



# IVCC Summary Check Register

## For Period: 11/01/14 - 11/30/14

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715605	11/05/14	2 B Safe, Inc.	contract train 10/20	014110394753900	500.00
					<b>500.00</b>
0715606	11/05/14	Accurate Biometrics	Background checks (ISP)	011220946153900	60.00
			Background checks (FBI)	011220946153900	90.00
					<b>150.00</b>
0715607	11/05/14	AHEAD	Membership Renewal 2015	061320152754600	245.00
			Membership Renewal	011120910054600	95.00
					<b>340.00</b>
0715608	11/05/14	Airgas USA LLC	supplies	011320416654120	64.62
			supplies	011320416654120	595.55
			shipping	011320416654120	
					<b>660.17</b>
0715609	11/05/14	Ameren Illinois	SIGN 9/11-10/9	027610476057300	60.73
			AUTO/Gas 9/11-10/9	027610476057100	311.17
			greenhouse/gas	027610476057100	186.08
			maint. ec/gas 9/11-10/9	027610476057100	83.83
			water meter/elec	027610476057300	23.86
			TDT/elec 9/11-10/9	027610476057300	301.52
			TDT/gas 9/11-10/9	027610476057100	88.25
			butler bld/elec 9/11-10/9	027610476057300	43.42
			Greenhouse/elec 9/11-10/9	027610476057300	73.60
			elect main 9/10-10/9	027610476057300	35,032.38
					<b>36,204.84</b>
0715610	11/05/14	American Society for Clinical Pathology	2015 Program Performance	011420736354600	125.00
					<b>125.00</b>
0715611	11/05/14	Aramark Uniform Services	auto informs	011320445154120	19.44
					<b>19.44</b>
0715612	11/05/14	Jason Arndt	mensbball official 11/15	056430360253900	140.00
					<b>140.00</b>
0715613	11/05/14	AT&T	phone services 9/17-10/16	027610476057500	1,097.49
			phone services 9/17-10/16	027610476057508	106.76
			Telephone	012410595357608	1,799.98
			Telephone	018810595057608	600.04
			Telephone	012410595357600	2,695.93
			Telephone	018810595057600	862.36
		<b>7,162.56</b>			
0715614	11/05/14	Badger Sportswear Inc.	supplies for resale	056240262054840	594.33
			supplies for resale	056240262054840	594.33
					<b>1,188.66</b>
0715615	11/05/14	Baker & Taylor, Inc.	library books	012120321254501	205.62
			shipping	012120321254501	
					<b>205.62</b>
0715616	11/05/14	Barcharts, Inc.	supplies for resale	056240262054830	188.77
					<b>188.77</b>
0715617	11/05/14	Jean Batson-Turner	NOHS Conf	011120641355312	38.71
					<b>38.71</b>
0715618	11/05/14	Mary Black	best practices/mlg	011120910055212	62.72
					<b>62.72</b>
0715619	11/05/14	Kerri Borelli	Legal Fees -	018640091053500	397.10
					<b>397.10</b>
0715620	11/05/14	Francis Brolley	econmic inpact workshop	018310183055211	140.00
					<b>140.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715621	11/05/14	Tim Brownlee	mensbball official 11/14	056430360253900	140.00
					<b>140.00</b>
0715622	11/05/14	Lenny Bruns	mensbball official 11/15	056430360253900	140.00
					<b>140.00</b>
0715623	11/05/14	Jennifer Bubb	best practices	011120910055212	62.72
					<b>62.72</b>
0715624	11/05/14	CCIC	health insurance-november	018640091052110	1,052.05
			health insurance-november	010000000021500	261,755.71
					<b>262,807.76</b>
0715625	11/05/14	Lori Cinotte	mid-america press inst	011120654655212	143.36
					<b>143.36</b>
0715626	11/05/14	City of Oglesby	water 9/23-10/23	027610476057400	839.02
					<b>839.02</b>
0715627	11/05/14	Conference Technologies, Inc.	HDMI PRO cable 35' (10.6	012410595354440	896.98
			HDMI PRO cable 50' (15.2	012410595354440	
			Display Port Cable	012410595354440	
			Shipping Charges	012410595354440	
					<b>896.98</b>
0715628	11/05/14	Country Catering	Breakfast items for IHS	018440184055110	480.00
			latino student visit 10/17	061320152755110	491.25
					<b>971.25</b>
0715629	11/05/14	Todd Culp	Presentation on Palestine	018440184053900	334.58
			Mileage Reimbursement	018440184053900	
			Meal Reimbursement	018440184053900	
					<b>334.58</b>
0715630	11/05/14	Databank Imx Llc	Storage & Manangement Fee	018810595053900	367.20
					<b>367.20</b>
0715631	11/05/14	Dex	advertising	018310183054700	185.75
					<b>185.75</b>
0715632	11/05/14	Doors, Inc.	locksmith labor	027810480053400	245.00
					<b>245.00</b>
0715633	11/05/14	El Dorado Trading Group	supplies for resale	056240262054830	79.75
			supplies for resale	056240262054830	614.21
					<b>693.96</b>
0715634	11/05/14	U.S. Bank National Association	Credit-Com Relations	018310183054110	-29.00
			IVAC Creating a Vibrant	014810342055111	100.00
			IVAC Creating a Vibrant	064410392255111	100.00
			Tickets for IL Valley	064410392255111	56.00
			Adjustable 8' Height	014810342053400	623.85
					<b>850.85</b>
0715635	11/05/14	Tracy Ellis	line judge	056430361153900	90.00
					<b>90.00</b>
0715636	11/05/14	Ashley Farraher	scorebook/linde judge	056430361153900	25.00
					<b>25.00</b>
0715637	11/05/14	Flink Company	Electric Throttle	027310473054440	327.00
			Configuration List	027310473054440	
			Bracket Sub Ass'y	027310473054440	
			Bracket Sub Ass'y	027310473054440	
			Shipping	027310473054440	
					<b>327.00</b>
0715638	11/05/14	Jean Franklin	SIRS workshop mlg	018240082055211	82.68
					<b>82.68</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715639	11/05/14	Gaylord Bros	Unikeep 5 Disc CD DVD	012120321254130	666.20
			Unikeep 20 Disc CD DVD	012120321254130	
			3M Tattle-Tape B2 6 1/2"	012120321254130	
			Cramer Kik-Stop Stool	012120321254130	
			Scotch Recyclable Cushion	012120321254130	
			Scotch Bubble Mailer size	012120321254130	
			Shipping	012120321254130	
			Cramer Kik-Stop Stool	012120321254130	<b>666.20</b>
0715640	11/05/14	Kathryn Gibbs	teaching mlg	011520910055210	80.64
					<b>80.64</b>
0715641	11/05/14	James Gibson	INAM mtg	061320182055212	153.44
					<b>153.44</b>
0715642	11/05/14	Gill Express Inc.	Truck/Trailer Wash	011320410453400	70.00
					<b>70.00</b>
0715643	11/05/14	Government Finance Officers Assc	Application Fee - CAFR	018240082054600	435.00
					<b>435.00</b>
0715644	11/05/14	Government Finance Officers Assc	Application Fee -	018240082054600	330.00
					<b>330.00</b>
0715645	11/05/14	Mark Grzybowski	IACRAO Conf	013130030755211	405.92
			IACRAO Conf	013130030755111	200.00
					<b>605.92</b>
0715646	11/05/14	Hallmark Marketing Company LLC	Supplies for Resale	056240262054830	29.66
					<b>29.66</b>
0715647	11/05/14	Halm's Motor Service, Inc.	Maintenance Suplies	027310473054140	77.95
					<b>77.95</b>
0715648	11/05/14	Herrcke Hardware	supplies	011320416654120	37.56
					<b>37.56</b>
0715649	11/05/14	Riley Hintzsche	Attendance at Dual	018120080053900	50.00
					<b>50.00</b>
0715650	11/05/14	Hogan Walker, L.L.C.	Cutting Bar	027310473054440	282.63
			Skid shoes	027310473054440	
					<b>282.63</b>
0715651	11/05/14	Houghton Mifflin Harcourt	Books for Resale	056240262054810	338.36
					<b>338.36</b>
0715652	11/05/14	ICCCA	ICCCA Conf Reg Fee	011120570055111	250.00
					<b>250.00</b>
0715653	11/05/14	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
					<b>3,600.00</b>
0715654	11/05/14	Illinois Valley Community Hospital	Pre-Employment Drug	027210472052900	235.00
			martinez/tdt screening	011320410453900	126.00
					<b>361.00</b>
0715655	11/05/14	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	373.31
			shipping	056240262054830	
					<b>373.31</b>
0715656	11/05/14	Internal Revenue Service	Form 990-T	014110394559900	339.00
					<b>339.00</b>
0715657	11/05/14	Susan Isermann	INAM mtg	061320182055211	329.60
					<b>329.60</b>
0715658	11/05/14	IVCC Student Activity	Library fines from 2014	010000000025800	280.00
					<b>280.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715659	11/05/14	IVCC Student Activity	Student Activity Fees	010000000025800	89,665.69
					<b>89,665.69</b>
0715660	11/05/14	IVCC Student Activity	Chapter 33 Veteran Funds	010000000029999	5.00
					<b>5.00</b>
0715661	11/05/14	J. W. Pepper & Son, Inc.	supplies	011120651854120	199.99
			shipping	011120651854120	
					<b>199.99</b>
0715662	11/05/14	Aaron Janssen	mensbbal official 11/15	056430360253900	140.00
					<b>140.00</b>
0715663	11/05/14	Joe Organizer, LLC	CEC Workshop - Time	014110394153900	250.00
			CEC Workshop -	014110394553900	250.00
					<b>500.00</b>
0715664	11/05/14	Glenna Jones	robbins schwartz conf mlg	018440184055211	89.60
					<b>89.60</b>
0715665	11/05/14	Kapco Library Products	Easy Jackets, No Paper	012120321254130	348.50
			Easy Cover II, 8 1/2" x	012120321254130	
			Easy Cover II, 9 1/2" x	012120321254130	
			Easy Cover 11, 10 1/2"	012120321254130	
			Easy Cover II, 12 1/2"	012120321254130	
			Shipping	012120321254130	
					<b>348.50</b>
0715666	11/05/14	Donald King	mensbbal official 11/14	056430360253900	140.00
					<b>140.00</b>
0715667	11/05/14	Ron King	mensbbal official 11/15	056430360253900	140.00
					<b>140.00</b>
0715668	11/05/14	Tracy Lee	TYCA midwest conf	011120910055312	315.28
					<b>315.28</b>
0715669	11/05/14	Nancy Loebach	teaching mlg	011520910055210	131.04
					<b>131.04</b>
0715670	11/05/14	Michael McCray	line judge	056430361153900	10.00
					<b>10.00</b>
0715671	11/05/14	Menards	Supplies	013620620054120	5.46
			Supplies	013620620054120	34.75
			supplies	013620620054120	30.73
			supplies	013620620054120	0.98
					<b>71.92</b>
0715672	11/05/14	Mr. H. Drew Middleton, II	wball official 11/11	056430360353900	140.00
					<b>140.00</b>
0715673	11/05/14	Midwest Library Service	Library Books	012120321254501	22.55
			Library Books	012120321254501	60.16
					<b>82.71</b>
0715674	11/05/14	Judyann Mika	prof. development 10/24	011120952555112	50.00
			prof. development 10/24	011120952555212	22.40
					<b>72.40</b>
0715675	11/05/14	Susan Monroe	CCN mtg	013210367055211	107.52
					<b>107.52</b>
0715676	11/05/14	NCBTMB	Fee for submitting new	014810342054600	50.00
					<b>50.00</b>
0715677	11/05/14	Netwolves ECCI Corp	Telephone	027610476057500	399.35
					<b>399.35</b>
0715678	11/05/14	Northern Illinois Gas Company	Gas 09/24-10/24	027610476057108	89.94
					<b>89.94</b>
0715679	11/05/14	Oakton Community College	NIN Staff Exchange	012220322255111	50.00
			NIN Staff Exchange	013230030855111	25.00
			NIN Staff Exchange	018240082055111	25.00
			NIN Staff Exchange	012120321255111	25.00
					<b>125.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715680	11/05/14	Office Depot, Inc.	supplies for resale	056240262054830	4.31
			supplies for resale	056240262054830	39.34
			supplies for resale	056240262054830	41.44
			supplies for resale	056240262054830	20.92
			supplies for resale	056240262054830	41.99
			supplies for resale	056240262054830	25.16
					<b>173.16</b>
0715681	11/05/14	Pamela Oliver	wbball official 11/11	056430360353900	140.00
					<b>140.00</b>
0715682	11/05/14	Anna Pietrolonardo	reimb for day of dead	011120651254120	95.78
					<b>95.78</b>
0715683	11/05/14	Laurie Polte	scorebook	056430361153900	15.00
					<b>15.00</b>
0715684	11/05/14	Mia Porter	scorebook/line judge	056430361153900	130.00
					<b>130.00</b>
0715685	11/05/14	Mr. Mark Prina	mensbball official 11/14	056430360253900	140.00
					<b>140.00</b>
0715686	11/05/14	Gene Rayford	mensbball official 11/15	056430360253900	140.00
					<b>140.00</b>
0715687	11/05/14	Russell Brands, LLC	supplies for resale	056240262054840	251.63
			shipping	056240262054840	
					<b>251.63</b>
0715688	11/05/14	Daniel Schieber	mensbball official 11/14	056430360253900	140.00
					<b>140.00</b>
0715689	11/05/14	Robyn Schiffman	ILSADE Conf	011120910055211	22.40
			ILSADE Conf	011120910055111	50.00
					<b>72.40</b>
0715690	11/05/14	Service Wholesale	supplies for resale	056240262054830	397.06
			credit/supplies resale	056240262054830	-97.38
			credit/supplies resale	056240262054830	-45.58
					<b>254.10</b>
0715691	11/05/14	Betsy Sobin	ILSADE Conf	011120910055112	50.00
			ILSADE Conf	011120910055212	59.92
					<b>109.92</b>
0715692	11/05/14	Jeffrey Spanbauer	teaching mlg	011120650055210	241.92
					<b>241.92</b>
0715693	11/05/14	Speedy Metals LLC	supplies	011320414754120	84.00
			shipping	011320414754120	
					<b>84.00</b>
0715694	11/05/14	Springfield Electric Supply	supplies	027110471054141	395.64
			supplies	027110471054141	352.00
			supplies	027110471054141	24.23
			supplies	027110471054141	642.93
			supplies	027110471054141	91.16
			supplies	027110471054141	176.81
				<b>1,682.77</b>	
0715695	11/05/14	Kylea Starkey	line judge	056430361153900	70.00
					<b>70.00</b>
0715696	11/05/14	State Universities Retirement System	SURS 6% Limitation	018640091052910	1,449.16
					<b>1,449.16</b>
0715697	11/05/14	Jenna Stinson	supplies	013620620154120	298.55
					<b>298.55</b>
0715698	11/05/14	Danielle Stoddard	NACEP Conf	061320152755211	1,089.88
					<b>1,089.88</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715699	11/05/14	Michelle Story	NACEP Reg	061320152755111	445.00
			NACEP Conf	061320152755211	655.78
					<b>1,100.78</b>
0715700	11/05/14	Scott Taylor	wbball official 11/11	056430360353900	140.00
					<b>140.00</b>
0715701	11/05/14	Technology, Inc.	Legal Fees	018640091053500	937.50
					<b>937.50</b>
0715702	11/05/14	Eileen Twardowski	ILASFAA mlg	013430236155211	77.28
					<b>77.28</b>
0715703	11/05/14	Ultimate Office, Inc.	Planning Boards	061320152754110	239.04
			Estimated Shipping	061320152754110	
					<b>239.04</b>
0715704	11/05/14	Waste Management	waste services	027610476057700	442.57
					<b>442.57</b>
0715705	11/05/14	Christopher White	mensbball official 11/15	056430360253900	140.00
					<b>140.00</b>
0715706	11/05/14	Mark Winters	mensbball official 11/14	056430360253900	140.00
					<b>140.00</b>
0715707	11/05/14	Mark Yoder	mensbballl official 11/14	056430360253900	140.00
					<b>140.00</b>
0715708	11/06/14	Gary Cody	A/R Refund	010000000013300	19.00
					<b>19.00</b>
0715709	11/06/14	Marian Cody	A/R Refund	010000000013300	19.00
					<b>19.00</b>
0715710	11/06/14	Leigh Hinterlong	A/R Refund	010000000013300	681.23
					<b>681.23</b>
0715711	11/06/14	Janie Larson	A/R Refund	010000000013300	59.00
					<b>59.00</b>
0715712	11/06/14	Richard Larson	A/R Refund	010000000013300	59.00
					<b>59.00</b>
0715713	11/06/14	Carol Nooden	A/R Refund	010000000013300	59.00
					<b>59.00</b>
0715714	11/06/14	Cynthia Strait	A/R Refund	010000000013300	136.00
					<b>136.00</b>
0715715	11/06/14	AFLAC	Payroll Deductions	010000000021900	91.41
					<b>91.41</b>
0715716	11/06/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					<b>2,006.37</b>
0715717	11/06/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					<b>15.00</b>
0715718	11/06/14	American Federation of Teachers	Payroll Deductions	010000000021900	
					<b>0.00</b>
0715719	11/06/14	Country Catering	Payroll Deductions	010000000021900	497.47
					<b>497.47</b>
0715720	11/06/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					<b>891.47</b>
0715721	11/06/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					<b>523.22</b>
0715722	11/06/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0715723	11/06/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	102.75
					<b>102.75</b>
0715724	11/06/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					<b>319.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715725	11/06/14	ISAC	Payroll Deductions	010000000021900	119.34
					<b>119.34</b>
0715726	11/06/14	IVCC Bookstore	Payroll Deductions	010000000021900	1,107.31
					<b>1,107.31</b>
0715727	11/06/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					<b>219.00</b>
0715728	11/06/14	State Universities Retirement System	Payroll Deductions	010000000021100	49,325.78
			Payroll Deductions	010000000021100	-259.63
					<b>49,066.15</b>
0715729	11/06/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0715730	11/06/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					<b>97.50</b>
0715731	11/13/14	2XL Corporation	Gym Wipes	011120572054120	159.36
					<b>159.36</b>
0715732	11/13/14	AACC	Annual Membership Dues	018640091054600	4,428.00
					<b>4,428.00</b>
0715733	11/13/14	Achieveglobal	Two DVD's	014210331054120	112.80
			Estimated Shipping	014210331054120	
					<b>112.80</b>
0715734	11/13/14	T.S. Enterprises Associates	SMC International	011310403058600	184,050.00
					<b>184,050.00</b>
0715735	11/13/14	AICPA	Membership Renewal	018240082054600	235.00
					<b>235.00</b>
0715736	11/13/14	Airgas USA LLC	supplies	011320416654120	56.50
			shipping	011320416654120	
			supplies	011320416654120	120.64
					<b>177.14</b>
0715737	11/13/14	Interline Brands	supplies	027210472054140	1,642.68
			supplies	027210472054140	107.52
					<b>1,750.20</b>
0715738	11/13/14	AT&T	phone services 9/23-10/22	027610476057500	28.58
			phone service 9/23-10/22	027610476057500	28.65
			Telephone	027610476057500	635.32
			Telephone	027610476057500	28.69
					<b>721.24</b>
0715739	11/13/14	Baker & Taylor, Inc.	library books	012120321254501	303.86
			shipping	012120321254501	
					<b>303.86</b>
0715740	11/13/14	Blackhawk, Inc.	supplies	012410595354440	432.83
			supplies	018810595054440	432.83
					<b>865.66</b>
0715741	11/13/14	Trisha Blood	Mlg-Math Ottawa 10/1-31	011120910055210	221.76
					<b>221.76</b>
0715742	11/13/14	General Parts Inc.	Sfty Lnk Asse	011320445154140	459.30
			Alum Cup	011320445154140	
			Flex Hose Asse	011320445154140	
			GSK-COM-KAOKORK	011320445154140	
			Screen Cyt	011320445154140	
			Shipping	011320445154140	
					<b>459.30</b>
0715743	11/13/14	Center Stage Sound Company	PA System Rental for	012220322256200	300.00
					<b>300.00</b>
0715744	11/13/14	Central Illinois Trucks, Inc.	mlg charges 9/1-30	011320410454150	768.74
					<b>768.74</b>

*JDA MCD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715745	11/13/14	Central Management System/ICN	communication charges	012410595357600	1,156.87
			communication charges	018810595057600	385.62
					<b>1,542.49</b>
0715746	11/13/14	Chicago Botanic Garden	Winter Wonderland Petal	014110394553900	1,990.50
			Food & Beverage	014110394553900	
			Demonstration Activity	014110394553900	
			Wreath For All Seasons	014110394553900	
					<b>1,990.50</b>
0715747	11/13/14	City of Oglesby	Police Protection 10/1-24	127440090653900	3,279.56
					<b>3,279.56</b>
0715748	11/13/14	Club Colors, Inc.	supplies for resale	056240262054840	461.20
			shipping	056240262054840	
					<b>461.20</b>
0715749	11/13/14	College Reading and Learning Association	Membership Dues Renewal	011120952454600	70.00
					<b>70.00</b>
0715750	11/13/14	Complete Industrial Enterprise	supplies	027110471054440	800.91
			shipping	027110471054440	
					<b>800.91</b>
0715751	11/13/14	Country Catering	Catering-On the spot Admn	013230030855110	34.57
			Career Tech/Workforce Dev	011320410055110	13.46
			OSHA Trng-Brkfst 11/4	014110394155110	89.55
			OSHA Trng-Brkfst 11/5/14	014110394155110	62.55
			Ctrng- Area Planning Cncl	061620269055110	50.00
			Nursing Advisory Meeting	011420734755110	78.75
			ICCTA NW Trustees Dnnr	018510091055110	400.00
			ICCTA NW Trustees Dnnr	018110081055110	74.30
					<b>803.18</b>
0715752	11/13/14	Demco Inc	File Folder Labels One	012120321254130	55.29
			Scratch 'N Sniff	012120321254130	
			Scratch 'N Sniff	012120321254130	
			Scratch 'N Sniff	012120321254130	
			Scratch 'N Sniff	012120321254130	
			Condiment Bookmarks	012120321254130	
			Shipping	012120321254130	
					<b>55.29</b>
0715753	11/13/14	Document and Publications Services	Constitution Study Guides	061620269054120	220.00
			Shipping	061620269054120	
					<b>220.00</b>
0715754	11/13/14	Angela Dunlap	program mlg	064420236655211	101.92
					<b>101.92</b>
0715755	11/13/14	Ione Dykstra	ECO class	014210331053900	2,710.00
					<b>2,710.00</b>
0715756	11/13/14	Marian Dzwonnik	Mlg E2 English- Mendota	011120910055210	358.40
					<b>358.40</b>
0715757	11/13/14	Edvotek, Inc.	Sequencing the Human	011120571154120	644.60
			DNA Fingerprinting	011120571154120	
			Investigation 3:	011120571154120	
			Shipping	011120571154120	
					<b>644.60</b>
0715758	11/13/14	Electronic Supply Inc.	supplies	011320413454120	308.34
			Upgrade Speco DVR model	027810480053400	915.90
			Shipping	027810480053400	
					<b>1,224.24</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715759	11/13/14	Enco	supplies	011320414754120	58.16
			shipping	011320414754120	
					<b>58.16</b>
0715760	11/13/14	Norman Engstrom	mlg remib	011120650055210	90.72
					<b>90.72</b>
0715761	11/13/14	Federal Express	Shipping Charges	018640091054430	59.00
			Shipping	056240262054830	388.08
					<b>447.08</b>
0715762	11/13/14	First State Bank of Mendota	Annual Bond Payment	048640036256300	1,215,000.00
			Series 2011 Bond Interest	048640036256400	32,543.75
			Bond Mgmt Fee	048640036253900	500.00
					<b>1,248,043.75</b>
0715763	11/13/14	GRAINCO FS, Inc.	50# Bags Ice Melt	027310473054140	6,394.50
					<b>6,394.50</b>
0715764	11/13/14	Green River Lines Inc.	11/6 apollo theater	063230530153900	950.00
					<b>950.00</b>
0715765	11/13/14	H. W. Wilson Company	Current Biography,	012120321254502	191.60
			Shipping	012120321254502	
					<b>191.60</b>
0715766	11/13/14	Bruce Hartman	recruitment mlg	011320410455211	369.60
					<b>369.60</b>
0715767	11/13/14	Christopher Herman	Men's Basketball 11/19	056430360255211	160.00
					<b>160.00</b>
0715768	11/13/14	Hygenic Corporation	Supplies for Resale	056240262054830	343.97
					<b>343.97</b>
0715769	11/13/14	Illinois Association of College Stores	Reg Annl Mtg-Patterson	056240262055111	225.00
					<b>225.00</b>
0715770	11/13/14	Illinois Dept. of Public Health	Asbestos Worker Renewal	127140690754600	25.00
					<b>25.00</b>
0715771	11/13/14	Illinois Valley Community Hospital	yetka/tdt screening	011320410453900	126.00
					<b>126.00</b>
0715772	11/13/14	Informe, Inc.	google apps for bsn class	014110394153900	160.00
					<b>160.00</b>
0715773	11/13/14	IVCC Tuition	Veteran's Rehab	010000000029999	804.00
					<b>804.00</b>
0715774	11/13/14	Matthew Johl	mtg. mlg	011120571255212	127.68
					<b>127.68</b>
0715775	11/13/14	Glenna Jones	nicchr mtg 11/7	018440184055211	151.95
					<b>151.95</b>
0715776	11/13/14	Donald King	Mn's Bsktbl Offcl	056430360253900	140.00
					<b>140.00</b>
0715777	11/13/14	LaSalle County Genealogy Guild	CEC Workshop	014110394553900	160.00
					<b>160.00</b>
0715778	11/13/14	Leone Grain & Supply Inc.	Carlisle 25X10.00-12	027310473054440	780.80
			Carlisle 25X11.00X12 NHS	027310473054440	
			Mount & Dis mount Tires	027310473054440	
			Disposal/Shp Supplies/Shp	027310473054440	
					<b>780.80</b>
0715779	11/13/14	Beverly Malooley	Mlg SBDC Evnts/Client Vst	064410392255211	193.64
					<b>193.64</b>
0715780	11/13/14	Manpower	Temp Custodian W/E 10/26	027210472053900	256.32
			Temp Custodian W/E 10/26	027810480053900	384.48
			Temp Custodian W/E 11/02	027210472053900	640.80
					<b>1,281.60</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715781	11/13/14	Patrick McClary	Wmn's Bsktbl Offcl	056430360353900	140.00
					<b>140.00</b>
0715782	11/13/14	Bud McGinnes	Wmn's Bsktbl Offcl 11/22	056430360353900	140.00
					<b>140.00</b>
0715783	11/13/14	MCS Advertising	8 Fall 2014 Flyers	014110394154700	375.00
					<b>375.00</b>
0715784	11/13/14	Menards	supplies	013620620054120	2.98
			credit/supplies	013620620054120	-0.98
			supplies	013620620054120	2.48
			credit/supplies	013620620054120	-7.96
			Maintenance Supplies	027110471054140	19.62
					<b>16.14</b>
0715785	11/13/14	Mendota Tire Service	11.2-24 8ply Tubeless	027310473054440	669.50
					<b>669.50</b>
0715786	11/13/14	Tracy Morris	Refund-LTD Overpayment	010000000021800	95.03
					<b>95.03</b>
0715787	11/13/14	MV Corp, Inc.	Soft Goods for Resale	056240262054840	990.00
					<b>990.00</b>
0715788	11/13/14	N.Central II Council of Governments	2014 annaul dinner	014810342055111	25.00
					<b>25.00</b>
0715789	11/13/14	National Restaurant Assoc	supplies	014110394154120	779.18
			shipping	014110394154120	
					<b>779.18</b>
0715790	11/13/14	NurseTim, Inc.	Nursing Group	011420734754420	899.00
					<b>899.00</b>
0715791	11/13/14	Dennis O'Shea	Mlg Asbestos Refresher	127140690755211	72.24
					<b>72.24</b>
0715792	11/13/14	Kelly Obermiller	Refund LTD Overpayment	010000000021800	27.01
					<b>27.01</b>
0715793	11/13/14	Office Depot, Inc.	supplies for resale	056240262054830	18.24
			supplies for resale	056240262054830	8.99
					<b>27.23</b>
0715794	11/13/14	Timothy Page	Wmn's Bsktbl Offcl	056430360353900	140.00
					<b>140.00</b>
0715795	11/13/14	National Association of College Stores	shipping charges	056240262054810	226.71
					<b>226.71</b>
0715796	11/13/14	Jill Patterson	IACS Annual Meeting 10/27	056240262055211	137.09
					<b>137.09</b>
0715797	11/13/14	Kelly Presswood	Mileage: Single Parent	061320152755212	56.00
					<b>56.00</b>
0715798	11/13/14	Thomas Ptak	Women's Bsktbl 11/19	056430360355211	96.00
					<b>96.00</b>
0715799	11/13/14	Quill Corporation	supplies for resale	056240262054830	17.99
			supplies for resale	056240262054830	19.96
			supplies for resale	056240262054830	17.99
					<b>55.94</b>
0715800	11/13/14	Michael Reagan	Legal Fees	018640091053500	787.50
					<b>787.50</b>
0715801	11/13/14	Russell Brands, LLC	supplies for resale	056240262054840	337.47
			shipping	056240262054840	
					<b>337.47</b>
0715802	11/13/14	S.J. Smith Welding Supply	PERFORMER 510 VICTOR	011310403054120	145.00
					<b>145.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715803	11/13/14	Diane Scoma	cultural event 11/6	063230530153900	1,150.00
					<b>1,150.00</b>
0715805	11/13/14	Skulls Unlimited International, Inc.	Research Quality Human	011120571154120	3,774.00
			Research Quality Human	011120571154120	
			Research Quality Human	011120571154120	
			Research Quality Human	011120571154120	
			Research Quality Human	011120571154120	
			Research Quality Human	011120571154120	
			Human Pelvis Half	011120571154120	
			Human Talus, Large	011120571154120	
			Human Inner Ear Ossicle	011120571154120	
					<b>3,774.00</b>
0715806	11/13/14	Amy Smith	Refund LTD Overpayment	01000000021800	104.98
					<b>104.98</b>
0715807	11/13/14	Springfield Electric Supply	Electric Supplies	027110471054141	275.02
					<b>275.02</b>
0715808	11/13/14	Sprint Solutions, Inc.	scott/facilities	027610476057500	52.96
			safety services	127440090657500	47.71
					<b>100.67</b>
0715809	11/13/14	Connie Sprong	mlg/enrollment services	011120110055211	35.93
					<b>35.93</b>
0715810	11/13/14	St. Bede Academy	Venue Rental/Fall Play	013620620153900	1,130.00
					<b>1,130.00</b>
0715811	11/13/14	State of Illinois Comptroller	Cert of Operation	027810480053900	450.00
			Cert of Operation H008431	027810480053900	
			Cert of Operation H008429	027810480053900	
			Cert of Operation	027810480053900	
			Cert of Operation	027810480053900	
			Cert of Operation	027810480053900	
					<b>450.00</b>
0715812	11/13/14	Uniforms, Etc	Uniforms for CNA Student	061320152754120	170.30
			Unforms for CNA student	061320152754120	171.20
					<b>341.50</b>
0715813	11/13/14	Union Electronics, Inc.	OEM LAMP WITH HOUSING	012410595354440	335.78
					<b>335.78</b>
0715814	11/13/14	Wex Bank	Diesel Fuel	011320410454150	2,947.99
			Gasoline	018640091054150	154.64
			Gasoline	028440378054150	125.57
			Gasoline	027310473054150	223.90
			Gasoline	056430361454150	978.44
					<b>4,430.54</b>
0715815	11/13/14	Frances Whaley	Mlg CARLI I-Share Mtg.	012120321255211	127.12
					<b>127.12</b>
0715816	11/13/14	Lisa Witalka	mlg reimb 11/7	013230030855211	99.12
					<b>99.12</b>
0715817	11/13/14	Yankee Book Peddler, Inc.	library books	012120321254501	57.35
					<b>57.35</b>
0715818	11/13/14	Mark Yoder	Mn's Bsktbl Offcl	056430360253900	140.00
					<b>140.00</b>
0715819	11/14/14	Rosalind Brooks	A/R Refund	010000000013300	39.00
					<b>39.00</b>
0715820	11/14/14	Edith Covarrubias	A/R Refund	010000000013300	39.00
					<b>39.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715821	11/14/14	Gretchen Fitzpatrick	A/R Refund	010000000013300	139.00
					<b>139.00</b>
0715822	11/14/14	Bonnie Fogarty	A/R Refund	010000000013300	136.00
					<b>136.00</b>
0715823	11/14/14	Antoinette Strezo	A/R Refund	010000000013300	34.00
					<b>34.00</b>
0715824	11/14/14	Sean Vermilyea	A/R Refund	010000000013300	166.41
					<b>166.41</b>
0715825	11/19/14	Aigas USA LLC	Instructional Supplies	011320416654120	91.88
			Instructional Supplies	011320416654120	9.79
			Maintenance Supplies	027310473054140	116.40
					<b>218.07</b>
0715826	11/19/14	Ameren Illinois	ottawa/elec 9/29-10/27	027610476057308	478.38
					<b>478.38</b>
0715827	11/19/14	Interline Brands	Supplies	027210472054440	532.02
			Custodial Supplies	027210472054440	85.01
			Custodial Supplies	027210472054140	62.04
					<b>679.07</b>
0715828	11/19/14	Apple Computer	Lightning to VGA Adapter	012410595354440	49.00
					<b>49.00</b>
0715829	11/19/14	Apple Press	Form: Application for	018640091054200	234.00
					<b>234.00</b>
0715830	11/19/14	Associated Bodywork & Massage Professionals	THM Membership Renewal	011420735754600	250.00
					<b>250.00</b>
0715831	11/19/14	AT&T Mobility II, LLC	Cell Phone	018110081057500	51.96
			Cell Phone	018240082057500	54.77
			Cell Phone	018310183057500	51.03
					<b>157.76</b>
0715832	11/19/14	Baker & Taylor, Inc.	library books	012120321254501	164.46
			shipping	012120321254501	
					<b>164.46</b>
0715833	11/19/14	Barcharts, Inc.	Supplies for Resale	056240262054830	204.50
			Credit-Supplies Resale	056240262054830	-175.82
					<b>28.68</b>
0715834	11/19/14	Lenny Bruns	Mn's Bsktbl Offcl 11/25	056430360253900	140.00
					<b>140.00</b>
0715835	11/19/14	Sport Supply Group, Inc.	Nike Hyperdunk 2014	056430360254120	2,050.50
			Fingertrap Max Coaches	056430360254120	
			Gung Ho Polo's - Free	056430360254120	
			Embroidery charges on	056430360254120	
			Shipping charges	056430360254120	
			Credit-2 Piar Returned	056430360254120	
			2 Replacement Pair & Ship	056430360254120	
					<b>2,050.50</b>
0715836	11/19/14	Bushue Human Resources, Inc.	Background Checks	128640090153200	265.00
					<b>265.00</b>
0715837	11/19/14	Gary Callow	Wmn's Bsktbl Offcl 11/25	056430360353900	140.00
					<b>140.00</b>
0715838	11/19/14	General Parts Inc.	auto supplies	011320445154120	1,240.62
			instr. supplies	056920445254800	4,354.60
					<b>5,595.22</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715839	11/19/14	WZOE, Inc.	Advertising	018310183054700	1,323.55
			Advertising	018310183054700	
			Advertising	018310183054700	
			Advertising-Burgoo	018310183054700	
					<b>1,323.55</b>
0715840	11/19/14	Chamlin & Associates, Inc.	ADA parking lot design	027810480053300	5,126.50
					<b>5,126.50</b>
0715841	11/19/14	Diane Christianson	NAEYC Conf 11/3-9	061320152755312	2,090.82
			ISU mtg. 10/31/14	061320152755212	67.20
					<b>2,158.02</b>
0715842	11/19/14	Condensed Curriculum International, Inc.	Pharmacy Technician -	014110394153900	6,714.40
					<b>6,714.40</b>
0715843	11/19/14	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	48.56
					<b>48.56</b>
0715844	11/19/14	Jerome Corcoran	mtg and mlg exp	018110081055211	67.76
			mtg and mlg exp	018110081055111	63.00
					<b>130.76</b>
0715845	11/19/14	Vincent Cunningham	Wmn's Bsktbl Offcl 12/2	056430360353900	140.00
					<b>140.00</b>
0715846	11/19/14	Dearborn Real Estate Education	The Insiders Guide to	056240262054810	235.77
			Modern Real Estate	056240262054810	
			shipping	056240262054810	
					<b>235.77</b>
0715847	11/19/14	Dex	advertising/september	018310183054700	184.25
					<b>184.25</b>
0715848	11/19/14	Ray Donald	Wmn's Bsktbl Offcl 12/2	056430360353900	140.00
					<b>140.00</b>
0715849	11/19/14	David Durbin	Wmn's Bsktbl Offcl 11/25	056430360353900	140.00
					<b>140.00</b>
0715850	11/19/14	Education To Go	supplies	014110394153900	325.00
					<b>325.00</b>
0715851	11/19/14	Electronic Supply Inc.	Instructional Supplies	011320413454120	111.76
					<b>111.76</b>
0715852	11/19/14	Sara Escatel	regional fall conf 11/5-6	061620296355211	124.60
					<b>124.60</b>
0715853	11/19/14	Follett Higher Education Grp	Books for Resale	056240262054810	18,207.30
			Books for Resale	056240262054810	1,836.55
			Credit-Books for Resale	056240262054810	-991.11
			Credit-Books for Resale	056240262054810	
			Credit-Books for Resale	056240262054810	-594.50
			Credit-Books for Resale	056240262054810	-84.00
			Credit-Books for Resale	056240262054810	-518.50
					<b>17,855.74</b>
0715854	11/19/14	Thomson Gale	library books	012120321254501	56.18
			Library Books	012120321254506	490.40
					<b>546.58</b>
0715855	11/19/14	Gaylord Bros	Air Bubble Mailing & Ship	012120321254130	15.55
			Credit/Incorrect Item	012120321254130	
					<b>15.55</b>
0715856	11/19/14	Jeremy Gerlach	Mn's Bsktbl Offcl 12/2	056430360253900	140.00
					<b>140.00</b>
0715857	11/19/14	Terry Glaub	Wmn's Bsktbl Offcl 11/25	056430360353900	140.00
					<b>140.00</b>
0715858	11/19/14	Halm's Motor Service, Inc.	supplies	027310473054140	133.78
					<b>133.78</b>
0715859	11/19/14	Carmen Hartford	Human Anatomy Conf 10/17	011120571155312	208.66
					<b>208.66</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715860	11/19/14	Heritage-Crystal Clean, Inc.	Used Solvent Removal	011320445153900	383.85
					<b>383.85</b>
0715861	11/19/14	Christopher Herman	SSS Grant Wrng Wrkshp	013830030055211	257.88
					<b>257.88</b>
0715862	11/19/14	Christopher Herman	Mn's Bsktbl 12/6	056430360255211	160.00
					<b>160.00</b>
0715863	11/19/14	Christopher Herman	Mn's Bsktbl 12/4/14	056430360255211	160.00
					<b>160.00</b>
0715864	11/19/14	Michael Hovi	THM Guest Speaker	011420735753900	315.00
					<b>315.00</b>
0715865	11/19/14	Hygenic Corporation	Supplies for Resale	056240262054830	37.68
					<b>37.68</b>
0715866	11/19/14	ICCB	Return of Funds	060020152743102	54.00
					<b>54.00</b>
0715867	11/19/14	Il Dept Financial/Professional Regulation	License Rnw/CE Msg Thrp	014810342054600	250.00
					<b>250.00</b>
0715868	11/19/14	Illinois Tool Works, Inc.	Wachs Air Powered	061320183058600	6,506.75
			Insert Holder Kit	061320183058600	
			HSS Premium Grade	061320183058600	
			Shipping	061320183058600	
					<b>6,506.75</b>
0715869	11/19/14	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-Blast	064410392354700	49.00
					<b>49.00</b>
0715870	11/19/14	Illinois Valley Business Equipment	copier usage 10/8-11/7	058640569056200	2,787.20
					<b>2,787.20</b>
0715871	11/19/14	Susan Isermann	Perkins Admin Mtg.	061320152755211	61.60
					<b>61.60</b>
0715872	11/19/14	Illinois Valley Community College	Reimburse Petty Cash	011120110054110	41.81
			Reimburse Petty Cash	011120110054120	12.11
			Reimburse Petty Cash	011120571154120	46.58
			Reimburse Petty Cash	011120571354120	29.04
			Reimburse Petty Cash	011120650054120	19.67
			Reimburse Petty Cash	011320411854110	45.14
			Reimburse Petty Cash	013430031054110	41.56
			Reimburse Petty Cash	013620620154120	20.62
			Reimburse Petty Cash	014110394553900	12.32
			Reimburse Petty Cash	018310183055111	50.00
			Reimburse Petty Cash	018440184055110	10.00
			Reimburse Petty Cash	018640091054150	21.49
			Reimburse Petty Cash	056430360254120	47.22
			Reimburse Petty Cash	056430361454120	13.88
			Reimburse Petty Cash	061620269054110	17.01
			Reimburse Petty Cash	061620269054120	9.44
			Reimburse Petty Cash	061620296354110	48.23
			Reimburse Petty Cash	064410392254110	43.01
			Reimburse Petty Cash	064420236654110	40.24
					<b>569.37</b>
0715873	11/19/14	Illinois Valley Community College	TDT CDL License Fees	011320410453900	300.00
					<b>300.00</b>
0715874	11/19/14	IVCC Tuition	Veteran's Rehabilitation	010000000029999	10,838.72
					<b>10,838.72</b>
0715875	11/19/14	Ron King	Mn's Bsktbl Offcl 11/25	056430360253900	140.00
					<b>140.00</b>
0715876	11/19/14	Kimberly Koehler	civil war bus tour	014110394554120	33.73
			supplies/civil war trip	014110394554120	140.45
					<b>174.18</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715877	11/19/14	David Kuester	teaching mlg	011120650055210	90.72
					<b>90.72</b>
0715878	11/19/14	F. Larsen	Mn's Bsktbl Offcl 12/2	056430360253900	140.00
					<b>140.00</b>
0715879	11/19/14	LaSalle County Broadcasting Corp	Advertising-Web Banner	018310183054700	1,290.00
			Advertising-WLPO	018310183054700	
			Advertising-WAJK	018310183054700	
			Advertising-WLWF	018310183054700	
					<b>1,290.00</b>
0715880	11/19/14	Cynthia Lock	regional fall conf 11/5-6	061620296355112	127.03
					<b>127.03</b>
0715881	11/19/14	Matthews Medical Books	books for resale	056240262054810	129.13
					<b>129.13</b>
0715882	11/19/14	McGladrey LLP	audit 2014 financ stat.	118240091453100	1,700.00
					<b>1,700.00</b>
0715883	11/19/14	Menards	Maintenance Supplies	027110471054140	230.00
					<b>230.00</b>
0715884	11/19/14	Midwest Library Service	library books	012120321254502	60.14
			shipping	012120321254502	
			library books	012120321254501	131.22
			shipping	012120321254501	
					<b>191.36</b>
0715885	11/19/14	M.S.C. Industrial Supply Co.	supplies	011320414654120	157.02
			Instructional Supplies	011320414654120	86.13
					<b>243.15</b>
0715886	11/19/14	L&L of Sterling, Inc.	Auto Shop Supplies	056920445254800	417.05
			Instructional Supplies	011320445154120	772.75
					<b>1,189.80</b>
0715887	11/19/14	National Safety Council	Truck Driver Safety	011320410454120	1,780.00
					<b>1,780.00</b>
0715888	11/19/14	New Readers Press	books for resale	056240262054810	132.50
					<b>132.50</b>
0715889	11/19/14	Ottawa Publishing Co LLC	Advertising	018310183054700	485.00
			Job Advertisement	018440184054700	211.50
					<b>696.50</b>
0715890	11/19/14	Thomas Ptak	Wmn's Bsktbl 12/6	056430360355211	96.00
					<b>96.00</b>
0715891	11/19/14	Amy Rogowski	ICCB Mtg	018510091055211	82.73
					<b>82.73</b>
0715892	11/19/14	Russell Brands, LLC	supplies for resale	056240262054840	280.89
			shipping	056240262054840	
			supplies for resale	056240262054840	381.95
			shipping	056240262054840	
					<b>662.84</b>
0715893	11/19/14	S.J. Smith Welding Supply	Instructional Supplies	011320416654120	111.65
			Instructional Supplies	011320445154120	34.98
			Instructional Supplies	011320416654120	76.00
			Instructional Supplies	011320416654120	424.83
			Instructional Supplies	011320416654120	724.27
			supplies	011320416654120	19.95
					<b>1,391.68</b>
0715894	11/19/14	Daniel Schieber	Mn's Bsktbl Offcl 11/25	056430360253900	140.00
					<b>140.00</b>
0715895	11/19/14	Corky Schreiner	Wmn's Bsktbl Offcl 12/2	056430360353900	140.00
					<b>140.00</b>
0715896	11/19/14	Service Wholesale	Supplies for Resale	056240262054830	26.93
					<b>26.93</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715897	11/19/14	Connie Skerston	IACRAO conf	013130030755111	451.87
			recruiting night	013130030755211	71.68
					<b>523.55</b>
0715898	11/19/14	Smith's Sales and Service	supplies	027310473054140	35.00
					<b>35.00</b>
0715899	11/19/14	Smuckers, Inc.	training consultation	014210331053900	4,576.40
					<b>4,576.40</b>
0715900	11/19/14	Springfield Electric Supply	Electric Supplies	027110471054141	73.39
					<b>73.39</b>
0715901	11/19/14	Star Ford Lincoln Mercury	rental 10/25/14	056430361455211	117.32
			Chrg for Delivery	056430361455211	20.00
					<b>137.32</b>
0715902	11/19/14	State Universities Retirement System	Interest-Johnson	018640091052910	8.40
					<b>8.40</b>
0715903	11/19/14	Technology, Inc.	Legal Fees	018640091053500	8,687.50
					<b>8,687.50</b>
0715904	11/19/14	Techsmith Corporation	Screencast.com Pro	012220322253900	49.00
					<b>49.00</b>
0715905	11/19/14	Ted Whitmer	Legal Fees	018640091053500	5,311.00
					<b>5,311.00</b>
0715906	11/19/14	The Chicago Tour Company	CEC Chicago Day Trip	014110394553900	4,977.00
			To-go lunch for driver	014110394553900	
			less deposit	014110394553900	
					<b>4,977.00</b>
0715907	11/19/14	The Daily News-Tribune	Job Advertising	018440184054700	323.90
			Advertising	018310183054700	400.00
			815life web ads	018310183054700	99.00
					<b>822.90</b>
0715908	11/19/14	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	354.02
			Supplies for Resale	056240262054830	238.57
			Credit-Supplies Resale	056240262054830	-32.07
					<b>560.52</b>
0715909	11/19/14	The Music Shoppe	supplies	013620620354120	286.20
					<b>286.20</b>
0715910	11/19/14	Mendota Broadcasting, Inc.	WALS ADV PKG	018310183054700	2,200.00
			WBZG ADV PKG	018310183054700	
			WIVQ	018310183054700	
					<b>2,200.00</b>
0715911	11/19/14	Uline	Self Seal Stayflat box100	056240262054830	150.46
			Shipping	056240262054830	
					<b>150.46</b>
0715912	11/19/14	Uniflex Holdings Inc.	Shipping for Purple Bags	056240262054110	677.94
					<b>677.94</b>
0715913	11/19/14	United Parcel Service	Shipping	018640091054430	216.47
					<b>216.47</b>
0715914	11/19/14	Ward's Natural Science Est., Inc	Triple injected, 18"	011120571154120	6,315.50
					<b>6,315.50</b>
0715915	11/19/14	Waste Management	waste services	027610476057700	148.68
			waste services	027610476057700	980.28
			Waste Disposal Roll off	027610476057700	1,222.74
					<b>2,351.70</b>
0715916	11/19/14	Steven Welland	Materials for BTC Class	014210331054120	2,665.00
					<b>2,665.00</b>
0715917	11/19/14	West Group	IL Criminal Law and	011220544454600	103.50
					<b>103.50</b>
0715918	11/19/14	Christopher White	Mn's Bsktbl Offcl 11/22	056430360253900	140.00
					<b>140.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715919	11/19/14	Andrew Williams	Mn's Bsktbl Offcl 12/2	056430360253900	140.00
					<b>140.00</b>
0715920	11/19/14	Karen Zeilman	teaching mlg	011120650055210	71.68
					<b>71.68</b>
0715921	11/20/14	Angel Farmer	A/R Refund	010000000013300	95.00
					<b>95.00</b>
0715922	11/20/14	Chelsey Milashoski	A/R Refund	010000000013300	186.48
					<b>186.48</b>
0715923	11/20/14	Evaristo Rosalez	A/R Refund	010000000013300	165.17
					<b>165.17</b>
0715924	11/21/14	AFLAC	Payroll Deductions	010000000021900	91.41
					<b>91.41</b>
0715925	11/21/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					<b>2,006.37</b>
0715926	11/21/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					<b>15.00</b>
0715927	11/21/14	Country Catering	Payroll Deductions	010000000021900	392.70
					<b>392.70</b>
0715928	11/21/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					<b>891.47</b>
0715930	11/21/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					<b>523.22</b>
0715931	11/21/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0715932	11/21/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	111.19
					<b>111.19</b>
0715933	11/21/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					<b>319.00</b>
0715934	11/21/14	ISAC	Payroll Deductions	010000000021900	95.94
					<b>95.94</b>
0715935	11/21/14	IVCC Bookstore	Payroll Deductions	010000000021900	153.51
					<b>153.51</b>
0715936	11/21/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					<b>219.00</b>
0715937	11/21/14	State Universities Retirement System	Payroll Deductions	010000000021100	47,444.28
					<b>47,444.28</b>
0715938	11/21/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0715939	11/21/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					<b>97.50</b>
0715940	11/21/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,041.67
					<b>1,041.67</b>
0715941	11/25/14	2 B Safe, Inc.	CEC Workshop - General	014110394153900	1,050.00
			OSHA 10-HR card for	014110394153900	
					<b>1,050.00</b>
0715942	11/25/14	ABC-CLIO, Inc.	library books	012120321254501	50.58
			shipping	012120321254501	
					<b>50.58</b>
0715943	11/25/14	T.S. Enterprises Associates	SCADA Software FMS-200	061320183858600	5,426.00
			Shipping	061320183858600	
					<b>5,426.00</b>
0715944	11/25/14	Airgas USA LLC	Instructional Supplies	011320416654120	766.40
					<b>766.40</b>
0715945	11/25/14	Stephen Alvin	ICISP Exec Brd Mtng 11/5	011120651355212	88.59
					<b>88.59</b>

*Handwritten signatures and initials: LSA and MCD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715946	11/25/14	Amazon.Com	library books	012120321254501	870.47
			credit	012120321254501	
					<b>870.47</b>
0715947	11/25/14	Ameren Illinois	gas/10/1-11/1	027610476057100	1,429.98
					<b>1,429.98</b>
0715948	11/25/14	Interline Brands	Custodial Supplies	027210472054140	1,423.26
					<b>1,423.26</b>
0715949	11/25/14	Aramark Uniform Services	Uniform Service-Auto	011320445154120	19.44
			Uniform Service-Auto Shop	011320445154120	19.44
					<b>38.88</b>
0715950	11/25/14	Baker & Taylor, Inc.	Libary Books	012120321254501	277.80
					<b>277.80</b>
0715951	11/25/14	Basalay, Cary, & Alstadt Architects, Ltd.	Cltrl Cntr Snd System Rplc	037110450358400	1,644.00
			bld A chiller/air handler	037110450558400	22,550.40
					<b>24,194.40</b>
0715952	11/25/14	Batteries and Things	AAA Alk 24 pack	012220322254440	27.20
			CR 2025 Batteries 5 pack	012220322254440	
					<b>27.20</b>
0715953	11/25/14	Sport Supply Group, Inc.	Nike's Hyperquickness	056430360354120	978.00
			Nike Fingertrap Max	056430360354120	
			Shipping	056430360354120	
					<b>978.00</b>
0715954	11/25/14	Carey Burns	Reimb Gft-Crtfct 90th	018310183054700	90.00
					<b>90.00</b>
0715955	11/25/14	Carolina Biological Supply Company	supplies	011120571154120	350.64
			shipping	011120571154120	
			supplies	011120571154120	62.00
			shipping	011120571154120	
					<b>412.64</b>
0715956	11/25/14	Diane Christianson	Mlg Articulation Mtg	061320152755212	100.80
					<b>100.80</b>
0715957	11/25/14	Country Catering	CPT mett & greet	014210331055110	36.75
			Therapeutic Massage	011420735755110	123.75
					<b>160.50</b>
0715958	11/25/14	Cynmar Corporation	Scientific Supplies		
			Balance Support	011120571454120	63.35
			Replacement Weights	011120571454120	
			Knife Edge Lever Clamp	011120571454120	
			Shipping and Handling	011120571454120	
		<b>63.35</b>			
0715959	11/25/14	Gina Czubachowski	networking/mlg	064410392255211	53.76
			networking/mlg	064410392255111	6.00
					<b>59.76</b>
0715960	11/25/14	Deer Park Country Club	brealfast of champs	064410392255110	1,238.40
					<b>1,238.40</b>
0715962	11/25/14	EBSCO Industries Inc.	Yearly Magazine	012120321254601	902.12
			Service Charge	012120321254601	
					<b>902.12</b>
0715963	11/25/14	Flinn Scientific Inc	Nickel Shot, 100 g	011120571254120	144.61
			Tin Shot, 100 g	011120571254120	
			Pasteur Pipet Bulb	011120571254120	
			Hydrogen Peroxide, stabil	011120571254120	
			Rubber Policeman	011120571254120	
			Shipping and Handling	011120571254120	
			Shipping and Handling	011120571254120	35.00
					<b>179.61</b>
0715964	11/25/14	Graphic Electronics, Inc	Breakfast of Champions	064410392253900	788.00
					<b>788.00</b>


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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715965	11/25/14	Hallmark Marketing Company LLC	Supplies for Resale	056240262054830	65.01
					<b>65.01</b>
0715966	11/25/14	Hugo Heredia	photography fees	018310183054700	752.50
					<b>752.50</b>
0715967	11/25/14	Illinois Valley Community Hospital	ramsey/tdt screening	011320410453900	126.00
					<b>126.00</b>
0715968	11/25/14	Leah Inman	supplies	014810342054120	18.37
					<b>18.37</b>
0715969	11/25/14	IVCH Health Promotions	AHA Hlchr Prvdr Crds	011420736053900	54.00
					<b>54.00</b>
0715970	11/25/14	JBH Technologies, Inc.	FullCure 835 Model Resin	011320414854120	1,325.00
			FullCure 810, VeroClear,	011320414854120	
			FullCure 705 Support	011320414854120	
			Shipping	011320414854120	
					<b>1,325.00</b>
0715971	11/25/14	LeeAnn Johnson	supplies	011120571154120	57.05
					<b>57.05</b>
0715972	11/25/14	Glenna Jones	reimb/IVSHRM	018440184055211	16.00
					<b>16.00</b>
0715973	11/25/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
					<b>1,650.00</b>
0715974	11/25/14	Pamela Klarup	Learn To Use Your iPad -	014110394153900	105.00
					<b>105.00</b>
0715975	11/25/14	Law Office of Mark C. Metzger	Legal Fees	018640091053500	12,405.75
					<b>12,405.75</b>
0715976	11/25/14	Menards	supplies	013620620154120	2.29
			supplies	013620620154120	5.98
					<b>8.27</b>
0715977	11/25/14	Judyann Mika	Conf-Anxiety Disorders	011120952555112	40.00
			Conf-Anxiety Disorders	011120952555212	44.80
					<b>84.80</b>
0715978	11/25/14	N.Central II Council of Governments	Economic Development	018640091054600	2,000.00
					<b>2,000.00</b>
0715979	11/25/14	NILRC	Noodle Bib Unlimited &	012120321254503	332.85
					<b>332.85</b>
0715980	11/25/14	Office Depot, Inc.	supplies for resale	056240262054830	53.28
			credit/supplies resale	056240262054830	-18.24
			credit/supplies resale	056240262054830	-29.99
					<b>5.05</b>
0715981	11/25/14	National Association of College Stores	Freight	056240262054810	723.16
					<b>723.16</b>
0715982	11/25/14	Teresa Shadley Broostin	Custom Programing - Oct	018810595053200	2,283.75
					<b>2,283.75</b>
0715983	11/25/14	Connie Skerston	Mlg Recruiting Princeton	013130030755111	26.32
					<b>26.32</b>
0715984	11/25/14	Smith's Sales and Service	supplies	027310473054140	104.00
					<b>104.00</b>
0715985	11/25/14	Spartan Tool L.L.C.	Toggle Switch Assy	027110471054440	33.00
			Freight	027110471054440	
					<b>33.00</b>
0715986	11/25/14	Springfield Electric Supply	supplies	027110471054141	437.76
			supplies	027110471054141	263.18
					<b>700.94</b>
0715987	11/25/14	Jenna Stinson	Reimb Costumes/Props	013620620154120	275.82
			Reimb Costumes/Props	013620620054120	16.11
					<b>291.93</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715988	11/25/14	Today's Business Solutions, Inc.	Simple Scan Station	012410595358520	4,695.00
					<b>4,695.00</b>
0715989	11/25/14	The Daily News-Tribune	Legal Ad: FY2014 Annual	018640091054700	1,036.60
					<b>1,036.60</b>
0715990	11/25/14	The Higher Learning Commission	AQIP Annual Update of	018120080054600	675.00
					<b>675.00</b>
0715991	11/25/14	Uline	2" Top Gun Tape Dispenser	056240262054110	79.25
			Extra Blades for H-157	056240262054110	
			4 1/2 x 6" Red "Packing	056240262054110	
			Shipping	056240262054110	
					<b>79.25</b>
0715992	11/25/14	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
					<b>6,000.00</b>
0715993	11/25/14	University of Illinois	grounds clinic	027310473055111	135.00
					<b>135.00</b>
0715994	11/25/14	Jill Urban-Bollis	Com Col Ed Fclty Mtg	011120910055212	67.20
					<b>67.20</b>
0715995	11/25/14	Vernier Software & Technology LLC	SpectroVis Plus	011120571454120	481.93
			shipping and receiving	011120571454120	
					<b>481.93</b>
0715996	11/25/14	Samantha Whiteaker	Reimb-Supplies	011420734754110	19.99
					<b>19.99</b>
0715997	11/25/14	Yankee Book Peddler, Inc.	library books	012120321254501	79.85
					<b>79.85</b>
0715998	11/25/14	Cheryl Roelfsema	GFOA training 11/20-21	018240082055211	118.60
					<b>118.60</b>
0715999	11/25/14	Stephen Alvin	Niagara Foundation	011120641255212	221.90
					<b>221.90</b>
<b>Total</b>					<b>\$2,225,950.38</b>

  
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 Melissa M. Olivero, Board Chair  
 Michael C. Driscoll

  
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 Larry D. Huffman, Board Secretary