



IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0721407	09/01/15	ABC-CLIO, Inc.	library books	012120321254501	50.58
			shipping	012120321254501	
					50.58
0721408	09/01/15	Ameren Illinois	greenhouse elec 7/14-8/11	027610476057300	190.39
			auto gas 7/14-8/11	027610476057100	21.98
			auto gas 7/14-8/11	027610476057100	64.59
			water meter	027610476057300	33.30
			tech center gas 7/14-8/11	027610476057100	144.22
			greenhouse gas 7/14-8/11	027610476057100	81.32
			butler bld elec 7/14-8/11	027610476057300	60.33
			maint. gas 7/14-8/11	027610476057100	81.32
			sign elec 7/14-8/11	027610476057300	99.77
			tdt elec 7/14-8/11	027610476057300	413.43
			tdt gas 7/14-8/11	027610476057100	81.32
					1,271.97
0721409	09/01/15	American Marketing & Publishing LLC	Text Marketing	018310183054700	995.00
					995.00
0721410	09/01/15	AT&T Mobility II, LLC	Cellular Phone	018310183057500	62.30
			Cellular Phone	018110081057500	62.29
			Cellular Phone	018240082057500	62.29
			Cellular Phone	027610476057500	62.30
					249.18
0721411	09/01/15	Black Hawk College - Quad-Cities Campus	golf duane chanay 9/11	056430360455211	165.00
					165.00
0721412	09/01/15	Blackhawk, Inc.	toner	012410595354440	62.33
			toner	018810595054440	62.32
					124.65
0721413	09/01/15	Ida Brown	AVECO Conf	013430031055311	1,005.08
					1,005.08
0721414	09/01/15	Center for Credentialing and Education, Inc.	Maintenance Fee 2015	011220641354600	40.00
					40.00
0721415	09/01/15	Central Illinois Trucks, Inc.	Rental tractor #20073	128640090153900	1,519.76
			Delivery charges for	128640090153900	
			Rental Tractor #20073	128640090153900	3,047.75
			Monthly Lease TDT	011320410453400	3,856.00
			variable mlg	011320410454150	748.02
					9,171.53
0721416	09/01/15	City of Oglesby	water 7/31-8/25	027610476057400	1,288.40
					1,288.40
0721417	09/01/15	Exelon Corporation	gas service 7/2015	027610476057100	6,101.66
					6,101.66
0721418	09/01/15	Country Catering	ft faculty in-service	018120080055110	465.00
			ft faculty in-service	018120080055110	1,040.00
			pf faculty in-service	018120080055110	860.00
			new faculty orientation	011120080155110	74.00
					2,439.00
0721419	09/01/15	D & H Distributing Co.	supplies for resale	056240262054830	127.43
			supplies for resale	056240262054830	14.08
					141.51
0721420	09/01/15	Department of Veterans Affairs	Return of Funds-343768382	060030235642700	209.00
					209.00



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0721421	09/01/15	Angela Dunlap	program travel	061620269055212	86.25
					86.25
0721422	09/01/15	U.S. Bank National Association	Golf Balls Titleist with	056430360454120	565.00
			Shipping charges	056430360454120	
			Green Belts for US	014210331054120	58.14
			Dr. Siegel Polarity	012120321254410	29.95
			NAME registration fee	011120910055112	179.00
					832.09
0721423	09/01/15	Electude USA LLC	Argo Auto Voucher	056240262054810	2,880.00
					2,880.00
0721424	09/01/15	Evia Learning Inc.	books for resale	056240262054810	2,311.70
			shipping	056240262054810	
					2,311.70
0721425	09/01/15	Fisher/Unitech, Inc.	Support Cleaning	061320152758600	3,550.00
			Shipping	061320152758600	
					3,550.00
0721426	09/01/15	Follett Higher Education Grp	books for resale	056240262054810	284.63
					284.63
0721427	09/01/15	Jeannette Frahm	academic adm mtg	011120110055211	17.25
					17.25
0721428	09/01/15	Thomson Gale	library books	012120321254506	509.20
					509.20
0721429	09/01/15	Greystone Holdings, Llc	Ugly's Master Pack	056240262054810	1,766.75
			Shipping	056240262054810	
					1,766.75
0721430	09/01/15	Herrcke Hardware	supplies	011320416654120	96.67
					96.67
0721431	09/01/15	Hibu Inc.	advert	018310183054700	194.00
					194.00
0721432	09/01/15	Candace Humphrey	vball official 9/10	056430361153900	95.00
					95.00
0721433	09/01/15	Illinois State University	Forum Excellence Fall Con	061620296355111	150.00
					150.00
0721434	09/01/15	Illinois State University	Forum Excellence Fall Con	061620296355112	150.00
					150.00
0721435	09/01/15	Illinois State University	Forum Excellence Fall Con	061620269055111	150.00
					150.00
0721436	09/01/15	Illinois Valley Community Hospital	peirski tdt screening	011320410453900	126.00
			thompson tdt screening	011320410453900	150.00
			morine/tdt screening	011320410453900	65.00
					341.00
0721437	09/01/15	Jostens, Inc.	supplies	013830030054900	28.20
					28.20
0721438	09/01/15	K.K. Stevens Publishing Co.	Fall 2015 Mini Courses	014110394154200	8,100.05
					8,100.05
0721439	09/01/15	James Lukosus	golf duane chanay 9/11	056430360455211	84.00
					84.00
0721440	09/01/15	Manufacturing Skill Standards Council	supplies	011320414954120	1,940.00
					1,940.00
0721441	09/01/15	Steve Marcellis	supplies for resale	056240262054830	952.85
					952.85
0721442	09/01/15	MBS Textbook Exchange, Inc.	books for resale	056240262054810	337.63
					337.63

JDA



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0721443	09/01/15	McCoy Collegiate Service	supplies for resale	056240262054830	81.69
			shipping	056240262054830	
					81.69
0721444	09/01/15	MCS Advertising	Fall 2015 Flyers for	014810342054700	300.00
			Fall 2015 Printer Fees	014110394154700	2,105.00
					2,405.00
0721445	09/01/15	Menards	supplies	027110471054140	175.90
					175.90
0721446	09/01/15	Julie Milota	womens crystal lake 9/12	056430360955211	56.00
					56.00
0721447	09/01/15	Office Depot, Inc.	supplies for resale	056240262054830	160.22
			supplies for resale	056240262054830	140.71
					300.93
0721448	09/01/15	Luke Olivero	program mlg	061620269055212	140.30
					140.30
0721449	09/01/15	Alan Phillips	Direct Deposit Returned	011120650051320	587.16
					587.16
0721450	09/01/15	Pocket Nurse	Terumo surflash non safet	011420734754120	399.00
			Demo dose 0.9% NaCl	011420734754120	99.75
			Kendall 5 quart sharps	011420734754120	679.35
			Sim leggings beige small	011420734754120	
			shipping	011420734754120	
		1,178.10			
0721451	09/01/15	Erin Polte	volleyball scrimmage	056430361155211	96.00
			vball black hawk 9/15	056430361155211	112.00
					208.00
0721452	09/01/15	Molly Puckett	Book Return	056240262054810	563.19
					563.19
0721453	09/01/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0721454	09/01/15	Polly Ragazincky	label maker	011420730054110	32.25
			label maker	011120570054110	32.24
					64.49
0721455	09/01/15	Tom Richards	vball official 9/10	056430361153900	95.00
					95.00
0721456	09/01/15	Rifle, Inc.	Other contractual service	014210331053900	800.00
					800.00
0721457	09/01/15	Rogers Supply Co., Inc.	supplies	027110471054145	18.35
			shipping	027110471054145	
					18.35

YDA memo



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0721458	09/01/15	Sargent-Welch	Toluidine blue, 1% stain	011120571154120	197.71
			Aceto-orcein	011120571154120	
			Carnoy's solution, 500ml	011120571154120	
			Litmus, .05%	011120571154120	
			pH7, buffer solution,	011120571154120	
			Lab grade glucose	011120571154120	
			Pancreatin	011120571154120	
			Phenolphthalein	011120571154120	
			Silver nitrate	011120571154120	
			Sodium pyruvate	011120571154120	
			BBL antibiotic disks	011120571154120	247.51
			shipping	011120571154120	
			Modeling clay	011120571154120	1.51
			Lipase reagent	011120571154120	217.08
			Benedict's reagent	011120571154120	907.74
			Polystyrene, disposable,	011120571154120	
			Barnes 30ml dropping	011120571154120	
			Twist ties	011120571154120	
			Protoslo	011120571154120	
			Brine shrimp eggs	011120571154120	
			Inoculating loops with	011120571154120	
			Red spirit filled	011120571154120	
			Dialysis tubing, 25mm	011120571154120	
			Full extracted brains,	011120571154120	
			Sheep half brains	011120571154120	
			PTC test paper	011120571154120	
			Replacement rubber	011120571154120	
			Safety spectacles	011120571154120	
			Adult taenia tapeworm	011120571154120	
			Fasciola hepatica	011120571154120	
			Benedict's qualitative	011120571154120	
			.02% aqueous phenol red	011120571154120	
Huber probes	011120571154120				
Non-sterile pipets	011120571154120				
		1,571.55			
0721460	09/01/15	Service Wholesale	supplies for resale	056240262054830	70.79
			supplies for resale	056240262054830	132.69
					203.48
0721461	09/01/15	Ashley Shambaugh	Book Return	056240262054810	244.31
					244.31
0721462	09/01/15	Sterling Pen Co	Supplies for Resale	056240262054830	221.76
			Credit-Supplies Resale	056240262054830	-47.64
					174.12
0721463	09/01/15	Danielle Stoddard	acte's career tech conf	061320152755111	725.00
			acte's career tech conf	061320152755311	444.20
					1,169.20
0721464	09/01/15	Tapdance Live Llc	Software License Annual	018440184054421	449.00
					449.00
0721465	09/01/15	Cory Tomasson	softball 9/12	056430360755211	252.00
					252.00
0721466	09/01/15	Commercial Floor Covering, Inc.	cultural carpet replace	037110450858400	4,110.50
			cultural carpet replace	037110450858400	9,962.10
					14,072.60

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0721467	09/01/15	The Chicago Tour Company	Tickets for CEC Bus Trip	014110394553900	2,478.00
					2,478.00
0721468	09/01/15	The Douglas Stewart Co Inc	supplies for resale	056240262054830	465.83
					465.83
0721469	09/01/15	Utology Corporation	utology certification	012410595358530	31,890.00
					31,890.00
0721470	09/01/15	NRG Media	WCMY-AM	018310183054700	920.00
			MCM115071824	018310183054700	
					920.00
0721471	09/01/15	Sandra Woest	fall conf fee	061620296355112	150.00
					150.00
0721472	09/01/15	Workplace Answers LLC	Software License Grant &	128640090153900	8,000.00
					8,000.00
0721473	09/01/15	Yankee Book Peddler, Inc.	library books	012120321254501	129.44
					129.44
0721474	09/03/15	Rescue Safety Products, LLC	Ambulance Simulator	061320152758600	32,825.00
			Ambulance Simulator	061320183058600	1,820.00
					34,645.00
0721475 - 0721511	09/03/15	Student Refunds	Student Refund	010000000013300	13,661.90
					13,661.90
0721512	09/08/15	Chuck Jenrich	Payroll Reissue	014210331051320	923.50
					923.50
0721513	09/10/15	Ameren Illinois	elect. main 7/14-8/11	027610476057300	53,630.79
					53,630.79
0721514	09/10/15	American Express	Blanco/Panorama	056240262054810	1,123.96
			Shipping & Tax	056240262054810	
			Credit Card Charges	010000000023110	256,918.86
					258,042.82
0721515	09/10/15	American Technical Publishers, Inc.	books for resale	056240262054810	1,425.00
					1,425.00
0721516	09/10/15	Apple Computer	iPad mini 2 16GB	011120910054120	558.00
					558.00
0721517	09/10/15	AT&T	phone service 7/17-8/16	027610476057508	114.84
			phone service 7/17-8/16	027610476057500	1,102.68
			phone service 7/23-8/22	027610476057500	30.74
			phone service 7/23-8/22	027610476057500	30.60
					1,278.86
0721518	09/10/15	Baker & Taylor, Inc.	library books	012120321254501	37.01
			shipping	012120321254501	
					37.01
0721519	09/10/15	Harold Barnes	External Hard Drive	018810595054416	322.48
			Tax	018810595054416	
					322.48
0721520	09/10/15	Alan D. Brown	4 pianos tuned	011120651853900	300.00
					300.00
0721521	09/10/15	Diane Christianson	teaching mlg	011120910055210	103.50
					103.50
0721522	09/10/15	City of Oglesby	police protection	127440090653900	2,955.48
					2,955.48
0721523	09/10/15	College Reading and Learning Association	Registration fees for	018120080055112	395.00
					395.00

LDA



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0721535	09/10/15	Fisher Science Education	Sodium pyruvate	011120571154120	68.72
			Graduated fermentation	011120571154120	104.75
					173.47
0721536	09/10/15	Forrest Sherer. Inc.	Insurance - Workers	128640090756500	119,741.00
					119,741.00
0721537	09/10/15	Linda Gaddis	bookstore refund	056240262054810	8.93
					8.93
0721538	09/10/15	GFSI, Inc.	supplies for resale	056240262054840	720.00
					720.00
0721539	09/10/15	Kathryn Gibbs	teaching mlg	011520910055210	72.45
					72.45
0721540	09/10/15	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					280.00
0721541	09/10/15	H-O-H Water Technology, Inc.	supplies	027110471053400	624.75
					624.75
0721542	09/10/15	Linda Hanley	conf. il. mental health	011420734755112	199.99
					199.99
0721543	09/10/15	Bruce Hartman	recruitment	011320410455211	423.20
					423.20
0721544	09/10/15	Highland Community College	1 additional player 8/28	056430360455211	75.00
					75.00
0721545	09/10/15	Jackson Huffstodt	Book Return	056240262054810	56.77
					56.77
0721546	09/10/15	Illinois State University	Forum of Excellence	061320152755111	150.00
					150.00
0721547	09/10/15	Illinois Valley Community Hospital	munson/tdt screening	011320410453900	126.00
			figueroa/tdt screening	011320410453900	126.00
			random drug screening	011320410453900	25.00
					277.00
0721548	09/10/15	Illinois Valley Personnel Association	IVSHRM Mtg	018440184055211	10.00
					10.00
0721549	09/10/15	Illinois Valley Community College	cdl permit	011320410453900	205.00
					205.00
0721550	09/10/15	David Kuester	teaching mlg	011120650055210	41.40
					41.40
0721551	09/10/15	Labyrinth Publications	Microsoft Excel 2013:	056240262054810	137.23
			shipping	056240262054810	
			Credit-Books for Resale	056240262054810	-468.05
			Welcome to Windows 7	056240262054810	642.40
			Microsoft Excel 2013 Lev1	056240262054810	
			Shipping	056240262054810	
		311.58			
0721552	09/10/15	Emily Lesman	teaching mlg	011520910055210	37.03
					37.03
0721553	09/10/15	Library Memorial Fund	Fine Pymnts-Crdt Crd	01000000029999	20.00
					20.00
0721554	09/10/15	James Lukosus	range balls	056430360455211	15.00
			Golf tournament 9/18	056430360455211	208.00
					223.00

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0721555	09/10/15	Marco, Inc.	Copy Maint Agree-Mendota	061620296353900	240.00
			Copy Maint Agree - Ad Ed	061620296353900	240.00
			copier usage	058640569056200	3,024.36
			copier usage	011320621656200	3.86
					3,508.22
0721556	09/10/15	McCoy Collegiate Service	supplies for resale	056240262054830	315.65
			shipping	056240262054830	
			supplies for resale	056240262054830	164.80
			shipping	056240262054830	
					480.45
0721557	09/10/15	Menards	supplies	027110471054140	561.62
					561.62
0721558	09/10/15	Mesirow Insurance Services, Inc	Insurance - Commercial	128640090456500	204.00
					204.00
0721559	09/10/15	MPS	books for resale	056240262054810	867.00
					867.00
0721560	09/10/15	NACSCORP	supplies for resale	056240262054810	191.38
					191.38
0721561	09/10/15	National Energy Control Corp.	ACT 24V no SR PROP	027110471054445	884.60
			shipping	027110471054445	
			ACT 2-10Vdc SR 24V	027110471054445	926.75
			Shipping	027110471054445	
					1,811.35
0721562	09/10/15	Nebraska Book Co., Inc.	books for resale	056240262054810	337.49
			shipping	056240262054810	
			maint. & hosting fee	056240262053400	275.00
					612.49
0721563	09/10/15	Netwolves ECCI Corp	Telephone	027610476057500	340.13
					340.13
0721564	09/10/15	NILRC	FY16 Subscription to	012120321254410	1,254.81
					1,254.81
0721565	09/10/15	NOHSE	Membership Renewal NOHS	011220641354600	95.00
					95.00
0721566	09/10/15	Northern Illinois Gas Company	gas 7/27-8/26	027610476057108	87.49
					87.49
0721567	09/10/15	Ottawa Publishing Co LLC	1 Year Subscription	018310183054600	197.60
					197.60
0721568	09/10/15	Oxford University Press	books for resale	056240262054810	1,956.64
					1,956.64
0721569	09/10/15	Patterson Dental Supply, Inc.	supplies	011420736954120	1,396.70
			KT, LT Handle Replacement	027110471054440	120.00
			Cable Assy fs 44 10-8 511	011420736954440	129.60
			Kit, fsw button member	011420736954440	
			shipping	011420736954440	
			Bottle f/soap dispenser	011420736954440	255.50
			Soap dispenser chrome	011420736954440	
			Delivery S&H	011420736954440	
			Gas cylinder Dr Stool	011420736954440	60.50
			Delivery S&H	011420736954440	
			Lens Asm lite	027110471054440	75.00
			credit/supplies	011420736954120	-1,396.70
			Bracket assembly lens	027110471054440	31.51
					672.11

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0721570	09/10/15	Mary Peifer	Massage for Cancer	011420735753900	210.00
					210.00
0721571	09/10/15	Bonnie Petersen	teaching mlg	011120570055210	51.75
					51.75
0721572	09/10/15	Michael Phillips	annual geo. soc. mtg	011120571355112	665.00
			annual geo. soc. mtg	011120571355312	363.70
					1,028.70
0721573	09/10/15	Erin Polte	harper tournament 9/18	056430361155211	853.44
					853.44
0721574	09/10/15	Prestige Medical Inc.	supplies for resale	056240262054830	516.45
					516.45
0721575	09/10/15	Promo Direct	4GB USB Drive	018310183054700	1,448.00
			4GB USB Drive Setup	018310183054700	
			Tanglewood Fleece Blanket	018310183054700	
			Shipping	018310183054700	
			4GB USB Drive	018310183054700	
			Tanglewood Fleece Blanket	018310183054700	
			4GB USB Drive	018310183054700	
			Tanglewood Fleece Blanket	018310183054700	
					1,448.00
0721576	09/10/15	PTDA	Power Transmission	056240262054810	3,102.25
			Estimated Shipping	056240262054810	
					3,102.25
0721577	09/10/15	R.J. Galla Company, Inc.	Treasurer's Bond Renewal	128640090456500	9,914.33
			Treasurer's Bond Renewal	120000000017100	19,828.67
					29,743.00
0721578	09/10/15	Tom Richards	vball official 9/16	056430361153900	95.00
					95.00
0721579	09/10/15	Riffle, Inc.	Other contractual servic	014210331053900	800.00
					800.00
0721580	09/10/15	Rogers Supply Co., Inc.	supplies	027110471054145	63.44
			shipping	027110471054145	
					63.44
0721581	09/10/15	Sapling Systems Inc.	books for resale	056240262054810	900.00
			books for resale	056240262054810	900.00
					1,800.00
0721582	09/10/15	Sargent-Welch	Tryptic soy agar,	011120571154120	486.20
			Sterile dropping pipets,	011120571154120	124.16
					610.36
0721583	09/10/15	Schroff Development Corp	Tran/Solidworks 2015	056240262054810	492.00
			Shipping	056240262054810	
					492.00
0721584	09/10/15	Jennifer Sowers	NIRCC/ICCET mtg	014110394155211	88.55
					88.55
0721585	09/10/15	Jeffrey Spanbauer	teaching mlg	011120650055210	51.75
					51.75
0721586	09/10/15	Interline Brands	supplies	027210472054140	1,438.18
					1,438.18
0721587	09/10/15	Schoolcraft Publishing	Bolender/Safety and Healt	056240262053200	280.00
			Shipping	056240262054810	25.32
					305.32
0721588	09/10/15	Townsend Press	Ten Steps to Improving	056240262054810	2,349.00
					2,349.00

Y. Hart



IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721589	09/10/15	The Daily News-Tribune	Subscription - Adult Ed	061620269054600	144.00
			bids-audio visual	018440568054700	47.25
			bids-computer printing	018440568054700	44.10
					235.35
0721590	09/10/15	Uline	Qty 8 Lime 28" Traffic	011320416054120	157.40
			Shipping Costs	011320416054120	
					157.40
0721591	09/10/15	University of Illinois	Tax School	011120511555112	280.00
					280.00
0721592	09/10/15	Valley Pathology S.C	Rodrick/Dental Student	128640090156500	49.00
					49.00
0721593	09/10/15	Vista Higher Learning, Inc.	Imagina LL (W/Supersite	056240262054810	571.87
			Shipping	056240262054810	
					571.87
0721594	09/10/15	Sharon Walker	vball official 9/16	056430361153900	95.00
					95.00
0721595	09/10/15	Ward's Natural Science Est., Inc	supplies	011120571154120	118.01
			shipping	011120571154120	
			supplies	011120571154120	158.01
			shipping	011120571154120	
			supplies	011120571154120	213.35
			shipping	011120571154120	
		489.37			
0721596	09/10/15	Wex Bank	athletics	056430361454150	253.56
			campus car	018640091054150	32.74
			facilities	027310473054150	172.65
			shipping	028440378054150	107.00
			TDT	011320410454150	1,574.71
		2,140.66			
0721597	09/10/15	William Rainey Harper College	harper tournament 9/18	056430361155211	375.00
					375.00
0721598 - 0721605	09/10/15	Student Refunds	Student Refunds	01000000013300	2,067.10
					2,067.10
0721606	09/10/15	AFLAC	Payroll Deductions	01000000021900	274.39
					274.39
0721607	09/10/15	American Federation of Teachers	Payroll Deductions	01000000021900	2,027.22
					2,027.22
0721608	09/10/15	American Federation of Teachers	Payroll Deductions	01000000021900	30.00
					30.00
0721609	09/10/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					202.35
0721610	09/10/15	Country Catering	Payroll Deductions	01000000021900	558.34
					558.34
0721611	09/10/15	Eureka Savings Bank	Payroll Deductions	01000000021900	2,648.22
					2,648.22
0721612	09/10/15	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,831.71
					1,831.71
0721613	09/10/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0721614	09/10/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	122.92
					122.92
0721615	09/10/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	286.00
					286.00

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721616	09/10/15	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0721617	09/10/15	IVCC Bookstore	Payroll Deductions	010000000021900	209.29
					209.29
0721618	09/10/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0721619	09/10/15	SURS	Payroll Deductions	010000000021100	48,293.38
					48,293.38
0721620	09/10/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0721621	09/10/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					90.50
0721622	09/15/15	Advanced Door Control Solutions, Inc.	supplies	027110471054443	475.00
					475.00
0721623	09/15/15	Air Cycle Corporation	Flourescent Lamp	027810480053900	489.50
			Transportation	027810480053900	
			Energy&security surcharge	027810480053900	
					489.50
0721624	09/15/15	Amazon.Com	books for resale	056240262054810	5,507.83
					5,507.83
0721625	09/15/15	Deborah Anderson	AQIP Peer Review Training	018120050055111	75.00
			AQIP Peer Review Training	018120050055211	624.66
					699.66
0721626	09/15/15	Michelle Anderson	SR Startup Website	064410392253900	695.00
					695.00
0721627	09/15/15	Arthur Gallagher Risk Management Services, Inc.	Property Casualty	128640090456500	31,872.00
					31,872.00
0721628	09/15/15	B & H Photo-Video, Inc.	KENSINGTON REMOTE	012220322254120	199.75
					199.75
0721629	09/15/15	BGTM LLC	Wind Comcepts Learning	056240262054810	150.00
			Shipping	056240262054810	
					150.00
0721630	09/15/15	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	322.00
			Estimated shipping	011120571154120	
					322.00
0721631	09/15/15	C2F, Inc.	supplies for resale	056240262054830	261.24
			shipping	056240262054830	
			supplies for resale	056240262054830	232.37
			shipping	056240262054830	
					493.61
0721632	09/15/15	Carl Sandburg College	carl sandb classic 9/10	056430360455211	200.00
					200.00
0721633	09/15/15	Center for Phlebotomy Edu., Inc.	Blood Collection Site &	011420736354120	42.99
			Estimated S&H	011420736354120	
					42.99
0721634	09/15/15	Central Management System/ICN	communication charges/Jun	012410595357600	1,156.87
			communication charges/Jun	018810595057600	385.62
					1,542.49
0721635	09/15/15	Color Ink, Inc.	Wall Graphic	056240262054840	95.00
			Shipping	056240262054840	
					95.00

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721636	09/15/15	Jerome Corcoran	mlg & mtg expenses	018110081055111	40.00
			mlg & mtg expenses	018110081055211	64.98
					104.98
0721637	09/15/15	Country Catering	tutor training 9/1	061620269055110	7.50
			tutor training session b	061620269055110	7.50
			Coffee and Tea for	018440184055110	53.00
			dual credit workshop	018120080055110	471.25
			black board initiatives	012220322255110	53.90
		593.15			
0721638	09/15/15	Curtis 1000	#9 24# White Special	013130030754110	520.32
			Revised Repeat Minimum	013130030754110	
			supplies for resale	056240262054830	917.75
		1,438.07			
0721639	09/15/15	D & H Distributing Co.	supplies for resale	056240262054830	66.63
					66.63
0721640	09/15/15	Daikin Applied	supplies	027110471053400	46,321.00
			CTC HVAC Maintenance	027810480053400	4,400.00
					50,721.00
0721641	09/15/15	Databank Imx Llc	storage & mang fee	018810595053900	378.60
					378.60
0721642	09/15/15	DDI	instr supplies	014210331054120	24.78
					24.78
0721643	09/15/15	Dexon Computer, Inc.	Fiber Optic Module	018810595054416	6,515.00
			Shipping Charges	018810595054416	
					6,515.00
0721644	09/15/15	Document and Publications Services	BEST Plus Tests	061620296354110	16.00
					16.00
0721645	09/15/15	Emergency Medical Products, Inc.	Mouth To Mask	056240262054830	327.25
			Shipping	056240262054830	
					327.25
0721646	09/15/15	Engineerica Systems, Inc.	AccuSQL iAccu Server	012120321254421	400.00
			AccuSQL iAccu Server	011120910054420	95.00
			AccuSQL iAccu App	012120321254421	99.00
			AccuSQL iAccu App	011120910054420	297.00
			iMag Pro Stripe Scanner	012120321254416	79.00
			iMag Pro Stripe Scanner	011120910054415	237.00
		1,207.00			
0721647	09/15/15	Norman Engstrom	IL Theatre Assoc Conv.	013620620155212	80.50
			IL Theatre Assoc Conv.	013620620155112	95.00
					175.50
0721648	09/15/15	Evia Learning Inc.	books for resale	056240262054810	2,169.25
			shipping	056240262054810	
					2,169.25
0721649	09/15/15	Midwest Institute for IIE	1 yr Membership Fee	011120651354600	300.00
					300.00
0721650	09/15/15	Frontier Communications	advert.	018310183054700	14.21
					14.21
0721652	09/15/15	HD Supply Facilities Maintenance LTD	12 x 18 WH Reflective	027310473054140	615.00
					615.00
0721653	09/15/15	Ideal Environmental Engineering, Inc.	Asbestos Worker	127140690755111	210.00
					210.00

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721654	09/15/15	Illinois Association of College Stores	IACS Reg.	056240262055111	150.00
			IACS Reg.	056240262055111	175.00
					325.00
0721655	09/15/15	Illinois Valley Community Hospital	tutko/tdt screening	011320410453900	126.00
			Athletic Injury: J.	128640090156500	217.95
			Pre-employment Physical	027210472052900	183.00
					526.95
0721656	09/15/15	International Plant Nutrition Institute	Soil Fertility Manual	056240262054810	115.00
			Shipping	056240262054810	
					115.00
0721657	09/15/15	Illinois Valley Community College	NCAT-Petty Cash	01000000011380	50.00
					50.00
0721658	09/15/15	J. America, Inc.	supplies for resale	056240262054840	970.97
			shipping	056240262054840	
					970.97
0721659	09/15/15	Glenna Jones	ottawa center employment	018440184055211	36.80
					36.80
0721660	09/15/15	David Kuester	supplies	013620620154120	148.35
					148.35
0721661	09/15/15	James Lukosus	golf/carl sandburg 9/10	056430360455211	84.00
					84.00
0721662	09/15/15	Beverly Malooley	various mlg and mtg exp	064410392255111	16.00
			various mlg and mtg exp	064410392255211	52.90
					68.90
0721663	09/15/15	Matthews Medical Books	books for resale	056240262054810	1,236.08
			books for resale	056240262054810	262.57
					1,498.65
0721664	09/15/15	McCoy Collegiate Service	supplies for resale	056240262054830	27.87
			shipping	056240262054830	
					27.87
0721665	09/15/15	McGraw Hill Publishing	Books for Resale	056240262054810	295.20
			Books for Resale	056240262054810	507.00
			Books for Resale-Credit	056240262054810	-6,190.00
			Books for Resale	056240262054810	13,648.25
			Books for Resale	056240262054810	646.60
			Books for Resale-Credit	056240262054810	-10,158.95
			Books for Resale	056240262054810	2,977.00
			Books for Resale-Credit	056240262054810	-2,625.00
			Books for Resale-Credit	056240262054810	-39.00
			Books for Resale-Credit	056240262054810	-2,536.00
			Books for Resale	056240262054810	884.00
			Books for Resale-Credit	056240262054810	-1,430.00
			Books for Resale-Credit	056240262054810	-5,000.00
			Books for Resale	056240262054810	579.30
			Books for Resale	056240262054810	249.60
			Books for Resale	056240262054810	17,400.00
			Books for Resale	056240262054810	14,612.00
			Books for Resale	056240262054810	6,319.56
			Books for Resale	056240262054810	4,921.20
			Books for Resale	056240262054810	1,212.51
			Books for Resale	056240262054810	21,041.28
Books for Resale	056240262054810	567.14			
		57,881.69			

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0721666	09/15/15	Moore Medical Corporation	Coiled Tubing 8 ft	011420734754120	206.80
			Safe Huber Needle 19Gx1	011420734754120	
					206.80
0721667	09/15/15	N.Central II Council of Governments	Annual Membership Fees	018640091054600	1,500.00
					1,500.00
0721668	09/15/15	NACSCORP	supplies for resale	056240262054830	89.25
			supplies for resale	056240262054830	125.38
			supplies for resale	056240262054810	19.44
			supplies for resale	056240262054830	849.76
					1,083.83
0721669	09/15/15	Office Depot, Inc.	supplies for resale	056240262054830	9.24
			supplies for resale	056240262054830	11.73
			supplies for resale	056240262054830	16.49
			supplies for resale	056240262054830	6.16
			supplies for resale	056240262054830	11.73
			supplies for resale	056240262054830	16.49
			supplies for resale	056240262054830	82.72
			credit/supplies resale	056240262054830	-49.99
			supplies for resale	056240262054830	189.99
			supplies for resale	056240262054830	47.96
					342.52
0721670	09/15/15	Parker-Hannifin Corporation	books for resale	056240262054810	232.50
			shipping	056240262054810	
					232.50
0721671	09/15/15	Patterson Dental Supply, Inc.	Office call & labor to	011420736953400	659.50
					659.50
0721672	09/15/15	Patterson Dental Supply, Inc.	supplies	011420736954120	1,220.50
					1,220.50
0721673	09/15/15	Erin Polte	sauk valley 9/23	056430361155211	112.00
					112.00
0721674	09/15/15	Quill Corporation	supplies for resale	056240262054830	5.99
			supplies for resale	056240262054830	218.25
			books for resale	056240262054830	-45.36
					178.88
0721675	09/15/15	Tom Richards	vball official 9/25	056430361153900	95.00
					95.00
0721676	09/15/15	Riffle, Inc.	Other contractual servc	014210331053900	177.58
					177.58
0721677	09/15/15	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,845.00
			Rnwl: EZSP 7.1p5 AIX	018810595053423	
					1,845.00
0721678	09/15/15	Sargent-Welch	Cheese cloth	011120571154120	3.01
					3.01
0721679	09/15/15	Jennifer Scheri	supplies	014210331054120	95.93
					95.93
0721680	09/15/15	Sherwin-Williams Company	supplies	027110471054143	141.70
					141.70
0721681	09/15/15	South Suburban Community College	south suburban 10/17	056430361155211	185.00
					185.00
0721682	09/15/15	Springfield Electric Supply	supplies	027110471054141	275.85
					275.85

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721683	09/15/15	Tigerdirect.Com	supplies	011320411854120	27.08
			shipping	011320411854120	
			supplies	011320411854120	19.28
			shipping	011320411854120	
					46.36
0721684	09/15/15	Cory Tomasson	Lincoln 9/25/15	056430360755211	144.00
					144.00
0721685	09/15/15	California State University Sacramento Foundation	supplies	014110394154120	1,176.00
					1,176.00
0721686	09/15/15	Sharon Walker	vball official 9/25	056430361153900	95.00
					95.00
0721687	09/15/15	Michael Walling	vball official 9/22	056430361153900	95.00
					95.00
0721688	09/15/15	Ward's Natural Science Est., Inc	supplies	011120571154120	167.06
			shipping	011120571154120	
			supplies	011120571154120	51.38
					218.44
0721689	09/15/15	Diana Welch	vball official 9/22	056430361153900	95.00
					95.00
0721690	09/15/15	W.W. Norton & Co Inc.	Books for Resale	056240262054810	-1,667.00
			Credit-Books for Resale	056240262054810	
			Credit-Books for Resale	056240262054810	
			Books for Resale	056240262054810	1,238.00
			Credit-Books for Resale	056240262054810	-744.00
			Books for Resale	056240262054810	744.00
			Books for Resale	056240262054810	780.00
			Books for Resale	056240262054810	15.56
			Books for Resale	056240262054810	342.00
			Books for Resale	056240262054810	372.00
					1,080.56
0721691	09/15/15	Yankee Book Peddler, Inc.	library books	012120321254501	256.62
					256.62
0721692 - 0721701	09/17/15	Student Refunds	Student Refunds	010000000013300	4,331.60
					4,331.60
0721702	09/23/15	Academic Impressions	Webcast	018120080055111	350.00
					350.00
0721703	09/23/15	Airgas USA LLC	supplies	011320416654120	87.99
			supplies	011320416654120	5.50
			supplies	027310473054140	128.98
					222.47
0721704	09/23/15	Stephen Alvin	ICISP Mtg	011120651355212	160.39
					160.39
0721705	09/23/15	Amazon.Com	library books	012120321254501	357.79
			library books	012120321254410	51.40
					409.19
0721706	09/23/15	Amazon.Com	Lathem K-342 Clock Motor	027810480054110	34.70
			Lathem Time 2-Color	027810480054110	
					34.70
0721707	09/23/15	Ameren Illinois	gas 8/1-9/1	027610476057100	1,322.80
			ottawa elec 7/30-8/27	027610476057308	1,058.64
					2,381.44

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721708	09/23/15	Aramark Uniform Services	auto uniforms	011320445154120	22.29
			auto uniforms	011320445154120	26.70
			supplies	011320445154120	31.55
					80.54
0721709	09/23/15	Batteries and Things	Camelion AAA Alkaline	012410595354440	69.40
			Camelion AA Alkaline	012410595354440	
			Camelion 9 Volt Alkaline	012410595354440	
			CR2025 3 Volt Lithium	012410595354440	
				69.40	
0721710	09/23/15	Tiara Bedenko-Hill	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721711	09/23/15	Black Hawk College - Quad-Cities Campus	aldeen classic 10/2	056430360455211	185.00
					185.00
0721712	09/23/15	Blackhawk, Inc.	toner	012410595354440	270.16
			toner	018810595054440	270.16
					540.32
0721713	09/23/15	Raymond Bolin	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721714	09/23/15	Bureau County Republican	advert.	018310183054700	362.00
					362.00
0721715	09/23/15	Frank Bush	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721716	09/23/15	Bushue Human Resources, Inc.	background screening	128640090153200	597.00
			background screening	128640090153200	30.00
					627.00
0721717	09/23/15	C2F, Inc.	supplies for resale	056240262054830	48.54
			shipping	056240262054830	
					48.54
0721718	09/23/15	Carolina Biological Supply Company	supplies	011120571154120	64.67
			shipping	011120571154120	
			supplies	011120571154120	15.05
					79.72
0721719	09/23/15	General Parts Inc.	instr. supplies	011320445154120	981.12
			auto supplies	056920445254800	2,002.99
					2,984.11
0721720	09/23/15	CC Products, Inc.	supplies for resale	056240262054840	883.20
					883.20
0721721	09/23/15	Central Management System/ICN	communication charges/Jul	012410595357600	1,155.00
			communication charges/Jul	018810595057600	385.00
					1,540.00
0721722	09/23/15	WZOE, Inc.	wrvy-fm	018310183054700	1,128.60
			wzoe-fm	018310183054700	
			wzoe-am	018310183054700	
					1,128.60
0721723	09/23/15	Diane Christianson	ISU grant mtg mlg	061220991051900	100.05
					100.05
0721724	09/23/15	Comcast Holdings Corporation	advert.	018310183054700	40.00
			advert.	018310183054700	1,411.84
			advert.	018310183054700	1,001.05
					2,452.89
0721725	09/23/15	Confidential On-site Paper Shredding	on site shredding	018640091053900	47.38
					47.38

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IVCC Summary Check Register For Period: 09/01/15 - 09/30/15

0721726	09/23/15	Jake Corley	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721727	09/23/15	Country Catering	focus group 9/10	011120080155110	42.50
			focus group 9/9	011120080155110	72.50
			High School Instr Mtg	018110081055110	160.00
			tutor training 9/8	061620269055110	3.00
			Early Childhood Ed	011220946155110	216.75
					494.75
0721728	09/23/15	Carol Darveau	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721729	09/23/15	Diamond Truck Wash	Tractor Wash - only	011320410453400	80.00
					80.00
0721730	09/23/15	Elgin Community College	men's bsktball scrimmage	056430360255211	150.00
					150.00
0721731	09/23/15	Fisher Science Education	Heater for MP3-3A-6A	011120571153400	834.03
			Fuel Surcharge	011120571153400	
					834.03
0721732	09/23/15	Edward Frankenberger	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721733	09/23/15	G4S Secure Solutions (USA) Inc.	security services 8/1-31	127440090653900	32,883.97
					32,883.97
0721734	09/23/15	Matthew Gehm	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721735	09/23/15	Barry Gilstrap	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721736	09/23/15	Grainger	Cedaprin Tablets 200mg	027810480054110	37.80
			Safety Glasses, gold	027310473054140	252.36
			Safety Glasses, clear	027310473054140	124.8
			Door Holding Magnet	027110471054441	243.00
					657.96
0721737	09/23/15	Greystone Holdings, Llc	Ugly's Master Pack - 5	056240262054810	3,427.55
			Shipping-Fed Ex Next Day	056240262054810	
					3,427.55
0721738	09/23/15	Tina Hardy	mlg ottawa center	011120910055210	79.93
					79.93
0721739	09/23/15	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	716.00
					716.00
0721740	09/23/15	Henricksen & Company, Inc.	key	027810480053900	19.00
			shipping	027810480053900	
					19.00
0721741	09/23/15	Ruth Henson	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721742	09/23/15	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	407.79
					407.79
0721743	09/23/15	Christopher Herman	men's bsktball scrimmage	056430360255211	266.00
					266.00
0721744	09/23/15	Christopher Herman	men's bskball scrimmage	056430360255211	266.00
					266.00
0721745	09/23/15	Brian Holloway	business meeting-Olio	011120650055211	43.20
					43.20
0721746	09/23/15	Hygenic Corporation	supplies for resale	056240262054830	274.30
					274.30

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0721747	09/23/15	ICISP Program	Yearly Dues	011120651354600	750.00
					750.00
0721748	09/23/15	Illinois Valley Community Hospital	lopez/tdt screening	011320410453900	126.00
					126.00
0721749	09/23/15	Midwest Service & Installation	Maintenace Fitness Equip	011120572053400	405.00
					405.00
0721750	09/23/15	Intuit Inc	Quickbooks 2015 Software	011220511554420	345.00
			Quickbooks 2015 Software	014110394154420	345.00
					690.00
0721751	09/23/15	Illinois Valley Community College	Pety Cash -Ottawa Center	010000000011308	50.00
					50.00
0721752	09/23/15	IVCH Health Promotions	CPR cards	011420736053900	81.00
					81.00
0721753	09/23/15	Kankakee Community College	tournament 10/2-3	056430361155211	400.00
					400.00
0721754	09/23/15	Lakeshirts, Inc.	Soft Goods for Resale	056240262054840	880.97
			Credit-Soft Goods Resale	056240262054840	-117.00
			Credit-Soft Goods Resale	056240262054840	-45.50
			Soft Goods Resale	056240262054840	874.89
					1,593.36
0721755	09/23/15	LaSalle County Broadcasting Corp	web banner	018310183054700	1,130.00
			wipo-am	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
					1,130.00
0721756	09/23/15	Locker Room	Blocks HD Secure Ball	056430360254120	180.00
			Shipping	056430360254120	
					180.00
0721757	09/23/15	Aseret Loveland	nuring info session mlg	013830030055211	20.70
			highschool visits mlg	013830030055211	31.05
			SIU-C Conference	013830030055211	165.11
					216.86
0721758	09/23/15	Luggage America, Inc.	Soft Goods for Resale	056240262054840	830.50
			Credit-Soft Goods Resale	056240262054840	-37.50
					793.00
0721759	09/23/15	James Lukosus	aldeen classic 10/2	056430360455211	84.00
					84.00
0721760	09/23/15	Jenna Maierhofer	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721761	09/23/15	Martin Makransky	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721762	09/23/15	McCoy Collegiate Service	supplies for resale	056240262054830	317.57
			shipping	056240262054830	
					317.57
0721763	09/23/15	Menards	supplies	027110471054140	88.88
					88.88
0721764	09/23/15	Mendota Publishing Corp.	Advertising	018310183054700	399.38
					399.38
0721765	09/23/15	Midwest Library Service	library books	012120321254502	62.88
			shipping	012120321254502	
					62.88
0721766	09/23/15	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	500.00
					500.00

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0721767	09/23/15	Julie Milota	region IV DIII Tournament	056430360955211	56.00
					56.00
0721768	09/23/15	Jesse Moreno	Book Return	056240262054810	48.25
					48.25
0721769	09/23/15	Nametag Central Inc.	Name Badge Supplies	018640091054110	744.65
					744.65
0721770	09/23/15	National Business Education Assoc.	NBEA membership renewal	011220511254600	115.00
					115.00
0721771	09/23/15	National Curriculum & Training Institute, Inc.	NCTI Traffic Safety	014110394254120	80.00
					80.00
0721772	09/23/15	National Junior College Association Men's	Membership Fees for	056430361454600	2,327.00
					2,327.00
0721773	09/23/15	NILRC	Planning Mtg	012120321255111	210.00
			Plnng Mtg 09/17/15	012220322255111	49.56
					259.56
0721774	09/23/15	North Carolina State University	PACE Survey 1/2 Payment	018710585054121	2,500.00
					2,500.00
0721775	09/23/15	O'Reilly Auto Enterprises, Llc	Auto Supplies	056920445254800	137.33
					137.33
0721776	09/23/15	Office Depot, Inc.	supplies for resale	056240262054830	95.96
			supplies for resale	056240262054830	62.07
			supplies for resale	056240262054830	9.99
			supplies for resale	056240262054830	29.96
			supplies for resale	056240262054830	19.29
					217.27
0721777	09/23/15	Ottawa Area Chamber of Commerce	26th state of the city	014810342055111	66.00
					66.00
0721778	09/23/15	Ottawa Publishing Co LLC	advert.	018310183054700	1,185.00
			classified	018440184054700	59.36
					1,244.36
721779	09/23/15	Pocket Nurse	Adult tracheostomy mask	011420734754120	7.41
			3M transpore tape 1"x10'	011420734754120	4,766.26
			3M micropore paper tape	011420734754120	
			Montgomery straps	011420734754120	
			Catheter clamp bag of 12	011420734754120	
			Urinary leg bag 1000 ml	011420734754120	
			Kendall closed insert	011420734754120	
			Specimen collection bowl	011420734754120	
			Demo dose lovenox injecti	011420734754120	
			Stomahesive powder 1 oz	011420734754120	
			HolliHesive paste 2 oz	011420734754120	
			Adhesive bandage strip	011420734754120	
			Sensi-wrap sself adherent	011420734754120	
			PN central line dressing	011420734754120	
			Demo dose inject ed	011420734754120	
			Demo dose 3 ml pre filled	011420734754120	
			Demo dose 0.9% 500 ml	011420734754120	
			Demo dose 0.9%	011420734754120	
			IV patient gown w/snap	011420734754120	
			Patient gown w/ties	011420734754120	
			Baxter clearlink continu	011420734754120	
			PN suction catheter kit	011420734754120	
			Yankauer suction w/6'	011420734754120	

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			Posey velcro trach ties	011420734754120	
			Penrose drain 1"	011420734754120	
			Wound drainage suction	011420734754120	
			PN prosphyg blood	011420734754120	
			PN prosphyg blood	011420734754120	
			PN prosphyg blood	011420734754120	
			Demo dose 0.9%	011420734754120	
			Demo dose 0.9%	011420734754120	
			Hypodermic needle pro tb	011420734754120	
			Hypodermic needle pro	011420734754120	
			Insulin syringe pa	011420734754120	
			Insulin syringe pa	011420734754120	
			Needle only hypodermic	011420734754120	
			Needle only 22g x 1.5"	011420734754120	
			Hypodermic needle only	011420734754120	
			Intraosseous IO needle 16	011420734754120	
			Protectiv safety IV	011420734754120	
			Disposable probe covers	011420734754120	
			PN pocket eye chart	011420734754120	
			Dispoable penlight 6 pk	011420734754120	
			Personal protection kit	011420734754120	
			Lysol disinfectant spray	011420734754120	
			PDI super sani cloths	011420734754120	
			Heal / elbow protectors	011420734754120	
			PN bed linen packaage	011420734754120	
			Alcohol prep pad medium	011420734754120	
			Tongue depressor sr	011420734754120	
			Replacement wax candle	011420734754120	
			Lite adscope latex free	011420734754120	
			Staple remover sterile	011420734754120	
			Braun safeline injection	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Demo dose simulated blood	011420734754120	
			Baxter 5% dextrose IV	011420734754120	
			Baxter 5% dextrose & 0.45	011420734754120	
			Baxer lactated ringers	011420734754120	
			Demo dose 5% dextrose	011420734754120	
			B Braun 5% dextrose & 0.9	011420734754120	
			Demo dose 0.45%	011420734754120	
			Alaris IV set gem v/nv 2	011420734754120	
					4,773.67
0721780	09/23/15	Erin Polte	carl sandburg 9/30	056430361155211	112.00
					112.00
0721781	09/23/15	Erin Polte	tournament 10/2-3	056430361155211	636.76
					636.76
0721782	09/23/15	Phil Powers	vball official 9/29	056430361153900	95.00
					95.00

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0721783	09/23/15	Prestige Medical Inc.	supplies for resale	056240262054830	29.50
					29.50
0721784	09/23/15	Quill Corporation	supplies for resale	056240262054830	29.99
					29.99
0721785	09/23/15	R&D Specialty Company, Inc.	supplies for resale	056240262054840	570.96
			supplies for resale	056240262054840	433.28
			shipping	056240262054840	
					1,004.24
0721786	09/23/15	Erica Read	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721787	09/23/15	Red Canyon Systems	CenterFit Annual	011120572053422	425.00
					425.00
0721788	09/23/15	Deborah Redd	THM Guest Speaker	011420735753900	70.00
					70.00
0721789	09/23/15	Roaring Spring Blk Bk Co	Supplies for Resale	056240262054830	379.68
					379.68
0721790	09/23/15	Russell Brands, LLC	supplies for resale	056240262054840	160.29
			shipping	056240262054840	
			supplies for resale	056240262054840	731.19
			shipping	056240262054840	
			supplies for resale	056240262054840	89.71
			shipping	056240262054840	
					981.19
0721791	09/23/15	Samuel French	Deposit	013620620154411	100.00
					100.00
0721792	09/23/15	Jennifer Scheri	supplies	014210331054120	11.90
					11.90
0721793	09/23/15	Shawn Schwingle	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721794	09/23/15	Diane Scoma	ISU Open House	063230530155211	71.88
					71.88
0721795	09/23/15	Service Wholesale	Supplies for Resale	056240262054830	1,793.46
			Supplies for Resale	056240262054830	85.51
			Supplies for Resale	056240262054830	31.47
			Supplies for Resale	056240262054830	118.89
					2,029.33
0721796	09/23/15	Teresa Shadley Broostin	Custom Programing-Aug	018810595053200	1,595.00
					1,595.00
0721797	09/23/15	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0721798	09/23/15	David Shulda	book return	056240262054810	294.92
					294.92
0721799	09/23/15	Balbina Snerling	Payroll Reissue	011120910051520	3,893.98
					3,893.98
0721800	09/23/15	Balbina Snerling	Payroll Reissue	011120910051520	3,893.98
					3,893.98
0721801	09/23/15	South Suburban Community College	wetrain fall regional mtg	014810342055111	45.00
					45.00
0721802	09/23/15	Springfield Electric Supply	Training: M221 PLC	061320152755112	50.00
			Lighting Supplies	027110471054141	439.08
					489.08

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0721803	09/23/15	Interline Brands	supplies	027210472054140	151.68
			supplies	027210472054140	607.65
					759.33
0721804	09/23/15	Ryan Tieman	Lead Instrctr Crtfctn	011420736155112	295.00
			Lead Instrctr Crtfctn	011420736155212	272.55
					567.55
0721805	09/23/15	Tigerdirect.Com	supplies	011320411854120	117.52
			shipping	011320411854120	
					117.52
0721806	09/23/15	The Daily News-Tribune	advert.	018310183054700	605.80
			classified	018440184054700	215.90
					821.70
0721807	09/23/15	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	3,695.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
			WSPL AM	018310183054700	
			WYYS FM	018310183054700	
			advert	018310183054700	500.00
					4,195.00
0721808	09/23/15	U-trau, Inc	supplies for resale	056240262054840	934.24
			shipping	056240262054840	
					934.24
0721809	09/23/15	United Parcel Service	shipping charges	018640091054430	71.97
					71.97
0721810	09/23/15	United Pipe & Supply	3x10ft no hub soil pipe	027110471054442	865.01
			3 NH P trap	027110471054442	
			3 NH Y	027110471054442	
			3x2 NH Y	027110471054442	
			3x2 NH SANI TEE	027110471054442	
			3 NH BLIND PLUG	027110471054442	
			3 NO HUB L-SWEEP	027110471054442	
			3 NO HUB 1/4 BEND	027110471054442	
			3 BO HUB 1/8 BEND	027110471054442	
			260 3 BLK CLEVIS HANGER	027110471054442	
			2 NO HUB 1/4 BEND	027110471054442	
			2 NO HUB 1/8 BEND	027110471054442	
			Med duty NH coupling	027110471054442	
			6218Y8G 2IN MED DUTY	027110471054442	
			Freight	027110471054442	
		865.01			
0721811	09/23/15	Verizon Wireless Services, LLC	security/phone	127440090657500	33.48
					33.48
0721812	09/23/15	Jennifer Wagner	Attendance-Dual Credit	018120080053900	50.00
					50.00
0721813	09/23/15	Ward's Natural Science Est., Inc	supplies	011120571154120	107.01
			shipping	011120571154120	
					107.01
0721814	09/23/15	Waste Management	waste/commercial/septem	027610476057700	1,033.02
			waste/roll-off/august	027610476057700	145.00
			waste/commercial/septem	027610476057700	223.84
					1,401.86

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0721815	09/23/15	NRG Media	Advertising	018310183054700	1,335.00
			Live Remote	018310183054700	350.00
					1,685.00
0721816	09/23/15	Diana Welch	vball official 9/29	056430361153900	95.00
					95.00
0721817	09/23/15	Wipfli LLP	6/30/15 audit	118240091453100	10,750.00
					10,750.00
0721818 - 0722768	09/23/15	Student Refunds	Student Refunds	010000000013300	1,066,636.08
					1,066,636.08
0722769	09/24/15	AFLAC	Payroll Deductions	010000000021900	274.39
					274.39
0722770	09/24/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0722771	09/24/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0722772	09/24/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0722773	09/24/15	Country Catering	Payroll Deductions	010000000021900	349.19
					349.19
0722774	09/24/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,648.22
					2,648.22
0722775	09/24/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,831.71
					1,831.71
0722776	09/24/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0722777	09/24/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	120.48
					120.48
0722778	09/24/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	196.00
					196.00
0722779	09/24/15	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0722780	09/24/15	IVCC Bookstore	Payroll Deductions	010000000021900	98.04
					98.04
0722781	09/24/15	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0722782	09/24/15	SURS	Payroll Deductions	010000000021100	48,340.04
					48,340.04
0722783	09/24/15	State Universities Annuity Association	Payroll Deductions	010000000021900	4.29
					4.29
0722784	09/24/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					90.50
0722785	09/24/15	Student Refunds	Student Refunds	010000000013300	366.93
					366.93
Total					\$2,169,212.57



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary