



IVCC Summary Check Register
For Period: 02/01/15 - 02/28/15

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717027	02/04/15	2 B Safe, Inc.	contractor train 1/12	014110394753900	500.00
					500.00
0717028	02/04/15	2XL Corporation	supplies	011120572054120	126.41
					126.41
0717029	02/04/15	Airgas USA LLC	Maintenance Supplies	027310473054140	98.74
					98.74
0717030	02/04/15	Alvin & Co, Inc.	Supplies for Resale	056240262054830	138.77
					138.77
0717031	02/04/15	Ameren Illinois	Electricity-Grnhs 12/10-	027610476057300	113.22
			Electricity-Sign 12/10-	027610476057300	79.72
			Gas-Maintenance 12/10-	027610476057100	555.89
			Electricity-Btlr Bldg	027610476057300	65.67
			Gas-Grnhs 12/10-1/13	027610476057100	917.66
			Electricity-Wtr Mtr 12/10	027610476057300	33.08
			Gas-Auto Bldg 12/10-1/13	027610476057100	2,030.20
			Gas-Tech Center 12/10-	027610476057100	11.26
			Electricity-TDT 12/10-	027610476057300	515.22
			Natural Gas-TDT 12/10-	027610476057100	269.84
					4,591.76
0717032	02/04/15	Interline Brands	Envision Hardwound Roll	011120571254120	207.60
					207.60
0717033	02/04/15	Aramark Uniform Services	Uniforms-Auto Shop	011320445154120	19.02
					19.02
0717034	02/04/15	ASCAP	Music License Fee:	018120080054600	753.55
					753.55
0717035	02/04/15	AT&T	phone service 12/17-1/16	027610476057508	106.99
			phone service 12/17-1/16	027610476057500	1,098.45
					1,205.44
0717036	02/04/15	Baseball Express	All Star Catchers Gear	056430360154120	989.75
			Easton Face Mask Purple	056430360154120	
			Wilson Catchers Mitt	056430360154120	
			All Star Catchers Mitt	056430360154120	
			Glove Steaming Fee	056430360154120	
			Shipping fee	056430360154120	
					989.75
0717037	02/04/15	Bill Walsh Chevrolet	Maintenance - Battery	018640091054150	336.70
					336.70
0717038	02/04/15	Dale Brady	mbball official 2/17	056430360253900	140.00
					140.00
0717039	02/04/15	C2F, Inc.	supplies for resale	056240262054830	898.68
			supplies for resale	056240262054830	451.04
			supplies for resale	056240262054830	174.73
			shipping	056240262054830	
					1,524.45
0717040	02/04/15	CCIC	jan/health insurance	018640091052110	719.29
			jan/health insurance	01000000021500	236,465.99
					237,185.28
0717041	02/04/15	CoAEMSP	EMS Self Study Fee	011420736154600	3,200.00
			EMS Site Visit Fee	011420736154600	
					3,200.00
0717042	02/04/15	Connecting Point Computer Centers	Parts for HP2320	018810595054440	151.00
			Kit for HP2320	018810595054440	
			Shipping charges	018810595054440	
					151.00
0717043	02/04/15	Country Catering	Catering - Nursing	011420734755110	65.70
			Bridging the Gap Mtg.	061120990055110	130.00
			Catering: Electronics	011320413455110	171.00
			Cater - Area Hospital	013210367055110	54.45
					421.15
0717044	02/04/15	T. Cunningham	mbball official 2/17	056430360253900	140.00
					140.00
0717045	02/04/15	Burleigh Point Limited	supplies for resale	056240262054830	1,571.00
					1,571.00
0717046	02/04/15	Databank Imx Llc	storage & management fees	018810595053900	371.40
					371.40
0717047	02/04/15	DDI	supplies	014210331054120	68.14
					68.14

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717049	02/04/15	Drew & Rogers, Inc.	W-2 Pressure Seal Forms	018240082054110	696.30
			Blank 1098 Forms	018240082054110	
			1099 Pressure Seal Form	018240082054110	
			Shipping	018240082054110	
					696.30
0717050	02/04/15	Angela Dunlap	program travel	064420236655211	128.80
					128.80
0717051	02/04/15	U.S. Bank National Association	Zebra Printhead GX430t	012120321254130	195.65
					195.65
0717052	02/04/15	Electronic Supply Inc.	Elenco PK-101 Lab Kit	056240262054830	218.79
			Shipping	056240262054830	
					218.79
0717053	02/04/15	G4S Secure Solutions (USA) Inc.	security services	127440090653900	164.80
					164.80
0717054	02/04/15	Gill Express Inc.	truck wash	011320410453400	70.00
					70.00
0717056	02/04/15	Groupware Incorporated	Maint&Supp: iSupport	018810595053423	2,552.50
			Maint&Supp: iSupport	010000000017900	2,552.50
					5,105.00
0717057	02/04/15	Halm's Motor Service, Inc.	supplies	027310473054140	168.71
					168.71
0717059	02/04/15	Herrcke Hardware	supplies	011320416654120	33.49
					33.49
0717060	02/04/15	IdentiSys Incorporated	Maintenance Service	018640091053400	1,053.00
					1,053.00
0717061	02/04/15	J. W. Pepper & Son, Inc.	instr supplies	011120651854120	114.99
			shipping	011120651854120	
			instr. supplies	011120651854120	103.99
			shipping	011120651854120	
					218.98
0717062	02/04/15	Glenna Jones	HR/CFO quart mta	018440184055211	74.75
					74.75
0717063	02/04/15	KLF Enterprises	training services	014210331053900	400.00
					400.00
0717064	02/04/15	Latimer Associates, Inc.	Sign Type 6.2 Directory	027810480054110	126.68
			Shipping	027810480054110	
					126.68
0717065	02/04/15	Pamela Mammano	clinicals 1/22,29	011420734755210	172.50
					172.50
0717066	02/04/15	Manufacturing Skill Standards Council	supplies	011320414954120	120.00
					120.00
0717067	02/04/15	NMTC, Inc.	PISTON SEAL TOOL	011320445154120	4.58
					4.58
0717068	02/04/15	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,250.83
			shipping	056240262054810	
					1,250.83
0717069	02/04/15	MCS Advertising	Spring 2015 Schedule	014110394154700	2,105.00
					2,105.00
0717070	02/04/15	Med Com, Inc.	T3 Renewal (20 Online	012220322254410	1,000.00
					1,000.00
0717071	02/04/15	NACSCORP	books for resale	056240262054810	231.09
					231.09
0717072	02/04/15	NASCO - Fort Atkinson	Lung Bags	011120571554120	173.67
			Estimated shipping	011120571554120	
					173.67
0717073	02/04/15	Netwolves ECCI Corp	Telephone	027610476057500	380.63
					380.63
0717074	02/04/15	Tim Petersen	mbball official 2/17	056430360253900	140.00
					140.00
0717075	02/04/15	Plumbmaster, The Professnl Grp	Chicago Faucet	027110471054142	317.97
					317.97
0717076	02/04/15	Thomas Ptak	wbball 2/12	056430360355211	96.00
					96.00
0717077	02/04/15	Amy Rogowski	ICCB St. Adv Committee	018510091055211	66.18
					66.18
0717078	02/04/15	S.J. Smith Welding Supply	credit/supplies	011320416654120	-36.89
			supplies	011320416654120	213.98
					177.09
0717079	02/04/15	A & J Litho, Inc	2015 Graduation	018310183054700	378.95
					378.95
0717080	02/04/15	Santander Bank, N.A.	Two monthly payments on	056430361456200	1,374.00
					1,374.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717081	02/04/15	Sapling Systems Inc.	books for resale	056240262054810	468.00
					468.00
0717082	02/04/15	Corky Schreiner	wbball official 2/17	056430360353900	140.00
					140.00
0717083	02/04/15	Service Wholesale	supplies for resale	056240262054830	560.51
			supplies for resale	056240262054830	201.44
			supplies for resale	056240262054830	668.81
					1,430.76
0717084	02/04/15	The Education Digest	Machinists' Ready	056240262054810	137.77
			Shipping	056240262054810	
					137.77
0717085	02/04/15	Ward's Natural Science Est., Inc	FC bacillis	011120571154120	90.66
			FD streptococcus pyogenes	011120571154120	
			Freight	011120571154120	
					90.66
0717086	02/04/15	XanEdu Publishing, Inc.	books for resale	056240262054810	386.88
					386.88
0717087 to 0717119	02/05/15	Student Refunds	Student Refunds	010000000013300	16,825.97
					16,825.97
0717120	02/06/15	American Express	Credit Card Charges	010000000023110	130,223.08
					130,223.08
0717121	02/10/15	Airgas USA LLC	supplies	011320416654120	201.23
			supplies	011320416654120	14.20
					215.43
0717122	02/10/15	Ameren Illinois	elect main 12/10-1/13	027610476057300	9,728.47
			elect main 12/10-1/13	027610476057300	16,515.77
					26,244.24
0717123	02/10/15	Interline Brands	supplies	027210472054440	36.93
					36.93
0717124	02/10/15	Aramark Uniform Services	Uniforms- Auto Shop	011320445154120	23.46
					23.46
0717125	02/10/15	AT&T	phone service 12/23-1/22	027610476057500	28.70
			phone service 12/23-1/22	027610476057500	28.64
					57.34
0717126	02/10/15	AT&T Mobility II, LLC	Cell Phone 12/20-01/19	018110081057500	66.60
			Cell Phone 12/20-01/19	018240082057500	66.60
			Cell Phone 12/20-01/19	018310183057500	66.60
			Cell Phone 12/20-01/19	027610476057500	10.98
			Samsung Galaxy S 5	027810480054110	238.17
			Samsung Accessory:	027810480054110	
					448.95
0717127	02/10/15	Blackhawk, Inc.	toner	012410595354440	1,190.78
			toner	018810595054440	1,190.79
					2,381.57
0717128	02/10/15	Diane Bronner	Notetaker 14/FA	011120910053900	48.00
					48.00
0717129	02/10/15	Carolina Biological Supply Company	supplies	011120571154120	63.10
			shipping	011120571154120	
			supplies	011120571154120	62.08
					125.18
0717130	02/10/15	Diane Christianson	Reimb IL ACCESS Mmbrshp	011220946154600	60.00
					60.00
0717131	02/10/15	City of Oglesby	IVCC-police prot. 1/1-31	127440090653900	1,403.28
			water 12/22-1/22	027610476057400	800.62
					2,203.90
0717132	02/10/15	Club Colors, Inc.	supplies for resale	056240262054840	161.75
			shipping	056240262054840	
					161.75
0717133	02/10/15	Connor Company	supplies	027110471054142	796.20
					796.20
0717134	02/10/15	Country Catering	tutor training session 1	061620269055110	31.50
			chief mfg. mta	014210331055110	149.25
					180.75
0717135	02/10/15	D & H Distributing Co.	supplies	056240262054830	66.24
			supplies for resale	056240262054830	70.70
			supplies for resale	056240262054830	439.29
					576.23
0717136	02/10/15	Dex	advert.	018310183054700	185.75
					185.75
0717137	02/10/15	Marian Dzwonnik	teaching mla	011120910055210	438.72
					438.72

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717138	02/10/15	Follett Higher Education Grp	books for resale	056240262054810	431.58
			books for resale	056240262054810	327.00
			books for resale	056240262054810	143.50
			books for resale	056240262054810	1,225.52
			books for resale	056240262054810	1,440.16
					3,567.76
0717139	02/10/15	Lauren Gehant	Refund Book Return	056240262054810	200.83
					200.83
0717140	02/10/15	Kathryn Gibbs	mtq mlg	011520910055211	20.70
					20.70
0717141	02/10/15	Grainger	Door Holding Magnet	027110471054441	243.00
					243.00
0717142	02/10/15	Mark Grzybowski	mtq mlg.	013830030055211	67.85
					67.85
0717143	02/10/15	Tina Hardy	Student Bowling Activity	063820995053900	266.00
					266.00
0717144	02/10/15	Henry Schein, Inc.	supplies	011420736954120	259.44
			supplies	011420736954120	771.48
					1,030.92
0717145	02/10/15	Christopher Herman	Mn's Bsktbl 02/19/15	056430360255211	128.00
					128.00
0717146	02/10/15	Herrcke Hardware	supplies	011320416654120	36.49
			supplies	011320414754120	8.09
					44.58
0717147	02/10/15	Houghton Mifflin Harcourt	books for resale	056240262054810	132.30
			books for resale	056240262054810	132.30
					264.60
0717148	02/10/15	Ideal Environmental Engineering, Inc.	supplies	127140690753900	450.00
			supplies	127140690753900	315.00
					765.00
0717149	02/10/15	ILASFAA	conf/renew fee	013430236155111	260.00
			conf/renew fee	013430031054600	35.00
			conf/renew fee	013430236155111	260.00
			conf/renew fee	013430031054600	35.00
			conf/renew fee	013430236155111	260.00
			conf/renew fee	013430031054600	35.00
			conf/renew fee	013430236155111	260.00
			conf/renew fee	013430031054600	35.00
			conf/renew fee	013430236155111	260.00
			conf/renew fee	013430031054600	35.00
					1,475.00
0717150	02/10/15	Ill Valley Hispanic Part Council	2015 Membership	061620296354600	50.00
					50.00
0717151	02/10/15	Illinois Department of Agriculture	Public Applicator	027810480054600	20.00
					20.00
0717152	02/10/15	Illinois Valley Community Hospital	ramsey/tdt screening	011320410453900	65.00
			hartman/tdt screening	011320410453900	126.00
			o'hara/tdt screening	011320410453900	126.00
					317.00
0717153	02/10/15	Illinois Valley Personnel Association	Membership Dues for	018440184054600	25.00
					25.00
0717154	02/10/15	Library Memorial Fund	Library Fines/CCard Pymnt	010000000029999	20.00
					20.00
0717155	02/10/15	Manufacturing Skill Standards Council	req and classes	014110394153900	715.00
					715.00
0717156	02/10/15	Menards	supplies	027110471054140	245.56
			supplies	011320414454120	179.76
			supplies	011320414454120	1,020.24
			supplies	011320414454120	163.84
					1,609.40
0717157	02/10/15	Midwest Mailing & Shipping Systems, Inc.	red in tank	028440378054110	394.65
			shipping	028440378054110	
					394.65
0717158	02/10/15	My Kind of Town Tours and Events	Deposit - Beauty All	014110394553900	150.00
					150.00
0717159	02/10/15	NASCO - Fort Atkinson	First Aid Gloves	011120571554120	86.72
			First Aid Gloves	011120571554120	
			shipping	011120571554120	
					86.72
0717160	02/10/15	National Restaurant Assoc	supplies	014110394154120	779.15
			shipping	014110394154120	
					779.15

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717161	02/10/15	NCBTMB	Fee for Submitting	014810342054600	25.00
					25.00
0717162	02/10/15	NILRC	Database Subscription -	012120321254506	927.24
			Database Subscription -	012120321254506	
			Database Subscription -	012120321254506	
			Database Subscription -	012120321254506	
					927.24
0717163	02/10/15	NOHSE	Conf Fee-Batson-Turner	011220641355112	225.00
			CEU's Fee-Batson-Turner	011220641354600	15.00
					240.00
0717164	02/10/15	Northern Illinois Gas Company	gas/12/26-1/26	027610476057108	656.01
					656.01
0717165	02/10/15	Ottawa Office Supply	supplies	011120110054110	63.48
					63.48
0717166	02/10/15	Thomas Ptak	Wmn's Bsktbl 02/19/15	056430360355211	96.00
					96.00
0717167	02/10/15	Jonni Rowe	Notetaker 14/FA	011120910053900	48.00
					48.00
0717168	02/10/15	Serena Community Unit School District 2	Refund Book Return-Vance	056240262054810	193.30
					193.30
0717169	02/10/15	Jeffrey Spanbauer	teaching mlg	011120650055210	165.60
					165.60
0717170	02/10/15	Star Ford Lincoln Mercury	rental	056430361455211	121.50
					121.50
0717171	02/10/15	TestOut Corporation	books for resale	056240262054810	712.00
					712.00
0717172	02/10/15	The Daily News-Tribune	CEC 1yr Subscription to	014810342054600	144.00
					144.00
0717173	02/10/15	Jill Urban-Bollis	IL CC Ed Fac Ass Mta	011120910055212	98.90
					98.90
0717174	02/10/15	XanEdu Publishing, Inc.	books for resale	056240262054810	96.72
					96.72
0717175	02/11/15	Christopher Herman	black hawk 02/12/15	056430360255211	128.00
					128.00
0717176	02/11/15	Illinois Valley Personnel Association	monthly HRS mta	018440184055211	16.00
					16.00
0717177 to 0717191	02/11/15	Student Refunds	Student Refunds	010000000013300	892.58
					892.58
0717192	02/13/15	AFLAC	Payroll Deductions	010000000021900	278.59
					278.59
0717193	02/13/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0717194	02/13/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0717195	02/13/15	Country Catering	Payroll Deductions	010000000021900	477.00
					477.00
0717196	02/13/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,753.22
					2,753.22
0717197	02/13/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,074.40
					2,074.40
0717198	02/13/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0717199	02/13/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	112.54
					112.54
0717200	02/13/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	314.00
					314.00
0717201	02/13/15	ISAC	Payroll Deductions	010000000021900	109.20
					109.20
0717202	02/13/15	IVCC Bookstore	Payroll Deductions	010000000021900	125.88
					125.88
0717203	02/13/15	Illinois Valley Community College	Payroll Deductions	010000000021900	301.31
					301.31
0717204	02/13/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0717205	02/13/15	State Universities Retirement System	Payroll Deductions	010000000021100	79,837.65
					79,837.65
0717206	02/13/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0717207	02/13/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717208	02/18/15	Accurate Biometrics	Fingerprinting/Background	011220946153900	1,125.00
			Fingerprinting/Background	011220946153900	750.00
					1,875.00
0717209	02/18/15	Amazon.Com	Books for Resale	056240262054810	10,105.53
					10,105.53
0717210	02/18/15	Interline Brands	supplies	027210472054140	1,462.64
					1,462.64
0717211	02/18/15	Aramark Uniform Services	auto uniforms	011320445154120	23.46
					23.46
0717212	02/18/15	Art's Shuttle	Shuttle Service for	011420734753900	100.00
					100.00
0717213	02/18/15	AT&T	Telephone	027610476057500	28.74
					28.74
0717214	02/18/15	Awards Ltd	Trophy Sets	011120570055900	533.73
			Medallion Sets	011120570055900	
			Participant Ribbons	011120570055900	
			Handling	011120570055900	
					533.73
0717216	02/18/15	Bushue Human Resources, Inc.	background screening	128640090153200	51.00
					51.00
0717217	02/18/15	Cynthia Cardosi	NIU transfer open house	063230530155211	79.94
					79.94
0717218	02/18/15	Carolina Biological Supply Company	supplies	011120571154120	129.40
			supplies	011120571154120	67.68
			shipping	011120571154120	
					197.08
0717219	02/18/15	General Parts Inc.	Auto Shop Supplies	056920445254800	3,072.68
					3,072.68
0717220	02/18/15	CCIC	Health Insurance-Feb	01000000021500	232,266.77
			Health Insurance-Feb	018640091052110	719.29
					232,986.06
0717221	02/18/15	Central Illinois Trucks, Inc.	Mileage/Mntnc 12/01-	011320410454150	892.16
			Monthly Lease TDT	011320410453400	3,856.00
					4,748.16
0717222	02/18/15	Central Management System/ICN	Communication Charges	012410595357600	1,156.87
			Communication Charges	018810595057600	385.62
					1,542.49
0717223	02/18/15	Club Colors, Inc.	supplies for resale	056240262054840	245.11
			supplies for resale	056240262054840	5.54
					250.65
0717224	02/18/15	CollegeNET, Inc.	Annual Fees R25	018810595053423	5,665.50
			Annual Fees Schedule 25	018810595053423	
					5,665.50
0717225	02/18/15	Confidential On-site Paper Shredding	On-Site Paper Shredding	018640091053900	95.94
					95.94
0717226	02/18/15	Jerome Corcoran	ICCCP Mtg 1/29-30	018110081055211	276.51
			Req Rotary & IVAC	018110081055111	41.00
			Mtg & Mtg Expenses 1/21-	018110081055211	75.05
			Risk Manqmnt Tort Smnr	018110081055211	105.10
					497.66
0717227	02/18/15	Country Catering	Catering Jr. High Honor	013620620455110	306.25
			Catering High School Art	011320621655110	75.00
					381.25
0717228	02/18/15	Debo Ace Hardware	Maintenance Supplies	027110471054140	102.96
			Maintenance Supplies	027110471054140	
					102.96
0717229	02/18/15	Department of Veterans Affairs	Return Funds 343-76-5382	060030235642700	741.00
					741.00
0717231	02/18/15	Rebecca Donna	online class registration	061320152755112	375.00
					375.00
0717232	02/18/15	Dynamic Controls, Inc.	Troubleshoot & Repair	027110471053400	965.00
					965.00
0717233	02/18/15	Edvotek, Inc.	Amplification of DNA for	011120571154120	550.00
			Classroom DNA	011120571154120	
			Estimated	011120571154120	
					550.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717234	02/18/15	Electronic Supply Inc.	Upgrade Speco DVR	027810480053400	910.00
			Shipping	027810480053400	
			supplies	011320413454120	455.50
			Platinum EZ-RJ Pro Crimp	011320411854120	342.85
			Platinum EZ-RJ45	011320411854120	
			Shipping (estimated)	011320411854120	
					1,708.35
0717235	02/18/15	Enco	supplies	011320414754120	3.83
			supplies	011320414754120	231.18
			supplies	011320414754120	61.62
			supplies	011320414754120	13.10
					309.73
0717236	02/18/15	Federal Express	Postage/Shipping	018640091054430	180.93
			Shipping	056240262054830	4,320.15
					4,501.08
0717237	02/18/15	Flinn Scientific Inc	Diethyl Ether, 500-mL	011120571254120	67.13
			Hazardous Shipping	011120571254120	
					67.13
0717238	02/18/15	G4S Secure Solutions (USA) Inc.	Security Services -Jan	127440090653900	31,200.42
					31,200.42
0717239	02/18/15	Thomson Gale	library books	012120321254501	145.44
			library books	012120321254501	139.36
			Library Books	012120321254506	149.44
					434.24
0717240	02/18/15	Andrew Gerdes	Mn's Bsktbl Offcl 2/10	056430360253900	140.00
					140.00
0717241	02/18/15	Grainger	Cedaprin 200mg tablets	027810480054110	96.96
			Beige Bandage Strips	027810480054110	
					96.96
0717242	02/18/15	Henry Schein, Inc.	supplies	011420736954120	13.77
					13.77
0717243	02/18/15	HyVee	Catering for Academic	011120570055110	38.39
					38.39
0717244	02/18/15	IACEA	Req Fee Sprng Conf-C.Lock	061620269055111	185.00
			Membership Fee	061620269054600	60.00
					245.00
0717245	02/18/15	ICCTA	registration	018510091055111	70.00
					70.00
0717246	02/18/15	IIRA	RCED Conference	064410392255111	240.00
			RCED Conference	014810342055111	240.00
					480.00
0717247	02/18/15	Illinois Valley Community Hospital	ochs/tdt screening	011320410453900	126.00
			harris/tdt screening	011320410453900	126.00
			hancock/tdt screening	011320410453900	126.00
					378.00
0717248	02/18/15	JA Majors Company LTD	books for resale	056240262054810	4,502.25
			books for resale	056240262054810	30.45
			books for resale	056240262054810	103.66
					4,636.36
0717249	02/18/15	LaSalle County Broadcasting Corp	Advertising - Web Banner	018310183054700	1,238.00
			Advertising-WLPO	018310183054700	
			Advertising-WAJK	018310183054700	
			Advertising-WLWF	018310183054700	
					1,238.00
0717250	02/18/15	Menards	supplies	013620620154120	1.17
					1.17
0717251	02/18/15	Microbiologics, Inc.	Misc Bacterial Cultures	011120571154120	1,517.28
					1,517.28
0717252	02/18/15	Moore Medical Corporation	Moore Sheet Plastic	128640090154190	11.14
			Moore Sheer Plastic	128640090154190	
			InstaKool 5x7	128640090154190	
					11.14
0717253	02/18/15	M.S.C. Industrial Supply Co.	supplies	011320414654120	133.90
			supplies	011320414654120	128.82
					262.72
0717254	02/18/15	L&L of Sterling, Inc.	auto supplies	056920445254800	317.90
			instr. supplies	011320445154120	465.05
					782.95
0717255	02/18/15	NILRC	Database Subscription	012120321254506	1,569.75
					1,569.75
0717256	02/18/15	Northern Illinois University	ILAEOPP Trio Day NIU	063231530255211	420.00
					420.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717257	02/18/15	Adam Oldaker	bridging the gap 1/27	061120990055211	116.10
					116.10
0717258	02/18/15	Ottawa Publishing Co LLC	advertisement	018310183054700	485.00
					485.00
0717259	02/18/15	Patterson Dental Supply, Inc.	supplies	011420736954120	656.73
			supplies	011420736954120	210.37
			Instructional Supplies	011420736954120	76.20
			Insteructional Supplies	011420736954120	778.84
			Instructonal Supplies	011420736954120	14.66
					1,736.80
0717260	02/18/15	Princeton High School	Reimbursement for	061120990053900	90.00
					90.00
0717261	02/18/15	Quesse Moving & Storage Inc.	deliver piano/warehouse	027810480054140	247.50
					247.50
0717262	02/18/15	Robbins Schwartz	Req-Seminar-Corcoran	018110081055111	50.00
			Req Seminar-Roelfsema	018240082055111	50.00
					100.00
0717263	02/18/15	Amy Rogowski	ICCB st. adv committee mt	018510091055211	200.00
					200.00
0717264	02/18/15	S.J. Smith Welding Supply	supplies	011320445154120	40.87
					40.87
0717265	02/18/15	Eric Schroeder	teaching mlg	011120570055210	93.15
			teaching mlg	011120570055210	41.40
			teaching mlg	011120570055210	241.50
					376.05
0717266	02/18/15	State Universities' Retirement System	SURS Affected Annuitant	018640091052910	1,569.72
			SURS Affected Annuitant	018640091052910	4,058.52
					5,628.24
0717267	02/18/15	Streator Chamber of Commerce	Re Annl Mtg-Corcoran	018110081055111	30.00
			Req Annl Mtg-Gahm, Scheri	014810342055111	90.00
					120.00
0717268	02/18/15	The Daily News-Tribune	advert.	018310183054700	1,146.25
			815life web ads	018310183054700	99.00
					1,245.25
0717269	02/18/15	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbqz fm	018310183054700	
			wivq fm	018310183054700	
			Live Radio Remote	018310183054700	500.00
					2,700.00
0717270	02/18/15	Vernier Software & Technology LLC	Vernier Dynamics System	011120571454120	1,068.11
			Friction Pad	011120571454120	
			Pulley Bracket	011120571454120	
			Ultra Pulley Attachment	011120571454120	
			Extech Digital	011120571454120	
			Conductivity Probe	011120571454120	
			Shipping	011120571454120	
					1,068.11
0717271	02/18/15	Aaron Walker	Attraction Presenter --	018440184053900	590.00
					590.00
0717272	02/18/15	Ward's Natural Science Est., Inc.	FD bacillus subtilis	011120571154120	827.97
			FD bacillus megaterium	011120571154120	
			FD enterobacter aerogenes	011120571154120	
			FD enteerococcus	011120571154120	
			FD escherichia coli	011120571154120	
			FD proteus mirabilis	011120571154120	
			FD pseudomonas	011120571154120	
			FD staphylococcus	011120571154120	
			FD strphylococcus	011120571154120	
			FD streptococcus	011120571154120	
			FC streptococcus	011120571154120	
			FD streptococcus mutans	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			LM clostridium	011120571154120	
			LM clostridium	011120571154120	
			LM clostridium rubrum	011120571154120	
			LM kocuria rhizophilia	011120571154120	
			LM kocuria rosea	011120571154120	
			LM mycobacterium	011120571154120	
			LM rhodospirillum rubrum	011120571154120	

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
		Ward's Natural Science Est., Inc. Cont'd	LM sarcinia aurantiaca	011120571154120	
			LM serratia marcescens D1	011120571154120	
			Freight	011120571154120	
					827.97
0717273	02/18/15	Waubonsee Community College	assessment fair/marchfees	011120910055112	600.00
					600.00
0717274	02/18/15	Wex Bank	Gasoline	018640091054150	21.53
			Gasoline	056430361454150	313.37
			Gasoline	027310473054150	212.71
			Gasoline	028440378054150	70.63
			Diesel Fuel	011320410454150	2,177.12
					2,795.36
0717275	02/18/15	Patricia Williamson	FAFSA Completion	013430031055211	155.25
					155.25
0717276	02/18/15	Yankee Book Peddler, Inc.	library books	012120321254501	32.76
			library books	012120321254501	133.61
					166.37
0717277	02/19/15	Student Refund	Student Refund	010000000013300	821.00
					821.00
0717278	02/19/15	Stephen Alvin	ICISP Brd Mtg.	011120651355212	171.91
					171.91
0717279	02/19/15	Christopher Herman	mbasketball 2/24	056430360255211	128.00
					128.00
0717280	02/19/15	Illinois State University	Registration	061320152755111	100.00
					100.00
0717281	02/19/15	Illinois State University	Registration	061320152755111	100.00
					100.00
0717282	02/19/15	Thomas Ptak	wbasketball 2/24	056430360355211	96.00
					96.00
0717283	02/19/15	University of Illinois	Registration	061320152755111	80.00
					80.00
0717284 to 0717291	02/19/15	Student Refunds	Student Refunds	010000000013300	1,564.98
					1,564.98
0717292	02/25/15	Academic Therapy Publications	It's All True! Level 1,	056240262054810	105.60
			Ancient Egyptian	056240262054810	
			Shipping	056240262054810	
					105.60
0717293	02/25/15	Advanced Chiro Care Plus	Orthopedic Assessment	011420735753900	550.00
			supplies	011420735754120	186.98
			Orthopedic Assessment	011420735753900	550.00
					1,286.98
0717294	02/25/15	Airgas USA LLC	Instructional Supplies	027310473054140	116.40
					116.40
0717295	02/25/15	Ameren Illinois	Elctrcty-Ottawa 12/30/14-	027610476057308	512.06
			gas 1/1-2/1	027610476057100	328.33
					840.39
0717296	02/25/15	Interline Brands	supplies	027210472054140	24.58
					24.58
0717297	02/25/15	Aramark Uniform Services	auto uniforms	011320445154120	20.96
					20.96
0717298	02/25/15	AT&T	phone services	027610476057500	746.08
					746.08
0717299	02/25/15	Automatic Sync Technologies, LLC	supplies	061320152753900	148.40
					148.40
0717300	02/25/15	Helen Banks	Diversity/BSA Event 2/19	018440184053900	302.46
					302.46
0717301	02/25/15	Basalay, Cary, & Alstadt Architects, Ltd.	Citrl Cntr Carpet Rplcmnt	037110450858400	2,996.40
			Exterior Door Replacement	037110450758400	1,854.98
			'A' Chiller/Air Hndlr Rpl	037110450558400	4,885.50
					9,736.88
0717302	02/25/15	Blackboard, Inc.	SWRnwl-Eluminate Mod 10	012410595353422	3,472.88
			SWRnwl-Eluminate Mod 5	012410595353422	2,205.00
					5,677.88
0717303	02/25/15	Cargill Inc. Salt Division	Deicer Salt	027310473054140	2,570.84
			Deicer Salt	027310473054140	1,297.28
					3,868.12
0717304	02/25/15	WZOE, Inc.	wzoe-fm	018310183054700	1,368.00
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
			wzoe-am	018310183054700	1,368.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717305	02/25/15	CliftonLarsonAllen LLP	Gov Trng Cnf-Roelfsema	018240082055111	75.00
					75.00
0717306	02/25/15	Exelon Corporation	Natural Gas-January	027610476057100	16,060.23
					16,060.23
0717307	02/25/15	Country Catering	I Read 2/21	061620269055110	45.00
			pt faculty inservice 1/8	018120080055110	463.75
			pt faculty inservice 1/8	018120080055110	276.25
			ECE/EDC Advisory Board	011220946155110	48.75
			ECE/EDC Advisory Board	011220975055110	48.75
			Faculty Tenure Dinner	018110081055110	270.25
			Catering-PS Grant TY	063231530255110	20.00
			Catering: Bus Tech Adv	061320153655110	155.00
					1,327.75
0717308	02/25/15	Elsevier, Inc.	RN Specialty Exam	011420734754420	5,948.00
			RN Custom Exam	011420734754420	
			RN Specialty Exam	011420734754420	
			RN Custom Exam	011420734754420	
			Credit- Unused Exams	011420734754420	
			Credit Unused Exams	011420734754420	
					5,948.00
0717309	02/25/15	Enco	supplies	011320414754120	84.20
			supplies	011320414754120	205.54
					289.74
0717310	02/25/15	David Fowler	scoreboard	056430360353900	150.00
			scoreboard	056430360253900	150.00
					300.00
0717311	02/25/15	G4S Secure Solutions (USA) Inc.	security services	127440090653900	61.80
					61.80
0717312	02/25/15	Thomson Gale	library books	012120321254506	149.44
			library books	012120321254506	735.60
			library books	012120321254506	490.40
			library books	012120321254506	656.26
					2,031.70
0717314	02/25/15	Jason Goode	Mls-Baseball Sprng Trp	056430360155211	832.00
					832.00
0717315	02/25/15	Bruce Hartman	recruitment/training	011320410455211	332.35
					332.35
0717316	02/25/15	Christopher Herman	semi regional playoff	056430360255211	128.00
					128.00
0717317	02/25/15	Hired Hands on Site Massage Specialists, Inc.	Chair Massage	011420735753900	1,220.00
					1,220.00
0717318	02/25/15	ICCCFO	Req Roelfsema & Ross	018240082055111	200.00
					200.00
0717319	02/25/15	IdentiSys Incorporated	Color ribbon - YMCKT	018640091054110	390.00
					390.00
0717320	02/25/15	Illinois Emergency Management Agency	Radiation Equipment Fee	011420736953900	150.00
					150.00
0717321	02/25/15	Illinois Valley Community College Foundation, Inc.	THM 2015 Scholarship	056920735859200	1,500.00
					1,500.00
0717322	02/25/15	Illinois Valley Community Hospital	Paramedic ACLS Class	011420736153900	700.00
					700.00
0717323	02/25/15	Illinois Valley Excavating Inc.	january snow removal	027810480053900	2,720.00
					2,720.00
0717324	02/25/15	Illinois Valley Community College	CDL	011320410453900	150.00
					150.00
0717325	02/25/15	John Wiley & Sons, Inc	books for resale	056240262054810	35.99
					35.99
0717326	02/25/15	Johnson County Community College	NCCBP Subscription	018710585054121	1,250.00
					1,250.00
0717327	02/25/15	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
					1,650.00
0717328	02/25/15	LaSalle-Peru Township High School	Reimbursement for	061120990053900	37.50
					37.50
0717329	02/25/15	Len Trovero Construction	ADA parking lot/lot1recon	027310473058200	371,015.36
					371,015.36
0717330	02/25/15	Leonard Mateer	3RD place MLK Jr essay	018440184053900	50.00
					50.00
0717331	02/25/15	Douglas McManus	score clock	056430360353900	240.00
			score clock	056430360253900	210.00
					450.00

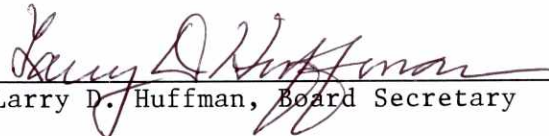
YDA-MW

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0717332	02/25/15	Menards	supplies	027110471054140	83.20
			supplies	013620620154120	5.74
					88.94
0717333	02/25/15	Midwest Library Service	Library Books	012120321254501	62.22
			Libaray Books	012120321254502	89.79
					152.01
0717334	02/25/15	Brandon Miller	3rd place MLK Jr essay	018440184053900	50.00
					50.00
0717335	02/25/15	NACSCORP	books for resale	056240262054810	273.18
			books for resale	056240262054810	30.33
			books for resale	056240262054810	165.53
					469.04
0717336	02/25/15	Nametag Central Inc.	ID Insert Sheets	018440184054110	134.56
			ID Lenscover	018440184054110	
			Shipping & Receiving	018440184054110	
			ID Lenscover	018440184054110	
					134.56
0717337	02/25/15	National Association of EMS Educators	NAEMSE Membership	011420736154600	180.00
			NAEMSE Membership	011420736154600	
					180.00
0717338	02/25/15	NILRC	Database Subscription	012120321254602	5,381.25
					5,381.25
0717339	02/25/15	Perfect Pets Inc.	Large Mice	011120571154120	322.00
					322.00
0717340	02/25/15	Matthew Phillips	2nd place MLK Jr. essay	018440184053900	75.00
					75.00
0717341	02/25/15	Pioneer State Bank	unused scholarship funds	060030237344400	200.87
					200.87
0717342	02/25/15	Mia Porter	scorebook	056430360353900	30.00
			scorebook	056430360253900	30.00
					60.00
0717343	02/25/15	Thomas Ptak	semi regional playoff	056430360355211	96.00
					96.00
0717344	02/25/15	Putnam County High School	Reimbursement for	061120990053900	51.30
					51.30
0717345	02/25/15	Robyn Schiffman	req fee	011120910055111	140.00
					140.00
0717346	02/25/15	Speaking Matters LLC	Travel Fee Balance:	018440184053900	489.20
					489.20
0717347	02/25/15	Springfield Electric Supply	supplies	027110471054141	275.85
			SPCO D20LX6TB	027810480053400	2,195.09
			Shipping	027810480053400	
			supplies	027110471054141	50.78
			supplies for resale	027110471054141	371.64
					2,893.36
0717348	02/25/15	Star Ford Lincoln Mercury	rental	056430361455211	121.50
					121.50
0717349	02/25/15	Steve Weiss Music, Inc.	Daniel-La Vida Es	011120651854120	63.95
			Estimated Shipping	011120651854120	
					63.95
0717350	02/25/15	Test Gauge & Backflow Supply, Inc.	LFK 909-RT 4	027110471054442	355.53
					355.53
0717351	02/25/15	TestOut Corporation	books for resale	056240262054810	712.00
					712.00
0717352	02/25/15	Thyssenkrupp Elevator Corporation	Repairs for Lift	027110471053400	1,615.50
					1,615.50
0717353	02/25/15	Torin and Trevor Inc.	Repair Costs for Shuttle	018640091054440	21,103.55
					21,103.55
0717354	02/25/15	The Association for Institutional Research	Conf Fee-M. Suerth	018710585055111	395.00
			Membership-M. Suerth	018710585054600	140.00
					535.00
0717355	02/25/15	The Music Shoppe	supplies	013620620354120	44.00
			credit/supplies	013620620354120	-30.25
					13.75
0717356	02/25/15	The Quarterback Club	unused scholarship funds	060030237344400	28.02
					28.02
0717357	02/25/15	Eugene Vogelgesang	scorebook	056430360353900	150.00
			scorebook	056430360253900	150.00
					300.00
0717358	02/25/15	Waste Management	waste services	027610476057700	148.68
			waste services	027610476057700	980.28
					1,128.96

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0717359	02/25/15	Waubonsee Community College	assessment fair/skeen	011120910055112	100.00
					100.00
0717360	02/25/15	Patrick Whalen	announcer	056430360353900	180.00
			announcer	056430360253900	240.00
					420.00
0717361	02/25/15	Ashley Williams	1st place MLK Jr. essay	018440184053900	100.00
					100.00
0717362	02/25/15	Corey Winchel	flimer	056430360253900	20.00
					20.00
0717363	02/25/15	Promise Yong	ACS Req. fee	011120571255112	390.00
					390.00
0717364	02/25/15	Linda Zavada	scholarship funds/cashmer	060030237344400	227.00
					227.00
0717365 to 0717366	02/25/15	Student Refunds	Student Refunds	010000000013300	99.00
					99.00
0717367 to 0718416	02/26/15	Student Refunds	Student Refunds	010000000013300	1,293,969.03
					1,293,969.03
0718417	02/25/15	Midwest Transit Equipment, Inc.	Lease Payment 15-Pass	056430361456200	17,132.00
			Lease Payment 15-Pass	056430361456200	
					17,132.00
0718418	02/25/15	Waubonsee Community College	Assessment Fair	011120910055112	100.00
					100.00
0718419	02/27/15	AFLAC	Payroll Deductions	010000000021900	278.59
					278.59
0718420	02/27/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0718421	02/27/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0718422	02/27/15	Country Catering	Payroll Deductions	010000000021900	452.99
					452.99
0718423	02/27/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,633.22
					2,633.22
0718424	02/27/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,874.40
					1,874.40
0718425	02/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0718426	02/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	96.72
					96.72
0718427	02/27/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					319.00
0718428	02/27/15	ISAC	Payroll Deductions	010000000021900	109.20
					109.20
0718429	02/27/15	Illinois Valley Community College	Payroll Deductions	010000000021900	364.61
					364.61
0718430	02/27/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0718432	02/27/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0718433	02/27/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
0718434	02/27/15	State Universities Retirement System	Payroll Deductions	010000000021100	47,817.25
					47,817.25
Total					\$2,737,571.84



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary