



IVCC Summary Check Register For Period: 07/01/15 - 07/31/15

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720393	07/02/15	2 B Safe, Inc.	Business Seminars	014210331053900	1,100.00
					1,100.00
0720394	07/02/15	American Red Cross Illinois Valley Chapter	First Aid/CPR Cards	011120571554120	324.00
			First Aid/CPR	011120571554120	1,160.00
					1,484.00
0720395	07/02/15	Mark Astle	Portfolio Development	061120152553900	640.00
					640.00
0720396	07/02/15	AT&T	Telephone	027610476057500	1,103.68
			Telephone	027610476057508	111.82
					1,215.50
0720397	07/02/15	Baker & Taylor, Inc.	library books	012120321254410	16.29
			shipping	012120321254410	
					16.29
0720398	07/02/15	Bonnie Bennett-Campbell	ICCB Deans & Dir Mtg	011420734755211	128.80
					128.80
0720399	07/02/15	Oglesby Hotel Group LP	Accommodations--Diversity	018440184053900	79.19
			Accommodations--Diversity	018440184053900	79.19
					158.38
0720400	07/02/15	Black Rocket Productions	CEC Summer Camp-Class	014110394153900	180.00
					180.00
0720401	07/02/15	CCIC	Health Insurance-July	018640091052110	719.29
			Health Insurance-July	012120321252110	1,431.45
			Health Insurance-July	011120650052110	374.06
			Health Insurance-July	013830030052110	1,012.81
			Health Insurance-July	011120570052110	657.53
			Health Insurance-July	011420730052110	470.81
			Health Insurance-July	010000000021500	225,002.16
					229,668.11
0720402	07/02/15	WZOE, Inc.	WZOE-AM	018310183054700	1,205.55
			WZOE-FM	018310183054700	
			WRVY-FM	018310183054700	
					1,205.55
0720403	07/02/15	Diane Christianson	Reimb Instructional Sppls	011220946154120	198.25
					198.25
0720404	07/02/15	City of Oglesby	water 5/21-6/23	027610476057400	1,480.77
			police protection 6/1-30	127440090653900	2,937.36
					4,418.13
0720405	07/02/15	Club Colors, Inc.	supplies for resale	056240262054840	756.50
			shipping	056240262054840	
					756.50
0720406	07/02/15	Exelon Corporation	Natural Gas-May 2015	027610476057100	7,597.68
					7,597.68
0720407	07/02/15	Country Catering	Phlebotomy Advisory Mtg	011420736355110	42.50
			Cater: NIU Grant Meeting	011220946155110	102.50
					145.00
0720408	07/02/15	Databank Imx Llc	storage & mang fees	018810595053900	373.80
					373.80
0720409	07/02/15	U.S. Bank National Association	NIU Regional Peer	011120910055111	50.00
			NIU Regional Peer	011120910055111	
					50.00
0720410	07/02/15	Enco	supplies	011320414754120	52.47
					52.47

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720411	07/02/15	Fastenal Company	supplies	011320414754120	171.10
			instr supplies	011320414754120	215.65
					386.75
0720412	07/02/15	Fisher/Unitech, Inc.	Yellow ABS Model	011320414854120	677.00
			Steel Grey ABS Model	011320414854120	
			Plastic Modeling Bases	011320414854120	
			Shipping (estimated)	011320414854120	
				677.00	
0720413	07/02/15	Jamie Gahm	mssc manu. skills gap	061320182055311	601.09
					601.09
0720414	07/02/15	Getz Fire Equipment	Annual System Inspection	027810480053400	146.80
					146.80
0720415	07/02/15	Green River Lines Inc.	Bus Trip CEC Madison	014110394553900	1,150.00
			6/25/14 - CEC Bus Trip -	014110394553900	950.00
					2,100.00
0720416	07/02/15	Bruce Hartman	recruitment	011320410455211	272.55
					272.55
0720417	07/02/15	Herrcke Hardware	supplies	011320416654120	17.76
					17.76
0720418	07/02/15	Hibu Inc.	advert.	018310183054700	188.00
					188.00
0720419	07/02/15	Hunzeker Service Agency, Inc.	Fan Shaft	027110471054447	1,148.82
			Shipping	027110471054447	
					1,148.82
0720420	07/02/15	Hurst Review Services, Inc.	Nursing 3 Day Live Review	011420734754420	19,250.00
					19,250.00
0720421	07/02/15	Illinois Valley Business Equipment	copier usage	011320621656200	87.77
			copier usage	058640569056200	2,070.83
					2,158.60
0720422	07/02/15	Illinois Valley Community Hospital	fowler/tdt screening	011320410453900	126.00
			brooke/tdt screening	011320410453900	126.00
			kolanowski/tdt screening	011320410453900	126.00
					378.00
0720423	07/02/15	Susan Isermann	IL adv apprent const mtg	011120116055211	66.13
					66.13
0720424	07/02/15	Illinois Valley Community College	TDT/CDL	011320410453900	150.00
					150.00
0720425	07/02/15	Illinois Valley Community College	PETTY CASH REIMB.	011120110054120	29.91
			PETTY CASH REIMB.	011120110055110	28.80
			PETTY CASH REIMB.	011120571154120	41.41
			PETTY CASH REIMB.	011320416654140	20.14
			PETTY CASH REIMB.	013830030054900	13.56
			PETTY CASH REIMB.	014210331054120	6.76
			PETTY CASH REIMB.	018110081054110	19.12
			PETTY CASH REIMB.	018310183054700	40.84
			PETTY CASH REIMB.	018440184054110	68.17
			PETTY CASH REIMB.	018440184055211	10.00
			PETTY CASH REIMB.	018510091054110	13.80
			PETTY CASH REIMB.	018810595054416	11.99
			PETTY CASH REIMB.	027310473054150	18.00
			PETTY CASH REIMB.	061620269054110	15.18
			PETTY CASH REIMB.	061620296354120	57.10
			PETTY CASH REIMB.	061620298054110	27.70
					422.48
0720426	07/02/15	Glenna Jones	Northern IL Networking Gr	018440184055211	121.18
					121.18

Handwritten initials/signature

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720427	07/02/15	Kimberly Koehler	supplies	014110394553900	150.00
			supplies	014110394554120	70.11
					220.11
0720428	07/02/15	David Kuester	teaching mlg	011120650055210	46.00
					46.00
0720429	07/02/15	Latimer Associates, Inc.	Sign Type 9.3 Donor Wall	018440184053900	1,910.00
			Installation Donor Wall	018440184053900	
					1,910.00
0720430	07/02/15	MAEOPP	MAEOPP membership dues	063230530154600	60.00
					60.00
0720431	07/02/15	Jenna Maierhofer	Portfolio Development	061120152553900	640.00
					640.00
0720432	07/02/15	Menards	supplies	027110471054140	139.00
					139.00
0720433	07/02/15	Midwest Energy Alliance, LLC	Utilities Consultant	027610476053200	10,924.62
			Utilities Consultant	027610476053200	
					10,924.62
0720434	07/02/15	Susan Monroe	college central net conf	013210367055211	87.40
					87.40
0720435	07/02/15	Motion Industries, Inc.	supplies	011320414454120	72.59
			shipping	011320414454120	
					72.59
0720436	07/02/15	National Fire Protection Association	70E15-70EPER15AP	056240262054810	617.45
			Shipping	056240262054810	
					617.45
0720437	07/02/15	Nebraska Book Co., Inc.	maint. & hosting fee	056240262053400	275.00
					275.00
0720438	07/02/15	Loren Niemeyer	instr NFPA class	014210331055212	563.50
					563.50
0720439	07/02/15	Office Depot, Inc.	supplies for resale	056240262054830	294.89
			supplies for resale	056240262054830	23.98
			supplies for resale	056240262054830	21.09
			supplies for resale	056240262054830	55.36
			supplies for resale	056240262054830	9.59
			supplies for resale	056240262054830	21.93
					426.84
0720440	07/02/15	Oglesby Public Schools #125	CEC Custodial Fee	014110394153900	1,031.16
			CEC Custodial Fee	014110394153900	
			CEC Custodial Fee	014110394153900	
			CEC Custodial Fee	014110394153900	
					1,031.16
0720441	07/02/15	Oriental Trading Company Inc	instr supplies	056920597354120	135.10
					135.10
0720442	07/02/15	Ottawa Office Supply	supplies	011120110054110	41.60
					41.60
0720443	07/02/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0720444	07/02/15	Emily Reardon	teaching mlg	011120650055210	23.00
					23.00
0720445	07/02/15	Jennifer Scheri	mssc manu. skills stand.	061320182055311	279.63
					279.63
0720446	07/02/15	Seamless Cellular, Llc	Verizon/ATT 3G/4G	067410597058700	73,600.00
			Verizon/ATT 3G/4G	127440090658700	172,977.91
					246,577.91

Handwritten signatures: WMO and JKA

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720447	07/02/15	Jennifer Sowers	mssc manu. skills gap	061320182055311	287.97
			supplies	014110394154120	24.18
					312.15
0720448	07/02/15	Starved Rock Lodge & Conference Ctr	Trolley - Edna Daugherty	014110368053900	400.00
			La Salle Room Rental	014110368053900	
			Starved Rock Room Rental	014110368053900	
					400.00
0720449	07/02/15	Interline Brands	supplies	027210472054140	762.47
					762.47
0720450	07/02/15	Gerald Tyne	Portfolio Development	061120152553900	640.00
					640.00
0720451	07/02/15	The Daily News-Tribune	proposals athl trainer	018440568054700	47.25
					47.25
0720452	07/02/15	The Higher Learning Commission	AQIP Systems Appraisal	018110396154600	6,750.00
					6,750.00
0720453	07/02/15	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0720454	07/02/15	Ward's Natural Science Est., Inc	supplies	011120571154120	598.03
			supplies	011120571154120	967.38
					1,565.41
0720455	07/02/15	NRG Media	WCMY-AM	018310183054700	1,554.00
			WCMY-AM	018310183054700	
			WCMY/WRKX	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
					1,554.00
0720456	07/02/15	Ray Yanek	Portfolio Development	061120152553900	640.00
					640.00
0720457	07/02/15	Cheryl Roelfsema	CCIC mt mlg	018240082055211	123.05
					123.05
0720458- 0720467	07/02/15	Student Refunds	Student Refunds	010000000013990	3,251.00
					3,251.00
0720468	07/02/15	AFLAC	Payroll Deductions	010000000021900	278.59
					278.59
0720469	07/02/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0720470	07/02/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0720471	07/02/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0720472	07/02/15	Country Catering	Payroll Deductions	010000000021900	447.85
					447.85
0720473	07/02/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,693.22
					2,693.22
0720474	07/02/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,881.71
					1,881.71
0720475	07/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0720476	07/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	116.48
					116.48
0720477	07/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	294.00
					294.00
0720478	07/02/15	ISAC	Payroll Deductions	010000000021900	105.84
					105.84
0720479	07/02/15	IVCC Bookstore	Payroll Deductions	010000000021900	61.87
					61.87

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720480	07/02/15	Illinois Valley Community College	Payroll Deductions	010000000021900	99.74
					99.74
0720481	07/02/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0720482	07/02/15	SURS	Payroll Deductions	010000000021100	47,766.61
					47,766.61
0720483	07/02/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0720484	07/02/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.50
					93.50
0720485-0720681	07/07/15	Student Refunds	Student Refunds	010000000013300	104,442.10
					104,442.10
0720682	07/08/15	2 B Safe, Inc.	Other contractual service	014110394753900	350.00
			Business Seminars	014210331053900	325.00
			Business Seminars	014210331053900	375.00
					1,050.00
0720683	07/08/15	Advanced Door Control Solutions, Inc.	Instructional Supplies	027110471054443	62.45
					62.45
0720684	07/08/15	AICPA	Membership Renewal	018240082054600	245.00
					245.00
0720685	07/08/15	Ameren Illinois	Electricity TDT 05/12-	027610476057308	357.21
			Gas 05/12-06/11	027610476057100	88.38
			Electricity-Grnhs 5/12-	027610476057308	165.38
			Gas-Tech Center 05/12-	027610476057100	144.91
			Gas -Grnhs 5/12-6/11	027610476057100	149.25
			Gas-Maint EC 05/12-	027610476057100	94.59
			Electric- Sign 05/11-	027610476057308	90.91
			Electricity-Water Meter	027610476057308	33.30
			Gas-Auto 05/12-06/11	027610476057100	158.84
			Electricity-Butler Bldg	027610476057308	57.26
					1,340.03
0720686	07/08/15	American Express	Credit Card Charges	010000000023110	4,815.86
					4,815.86
0720687	07/08/15	Deborah Anderson	airfare reimb/PAAPC	018120080055311	153.75
					153.75
0720688	07/08/15	Michelle Anderson	Breakfast of Champ Logo	064410392253900	95.00
			logo designs	064410392253900	1,000.00
					1,095.00
0720689	07/08/15	Automotive Seminars, Inc.	reg fee	061320152755112	1,200.00
					1,200.00
0720690	07/08/15	Baker & Taylor, Inc.	Library Books	012120321254501	28.08
					28.08
0720691	07/08/15	Blackhawk, Inc.	toner	012410595354440	826.38
			toner	018810595054440	826.37
					1,652.75
0720692	07/08/15	Blanchard Training & Development, Inc.	instr supplies	014210331054120	1,649.69
			shipping	014210331054120	
					1,649.69
0720693	07/08/15	Brodart	McNaughton Book Service	012120321254501	1,932.00
					1,932.00
0720694	07/08/15	Bureau County Republican	advert.	018310183054700	285.00
			Job Fair 2015 Newspaper	013910321654700	169.87
					454.87
0720695	07/08/15	Carolina Biological Supply Company	Biology Supplies	011120571154120	62.67
					62.67

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720696	07/08/15	Central Illinois Trucks, Inc.	Monthly Lease TDT	011320410453400	3,856.00
			Variable Mileage 5/1-5/31	011320410454150	413.28
					4,269.28
0720697	07/08/15	Gina Czubachowski	networking	064410392255211	31.05
			networking	064410392255111	6.00
					37.05
0720698	07/08/15	DDI	supplies	014210331054120	370.84
					370.84
0720699	07/08/15	Debo Ace Hardware	supplies	027110471054140	192.18
					192.18
0720700	07/08/15	Dex	advert.	018310183054700	164.84
					164.84
0720701	07/08/15	Kaitlin Drenner	Book Return	056240262054810	54.13
					54.13
0720702	07/08/15	FAIRCOM	Membership Renewal	018240082054600	3,405.00
					3,405.00
0720703	07/08/15	Federal Express	shipping charges	056240262054830	707.18
			shipping charges	018640091054430	62.89
					770.07
0720704	07/08/15	Thomson Gale	library books	012120321254505	578.77
			library books	012120321254506	156.83
					735.60
0720705	07/08/15	Graphic Electronics, Inc	Acrylic Star Awards	063231530253900	131.00
					131.00
0720706	07/08/15	Tina Hardy	landmark summer institute	011120910055311	968.02
					968.02
0720707	07/08/15	Herrcke Hardware	supplies	011320416654120	241.89
					241.89
0720708	07/08/15	ICCB	ILCCO Annual Membership	012220322254600	1,000.00
					1,000.00
0720709	07/08/15	Illinois CUPA-HR	Membership Dues for	018440184054600	50.00
					50.00
0720710	07/08/15	Illinois Valley Community Hospital	liptak/tdt screening	011320410453900	95.00
			cimei/tdt screening	011320410453900	126.00
			anderson/tdt screening	011320410453900	126.00
					347.00
0720711	07/08/15	Manufacturing Skill Standards Council	instr. supplies	011320414954120	10.00
					10.00
0720712	07/08/15	Menards	supplies	027110471054140	67.95
					67.95
0720713	07/08/15	Midwest Library Service	library books	012120321254501	64.69
			shipping	012120321254501	
					64.69
0720714	07/08/15	Motion Industries, Inc.	supplies	011320414454120	31.58
			shipping	011320414454120	
					31.58
0720715	07/08/15	NCBTMB	Fee for Submitting	014810342054600	25.00
					25.00
0720716	07/08/15	Netwolves ECCI Corp	Telephone	027610476057500	267.10
					267.10
0720717	07/08/15	Northern Illinois Gas Company	gas 4/28-6/26	027610476057108	64.01
					64.01
0720718	07/08/15	Nub Games, Inc.	Subscription Renewal for	012120321254422	240.00
					240.00
0720719	07/08/15	Luke Olivero	program mlg	061620298055100	43.70
					43.70

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720720	07/08/15	Ovid Technologies, Inc.	American Journal of	012120321254602	874.00
					874.00
0720721	07/08/15	Perfect Pets Inc	Large Mice	011120571154120	250.00
					250.00
0720722	07/08/15	Plumbmaster, The Professnl Grp	Sloan Electronic Module	027110471054442	154.15
			shipping	027110471054442	
					154.15
0720723	07/08/15	Pro-Act Options	Facilitator Fee:	018120080053900	867.85
			tax w/ holding	01000000021200	(243.00)
					624.85
0720724	07/08/15	Proquest Information & Learning Co.	library books	012120321254505	1,205.65
			library books	012120321254505	1,046.79
					2,252.44
0720725	07/08/15	Society for Human Resrce Mgmt	Membership Renewal	018440184054600	190.00
					190.00
0720726	07/08/15	Interline Brands	Instructional Supplies	027210472054140	723.39
					723.39
0720727	07/08/15	The Daily News-Tribune	815life web ads	018310183054700	99.00
					99.00
0720728	07/08/15	United Parcel Service	shipping charges	018640091054430	140.83
					140.83
0720729	07/08/15	University of Illinois	Illinois Online	012220322254600	200.00
					200.00
0720730	07/08/15	Untz Truck & Trailer Service	supplies	011320410453400	68.10
					68.10
0720731	07/08/15	Yankee Book Peddler, Inc.	library books	012120321254501	71.71
			GOBI/GoBeyond	012120321253400	390.00
					461.71
0720732	07/16/15	4IMPRINT	Reversible Screwdriver	061320152754120	1,261.46
			Set-Up Charge	061320152754120	
			Shipping	061320152754120	
					1,261.46
0720734	07/16/15	Amazon.Com	books for resale	056240262054810	461.15
					461.15
0720735	07/16/15	Ameren Illinois	electricity	027610476057300	46,386.81
					46,386.81
0720736	07/16/15	American Red Cross Illinois Valley Chapter	CPR/FIRST AID	011120571554120	451.00
					451.00
0720737	07/16/15	Amsterdam Printing & Litho	Global Stylus Pen	061320153454700	350.00
			Global Stylus Pen	061320152754120	175.00
			Logo Charge	061320152754120	35.00
			Set-Up Charge	061320152754120	19.95
			Shipping	061320152754120	38.57
			Global Stylus Pen-Overrun	061320153454700	26.25
					644.77
0720738	07/16/15	AT&T	phone service 5/23-6/22	027610476057500	29.87
			phone service 5/23-6/22	027610476057500	29.96
					59.83
0720739	07/16/15	Baker & Taylor, Inc.	library books	012120321254501	39.99
			library books	012120321254410	115.79
					155.78
0720740	07/16/15	Brightwood Inn	Academic Administrators	018120080053900	500.00
					500.00
0720741	07/16/15	General Parts Inc.	auto supplies	011320445154120	295.70
					295.70

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720742	07/16/15	Central Management System/ICN	communicaiton charges	012410595357600	1,156.87
			communicaiton charges	018810595057600	385.62
					1,542.49
0720743	07/16/15	Diane Christianson	Reimb Rubber Stamp	011220946154110	19.07
					19.07
0720744	07/16/15	Clausing Service Ctr	supplies	011320414754140	705.22
			shipping	011320414754140	
					705.22
0720745	07/16/15	Jerome Corcoran	mlg/mtg expenses	018110081055111	30.00
			mlg/mtg expenses	018110081055211	149.50
					179.50
0720746	07/16/15	CUPA-HR	Annual membership dues	018440184054600	840.00
					840.00
0720747	07/16/15	Educause	Domain Name Annual Fee	012410595353400	40.00
					40.00
0720748	07/16/15	Ellucian, Inc.	SWMaint - CORE SYS	010000000017900	215,570.00
			SWMaint - STUDENT SYS	010000000017900	
			SWMAint - FINANCE SYS	010000000017900	
			SWMAint - HR SYS	010000000017900	
			SWMaint: Per User	010000000017900	
			SWMaint: App Dev Environ	010000000017900	
			ODS Connectors IStrategy	010000000017900	
			ODS DataOrchestrator	010000000017900	
			Resource25 Interface	010000000017900	
			SWMaint: Ecommerce	010000000017900	
			SWMaint: Mobile App ED	010000000017900	
			RDBMS AE Users	010000000017900	
			Colleague AppServer	010000000017900	
			Recoverable File/Trnsfer	010000000017900	
					215,570.00
0720749	07/16/15	Fisher/Unitech, Inc.	SW Maint: SolidWorks	011320414853422	1,400.00
					1,400.00
0720750	07/16/15	Gatlin Education Services	supplies	014110394153900	1,695.00
					1,695.00
0720751	07/16/15	GRAINCO FS, Inc.	Low Oder Triplet	027310473054140	979.20
			Producee	027310473054140	
					979.20
0720752	07/16/15	Halm's Motor Service, Inc.	supplies	027310473054140	90.87
					90.87
0720753	07/16/15	Henry Schein, Inc.	supplies	011420736954120	999.03
			shipping	011420736954120	
					999.03
0720754	07/16/15	Herrcke Hardware	supplies	011320414454120	30.83
					30.83
0720755	07/16/15	Hunzeker Service Agency, Inc.	PLT 505	027110471054447	426.61
			shipping	027110471054447	
					426.61
0720756	07/16/15	Illinois Valley Community Hospital	thomas/tdt screening	011320410453900	126.00
			taylor/tdt screening	011320410453900	126.00
			soulsby/tdt screening	011320410453900	126.00
		378.00			
0720757	07/16/15	Illinois Valley Community College	TDT/CDL	011320410453900	300.00
					300.00
0720758	07/16/15	IVCH Health Promotions	CPR cards	011420736053900	156.00
					156.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720759	07/16/15	Kankakee Community College	ICCAO Annual Dues	018120080054600	50.00
					50.00
0720760	07/16/15	Cory Leonard	Magic Performance on	014110394153900	250.00
					250.00
0720761	07/16/15	Aseret Loveland	transfer coordinators mtg	013230030855211	132.25
					132.25
0720762	07/16/15	NJCAA Region IV Men's	Membership Dues and Fees	056430361454600	3,310.00
					3,310.00
0720763	07/16/15	NJCAA Region IV Women	Membership and Dues	056430361454600	1,700.00
					1,700.00
0720764	07/16/15	Office Depot, Inc.	supplies for resale	056240262054830	93.11
			supplies for resale	056240262054830	50.81
			supplies for resale	056240262054830	34.95
			supplies for resale	056240262054830	34.95
			supplies for resale	056240262054830	15.99
			supplies for resale	056240262054830	5.84
			supplies for resale	056240262054830	29.20
			supplies for resale	056240262054830	35.10
					299.95
0720765	07/16/15	Patterson Dental Supply, Inc.	supplies	011420736954120	1,460.14
			supplies	011420736954120	237.90
					1,698.04
0720766	07/16/15	Putnam County Record	Annual subscription renew	018310183054600	20.00
					20.00
0720767	07/16/15	Salem Press, Inc.	library books	012120321254501	389.00
					389.00
0720768	07/16/15	Salem Press, Inc.	library books	012120321254501	327.00
					327.00
0720769	07/16/15	Service Wholesale	Credit-Supplies Resale	056240262054830	(390.26)
			credit/supplies resale	056240262054830	(214.37)
			supplies for resale	056240262054830	203.00
			supplies for resale	056240262054830	79.24
			supplies for resale	056240262054830	132.27
			supplies for resale	056240262054830	105.45
			Credit-Supplies Resale	056240262054830	(668.81)
			supplies for resale	056240262054830	112.27
			supplies for resale	056240262054830	3.25
			supplies for resale	056240262054830	511.95
			supplies for resale	056240262054830	6,583.48
			supplies for resale	056240262054830	79.62
			supplies for resale	056240262054830	128.42
			supplies for resale	056240262054830	1,286.15
					7,951.66
0720770	07/16/15	SIUC	CNA State Licensure Exam	011420736053900	3,250.00
					3,250.00
0720771	07/16/15	Smith's Sales and Service	supplies	027310473054140	60.00
					60.00
0720772	07/16/15	Speedy Metals LLC	supplies	011320414754120	65.00
					65.00
0720773	07/16/15	Springfield Electric Supply	supplies	027110471054141	61.92
			supplies	027110471054141	40.87
					102.79
0720774	07/16/15	State of Wyoming Department of Education	State Authorization -	012220322253800	100.00
					100.00
0720775	07/16/15	United Physical Therapy, LLC	THM Lymphatic Massage	011420735753900	280.00
					280.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720776	07/16/15	Wex Bank	TDT	011320410454150	2,023.53
			shipping	028440378054150	107.69
			facility	027310473054150	156.81
			campus car	018640091054150	85.58
					2,373.61
0720777	07/16/15	Frances Whaley	Academic Lbry Conf	012120321255311	255.57
					255.57
0720778	07/16/15	Walter J Zukowski & Assoc	Legal Services	018640091053500	500.00
			Leagal Services	018640091053500	558.25
			Legal Services	018640091053500	1,751.10
			Legal Servces	018640091053500	1,071.00
			Legal Services	018640091053500	729.75
			Legal Services	018640091053500	62.50
			Legal Services	018640091053500	123.50
			Legal Services	018640091053500	643.75
			Legal Services	018640091053500	665.00
			Legal Services	018640091053500	304.00
			Legal Services	018640091053500	1,984.25
			Legal Services	018640091053500	159.00
			Legal Services	018640091053500	1,235.00
			Legal Services	018640091053500	1,985.08
			Legal Services	018640091053500	3,055.00
			Legal Service	018640091053500	488.75
			Legal Services	018640091053500	1,476.75
			Legal Services	018640091053500	1,022.50
			Legal Services	018640091053500	12,986.00
			Legal Services	018640091053500	4,355.50
		35,156.68			
0720779	07/16/15	AFLAC	Payroll Deductions	01000000021900	274.39
					274.39
0720780	07/16/15	American Federation of Teachers	Payroll Deductions	01000000021900	2,006.37
					2,006.37
0720781	07/16/15	American Federation of Teachers	Payroll Deductions	01000000021900	15.00
					15.00
0720782	07/16/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					202.35
0720783	07/16/15	Connie M Skerston Estate	Payroll Deductions	01000000021900	3,115.14
					3,115.14
0720784	07/16/15	Country Catering	Payroll Deductions	01000000021900	523.68
					523.68
0720785	07/16/15	Eureka Savings Bank	Payroll Deductions	01000000021900	2,693.22
					2,693.22
0720786	07/16/15	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,861.71
					1,861.71
0720787	07/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0720788	07/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	97.51
					97.51
0720789	07/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	294.00
					294.00
0720790	07/16/15	ISAC	Payroll Deductions	01000000021900	105.84
					105.84
0720791	07/16/15	IVCC Bookstore	Payroll Deductions	01000000021900	80.35
					80.35
0720792	07/16/15	Illinois Valley Community College	Payroll Deductions	01000000021900	159.06
					159.06

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720793	07/16/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0720794	07/16/15	SURS	Payroll Deductions	010000000021100	47,885.24
					47,885.24
0720795	07/16/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0720796	07/16/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.50
					93.50
0720797-0720810	07/16/15	Student Refunds	Student Refunds	010000000013300	5,830.20
					5,830.20
0720811	07/22/15	4IMPRINT	Twin Pocket Supply Pouch	061320152754700	920.07
			Set-Up Charge	061320152754700	
			Shipping	061320152754700	
					920.07
0720812	07/22/15	Accurate Biometrics	ISP Background Checks	011220946153900	210.00
			ISP Background Checks	011220946153900	
			FBI Background Checks	011220946153900	360.00
			FBI Background Checks	011220946153900	
		570.00			
0720813	07/22/15	Airgas USA LLC	Maintenance Supplies	027310473054140	125.60
					125.60
0720814	07/22/15	Alldata, LLC	Online Subscription	011320445154420	975.00
					975.00
0720815	07/22/15	Amazon.Com	Earmuff: Leightning L3	011120971654110	69.00
			Earmuff: Leightning L3	011120952254120	23.00
			Wht Noise Sound Machine	011120952254120	149.85
			Shipping	011120971654110	11.74
		253.59			
0720816	07/22/15	Ameren Illinois	Gas 06/01/15-07/01/15	027610476057100	1,297.12
					1,297.12
0720817	07/22/15	American Welding Society	Accredited Test Facility	011320417554600	360.00
					360.00
0720818	07/22/15	American Welding Society	Membership Renewal	011320417554600	860.00
					860.00
0720819	07/22/15	AT&T	phone service 5/29-6/28	027610476057500	31.22
			phone service 5/29-6/28	027610476057500	733.19
					764.41
0720820	07/22/15	AT&T Mobility II, LLC	cell phone	027610476057500	49.19
			cell phone	018110081057500	66.69
			cell phone	018240082057500	66.69
			cell phone	018310183057500	66.69
		249.26			
0720821	07/22/15	Bill Walsh Chevrolet	Vehicle Maintenance -	018640091054150	423.88
					423.88
0720822	07/22/15	Bureau County Republican	advert.	018310183054700	910.00
			advert.	018310183054700	315.00
					1,225.00
0720823	07/22/15	Bushue Human Resources, Inc.	background screening	128640090153200	97.50
			background screening	128640090153200	147.50
			background screening	128640090153200	30.00
					275.00
0720824	07/22/15	General Parts Inc.	instr supplies	056920445254800	525.06
			instr supplies	056920445254800	975.46
					1,500.52

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720825	07/22/15	WZOE, Inc.	advert	018310183054700	823.70
			Misc. advertising radio	018310183054700	191.50
					1,015.20
0720826	07/22/15	Commercial Floor Covering, Inc.	Cultural Centre Carpet	037110450858400	27,032.40
					27,032.40
0720827	07/22/15	Confidential On-site Paper Shredding	confidential shredding	018640091053900	169.11
					169.11
0720828	07/22/15	National Associatioon of College Stores	Annual Subscription Fees	056240262054600	1,400.00
					1,400.00
0720829	07/22/15	Country Catering	Ctrng-Instrctrs Smr Camp	014110394155110	336.00
					336.00
0720830	07/22/15	CountryWatch.com, Inc.	College/Univ. Permiun	012120321254506	649.00
					649.00
0720831	07/22/15	Credentials Inc.	transcripts 1/1-1/31	013130030753900	171.05
			transcripts 2/1-2/28	013130030753900	611.65
			transcripts 3/1-3/31	013130030753900	126.50
			transcripts 4/1-4/30	013130030753900	88.00
			transcripts 5/1-5/31	013130030753900	196.35
			transcripts 6/1-30	013130030753900	145.20
				1,338.75	
0720832	07/22/15	Custard Insurance Adjusters, Inc.	Accident Investigation	128640090153900	1,220.60
					1,220.60
0720833	07/22/15	Duque Institute of Martial Arts, Inc.	CEC Summer Camp	014110394153900	300.00
					300.00
0720834	07/22/15	Earlville Post	Annual Subscription	018310183054600	29.95
					29.95
0720835	07/22/15	Encyclopaedia Britannica, Inc.	Imagequest Online	012120321254410	488.00
			Britannica Online	012120321254506	748.00
					1,236.00
0720836	07/22/15	Frontier Communications	Advertising	018310183054700	12.14
					12.14
0720837	07/22/15	G4S Secure Solutions (USA) Inc.	security services 6/1-30	127440090653900	30,623.76
			security services 6/22-28	127440090653900	556.38
					31,180.14
0720838	07/22/15	Gatlin Education Services	On-line Classes	014110394153900	1,305.00
			On line Classes	014110394153900	190.00
			on line class	014110394153900	1,695.00
					3,190.00
0720839	07/22/15	Higher Education Publications Inc.	2016 Higher Edu Directory	013130030754600	67.50
					67.50
0720840	07/22/15	HigherEdJobs.com	Online Job Postings	018440184054700	570.00
					570.00
0720841	07/22/15	Hunzeker Service Agency, Inc.	Key 226	027110471054447	37.60
			Freight	027110471054447	
					37.60
0720842	07/22/15	IACRAO	IACRAO Membership Renewal	013130030754600	170.00
					170.00
0720843	07/22/15	Illinois Comm Coll Pres Cncl President's Council	FY16 Dues	018110081054600	2,750.00
					2,750.00
0720844	07/22/15	ICCTA	1st Half of Assoc Dues	018510091054600	5,667.00
					5,667.00
0720845	07/22/15	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

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720846	07/22/15	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership Invest	018640091054600	877.00
					877.00
0720847	07/22/15	Illinois Valley Community Hospital	TDT CDL Physical-Harris	011320410453900	126.00
			TDT CDL Physicl-Kemmerer	011320410453900	126.00
					252.00
0720848	07/22/15	Peru ASA Inc.	Rental of Indoor Hitting	056430360156100	600.00
			Rental of Indoor Hitting	056430360756100	600.00
					1,200.00
0720849	07/22/15	IVCC Bookstore	Rental Book Returns	056240262054810	2,500.00
					2,500.00
0720850	07/22/15	Joe Hatzer & Son, Inc.	portable toliet rental	027310473056200	85.00
					85.00
0720851	07/22/15	Klear Image Products, LLC	3 1/8" x 230' Thermal	056240262054190	1,009.07
			shipping	056240262054190	
					1,009.07
0720852	07/22/15	Kimberly Koehler	Ed'Ventrue Camp Supplies	014110394154120	94.62
					94.62
0720853	07/22/15	LaSalle County Broadcasting Corp	Web Banner	018310183054700	1,110.00
			Advertising-WLPO	018310183054700	
			Advertising WAJK	018310183054700	
			Advertising WLWF	018310183054700	
					1,110.00
0720854	07/22/15	LaSalle Rotary Club	Membership Dues	018110081054600	145.00
					145.00
0720855	07/22/15	Library Memorial Fund	Credit Card/Library Fees	010000000029999	45.00
					45.00
0720856	07/22/15	Locker Room	Rawlings Basketball	056430360254120	300.00
					300.00
0720857	07/22/15	L.O.P. Office Supply, Inc	HP Laserjet Toner 12A	013430031054110	159.98
					159.98
0720858	07/22/15	Matthews Medical Books	books for resale	056240262054810	999.41
					999.41
0720859	07/22/15	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	500.00
					500.00
0720860	07/22/15	Motion Industries, Inc.	supplies	011320414454120	30.11
			supplies	027110471054140	209.26
			Instructional Supplies	011320414454120	42.80
					282.17
0720861	07/22/15	L&L of Sterling, Inc.	auto supplies	056920445254800	180.31
					180.31
0720862	07/22/15	NASFAA	2015-2016 Membership	013430031054600	1,424.00
					1,424.00
0720863	07/22/15	National Elevator Inspection Services	elevator inspections	027810480053900	880.00
					880.00
0720864	07/22/15	Northern Illinois University	OSHA completion Cards	011320414954120	35.00
					35.00
0720865	07/22/15	Office Depot, Inc.	supplies for resale	056240262054830	17.49
					17.49
0720866	07/22/15	Ottawa Publishing Co LLC	Legal Notice -	018640091054700	48.24
			classified	018440184054700	175.79
			advert.	018310183054700	196.12
			advert.	018310183054700	288.88
					709.03
0720867	07/22/15	National Association of College Stores	shipping charges	056240262054810	1,983.60
					1,983.60

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720868	07/22/15	Proquest Information & Learning Co.	e books	012120321254505	955.77
					955.77
0720869	07/22/15	Quincy University	CEC Tools for Teachers	014110394153900	2,500.00
					2,500.00
0720870	07/22/15	Russell Brands, LLC	supplies for resale	056240262054840	312.27
			shipping	056240262054840	
			supplies for resale	056240262054840	258.75
			shipping	056240262054840	
			supplies for resale	056240262054840	238.97
			shipping	056240262054840	
					809.99
0720871	07/22/15	S.J. Smith Welding Supply	supplies	011320445154120	36.00
					36.00
0720872	07/22/15	Secretary of State	Registration fee for logo	018310183054600	5.00
					5.00
0720873	07/22/15	Service Wholesale	supplies for resale	056240262054830	511.18
			supplies for resale	056240262054830	1,079.26
			supplies for resale	056240262054830	1,389.38
			supplies for resale	056240262054830	2,971.44
					5,951.26
0720874	07/22/15	Springfield Electric Supply	supplies	027110471054141	312.96
					312.96
0720875	07/22/15	State of Illinois Comptroller	Annual Elevator	027810480053900	150.00
					150.00
0720876	07/22/15	State of Illinois Comptroller	Annual elevator cert.	027810480053900	375.00
					375.00
0720877	07/22/15	Interline Brands	supplies	027210472054140	497.74
					497.74
0720878	07/22/15	Thyssenkrupp Elevator Corporation	Quarterly Billing	027110471053400	5,730.40
					5,730.40
0720879	07/22/15	The Chicago Tour Company	Deposit for CEC Bus Trip	014110394553900	250.00
					250.00
0720880	07/22/15	The Chicago Tour Company	Deposit for CEC Bus Trip	014110394553900	900.00
					900.00
0720881	07/22/15	The Chronicle of Higher Edu	One Year Subscription	018110081054600	91.00
					91.00
0720882	07/22/15	The Daily News-Tribune	mgmt soft/marketing pln	018440568054700	94.50
			classified	018440184054700	242.90
			Budget Hearing Notice	018640091054700	97.65
					435.05
0720883	07/22/15	The Higher Learning Commission	FY 15-16 FTE Dues	018120050054600	5,256.50
			FY 15-16 Additional	018120050054600	
			FY 15-16 Base Dues	018120050054600	
					5,256.50
0720884	07/22/15	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	2,200.00
			WBZG-FM	018310183054700	
			WIVQ-FM	018310183054700	
			Radio Promotion	018310183054700	750.00
					2,950.00
0720885	07/22/15	United Parcel Service	shipping charges	018640091054430	80.26
					80.26
0720886	07/22/15	Untz Truck & Trailer Service	trailer services	011320410453400	335.84
					335.84
0720887	07/22/15	US Postal Service	Standard Mail Fee	028440378054430	225.00
					225.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720888	07/22/15	US Postal Service	Standard Mail Permit Fee	028440378054430	225.00
					225.00
0720889	07/22/15	Waste Management	waste services/july 2015	027610476057700	226.24
			waste services/july 2015	027610476057700	1,036.02
					1,262.26
0720890	07/22/15	Wipfli LLP	audit of lcollege	118240091453100	6,650.00
					6,650.00
0720891	07/22/15	Yankee Book Peddler, Inc.	library books	012120321254501	27.88
					27.88
0720892	07/22/15	ZOHO Corporation	SW Rnwl: ADManager Plus	018810595053423	662.50
			SW Rnwl: ADManager Plus	010000000017900	1,325.00
					1,987.50
0720893-0720907	07/23/15	Student Refunds	Student Refunds	010000000013300	7,247.99
					7,247.99
0720908	07/29/15	2 B Safe, Inc.	Other contractual service	014210331053900	625.00
			Other contractual service	014210331053900	475.00
					1,100.00
0720909	07/29/15	Airgas USA LLC	supplies	011320416654120	149.30
					149.30
0720910	07/29/15	Ameren Illinois	Electricity-Ottawa 05/29-	027610476057308	945.54
					945.54
0720911	07/29/15	American Welding Society	Welding Certification	011320417554120	315.00
					315.00
0720912	07/29/15	Aramark Uniform Services	Auto Uniforms.	011320445154120	56.34
					56.34
0720913	07/29/15	Badger Sportswear Inc.	supplies for resale	056240262054840	801.83
			supplies for resale	056240262054840	499.99
			supplies for resale	056240262054840	674.53
			supplies for resale	056240262054840	837.50
					2,813.85
0720914	07/29/15	Basalay, Cary, & Alstadt Architects, Ltd.	cultural centre carpet	037110450858400	435.84
			exterior door replacement	037110450758400	1,483.98
					1,919.82
0720915	07/29/15	Black Rocket Productions	CEC 2015 Summer Camp	014110394153900	1,110.00
					1,110.00
0720916	07/29/15	Dick Blick Company	Supplies	014110394154120	279.73
					279.73
0720917	07/29/15	Burwood Group	InformaCast 3 Yr Maint	018810595053423	660.00
			InformaCast 3 Yr Maint	012410595353423	1,980.00
			InformaCast 3 Yr Maint	010000000017900	5,280.00
					7,920.00
0720918	07/29/15	Carolina Biological Supply Company	supplies	011120571154120	47.98
					47.98
0720919	07/29/15	Clausing Service Ctr	Variable Speed Belt	061320182054120	283.78
			Shipping	061320182054120	
					283.78
0720920	07/29/15	Exelon Corporation	gas services for 6/2015	027610476057100	6,657.22
					6,657.22
0720921	07/29/15	Country Catering	Cater Dental Orientation	011420736955110	147.00
					147.00
0720922	07/29/15	D & H Distributing Co.	credit/supplies resale	056240262054830	(14.78)
			Supplies for Resale	056240262054830	2,022.60
					2,007.82
0720923	07/29/15	Burleigh Point Limited	Soft Goods for Resale	056240262054840	2,074.95
					2,074.95

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720924	07/29/15	Dart Sim, Inc.	D.A.R.T. Bag Fully	011420736154120	1,087.98
			2 Extra Licenses - No cha	011420736154120	
			Onda Windows 8 Tablet	011420736154120	
			2 yr tablet warranty + ac	011420736154120	
			Wireless mini keyboard	011420736154120	
			Estimated S&H Charge	011420736154120	
					1,087.98
0720925	07/29/15	Troy Simplified Technologies, Inc.	Callbox Repair	027810480053400	130.00
					130.00
0720926	07/29/15	GFSI, Inc.	supplies for resale	056240262054840	1,080.00
			supplies for resale	056240262054840	840.00
			supplies for resale	056240262054840	1,020.00
					2,940.00
0720927	07/29/15	Grainger	Paper Punch, 3hole	027810480054110	44.96
			Power Supply Panic	027110471054441	271.58
					316.54
0720928	07/29/15	Hibu Inc.	advert.	018310183054700	194.00
					194.00
0720929	07/29/15	Hobbylinc.com, LLC	supplies	014110394154120	66.67
			shipping	014110394154120	
					66.67
0720930	07/29/15	Hunzeker Service Agency, Inc.	Bearing	027110471054447	206.94
					206.94
0720931	07/29/15	ICCCSSO	Annual Membership Dues	013830030054600	50.00
					50.00
0720932	07/29/15	ICM Distributing Company, Inc.	supplies for resale	056240262054830	1,287.34
					1,287.34
0720933	07/29/15	Illinois Valley Business Equipment	overage 4/1/15-6/30/15	063230530153400	474.40
					474.40
0720934	07/29/15	Independents Service Company	Billboard Poster Paper	018310183054700	829.71
					829.71
0720935	07/29/15	J. America, Inc.	Soft Goods for Resale	056240262054840	1,358.70
			Soft Goods for Resale	056240262054840	632.94
					1,991.64
0720936	07/29/15	Kimberly Koehler	ed'venture camp	014110394154120	156.40
					156.40
0720937	07/29/15	Landauer, Inc.	supplies	011420736953900	248.24
			shipping	011420736953900	
					248.24
0720938	07/29/15	Massage Magazine	THM Massage Magazine & CD	011420735754600	19.95
					19.95
0720939	07/29/15	McCoy Collegiate Service	Supplies for Resale	056240262054830	59.94
					59.94
0720940	07/29/15	L&L of Sterling, Inc.	Automotive Instructional	011320445154120	83.15
					83.15
0720941	07/29/15	NILRC	LibGuides with	012120321254422	1,949.05
			eBrary College Complete	012120321254505	3,008.25
			Grove Art Subscription	012120321254506	1,611.75
			NILRC Membership Renewal	012220322254600	900.00
					7,469.05
0720942	07/29/15	Nixon Insurance Agency Inc.	Anatomical Gift Bond	128640090456500	100.00
			Anatomical Gift Bond	128640090456500	100.00
					200.00
0720943	07/29/15	Pomp's Tire Service Inc.	scrap charge	027310473054440	47.50
					47.50

Handwritten signatures: MLO and JOK

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720944	07/29/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0720945	07/29/15	Riffle, Inc.	situational leadership	014210331053900	800.00
					800.00
0720946	07/29/15	Russell Brands, LLC	supplies for resale	056240262054840	328.98
			shipping	056240262054840	
			supplies for resale	056240262054840	270.79
			shipping	056240262054840	
			supplies for resale	056240262054840	270.79
			shipping	056240262054840	
				870.56	
0720947	07/29/15	Schaefer Sportswear LLC	supplies for resale	056240262054840	992.00
			shipping	056240262054840	
					992.00
0720948	07/29/15	Patrick Schuerman	OSHA Training Mlg	061320182055212	230.00
					230.00
0720949	07/29/15	Service Wholesale	credit/supplies resale	056240262054830	(63.06)
			supplies for resale	056240262054830	50.70
			supplies for resale	056240262054830	141.70
			supplies for resale	056240262054830	373.05
			supplies for resale	056240262054830	59.98
			supplies for resale	056240262054830	1,577.41
			supplies for resale	056240262054830	132.31
					2,272.09
0720950	07/29/15	Sterling Pen Co	supplies for resale	056240262054830	92.98
					92.98
0720951	07/29/15	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
					99.00
0720952	07/29/15	University of Illinois	FY16 I-Share Assessment	012120321253400	7,791.00
			FY16 CARLI Membership	012120321254600	1,623.00
					9,414.00
0720953	07/29/15	Verizon Wireless Services, LLC	security	127440090657500	33.45
					33.45
0720954	07/29/15	NRG Media	WCMY-AM	018310183054700	990.00
			WCMY-AM/WRKX-FM	018310183054700	
					990.00
0720955- 0720965	07/30/15	Student Refunds	Student Refunds	010000000013300	1,510.60
					1,510.60
0720966	07/30/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0720967	07/30/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0720968	07/30/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0720969	07/30/15	Country Catering	Payroll Deductions	010000000021900	445.73
					445.73
0720970	07/30/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,693.22
					2,693.22
0720971	07/30/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,861.71
					1,861.71
0720972	07/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0720973	07/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	107.21
					107.21

Handwritten signatures and initials.

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0720974	07/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	294.00
					294.00
0720975	07/30/15	ISAC	Payroll Deductions	010000000021900	105.84
					105.84
0720976	07/30/15	IVCC Bookstore	Payroll Deductions	010000000021900	15.87
					15.87
0720977	07/30/15	Illinois Valley Community College	Payroll Deductions	010000000021900	159.06
					159.06
0720978	07/30/15	SURS	Payroll Deductions	010000000021100	46,743.40
					46,743.40
0720979	07/30/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0720980	07/30/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.50
					93.50
Total					1,428,693.58



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary