



IVCC Summary Check Register

For Period: 09/01/14 - 09/30/14

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714672	09-04-14	2 B Safe, Inc.	contractor train. 8/11/14	014110394753900	500.00
					500.00
0714673	09-04-14	Airgas USA LLC	Nitrous & Oxygen - Dental	011420736954120	136.95
					136.95
0714674	09-04-14	Amazon.Com	library books	062120321554501	614.40
			library books	062120321554501	1,224.41
			library books	012120321254501	287.26
			credit/library books	012120321254501	-13.64
					2,112.43
0714675	09-04-14	Ameren Illinois	butler bld elec	027610476057300	37.57
			gas/maint ec	027610476057100	81.61
			sign/elec 7/14-8/11	027610476057300	65.31
			auto/gas 7/14-8/11	027610476057100	100.12
			greenhouse gas 7/14-8/11	027610476057100	90.47
			water meter/elec	027610476057300	23.86
			greenhouse/elec	027610476057300	112.09
			tdt elect 7/14-8/11	027610476057300	269.93
			tdt/gas 7/14-8/11	027610476057100	81.61
					862.57
0714676	09-04-14	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR	011420730054120	108.00
					108.00
0714677	09-04-14	American Technical Publishers, Inc.	Mazur Digital Multimeter	056240262054810	4,840.50
			Mazur Digital Multimeter	056240262054810	
			Mazur Electrical	056240262054810	
			Mazur Electrical	056240262054810	
			Meyer Sheet Metal	056240262054810	
			Rockis Electrical Motor	056240262054810	
			Rockis Electrical Motor	056240262054810	
			Rockis Solid State	056240262054810	
			Rockis Solid State	056240262054810	
		4,840.50			
0714678	09-04-14	Aramark Uniform Services	auto uniforms	011320445154120	19.02
					19.02
0714679	09-04-14	AT&T	phone service 7/17-8/16	027610476057500	1,096.23
			phone service 7/17-8/16	027610476057508	106.44
					1,202.67
0714680	09-04-14	Black Hawk College - Quad-Cities Campus	tiber creek classic 9/12	056430360455211	170.00
					170.00
0714681	09-04-14	Breedlove Sporting Goods Inc.	Asics Volleyball Roll	056430361154120	596.00
			Shipping	056430361154120	
					596.00
0714682	09-04-14	C2F, Inc.	shipping	056240262054830	1,506.07
			supplies for resale	056240262054830	
			supplies for resale	056240262054830	29.00
					1,535.07
0714683	09-04-14	Carl Sandburg College	carl sandburg classic	056430360455211	180.00
					180.00
0714684	09-04-14	Carolina Biological Supply Company	Antibiotic set-BBL	011120571154120	257.72
			Petri dishes	011120571154120	843.46
			Specimen tags	011120571154120	
			Bags, heavyweight	011120571154120	
			Ethanol, 95%	011120571154120	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Aceto-carmine	011120571154120	
			Toluidine blue, 1%	011120571154120	
			Bottle, wash,	011120571154120	
			Janus green B	011120571154120	
			Flex arm desk lamp	011120571154120	
			Dialysis tubing	011120571154120	
			Brush, test tube, natural	011120571154120	
			Tape, sterile indicator,	011120571154120	
			Pipet, grad-large	011120571154120	
			Obelia hydroid	011120571154120	
			Sheep brain, plain	011120571154120	117.07
			P402C-earthworm,	011120571154120	
			Cow heart, plain	011120571154120	
					1,218.25
0714685	09-04-14	CCIC	health insurance sept.	018640091052110	1,052.05
			health insurance sept.	010000000021500	277,961.79
					279,013.84
0714686	09-04-14	Channing L. Bete Co Inc	American Heart	056240262054810	274.68
			Shipping	056240262054810	
					274.68
0714687	09-04-14	CIAESC	Regional Fall Conf Reg	061620296355111	70.00
					70.00
0714688	09-04-14	CIAESC	Regional Fall Cof Reg	061620296355111	70.00
					70.00
0714689	09-04-14	City of Oglesby	water 7/31-8/31	127440090653900	767.75
					767.75
0714690	09-04-14	Connie J. Mattera, MS, RN, Inc.	EMS IDPH Workshop	011420736153900	115.80
					115.80
0714691	09-04-14	Connor Company	supplies	027110471054142	133.38
					133.38
0714692	09-04-14	Cynmar Corporation Scientific Supplies	Gloves, Disposable Latex	011120571254120	145.00
			Filter Paper, 9-cm,100/pk	011120571254120	
			shipping	011120571254120	
					145.00
0714693	09-04-14	Databank Imx Llc	storage management fees	018810595053900	364.20
					364.20
0714694	09-04-14	Dell Computers	Server PE R515 with up	018810595058520	3,452.38
					3,452.38
0714695	09-04-14	Dynamic Controls, Inc.	Student ID Cards w/Mag	018640091054110	663.89
			Proximity ID Cards	018640091054110	
			Shipping	018640091054110	
			Student ID Cards w/Mag	018640091054110	
			Proximity ID Cards	018640091054110	
					663.89
0714696	09-04-14	Full Compass Systems Ltd	Belt Pack Wireless Mic	011120080154415	18.10
			Shipping Charges	011120080154415	
					18.10
0714697	09-04-14	Government Finance Officers Assc	Webinar: 19th Annual	018240082055111	135.00
					135.00
0714698	09-04-14	Grainger	Digital Clamp Meter	027110471054140	256.28
			Nipple, Red Brass	027110471054445	35.24
					291.52
0714699	09-04-14	Roger Heffner	vball official 9/9	056430361153900	95.00
					95.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714700	09-04-14	Henry Schein, Inc.	supplies	011420736954120	805.50
			shipping	011420736954120	
					805.50
0714701	09-04-14	Hibu Inc.	advertising	018310183054700	188.00
					188.00
0714702	09-04-14	Illinois State University	Forum of Excellence Reg.	061320152755111	150.00
					150.00
0714703	09-04-14	Illinois Valley Community Hospital	mcdonald/tdt screening	011320410453900	126.00
			zinke/tdt screening	011320410453900	126.00
					252.00
0714704	09-04-14	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	210.60
			shipping	056240262054830	
					210.60
0714705	09-04-14	JA Majors Company LTD	books for resale	056240262054810	257.82
			shipping	056240262054810	
					257.82
0714706	09-04-14	Johnstone Supply of Rockford, Inc.	61052 Septor w/Strap	027110471054140	88.56
			Freight	027110471054140	
					88.56
0714707	09-04-14	Labyrinth Publications	Microsoft Excel 2010	056240262054810	3,579.04
			Microsoft Excel 2010	056240262054810	
			Microsoft Excel 2010	056240262054810	
			Quickbooks Pro 2014	056240262054810	
			Microsoft Excel 2013	056240262054810	
			Microsoft Word 2013	056240262054810	
			Microsoft Word 2013	056240262054810	
			Microsoft Word 2013	056240262054810	
			Shipping	056240262054810	
		3,579.04			
0714708	09-04-14	Nancy Loebach	teaching mig	011520910055210	60.48
					60.48
0714709	09-04-14	James Lukosus	ivcc classic 9/19-20	056430360455211	112.00
					112.00
0714710	09-04-14	James Lukosus	carl sandburg classic	056430360455211	48.00
					48.00
0714711	09-04-14	James Lukosus	timber creek classic 9/12	056430360455211	63.00
					63.00
0714712	09-04-14	Manufacturing Skill Standards Council	mini supplies	014110394153900	255.00
					255.00
0714713	09-04-14	McCoy Collegiate Service	supplies for resale	056240262054830	242.61
			shipping	056240262054830	
					242.61
0714714	09-04-14	Midwest Library Service	library books	012120321254501	205.45
			shipping	012120321254501	
					205.45
0714715	09-04-14	State of Minnesota	Creative Job Search	056240262054810	157.00
			Shipping	056240262054810	
					157.00
0714716	09-04-14	Moore Medical Corporation	InstaKool Instant Cold	128640090154190	24.00
					24.00
0714717	09-04-14	NACSCORP	books for resale	056240262054810	778.41
			shipping	056240262054810	
			supplies for resale	056240262054830	2,944.30
			books for resale	056240262054810	111.48
			books for resale	056240262054810	83.21
					3,917.40

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714718	09-04-14	Nebraska Book Co., Inc.	books for resale	056240262054810	312.50
			books for resale	056240262054810	3,757.39
					4,069.89
0714719	09-04-14	Office Depot, Inc.	supplies for resale	056240262054830	38.41
			credit/supplies resale	056240262054830	-25.24
					13.17
0714720	09-04-14	Erin Polte	vball cari sandburg	056430361155211	112.00
					112.00
0714721	09-04-14	Erin Polte	harper tourn meals	056430361155211	308.00
					308.00
0714722	09-04-14	Prestige Medical Inc.	supplies for resale	056240262054830	426.00
					426.00
0714723	09-04-14	Quill Corporation	supplies for resale	056240262054830	23.98
			supplies for resale	056240262054830	70.47
					94.45
0714724	09-04-14	Tom Richards	vball official 9/13	056430361153900	285.00
					285.00
0714725	09-04-14	Samsill Corporation	supplies for resale	056240262054830	266.06
			shipping	056240262054830	
					266.06
0714726	09-04-14	Christopher Somers	vball official 9/13	056430361153900	285.00
					285.00
0714727	09-04-14	Jeffrey Spanbauer	teaching mlg	011120650055210	120.96
					120.96
0714728	09-04-14	Sargent-Welch	Lens paper	011120571154120	2,327.94
			Food coloring	011120571154120	
			Towels economizers	011120571154120	
			Spirometer, waterless	011120571154120	
			Wards tryptic soy broth	011120571154120	
			Capillary tube sealant	011120571154120	
			Nichrome inoculating need	011120571154120	
			Cotton twine ball	011120571154120	
			Sterile swab applicators	011120571154120	
			Extra large pigs, double	011120571154120	
			Sheep half brain	011120571154120	
			Cow or calf eyes	011120571154120	
			PTC test paper	011120571154120	
			Replacement rubber	011120571154120	
			Pyrex culture tubes	011120571154120	
			Glasses, wrap around	011120571154120	
			Urine hydrometer only	011120571154120	
			Taenia saginata adult	011120571154120	
			Fasciola hepatica adults	011120571154120	
			Diphenylamine reagent,	011120571154120	
			Sterile inoculating loop	011120571154120	
			Crayfish, single injected	011120571154120	
			Double injected pig	011120571154120	
			Probe, angular, mall	011120571154120	
			Dissecting pan lids	011120571154120	
			Introductory brain model	011120571154120	
			Thoracic vertebra	011120571154120	
			Tube capillary melting	011120571154120	
			Gonionemus, preserved	011120571154120	
			Comb jelly or	011120571154120	
			Ward-Safe concentrate	011120571154120	
Urine hydrometer only	011120571154120				

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Benedicts reagent	011120571154120	277.79
			Litmus .05%	011120571154120	
			Methyl alcohol, ACS	011120571154120	
			Petroleum ether	011120571154120	
			Sodium pyruvate	011120571154120	
			Buffer solution, pH7,	011120571154120	
			Glucose ANHY RG	011120571154120	
			Phenol red solution .02%	011120571154120	
			Phenolphthalein	011120571154120	
			Silver nitrate	011120571154120	
			Lipase reagent	011120571154120	301.62
			VWR bag	011120571154120	
					2,907.35
0714729	09-04-14	Michael Walling	vball official 9/9	056430361153900	95.00
					95.00
0714730	09-04-14	Ward's Natural Science Est., Inc	Ampicillin magazines	011120571154120	543.20
			Chloramphenicol	011120571154120	
			Erythromycin	011120571154120	
			Neomycin	011120571154120	
			Novobiocin	011120571154120	
			Penicillin	011120571154120	
			Streptomycin	011120571154120	
			Kanamycin	011120571154120	
			Estimated Shipping	011120571154120	
			Bacillus subtilis	011120571154120	714.17
			Geobacillus	011120571154120	
			Colstridium rubrum	011120571154120	
			Enterobacter aerogenes	011120571154120	
			Kocuria rhizophila	011120571154120	
			Pseudomonas aeruginosa	011120571154120	
			Rhodospirillum rubsum	011120571154120	
			Serratia marcescens	011120571154120	
			Bacillus megaterium	011120571154120	
			Enterococcus faecalis	011120571154120	
			Escherichia coli	011120571154120	
			Staphylococcus	011120571154120	
			Streptococcus pyogenes	011120571154120	
			Streptococcus pneumonia	011120571154120	
			Streptococcus mutans	011120571154120	
			Streptococcus sanguinis	011120571154120	
			Mycobacterium smegmatis	011120571154120	
			Kocuria rosea	011120571154120	
			Proteus mirabilis	011120571154120	
			Sarcina aurantiaca	011120571154120	
			Streptococcus viridans	011120571154120	
			Streptococcus salivarius	011120571154120	
			Streptococcus equisimilis	011120571154120	
			Clostridium sporogenes	011120571154120	
			Tetracycline	011120571154120	67.90
			shipping	011120571154120	
					1,325.27
0714731	09-04-14	Ferguson Enterprises, Inc.	maint supplies	027110471054442	55.00
					55.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714732	09-04-14	WorldPoint ECC, Inc.	ACLS Provider Manual	056240262054810	76.95
			Shipping	056240262054810	
					76.95
0714733	09-04-14	Yankee Book Peddler, Inc.	library books	012120321254501	171.99
			library books	012120321254501	360.10
					532.09
0714734	09-05-14	Nathan Alfano	A/R Refund	01000000013300	333.00
					333.00
0714735	09-05-14	Edgar Arteaga	A/R Refund	01000000013300	111.00
					111.00
0714736	09-05-14	Jake Berglund	A/R Refund	01000000013300	186.48
					186.48
0714737	09-05-14	Kristyn Bettner	A/R Refund	01000000013300	333.00
					333.00
0714738	09-05-14	John Bloom	A/R Refund	01000000013300	333.00
					333.00
0714739	09-05-14	Lori Carbone	A/R Refund	01000000013300	333.00
					333.00
0714740	09-05-14	Nancy Cochran	A/R Refund	01000000013300	56.40
					56.40
0714741	09-05-14	Jerry Cook	A/R Refund	01000000013300	125.00
					125.00
0714742	09-05-14	Amy Gierden	A/R Refund	01000000013300	166.50
					166.50
0714743	09-05-14	Sabrinia Hamm	A/R Refund	01000000013300	38.00
					38.00
0714744	09-05-14	Lauren Harris	A/R Refund	01000000013300	186.48
					186.48
0714745	09-05-14	William Heath	A/R Refund	01000000013300	191.48
					191.48
0714746	09-05-14	Ariana Holmes	A/R Refund	01000000013300	186.48
					186.48
0714747	09-05-14	Austin Jeppson	A/R Refund	01000000013300	684.00
					684.00
0714748	09-05-14	Taylor Joiner	A/R Refund	01000000013300	289.00
			A/R Refund	01000000013300	155.00
					444.00
0714749	09-05-14	Dea Keith	A/R Refund	01000000013300	333.00
					333.00
0714750	09-05-14	Michele Lemar	A/R Refund	01000000013300	297.00
					297.00
0714751	09-05-14	Justin Long	A/R Refund	01000000013300	138.00
					138.00
0714752	09-05-14	Bret Ludwig	A/R Refund	01000000013300	540.00
					540.00
0714753	09-05-14	Joshua McTee	A/R Refund	01000000013300	333.00
					333.00
0714754	09-05-14	Stefanie Morgan	A/R Refund	01000000013300	486.00
					486.00
0714755	09-05-14	Amanda Rasmussen	A/R Refund	01000000013300	351.00
					351.00
0714756	09-05-14	Alana Reihl	A/R Refund	01000000013300	25.00
					25.00
0714757	09-05-14	Jeffrey Schuster	A/R Refund	01000000013300	100.00
					100.00
0714758	09-05-14	David Serpico	A/R Refund	01000000013300	74.81
					74.81

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714759	09-05-14	John Weygand	A/R Refund	010000000013300	186.48
					186.48
0714760	09-05-14	Matthew Wicks	A/R Refund	010000000013300	1,806.00
					1,806.00
0714761	09-11-14	Edith Weise	DD Return	011520910051320	387.89
					387.89
0714762	09-11-14	American Express	Credit Card Charges	010000000023110	350,977.62
					350,977.62
0714763	09-11-14	Ad Venture	IVCC Sport Towels	011120572054120	258.79
			shipping	011120572054120	
					258.79
0714764	09-11-14	Amazon.Com	books for resale	056240262054810	2,464.22
					2,464.22
0714765	09-11-14	Ameren Illinois	elect main 7/13-8/11	027610476057300	9,345.63
			elect main 7/13-8/11	027610476057300	34,429.13
					43,774.76
0714766	09-11-14	American Assoc for The Advancement of Science	AAS/Science Online	012120321254602	790.00
					790.00
0714767	09-11-14	American Welding Society	Welding Certificates	051320417554120	210.00
			Welding Certifications	051320417554120	245.00
					455.00
0714768	09-11-14	Interline Brands	supplies	027210472054140	29.60
			supplies	027210472054140	299.70
			supplies	027210472054140	1,213.66
					1,542.96
0714769	09-11-14	Apple Computer	iPad with Retina display	013130030754900	1,596.00
			iPad with Retina display	013830030054900	
					1,596.00
0714770	09-11-14	Apple Press	New Student Enrollment	013130030754200	373.00
			Typeset	013130030754200	
					373.00
0714771	09-11-14	Aramark Uniform Services	auto uniforms	011320445154120	19.44
					19.44
0714772	09-11-14	Ascend Learning Holdings, LLC	Jones User's Guide to	056240262054810	648.79
			Shipping	056240262054810	
					648.79
0714773	09-11-14	AT&T	phone service 7/23-8/22	027610476057500	28.55
					28.55
0714774	09-11-14	AT&T Mobility II, LLC	Cellular Phone	018110081057500	51.93
			Cellular Phone	018240082057500	54.72
			Cellular Phone	018310183057500	51.01
					157.66
0714775	09-11-14	B & H Photo-Video, Inc.	SUSPENDED CEILING	012410595354440	554.91
			PLATE	012410595354440	
			35FT HDMI CBL/	012410595354440	
			PEERLESS UNISTRUT	012410595354440	
			50FT HDMI CBL/	012410595354440	
			DISPLAYPORT M TO	012410595354440	
			HDMI/F	012410595354440	
			DOCUMENT	018810595054416	2,960.00
			SCANNER/REG		
					3,514.91
0714776	09-11-14	Bearing Distributors Inc.	AAF 141-604-800	027110471054147	2,148.00
			AAF 141-604-700	027110471054147	
			AAF 141-604-600	027110471054147	
					2,148.00
0714777	09-11-14	Trisha Blood	teaching mig 8/4-29	011120910055210	100.80
					100.80

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0714778	09-11-14	C2F, Inc.	supplies for resale	056240262054830	907.79
			shipping	056240262054830	
			shipping	056240262054830	31.11
					938.90
0714779	09-11-14	Canal Corridor Association	Road Scholar Lunch &	014110368053900	323.38
			Remainder of Balance due	014110368053900	970.12
					1,293.50
0714780	09-11-14	Carolina Biological Supply Company	supplies	011120571154120	120.99
			shipping	011120571154120	
					120.99
0714781	09-11-14	Central Illinois Trucks, Inc.	Truck & Trailer Lease	011320410456200	4,426.00
			Tire Replacement on	011320410453400	328.98
					4,754.98
0714782	09-11-14	City of Oglesby	August Police Protection	127440090653900	3,734.06
			August Police Protection	127440090653900	357.16
					4,091.22
0714783	09-11-14	Color Ink, Inc.	Wall Graphic IVCC	056240262054830	24.00
			Shipping	056240262054830	
					24.00
0714784	09-11-14	Cornell University Press Services	Mills	056240262054810	127.68
					127.68
0714785	09-11-14	A.J. Cross	vball official 9/24	056430361153900	95.00
					95.00
0714786	09-11-14	A.J. Cross	vball official 9/17	056430361153900	95.00
					95.00
0714787	09-11-14	Dex	advertising	018310183054700	184.25
					184.25
0714788	09-11-14	Marian Dzwonnik	teaching mlg	011120910055210	215.04
					215.04
0714789	09-11-14	El Dorado Trading Group	supplies for resale	056240262054830	588.72
			credit/supplies resale	056240262054830	-22.50
					566.22
0714790	09-11-14	Emergency Medical Products, Inc.	Mouth to Mask	056240262054830	224.40
					224.40
0714791	09-11-14	Evia Learning Inc.	Auf Geht's!	056240262054810	304.15
			Shipping	056240262054810	
			Auf Geht's! Beginning	056240262054810	886.95
			Shipping	056240262054810	
					1,191.10
0714792	09-11-14	Fastenal Company	supplies	027210472054140	137.23
					137.23
0714793	09-11-14	Fitness Experience, LLC	reparis	011120572053400	405.00
					405.00
0714794	09-11-14	Jeannette Frahm	mtg mlg	011120110055211	25.20
					25.20
0714795	09-11-14	Thomson Gale	library books	012120321254506	490.40
					490.40
0714796	09-11-14	Kathryn Gibbs	teaching mlg 8/4-29	011520910055210	40.32
					40.32
0714797	09-11-14	Hailmark Marketing Company LLC	supplies for resale	056240262054830	134.10
					134.10
0714798	09-11-14	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	61.01
			Shipping	056240262054810	
					61.01

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714799	09-11-14	Henricksen & Company, Inc.	reconfig furniture	027810480053900	262.61
			furniture	027810480053900	82.05
					344.66
0714800	09-11-14	Herrcke Hardware	supplies	011320416654120	230.38
					230.38
0714801	09-11-14	Hogan Walker, L.L.C.	Pick up & Repair Tractor	027310473054440	6,929.83
			Parts	027310473054440	
			Misc	027310473054440	
					6,929.83
0714802	09-11-14	Illinois Valley Area Chamber of Commerce & Economic Develeopment	IVAC Bus Breakfast Sem	014210331055111	30.00
					30.00
0714803	09-11-14	Illinois Valley Community Hospital	thornton/tdt 8/14	011320410453900	126.00
			bretado/tdt screening	011320410453900	126.00
					252.00
0714804	09-11-14	Indicom Electric Company, Llc	Bldg J-East Card Readers	027810480054440	7,600.00
					7,600.00
0714805	09-11-14	IVCC Tuition	Registration Fee	018810595055190	82.20
			Std Fee - CSD1210	018810595055190	
			Lab Fee - CSD1210	018810595055190	
					82.20
0714806	09-11-14	J. W. Pepper & Son, Inc.	instr. music	011120651854120	138.74
			shipping	011120651854120	
					138.74
0714807	09-11-14	JA Majors Company LTD	books for resale	056240262054810	130.16
			shipping	056240262054810	
					130.16
0714808	09-11-14	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	018640091054150	873.20
					873.20
0714809	09-11-14	Emily Lesman	ft physical	011120910055400	104.00
					104.00
0714810	09-11-14	James Lukosus	golf/skyhawk classic 9/26	056430360455211	48.00
					48.00
0714811	09-11-14	Mancomm, Inc.	OSHA General Industry	056240262054810	668.91
			Shipping	056240262054810	
					668.91
0714812	09-11-14	Manufacturing Skill Standards Council	instr. supplies	011320414954120	1,760.00
					1,760.00
0714813	09-11-14	McCoy Collegiate Service	supplies for resale	056240262054830	25.32
					25.32
0714814	09-11-14	Menards	supplies	027110471054140	100.85
			supplies	027110471054140	271.86
			supplies	027110471054140	16.60
					389.31
0714815	09-11-14	NASCO - Fort Atkinson	First Aid Gloves	011120571554120	88.24
			First Aid Gloves	011120571554120	
			First Aid Gloves	011120571554120	
			First Aid Gloves	011120571554120	
			Estimated shipping	011120571554120	
				88.24	
0714816	09-11-14	Netwolves ECCI Corp	Telephone	027610476057500	426.97
					426.97
0714817	09-11-14	NILRC	NILRC Planning Mt	012220322255111	81.42
					81.42
0714818	09-11-14	Northern Illinois Gas Company	gas 7/25-8/25	027610476057108	78.73
					78.73

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714819	09-11-14	Northern Illinois University	mertel/smith/lockwood	012220322255111	450.00
					450.00
0714820	09-11-14	Olivia and Hill Press	Spinelli English	056240262054810	108.73
			Shipping	056240262054810	
					108.73
0714821	09-11-14	MPS	books for resale	056240262054810	270.99
					270.99
0714822	09-11-14	Paragon Book Reprint Corp.	Philosophy & Feminist	056240262054810	32.73
			Shipping	056240262054810	
					32.73
0714823	09-11-14	National Association of College Stores	shippign charges	056240262054810	2,245.92
					2,245.92
0714824	09-11-14	Peachtree Business Products	12"X6" Aluminum Sign	027310473054140	273.60
					273.60
0714825	09-11-14	Mary Peifer	THM Guest Speaker	011420735753900	245.00
					245.00
0714826	09-11-14	Pocket Nurse	Kendall Gauze Sponges	011420734754120	88.35
			Towel Drape Sterile	011420734754120	
			Culture Swabs	011420734754120	
			G-Tube	011420734754120	
			Dextrose & Water 1000 ml	011420734754120	
			Tru Skin Suture Skin	011420734754120	224.00
					312.35
0714827	09-11-14	Erin Polte	supplies	056430361154120	114.00
					114.00
0714829	09-11-14	Phil Powers	vball official 9/30/14	056430361153900	95.00
					95.00
0714830	09-11-14	Bob Poyer	vball official 9/24	056430361153900	95.00
					95.00
0714831	09-11-14	Prestige Medical Inc.	supplies for resale	056240262054830	23.85
					23.85
0714832	09-11-14	PTDA	Power Trans. Handbook	056240262054810	3,247.16
			Shipping	056240262054810	
					3,247.16
0714833	09-11-14	Rob Kolson Creative Productions	Million Dollar Quartet	063230530153900	1,200.00
					1,200.00
0714834	09-11-14	Rogers Supply Co., Inc.	26 gauge 36" x 96" Sheet	011320417054120	333.60
			shipping	011320417054120	
					333.60
0714835	09-11-14	Amy Rogowski	ICCB0SAC Mtg	018510091055211	50.00
					50.00
0714836	09-11-14	S.J. Smith Welding Supply	supplies	011320416654120	47.93
					47.93
0714837	09-11-14	SACCI	Leg. Update Breakfast Mtg	014810342055111	24.00
					24.00
0714838	09-11-14	Sauk Valley Community College	gp;f/skyhawk classic 9/26	056430360455211	180.00
					180.00
0714839	09-11-14	Scrip Safe Security Products	june transcripts	013130030753900	95.15
			july transcripts	013130030753900	119.35
					214.50

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714840	09-11-14	Smart Systems Controls Inc.	Terminal block component	061320183854120	1,854.51
			Terminal block component	061320183854120	
			Terminal block component	061320183854120	
			Estimated shipping	061320183854120	
					1,854.51
0714841	09-11-14	Beepsmart Communications Inc.	toner	061620269054440	563.00
			toner	012410595054440	359.50
			toner	018810595054440	359.50
					1,282.00
0714842	09-11-14	Star Ford Lincoln Mercury	vehicle rental	056430361455211	76.50
					76.50
0714843	09-11-14	TALUS, INC.	Ratray	056240262054810	434.58
			Shipping	056240262054810	
					434.58
0714844	09-11-14	Townsend Press	John R. Kennedy	056240262054810	34.00
			Ida B. Wells:	056240262054810	
			The Story Of Blima:	056240262054810	
			Jackie Robinson:	056240262054810	
			The Stolen Light	056240262054810	
			Rod Sutton: My Story	056240262054810	
			Guadalupe Quintanilla: My	056240262054810	
			Unexpected Blessings:	056240262054810	
			A Princess of Mars	056240262054810	
			The Virginian	056240262054810	
			A Tale of Two Cities	056240262054810	
			Swamp Curse	056240262054810	
			Shipping	056240262054810	
			Ten Steps to BLDG	056240262054810	3,393.00
			Ten Steps to Improving	056240262054810	
		3,427.00			
0714845	09-11-14	The Daily News-Tribune	bid parking lot	018440568054700	92.80
					92.80
0714846	09-11-14	The StayWell Company	credit/books for resale	056240262054810	-519.48
			Red Cross Instructor's	011120571554120	171.03
			Estimated shipping	011120571554120	
			American Red Cross	056240262054810	96.59
			Shipping	056240262054810	
			American Red Cross First	056240262054810	1,037.25
			American Red Cross	056240262054810	
		785.39			
0714847	09-11-14	U-trau, Inc	supplies for resale	056240262054840	423.57
					423.57
0714848	09-11-14	Universal Asphalt & Excavating, Inc.	Asphalt Repairs	027810480053400	18,650.00
					18,650.00
0714849	09-11-14	Diana Welch	vball official 9/30	056430361153900	95.00
					95.00
0714850	09-11-14	Diana Welch	vball official 9/17	056430361153900	95.00
					95.00
0714851	09-11-14	XanEdu Publishing, Inc.	books for resale	056240262054810	1,409.40
					1,409.40
0714852	09-11-14	Walter J Zukowski & Assoc	faculty 1/30-2/4/14	018640091053500	266.00
			drug policy 3/31-4/2/14	018640091053500	836.00
			employee tenure 2/5-2/6	018640091053500	369.00
			fitness director	018640091053500	229.50

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			architect's agreement	018640091053500	108.00
			putnam county appraisal	018640091053500	1,782.15
			freedom of info act rec.	018640091053500	3,012.00
			putnam county assessment	018640091053500	61.25
			marquis energy 2/14-4/18	018640091053500	342.25
			putnam county tax appeal	018640091053500	545.70
			putnam county tax appeal	018640091053500	1,425.30
			putnam county property	018640091053500	4,238.75
			freedom of info act sent	018640091053500	5,965.09
			putnam county property	018640091053500	4,511.75
			miscellaneous	018640091053500	1,726.00
			putnam county tax abat.	018640091053500	7,628.75
			putnam county certified	018640091053500	8,402.32
					41,449.81
0714853	09-11-14	AFLAC	Payroll Deductions	01000000021900	91.41
					91.41
0714854	09-11-14	American Federation of Teachers	Payroll Deductions	01000000021900	2,006.37
					2,006.37
0714855	09-11-14	American Federation of Teachers	Payroll Deductions	01000000021900	15.00
					15.00
0714856	09-11-14	Country Catering	Payroll Deductions	01000000021900	408.18
					408.18
0714857	09-11-14	Eureka Savings Bank	Payroll Deductions	01000000021900	891.47
					891.47
0714858	09-11-14	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.30
					2,083.30
0714859	09-11-14	Heartland Bank and Trust	Payroll Deductions	01000000021900	523.22
					523.22
0714860	09-11-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0714861	09-11-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	113.95
					113.95
0714862	09-11-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	369.00
					369.00
0714863	09-11-14	ISAC	Payroll Deductions	01000000021900	95.94
					95.94
0714864	09-11-14	IVCC Bookstore	Payroll Deductions	01000000021900	329.12
					329.12
0714865	09-11-14	Illinois Valley Community College	Payroll Deductions	01000000021900	111.98
					111.98
0714866	09-11-14	Service Employees #138	Payroll Deductions	01000000021900	219.00
					219.00
0714867	09-11-14	State Universities Retirement System	Payroll Deductions	01000000021100	47,741.82
					47,741.82
0714868	09-11-14	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					4.29
0714869	09-11-14	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	97.50
					97.50
0714870	09-12-14	Craig Arbet	A/R Refund	01000000013300	98.00
					98.00
0714871	09-12-14	Brittany Foster	A/R Refund	01000000013300	333.00
					333.00
0714872	09-12-14	Stephanie McDowell	A/R Refund	01000000013300	574.00
					574.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714873	09-12-14	Mary McLachlan	A/R Refund	010000000013300	34.00
					34.00
0714874	09-12-14	Donna Mesarchik	A/R Refund	010000000013300	69.00
					69.00
0714875	09-12-14	Joseph Spangler	A/R Refund	010000000013300	159.00
					159.00
0714876	09-12-14	Antoinette Strezo	A/R Refund	010000000013300	34.00
					34.00
0714877	09-12-14	John Marschang	A/R Refund	010000000013300	498.00
					498.00
0714878	09-12-14	Matthew Urbance	A/R Refund	010000000013300	684.00
					684.00
0714879	09-17-14	Airgas USA LLC	supplies	011320416654120	450.00
			supplies	011320416654120	325.30
					775.30
0714880	09-17-14	Amazon.Com	library books	062120321554501	10.10
					10.10
0714881	09-17-14	Amazon.Com	library books	062120321554501	2,200.95
					2,200.95
0714882	09-17-14	Amazon.Com	library books	012120321254501	347.70
					347.70
0714883	09-17-14	American Welding Society	3-year Audit	011320417553900	2,400.00
					2,400.00
0714884	09-17-14	Interline Brands	supplies	027210472054140	74.20
					74.20
0714885	09-17-14	Aramark Uniform Services	auto uniforms	011320445154120	19.44
					19.44
0714886	09-17-14	Are We There Yet?, LLC	cont ed trips	014110394553900	14,417.00
					14,417.00
0714887	09-17-14	Ascend Learning Holdings, LLC	GUY/PHARMACOLOGY	056240262054810	5,236.73
			FOR THE	056240262054810	
			HART/UGLY'S	056240262054810	
			ELECTRICAL	056240262054810	
			IVCC PARAMEDIC	056240262054810	
			TRIPLE	056240262054810	
			SHIPPING	056240262054810	
			Prehospital Care	056240262054810	2,199.41
			Estimated Shipping	056240262054810	
					7,436.14
0714888	09-17-14	AT&T	phone service 7/23-8/22	027610476057500	28.51
			phone service 7/29-8/28	027610476057500	28.62
			phone service 7/29-8/28	027610476057500	632.75
					689.88
0714889	09-17-14	Kathryn Baker	materials for windows 8	014110394154120	256.44
					256.44
0714890	09-17-14	Paula Brown	educ/clin faculty	011420734755111	150.00
					150.00
0714891	09-17-14	Carolina Biological Supply Company	supplies	011120571154120	93.29
			shipping	011120571154120	
					93.29
0714892	09-17-14	Jerome Corcoran	mlg & mtg expense	018110081055211	227.25
			mlg & mtg expense	018110081055111	56.00
					283.25
0714893	09-17-14	Country Catering	faculty focu group	018120080055110	52.00
			AA&SSAT breakfast mt	018120080055110	99.00
			faculty focus group	018120080055110	52.00
					203.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714894	09-17-14	Gina Czubachowski	networking mlg/reg	064410392255111	6.00
			networking mlg/reg	064410392255211	120.96
					126.96
0714895	09-17-14	Dell Computers	Dell Latitude 3540, BTX	018810595054416	807.57
					807.57
0714896	09-17-14	Discount Magazine Subscription Service, Inc	FY15 Magazine	012120321254601	894.11
					894.11
0714897	09-17-14	Elizabeth Claire, Inc.	Subscription Renewal	061620296354120	40.00
					40.00
0714898	09-17-14	Federal Express	shipping charges	056240262054810	770.46
			shipping charges	056240262054810	5,106.08
					5,876.54
0714899	09-17-14	Fisher Science Education	Cover slips, plastic	011120571154120	2,349.64
			Microscope slides	011120571154120	
			Slide, Dispo-type for	011120571154120	
			Barnes 30ml dropping	011120571154120	
			Deoxyribonucleic acid	011120571154120	
			Acetic acidacs	011120571154120	
			Fuchsin-carbol, Z-N	011120571154120	
			Aceto-orecein	011120571154120	
			Plant twist ties	011120571154120	
			Capillary tubes,	011120571154120	
			Acetone, ACS grade	011120571154120	
			Marble chips	011120571154120	
			Urea broth	011120571154120	
			Inoculating loops	011120571154120	
			Alcohol preps	011120571154120	
			Spinbox stir bar	011120571154120	
			GasPak 100 anaerobic	011120571154120	
			Label tape	011120571154120	
			Dry anaerobic indicator	011120571154120	
			Latex bulb	011120571154120	
			N tsxo discs	011120571154120	
			Catalyst charges	011120571154120	
			Fisher brand 4oz	011120571154120	
			Glove, exam, amber, latex	011120571154120	
			Inpatient cl/top, red	011120571154120	
			Alcohol prer pads	011120571154120	
			Lubber grasshoppers	011120571154120	
			Pancreatin	011120571154120	
			Copper sulfate,	011120571154120	
			Benedicts qualitative	011120571154120	
			Biuret reagent solution	011120571154120	
			Potassium permanganate	011120571154120	
			Sudan(IV) stain, .05%	011120571154120	
			Sudan (III) stain, .2%	011120571154120	
Blood pressure set	011120571154120				
Cotton string roll	011120571154120				
pepsin powder 30G	011120571154120				
shipping	011120571154120				
Petri dishes, plastic	011120571154120	331.78			
shipping	011120571154120				
Acetone, 20-L	011120571254120	593.98			
Bromobenzene, 1-L	011120571254120				
Hexamethylenediamine	011120571254120				
Hydrochloric Acid, 2.5 L	011120571254120				

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			n-Butyl Acetate, 500-mL	011120571254120	
			Propyl Acetate, 1-L	011120571254120	
			Ethyl Butyrate, 250-mL	011120571254120	
			Methanol, 4-L, Lab Grade	011120571254120	
			Methyl Butyrate, 100-mL	011120571254120	
			Salicylic Acid, 500-g	011120571254120	
			Sebacic Acid, 250-g	011120571254120	
			Disposable Syringes	011120571254120	
			Melting Point Tubes,90-mm	011120571254120	
			Shipping	011120571254120	
			Fuel Surcharge	011120571254120	
			Hazardous Materials	011120571254120	
			Benzyl Acetate, 500 g	011120571254120	38.55
			shipping	011120571254120	
			Melting Point Tubes,90-mm	011120571254120	156.50
			Tube Seal 90MM; 018-1	011120571254120	
			shipping	011120571254120	
					3,470.45
0714900	09-17-14	Fitness Experience, LLC	maint.	011120572053400	1,666.15
					1,666.15
0714901	09-17-14	Flinn Scientific Inc	Ammonium Chloride, 500-g	011120571254120	140.02
			4-Methyl-2-Pentanone	011120571254120	
			Sodium Hydroxide, 500-g	011120571254120	
			Drying Tube, flint glass	011120571254120	
			Wood Splints, 1000/pkg	011120571254120	
			Butane Cartridge	011120571254120	
			Shipping	011120571254120	
					140.02
0714902	09-17-14	Frontier Communications	foreign exchange listing	018310183054700	240.00
					240.00
0714903	09-17-14	G4S Secure Solutions (USA) Inc.	security services 8/1-31	127440090653900	16,136.29
			security services 8/1-31	127440090653900	14,840.22
					30,976.51
0714904	09-17-14	Thomson Gale	library books	012120321254501	56.18
					56.18
0714905	09-17-14	Green River Lines Inc.	Charter Bus Fee to	061320182053900	950.00
					950.00
0714906	09-17-14	Bruce Hartman	student recruitment	011320410455211	375.76
					375.76
0714907	09-17-14	Henricksen & Company, Inc.	install furniture 8/19	027810480053900	787.50
			keys	027810480054110	33.00
					820.50
0714908	09-17-14	Henry Schein, Inc.	supplies	011420736954120	805.50
					805.50
0714909	09-17-14	Herrcke Hardware	supplies	011320416654120	220.48
					220.48
0714910	09-17-14	Human Anatomy & Physiology Society	HAPS Regional Conf	011120571155112	95.00
					95.00
0714911	09-17-14	Illinois Valley Community Hospital	baker/tdt screening	011320410453900	126.00
					126.00
0714912	09-17-14	Illinois Valley Community College	permit fees	011320410453900	100.00
					100.00
0714913	09-17-14	IVCC Student Activity	Verteran's Chapter 33 End	01000000029999	13,025.90
					13,025.90

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714914	09-17-14	IVCC Tuition	Tuition for How to Use	012220322255111	69.00
					69.00
0714915	09-17-14	IVCC Tuition	Veteran Rehab Funds	01000000029999	884.00
					884.00
0714916	09-17-14	John Wiley & Sons, Inc	Books for Resale	056240262054810	5,930.00
					5,930.00
0714917	09-17-14	John's Service & Sales Inc.	Outdoor Fan Motor	027110471054445	1,021.10
			Fan Propeller	027110471054445	
			Shipping	027110471054445	
					1,021.10
0714918	09-17-14	Kendall/Hunt Publishing	Contemporary Activities	056240262054810	617.88
			Shipping	056240262054810	
			Cultural Anthropology:	056240262054810	
					617.88
0714919	09-17-14	David Kuester	Prop & Costumes	013620620154120	68.55
					68.55
0714920	09-17-14	Mancomm, Inc.	OSHA General Industry	056240262054810	226.84
			Shipping	056240262054810	
					226.84
0714921	09-17-14	Manpower	griffin/custodian nights	027810480053900	512.64
			griffin/custodian nights	027810480053900	512.64
					1,025.28
0714922	09-17-14	Manufacturing Skill Standards Council	contrac services	014110394153900	680.00
					680.00
0714923	09-17-14	McCoy Collegiate Service	supplies for resale	056240262054830	39.91
					39.91
0714924	09-17-14	McGladrey LLP	progress billing # 3	118240091453100	12,000.00
					12,000.00
0714925	09-17-14	Midwest Library Service	library books	012120321254501	421.22
			shipping	012120321254501	
					421.22
0714926	09-17-14	MPS	books for resale	056240262054810	361.91
			books for resale	056240262054810	2,978.09
			books for resale	056240262054810	3,845.00
			books for resale	056240262054810	3,830.00
			books for resale	056240262054810	3,650.00
				14,665.00	
0714927	09-17-14	NACSCORP	books for resale	056240262054810	135.83
			books for resale	056240262054810	239.01
			books for resale	056240262054810	263.62
			books for resale	056240262054810	158.34
			books for resale	056240262054810	28.55
				825.35	
0714928	09-17-14	L&L of Sterling, Inc.	auto supplies	011320445154120	288.31
			instr supplies	056920445254800	338.29
					626.60
0714929	09-17-14	National Restaurant Assoc	supplies	014110394154120	778.40
			shipping	014110394154120	
					778.40
0714931	09-17-14	Pocket Nurse	Personal Protection Kit	011420734754120	312.00
			Estimated S&H	011420734754120	
			Personal Protection Kit	011420734754120	
					312.00
0714932	09-17-14	Renee Prine	counselor connect. 2014	013230030854900	139.70
					139.70
0714933	09-17-14	Proquest Information & Learning Co.	360 Resource Manager	012120321254503	3,219.00
					3,219.00

MUD Kink

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714934	09-17-14	PTDA	Power Transmission	056240262054810	121.98
			Shipping	056240262054810	
					121.98
0714935	09-17-14	Rogers Supply Co., Inc.	supplies	027110471054145	69.73
					69.73
0714936	09-17-14	S.J. Smith Welding Supply	supplies	011320416654120	25.59
					25.59
0714937	09-17-14	Cynthia Schultz	supplies	011120971654120	19.85
					19.85
0714938	09-17-14	Special Markets Insurance Consultants, Inc.	Insurance: Catastrophic	128640090456500	3,251.00
					3,251.00
0714939	09-17-14	Sprint Solutions, Inc.	scott/facilities	027610476057500	52.92
			safety services	127440090657500	47.62
					100.54
0714940	09-17-14	St. Margaret's Hospital and Clinics	Athletic Injury: M.	128640090156500	217.56
					217.56
0714941	09-17-14	Starved Rock Associates for Vocational and	Single Parent Program	061620298053900	2,500.00
					2,500.00
0714942	09-17-14	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0714943	09-17-14	Jenna Stinson	supplies	013620620054120	207.13
					207.13
0714944	09-17-14	Symed, Inc.	Athletic Injury: M.	128640090156500	81.31
					81.31
0714945	09-17-14	TestOut Corporation	TestOut Security Pro	056240262054810	623.00
			Lab Sim Windows Client	056240262054810	
					623.00
0714946	09-17-14	Cory Tomasson	reimb. meals 9/7	056430360755211	252.00
					252.00
0714947	09-17-14	The Education Digest	Weingartner Machinists'	056240262054810	240.59
			Shipping	056240262054810	
					240.59
0714948	09-17-14	University of Illinois	Tax School 12/4-5	011220511555112	280.00
					280.00
0714949	09-17-14	Ward's Natural Science Est., Inc	Bacitracin	011120571154120	115.19
			shipping	011120571154120	
					115.19
0714950	09-17-14	Wex Bank	Diesel Fuel TDT	011320410454150	2,172.95
			Gasoline -vans	056430361454150	234.16
			Gasoline- Campus Cars	018640091054150	101.36
			Gasoline-Truck	027310473054150	148.93
			Gasoline-Truck	028440378054150	143.97
					2,801.37
0714951	09-17-14	WILKENS-ANDERSON COMPANY	Beakers, 250-mL, Griffen	011120571254120	285.73
			Erlenmeyer Flasks, 50-ml	011120571254120	
			Kimwipes EX-L Tissue	011120571254120	
			Watch Glass, 125-mm diame	011120571254120	
			Stoppers, Solid Black, #9	011120571254120	
			Pipets, Transfer, 7-mL cap	011120571254120	
			shipping	011120571254120	
					285.73
0714952	09-17-14	Yankee Book Peddler, Inc.	library books	012120321254501	32.80
					32.80
0714953	09-17-14	Karen Zeilman	blended class mtg	011120650055210	53.76
					53.76

UW York

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714954	09-17-14	NILRC	SU14 Students Enrollment	012220322253800	414.00
					414.00
0714955	09-17-14	NILRC	Allerton Conference	012120321255111	260.00
					260.00
0714956	09-17-14	IVCC Student Activity	Chapter 33 Veteran Funds	01000000029999	5,255.00
					5,255.00
0714957	09-18-14	Mary Ballard	A/R Refund	01000000013300	59.00
					59.00
0714958	09-18-14	Geno Baracani	A/R Refund	01000000013300	25.00
					25.00
0714959	09-18-14	Kelly Baumann	A/R Refund	01000000013300	59.00
					59.00
0714960	09-18-14	Amira Khoija	A/R Refund	01000000013300	59.00
					59.00
0714961	09-18-14	Melissa Lathrop	A/R Refund	01000000013300	59.00
					59.00
0714962	09-18-14	Rainy Nally	A/R Refund	01000000013300	39.00
					39.00
0714963	09-18-14	June Pambianco	A/R Refund	01000000013300	136.00
					136.00
0714964	09-18-14	Jeremy Scarber	A/R Refund	01000000013300	119.00
					119.00
0714965	09-18-14	Lynda Schafer	A/R Refund	01000000013300	177.00
					177.00
0714966	09-18-14	Gary Shea	A/R Refund	01000000013300	45.00
					45.00
0714967	09-18-14	Kayla Stachowicz	A/R Refund	01000000013300	42.00
					42.00
0714968	09-18-14	Janice Vegetabile	A/R Refund	01000000013300	89.40
					89.40
0714969	09-18-14	Amber Walesa	A/R Refund	01000000013300	196.30
					196.30
0714970	09-18-14	Jesse Wenger	A/R Refund	01000000013300	22.00
					22.00
0714971	09-22-14	IVCC Student Activity	Schlrshp HS Art Show	019140091059200	500.00
					500.00
0714972	09-22-14	IVCC Student Activity	PS Scholarships	063231530259100	11,300.00
					11,300.00
0714973	09-22-14	IVCC Student Activity	Chapter 33 Veteran Funds	01000000025800	979.80
			Chapter 33 Veteran Awards	01000000029999	333.00
					1,312.80
0714974	09-25-14	4IMPRINT	Timeline Zippered Tote	056240262054830	287.49
			Set Up Charge	056240262054830	
			Shipping Charge	056240262054830	
					287.49
0714975	09-25-14	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,625.00
					2,625.00
0714976	09-25-14	Accurate Biometrics	Engrprntng/Bkrnd Chks	011220946153900	1,320.00
			Engrprntng/FBI Checks	011220946153900	1,980.00
					3,300.00
0714977	09-25-14	Robert Adams	softball official 9/23	056430360753900	120.00
					120.00
0714978	09-25-14	Airgas USA LLC	Cylinder Rental	027310473054140	116.40
					116.40

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714979	09-25-14	Stephen Alvin	ICISP Exec Brd Mtg-Mlg	011120651355212	67.20
					67.20
0714980	09-25-14	Ameren Illinois	gas/8/1-9/1	027610476057100	1,330.22
			ottawa/elec 7/29-8/27	027610476057300	843.05
					2,173.27
0714981	09-25-14	American Library Association	Subscription Renewal for	012120321254602	555.00
					555.00
0714982	09-25-14	American Marketing & Publishing LLC	Directory Publication	018310183054700	295.00
					295.00
0714983	09-25-14	Interline Brands	Acclaim Roll Towel,	011120571154120	373.68
			Acclaim Roll Towel,	011120571154120	41.52
			Custodial Supplies	027210472054140	1,356.14
					1,771.34
0714984	09-25-14	Anatomical Chart Company	Walton Medical	056240262054810	269.77
			Shipping	056240262054810	
					269.77
0714985	09-25-14	Aramark Uniform Services	Uniform Service- Auto Shp	011320445154120	19.44
					19.44
0714986	09-25-14	Automatic Sync Technologies, LLC	contr. service	061320152753900	389.55
					389.55
0714987	09-25-14	Barcharts, Inc.	supplies for resale	056240262054830	160.99
					160.99
0714988	09-25-14	Jean Batson-Turner	NOHS Airfare	011120641355312	421.20
					421.20
0714989	09-25-14	Batteries and Things	UPG 12V 26 amp with	027110471054440	385.98
					385.98
0714990	09-25-14	Black Hawk College - Quad-Cities Campus	golf/prairie view classic	056430360455211	185.00
					185.00
0714991	09-25-14	Burleigh Point Limited	supplies for resale	056240262054830	499.09
					499.09
0714992	09-25-14	Burwood Group	N2K-C2248TP-1GE	018810595058520	19,540.80
			10GBASE-SR SFP Module	018810595054416	8,641.44
			1 YEAR 8x5xNBD SMARTNET	018810595053400	693.00
			4 Slot Chassis No Power	018810595058520	10,856.00
			Nexus 7000 - 3.0KW AC	018810595054416	6,513.60
			Nexus 7000 LAN	018810595058520	16,284.00
			Nexus 7000 - Supervisor	018810595058520	27,140.00
			Nexus 7000 F2-Series 48	018810595058520	47,766.40
			1000BASE-SX SFP	018810595054416	6,513.60
			1 YEAR 8x5xNBD SMARTNET	018810595053400	1,548.16
			1 YEAR 8x5xNBD SMARTNET	018810595053400	7,043.96
			Catalyst 2960-X 48 GigE	018810595058520	195,276.15
			Catalyst 2960-X	018810595054416	29,189.25
			1 YEAR 8x5xNBD SMARTNET	018810595053400	9,288.84
			1 YEAR 8x5xNBD SMARTNET	018810595053400	7,392.00
			Shipping Charges	018810595058520	3,999.94
					397,687.14
0714993	09-25-14	Bushue Human Resources, Inc.	background screening	128640090153200	39.00
					39.00
0714994	09-25-14	General Parts Inc.	auto supplies	011320445154120	565.56
			instr supplies	056920445254800	1,787.66
					2,353.22

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0714995	09-25-14	Central Illinois Trucks, Inc.	variable miles	011320410454150	1,043.96
			variable mlg/credit	011320410454150	-296.80
			variable mlg/credit	011320410454150	-3.08
					744.08
0714996	09-25-14	Certified Balance & Scale	Balance Maintenance	011120571253400	1,326.00
					1,326.00
0714997	09-25-14	Chamlin & Associates, Inc.	ADA parking lot design	027810480053300	15,125.00
					15,125.00
0714998	09-25-14	Club Colors, Inc.	supplies for resale	056240262054840	523.92
					523.92
0714999	09-25-14	Collegiate Directories, Inc	2014-2015 National	056430361454600	60.95
			Shipping Charges	056430361454600	
					60.95
0715000	09-25-14	Confidential On-site Paper Shredding	on site shredding	018640091053900	48.56
					48.56
0715001	09-25-14	Exelon Corporation	gas charges	027610476057100	7,827.73
					7,827.73
0715002	09-25-14	Country Catering	Catering- OSHA Trng	014110394155110	194.40
			Ctrng- Lunch- OSHA Trng	014110394155110	107.40
			Refreshments/90th Clbrtn	018310183054700	308.96
			dual credit workshop 9/9	018120080055110	438.75
					1,049.51
0715003	09-25-14	CPP Associates, Inc.	CEC Workshop - Barb	014110394553900	2,350.00
					2,350.00
0715004	09-25-14	D & H Distributing Co.	supplies for resale	056240262054830	1,011.30
			supplies for resale	056240262054830	129.27
			supplies for resale	056240262054830	155.16
			supplies for resale	056240262054830	620.04
					1,915.77
0715005	09-25-14	D.J. Sickley Construction Co.	cultural centre snd syst	037110450358400	193,111.52
					193,111.52
0715006	09-25-14	Daikin Applied	Annual service contract	027110471053400	56,665.00
					56,665.00
0715007	09-25-14	Brian Doughty	softball official 9/23	056430360753900	120.00
					120.00
0715008	09-25-14	Dr. Pamela Booras N.D.	THM Guest Speaker	011420735753900	245.00
					245.00
0715009	09-25-14	Education To Go	supplies	014110394153900	615.00
					615.00
0715010	09-25-14	Norman Engstrom	IL theatre assoc cov.	013620620155112	179.13
			IL theatre assoc cov.	013620620155212	
					179.13
0715011	09-25-14	Carolyn Fivre	THM Guest Speaker	011420735753900	245.00
					245.00
0715012	09-25-14	Flinn Scientific Inc	Additional Shipping	011120571254120	54.10
					54.10
0715013	09-25-14	Full Compass Systems Ltd	Belt Pack Wireless Mic	011120080154415	48.75
			Shipping	011120080154415	
					48.75
0715014	09-25-14	GFSI, Inc.	supplies for resale	056240262054840	840.00
					840.00
0715015	09-25-14	Herrcke Hardware	supplies	011320416654120	18.92
			supplies	011320416654120	18.36
			supplies	011320414754120	49.54
					86.82

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715016	09-25-14	IACRAO	IACRAO Membership	013130030754600	155.00
					155.00
0715017	09-25-14	Illinois Central College	Woment's/Jamboree	056430360355211	100.00
					100.00
0715018	09-25-14	Illinois Correctional Industries	High Visibility Vests	063230530153900	135.42
					135.42
0715019	09-25-14	Illinois Valley Area Chamber of Commerce & Economic Devel.	eblast 90th Anniversary	018310183054700	49.00
					49.00
0715020	09-25-14	Illinois Valley Business Equipment	Toner - Adult Education	061620269054110	191.80
			Copier Maint Agreements	061620296353900	480.00
			Copier Maint. Agree - THM	011420735753400	390.00
			Overages/Proj.Success	063230530153400	1,211.12
			sandy-color overage	058640569056200	138.30
			Copier Maint. Agreement	063230530153400	221.25
			Copier Maint. Agreement	063230530153400	
			Maintenance Contract for	018640091053400	240.00
			bw campus copies	058640569056200	1,365.95
			b/w campus copiers	058640569056200	424.94
			color copier usage	058640569056200	710.07
			Maint. Agreement-Ottawa	058640569053400	1,079.00
			Overages on Adult Ed	061620296353900	156.76
			otc overages	058640569053400	744.85
			Color Copier Lease	058640569056200	281.58
			Color Copier Lease	058640569056200	281.58
			MAC lab 5/17/14-6/16/14	011320621656200	54.51
			Mac lab 7/17-8/16/14	011320621656200	18.84
					7,990.55
0715021	09-25-14	Illinois Valley Community College Foundation, Inc.	Donation/Nebraska	050040262045200	250.00
					250.00
0715022	09-25-14	Illinois Vailey Community Hospital	autstin/tdt screening	011320410453900	126.00
			linder/tdt screening	011320410453900	126.00
			zachary/tdt screening	011320410453900	126.00
					378.00
0715023	09-25-14	Independents Service Company	adv supplies	018310183054700	569.13
			shipping	018310183054700	
					569.13
0715024	09-25-14	Illinois Valley Community College	Reimburse Petty Cash	011120110054110	8.00
			Reimburse Petty Cash	011120110054120	63.60
			Reimburse Petty Cash	011120110055110	39.17
			Reimburse Petty Cash	011120571154120	38.78
			Reimburse Petty Cash	011120571254120	27.19
			Reimburse Petty Cash	011120651754120	18.63
			Reimburse Petty Cash	011120651854120	40.44
			Reimburse Petty Cash	011420734754120	72.10
			Reimburse Petty Cash	011420735754120	31.75
			Reimburse Petty Cash	018310183054110	12.00
			Reimburse Petty Cash	018510091054110	5.25
			Reimburse Petty Cash	027310473054150	20.00
			Reimburse Petty Cash	061620269054110	15.76
			Reimburse Petty Cash	061620296354110	49.97
			Reimburse Petty Cash	064420236654110	12.50
					455.14
0715025	09-25-14	Illinois Valley Community College	TDT CDL License Fees	011320410453900	250.00
					250.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715026	09-25-14	IVCC Tuition	Veteran's Rehabilitation	01000000029999	179.00
					179.00
0715027	09-25-14	IVNUA	IVNUA Conf 10/16/14	018810595055190	350.00
					350.00
0715028	09-25-14	Melissa Killian	EIU Articulation Conf.	013230030855211	190.93
					190.93
0715029	09-25-14	Koener Electric, Inc	Troubleshoot/Rpr Fr Alarm	027810480053400	690.00
					690.00
0715030	09-25-14	Mary Kozlowski	Hats/New Team Mmbrs	056430360154120	220.00
					220.00
0715031	09-25-14	LaSalle County Broadcasting Corp	web banner	018310183054700	1,184.00
			wlpo	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
					1,184.00
0715032	09-25-14	James Lukosus	reimb for supplies	056430360454120	264.00
					264.00
0715033	09-25-14	James Lukosus	golf/prairie view classic	056430360455211	48.00
					48.00
0715034	09-25-14	Manpower	griffin/custodian nights	027810480053900	512.64
					512.64
0715035	09-25-14	Manufacturing Skill Standards Council	contra services	014110394153900	100.00
					100.00
0715036	09-25-14	McCoy Collegiate Service	supplies for resale	056240262054830	58.72
			shipping	056240262054830	
			supplies for resale	056240262054830	58.80
			shipping	056240262054830	
			credit/supplies resale	056240262054830	-112.83
			supplies for resale	056240262054830	469.64
			shipping	056240262054830	
			supplies for resale	056240262054830	628.05
			shipping	056240262054830	
			supplies for resale	056240262054830	26.25
			shipping	056240262054830	
			supplies for resale	056240262054830	39.91
			shipping	056240262054830	
			supplies for resale	056240262054830	42.31
			shipping	056240262054830	
		1,210.85			
0715037	09-25-14	MCS Advertising	College Night Posters '14	018310183054700	135.00
					135.00
0715038	09-25-14	Menards	supplies	027110471054140	48.56
					48.56
0715039	09-25-14	Mendota Broadcasting, Inc.	Live Radio Coverage	018310183054700	1,495.00
			Live Radio Coverage	018310183054700	500.00
			advertisement	018310183054700	1,700.00
			ottawa center remote	018310183054700	500.00
					4,195.00
0715040	09-25-14	Mendota Publishing Corp.	Newspaper Subscription	012120321254601	52.00
					52.00
0715041	09-25-14	Mesirow Insurance Services, Inc	Insurance Renewal:	027810480056500	68,171.00
			Insurance Renewal:	128640090456500	9,735.00
			Insurance Renewal:	128640090456500	19,356.00
			Insurance Renewal:	128640090456500	18,545.00
			Insurance Renewal:	128640090456500	35,768.00
					151,575.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715042	09-25-14	Midwest Library Service	library books	012120321254502	31.42
			shipping	012120321254502	
			library books	012120321254501	87.70
			shipping	012120321254501	
					119.12
0715043	09-25-14	James Moskalewicz	acrticulation conf mlg	013230030855211	44.80
			UIUC Artic conf mlg	013230030855211	67.20
			EIU Artic Conf 9/16-17	013230030855211	187.89
					299.89
0715044	09-25-14	Mountain Measurement, Inc.	Nclex RN Report	011420734754600	625.00
			Nclex PN Report	011420734754600	
			Nclex RN CSV File 2014/15	011420734754600	
			Nclex PN CSV Files 14/15	011420734754600	
					625.00
0715045	09-25-14	NACSCORP	supplies for resale	056240262054830	715.92
					715.92
0715046	09-25-14	NASCO - Fort Atkinson	Basic Buddy CPR Lungs	011120571554120	382.58
			Basic Buddy Lung Sticks	011120571554120	
			shipping	011120571554120	
					382.58
0715047	09-25-14	Neil Enterprises, Inc.	supplies for resale	056240262054830	343.85
			shipping	056240262054830	
			supplies for resale	056240262054830	315.99
			shipping	056240262054830	
					659.84
0715048	09-25-14	Nixon Insurance Agency Inc.	Cadaver Bond Renewal	128640090456500	100.00
					100.00
0715049	09-25-14	NOHSE	Nat Org Human Serv Conf	011120641355112	330.00
					330.00
0715050	09-25-14	Office Depot, Inc.	supplies for resale	056240262054830	202.75
			supplies for resale	056240262054830	14.42
			supplies for resale	056240262054830	318.05
			supplies for resale	056240262054830	249.90
			supplies for resale	056240262054830	80.88
					866.00
0715051	09-25-14	Oxford University Press	credit/books for resale	056240262054810	-1,300.00
			books for resale	056240262054810	511.60
			books for resale	056240262054810	63.84
			books for resale	056240262054810	4,658.68
					3,934.12
0715052	09-25-14	Erin Polte	kankakee tourn. meals	056430361155211	286.00
					286.00
0715053	09-25-14	Erin Polte	vball black hawk/east	056430361155211	104.00
					104.00
0715054	09-25-14	Thomas Ptak	jamboree/ICC	056430360355211	140.00
					140.00
0715055	09-25-14	Quill Corporation	supplies for resale	056240262054830	42.20
			supplies for resale	056240262054830	22.99
			supplies for resale	056240262054830	91.95
					157.14
0715056	09-25-14	Rental Pros 2, Inc.	Rotary Hammer Drill	027110471054440	72.00
					72.00
0715057	09-25-14	Russell Brands, LLC	supplies for resale	056240262054840	92.10
			shipping	056240262054840	
			supplies for resale	056240262054840	92.67
			shipping	056240262054840	

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			supplies for resale	056240262054840	92.10
			shipping	056240262054840	
			supplies for resale	056240262054840	92.10
			shipping	056240262054840	
			supplies for resale	056240262054840	92.67
			shipping	056240262054840	
					461.64
0715058	09-25-14	Jane Sack	ISU conf	013230030855211	64.96
					64.96
0715059	09-25-14	Saint Bede Abbey Press	IVCC/NIU Info Posters	018310183054700	96.00
					96.00
0715060	09-25-14	Samuel French	rental/percussion	013620620154411	40.00
					40.00
0715061	09-25-14	School Chapters, Inc.	Pruvalue:E-Portfolio	056240262054810	2,709.00
					2,709.00
0715062	09-25-14	Scrip Safe Security Products	transcripts August	013130030753900	124.30
					124.30
0715063	09-25-14	Springfield Electric Supply	credit/supplies	011320413454120	-76.60
			supplies	011320413454120	36.72
			supplies	027110471054141	390.93
					351.05
0715064	09-25-14	Jenna Stinson	props/costumes	013620620054120	258.52
					258.52
0715065	09-25-14	Tigerdirect.Com	supplies for resale	056240262054860	37.78
			shipping	056240262054860	
					37.78
0715066	09-25-14	Toedter Oil Co., Inc.	Fuel for Maintenance	027310473054150	1,537.50
					1,537.50
0715067	09-25-14	Transport Topics	Subscription Renewal	011320410454600	129.00
					129.00
0715068	09-25-14	The Allison Group	Consulting Fee: NSF	061320183853900	6,000.00
					6,000.00
0715069	09-25-14	The Daily News-Tribune	bid-arc welding	018440568054700	46.40
					46.40
0715070	09-25-14	The Douglas Stewart Co Inc	supplies for resale	056240262054830	162.67
			shipping	056240262054830	
					162.67
0715071	09-25-14	United Parcel Service	shipping charges	018640091054430	184.11
					184.11
0715072	09-25-14	University of Illinois	Electronic Database -	012120321254503	27.09
			Electronic Database -	012120321254503	209.59
			Electronic Database -	012120321254503	74.41
			Electronic Database -	012120321254503	54.20
			Electronic Database -	012120321254503	54.20
			Electronic Database -	012120321254503	100.53
			Electronic Database -	012120321254503	76.77
			Electronic Database -	012120321254503	781.78
			Electronic Database -	012120321254602	299.00
			Electronic Database -	012120321254602	2,607.61
			Electronic Database -	012120321254602	2,667.17
			Electronic Database -	012120321254602	3,360.38
			Electronic Database -	012120321254506	3,916.84
			Electronic Database -	012120321254506	200.00
					14,429.57
0715073	09-25-14	Sargent-Welch	Protist slowing agent	011120571154120	9.58
					9.58

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715074	09-25-14	Waste Management	sept/recycle	027610476057700	148.68
			disposal service/sep	027610476057700	980.28
					1,128.96
0715075	09-25-14	Blair Armstrong	A/R Refund	010000000013300	1,001.00
					1,001.00
0715076	09-25-14	Mollie Benner	A/R Refund	010000000013300	1,633.00
					1,633.00
0715077	09-25-14	Shantel Campbell	A/R Refund	010000000013300	664.50
					664.50
0715078	09-25-14	Gabriella Shea	A/R Refund	010000000013300	574.00
					574.00
0715079	09-25-14	Daniel Kusinski	official/mbball 3/2/14	056430360253900	145.00
					145.00
0715080	09-26-14	IVCC - Federal Funds	Return of Pell Funds	010000000029999	1,088.54
					1,088.54
0715081	09-26-14	AFLAC	Payroll Deductions	010000000021900	91.41
					91.41
0715082	09-26-14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0715083	09-26-14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0715084	09-26-14	Country Catering	Payroll Deductions	010000000021900	723.90
					723.90
0715085	09-26-14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					891.47
0715086	09-26-14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					523.22
0715087	09-26-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0715088	09-26-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	116.27
					116.27
0715089	09-26-14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	369.00
					369.00
0715090	09-26-14	ISAC	Payroll Deductions	010000000021900	95.94
					95.94
0715091	09-26-14	IVCC Bookstore	Payroll Deductions	010000000021900	285.02
					285.02
0715092	09-26-14	Illinois Valley Community College	Payroll Deductions	010000000021900	111.98
					111.98
0715093	09-26-14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0715094	09-26-14	State Universities Retirement System	Payroll Deductions	010000000021100	47,254.04
					47,254.04
0715095	09-26-14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0715096	09-26-14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
Total					\$2,042,900.25


Melissa M. Olivero, Board Chair


Larry D. Huffman, Board Secretary