



IVCC Summary Check Register For Period: 12/01/14 - 12/31/14

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716000	12/03/14	Airgas USA LLC	supplies	011320416654120	150.68
					150.68
0716001	12/03/14	Ameren Illinois	auto gas 10/9-11/7	027610476057100	623.64
			water meter/elec 10/9	027610476057300	23.82
			sign/elec 10/09-11/07	027610476057300	56.23
			greenhouse/gas 10/09-11/7	027610476057100	295.34
			butler bld elec10/09-11/7	027610476057300	43.68
			gas main ec 10/09-11/7	027610476057100	159.84
			greenhouse elec 10/9-11/7	027610476057300	63.62
			tdt elec 10/9-11/7	027610476057300	297.65
			tdt/gas 10/09-11/7	027610476057100	115.84
					1,679.66
0716002	12/03/14	Interline Brands	supplies	027210472054140	108.16
			supplies	027210472054140	818.78
					926.94
0716003	12/03/14	Apple Press	business cards	018640091054200	306.00
					306.00
0716004	12/03/14	Aramark Uniform Services	Uniform Service	011320445154120	20.60
					20.60
0716005	12/03/14	Baker & Taylor, Inc.	library books	012120321254501	17.60
			shipping	012120321254501	
					17.60
0716006	12/03/14	Harold Barnes	ICCCA-TC mtg	018810595055211	77.28
					77.28
0716007	12/03/14	Batteries and Things	UB12260 D5747	027110471054440	128.66
					128.66
0716008	12/03/14	Kerri Borelli	copies of transcripts	018640091053500	343.90
					343.90
0716009	12/03/14	Byers Family Ent. Inc.	Vehicle Maintenance	018640091054150	34.95
					34.95
0716010	12/03/14	CCIC	December/Health Insurance	018640091052110	1,223.05
			December/Health Insurance	01000000021500	274,515.27
					275,738.32
0716011	12/03/14	Diane Christianson	SAL brd mtg	011120910055211	67.20
			Reimbursement for	011220946154120	103.69
			Reimbursement for	061220946554120	444.14
					615.03
0716012	12/03/14	City of Oglesby	water 10/23-11/19	027610476057400	714.13
			police protection 11/1-30	127440090653900	3,449.64
					4,163.77
0716013	12/03/14	Connor Company	supplies	027110471054142	79.46
			shipping	027110471054142	
					79.46
0716015	12/03/14	Amanda Cook Fesperman	Diversity Purchase of	018440184054110	358.00
					358.00
0716016	12/03/14	Country Catering	Catering - Breakfast	013430031055110	65.00
			Ctrng- OSHA Trng	014110394155110	85.50
					150.50
0716017	12/03/14	Cynmar Corporation	Filter Paper, 9-cm,100/pk	011120571254120	64.75
					64.75
0716018	12/03/14	Gina Czubachowski	Mlg & Mtg Reg Fees	064410392255111	31.00
			Mlg & Mtg Reg Fees	064410392255211	47.04
					78.04

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716019	12/03/14	D.J. Sickley Construction Co.	Ctrl Cntr Sound System	037110450358400	110,236.78
			Reclass/Ctrl Cntr Sound	018810595058620	21,508.00
			Reclass/Ctrl Cntr Sound	012410595358600	(15,633.00)
			Reclass/Ctrl Cntr Sound	018810595054415	(5,875.00)
					110,236.78
0716020	12/03/14	Designs & Signs	2014-15 Women's Tennis	018310183054700	149.00
					149.00
0716021	12/03/14	Document and Publications Services	Constitution Study Guides	061620269054120	220.00
			Shipping	061620269054120	
					220.00
0716022	12/03/14	Don's Glass Shop	Repair window on Polaris	027310473053400	25.00
					25.00
0716023	12/03/14	Collin Dotson	Mn's Bsktbl Offcl 12/14	056430360253900	140.00
					140.00
0716024	12/03/14	U.S. Bank National Association	Model WD-7 Quincunx Board	061320182054120	1,212.32
			Shipping	061320182054120	
			Voices DVD: Building	012220322254410	54.19
			Shipping	012220322254410	
			IPASS	018640091055211	40.00
			Aerial Photography	018310183054700	228.58
				1,535.09	
0716025	12/03/14	Employers' Association	Membership Renewal	018440184054600	658.00
					658.00
0716026	12/03/14	Enco	supplies	011320414754120	57.95
			shipping	011320414754120	
					57.95
0716027	12/03/14	Federal Express	shipping charges	056240262054830	66.01
					66.01
0716028	12/03/14	Flink Company	Electric Clutch Sub Assy	027310473054440	1,763.30
			20/1 Worm Gear Assy	027310473054440	
			6T Conveyor Sprocket	027310473054440	
			1/4 X 1" Hi Pro Key	027310473054440	
			2 Bolt 1-1/4"Flange	027310473054440	
			40B12 Sprocket 12T	027310473054440	
			2 Bolt 1" Housed Bearing	027310473054440	
			14" Urethane Disk w/Hub	027310473054440	
			Spreading Disk Shaft Weld	027310473054440	
			40B14 Spinner Sprocket	027310473054440	
				1,763.30	
0716029	12/03/14	Fulmers Towing & Service Ctr	Towing of Shuttle	128640090156500	500.00
					500.00
0716030	12/03/14	Kathryn Gibbs	teaching mlg	011520910055210	80.64
					80.64
0716031	12/03/14	Gill Express Inc.	truck wash	011320410453400	40.00
					40.00
0716032	12/03/14	Ronald Groleau	ICCCA Conference 11/19-21	011120570055211	365.09
					365.09
0716033	12/03/14	Hello Direct, Inc.	Jabra Pro 9450 Wireless	018240082054110	458.57
			Shipping	018240082054110	
					458.57
0716034	12/03/14	Christopher Herman	Mn's Bsktbl 12/12	056430360255211	160.00
					160.00
0716035	12/03/14	Herrcke Hardware	Maintenance Supplies	011320414454120	145.99
					145.99
0716036	12/03/14	Hibu Inc.	advertising	018310183054700	188.00
					188.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716037	12/03/14	Michael Hovi	CEC Workshop Nov 9, 2014	014110394153900	500.00
					500.00
0716038	12/03/14	Illinois Valley Community Hospital	Athletic Injury:	128640090156500	315.31
			Ramsey/tdt screening	011320410453900	126.00
					441.31
0716039	12/03/14	Informe, Inc.	wordpress class x4 stdnt	014110394153900	160.00
					160.00
0716040	12/03/14	Illinois Valley Community College	Rental Book Buyback	056240262054810	30,000.00
					30,000.00
0716041	12/03/14	Illinois Valley Community College	Rental Book Buyback	056240262054810	24,000.00
					24,000.00
0716042	12/03/14	Illinois Valley Community College	Rental Book Buyback	056240262054810	10,000.00
					10,000.00
0716043	12/03/14	IVCC Tuition	Veteran's Rehab Funds	010000000029999	1,679.00
					1,679.00
0716044	12/03/14	IVCC Tuition	Lincoln's Chllng Schlrshp	010000000029999	1,000.00
					1,000.00
0716045	12/03/14	IVCH Health Promotions	Hlthcr Provider Cards	011420736053900	42.00
					42.00
0716046	12/03/14	LaSalle-Peru Township High School	Auditorium Rental Fee	013620620453900	330.24
					330.24
0716047	12/03/14	Library Memorial Fund	CC Pymnts-Lbry Fns	010000000029999	57.00
					57.00
0716048	12/03/14	Locker Room	Anti Whip Basketball	056430360254120	36.00
			Anti Whip Basketball	056430360354120	36.00
					72.00
0716049	12/03/14	Nancy Loebach	teaching mlg	011520910055210	90.72
					90.72
0716050	12/03/14	Beverly Malooley	Mileage 11/10 & 11/20	064410392255211	86.24
					86.24
0716051	12/03/14	Manpower	custodian/ w11/23	027210472053900	640.80
					640.80
0716052	12/03/14	McCoy Collegiate Service	Supplies for Resale	056240262054830	42.39
			Credit- Supplies Resale	056240262054830	(30.90)
			Credit-Supplies Resale	056240262054830	(47.31)
			supplies for resale	056240262054830	40.18
			supplies for resale	056240262054830	18.62
					22.98
0716053	12/03/14	Midwest Library Service	library books	012120321254501	99.08
			shipping	012120321254501	
					99.08
0716054	12/03/14	Andrew Milton	Mn's Bsktbl Offcl 12/14	056430360253900	140.00
					140.00
0716055	12/03/14	Kevin Moore	Mn's Bsktbl Offcl 12/14	056430360253900	140.00
					140.00
0716056	12/03/14	M.S.C. Industrial Supply Co.	supplies	011320414654120	102.24
			Instructional Supplies	011320414654120	37.02
					139.26
0716057	12/03/14	National Restaurant Assoc	supplies	014110394154120	779.18
			shipping	014110394154120	
					779.18
0716058	12/03/14	Northern Illinois University	completion cards/OSHA	011320430054120	45.00
					45.00
0716059	12/03/14	Ottawa Office Supply	supplies	011120110054110	66.04
					66.04

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MLL

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716060	12/03/14	Plumbmaster, The Professnl Grp	Chicago Hot Stem Short	027110471054142	295.51
			Chicago Cold Stem Short	027110471054142	
			Chicago Hot Stem Long	027110471054142	
			Screw Driver Set	027110471054142	
			Shipping	027110471054142	
					295.51
0716061	12/03/14	S.J. Smith Welding Supply	supplies	011320416654120	104.00
					104.00
0716062	12/03/14	SIUC	CNA State Licensure Exam	011420736053900	845.00
			CNA Licensure Exam	011420736053900	1,105.00
					1,950.00
0716063	12/03/14	Jeffrey Spanbauer	teaching mlg	011120650055210	181.44
					181.44
0716064	12/03/14	The Standard Register Company	Laser Check Stock	018640091054110	1,135.70
			Shipping	018640091054110	
					1,135.70
0716065	12/03/14	Star Ford Lincoln Mercury	Van Rental - Golf	056430361455211	221.50
					221.50
0716066	12/03/14	Luke Tomaszewski	Book Return	056240262054810	275.30
					275.30
0716067	12/03/14	The Douglas Stewart Co Inc	Supplies for Resale	056240262054860	66.05
					66.05
0716068	12/03/14	Waste Management	Roll-Off Nov-Mid Month	027610476057700	419.41
					419.41
0716069	12/03/14	Nebraska Book Co., Inc.	maint fees	056240262053400	275.00
					275.00
0716070	12/04/14	Angela Bayley	A/R Refund	010000000013300	34.00
					34.00
0716071	12/04/14	Beatrice Coates	A/R Refund	010000000013300	189.00
					189.00
0716072	12/04/14	Gary Coates	A/R Refund	010000000013300	189.00
					189.00
0716073	12/04/14	Kimberly Koehler	A/R Refund	010000000013300	34.00
					34.00
0716074	12/04/14	Janice Phillips	A/R Refund	010000000013300	136.00
					136.00
0716075	12/04/14	Elizabeth Sirianni	A/R Refund	010000000013300	369.00
					369.00
0716076	12/04/14	Jennifer Thompson	A/R Refund	010000000013300	40.00
					40.00
0716077	12/04/14	Exelon Corporation	Natural Gas-October	027610476057100	11,853.20
					11,853.20
0716078	12/04/14	Government Finance Officers Assc	Application Fee - PAFR:	018240082054600	225.00
					225.00
0716079	12/04/14	Northern Illinois Gas Company	gas 10/24-11/24	027610476057108	393.97
					393.97
0716080	12/05/14	AFLAC	Payroll Deductions	010000000021900	91.41
					91.41
0716081	12/05/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0716082	12/05/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0716083	12/05/14	Country Catering	Payroll Deductions	010000000021900	451.32
					451.32
0716084	12/05/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					891.47

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716085	12/05/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					523.22
0716086	12/05/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0716087	12/05/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	117.11
					117.11
0716088	12/05/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	314.00
					314.00
0716089	12/05/14	ISAC	Payroll Deductions	010000000021900	95.94
					95.94
0716090	12/05/14	IVCC Bookstore	Payroll Deductions	010000000021900	123.17
					123.17
0716091	12/05/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0716092	12/05/14	SURS	Payroll Deductions	010000000021100	46,000.75
					46,000.75
0716093	12/05/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0716094	12/05/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
0716095	12/12/14	2 B Safe, Inc.	training 11/21	014210331053900	1,100.00
			forklift training 11/26	014210331053900	550.00
					1,650.00
0716096	12/12/14	Airgas USA LLC	Lincoln Electric VRTEX	061320182058600	40,082.00
			Cylinder Lease Renewal	011320416653900	868.25
			Cradle Lease Renewal	011320416653900	
			Hazmat Fee	011320416653900	
					40,950.25
0716097	12/12/14	Amazon.Com	Books for Resale	056240262054830	655.07
					655.07
0716098	12/12/14	Ameren Illinois	elect main 10/9-11/9	027610476057300	28,835.01
					28,835.01
0716099	12/12/14	Ameren Illinois	Gas 11/01-12/01	027610476057100	1,479.25
			Electricity-10/27-11/26	027610476057308	509.86
					1,989.11
0716100	12/12/14	Interline Brands	supplies	027210472054140	1,000.78
					1,000.78
0716101	12/12/14	Aramark Uniform Services	supplies	011320445154120	20.60
			Uniform Service-Auto Shop	011320445154120	19.44
					40.04
0716102	12/12/14	ASCD	Membership Renewal 2015	011220975054600	59.00
					59.00
0716103	12/12/14	AT&T	phone service 10/17-11/16	027610476057500	1,097.34
			phone service 10/17-11/16	027610476057508	106.67
			Telephone	027610476057500	633.64
			Telephone	027610476057500	28.73
					1,866.38
0716104	12/12/14	Baker & Taylor, Inc.	library books	012120321254501	71.34
			shipping	012120321254501	
					71.34
0716105	12/12/14	Blackhawk, Inc.	toner	012410595354440	1,138.09
			toner	018810595054440	1,138.10
					2,276.19
0716106	12/12/14	Books of Discovery	Biel Trail Guide To the	056240262054810	87.41
			Shipping	056240262054810	
					87.41

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716107	12/12/14	Bernard Branch	Wmns Bsktbl Officl 12/17	056430360353900	140.00
					140.00
0716108	12/12/14	BrickStreet Mutual Insurance Company	Workers' Compensation	128640090756500	123.00
					123.00
0716109	12/12/14	Vincent Brolley	Mlg Tch Erly Entry Prgm	011120650055210	171.36
					171.36
0716110	12/12/14	Bureau County Republican	Annual Subscription	018310183054600	90.00
					90.00
0716111	12/12/14	CC Products, Inc.	Softgoods for Resale	056240262054840	804.00
					804.00
0716112	12/12/14	Central Illinois Trucks, Inc.	variable mlg	011320410454150	974.08
			Truck & Trailer Lease	011320410456200	4,426.00
					5,400.08
0716113	12/12/14	CI Sport, Inc.	Soft Goods for Resale	056240262054840	239.42
			Soft Goods for Resale	056240262054840	475.69
					715.11
0716114	12/12/14	Club Colors, Inc.	Soft Goods for Resale	056240262054840	231.00
					231.00
0716115	12/12/14	Colorado Nut Company	Supplies for Resale	056240262054830	915.96
					915.96
0716116	12/12/14	Amanda Cook Fesperman	Meal Reimb Dvrsty Spkr	018440184055110	62.45
					62.45
0716117	12/12/14	Country Catering	Ctrng-SBDC Advrsy Brd	064410392255110	75.00
			Ctrng-Trio BDay Clbrtn	063231530255110	200.00
			Ctrng-Staff Development	061620269055110	190.00
			Ctrng-Bridge Event	061620269055110	113.00
			Ctrng-Staff Development	061620269055110	179.00
					757.00
0716118	12/12/14	Vincent Cunningham	Wmn's Bkstbll Offcl 12/17	056430360353900	140.00
					140.00
0716119	12/12/14	D & H Distributing Co.	Supplies for Resale	056240262054830	44.34
			Supplies for Resale	056240262054830	4,103.16
			Supplies for Resale	056240262054830	544.40
					4,691.90
0716121	12/12/14	Debo Ace Hardware	supplies	027110471054140	2.40
					2.40
0716122	12/12/14	Dex	advertising	018310183054700	188.29
					188.29
0716123	12/12/14	Angela Dunlap	Program Mlg 11/14-12/04	064420236655211	94.08
					94.08
0716125	12/12/14	Marian Dzwonnik	Mlg Tch Mendota H.S.	011120910055210	286.72
					286.72
0716126	12/12/14	Electronic Supply Inc.	Instructional Supplies	011320413454120	29.95
					29.95
0716127	12/12/14	Ficek Electric & Communication Systems, Inc.	Fiber Testing - Oglesby	018810595053200	856.00
					856.00
0716128	12/12/14	Flink Company	Spreading Disk Housing &	027310473054440	268.08
					268.08
0716129	12/12/14	Lorri Fooockle	FSA Training Conf 11/29-	013430236155311	1,536.81
					1,536.81
0716130	12/12/14	Franks Lock & Safe Inc	Service Call to Cashiers	018240082054440	105.00
					105.00
0716131	12/12/14	G4S Secure Solutions (USA) Inc.	security services 11/16	127440090653900	82.40
			Security Services-October	127440090653900	33,387.14
			Credit-Scrtv Srvs 10/20	127440090653900	(51.55)
					33,417.99

LS

MW

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716132	12/12/14	Thomson Gale	library books	012120321254506	149.44
			Library Books	012120321254506	490.40
					639.84
0716133	12/12/14	Matthew Gehm	Attended Bridging Gap Mtg	061120990053900	100.00
					100.00
0716134	12/12/14	Kathryn Gibbs	Mlg Tchng RWSS 12/1-11	011520910055210	40.32
					40.32
0716135	12/12/14	Green River Lines Inc.	Bus Fee - CEC Winter	014110394553900	950.00
					950.00
0716136	12/12/14	Katherine Guglielmetti	Attended Bridging Gap Mtg	061120990053900	100.00
					100.00
0716137	12/12/14	Hagerty Steel and Aluminum	Flat HR A36	011320416654120	1,100.69
			Flat HR A36	011320416654120	1,090.00
			Flat SS T304 Sheared	011320416654120	585.00
			Flat HR A36	011320414754120	102.74
			Strip HR	011320416654120	210.00
			Tube SQ Struct A500 GRB	011320416654120	163.00
			RND Alum 6061-T6 EXT	011320414754120	54.00
			Flat Alum 6061-T6511 EXT	011320414754120	78.36
			Sheet Alum 3003-H14	011320414754120	144.90
			Strip HR A36	011320416654120	248.00
			Sheet HR	011320416654120	90.62
			Tube Rect Struct A500	011320416654120	247.20
			Angle HR A36	011320414754120	101.60
			Pipe Struct EXH A500	011320416654120	514.50
					4,730.61
0716138	12/12/14	Halm's Motor Service, Inc.	supplies	027310473054140	127.16
			Credit	027310473054140	(127.16)
			Maintenance Supplies	027310473054140	141.15
					141.15
0716139	12/12/14	Tina Hardy	Mlg CHADD Intrntnl Conf	011120910055211	103.04
			Mlg ILLOWA AHEAD Rntbl	011120910055311	97.44
					200.48
0716140	12/12/14	Henry-Senachwine C.U.S.D. 5	Reimburse for substitute	061320152753900	306.05
					306.05
0716141	12/12/14	Christopher Herman	Mn's Bsktbl 12/16	056430360255211	160.00
					160.00
0716142	12/12/14	Higher Education Publications Inc.	2015 Higher Educ Direct	013130030754600	75.00
					75.00
0716143	12/12/14	HigherEdJobs.com	Job Pack 2 -- For AVP, SS	018440184054700	400.00
					400.00
0716144	12/12/14	Holland & Sons, Inc.	Pair Skid Plate Brackets	027310473054440	272.22
			5/8 Nut gr8	027310473054440	
			5/8 Lok Washer	027310473054440	
			5/8 X 2-1/2 Plow Bolts	027310473054440	
			Seat LVA10029	027310473054440	
					272.22
0716145	12/12/14	Michele Honecker-Ummel	Facilitator/Bridging Gap	061120990053900	150.00
					150.00
0716146	12/12/14	Anjinea Hopson	Wmn's Bsktbl Offcl 12/17	056430360353900	140.00
					140.00
0716147	12/12/14	Sarah Hunter	Book Return	056240262054810	20.00
					20.00
0716148	12/12/14	ICCTA	FY15 ICCTA Dues/2nd Half	018510091054600	5,610.00
					5,610.00
0716149	12/12/14	Illinois River Area Chamber of Commerce	2015 Membership Dues	018640091054600	300.00
					300.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716150	12/12/14	Illinois Valley Business Equipment	Repair Fax Machine	056430361453400	70.00
					70.00
0716151	12/12/14	Illinois Valley Community Hospital	stevenson/tdt screening	011320410453900	65.00
			TDT CDL Physcl-Riley	011320410453900	126.00
			4th Qtr Random Scrn Pool	011320410453900	25.00
					216.00
0716152	12/12/14	Illinois Valley Excavating Inc.	Excavating Work to	027810480053900	600.00
					600.00
0716153	12/12/14	International Writing Centers Association	Membership Renewal 2015	011120952454600	55.00
					55.00
0716154	12/12/14	IVCC Tuition	Veteran's Rehab	01000000029999	405.00
					405.00
0716155	12/12/14	Rocky Jones	Wmn's Bsktbl Offcl 12/18	056430360353900	140.00
					140.00
0716156	12/12/14	Kimberly Koehler	winter wonders bus trip	014110394554120	182.64
					182.64
0716157	12/12/14	Randy Leitner	Mn's Bsktbl Offcl 12/18	056430360253900	140.00
					140.00
0716158	12/12/14	Marcia Machetta	Attended/Bridging Gap Mt	061120990053900	100.00
					100.00
0716159	12/12/14	Manpower	custodian/wk 11/16	027210472053900	512.64
					512.64
0716160	12/12/14	Marquette Academy	Reimburse for substitute	061320152753900	153.00
					153.00
0716161	12/12/14	Alison McCarthy	Attended BridgingGap Mtg	061120990053900	100.00
					100.00
0716162	12/12/14	McCoy Collegiate Service	Supplies for Resale	056240262054830	132.14
					132.14
0716163	12/12/14	Mr. J. Terry McFadden	Wmn's Bsktbl Offcl 12/18	056430360353900	140.00
					140.00
0716164	12/12/14	Menards	Instructional Supplies	011320416654120	35.30
			Instructional Supplies	011320416654120	38.86
			Maintenance Supplies	027110471054140	407.22
					481.38
0716165	12/12/14	Mr. H. Drew Middleton, II	Wmn's Bsktbl Offcl 12/18	056430360353900	140.00
					140.00
0716166	12/12/14	Midland Paper Company	Flo 80# Gloss Cover	011320621654120	219.25
			Flo 80# Gloss Cover	056430361454120	146.16
					365.41
0716167	12/12/14	Midwest Library Service	library books	012120321254501	31.22
			shipping	012120321254501	
					31.22
0716168	12/12/14	Motion Industries, Inc.	supplies	011320414454120	23.86
					23.86
0716169	12/12/14	NACSCORP	credit/books for resale	056240262054810	(11.39)
			credit/books for resale	056240262054810	(97.09)
			credit/ books for resale	056240262054810	(32.49)
			Books for Resale	056240262054830	87.60
			Books for Resale	056240262054830	87.60
			Credit-Books for Resale	056240262054830	(175.20)
			Books for Resale	056240262054830	290.91
			Credit-Books for Resale	056240262054830	(709.92)
			Books for Resale	056240262054810	206.01
			Books for Resale	056240262054810	1,239.36
					885.39
0716170	12/12/14	National Distributors	Supplies for Resale	056240262054830	538.16
					538.16

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716171	12/12/14	Nebraska Book Co., Inc.	credit/books for resale	056240262054810	(5,876.40)
			Books for Resale	056240262054810	30,160.08
			Book for Resale	056240262054810	2,537.38
			Credit-Books for Resale	056240262054810	(5,572.51)
					21,248.55
0716172	12/12/14	Netwolves ECCI Corp	Telephone	027610476057500	304.33
					304.33
0716173	12/12/14	O Sportswear, LLC	Softgoods for Resale	056240262054840	1,537.36
			Credit-Softgoods Resale	056240262054840	(28.20)
					1,509.16
0716174	12/12/14	Office Depot, Inc.	Supplies for Resale	056240262054830	15.99
			Credit-Supplies Resale	056240262054830	(156.76)
			Supplies for Resale	056240262054830	36.70
			Supplies for Resale	056240262054830	18.99
			Supplies for Resale	056240262054830	20.99
			Credit-Supplies Resale	056240262054830	(14.42)
			Supplies for Resale	056240262054830	194.30
					115.79
0716176	12/12/14	Tim Petersen	Mn's Bsktbl Offcl 12/18	056430360253900	140.00
					140.00
0716177	12/12/14	Promo Direct	Koozie Can Holder	018310183054700	356.10
			Shipping	018310183054700	
					356.10
0716178	12/12/14	Thomas Ptak	Wmn's Bsktbl 12/16	056430360355211	96.00
					96.00
0716179	12/12/14	Quik-Kill Pest Eliminators, Inc.	Pest Control -EC-Nov	027810480053400	86.00
			Pest Control-Nov	027810480053400	154.00
					240.00
0716180	12/12/14	Quill Corporation	credit/supplies resale	056240262054830	(17.99)
			Supplies for Resale	056240262054830	25.98
			Supplies for Resale	056240262054830	10.48
					18.47
0716181	12/12/14	Gene Rayford	Mn's Bsktbl Offcl 12/18	056430360253900	140.00
					140.00
0716182	12/12/14	Roaring Spring Blk Bk Co	Supplies for Resale	056240262054830	1,228.80
			Supplies for Resale	056240262054830	366.72
			Supplies for Resale	056240262054830	242.40
			Credit-Supplies Resale	056240262054830	(242.40)
					1,595.52
0716183	12/12/14	Rogers Supply Co., Inc.	Sheet Metal 26GS36x96	011320417054120	265.66
			S-Cleat - SW110460	011320417054120	
			Drive Cleat - SW110560	011320417054120	
					265.66
0716184	12/12/14	Russell Brands, LLC	Softgoods for Resale	056240262054840	412.99
			Supplies for Resale	056240262054840	152.16
					565.15
0716185	12/12/14	S.J. Smith Welding Supply	supplies	011320416654120	428.28
					428.28
0716186	12/12/14	Sapling Systems Inc.	Books for Resale	056240262054810	1,080.00
					1,080.00
0716187	12/12/14	Service Wholesale	supplies for resale	056240262054830	149.14
			Supplies for Resale	056240262054830	681.71
			Supplies for Resale	056240262054830	7.05
					837.90
0716188	12/12/14	Connie Skerston	Mlg Ottawa Center 12/4	013130030755211	10.08
					10.08

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716189	12/12/14	Lissa Small	Attended Bridging Gap Mtg	061120990053900	100.00
					100.00
0716190	12/12/14	Connie Sprong	Mlg Ottawa Center 12/04	013130030755211	10.08
					10.08
0716191	12/12/14	Star Ford Lincoln Mercury	Van Rental 11/19/14	056430361455211	124.46
			Van Rental-Cancel Chrg	056430361455211	20.00
					144.46
0716192	12/12/14	Danielle Stoddard	Mlg DI Crdt Rcrmtnt/Rgstr	061320152755211	252.56
					252.56
0716193	12/12/14	Tams-Witmark Music Library, Inc.	Music Scores	013620620154411	48.50
					48.50
0716194	12/12/14	Test Gauge & Backflow Supply, Inc.	Re-Certification	027110471054442	117.50
					117.50
0716195	12/12/14	TestOut Corporation	Books for Resale	056240262054810	2,759.00
					2,759.00
0716196	12/12/14	Toedter Oil Co., Inc.	500 Gal Reg Unleaded	027310473054150	1,191.14
					1,191.14
0716197	12/12/14	Townsend Press	Langan Ten Steps to Bldg	056240262054810	186.35
			shipping	056240262054810	
					186.35
0716198	12/12/14	The Chicago Tour Company	Deposit /CEC Trip on 5/14	014110394553900	600.00
					600.00
0716199	12/12/14	Wal-Mart	supplies	014110394554120	144.68
					144.68
0716200	12/12/14	Cheryl Roelfsema	Mlg TIF Meetings	018240082055211	42.56
					42.56
0716201	12/12/14	Margaret Anderson	A/R Refund	010000000013300	34.00
					34.00
0716202	12/12/14	Christine Blaydes	A/R Refund	010000000013300	189.00
					189.00
0716203	12/12/14	Melissa Huffman	A/R Refund	010000000013300	222.00
					222.00
0716204	12/12/14	Kimberly Koehler	A/R Refund	010000000013300	34.00
					34.00
0716205	12/12/14	Madeline Mills	A/R Refund	010000000013300	189.00
					189.00
0716206	12/12/14	Daniel Thomas	A/R Refund	010000000013300	160.00
					160.00
0716207	12/12/14	American Express	Credit Card Charges	010000000023110	72,046.91
			Pearson-Credit Bks Resale	056240262054810	(36,373.57)
			Credit Bks Resale-Pearson	056240262054810	(11,000.00)
			Credit-Bks Resale Pearson	056240262054810	(8,562.90)
					16,110.44
0716208	12/16/14	Heartland Bank and Trust	810-046-016 CDC Project	030000003012221	1,117,948.00
					1,117,948.00
0716209	12/18/14	AFLAC	Payroll Deductions	010000000021900	91.41
					91.41
0716210	12/18/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0716211	12/18/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0716212	12/18/14	Country Catering	Payroll Deductions	010000000021900	260.08
					260.08
0716213	12/18/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					891.47
0716214	12/18/14	Eureka Savings Bank	Payroll Deductions	010000000021900	208.33
					208.33

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716215	12/18/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					523.22
0716216	12/18/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0716217	12/18/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	121.53
					121.53
0716218	12/18/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					319.00
0716219	12/18/14	ISAC	Payroll Deductions	010000000021900	95.94
					95.94
0716220	12/18/14	IVCC Bookstore	Payroll Deductions	010000000021900	59.06
					59.06
0716221	12/18/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0716222	12/18/14	SURS	Payroll Deductions	010000000021100	47,692.29
					47,692.29
0716223	12/18/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0716224	12/18/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
0716225	12/18/14	4IMPRINT	Bookmark Ruler w/Flag set	056240262054830	178.42
			Set Up Fee	056240262054830	
			Shipping	056240262054830	
					178.42
0716226	12/18/14	A. Daigger & Co., Inc.	Base 10 Blocks Blue	056240262054830	81.09
			Deluxe Rainbow Fraction	056240262054830	
			Overhead Pattern Blocks	056240262054830	
			Shipping	056240262054830	
					81.09
0716227	12/18/14	ABC-CLIO, Inc.	Library Books	012120321254501	50.58
					50.58
0716228	12/18/14	Advanced Door Control Solutions, Inc.	supplies	027110471054443	529.37
					529.37
0716229	12/18/14	Airgas USA LLC	supplies/credit	011320416654120	(90.14)
			Instructional Supplies	011320416654120	130.92
			Supplies	027310473054140	113.28
					154.06
0716231	12/18/14	Ameren Illinois	Grnhouse elec/11/7-12/10	027610476057300	80.90
			TDT/ele 11/7-12/10	027610476057300	459.62
			TDT/gas 11/7-12/10	027610476057100	221.62
			butler bid elec11/7-12/10	027610476057300	49.20
			gas maint 11/7-12/10	027610476057100	432.28
			auto gas 11/7-12/10	027610476057100	1,553.67
			sign/elec 11/7-12/10	027610476057300	63.12
			grnhouse gas 11/7-12/10	027610476057100	700.85
			water meterelec11/7-12/10	027610476057300	23.82
					3,585.08
0716232	12/18/14	Interline Brands	Custodial Supplies	027210472054140	763.32
					763.32
0716233	12/18/14	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	7,935.00
					7,935.00
0716234	12/18/14	Anatomical Gift Assoc. of Il	Real Human Brain	011120571154120	1,470.00
			Shipping	011120571154120	
					1,470.00
0716235	12/18/14	Aramark Uniform Services	auto uniforms	011320445154120	19.02
			auto uniforms	011320445154120	19.02
					38.04

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716236	12/18/14	AT&T	phone service 10/23-11/22	027610476057500	28.60
			phone service	027610476057500	28.56
					57.16
0716237	12/18/14	AT&T Mobility II, LLC	I-Phone 6	018110081054110	199.99
			Cellular Phones 10/20-	018110081057500	58.53
			Cellular Phones 10/20-	018240082057500	58.52
			Cellular Phones 10/20-	018310183057500	58.52
					375.56
0716238	12/18/14	Automatic Transmission Rebuilders Assoc.	Instructor Membership	011320445154600	395.00
					395.00
0716239	12/18/14	Baker & Taylor, Inc.	library books	012120321254501	14.91
			shipping	012120321254501	
					14.91
0716240	12/18/14	Basalay, Cary, & Alstadt Architects, Ltd.	Cultural Cnt Sound System	037110450358400	3,098.00
			Bldg "A" Chiller Rplcmnt	037110450558400	23,385.60
			IPad Cltrl Cntr Snd System	027810480053400	543.93
			iTunes	027810480053400	
			Tax	027810480053400	
					27,027.53
0716241	12/18/14	James Beem	Book Return	056240262054810	20.00
					20.00
0716242	12/18/14	Blackhawk, Inc.	toner	012410595354440	53.01
			toner	018810595054440	53.02
			toner	012410595354440	778.18
			toner	018810595054440	778.18
					1,662.39
0716243	12/18/14	Trisha Blood	Mlg Tch Ottawa 11/3-11/28	011120910055210	161.28
			Mlg Tch Mth Clss 12/1-	011120910055210	70.56
					231.84
0716244	12/18/14	Bernard Branch	Wmn's Bskbill Offcl 01/08	056430360353900	140.00
					140.00
0716245	12/18/14	Vincent Brolley	Mlg Erly Entry Prgm 11/18	011120650055210	58.80
					58.80
0716246	12/18/14	Sport Supply Group, Inc.	Nike Men's HyperQuickness	056430360354120	76.50
			Freight	056430360354120	
					76.50
0716247	12/18/14	Bushue Human Resources, Inc.	background screening	128640090153200	169.00
					169.00
0716248	12/18/14	General Parts Inc.	auto supplies	011320445154120	246.86
			instr supplies	056920445254800	4,299.57
			instr. supplies	056920445254800	770.92
					5,317.35
0716249	12/18/14	Central Management System/ICN	communication charges	012410595357600	1,156.87
			communication charges	018810595057600	385.62
					1,542.49
0716250	12/18/14	WZOE, Inc.	wzoe_fm	018310183054700	1,078.65
			wzoeam	018310183054700	
			wrvy_fm	018310183054700	
					1,078.65
0716251	12/18/14	Chamlin & Associates, Inc.	ADA parking lot design	027810480053300	5,597.00
					5,597.00
0716252	12/18/14	Chicago Tribune	Yearly Newspaper	012120321254601	519.48
					519.48
0716253	12/18/14	Lori Cinotte	Mlg IAI Steering Panel Mt	011120650055212	67.20
					67.20

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716254	12/18/14	Cintas Corporation #2	945	027110471052900	259.90
			66107	027110471052900	
					259.90
0716255	12/18/14	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	48.29
					48.29
0716256	12/18/14	Jerome Corcoran	mlg and mtg exp	018110081055211	188.72
			mlg and mtg exp	018110081055111	36.00
					224.72
0716257	12/18/14	Country Catering	Express Registration	018310183055110	325.00
			Catering Human Services	011220641355110	150.00
			Honorspalooza	011120952055110	247.50
			Catering: Computer	011320411855110	90.00
				812.50	
0716258	12/18/14	Gina Czubachowski	DCEO planning	064410392255211	207.40
					207.40
0716259	12/18/14	D.J. Sickley Construction Co.	cultural cnt snd system	037110450358400	76,244.97
					76,244.97
0716260	12/18/14	Danville Community College	ACT work keys	014210331053900	1,382.00
					1,382.00
0716261	12/18/14	Databank Imx Llc	storage/mag fees	018810595053900	370.80
			storage/mang fees	018810595053900	370.50
					741.30
0716262	12/18/14	Document and Publications Services	Test Administrations for	061620296354110	20.00
					20.00
0716263	12/18/14	Education To Go	supplies	014110394153900	515.00
					515.00
0716264	12/18/14	El Dorado Trading Group	Books for Resale	056240262054830	622.50
					622.50
0716265	12/18/14	Electronic Supply Inc.	Instructional Supplies	011320413454120	176.95
					176.95
0716266	12/18/14	Aaron Elliott	Mn's Bsktball Offcl 1/10	056430360253900	140.00
					140.00
0716267	12/18/14	Ellucian, Inc.	Consult: Registration	018810595053200	3,000.00
					3,000.00
0716268	12/18/14	EMC/Paradigm Publishing	Villani Computerized	056240262054810	829.56
			shipping	056240262054810	
					829.56
0716269	12/18/14	EMC/Paradigm Publishing	Villani Computerized	056240262054810	1,422.10
			Shipping	056240262054810	
					1,422.10
0716270	12/18/14	Emergency Medical Products, Inc.	Mouth ToMask Resuscitator	056240262054830	113.35
			Shipping	056240262054830	
					113.35
0716271	12/18/14	Enco	Instructional Supplies	011320414754120	50.39
					50.39
0716272	12/18/14	Norman Engstrom	teaching mlg	011120650055210	40.32
					40.32
0716273	12/18/14	Famic Technologies Inc.	SWMaint:Automation	011320413453422	1,334.25
			SWMaint:Automation	011320430053422	1,334.25
					2,668.50
0716274	12/18/14	Fastenal Company	supplies	027210472054140	165.28
					165.28
0716275	12/18/14	Federal Express	Shipping/Postage	018640091054430	80.14
			Shipping	056240262054830	1,125.10
					1,205.24
0716276	12/18/14	G4S Secure Solutions (USA) Inc.	Securtiy Services-Nov	127440090653900	29,238.44
					29,238.44

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716277	12/18/14	Thomson Gale	library books	012120321254501	28.09
			library books	012120321254501	69.68
					97.77
0716278	12/18/14	Harland Technology Services	Maint: Scanner IN4/2204	012410595353400	1,053.00
			SW Rnwl Scantools + Dev	018810595053423	240.00
			SW Renwl: Nestor Reader	018810595053423	276.00
					1,569.00
0716279	12/18/14	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	1,138.98
			shipping	056240262054810	
					1,138.98
0716280	12/18/14	Christopher Herman	Mn's Bsktbl 01/06/15	056430360255211	160.00
					160.00
0716281	12/18/14	Christopher Herman	Mn's Bsktbl 1/3/15	056430360255211	160.00
					160.00
0716282	12/18/14	Herrcke Hardware	supplies	011320416654120	140.76
					140.76
0716283	12/18/14	Hibu Inc.	Advertising	018310183054700	188.00
					188.00
0716284	12/18/14	Anjinea Hopson	Wmn's Bsktbl Offcl 01/8	056430360353900	140.00
					140.00
0716285	12/18/14	Houghton Mifflin Harcourt	books for resale	056240262054810	132.30
			shipping	056240262054810	
			books for resale	056240262054810	132.30
			shipping	056240262054810	
					264.60
0716286	12/18/14	Hugo Heredia	Logo Design	061320182054700	1,800.00
			Website Design	061320182054700	
					1,800.00
0716287	12/18/14	Illinois Valley Community Hospital	scmitt/tdt screening	011320410453900	61.00
					61.00
0716288	12/18/14	IVCC - Federal Funds	Return of Pell Funds	01000000029999	4,027.21
					4,027.21
0716289	12/18/14	IVCC Student Activity	Pell Grant Funds	01000000029999	2,611.00
					2,611.00
0716290	12/18/14	IVCH Health Promotions	AHA completion card	011420736053900	6.00
					6.00
0716291	12/18/14	Tanner Jones	Mn's Bsktbl Offcl 01/10	056430360253900	140.00
					140.00
0716292	12/18/14	JTM Concepts, Inc.	XPAND 3D Glasses w/Case	061320416254120	3,080.00
			Shipping	061320416254120	
					3,080.00
0716293	12/18/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
					1,650.00
0716294	12/18/14	Jake Kilberg	Mn's Bsktbl Offcl 01/08	056430360253900	140.00
					140.00
0716295	12/18/14	Donald King	Mn's Bsktbl Offcl 01/08	056430360253900	140.00
					140.00
0716296	12/18/14	David Kuester	Mlg Tch Ottawa Cntr	011120650055210	70.56
			IVCC show @ Ladd	013620620055211	25.89
					96.45

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716297	12/18/14	Labyrinth Publications	Welcome to Windows 7	056240262054810	3,145.57
			Microsoft Excel 2013 Lev1	056240262054810	
			Microsoft Excel 2013 Lev2	056240262054810	
			Microsoft Excel 2013 Lev3	056240262054810	
			Essential Windows 8.1	056240262054810	
			Microsoft Access 2010	056240262054810	
			Quickbooks Pro 2014	056240262054810	
			shipping	056240262054810	
					3,145.57
0716298	12/18/14	LaSalle County Broadcasting Corp	web banner	018310183054700	1,130.00
			WAJK	018310183054700	
			WLWF	018310183054700	
			wlpo	018310183054700	
					1,130.00
0716299	12/18/14	Nancy Loebach	Mlg Tch Ottawa 12/1-12/19	011520910055210	40.32
					40.32
0716300	12/18/14	Beverly Malooley	DCEO Planning	064410392255211	389.31
					389.31
0716301	12/18/14	Manpower	donna/custodian w11/30	027210472053900	256.32
			donna wk 12/7	027210472053900	640.80
					897.12
0716302	12/18/14	Manufacturing Skill Standards Council	supplies	011320414954120	920.00
					920.00
0716303	12/18/14	Menards	supplies	011320416654120	48.18
					48.18
0716304	12/18/14	Midwest Library Service	library books	012120321254501	58.47
			shipping	012120321254501	
			library books	012120321254501	58.47
			shipping	012120321254501	
					116.94
0716305	12/18/14	Motion Industries, Inc.	Maintenance Supplies	027110471054140	31.66
					31.66
0716306	12/18/14	MPS	credit/books for resale	056240262054810	(272.00)
			credit/books for resale	056240262054810	3,409.00
					3,137.00
0716307	12/18/14	NACSCORP	books for resale	056240262054810	7.44
			books for resale	056240262054810	6.44
			Supplies for Resale	056240262054830	310.99
			books for resale	056240262054810	64.46
			books for resale	056240262054830	380.26
					769.59
0716308	12/18/14	L&L of Sterling, Inc.	instr supplies	011320445154120	457.39
					457.39
0716309	12/18/14	Office Depot, Inc.	supplies for resale	056240262054830	2.83
			supplies for resale	056240262054830	74.25
			supplies for resale	056240262054830	143.92
			supplies for resale	056240262054830	66.11
			supplies for resale	056240262054830	7.11
			credit/supplies resale	056240262054830	(138.71)
		155.51			
0716310	12/18/14	Pamela Oliver	Wmn's Bsktbl Offcl 01/08	056430360353900	140.00
					140.00
0716311	12/18/14	Luke Olivero	Mlg Prgm Trvl 10/20-12/16	061620296355110	75.60
					75.60
0716312	12/18/14	Ottawa Area Chamber of Commerce	2015 Membership Dues	018640091054600	205.00
					205.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716313	12/18/14	Ottawa Publishing Co LLC	advertising	018310183054700	485.00
			classified 11/28	018440184054700	83.05
					568.05
0716314	12/18/14	Oxford University Press	books for resale	056240262054810	164.20
					164.20
0716315	12/18/14	Parker-Hannifin Corporation	Books for Resale	056240262054810	1,459.98
					1,459.98
0716316	12/18/14	Patterson Dental Supply, Inc.	VacStar 40 Vacuum System	011420736954120	2,446.87
					2,446.87
0716317	12/18/14	Pearson Education, Inc.	Books for Resale	056240262054810	448.73
					448.73
0716318	12/18/14	Pearson Education, Inc.	Books for Resale	056240262054810	10.48
					10.48
0716319	12/18/14	Pepsi Cola Gen. Bot.	Water - 12 oz bottles	018640091055110	96.67
			Water - 12 oz bottles	013130030755110	37.59
					134.26
0716320	12/18/14	Thomas Ptak	Wmn's Bsktbl 1/3/15	056430360355211	96.00
					96.00
0716321	12/18/14	Thomas Ptak	Wmn's Bsktbl 01/06/15	056430360355211	96.00
					96.00
0716322	12/18/14	Quik-Kill Pest Eliminators, Inc.	Pest Control-EC-Dec	027810480053400	86.00
			Pest Control-Main-Dec	027810480053400	154.00
					240.00
0716323	12/18/14	Quill Corporation	Supplies for Resale	056240262054830	109.99
			Supplies for Resale	056240262054830	55.99
			supplies for resale	056240262054830	13.99
					179.97
0716324	12/18/14	Gene Rayford	Mn's Bsktbl Offcl 01/08	056430360253900	140.00
					140.00
0716325	12/18/14	Rogers Supply Co., Inc.	Maintenance Supplies	027110471054145	59.83
					59.83
0716326	12/18/14	Russell Brands, LLC	Soft Goods for Resale	056240262054840	101.61
					101.61
0716327	12/18/14	S.J. Smith Welding Supply	supplies	011320416654120	639.00
			supplies	011320416654120	127.00
					766.00
0716328	12/18/14	Saint Bede Abbey Press	Holiday Post Cards	018110081054200	176.75
					176.75
0716329	12/18/14	Daniel Schieber	Mn's Bsktbl Offcl 1/10	056430360253900	140.00
					140.00
0716330	12/18/14	Scrip Safe Security Products	Diploma Paper	013130030754900	1,769.60
			Diploma Folder	013830030054900	1,386.00
			Freight	013830030054900	
					3,155.60
0716331	12/18/14	Service Wholesale	supplies for resale	056240262054830	602.52
			supplies for resale	056240262054830	223.82
					826.34
0716332	12/18/14	John Simonetta	1x5/8 Die Struck Lapel	063231530253900	85.00
			shipping	063231530253900	
					85.00
0716333	12/18/14	Jeffrey Spanbauer	Mlg Tch at OTC 12/1-12	011120650055210	120.96
					120.96
0716334	12/18/14	SpookShop.Com, Inc.	Female Poseable	011220544554120	312.45
			Estimated shipping	011220544554120	
					312.45

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716335	12/18/14	Sprint Solutions, Inc.	scott/facilities	027610476057500	52.96
			scott/facilities	127440090657500	47.71
					100.67
0716336	12/18/14	Star Ford Lincoln Mercury	rental	056430361455211	131.50
					131.50
0716337	12/18/14	Tigerdirect.Com	PNY Quadro 410 Graphic	061320416254120	232.32
			Shipping	061320416254120	
					232.32
0716338	12/18/14	The Chronicle of Higher Edu	AVP, SS Advertising for	018440184054700	310.00
					310.00
0716339	12/18/14	The Daily News-Tribune	815life web ads	018310183054700	99.00
			classified	018440184054700	148.45
			advertising	018310183054700	175.00
					422.45
0716340	12/18/14	Mendota Broadcasting, Inc.	WALS PKG	018310183054700	2,200.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
					2,200.00
0716341	12/18/14	US Postal Service	Spring 2015 Schedule	014810342054430	4,559.01
					4,559.01
0716342	12/18/14	Waste Management	december services	027610476057700	980.28
			december services	027610476057700	148.68
					1,128.96
0716343	12/18/14	Justin Weide	Book Return	056240262054810	45.93
					45.93
0716344	12/18/14	Wex Bank	fuel/tdt	011320410454150	1,155.95
			fuel/athletics	056430361454150	307.97
			fuel/campus car	018640091054150	67.78
			fuel/facilities	027310473054150	210.55
			fuel/shipping	028440378054150	56.53
					1,798.78
0716345	12/18/14	XanEdu Publishing, Inc.	books for resale	056240262054810	241.80
			books for resale	056240262054810	1,337.60
					1,579.40
0716346	12/18/14	Yankee Book Peddler, Inc.	library books	012120321254501	251.01
					251.01
0716347	12/18/14	Karen Zeilman	extension class	011120650055210	53.76
					53.76
0716348	12/18/14	Walter J Zukowski & Assoc	putnam tax abatement	018640091053500	28,828.50
			putnam certified question	018640091053500	7,339.00
			putnam 2014 assessment	018640091053500	10,315.75
					46,483.25
0716349	12/18/14	Jingtao Zhou	A/R Refund	010000000013300	186.48
					186.48
0716350	12/18/14	Mengxi Fan	A/R Refund	010000000013300	186.48
					186.48
0716351	12/18/14	Tara Alonzo	A/R Refund	010000000013300	35.00
					35.00
0716352	12/18/14	Madison Anderson	A/R Refund	010000000013300	5.00
					5.00
0716353	12/18/14	Samantha Armstrong	A/R Refund	010000000013300	35.00
					35.00
0716354	12/18/14	Angie Bedolla	A/R Refund	010000000013300	35.00
					35.00
0716355	12/18/14	Sara Benckendorf	A/R Refund	010000000013300	35.00
					35.00

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716356	12/18/14	Wendy Blom	A/R Refund	010000000013300	35.00
					35.00
0716357	12/18/14	Katie Borys	A/R Refund	010000000013300	35.00
					35.00
0716358	12/18/14	Taylor Bradley	A/R Refund	010000000013300	2.00
					2.00
0716359	12/18/14	Yolanda Bump	A/R Refund	010000000013300	35.00
					35.00
0716360	12/18/14	Samantha Burress	A/R Refund	010000000013300	35.00
					35.00
0716361	12/18/14	Dimitri Cannon	A/R Refund	010000000013300	35.00
					35.00
0716362	12/18/14	Neftali Cardona	A/R Refund	010000000013300	16.00
					16.00
0716363	12/18/14	College Illinois	A/R Refund	010000000013990	338.00
					338.00
0716364	12/18/14	Jayna Crabb	A/R Refund	010000000013300	35.00
					35.00
0716365	12/18/14	Mackenzie Crawford	A/R Refund	010000000013300	35.00
					35.00
0716366	12/18/14	Michaela Denault	A/R Refund	010000000013300	35.00
					35.00
0716367	12/18/14	Cheryl Detmers	A/R Refund	010000000013300	29.00
					29.00
0716368	12/18/14	Cheyenne Dunning	A/R Refund	010000000013300	35.00
					35.00
0716369	12/18/14	Patrick Ebener	A/R Refund	010000000013300	111.00
					111.00
0716370	12/18/14	Lauren Eckberg	A/R Refund	010000000013300	35.00
					35.00
0716371	12/18/14	Jessica Fast	A/R Refund	010000000013300	35.00
					35.00
0716372	12/18/14	Kelly Fessler	A/R Refund	010000000013300	35.00
					35.00
0716373	12/18/14	Linda Fox	A/R Refund	010000000013300	35.00
					35.00
0716374	12/18/14	Noah Gillespie	A/R Refund	010000000013300	35.00
					35.00
0716375	12/18/14	Amber Graybeal	A/R Refund	010000000013300	35.00
					35.00
0716376	12/18/14	Heather Haygood	A/R Refund	010000000013300	35.00
					35.00
0716377	12/18/14	Laia Haywood	A/R Refund	010000000013300	35.00
					35.00
0716378	12/18/14	Ashlee Hedlin	A/R Refund	010000000013300	35.00
					35.00
0716379	12/18/14	Misty Heilman	A/R Refund	010000000013300	35.00
					35.00
0716380	12/18/14	Melissa Huffman	A/R Refund	010000000013300	666.00
					666.00
0716381	12/18/14	Broderick Hunt	A/R Refund	010000000013300	111.00
					111.00
0716382	12/18/14	Kristin Kelly	A/R Refund	010000000013300	35.00
					35.00
0716383	12/18/14	Cassandra Kleckner	A/R Refund	010000000013300	35.00
					35.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716384	12/18/14	MacKenzie Knight	A/R Refund	010000000013300	35.00
					35.00
0716385	12/18/14	Abigail Koetz	A/R Refund	010000000013300	35.00
					35.00
0716386	12/18/14	Lauren Kueteman	A/R Refund	010000000013300	100.00
					100.00
0716387	12/18/14	Mary Lamps	A/R Refund	010000000013300	29.00
					29.00
0716388	12/18/14	Angela Lane	A/R Refund	010000000013300	35.00
					35.00
0716389	12/18/14	Kaylin Linder	A/R Refund	010000000013300	35.00
					35.00
0716390	12/18/14	Kye Lopez	A/R Refund	010000000013300	35.00
					35.00
0716391	12/18/14	Loreto Lozano	A/R Refund	010000000013300	141.00
					141.00
0716392	12/18/14	Ashlee Mahan	A/R Refund	010000000013300	112.00
					112.00
0716393	12/18/14	Briana Majercin	A/R Refund	010000000013300	35.00
					35.00
0716394	12/18/14	Thomas Mateika	A/R Refund	010000000013300	35.00
					35.00
0716395	12/18/14	Teresa McCullough	A/R Refund	010000000013300	35.00
					35.00
0716396	12/18/14	Heather McCutcheon	A/R Refund	010000000013300	35.00
					35.00
0716397	12/18/14	Kelly McGrath	A/R Refund	010000000013300	14.00
					14.00
0716398	12/18/14	Jessica McWhorter	A/R Refund	010000000013300	35.00
					35.00
0716399	12/18/14	Joshua Miller	A/R Refund	010000000013300	35.00
					35.00
0716400	12/18/14	Samantha Miller	A/R Refund	010000000013300	35.00
					35.00
0716401	12/18/14	Rose Molex	A/R Refund	010000000013300	35.00
					35.00
0716402	12/18/14	Gina Naumann	A/R Refund	010000000013300	35.00
					35.00
0716403	12/18/14	Meaghan Nesti	A/R Refund	010000000013300	29.00
					29.00
0716404	12/18/14	Cassie Newell	A/R Refund	010000000013300	35.00
					35.00
0716405	12/18/14	Allison Nona	A/R Refund	010000000013300	5.00
					5.00
0716406	12/18/14	Joan Noramczyk	A/R Refund	010000000013300	35.00
					35.00
0716407	12/18/14	Colleen O'Connor	A/R Refund	010000000013300	29.00
					29.00
0716408	12/18/14	Amanda Oley	A/R Refund	010000000013300	35.00
					35.00
0716409	12/18/14	Tamatha Parochetti	A/R Refund	010000000013300	29.00
					29.00
0716410	12/18/14	Kaleena Pillsbury	A/R Refund	010000000013300	35.00
					35.00
0716411	12/18/14	Patrick Publow	A/R Refund	010000000013300	35.00
					35.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716412	12/18/14	Brenna Rainey	A/R Refund	010000000013300	35.00
					35.00
0716413	12/18/14	Kelly Rath	A/R Refund	010000000013300	35.00
					35.00
0716414	12/18/14	Rylee Redd	A/R Refund	010000000013300	35.00
					35.00
0716415	12/18/14	Kristina Reyez	A/R Refund	010000000013300	35.00
					35.00
0716416	12/18/14	Susan Rich	A/R Refund	010000000013300	29.00
					29.00
0716417	12/18/14	Jessica Rieck	A/R Refund	010000000013300	35.00
					35.00
0716418	12/18/14	Rorica Rucker	A/R Refund	010000000013300	35.00
					35.00
0716419	12/18/14	Chastie Schafer	A/R Refund	010000000013300	35.00
					35.00
0716420	12/18/14	Raechael Sergeant	A/R Refund	010000000013300	35.00
					35.00
0716421	12/18/14	Nathan Simms	A/R Refund	010000000013300	35.00
					35.00
0716422	12/18/14	Karen Skowera	A/R Refund	010000000013300	35.00
					35.00
0716423	12/18/14	Jillian Stariha	A/R Refund	010000000013300	35.00
					35.00
0716424	12/18/14	Kylie Starkey	A/R Refund	010000000013300	35.00
					35.00
0716425	12/18/14	Madison Swanson	A/R Refund	010000000013300	35.00
					35.00
0716426	12/18/14	Malinda Thacker	A/R Refund	010000000013300	35.00
					35.00
0716427	12/18/14	Anne Thompson	A/R Refund	010000000013300	35.00
					35.00
0716428	12/18/14	Cammi Thurlby	A/R Refund	010000000013300	29.00
					29.00
0716429	12/18/14	Leonor Ugalde	A/R Refund	010000000013300	35.00
					35.00
0716430	12/18/14	Victor Urena	A/R Refund	010000000013300	141.00
					141.00
0716431	12/18/14	Rosalba Vazquez	A/R Refund	010000000013300	35.00
					35.00
0716432	12/18/14	Kristin Villalovos	A/R Refund	010000000013300	35.00
					35.00
0716433	12/18/14	Venessa Voss	A/R Refund	010000000013300	35.00
					35.00
0716434	12/18/14	Kelly Wagner-Stehman	A/R Refund	010000000013300	35.00
					35.00
0716435	12/18/14	Valerie Wahl	A/R Refund	010000000013300	35.00
					35.00
0716436	12/18/14	Sydney Walker	A/R Refund	010000000013300	35.00
					35.00
0716437	12/18/14	Nicole Wimberley	A/R Refund	010000000013300	35.00
					35.00
0716438	12/18/14	Jacqueline Witzcak	A/R Refund	010000000013300	35.00
					35.00
0716439	12/18/14	Alexis Witkowski	A/R Refund	010000000013300	32.00
					32.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716440	12/18/14	Jennifer Wooldridge	A/R Refund	010000000013300	35.00
					35.00
0716441	12/18/14	Sandra Zilinger	A/R Refund	010000000013300	35.00
					35.00
0716442	12/18/14	Amazon.Com	RCA-USB Cables	012220322254440	18.67
			Shipping Charges	012220322254440	
			Ferrite Ring Core Black	012220322254440	26.63
			Ferrite Core Noise	012220322254440	
			Shipping Charges	012220322254440	
					45.30
0716443	12/18/14	Amazon.Com	library books	012120321254501	551.33
					551.33
Total					\$ 2,198,913.26



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary