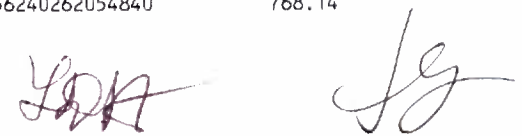


For Period: 08/01/2014 - 08/31/2014

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



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

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

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/06/14	International Wholesale Supply, Inc.	supplies for resale	056240262054830	24.75
*****					-----
0714292					506.75
0714293	08/06/14	IVCC Student Activity	Chptr 33 Veteran Funds	010000000029999	24.00
0714294	08/06/14	lynda.com	Premium Subscription	018120080054600	375.00
0714295	08/06/14	McCoy Collegiate Service	supplies for resale	056240262054830	1,783.65
	08/06/14	McCoy Collegiate Service	supplies for resale	056240262054830	237.53
*****					-----
0714295					2,021.18
0714296	08/06/14	Menards	supplies	027110471054140	269.55
0714297	08/06/14	Midwest Library Service	library books shipping	012120321254502 012120321254502	380.71
0714298	08/06/14	Moore Medical Corporation	FR2 Inf.Child Train Pad Heartstart training defi	061320183054120 061320183054120	560.76
0714299	08/06/14	National Elevator Inspection Services	Annual Inspection for	027810480053900	775.00
0714300	08/06/14	Nebraska Book Co., Inc.	credit/books for resale	056240262054810	-12,285.81
	08/06/14	Nebraska Book Co., Inc.	Credit- Books for Resale	056240262054810	-4,113.00
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	502.25
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	307.40
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	17,462.15
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	12,855.46
*****					-----
0714300					14,728.45
0714301	08/06/14	Netwolves ECCI Corp	Telephone	027610476057500	337.71
0714302	08/06/14	NILRC	NILRC Membership Renewal	012220322254600	900.00
0714303	08/06/14	Nocti Business Solutions	test codes	014210331054120	40.00
	08/06/14	Nocti Business Solutions	test codes	014210331054120	25.00
*****					-----
0714303					65.00
0714304	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	31.90
	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	64.58
	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	30.84
*****					-----
0714304					127.32
0714305	08/06/14	Perfect Pets Inc	supplies	011120571154120	28.50
	08/06/14	Perfect Pets Inc	supplies	011120571154120	128.50
			shipping	011120571154120	
*****					-----
0714305					157.00
0714306	08/06/14	Erin R. Polte	vball-8/15	056430361155211	104.00
0714307	08/06/14	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main	027810480053400	154.00
	08/06/14	Quik-Kill Pest Eliminators, Inc.	Pest Control -EC	027810480053400	86.00
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For Period: 08/01/2014 - 08/31/2014

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

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

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

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

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



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

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

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

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

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