



IVCC Summary Check Register

For Period: 08/01/16 - 08/31/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728673	08/03/16	2 B Safe, Inc.	Contractor safety train	014110394753900	250.00
			Contractor safety train	014110394753900	300.00
					550.00
0728674	08/03/16	Airgas, Inc.	Cylinder rental	027310473056200	51.74
					51.74
0728675	08/03/16	American Technical Publishers, Inc.	Credit for returns	056240262054810	-426.75
			supplies for resale	056240262054810	3,944.05
					3,517.30
0728676	08/03/16	AT&T	Service 7/16-8/15	027610476057500	1,108.61
			Service 6/16-7/15	027610476057508	159.81
					1,268.42
0728677	08/03/16	AT&T Mobility II, LLC	Cellular Telephones	018110081057500	63.36
			Cellular Telephones	018240082057500	63.36
			Cellular Telephones	018310183057500	63.36
			Cellular Telephones	027610476057500	63.36
					253.44
0728678	08/03/16	Atlas Business Solutions, Inc.	Maint+Sup Rnwl: AEPCAM	013230030853423	450.00
					450.00
0728679	08/03/16	Automotive Electronics Services, Inc.	Scanner Danner/Engine	056240262054810	1,391.00
			Shipping	056240262054810	
					1,391.00
0728680	08/03/16	B & H Photo-Video, Inc.	PEERLESS MOUNT/BLK/REG	018810595454440	285.36
			wireless combo	012120321254120	24.95
			credit for wireless combo	012120321254120	-24.95
					285.36
0728681	08/03/16	Black Rocket Productions	Minecraft modders	014110394153900	1,105.00
					1,105.00
0728682	08/03/16	Blackboard, Inc.	Rnwl: Blackboard Gold	012410595353900	75,628.00
					75,628.00
0728683	08/03/16	Michelle Carboni	MlgICCSPC7/28/16	018440568055211	62.64
					62.64
0728684	08/03/16	Carolina Biological Supply Company	Instructional supplies	011120571154120	152.25
					152.25
0728685	08/03/16	CCIC	Health Insurance-August	018640091052110	462.56
			Health Insurance-August	011120650052110	1,428.84
			Health Insurance-August	027210472052110	1,167.27
			Health Insurance-August	011120910052110	1,702.41
			Health Insurance-August	011120570052110	458.76
			Health Insurance-August	011420730052110	2,970.28
			Health Insurance-August	010000000021500	233,036.96
			Health Insurance-August	013830030052110	781.38
					242,008.46
0728686	08/03/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
			Variable chge 39060/39061	011320410454150	611.38
					4,081.38
0728687	08/03/16	Channing L. Bete Co Inc	books for resale	056240262054810	779.90
					779.90
0728688	08/03/16	Jaimee Ciesielski	Book Return	056240262054810	169.83
					169.83
0728689	08/03/16	City of Oglesby	Water ser 6/20-7/20	027610476057400	726.17
			Police protection	127440090653900	3,521.62
					4,247.79

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728690	08/03/16	Country Catering	Deans Retreat 7/12	018120080055110	36.00
					36.00
0728691	08/03/16	Barbara Crew	Supplies for Ed Venture	014110394154120	149.52
					149.52
0728692	08/03/16	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	336.40
			Galaty/Modern Real	056240262054810	
			Shipping	056240262054810	
					336.40
0728693	08/03/16	Dex	advertising	018310183054700	138.50
					138.50
0728694	08/03/16	Duque Institute of Martial Arts, Inc.	CEC Summer Camp	014110394153900	300.00
					300.00
0728695	08/03/16	U.S. Bank National Association	NCAA Rule Book: Soccer	056430361454120	31.75
			Estimated Shipping	056430361454120	
			2016 Convocation	018310183054700	167.21
			CLEP Essay Form	011120952354120	10.00
			Facebook Ad	013830030054700	139.60
					348.56
0728696	08/03/16	Electude USA LLC	Argo Auto Voucher	056240262054810	1,500.00
					1,500.00
0728697	08/03/16	Elsevier Science	Books for Resale	056240262054810	18,566.40
					18,566.40
0728698	08/03/16	Follett Higher Education Grp	books for resale	056240262054810	8,756.38
					8,756.38
0728699	08/03/16	Troy Simplified Technologies, Inc.	Radio repair	027810480053400	707.54
					707.54
0728700	08/03/16	Thomson Gale	books for library	012120321254506	779.00
					779.00
0728701	08/03/16	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	1,295.33
			Shipping	056240262054810	
					1,295.33
0728702	08/03/16	Herrcke Hardware	instr supplies	011320416654120	101.03
			Difference for brake clnr	011320414454120	55.70
					156.73
0728703	08/03/16	Hibu Inc.	advertising	018310183054700	72.00
			advertising	018310183054700	3.00
					75.00
0728704	08/03/16	Higher Education Publications Inc.	2017 Higher Edu Directory	013130030754600	67.50
					67.50
0728705	08/03/16	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					3,600.00
0728706	08/03/16	International Book Import Service Inc	Baltzer/Alles Gute!	056240262054810	27.97
			Shipping	056240262054810	
					27.97
0728707	08/03/16	International Wholesale Supply, Inc.	coloring books/keyboards	056240262054830	248.16
					248.16
0728708	08/03/16	IVCC Bookstore	Rental Book Returns	056240262054810	6,800.00
					6,800.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728709	08/03/16	John Wiley & Sons, Inc	credit/books resale	056240262054810	-124.00
			books for resale	056240262054810	305.97
			books for resale	056240262054810	1,958.00
			credit for returned books	056240262054810	-1,066.00
					1,073.97
0728710	08/03/16	Library Memorial Fund	Credit-Lbry Fine-Perez	010000000029999	-2.50
			Crdt Crd Pymnt Lbry Fine	010000000029999	26.00
					23.50
0728711	08/03/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	711.63
					711.63
0728712	08/03/16	McCoy Collegiate Service	supplies for resale	056240262054830	93.87
					93.87
0728713	08/03/16	Midwest College Marketing Group, Inc.	Lanyards	056240262054830	417.01
			Marco pens	056240262054830	328.98
			Tempo pens	056240262054830	300.06
					1,046.05
0728714	08/03/16	Motion Industries, Inc.	Hi power V-belt	027110471054140	281.00
					281.00
0728715	08/03/16	MPS	Credit for returns	056240262054810	-194.08
			books for resale	056240262054810	2,338.50
			supplies for resale	056240262054810	1,044.00
					3,188.42
0728716	08/03/16	NACSCORP	books for resale	056240262054810	538.23
					538.23
0728717	08/03/16	National Association of College Stores	Connect2One Annual	056240262054600	1,400.00
					1,400.00
0728718	08/03/16	National Safety Council	NSC Bloodborne &	056240262054810	66.26
			Shipping	056240262054810	
					66.26
0728719	08/03/16	Nebraska Book Co., Inc.	Webprism maint	056240262054830	275.00
			Credit for returned books	056240262054810	-444.00
			Credit for returned books	056240262054810	-1,956.00
			Books for resale	056240262054810	22,354.26
			Return Physical Geography	056240262054810	-1,956.00
					18,273.26
0728720	08/03/16	Neil Enterprises, Inc.	Leatherette Phone stand	056240262054830	141.85
			Pentel rsvp retractable	056240262054830	289.06
			Supplies for resale	056240262054830	159.49
			K712 Sticky box	056240262054830	316.44
					906.84
0728721	08/03/16	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	100.00
			Cadaver Bond	128640090456500	100.00
					200.00
0728722	08/03/16	Northern Illinois Gas Company	service 6/27-7/26	027610476057108	85.09
					85.09
0728723	08/03/16	Office Depot, Inc.	supplies for resale	056240262054830	38.88
			supplies for resale	056240262054830	15.18
			returned supplies	056240262054830	-29.99
			returned supplies	056240262054830	-29.99
			self inking stamps	056240262054830	59.98
					54.06
0728724	08/03/16	Quintin Overocker	Facebook advertising	013830030054700	65.29
					65.29
0728725	08/03/16	Ovid Technologies, Inc.	Basic Journal subs site	012120321254602	1,943.00
					1,943.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728726	08/03/16	National Association of College Stores	books for resale	056240262054810	961.75
					961.75
0728727	08/03/16	Patterson Dental Supply, Inc.	misc supplies	011420736954120	3.63
			misc supplies	011420736954120	246.50
			instructional supplies	011420736954120	2,004.00
					2,254.13
0728728	08/03/16	Putnam County Record	Annual subscription	018310183054600	20.00
					20.00
0728729	08/03/16	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	156.00
			Pest Elimination	027810480053400	154.00
					310.00
0728730	08/03/16	Rapp's Packaging	bags	056240262054830	4,366.03
			bags	056240262054190	913.82
					5,279.85
0728731	08/03/16	RegisterBlast	Online registrations	011120952353900	80.00
					80.00
0728732	08/03/16	Rittenhouse Book Distributors Inc	CM for return books	056240262054810	-119.18
			Credit for returns	056240262054810	-1,465.87
			Credit for returned books	056240262054810	-936.34
			books for resale	056240262054810	6,640.03
			Rtn Facebk for Dummies	056240262054810	-112.10
					4,006.54
0728733	08/03/16	Schroff Development Corp	Solidworks 2016 Basic	056240262054810	332.00
			Shipping	056240262054810	
					332.00
0728734	08/03/16	Heather Seghi	Student observations	011420736955210	65.88
					65.88
0728735	08/03/16	Service Wholesale	supplies for resale	056240262054830	658.79
			Tower, 1/4 pallet bts	056240262054830	768.21
			supplies for resale	056240262054830	544.10
			supplies for resale	056240262054830	1,379.25
			supplies for resale	056240262054830	376.62
			supplies for resale	056240262054830	2,230.25
			supplies for resale	056240262054830	117.30
			supplies for resale	056240262054830	5,751.32
			Supplies for resale	056240262054830	1,407.04
			Supplies for resale	056240262054830	1,082.85
			Supplies for resale	056240262054830	234.33
			Supplies for resale	056240262054830	1,580.48
			supplies for resale	056240262054830	597.30
			supplies for resale	056240262054830	1,330.83
			credit for returned files	056240262054830	-3.29
					18,055.38
0728736	08/03/16	Jennifer Sowers	Supplies for EdVenture	014110394154120	221.34
					221.34
0728737	08/03/16	Spirit Products, Ltd	Supplies for resale	056240262054840	185.28
			Supplies for resale	056240262054840	99.12
					284.40

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728738	08/03/16	Springfield Electric Supply	misc supplies	027810480054440	88.36
			Misc supplies	027810480054440	743.27
			Supplies for A-209	027810480054440	1,848.73
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			Supplies for A-209	027810480054440	
			misc supplies	027110471054141	194.68
			misc supplies	027810480054440	10.56
					2,885.60
0728739	08/03/16	St. Margaret's Hospital and Clinics	Athletic Injury: Wolfe,	128640090156500	57.15
					57.15
0728740	08/03/16	Alexis Sterling	Book Return	056240262054810	20.00
					20.00
0728741	08/03/16	Michelle Story	Mileage Hotel Chgo	011320410055212	120.96
					120.96
0728742	08/03/16	Townsend Press	books for resale	056240262054810	3,745.00
					3,745.00
0728743	08/03/16	Tri-State Technologies	Hunter Alignment System	056920445258600	27,711.50
					27,711.50
0728744	08/03/16	The Chicago Tour Company	Restaurant deposit	014110394553900	300.00
					300.00
0728745	08/03/16	The Chronicle of Higher Edu	One-year Subscription	018110081054600	93.00
					93.00
0728746	08/03/16	The Daily News-Tribune	Legal ad/bids 3d printer	018440568054700	47.25
			Budget Notice of Public	018640091054700	94.50
			Classified TDT ad	011320410454700	42.40
			classifieds	018440184054700	215.90
					400.05
0728747	08/03/16	The Office Pal	ink cartridges	012410595354440	923.68
			ink cartridges	018810595054440	923.67
					1,847.35
0728748	08/03/16	United Parcel Service	Shipping charges	018640091054430	54.64
					54.64
0728749	08/03/16	University of Illinois	Electronic Database -	012120321254503	1,393.59
			Electronic Database	012120321254503	
			Electronic Database,	012120321254503	
			Electronic Database,	012120321254503	
			Electronic Database,	012120321254503	
			Electronics Database,	012120321254503	
			Electronic Database,	012120321254503	
			Electronic Database,	012120321254506	4,525.72
			Electronic Database,	012120321254506	
			Electronic Database, Alt	012120321254602	8,095.88
			Electronic Database,	012120321254602	
			Electronic Database,	012120321254602	
			Electronic Database,	012120321254602	
			Electronic Database,	012120321254602	
					14,015.19

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728750	08/03/16	Utology Corporation	SWRnwl:Utology	012410595353422	2,400.00
			SWRnwl:Utology	012410595453422	2,228.00
					4,628.00
0728751	08/03/16	Valley Fabrication Inc.	Welding Testing	011320416653900	419.86
					419.86
0728752	08/03/16	Vanguard Contractors, Inc.	D225 Lecture Hall Rnvtn	037110451158400	150,013.00
					150,013.00
0728753	08/03/16	Vista Higher Learning, Inc.	Blanco/Bundle:	056240262054810	888.78
			Shipping	056240262054810	
			Return Aventuras 4E SE	056240262054810	-1,260.00
			Imagina w/Supersite Acc	056240262054810	12,147.04
			Panorama w/Supersite Acc	056240262054810	
			Shipping	056240262054810	
					11,775.82
0728754	08/03/16	Wal-Mart	Supplies for EdVenture	014110394154120	193.85
					193.85
0728755	08/03/16	Wallcur Inc.	Practi-Nitro Patch	011420734754120	583.43
			Practi Fentanyl Patch	011420734754120	
			Practi IV Solution Label	011420734754120	
			Practi Powder 10 ml vial	011420734754120	
			Shipping Fee	011420734754120	
					583.43
0728756-0728760	08/04/16	Student Refunds	Student Refunds	010000000013300	2,441.00
					2,441.00
0728761	08/10/16	Alvin & Co, Inc	Supplies for resale	056240262054830	102.06
					102.06
0728762	08/10/16	Amazon.Com	books for resale	056240262054830	1,450.98
			books for resale	056240262054810	1,696.02
					3,147.00
0728763	08/10/16	Ameren Illinois	TDT/electric 6/13-7/13	027610476057300	483.16
			TDT/Gas 6/13-7/13	027610476057100	80.96
			Greenhse elec 6/13-7/13	027610476057300	169.27
			Auto Gas/6/13-7/13	027610476057100	80.96
			Tech ctr Gas 6/13-7/13	027610476057100	148.28
			Greenhouse gas 6/13-7/13	027610476057100	80.96
			Sign gas 6/13-7/13	027610476057300	115.25
			Butler bldgelec 6/13-7/13	027610476057300	39.48
			Watermtr elec 6/13-7/13	027610476057300	39.48
			Main elec 6/13-7/13	027610476057300	55,246.66
					56,484.46
0728764	08/10/16	Apple Press	Blank letterhead	056240262054830	106.00
					106.00
0728765	08/10/16	AT&T	service 7/22-8/21	027610476057500	41.52
			service 7/22-8/21	027610476057500	41.76
			serv 7/28-8/27	027610476057500	1,010.72
					1,094.00
0728766	08/10/16	AXIS Insurance Company	Insurance - Term Premium	128640090456500	3,251.00
					3,251.00
0728767	08/10/16	Amy Bennett	Refund	056240262054810	134.02
					134.02
0728768	08/10/16	Black Rocket Productions	IVC AA App Attack	014110394153900	455.00
					455.00
0728769	08/10/16	C2F, Inc.	supplies for resale	056240262054830	1,079.68
					1,079.68

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728770	08/10/16	Castle Prin Tech	Fall 2016 Continuing	014110394154200	7,695.00
					7,695.00
0728771	08/10/16	Country Catering	Strategic planning meetin	018120080055110	45.00
					45.00
0728772	08/10/16	Daikin Applied	Repair HP3, CTC-BLDG	027110471054445	1,916.52
					1,916.52
0728773	08/10/16	Debo Ace Hardware	misc supplies	027110471054140	4.98
					4.98
0728774	08/10/16	El Dorado Trading Group	bluetooth speaker	056240262054830	61.45
					61.45
0728775	08/10/16	Federal Express	Shipping	018640091054430	24.41
			Shipping charges	056240262054810	1,784.49
					1,808.90
0728776	08/10/16	Fisher/Unitech, Inc.	Solidworks Upgrade	011320414853422	780.00
					780.00
0728777	08/10/16	Frontier Communications	advertising	018310183054700	20.94
			advertising	018310183054700	0.80
					21.74
0728778	08/10/16	Getz Fire Equipment	system inspection	027110471053400	510.40
					510.40
0728779	08/10/16	Global Neckwear Marketing	supplies for resale	056240262054840	1,198.69
					1,198.69
0728780	08/10/16	Greystone Holdings, Llc	Ugly's Commercial Pack	056240262054810	1,382.77
			Shipping	056240262054810	
			Credit	056240262054810	
					1,382.77
0728781	08/10/16	Ideal Environmental Engineering, Inc.	Asbestos Reinspection	127140690753900	2,495.00
					2,495.00
0728782	08/10/16	Illinois Heartland Library System	Credit-Cataloging Card.	012120321253400	-84.73
			FY17 OCLC Service Fee	012120321253400	2,793.24
					2,708.51
0728783	08/10/16	Illinois Valley Community Hospital	Znanecki/TDT screening	011320410453900	126.00
			Bright/TDT Screening	011320410453900	126.00
			Lohr/TDT Screening	011320410453900	126.00
			Hartman/TDT screening	011320410453900	30.00
			Blatnik/TDT Screening	011320410453900	126.00
					534.00
0728784	08/10/16	Independents Service Company	Billboard Poster Vinyl	018310183054700	140.63
					140.63
0728785	08/10/16	Illinois Valley Community College	TDT Permits	011320410453900	300.00
			TDT Permits	011320410453900	150.00
					450.00
0728786	08/10/16	Illinois Valley Community College	Reimburse Petty Cash	011120571154120	6.32
			Reimburse Petty Cash	011120952354110	31.59
			Reimburse Petty Cash	011320410454150	49.99
			Reimburse Petty Cash	011420736954120	65.81
			Reimburse Petty Cash	013830030055110	46.93
			Reimburse Petty Cash	014110394154120	20.18
			Reimburse Petty Cash	014110394154430	4.87
			Reimburse Petty Cash	018240082055211	20.00
			Reimburse Petty Cash	018640091054110	20.41
			Reimburse Petty Cash	018640091054430	8.45
			Reimburse Petty Cash	056430361454120	52.49
			Reimburse Petty Cash	018440184055111	10.00
					337.04

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728787	08/10/16	IVCH Health Promotions	AMA cards	011420736053900	105.00
					105.00
0728788	08/10/16	JA Majors Company LTD	books for resale	056240262054810	1,515.10
					1,515.10
0728789	08/10/16	Liebovich Steel & Aluminum Co.	instructional supplies	011320414754120	953.70
					953.70
0728790	08/10/16	Beverly Malooley	Reimb web hosting	064410392253900	135.05
					135.05
0728791	08/10/16	Marrinan & Associates, LLC	Custom Color Coll Canes	056240262054840	89.61
					89.61
0728792	08/10/16	McCoy Collegiate Service	clogs/jackets	056240262054830	321.07
					321.07
0728793	08/10/16	McGraw Hill Publishing	Credit-Books for Resale	056240262054810	-385.50
			books for resale	056240262054810	987.00
					601.50
0728794	08/10/16	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	340.71
					340.71
0728795	08/10/16	Midwest Library Service	Books for library	012120321254502	150.64
					150.64
0728796	08/10/16	National Elevator Inspection Services	Elevator Inspections	027110471053400	1,122.00
			Trip charge	027110471053400	
					1,122.00
0728797	08/10/16	Neil Enterprises, Inc.	supplies for resale	056240262054830	318.23
			supplies for resale	056240262054830	332.00
			supplies for resale	056240262054830	284.85
					935.08
0728798	08/10/16	Netwolves ECCI Corp	Telephone	027610476057500	232.04
					232.04
0728799	08/10/16	O Sportswear, LLC	Shirts for resale	056240262054840	726.18
			Credit for returned shirt	056240262054840	-49.20
					676.98
0728800	08/10/16	Office Depot, Inc.	supplies for resale	056240262054830	12.86
			supplies for resale	056240262054830	468.64
					481.50
0728801	08/10/16	Ogio International Inc.	supplies for resale	056240262054840	4,108.88
					4,108.88
0728802	08/10/16	Otsie, LLC	Registration Fees	018310183055100	30.00
					30.00
0728803	08/10/16	Prestige Medical Inc.	supplies for resale	056240262054830	75.20
					75.20
0728804	08/10/16	Rental Pros 2, Inc.	Rolled White Plastic	027210472054140	385.44
			84" Round Plastic Table	027210472054140	
					385.44
0728805	08/10/16	Riffle, Inc.	FacilitationLWSchneider	014210331053900	16.96
			FacilitationLWSchneider	014210331053900	1,583.04
					1,600.00
0728806	08/10/16	Keith Rischer	Think Like a Nurse	056240262054810	3,272.89
			Estimated Shipping	056240262054810	
					3,272.89
0728807	08/10/16	RR Donnelley & Sons Company	Poly divide it up folders	056240262054830	46.00
					46.00
0728808	08/10/16	Russell Brands, LLC	Tshirts	056240262054840	329.34
					329.34
0728809	08/10/16	S.J. Smith Welding Supply	instr supplies	011320445154120	22.25
					22.25

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728810	08/10/16	Heather Seghi	Mileage reimb	011420736955210	65.88
					65.88
0728811	08/10/16	Service Wholesale	books for resale	056240262054830	35.69
			books for resale	056240262054830	34.21
			supplies for resale	056240262054830	135.67
			misc supplies	056240262054830	380.65
					586.22
0728812	08/10/16	Mary Sims	Refund	056240262054810	76.51
					76.51
0728813	08/10/16	Spirit Products, Ltd	Supplies for resale	056240262054840	242.32
			Supplies for resale	056240262054840	249.60
			Supplies for resale	056240262054840	239.00
			Supplies for resale	056240262054840	165.00
			Supplies for resale	056240262054840	50.50
			Supplies for resale	056240262054840	50.50
					996.92
0728814	08/10/16	Streator Chamber of Commerce	Ag Day Sponsorship	018310183054700	100.00
					100.00
0728815	08/10/16	Interline Brands	misc supplies	027210472054140	1,014.40
			misc supplies	027210472054440	58.08
					1,072.48
0728816	08/10/16	Tri-City Vending	Plastic Forks	011320410454110	21.42
			Marcal Pro Paper Towels	011320410454150	58.90
			Maxwell House Coffee pack	011320410454110	97.50
					177.82
0728817	08/10/16	The Daily News-Tribune	Legal Ad/Bids for Schick	018440568054700	50.40
					50.40
0728818	08/10/16	US Postal Service	Permit Fee-Standard Mail	028440378054430	215.00
					215.00
0728819	08/10/16	W.W. Norton & Co Inc.	Returns-Back to the Lake	056240262054810	-468.00
			books for resale	056240262054810	8,064.00
					7,596.00
0728820	08/10/16	Timothy Cottingim	WaubonseeMensSoc 8/13	056430360555211	192.00
					192.00
0728821	08/10/16	Timothy Cottingim	KankakeeMensSoc 8/20	056430360555211	192.00
					192.00
0728822	08/10/16	Kankakee Community College	2016 KCC Invit 8/26	056430361155211	375.00
					375.00
0728823	08/10/16	Erin Polte	Joliet/VB 8/19	056430361155211	96.00
					96.00
0728824	08/11/16	American Express	Credit Card Charges	010000000023110	237,484.16
					237,484.16
0728825	08/12/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0728826	08/12/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0728827	08/12/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					29.00
0728828	08/12/16	Country Catering	Payroll Deductions	010000000021900	537.62
					537.62
0728829	08/12/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,123.39
					3,123.39
0728830	08/12/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,070.49
					3,070.49

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728831	08/12/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0728832	08/12/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	105.07
					105.07
0728833	08/12/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	229.00
					229.00
0728834	08/12/16	ISAC	Payroll Deductions	010000000021900	108.52
					108.52
0728835	08/12/16	IVCC Bookstore	Payroll Deductions	010000000021900	57.13
					57.13
0728836	08/12/16	Illinois Valley Community College	Payroll Deductions	010000000021900	177.07
					177.07
0728837	08/12/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0728838	08/12/16	SURS	Payroll Deductions	010000000021100	47,395.10
					47,395.10
0728839	08/12/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0728840	08/12/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0728841-0728854	08/12/16	Student Refunds	Student Refunds	010000000013300	4,465.14
					4,465.14
0728855	08/15/16	Student Refund	Student Refund	010000000013300	397.00
					397.00
0728856	08/17/16	4IMPRINT	Setup Charges	061320152754700	315.14
					315.14
0728857	08/17/16	Amazon.Com	instr supplies	014110394154120	189.96
			instr supplies	014110394154120	368.99
					558.95
0728858	08/17/16	Ameren Illinois	gas 7/1-8/1	027610476057100	1,261.68
					1,261.68
0728859	08/17/16	Ryan Ash	Madison/soccer/8/23	056430360653900	160.00
					160.00
0728860	08/17/16	Audio Labs/ Creative Apparel	TShirts	014110394154120	817.30
					817.30
0728861	08/17/16	Richard Berlin	wsoccer official 8/23	056430360653900	120.00
					120.00
0728862	08/17/16	Carolina Biological Supply Company	instr supplies	011120571154120	16.74
					16.74
0728863	08/17/16	Comcast Holdings Corporation	advert.	018310183054700	400.00
			advert.	018310183054700	1,927.71
					2,327.71
0728864	08/17/16	Timothy Cottingim	HarperSoccer 8/26	056430360555211	192.00
					192.00
0728865	08/17/16	Timothy Cottingim	MilwSoccer 8/29	056430360555211	192.00
					192.00
0728866	08/17/16	Country Catering	Catering - Farewell for	018440184055110	112.50
					112.50
0728867	08/17/16	CountryWatch.com, Inc.	FY17 Country Watch	012120321254506	679.00
					679.00
0728868	08/17/16	Gina Czubachowski	networking	064410392255211	64.80
			networking	064410392255111	20.00
					84.80
0728869	08/17/16	Databank Imx Llc	storage & management fee	018810595053900	387.30
					387.30

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728870	08/17/16	Department of Veterans Affairs	Return of Funds-D. Weide	210030235642700	873.60
					873.60
0728871	08/17/16	Dex	Advertising	018310183054700	74.75
					74.75
0728872	08/17/16	Elsevier Science	books for resale	056240262054810	43,145.60
					43,145.60
0728873	08/17/16	Encyclopaedia Britannica, Inc.	Imagequest Online	012120321254410	448.00
			Britannica Online	012120321254506	686.00
					1,134.00
0728874	08/17/16	First Agency, Inc	Student Athletic Insuranc	128640090456500	39,400.00
					39,400.00
0728875	08/17/16	Flower Mart	LPN Grad Floral Table	011420734754120	100.00
					100.00
0728876	08/17/16	Chelsea Fogarty	Notetaker 6/15-8/10	011120910053900	48.00
					48.00
0728877	08/17/16	Follett Higher Education Grp	books for resale	056240262054810	379.80
					379.80
0728878	08/17/16	G4S Secure Solutions (USA) Inc.	Security Metropoulos	127440090653908	646.37
			Security/Ottawa	127440090653908	1,372.16
			Security/Ottawa	127440090653908	686.08
			Security5/1-5/31	127440090653900	34,749.30
			Credit/Ganiere	127440090653900	-168.16
					37,285.75
0728879	08/17/16	Thomson Gale	books for library	012120321254506	254.60
					254.60
0728880	08/17/16	Grainger	Float switch, mechanical	027110471054444	111.47
					111.47
0728881	08/17/16	Highland Community College	IVCCGolf 8/26	056430360455211	250.00
					250.00
0728882	08/17/16	Douglas Huey	Heartland/soccer/8/20	056430360653900	120.00
					120.00
0728883	08/17/16	Candace Humphrey	Lincoln/VB/8-24	056430361153900	95.00
					95.00
0728884	08/17/16	Illinois Valley Community Hospital	Joerger/TDT screening	011320410453900	61.00
			Castaneda/TDT screening	011320410453900	65.00
			Odonnell/TDT screening	011320410453900	126.00
			Grant/TDT screening	011320410453900	65.00
			Mercado/TDT screening	011320410453900	126.00
			Picatto/TDT screening	011320410453900	126.00
					569.00
0728885	08/17/16	Independents Service Company	Billboard Poster Vinyl	018310183054700	140.22
					140.22
0728886	08/17/16	JA Majors Company LTD	books for resale	056240262054810	84.50
			books for resale	056240262054810	142.26
			books for resale	056240262054810	841.06
					1,067.82
0728887	08/17/16	Jostens, Inc.	Graduation supplies	013830030054900	77.20
					77.20
0728888	08/17/16	Kankakee Community College	IVCCVolleyball 9/23	056430361155211	375.00
					375.00
0728889	08/17/16	Brandon Knauss	Elgin/soccer/8/27	056430360653900	160.00
					160.00
0728890	08/17/16	Brandon Knauss	Madison/soccer/8/23	056430360653900	120.00
					120.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728891	08/17/16	Kimberly Koehler	Gratuities/ApostleIsl8/21	014110394553900	1,200.00
					1,200.00
0728892	08/17/16	Steven Konstantinovic	Heartland/soccer/8-20	056430360653900	120.00
					120.00
0728893	08/17/16	James Lukosus	Highland/Golf/8-26	056430360455211	98.00
					98.00
0728894	08/17/16	Marco, Inc.	Copier Maint. Agree -THM	011420735753400	390.00
			overages	063230530153400	221.25
					611.25
0728895	08/17/16	McCoy Collegiate Service	Scrubs	056240262054830	844.64
			supplies for resale	056240262054830	28.50
			supplies for resale	056240262054830	1,203.68
			Supplies for resale	056240262054830	946.90
					3,023.72
0728896	08/17/16	Craig Meller	Heartland/soccer/8/20	056430360653900	160.00
					160.00
0728897	08/17/16	Menards	Misc supplies	027110471054140	225.06
					225.06
0728898	08/17/16	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	125.94
			supplies for resale	056240262054830	148.03
			supplies for resale	056240262054830	151.50
			shipping	056240262054830	
					425.47
0728899	08/17/16	Midwest Mailing & Shipping Systems, Inc.	Single strip post mtr lbl	028440378054110	84.85
					84.85
0728900	08/17/16	Hayden Nielsen	Refund	056240262054810	235.67
					235.67
0728901	08/17/16	NILRC	Annual Subscription to	012120321254422	1,904.52
			NILRC Membership Renewal	012220322254600	900.00
			Subc to eBrary College	012120321254505	3,098.50
			Grove Art subsc. 7.1.16	012120321254506	1,675.80
			Renewal of Films on	012120321254410	1,317.55
					8,896.37
0728902	08/17/16	National Association of College Stores	supplies for resale	056240262054810	2,018.80
					2,018.80
0728903	08/17/16	Pocket Nurse	DD .9% NaCl IV fluid 250m	011420734754120	565.09
			Pro safety IV catheters	011420734754120	
			.45% NaCl IV fluids 1000m	011420734754120	
					565.09
0728904	08/17/16	Erin Polte	KankakeeVB 8/26-27	056430361155211	264.00
					264.00
0728905	08/17/16	Bob Poyer	Lincoln/VB/8-24	056430361153900	95.00
					95.00
0728906	08/17/16	Prestige Medical Inc.	Nursing supl for resale	056240262054830	52.95
					52.95
0728907	08/17/16	PTDA	Power Transmission	056240262054810	1,380.29
			Shipping	056240262054810	
					1,380.29
0728908	08/17/16	Quill Corporation	misc supplies	056240262054830	81.85
					81.85
0728909	08/17/16	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	7,801.19
					7,801.19

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728910	08/17/16	Russell Brands, LLC	Tshirts for resale	056240262054840	97.08
			Tshirts for resale	056240262054840	97.08
			Tshirts for resale	056240262054840	157.66
			Tshirts for resale	056240262054840	157.66
			Tshirts for resale	056240262054840	89.79
					599.27
0728911	08/17/16	Service Wholesale	supplies for resale	056240262054830	3,074.20
			supplies for resale	056240262054830	4,616.50
					7,690.70
0728912	08/17/16	Sherwin-Williams Company	Painting supplies	027110471054143	381.84
					381.84
0728913	08/17/16	Smith's Sales and Service	misc supplies	027310473054140	104.00
					104.00
0728914	08/17/16	Sound Incorporated	Repair & Replace Faulty	027810480053408	465.00
					465.00
0728915	08/17/16	Spirit Products, Ltd	Supplies for resale	056240262054840	104.76
			Supplies for resale	056240262054840	218.36
			Supplies for resale	056240262054840	200.66
			Supplies for resale	056240262054840	190.06
			Supplies for resale	056240262054840	147.36
					861.20
0728916	08/17/16	Interline Brands	misc supplies	027210472054140	444.16
			superior clnr/polish	027210472054140	7.84
					452.00
0728917	08/17/16	The Association for Institutional Research	Membership Renewal	018710585054600	140.00
					140.00
0728918	08/17/16	The Chicago Tour Company	Dec 11th Messiah tics	014110394553900	2,860.00
					2,860.00
0728919	08/17/16	US Postal Service	postage	014810342054430	1,284.14
					1,284.14
0728920	08/17/16	Verizon Wireless Services, LLC	security 7/9-8/8	127440090657500	33.75
					33.75
0728921	08/17/16	Waste Management	service Aug 2016	027610476057700	1,184.28
			service Aug 2016	027610476057700	260.26
					1,444.54
0728922	08/17/16	Wex Bank	campus car	018640091054150	29.54
			facilities	027310473054150	119.55
			shipping	028440378054150	85.62
			TDT	011320410454150	1,013.61
					1,248.32
0728923	08/17/16	Wildlife Prairie Park	CEC 2016 Summer Camp	014110394153900	375.60
					375.60
0728924	08/17/16	WilliamsMcCarthy LLP	Professional services	128640090153500	160.00
					160.00
0728925	08/17/16	Wipfli LLP	College audit 6/30/16	118240091453100	1,100.00
					1,100.00
0728926	08/17/16	Woodcrafters Unlimited Association	Supply Costs and	014110394154120	413.87
					413.87
0728927	08/17/16	Workplace Answers LLC	Software License Grant &	128640090153900	8,000.00
					8,000.00
0728928	08/17/16	Edward Young	rock valley 8/24	056430360655211	120.00
					120.00
0728930	08/17/16	Nebraska Book Co., Inc.	webprism maint	056240262054830	283.00
					283.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728931-0728952	08/19/16	Student Refunds	Student Refunds	010000000013300	9,787.16
					9,787.16
0728953	08/24/16	ABC-CLIO, Inc.	Youth Substance Abuse	012120321254501	53.19
					53.19
0728954	08/24/16	Accident Insurance Company Inc.	Workers' Compensation	128640090756500	122,116.00
					122,116.00
0728955	08/24/16	Airgas, Inc.	instr supplies	011320416654120	458.10
			cylinder rentals	027310473054140	142.96
					601.06
0728956	08/24/16	Ameren Illinois	Ottawa 6/30-8/1	027610476057308	1,593.15
					1,593.15
0728957	08/24/16	Latimer Associates, Inc.	Sign Type 1	027110471054143	644.00
			Sign Type 2.A-Custom	027110471054143	
			SHIPPING	027110471054143	
					644.00
0728958	08/24/16	Automotive Electronics Services, Inc.	Scanner Danner/Engine	056240262054810	465.00
			Shipping	056240262054810	
					465.00
0728959	08/24/16	Black Hawk College	Golf/9/2	056430360455211	180.00
					180.00
0728960	08/24/16	Black Rocket Productions	Minecraft Animators	014110394153900	585.00
					585.00
0728961	08/24/16	Dick Blick Company	supplies for resale	014110394154120	253.66
					253.66
0728962	08/24/16	Bureau County Republican	advertising	018310183054700	285.00
					285.00
0728963	08/24/16	Bushue Human Resources, Inc.	Background screenings	128640090153200	535.00
					535.00
0728964	08/24/16	Carl Sandburg College	Sandburg/golf/9-1	056430360455211	180.00
					180.00
0728965	08/24/16	Carolina Biological Supply Company	Specimen Tags	011120571154120	886.65
			ACS Grade Glacial Acetic	011120571154120	
			95% Ethanol, Lab Grade	011120571154120	
			Carbol-Fuchsin	011120571154120	
			Phenol Red Dextrose	011120571154120	
			Phenol Red Lactose Broth	011120571154120	
			Phenol Red Sucrose Broth	011120571154120	
			Phenylalanine Agar	011120571154120	
			Dry Spirometer	011120571154120	
			Urea Broth	011120571154120	
			Blood Mixing Sticks Set	011120571154120	
			Inoculating Loops,	011120571154120	
			Iodine-Potassium Iodide	011120571154120	
			Dextrose, Anhydrous,	011120571154120	
			Paraffin Oil, White,	011120571154120	
			Silver Nitrate, Reagent	011120571154120	
			String, Super Twine,	011120571154120	
					886.65
0728966	08/24/16	General Parts Inc.	Auto supplies	011320445154120	65.20
			Instr supplies	056920445254800	1,046.56
					1,111.76
0728967	08/24/16	CC Benefits, Inc.	Subscription Renewal:	018710585054121	5,500.00
					5,500.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728968	08/24/16	WZOE, Inc.	WZOE 1490-THINK 7	018310183054700	1,012.50
			Z98 WZOE-FM	018310183054700	
			WRVY-FM 100.5	018310183054700	
					1,012.50
0728969	08/24/16	Confidential On-site Paper Shredding	Shredding	018640091053900	31.20
					31.20
0728970	08/24/16	Exelon Corporation	GasServ 6/2016	027610476057100	4,062.10
					4,062.10
0728971	08/24/16	Country Catering	Cater:Dental Orientation	011420736955110	173.75
					173.75
0728972	08/24/16	Credentials Inc.	Charges for 7/1 to 7/31	013130030753900	109.80
					109.80
0728973	08/24/16	Education To Go	Megan Kneebone/HumanRes	014110394153900	1,495.00
					1,495.00
0728974	08/24/16	Educational Testing Service	Practice Test: Language	061620296354120	165.50
			Practice Test: Language	061620296354120	
			Practice Test: Math	061620296354120	
			Practice Test: Language	061620296354120	
			Practice Test: Language	061620296354120	
			Practice Test: Math	061620296354120	
			Practice Test: Science	061620296354120	
			Practice Test: Social	061620296354120	
			Shipping	061620296354120	
				165.50	
0728975	08/24/16	Emergency Medical Products, Inc.	Mouth-to-Mask	056240262054830	233.75
					233.75
0728976	08/24/16	Everest Bag	Wheeled Backpack	056240262054830	376.46
			Wheeled Backpack with	056240262054830	
			Wheeled Backpack	056240262054830	
			Wheeled Backpack	056240262054830	
			Shipping	056240262054830	
				376.46	
0728977	08/24/16	Midwest Institute for IIE	Membership Renewal	011120651354600	300.00
					300.00
0728978	08/24/16	Troy Simplified Technologies, Inc.	repair call boxes	027810480053400	734.55
					734.55
0728979	08/24/16	G4S Secure Solutions (USA) Inc.	Security 7/1-7/31	127440090653900	30,720.43
			Security services	127440090653908	1,350.72
					32,071.15
0728980	08/24/16	Grainger	Outdoor High Water Alarm	027110471054442	247.05
					247.05
0728981	08/24/16	Hayden-McNeil, LLC	Hayden McNeil Chem	056240262054810	115.82
			Shipping	056240262054810	
					115.82
0728982	08/24/16	HCMR, Inc.	Subscription Renewal	018310183054600	215.00
					215.00
0728983	08/24/16	Henricksen & Company, Inc.	Tables	027810480054140	11,919.80
			Chairs	027810480054140	
					11,919.80
0728984	08/24/16	Hailey Hilmes	Book Refune	056240262054810	146.59
					146.59
0728985	08/24/16	Hobbylinc.com, LLC	2 rocket engines/edventur	014110394154120	33.88
					33.88
0728986	08/24/16	Chad Hohenbery	Elgin/WmnsSoccer 8/27	056430360653900	120.00
					120.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728987	08/24/16	ITCS-University of Illinois	Stoller/Crop Sciences	056240262054810	683.00
			Shipping	056240262054810	
					683.00
0728988	08/24/16	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0728989	08/24/16	Kimberly Koehler	camp supplies	014110394154120	103.06
			camp supplies	014110394154120	80.32
					183.38
0728990	08/24/16	LaSalle County Broadcasting Corp	WAJK/WLWF	018310183054700	885.05
			WLPO-AM	018310183054700	
			WAJK-AM	018310183054700	
					885.05
0728991	08/24/16	Library Memorial Fund	Crdit Crd Pymnt-Lbry Fine	01000000029999	20.00
					20.00
0728992	08/24/16	James Lukosus	Sherrard/Golf/9-2	056430360455211	98.00
					98.00
0728993	08/24/16	James Lukosus	Sandburg/Golf/9-1	056430360455211	98.00
					98.00
0728994	08/24/16	Allyson Manion	Book Return	056240262054810	80.25
					80.25
0728995	08/24/16	Luciana Mautino	Book Return	056240262054810	107.68
					107.68
0728996	08/24/16	McCoy Collegiate Service	supplies for resale	056240262054830	210.39
			shipping	056240262054830	
					210.39
0728997	08/24/16	Jacob Medema	Book Refund	056240262054810	99.63
					99.63
0728998	08/24/16	Menards	instr supplies	011320416654120	387.90
			instr supplies	011320416654120	244.80
					632.70
0728999	08/24/16	Mendota Twshp High School/District 280	Return of Funds-B.Johnson	210030237348300	500.00
					500.00
0729000	08/24/16	Julie Milota	Millikan/Tennis 9/3	056430360955211	98.00
					98.00
0729001	08/24/16	Julie Milota	Harper/Tennis/9-2	056430360955211	112.00
					112.00
0729002	08/24/16	Moore Medical Corporation	Gloves, nitrile exam	011120571154120	315.70
			Gloves, nitrile exam	011120571154120	
			Gloves, nitrile exam	011120571154120	
					315.70
0729003	08/24/16	MPS	books for resale	056240262054810	2,961.00
					2,961.00
0729004	08/24/16	MV Corp, Inc.	supplies for resale	056240262054840	256.00
			supplies for resale	056240262054840	528.00
			supplies for resale	056240262054840	836.00
					1,620.00
0729005	08/24/16	NACSCORP	books for resale	056240262054810	396.28
			supplies for resale	056240262054830	225.22
			supplies for resale	056240262054830	70.40
			supplies for resale	056240262054830	104.04
			Fig bars	056240262054830	82.94
					878.88
0729006	08/24/16	L&L of Sterling, Inc.	Tubing materials	011320445154120	78.59
			Steel Tape A Weights	011320445154120	
					78.59

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729007	08/24/16	Loren Niemeyer	electrical training class	014210331055212	558.50
					558.50
0729008	08/24/16	Office Depot, Inc.	supplies for resale	056240262054830	96.11
			supplies for resale	056240262054830	28.38
			labels	056240262054830	13.19
			supplies for resale	056240262054830	80.23
					217.91
0729009	08/24/16	Ottawa Publishing Co LLC	Advertising	018310183054700	877.77
			Classifieds	018440184054700	180.29
					1,058.06
0729010	08/24/16	Quintin Overocker	supplies	011320410055900	66.44
					66.44
0729011	08/24/16	Pocket Nurse	5 Qt Sharps Containter	011420734754120	127.65
			Estimated Shipping and	011420734754120	
			DD .9% NaCl IV fluid 500m	011420734754120	86.40
					214.05
0729012	08/24/16	Bob Poyer	Moraine/Volleyball 9/1	056430361153900	95.00
					95.00
0729013	08/24/16	Quill Corporation	supplies for resale	056240262054830	43.92
			supplies for resale	056240262054830	30.99
			Ink cartridges	056240262054830	32.99
					107.90
0729014	08/24/16	Haun Inc.	Vehicle State Inspection	056430361454150	50.00
					50.00
0729015	08/24/16	Sargent-Welch	Protoslo	011120571154120	341.49
			Staphylo Slide Test Kit	011120571154120	
			Ampicillin Magazines	011120571154120	
			Chloromycetin	011120571154120	
			Erythomycin	011120571154120	
			Neomycin	011120571154120	
			Novobiscin	011120571154120	
			Penicillin	011120571154120	
			Streptomycin	011120571154120	
			shipping	011120571154120	
					341.49
0729016	08/24/16	SchoolDude.com, Inc.	Maintenance Essentials	027110471053400	4,840.50
					4,840.50
0729017	08/24/16	Service Wholesale	supplies for resale	056240262054830	263.32
			supplies for resale	056240262054830	255.21
					518.53
0729018	08/24/16	Shelley Leasing Inc.	ice machine	056430361453900	40.00
			ice machine	056430361453900	100.00
					140.00
0729019	08/24/16	Spirit Products, Ltd	Supplies for resale	056240262054840	320.52
					320.52
0729020	08/24/16	Springfield Electric Supply	misc supplies	027110471054141	14.68
					14.68
0729021	08/24/16	State Universities Retirement System	SURS Penalty #62	013230030852910	1,286.51
					1,286.51
0729022	08/24/16	Streator Chamber of Commerce	agriculture dev symposium	018110081055111	35.00
					35.00
0729023	08/24/16	Teachers College Press Columbia University	Harms/Infant/Toddler	056240262054810	88.50
			Shipping	056240262054810	
					88.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729024	08/24/16	Test Gauge & Backflow Supply, Inc.	Relief Valve Rubber	027110471054442	167.92
			Check Rubber Repair Kit	027110471054442	
			#1 Retainer	027110471054442	
			Shipping	027110471054442	
					167.92
0729025	08/24/16	TestOut Corporation	supplies for resale	056240262054810	625.00
					625.00
0729026	08/24/16	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0729027	08/24/16	The Chicago Tour Company	Ticket dep/Phantom 12/21	014110394553900	800.00
			Dep Handels Messiah 12/11	014110394553900	500.00
					1,300.00
0729028	08/24/16	The Daily News-Tribune	Classifieds	018440184054700	215.90
					215.90
0729029	08/24/16	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	2,200.00
			WBZG-FM	018310183054700	
			WIVQ-FM	018310183054700	
			WSPL-AM	018310183054700	
			WYYS-FM	018310183054700	
					2,200.00
0729030	08/24/16	United Parcel Service	Shipping/records	018640091054430	70.52
					70.52
0729031	08/24/16	University Accessories Inc.	supplies for resale	056240262054860	569.73
					569.73
0729032	08/24/16	Diana Welch	MoraineValley/VB 9/1	056430361153900	95.00
					95.00
0729033	08/24/16	Katie Wellner	Book Return	056240262054810	90.15
					90.15
0729035	08/24/16	Walter J Zukowski & Assoc	Collective Bargaining	018640091053500	4,466.00
			Legal Services	018640091053500	123.50
			Litigation	128640090153500	504.00
			FOIA-Legal Services	018640091053500	6,363.00
			FOIA-Legal Services	018640091053500	1,838.25
			Unfair Labor Practice	018640091053500	1,971.50
			Decertification	018640091053500	1,690.50
					16,956.75
0729036	08/24/16	Rebecca Donna	Refund	01000000021500	178.61
					178.61
0729037	08/24/16	National Association of College Stores	book NOI	056240262054810	173.53
					173.53
0729038	08/26/16	AFLAC	Payroll Deductions	01000000021900	184.61
					184.61
0729039	08/26/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,063.10
					2,063.10
0729040	08/26/16	American Federation of Teachers	Payroll Deductions	01000000021900	28.00
					28.00
0729041	08/26/16	Country Catering	Payroll Deductions	01000000021900	606.68
					606.68
0729042	08/26/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,133.39
					3,133.39
0729043	08/26/16	Eureka Savings Bank	Payroll Deductions	01000000021900	1,041.65
					1,041.65
0729044	08/26/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,041.65
					1,041.65

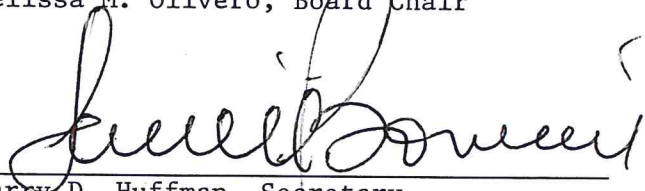
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729045	08/26/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,854.36
					2,854.36
0729046	08/26/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0729047	08/26/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0729048	08/26/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0729049	08/26/16	ISAC	Payroll Deductions	010000000021900	215.28
					215.28
0729050	08/26/16	IVCC Bookstore	Payroll Deductions	010000000021900	364.61
					364.61
0729051	08/26/16	Illinois Valley Community College	Payroll Deductions	010000000021900	177.05
					177.05
0729052	08/26/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0729053	08/26/16	SURS	Payroll Deductions	010000000021100	49,900.89
					49,900.89
0729054	08/26/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0729055	08/26/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
0729056-0729092	08/26/16	Student Refunds	Student Refunds	010000000013300	16,603.55
					16,603.55
Total					\$1,588,456.16



Melissa M. Olivero, Board Chair



Larry D. Huffman, Secretary

