



IVCC Summary Check Register For Period: 08/01/15 - 08/31/15

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720981	08/03/15	IVCC Bookstore	Rental Book Buyback	056240262054810	8,000.00
					8,000.00
0720982	08/05/15	2XL Corporation	supplies	011120572054120	302.59
					302.59
0720983	08/05/15	Airgas USA LLC	supplies	011320416654120	135.35
			supplies	011320416654120	1,250.00
			supplies	011320416654120	15.97
					1,401.32
0720984	08/05/15	Ameren Illinois	greenhouse gas 6/11-7/14	027610476057100	96.90
			maint. ec 6/11-7/14	027610476057100	81.15
			tech center 6/11-7/14	027610476057100	148.78
			auto 6/11-7/14	027610476057100	88.15
			greenhouse elec 6/11-7/14	027610476057300	201.72
			water meter 6/11-7/14	027610476057300	33.30
			TDT elec 6/11-7/13	027610476057300	479.35
			TDT Gas 6/11-7/13	027610476057100	81.15
			Butler Bld Elc 6/11-7/14	027610476057300	69.22
			Sign Elect 6/11-7/14	027610476057300	110.30
					1,390.02
0720985	08/05/15	American Express	Credit Card Charges	010000000023110	187,497.14
					187,497.14
0720986	08/05/15	American Technical Publishers, Inc.	credit/books resale	056240262054810	-168.00
			credit/books resale	056240262054810	-780.00
			books for resale	056240262054810	2,639.76
			1,691.76		
0720987	08/05/15	AT&T	Telephone	027610476057500	1,107.42
			Telephone	027610476057508	116.34
					1,223.76
0720988	08/05/15	AT&T Mobility II, LLC	Cell Phone	018110081057500	62.30
			Cell Phone	018240082057500	62.30
			Cell Phone	018310183057500	62.30
			Cell Phone	027610476057500	62.28
			249.18		
0720989	08/05/15	Atlas Business Solutions, Inc.	Maint+Sup Rowl: AEPCAM	013230030853423	450.00
					450.00
0720990	08/05/15	Audio Labs/ Creative Apparel	T-Shirts 2015 Outdoor	014110394154120	766.09
					766.09
0720991	08/05/15	AXIS Insurance Company	Insurance - Term Premium	128640090456500	3,251.00
					3,251.00
0720992	08/05/15	Badger Sportswear Inc.	supplies for resale	056240262054840	628.98
					628.98
0720993	08/05/15	Barcharts, Inc.	supplies for resale	056240262054830	860.89
			supplies for resale	056240262054830	60.66
					921.55
0720994	08/05/15	Boxlight Corporation	Light Pen	012410595354120	232.47
			Shipping	012410595354120	
					232.47
0720995	08/05/15	C2F, Inc.	supplies for resale	056240262054830	1,139.39
			supplies for resale	056240262054830	371.97
			shipping	056240262054830	
			supplies for resale	056240262054830	1,116.85
			shipping	056240262054830	
			2,628.21		

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720996	08/05/15	Central Illinois Trucks, Inc.	Variable Mileage Chrg 6/1	011320410454150	562.94
			Monthly Lease TDT 8/1-31	011320410453400	3,856.00
					4,418.94
0720997	08/05/15	CI Sport, Inc.	supplies for resale	056240262054840	323.72
			shipping	056240262054840	
			supplies for resale	056240262054840	251.72
			shipping	056240262054840	
					575.44
0720998	08/05/15	City of Oglesby	Police Service	127440090653900	3,814.92
			Water/Sewer	027610476057400	873.80
					4,688.72
0720999	08/05/15	City of Ottawa	Building Rental Fee -	011120110056100	132,000.00
					132,000.00
0721000	08/05/15	DDI	instr. supplies	014210331054120	1,239.39
					1,239.39
0721001	08/05/15	Dex	advert.	018310183054700	187.00
					187.00
0721002	08/05/15	Discount Uniform Company	Nursing Cap	056240262054830	595.00
			Shipping	056240262054830	
					595.00
0721003	08/05/15	Dodson Plumbing, Heating and Air Conditioning, Inc.	bld A chiller/air handler	037110450558400	20,700.00
					20,700.00
0721004	08/05/15	Angela Dunlap	program mlg	061620269055212	71.30
					71.30
0721005	08/05/15	Dynamic Controls, Inc.	Student ID Cards w/Mag	018640091054110	108.92
			Shipping	018640091054110	
					108.92
0721006	08/05/15	Electronic Supply Inc.	Elenco PK-101 Lab Kit	056240262054830	1,245.82
			Round Hole Bread Board	056240262054830	
			Shipping	056240262054830	
					1,245.82
0721007	08/05/15	Engineerica Systems, Inc.	SW Maint Rnwl - AccuSQL	012410595353422	3,360.00
					3,360.00
0721008	08/05/15	ESCO Institute LTD	BTC- Answersheets	014210331054120	300.00
			BTC-Pre Paid Answer	014210331054120	
					300.00
0721009	08/05/15	First Agency, Inc	Insurance - Student	128640090456500	39,400.00
					39,400.00
0721010	08/05/15	Flower Mart	LPN Graduation Flowers	011420734754120	75.00
					75.00
0721011	08/05/15	GFSI, Inc.	supplies for resale	056240262054840	420.00
					420.00
0721012	08/05/15	Christopher Herman	supplies	056430360254120	88.28
					88.28
0721013	08/05/15	ICCET	ICCET/NCCET Membership	014810342054600	345.00
			ICCET Membership	014810342054600	
					345.00
0721014	08/05/15	Illinois Heartland Library System	FY16 OCLC Service Fee	012120321253400	2,824.86
					2,824.86
0721015	08/05/15	Midwest Service & Installation	supplies	011120572053400	195.98
					195.98
0721016	08/05/15	Interstate Battery System of Central Illinois, Inc.	Sp-40 Battery	027310473054150	36.95
					36.95
0721017	08/05/15	J. America, Inc.	supplies for resale	056240262054840	1,065.86
			shipping	056240262054840	
			supplies for resale	056240262054840	989.41
			shipping	056240262054840	
					2,055.27

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721018	08/05/15	Key Outdoor Inc.	Poster Displays	018310183054700	5,520.00
					5,520.00
0721019	08/05/15	Kimberly Koehler	supplies	014110394154120	73.92
					73.92
0721020	08/05/15	Susan Krischel	Trigger Point Therapy	011420735753900	297.50
					297.50
0721021	08/05/15	LERN	1 Year Membership	014810342054600	695.00
					695.00
0721022	08/05/15	McCoy Collegiate Service	supplies for resale	056240262054830	930.98
					930.98
0721023	08/05/15	Midwest Library Service	library books	012120321254502	372.65
			shipping	012120321254502	
					372.65
0721024	08/05/15	Motion Industries, Inc.	supplies	027110471054140	57.58
					57.58
0721025	08/05/15	NAEYC	Fee: Accreditation Site	061320152754600	6,500.00
					6,500.00
0721026	08/05/15	National Career Development Assoc.	Annual Membership Fee	013210367054600	50.00
					50.00
0721027	08/05/15	National Distributors	supplies for resale	056240262054830	1,007.39
					1,007.39
0721028	08/05/15	Netwolves ECCI Corp	Telephone	027610476057500	317.65
					317.65
0721029	08/05/15	Northern Illinois Gas Company	Natural Gas 06/26-7/27	027610476057108	81.48
					81.48
0721030	08/05/15	Office Depot, Inc.	supplies fo resale	056240262054830	221.67
					221.67
0721031	08/05/15	Luke Olivero	program mlg	061620269055212	54.63
					54.63
0721032	08/05/15	Ottawa Publishing Co LLC	Newspaper Subscription	014810342054600	197.60
					197.60
0721033	08/05/15	National Association of College Stores	shipping charges	056240262054810	328.47
					328.47
0721034	08/05/15	Prestige Medical Inc.	supplies for resale	056240262054830	1,495.98
			supplies for resale	056240262054830	1,189.24
					2,685.22
0721035	08/05/15	Proquest Information & Learning Co.	360 Resource Manager	012120321254503	3,284.00
					3,284.00
0721036	08/05/15	R&D Specialty Company, Inc.	supplies for resale	056240262054840	550.48
			shipping	056240262054840	
			supplies for resale	056240262054840	314.16
			shipping	056240262054840	
			supplies for resale	056240262054840	528.00
			shipping	056240262054840	
		1,392.64			
0721037	08/05/15	Rave Wireless Inc.	Lic Rnwl: Rave Alert	012410595353423	2,527.20
			Lic Rnwl: Rave Alert	018810595053423	842.40
					3,369.60
0721038	08/05/15	Respondus, Inc.	SW Respondus Monitor	012410595353422	8,340.00
			SW Rnwl Lockdown Browser	012410595353422	
			SW Rnwl Respondus Campus	012410595353422	
					8,340.00
0721039	08/05/15	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	7,544.24
			supplies for resale	056240262054830	646.72
					8,190.96
0721040	08/05/15	Jennifer Scheri	supplies	014810342054110	63.16
					63.16

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721041	08/05/15	Service Wholesale	supplies for resale	056240262054830	141.34
			supplies for resale	056240262054830	443.59
			supplies for resale	056240262054830	531.55
			supplies for resale	056240262054830	61.80
			supplies for resale	056240262054830	363.69
			supplies for resale	056240262054830	608.23
			supplies for resale	056240262054830	115.93
			supplies for resale	056240262054830	1,928.79
					4,194.92
0721042	08/05/15	Smith's Sales and Service	supplies	027310473054140	48.00
					48.00
0721043	08/05/15	Jennifer Sowers	supplies	014110394154120	60.09
					60.09
0721044	08/05/15	Sterling Pen Co	supplies for resale	056240262054830	398.82
					398.82
0721045	08/05/15	Interline Brands	supplies	027210472054140	1,537.92
					1,537.92
0721046	08/05/15	Ashley Swanson	Ed' Venture Camp	014110394154120	13.98
					13.98
0721047	08/05/15	Toedter Oil Co., Inc.	500 gallons Unlead Fuel	027310473054150	1,093.50
					1,093.50
0721048	08/05/15	The Douglas Stewart Co Inc	books for resale	056240262054830	3,214.10
			supplies for resale	056240262054830	38.40
					3,252.50
0721049	08/05/15	U-trau, Inc	supplies for resale	056240262054840	250.26
			shipping	056240262054840	
					250.26
0721050	08/05/15	Uniflex Holdings Inc.	Poly Bags	056240262054190	2,066.01
			Plate Charge	056240262054190	
			Freight	056240262054190	
					2,066.01
0721051	08/05/15	University of Illinois	SFX Database Renewal	012120321254503	718.40
					718.40
0721052	08/05/15	US Postal Service	Bulk Mailing-CEC Schdl	014810342054430	4,808.94
					4,808.94
0721053	08/05/15	Wal-Mart	supplies	014110394154120	339.16
					339.16
0721054	08/05/15	Waste Management	waste service	027610476057700	363.28
					363.28
0721055	08/05/15	Lisa Witalka	CC Network Mtg Mlg	013210367055211	91.14
					91.14
0721056	08/05/15	Yankee Book Peddler, Inc.	library books	012120321254501	12.30
					12.30
0721057- 0721068	08/06/15	Student Refunds	Student Refunds	010000000013300	5,065.02
					5,065.02
0721069	08/12/15	CCIC	Health Insurance-August	010000000021500	222,620.67
			Health Insurance-August	018640091052110	320.08
					222,940.75
0721070	08/14/15	AFLAC	Payroll Deductions	010000000021900	274.39
					274.39
0721071	08/14/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0721072	08/14/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0721073	08/14/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0721074	08/14/15	Country Catering	Payroll Deductions	010000000021900	204.72
					204.72

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721075	08/14/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,698.22
					2,698.22
0721076	08/14/15	Eureka Savings Bank	Payroll Deductions	010000000021900	1,041.75
					1,041.75
0721077	08/14/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.35
					2,083.35
0721078	08/14/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,861.71
					1,861.71
0721079	08/14/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0721080	08/14/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	120.54
					120.54
0721081	08/14/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	294.00
					294.00
0721082	08/14/15	ISAC	Payroll Deductions	010000000021900	105.84
					105.84
0721083	08/14/15	IVCC Bookstore	Payroll Deductions	010000000021900	551.14
					551.14
0721084	08/14/15	Illinois Valley Community College	Payroll Deductions	010000000021900	159.07
					159.07
0721085	08/14/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0721086	08/14/15	SURS	Payroll Deductions	010000000021100	47,196.44
					47,196.44
0721087	08/14/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0721088	08/14/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.50
					93.50
0721089-0721102	08/14/15	Student Refunds	Student Refunds	010000000013300	50,689.36
					5,689.36
0721103	08/14/15	Airgas USA LLC	supplies	011320416654120	109.94
			supplies	011320416654120	68.96
			supplies	011320416654120	884.64
			shipping	011320416654120	
					1,063.54
0721104	08/14/15	Amazon.Com	books for resale	056240262054810	7,960.62
					7,960.62
0721105	08/14/15	Ameren Illinois	elect main. 6/11-7/13	027610476057300	32,357.86
			Elect Main 6/11-7/14	027610476057300	23,953.51
					56,311.37
0721106	08/14/15	American Red Cross Illinois Valley Chapter	CPR - Industrial 1st Aid	011420730054120	81.00
					81.00
0721107	08/14/15	Arrowhead Athletic Conference	Arrowhead Conference	056430361454600	800.00
					800.00
0721108	08/14/15	AT&T	phone service 6/23-7/22	027610476057500	31.32
			phone services 6/23-7/22	027610476057500	31.11
					62.43
0721109	08/14/15	Bearing Distributors Inc.	AAF 141-604-800	027110471054147	3,287.64
			AAF 141-604-700	027110471054147	
			AAF 141-604-600	027110471054147	
					3,287.64
0721110	08/14/15	Black Hawk College	Golf Team Fees 08/20	056430360455211	180.00
					180.00
0721111	08/14/15	Breedlove Sporting Goods Inc.	Mizuno Flat Front G2	056430361154120	331.50
			Mizuno VS-1 kneepads	056430361154120	
			shipping	056430361154120	
			Mizuno Dynamic Cover	056430361154120	270.00
					601.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721112	08/14/15	Colorado Nut Company	supplies for resale	056240262054830	707.36
					707.36
0721113	08/14/15	Complete Industrial Enterprise	Converter - AB 1747-UIC	061320182054120	2,958.66
			Cable - AB 1747-C13 SLC	061320182054120	
			shipping	061320182054120	
					2,958.66
0721114	08/14/15	Country Catering	Express Registration	018310183055110	347.50
					347.50
0721115	08/14/15	Education To Go	On line Classes	014110394153900	15.75
			On line Courses	014110394153900	455.00
					470.75
0721116	08/14/15	El Dorado Trading Group	Supplies for Resale	056240262054830	66.64
					66.64
0721117	08/14/15	Elsevier Science	Books for Resale	056240262054810	45,060.88
			Books for Resale	056240262054810	30,121.28
					75,182.16
0721118	08/14/15	Federal Express	Shipping	056240262054830	15.08
			Shipping	056240262054830	2,048.71
			Shipping/Postage	018640091054430	145.62
					2,209.41
0721119	08/14/15	Getz Fire Equipment	Batteries	027810480053400	1,352.85
			HOse Discharge flex	027810480053400	
			Batteries	027810480053400	
			Inergen System Inspection	027810480053400	510.40
					1,863.25
0721120	08/14/15	GFSI, Inc.	Soft goods for Resale	056240262054840	2,651.00
			Softgoods for Resale	056240262054840	2,959.00
					5,610.00
0721121	08/14/15	Goodheart-Willcox Company, Inc.	credit/ books resale	056240262054810	-246.00
			books for resale	056240262054810	185.83
			Books for Resale	056240262054810	957.03
					896.86
0721122	08/14/15	Hallmark Marketing Company LLC	Supplies for Resale	056240262054830	71.17
			Credit-Supplies for Resal	056240262054830	-13.82
					57.35
0721123	08/14/15	Halm's Motor Service, Inc.	Maintenance Supplies	027310473054140	77.88
					77.88
0721124	08/14/15	Bruce Hartman	Mileage 7/1-7/30	011320410455211	226.55
					226.55
0721125	08/14/15	HCMR, Inc.	1 Year Subscription	018310183054600	215.00
					215.00
0721126	08/14/15	Jaodapca	Re-Accrediation Fee	011220641354600	800.00
					800.00
0721127	08/14/15	ICCAROO	2015-16 Membership Fee	013130030754600	40.00
					40.00
0721128	08/14/15	Illinois Valley Business Equipment	overage 8/10/14-5/9/15	058640569056200	166.77
					166.77
0721129	08/14/15	Illinois Valley Personnel Association	HR Mang. Mtg	018440184055211	10.00
					10.00
0721130	08/14/15	Illinois Valley Community College	Art Show Scholarship	019140091059200	500.00
					500.00
0721131	08/14/15	J. America, Inc.	supplies for resale	056240262054840	1,103.10
			shipping	056240262054840	
			Soft Goods for Resale	056240262054840	2,827.32
					3,930.42
0721132	08/14/15	Bennett Konstans	Conductor Score for	013620620354120	50.00
					50.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721133	08/14/15	Len Trovero Construction	Lot 1 Reconstruction	027310473058200	47,531.93
					47,531.93
0721134	08/14/15	James Lukosus	Golf-Rockford 08/20/15	056430360455211	48.00
					48.00
0721135	08/14/15	lynda.com	Premium Subscription	018120080054600	359.88
					359.88
0721136	08/14/15	Marco, Inc.	Copier Maint. Agree -THM	011420735753400	390.00
					390.00
0721137	08/14/15	MBS Textbook Exchange, Inc.	credit/books resale	056240262054810	-316.24
			credit/books resale	056240262054810	-76.00
			books for resale	056240262054810	40.02
			Books for Resale	056240262054810	3,355.50
					3,003.28
0721138	08/14/15	Menards	supplies	011320416654120	130.50
					130.50
0721139	08/14/15	Midwest Library Service	library books	012120321254502	89.14
			shipping	012120321254502	
					89.14
0721140	08/14/15	Moore Medical Corporation	Gauze pads 2x2 sterile	011420734754110	600.51
			Excilon drain spng 4x4	011420734754110	
			Safety gliide ndl/syr 3ml	011420734754110	
			Glove ster srg ltx pf 7.0	011420734754110	
			Glove ster srg ltx pf 7.5	011420734754110	
			Safety glide ndl/syr 3 ml	011420734754110	
			Safety glide tb 1 ml	011420734754110	
			Gauze pads 4x4 sterile	011420734754110	
			Triple antibiotic	128640090154190	140.79
			Sterile water	128640090154190	
			Nitrile purple gloves	128640090154190	
			Nitrile purple gloves	128640090154190	
			Nitrile purple gloves	128640090154190	
			Nitrile purple gloves	128640090154190	
			Alcohol prep pads	128640090154190	
			Burn Jel unit dose 3.5gm	128640090154190	
					741.30
0721141	08/14/15	MPS	credit/books resale	056240262054810	-1,933.00
			credit/books resale	056240262054810	-735.00
			books for resale	056240262054810	2,191.50
			Credit-Books for Resale	056240262054810	-6,818.00
			Story & It's Writer	056240262054810	3,926.00
			Brief Bedford Reader	056240262054810	
			Successful College	056240262054810	
			Telling The Story	056240262054810	
			Writing That Works	056240262054810	
			Shipping	056240262054810	
			Books for Resale	056240262054810	23,407.50
					20,039.00
0721142	08/14/15	NACSCORP	credit/books resale	056240262054810	-150.93
			credit/books resale	056240262054810	-478.25
			supplies for resale	056240262054830	442.90
			supplies for resale	056240262054830	39.06
			supplies for resale	056240262054830	629.28
					482.06
0721143	08/14/15	Nebraska Book Co., Inc.	Books for Resale	056240262054810	60,970.19
					60,970.19
0721144	08/14/15	Nebraska Book Co., Inc.	Buyback Funds for Summer	056240262054810	3,318.00
					3,318.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721145	08/14/15	O Sportswear, LLC	books for resale	056240262054840	2,005.56
			books for resale	056240262054840	115.97
					2,121.53
0721146	08/14/15	Office Depot, Inc.	supplies for resale	056240262054830	71.28
			supplies for resale	056240262054830	232.16
					303.44
0721147	08/14/15	National Association of College Stores	shipping charges	056240262054810	269.97
					269.97
0721148	08/14/15	Lynn Pelletier	Rental Book Return	056240262054810	20.00
					20.00
0721149	08/14/15	Plumbmaster, The Professnl Grp	Wheel Cahir Lav Drain	027110471054442	331.17
			P-trap 1 1/4 17G	027110471054442	
			Bemis toilet seat, white	027110471054442	
			Freight	027110471054442	
					331.17
0721150	08/14/15	Pocket Nurse	Condom catheter	011420734754120	659.42
			Foley catheter 3 way 16fr	011420734754120	
			PN simulated silicone	011420734754120	
			Demo dose 5% dextrose &	011420734754120	
			Baxter clearlink secondar	011420734754120	
			Simulated 100 ml wound	011420734754120	
			Latex tourniquet 1"x18"	011420734754120	
			ThermoScan disposable	011420734754120	
			Buck hammer	011420734754120	
			Hospira plum A plus	011420734754120	
					659.42
0721151	08/14/15	R&D Specialty Company, Inc.	supplies for resale	056240262054840	479.20
			shipping	056240262054840	
			credit/supplies resale	056240262054840	-9.22
			credit/supplies resale	056240262054840	-9.70
					460.28
0721152	08/14/15	Rareform LLC	supplies for resale	056240262054840	818.00
			shipping	056240262054840	
					818.00
0721153	08/14/15	Rediform Inc.	credit/supplies resale	056240262054830	-24.88
			supplies for resale	056240262054830	928.45
					903.57
0721154	08/14/15	Rittenhouse Book Distributors Inc	credit/books for resale	056240262054810	-221.96
			books for resale	056240262054810	1,057.28
			books for resale	056240262054810	132.16
			credit/books for resale	056240262054810	-2,288.16
			Credit-Books Resale	056240262054810	-150.88
			credit/books for resale	056240262054810	-1,189.44
			Credit-Books for Resale	056240262054810	-606.71
			Credit-Books for Resale	056240262054810	-59.19
			books for resale	056240262054810	119.18
			books for resale	056240262054810	3,662.84
		455.12			
0721155	08/14/15	Russell Brands, LLC	supplies for resale	056240262054840	217.61
			shipping	056240262054840	
					217.61
0721156	08/14/15	Jennifer Scheri	misc travel mlg	014210331055211	174.23
					174.23
0721157	08/14/15	Spirit Products, Ltd	credit/books for resale	056240262054840	-5.85
			supplies for resale	056240262054840	276.00
			supplies for resale	056240262054840	509.76
					779.91

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721158	08/14/15	Springfield Electric Supply	supplies	027110471054141	587.35
					587.35
0721159	08/14/15	St. Margaret's Hospital and Clinics	rodrick/dental student	128640090156500	426.00
					426.00
0721160	08/14/15	Sterling Pen Co	supplies for resale	056240262054830	218.37
					218.37
0721161	08/14/15	Interline Brands	supplies	027210472054140	66.55
			supplies	027210472054440	172.50
					239.05
0721162	08/14/15	Teachers College Press Columbia University	Infant/Toddler	056240262054810	755.11
			Early Childhood	056240262054810	
			Shipping	056240262054810	
					755.11
0721163	08/14/15	Triangle Engineering Inc.	2" sch 160 x4" A106B	061320182054120	4,667.00
			2" sch XXH x4" A106B	061320182054120	
			6" sch 80 x4" A106B	061320182054120	
			6" sch 80 x2" A106B	061320182054120	
			2" sch 80 x4" Type 316	061320182054120	
			6" sch 80 x4" Type 304	061320182054120	
					4,667.00
0721164	08/14/15	The Higher Learning Commission	Strategy Forum	018120050054600	6,000.00
					6,000.00
0721165	08/14/15	US Postal Service	Best Customer Mailing	014810342054430	1,177.44
					1,177.44
0721166	08/14/15	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	144.74
					144.74
0721167	08/14/15	Wildlife Prairie Park	Outdoor Ed' Venture 2015	014110394153900	239.20
					239.20
0721168	08/14/15	Woodcrafters Unlimited Association	Outdoor Ed' Venture 2015	014110394153900	100.00
					100.00
0721169	08/14/15	Working Class Uniforms	Nursing Patch	056240262054830	850.00
			Shipping	056240262054830	
					850.00
0721170	08/14/15	Ryan Wudtke	note taker	011120910053900	48.00
					48.00
0721171	08/14/15	XanEdu Publishing, Inc.	credit/books resale	056240262054810	-96.72
			credit/books resale	056240262054810	-48.36
			Books for Resale	056240262054810	1,488.60
			Books for Resale	056240262054810	139.42
					1,482.94
0721172	08/14/15	Student Refund	Student Refund	010000000013300	86.00
					86.00
0721173	08/18/15	Accurate Biometrics	Background check for ECE	011220946153900	30.00
					30.00
0721174	08/18/15	Airgas USA LLC	supplies	027310473054140	90.89
			supplies	011320416654120	71.00
			supplies	027310473054140	128.98
			shipping	027310473054140	
					290.87
0721175	08/18/15	American Technical Publishers, Inc.	books for resale	056240262054810	1,678.96
					1,678.96
0721176	08/18/15	AT&T	phone service 6/29-7/28	027610476057500	837.93
			phone service 6/29-7/28	027610476057500	33.97
					871.90

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721177	08/18/15	B & H Photo-Video, Inc.	DOCUMENT CAMERA/REG	012410595354415	3,255.96
			CEILING PLATE/REG	012410595354415	
			PROJECTOR MOUNT	012410595354415	
			BLU -RAY PLAYER/REG	012410595354415	
					3,255.96
0721178	08/18/15	Blackboard, Inc.	Blackboard Managed	012410595353900	74,879.00
			Blackboard Learning Core	012410595353900	
					74,879.00
0721179	08/18/15	Blackhawk, Inc.	toner	061620269054110	71.76
			toner	012410595354440	237.60
			toner	018810595054440	237.59
					546.95
0721180	08/18/15	Brookfield Limited	Honorarium: Dr. Stephen	018120080053900	5,000.00
			Airfare and Hotel	018120080053900	
					5,000.00
0721181	08/18/15	Burpee Museum of National History	CEC Summer Camp	014110394153900	1,277.50
			Mileage Reimbursement	014110394153900	
			Materials for Students	014110394153900	
			additonal materials	014110394153900	
					1,277.50
0721182	08/18/15	Bushue Human Resources, Inc.	background screening	128640090153200	223.00
			background screening	128640090153200	120.00
					343.00
0721183	08/18/15	Cynthia Cardosi	supplies	063230530154120	98.54
					98.54
0721184	08/18/15	Carolina Biological Supply Company	supplies	011120571154120	18.45
			shipping	011120571154120	
					18.45
0721185	08/18/15	General Parts Inc.	auto supplies	011320445154120	431.18
			instr supplies	056920445254800	1,891.09
					2,322.27
0721186	08/18/15	WZOE, Inc.	WRVY-FM	018310183054700	1,333.80
			WZOE-FM	018310183054700	
			WZOE-AM	018310183054700	
					1,333.80
0721187	08/18/15	Comcast Holdings Corporation	advert.	018310183054700	1,502.10
			advert.	018310183054700	600.00
					2,102.10
0721188	08/18/15	Complete Industrial Enterprise	supplies	027110471054440	441.54
					441.54
0721189	08/18/15	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	31.59
					31.59
0721190	08/18/15	Jerome Corcoran	mlg & mtg exp.	018110081055111	64.40
			mlg & mtg exp.	018110081055211	49.00
					113.40
0721191	08/18/15	Cosgrove Distributors	supplies for resale	056240262054830	12.99
					12.99
0721192	08/18/15	Country Catering	Breakfast Items for	018440184055110	300.00
			PS Jumpstart	063231530255110	860.00
			Cater: Prog. Coord.	061320152755110	397.50
					1,557.50
0721193	08/18/15	Curtis 1000	Swivel Flash Drive 1 GB	056240262054830	508.00
			Shipping	056240262054830	
					508.00
0721194	08/18/15	Debo Ace Hardware	supplies	027110471054140	95.94
			supplies	027110471054140	16.98
					112.92

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721195	08/18/15	El Dorado Trading Group	supplies for resale	056240262054830	6,861.84
			supplies for resale	056240262054830	973.17
					7,835.01
0721196	08/18/15	Ellucian, Inc.	ODS DataOrchestrator	018810595053423	5,000.00
					5,000.00
0721197	08/18/15	Frontier Communications	advert.	018310183054700	27.81
					27.81
0721198	08/18/15	GFSI, Inc.	Soft goods for Resale	056240262054840	990.00
			Soft Goods for Resale	056240262054840	149.00
			Soft Goods for Resale	056240262054840	1,051.00
					2,190.00
0721199	08/18/15	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	1,688.28
			Shipping	056240262054810	
					1,688.28
0721200	08/18/15	Highland Community College	Golf 8/28 reg.	056430360455211	250.00
					250.00
0721201	08/18/15	Hugo Heredia	Logo Design	061320153454700	985.00
			Photography	061320153454700	
			Website Design	061320153454700	
			Design: Printed Marketing	061320153454700	
			Printing of Brochure	061320153454700	
					985.00
0721202	08/18/15	Ideal Environmental Engineering, Inc.	Asbestos Inspection	127140690753900	760.00
					760.00
0721203	08/18/15	JBH Technologies, Inc.	Cartridge: FullCure 705	011320414854120	500.00
			Cartridge: RGD525, 1 Kg	011320414854120	
			Estimated shipping	011320414854120	
					500.00
0721204	08/18/15	Jostens, Inc.	Cap/Gown	013830030054900	26.30
			Cap/Gown	013830030054900	56.40
			Cap/Gown	013830030054900	52.60
					135.30
0721205	08/18/15	Kendall/Hunt Publishing	Kanel/Human Service	056240262054810	156.58
			Shipping	056240262054810	
					156.58
0721206	08/18/15	LaSalle County Broadcasting Corp	Web Banner	018310183054700	1,290.00
			Advertising-WLPO	018310183054700	
			Advertising WAJK	018310183054700	
			Advertising WLWF	018310183054700	
					1,290.00
0721207	08/18/15	James Lukosus	golf/highland 8/28/15	056430360455211	48.00
					48.00
0721208	08/18/15	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	500.00
					500.00
0721209	08/18/15	Julie Milota	womens tennis 8/28/15	056430360955211	56.00
					56.00
0721210	08/18/15	Sheri Mitchum	repair materials/supplies	012220322254440	63.67
					63.67
0721211	08/18/15	NACSCORP	supplies for resale	056240262054810	2,444.45
			Books for Resale	056240262054810	1,340.74
			Books for Resale	056240262054810	228.64
					4,013.83
0721212	08/18/15	Nebraska Book Co., Inc.	Webprism Maintenance	056240262053400	275.00
			books for resale	056240262054810	811.36
					1,086.36
0721213	08/18/15	Office Depot, Inc.	supplies for resale	056240262054830	15.99
			supplies for resale	056240262054830	47.96
					63.95

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721214	08/18/15	Ottawa Publishing Co LLC	advert.	018310183054700	1,185.00
			classified	018440184054700	161.38
					1,346.38
0721215	08/18/15	Oxford University Press	books for resale	056240262054810	1,865.49
			books for resale	056240262054810	422.80
					2,288.29
0721216	08/18/15	National Association of College Stores	shipping charges	056240262054810	1,722.20
					1,722.20
0721217	08/18/15	Pepsi Cola Gen. Bot.	Water - 12 oz bottles	018640091055110	151.05
					151.05
0721218	08/18/15	Plumbmaster, The Professnl Grp	P-6918 B-1 Zurn sensor	027110471054442	1,137.40
			P6918-100HP Zurn Solenoid	027110471054442	
					1,137.40
0721219	08/18/15	Erin Polte	vball/lincoln 8/26/15	056430361155211	104.00
					104.00
0721220	08/18/15	Tom Richards	vball official 8/22/15	056430361153900	285.00
					285.00
0721221	08/18/15	Samsill Corporation	supplies for resale	056240262054830	2,343.78
					2,343.78
0721222	08/18/15	Heather Seghi	CODA Mtg	011420736955212	130.13
					130.13
0721223	08/18/15	Shelley Leasing Inc.	ice machine rental	056430361453900	280.00
			ice machine rental	056430361453900	140.00
					420.00
0721224	08/18/15	Smith's Sales and Service	supplies	027310473054140	147.00
			supplies	027310473054140	225.50
					372.50
0721225	08/18/15	Springfield Electric Supply	supplies	027110471054141	291.70
			supplies	027110471054141	374.38
			supplies	027110471054141	25.82
					691.90
0721226	08/18/15	Interline Brands	supplies	027210472054140	75.84
			supplies	027210472054140	1,040.55
					1,116.39
0721227	08/18/15	The Daily News-Tribune	classified	018440184054700	188.90
					188.90
0721228	08/18/15	The Douglas Stewart Co Inc	supplies for resale	056240262054830	596.10
					596.10
0721229	08/18/15	Mendota Broadcasting, Inc.	WALS FM	018310183054700	2,200.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
			Radio Promotion	018310183054700	750.00
					2,950.00
0721230	08/18/15	United Parcel Service	shipping charges	018640091054430	65.59
					65.59
0721231	08/18/15	United Rentals (North America) Inc.	Boom 40'-50'	027310473056200	856.60
			Environmental Charge	027310473056200	
			Delivery charge	027310473056200	
			Pickup charge	027310473056200	
			rental protection	027310473056200	
			Diesel	027310473056200	
					856.60
0721232	08/18/15	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0721233	08/18/15	Verizon Wireless Services, LLC	security-phone service	127440090657500	33.45
					33.45
0721234	08/18/15	Sharon Walker	vball official 8/22/15	056430361153900	285.00
					285.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721235	08/18/15	Wex Bank	shipping	028440378054150	54.87
			facilities	027310473054150	58.67
			campus car	018640091054150	38.99
			TDT	011320410454150	2,170.71
					2,323.24
0721236	08/18/15	Wipfli LLP	Financial Audit	118240091453100	3,675.00
					3,675.00
0721237	08/18/15	Walter J Zukowski & Assoc	personnel issues	128640090153500	3,646.00
			freedom of info act	018640091053500	3,923.25
			freedom of info act	018640091053500	2,461.00
			miscellaneous	018640091053500	209.00
			freedom/union emails	018640091053500	482.00
			Legal Services	018640091053500	4,017.50
		14,738.75			
0721238- 0721277	08/21/15	Student Refunds	Student Refunds	01000000013300	13,012.55
					13,012.55
0721278	08/26/15	Ad Venture	Sport towels, 16x26	011120572054120	244.50
					244.50
0721279	08/26/15	Against The Clock, Inc.	Adobe Indesign CS6	056240262054810	594.89
			Adobe Photoshop CS6:	056240262054810	
			Shipping	056240262054810	
					594.89
0721280	08/26/15	Amazon.Com	WD Elements SE Portable	018120080054110	239.80
					239.80
0721281	08/26/15	Ameren Illinois	ottawa elec 6/29-7/29	027610476057308	936.09
			gas 7/1-8/1	027610476057100	1,271.82
					2,207.91
0721282	08/26/15	American Welding Society	AWS Certifications	011320417554120	280.00
					280.00
0721283	08/26/15	Deborah Anderson	college of lake cnty mlg	018120080055211	143.75
					143.75
0721284	08/26/15	Basalay, Cary, & Alstadt Architects, Ltd.	bld A chiller/air handler	037110450558400	3,340.80
			cultural centre carpet	037110450858400	217.92
					3,558.72
0721285	08/26/15	Black Hawk College - Quad-Cities Campus	timber creek classic 9/4	056430360455211	170.00
					170.00
0721286	08/26/15	Black Rocket Productions	supplies	014110394153900	1,320.00
					1,320.00
0721287	08/26/15	Canal Corridor Association	Road Scholar Lunch and	014110368053900	195.37
					195.37

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721288	08/26/15	Carolina Biological Supply Company	DNA	011120571154120	53.25
			Specimen tags	011120571154120	2,047.44
			ACS grade glacial acetic	011120571154120	
			95% ethanol, lab grade	011120571154120	
			Carbol-fucjsin z iehl-	011120571154120	
			Marble chips	011120571154120	
			Phenol red dextrose broth	011120571154120	
			Phenol red lactose broth	011120571154120	
			Phenol red sucrose broth	011120571154120	
			Tryptic soy broth	011120571154120	
			Microhematocrit	011120571154120	
			HPC total count sampler	011120571154120	
			Pyrex rimless culture	011120571154120	
			Pyrex rimless culture	011120571154120	
			Nylon test tube brushes	011120571154120	
			Squibb hydrometer	011120571154120	
			Sterile indicator tape	011120571154120	
			Sudan IV .05% solution	011120571154120	
			Sudan III solution	011120571154120	
0721289	08/26/15	CCIC	Health Insurance-Sept	018640091052110	320.08
			Health Insurance-Sept	011120650052110	104.30
			Health Insurance-Sept	011120910052110	202.46
			Health Insurance-Sept	010000000021500	231,020.85
					231,647.69
0721290	08/26/15	Central Illinois Trucks, Inc.	Tractor Unit 30126 Tow	128640090153900	644.00
					644.00
0721291	08/26/15	Channing L. Bete Co Inc	books for resale	056240262054810	1,164.12
					1,164.12
0721292	08/26/15	College of American Pathologists	Kiechle/So you're going	056240262054810	338.80
			Shipping	056240262054810	
					338.80
0721293	08/26/15	Thomas Cook	Book Return	056240262054810	203.63
					203.63
0721294	08/26/15	Cosgrove Distributors	supplies for resale	056240262054830	74.80
			supplies for resale	056240262054830	1,455.37
					1,530.17
0721295	08/26/15	Country Catering	chief mfg. executive mtg	014210331055110	185.25
					185.25
0721296	08/26/15	Gina Czubachowski	midwest cdi	064410392255211	105.95
					105.95
0721297	08/26/15	Daktronics, Inc.	Single-user License	018310183054700	300.00
					300.00
0721298	08/26/15	Dearborn Real Estate Education	Modern Real Estate	056240262054810	427.50
			The Insider's Guide to	056240262054810	
			shipping	056240262054810	
					427.50
0721299	08/26/15	Debo Ace Hardware	supplies	027110471054140	41.98
					41.98
0721300	08/26/15	Designs & Signs	Digital Banner w/ hems	027310473054140	266.00
					266.00
0721301	08/26/15	Discount Magazine Subscription Svc Inc	FY16 Magazine	012120321254601	918.24
					918.24
0721302	08/26/15	Education To Go	Other contractual service	014110394153900	195.00
			Other contractual service	014110394153900	6.75
					201.75

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721303	08/26/15	Electronic Supply Inc.	NTE switch, snap action	027110471054141	13.63
					13.63
0721304	08/26/15	Fisher Science Education	Eye human in orbit	011120571154120	429.08
			Model human ear 5 part	011120571154120	132.68
					561.76
0721305	08/26/15	Fortres Grand Corporation	SW MAint: Clean Slate	012410595353423	941.83
					941.83
0721306	08/26/15	Erick Fuentes	Return of Books	056240262054810	331.17
					331.17
0721307	08/26/15	G4S Secure Solutions (USA) Inc.	security services 7/1-31	127440090653900	31,735.03
					31,735.03
0721308	08/26/15	Hannah Griglione	Book Return	056240262054810	206.63
					206.63
0721309	08/26/15	Alex Hartman	Rental Book Return	056240262054830	20.00
					20.00
0721310	08/26/15	HPI International, Inc.	supplies for resale	056240262054830	859.90
					859.90
0721311	08/26/15	Candace Humphrey	vball official 9/2/15	056430361153900	95.00
					95.00
0721312	08/26/15	Illinois Valley Business Equipment	copier usage	058640569056200	1,923.68
			copier usage	011320621656200	57.88
					1,981.56
0721313	08/26/15	Illinois Valley Community Hospital	TDT Drg Scrn-McConville	011320410453900	65.00
			TDT Drg Scrn-Schmitt	011320410453900	65.00
			Dan Serafini	011120910055400	73.00
			robbins/tdt screening	011320410453900	126.00
			johnson/tdt screening	011320410453900	126.00
					455.00
0721314	08/26/15	Illinois Valley Symphony	Misc. Advertising	018310183054700	125.00
					125.00
0721315	08/26/15	Illinois Valley Community College	TDT CDL License Fees	011320410453900	100.00
					100.00
0721316	08/26/15	IVCC Tuition	Upward Mobility Funds	010000000029999	881.00
					881.00
0721317	08/26/15	IVCC Tuition	Veteran's Rehab-McKirgan	010000000029999	3,950.76
			Veteran's Rehab-Vitale	010000000029999	
			Veteran's Rehab-Wenger	010000000029999	
			Veteran's Rehab-Randall	010000000029999	
					3,950.76
0721318	08/26/15	Library Memorial Fund	Library Memorial Fund	010000000029999	111.00
					111.00
0721319	08/26/15	Aseret Loveland	express reg mlg	013130030755211	20.70
					20.70
0721320	08/26/15	Jessica Lovell	Rental Book Return	056240262054810	20.00
					20.00
0721321	08/26/15	James Lukosus	timer creek classic 9/4	056430360455211	99.00
			golf 8/20	056430360455211	50.00
					149.00
0721322	08/26/15	Marco, Inc.	Maint Agree - Cashier's	018240082053400	240.00
			Overages on Cashier's	018240082053400	22.58
			Overages Adult Ed Copier	061620296353900	13.04
			Copier Maint. Agreement	063230530153400	221.25
					496.87
0721323	08/26/15	McCoy Collegiate Service	Books for Resale	056240262054830	915.46
			Books for Resale	056240262054830	158.59
					1,074.05

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721324	08/26/15	Menards	supplies	027110471054140	159.93
			credit/supplies	027110471054140	-69.84
			supplies	027110471054140	82.44
			supplies	027110471054140	190.91
			supplies	027110471054140	204.23
			supplies	027110471054140	356.65
					924.32
0721325	08/26/15	Midwest Library Service	library books	012120321254502	38.63
			library books	012120321254501	61.67
					100.30
0721326	08/26/15	Julie Milota	women's tennis 9/5	056430360955211	56.00
					56.00
0721327	08/26/15	Motion Industries, Inc.	supplies	027110471054140	136.86
			shipping	027110471054140	
					136.86
0721328	08/26/15	NACSCORP	Books for Resale	056240262054810	38.81
			Books for Resale	056240262054810	19.34
					58.15
0721329	08/26/15	NASCO - Fort Atkinson	Lung bags	011120571554120	432.33
			shipping	011120571554120	
			Gloves, x-large	011120571554120	208.58
			Gloves, large	011120571554120	
			shipping	011120571554120	
					640.91
0721330	08/26/15	National Distributors	Supplies for Resale	056240262054830	82.26
					82.26
0721331	08/26/15	Office Depot, Inc.	supplies for resale	056240262054830	27.49
			supplies for resale	056240262054830	24.99
					52.48
0721332	08/26/15	Quintin Overocker	express reg mlg	013130030755211	32.20
					32.20
0721333	08/26/15	Parkland	Tournament 10/30-31	056430361155211	375.00
					375.00
0721334	08/26/15	National Association of College Stores	shipping charges	056240262054810	484.58
					484.58
0721335	08/26/15	Erin Polte	black hawk east 9/1	056430361155211	104.00
					104.00
0721336	08/26/15	Prestige Medical Inc.	supplies for resale	056240262054830	609.25
					609.25
0721337	08/26/15	Princeton Chamber of Commerce	koehler/sowers/scheri	014810342055111	48.00
					48.00
0721338	08/26/15	Tom Richards	vball official 9/5	056430361153900	285.00
			vball official 9/2	056430361153900	95.00
					380.00
0721339	08/26/15	Rittenhouse Book Distributors Inc	books for resale	056240262054810	6,437.30
			books for resale	056240262054810	778.94
			books for resale	056240262054810	6,842.19
			books for resale	056240262054810	3,662.84
					17,721.27
0721340	08/26/15	Heather Seghi	Ethics Course	011420736955212	261.05
			Ethics Course	011420736955112	15.00
					276.05
0721341	08/26/15	Springfield Electric Supply	supplies	027110471054141	632.02
			supplies	027110471054141	762.79
			supplies	027110471054141	69.79
			supplies	027110471054141	12.91
			supplies	027110471054141	346.42
					1,823.93

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721342	08/26/15	Interline Brands	supplies	027210472054140	893.55
					893.55
0721343	08/26/15	Tequipment.net	LCD Boxlight P5 WX31NST	012410595354415	5,843.70
			Boxlight LAMPS FOR LIFE	012410595354415	
			Boxlight USB-BOOSTER	012410595354415	
			Shipping Charges	012410595354415	
					5,843.70
0721344	08/26/15	TestOut Corporation	books for resale	056240262054810	7,372.00
			books for resale	056240262054810	120.00
					7,492.00
0721345	08/26/15	Townsend Press	Ten Steps to Building	056240262054810	3,364.00
			Ten Steps to Improving	056240262054810	
			Shipping	056240262054810	
					3,364.00
0721346	08/26/15	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
					99.00
0721347	08/26/15	U,Inc.	S/P2 Auto School Bundle	011320445154420	249.00
					249.00
0721348	08/26/15	U-trau, Inc	Soft Goods for Resale	056240262054840	286.26
					286.26
0721349	08/26/15	Jill Urban-Bollis	Airfare-NAME Conf	011120910055312	347.00
					347.00
0721350	08/26/15	US Postal Service	business reply	018640091054430	500.00
					500.00
0721351	08/26/15	Wallcur Inc.	Practi amp	011420734754120	1,154.47
			Practi crash code 6 pk	011420734754120	
			Practi mini injecta pad	011420734754120	
			Practi amoxi	011420734754120	
			Practi nitro	011420734754120	
			Practi fentanyl	011420734754120	
			Practi IV solution labels	011420734754120	
			Practi powder	011420734754120	
			Estimated S&H	011420734754120	
					1,154.47
0721352	08/26/15	Waste Management	Disposal Services-August	027610476057700	1,030.56
			Roll-Off Service-July	027610476057700	141.48
			Recycle Disposal	027610476057700	221.88
					1,393.92
0721353	08/26/15	Diana Welch	vball official 9/5	056430361153900	285.00
					285.00
0721354	08/27/15	AFLAC	Payroll Deductions	010000000021900	274.39
					274.39
0721355	08/27/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,027.22
					2,027.22
0721356	08/27/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0721357	08/27/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0721358	08/27/15	Country Catering	Payroll Deductions	010000000021900	416.89
					416.89
0721359	08/27/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,698.22
					2,698.22
0721360	08/27/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,831.71
					1,831.71
0721361	08/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00

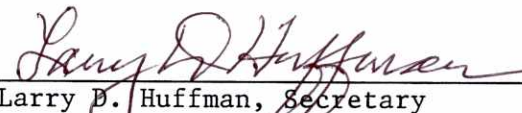
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721362	08/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	112.41
					112.41
0721363	08/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	286.00
					286.00
0721364	08/27/15	ISAC	Payroll Deductions	010000000021900	100.76
					100.76
0721365	08/27/15	IVCC Bookstore	Payroll Deductions	010000000021900	193.52
					193.52
0721366	08/27/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0721367	08/27/15	SURS	Payroll Deductions	010000000021100	49,705.10
					49,705.10
0721368	08/27/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0721369	08/27/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					90.50
0721370	08/27/15	Gina Czubachowski	Midwest CDI	064410392255211	350.00
					350.00
0721371-0721406	08/27/15	Student Refunds	Student Refunds	010000000013300	10,894.80
					10,894.80
Total					\$1,698,819.91



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Secretary