



# IVCC Summary Check Register

## For Period: 01/01/15 - 01/31/15

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0716444	01/02/15	AFLAC	Payroll Deductions	010000000021900	263.44
					<b>263.44</b>
0716445	01/02/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					<b>2,006.37</b>
0716446	01/02/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					<b>15.00</b>
0716447	01/02/15	Country Catering	Payroll Deductions	010000000021900	354.77
					<b>354.77</b>
0716448	01/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0716449	01/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	112.01
					<b>112.01</b>
0716450	01/02/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	354.00
					<b>354.00</b>
0716451	01/02/15	ISAC	Payroll Deductions	010000000021900	95.94
					<b>95.94</b>
0716452	01/02/15	IVCC Bookstore	Payroll Deductions	010000000021900	294.38
					<b>294.38</b>
0716453	01/02/15	Illinois Valley Community College	Payroll Deductions	010000000021900	44.72
					<b>44.72</b>
0716454	01/02/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					<b>219.00</b>
0716455	01/02/15	State Universities Retirement System	Payroll Deductions	010000000021100	45,257.65
					<b>45,257.65</b>
0716456	01/02/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0716457	01/02/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					<b>97.50</b>
0716458	01/08/15	2 B Safe, Inc.	contractor training 12/15	014110394753900	500.00
					<b>500.00</b>
0716459	01/08/15	Larry Allen	Wmn's Officl 01/20	056430360353900	140.00
					<b>140.00</b>
0716460	01/08/15	American Red Cross Illinois Valley Chapter	CPR/certif cards	011120571554120	631.00
			CPR/AED cards	011120571554120	351.00
					<b>982.00</b>
0716461	01/08/15	American Red Cross Illinois Valley Chapter	CPR/certif cards	011120571554120	989.00
					<b>989.00</b>
0716462	01/08/15	Apple Press	business cards	018640091054200	150.00
					<b>150.00</b>
0716463	01/08/15	Arrow Sales & Service, Inc	Annual Fire Extinguisher	027810480053400	1,668.00
					<b>1,668.00</b>
0716464	01/08/15	AT&T Mobility II, LLC	I-Phone 6 Plus	018310183054110	441.99
			Apple Accessory:	018310183054110	
			Cell Phones 11/20-12/19	018310183057500	78.34
			Cell Phones 11/20-12/19	018110081057500	54.94
			Cell Phones 11/20-12/19	018240082057500	54.94
					<b>630.21</b>
0716465	01/08/15	Baker & Taylor, Inc.	library books	012120321254501	19.52
			shipping	012120321254501	
			library books	012120321254501	19.52
			shipping	012120321254501	
					<b>39.04</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716466	01/08/15	Blackhawk, Inc.	toner	061620269054110	1,082.50
			toner	012410595354440	351.27
			toner	018810595054440	351.27
					<b>1,785.04</b>
0716467	01/08/15	Lenny Bruns	mball official 1/20	056430360253900	140.00
					<b>140.00</b>
0716468	01/08/15	Marissa Buinickas	Notetaker 08/18-12/17	011120910053900	60.00
					<b>60.00</b>
0716469	01/08/15	Craig Bunton	Mn's Bsktbl Offcl 01/20	056430360253900	140.00
					<b>140.00</b>
0716470	01/08/15	Elizabeth Carretto	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716471	01/08/15	Central Illinois Trucks, Inc.	Truck & Trailer Lease	011320410456200	4,426.00
			variable miles	011320410454150	412.78
					<b>4,838.78</b>
0716472	01/08/15	Jibril Church	Notetaker 08/18-12/17	011120910053900	64.00
					<b>64.00</b>
0716473	01/08/15	City of Oglesby	water 11/19-12/22	027610476057400	634.77
					<b>634.77</b>
0716474	01/08/15	Complete Industrial Enterprise	supplies	027110471054440	159.03
			supplies	027110471054440	357.01
					<b>516.04</b>
0716475	01/08/15	Exelon Corporation	gas 11/20	027610476057100	7,001.05
			gas 11/20	027610476057100	6,763.39
					<b>13,764.44</b>
0716476	01/08/15	Cosgrove Distributors	credit/supplies resale	056240262054830	-23.99
			supplies for resale	056240262054830	24.90
			credit/supplies resale	056240262054830	-11.99
			supplies for resale	056240262054830	635.93
			supplies	056240262054830	218.15
		<b>843.00</b>			
0716477	01/08/15	Country Catering	ECE E-Portfolio	011220946155110	42.50
			Holiday Luncheon	018640091055110	1,314.45
			Gratuity 15%	018640091055110	
					<b>1,356.95</b>
0716478	01/08/15	D & H Distributing Co.	supplies for resale	056240262054830	1,005.61
					<b>1,005.61</b>
0716479	01/08/15	Debo Ace Hardware	supplies	027110471054140	21.98
					<b>21.98</b>
0716480	01/08/15	Dex	advertisement	018310183054700	185.75
					<b>185.75</b>
0716481	01/08/15	Digi-Key Corporation	Fuses: PTC Resettable	011320445154120	42.09
			Shipping	011320445154120	
					<b>42.09</b>
0716482	01/08/15	Collin Dotson	Mn's Officl 1/20	056430360253900	140.00
					<b>140.00</b>
0716483	01/08/15	Timothy Eddy	wball official 1/15	056430360353900	140.00
					<b>140.00</b>
0716484	01/08/15	El Dorado Trading Group	supplies for resale	056240262054830	14.50
			supplies for resale	056240262054830	132.00
					<b>146.50</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716485	01/08/15	U.S. Bank National Association	Backflow Training	027810480055111	170.00
			Lean Zone Production	011320414954120	480.00
			Shipping & Handling USA	011320414954120	
			Payment for CEC Trip	014110394553900	134.50
			Webinar for Bev Malooley	064410392255111	500.00
			Clear Solid Core Rope	056240262054110	200.56
			Medium Acrylic Risers	056240262054110	
			Medium Acrylic Risers	056240262054110	
			Medium Acrylic Risers	056240262054110	
			Acrylic Headband Display	056240262054110	
			Hangar Stacker	056240262054110	
			Merchandise Strip dozen	056240262054110	
			Sale Price Labels	056240262054110	
			High Impact Poster	056240262054110	
			High Impact Poster	056240262054110	
			Shipping	056240262054110	
			X316 Optoma 3200 Lumen	061320416254120	804.43
			Shipping	061320416254120	
					<b>2,289.49</b>
			0716486	01/08/15	Enco
shipping	011320414754120				
					<b>53.78</b>
0716487	01/08/15	Sara Escatel	program mlg	061620296355110	75.60
					<b>75.60</b>
0716489	01/08/15	David Fowler	Scoreboard Wrkr 10/11-	056430360353900	120.00
			Scoreboard Wrkr 10/11-	056430360253900	165.00
					<b>285.00</b>
0716490	01/08/15	Fulmers Towing & Service Ctr	Towing Cost to Send	128640090156500	400.00
					<b>400.00</b>
0716491	01/08/15	Troy Simplified Technologies, Inc.	2000 mAh Li-Ion Battery	012220322254440	405.48
					<b>405.48</b>
0716492	01/08/15	Green River Lines Inc.	Bus Fee - CEC Wright	014110394553900	950.00
					<b>950.00</b>
0716493	01/08/15	Sydney Hall	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716494	01/08/15	Mary Hansen	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716495	01/08/15	Carly Haywood	Notetaker	011120910053900	64.00
					<b>64.00</b>
0716496	01/08/15	Christopher Herman	mens baksetball 1/13	056430360255211	128.00
					<b>128.00</b>
0716497	01/08/15	Herrcke Hardware	supplies	011320416654120	153.58
			supplies	011320416654120	15.66
					<b>169.24</b>
0716498	01/08/15	Illini Valley Association of Realtors, Inc.	FA 2014 Real Estate	014110394154120	400.00
					<b>400.00</b>
0716499	01/08/15	Illinois Valley Community Hospital	meredith tdt screening	011320410453900	126.00
			sanchez tdt screening	011320410453900	126.00
			gray/tdt screening	011320410453900	126.00
			theruvath/tdt screening	011320410453900	126.00
			bayler/tdt screening	011320410453900	126.00
					<b>630.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716500	01/08/15	Illinois Valley Community College	TDT CDL License Fees	011320410453900	100.00
			TDT CDL License Fee	011320410453900	250.00
					<b>350.00</b>
0716501	01/08/15	Kimberly Koehler	supplies/bus trip	014110394559900	195.35
					<b>195.35</b>
0716502	01/08/15	Christopher Koerner	Mn's Bsktbl Offcl 1/10	056430360253900	140.00
					<b>140.00</b>
0716503	01/08/15	Don Kolowski Auctions	Auctioneer/Sale Surplus	027810480053900	821.30
					<b>821.30</b>
0716504	01/08/15	Keith Kuchenbecker	Wmn's Offcl 01/20	056430360353900	140.00
					<b>140.00</b>
0716505	01/08/15	Leone Grain & Supply Inc.	Maintenance Supplies	027310473054140	200.93
					<b>200.93</b>
0716506	01/08/15	Ryan Lovett	Notetaker 8/18-12/17	011120910053900	80.00
					<b>80.00</b>
0716507	01/08/15	Manufacturing Skill Standards Council	supplies	011320414954120	760.00
					<b>760.00</b>
0716508	01/08/15	Douglas McManus	Score Clock Wrkr 10/11-	056430360353900	180.00
			Score Clock Wrkr 10/11-	056430360253900	225.00
					<b>405.00</b>
0716509	01/08/15	Courtney McNutt	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716510	01/08/15	Menards	supplies	011320416654120	210.56
					<b>210.56</b>
0716511	01/08/15	Rebekah Meyers	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716512	01/08/15	Midwest Library Service	library books	012120321254502	102.75
			shipping	012120321254502	
					<b>102.75</b>
0716513	01/08/15	National Restaurant Assoc	supplies	014110394154120	627.15
					<b>627.15</b>
0716514	01/08/15	Netwolves ECCI Corp	Telephone	027610476057500	306.66
					<b>306.66</b>
0716515	01/08/15	Diane Noble	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716516	01/08/15	Northern Illinois Gas Company	gas 11/24-12/26	027610476057108	467.92
					<b>467.92</b>
0716517	01/08/15	Northern Illinois University	completion cards	011320414954120	35.00
					<b>35.00</b>
0716518	01/08/15	Office Depot, Inc.	supplies for resale	056240262054830	58.30
			supplies for resale	056240262054830	42.40
					<b>100.70</b>
0716519	01/08/15	Oglesby Public Schools #125	Custodial Fee	014110394553900	1,269.12
			Custodial Fee	014110394553900	
			Custodial Fee	014110394553900	
			Custodial Fee	014110394553900	
			Custodial Fee	014110394553900	
					<b>1,269.12</b>
0716520	01/08/15	Jennifer Ostrom	Notetaker	011120910053900	24.00
					<b>24.00</b>
0716521	01/08/15	Jonathan Patterson	Wmn's Bsktbl Offcl 01/20	056430360353900	140.00
					<b>140.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716522	01/08/15	Melissa Penoyer	Notetaker 08/18-12/17	011120910053900	16.00
					<b>16.00</b>
0716523	01/08/15	Amber Phillips	NOTetaker 08/18-12/17	011120910053900	80.00
					<b>80.00</b>
0716524	01/08/15	Thomas Ptak	women's basketball 1/13	056430360355211	96.00
					<b>96.00</b>
0716525	01/08/15	Quill Corporation	supplies for resale	056240262054830	16.99
			supplies for resale	056240262054830	8.84
			supplies for resale	056240262054830	119.59
					<b>145.42</b>
0716526	01/08/15	Cortnie Riordan	Notes Taken 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716527	01/08/15	Cameron Robbins	Announcer 10/11-12/18	056430360353900	30.00
			Announcer 10/11-12/18	056430360253900	30.00
					<b>60.00</b>
0716528	01/08/15	Kayla Roberts	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716529	01/08/15	Melissa Rodriguez	Notetaker 08/18-12/17	011120910053900	24.00
					<b>24.00</b>
0716530	01/08/15	Danae Ross	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716531	01/08/15	Jennifer Scheri	misc mlg	014210331055211	272.16
					<b>272.16</b>
0716532	01/08/15	Schimmer Ford	AC Repair for Shuttle	018640091054440	1,600.00
					<b>1,600.00</b>
0716533	01/08/15	Corky Schreiner	wbball official 1/15	056430360353900	140.00
					<b>140.00</b>
0716534	01/08/15	Smith's Sales and Service	Maintenance Supplies	027310473054140	13.00
					<b>13.00</b>
0716535	01/08/15	Sprint Solutions, Inc.	scott facilities	027610476057500	52.96
			safety services	127440090657500	47.71
					<b>100.67</b>
0716536	01/08/15	Star Ford Lincoln Mercury	vehicle rental	056430361455211	113.10
					<b>113.10</b>
0716537	01/08/15	Sterling Commercial Roofing, Inc.	Bi-Annual Roof	027810480053400	600.00
					<b>600.00</b>
0716538	01/08/15	SurveyMonkey.Com	Web-Based Survey	011420734753900	300.00
					<b>300.00</b>
0716539	01/08/15	Timothy Sutton	wbball official 1/15	056430360353900	140.00
					<b>140.00</b>
0716540	01/08/15	Adam Thorson	Score Clock Wrker 10/11-	056430360353900	60.00
			Score Clock Wrker 10/11-	056430360253900	90.00
					<b>150.00</b>
0716541	01/08/15	Cory Tomasson	supplies	056430361454120	171.96
					<b>171.96</b>
0716542	01/08/15	The Foundation Center	Funding Information	012120321254600	1,990.00
					<b>1,990.00</b>
0716543	01/08/15	UAS Environmental, Inc.	Pre-Demo Asbestos	027110471053400	860.00
					<b>860.00</b>
0716544	01/08/15	United Parcel Service	shipping charges	018640091054430	245.60
					<b>245.60</b>
0716545	01/08/15	United States Postal Service	postage meter	018640091054430	10,000.00
					<b>10,000.00</b>

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0716546	01/08/15	Kaitlin Vanderheide	Notetaker 08/18-12/17	011120910053900	48.00
					<b>48.00</b>
0716547	01/08/15	Dorene Verucchi	supplies	011320414854110	50.51
					<b>50.51</b>
0716548	01/08/15	Eugene Vogelgesang	Scorebook Wrkr 10/11-	056430360353900	240.00
			Scorebook Wrkr 10/11-	056430360253900	300.00
					<b>540.00</b>
0716549	01/08/15	Venessa Voss	Note Taker 8/18-12/17	011120910053900	16.00
					<b>16.00</b>
0716550	01/08/15	Wal-Mart	supplies	061620269054110	188.18
			Router for Gym Sound	056430361454110	44.97
					<b>233.15</b>
0716551	01/08/15	Patrick Whalen	Announcer 10/11-12/18	056430360353900	210.00
			Announcer 10/11-12/18	056430360253900	285.00
					<b>495.00</b>
0716552	01/08/15	Ashley Williams	Notetaker 08/18-12/17	011120910053900	64.00
					<b>64.00</b>
0716553	01/08/15	Cassandra Witek	Notetaker 08/18-12/17	011120910053900	8.00
					<b>8.00</b>
0716554	01/08/15	Yankee Book Peddler, Inc.	library books	012120321254501	53.30
					<b>53.30</b>
0716555	01/08/15	Eureka Savings Bank	Payroll Deductions	010000000021900	1,256.91
			Payroll Deductions/Emplyr	010000000021900	152,500.00
					<b>153,756.91</b>
0716556	01/08/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	985.47
			Payroll Deductions/Emplyr	010000000021900	157,500.00
					<b>158,485.47</b>
0716557	01/09/15	Alan Alvarado	A/R Refund	010000000013300	4.00
					<b>4.00</b>
0716558	01/09/15	Elena Baker	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716559	01/09/15	Emalita Bantista	A/R Refund	010000000013300	110.00
					<b>110.00</b>
0716560	01/09/15	Lauren Bauer	A/R Refund	010000000013300	191.48
					<b>191.48</b>
0716561	01/09/15	Donna Bennett	A/R Refund	010000000013300	111.00
					<b>111.00</b>
0716562	01/09/15	Anna Bertrang	A/R Refund	010000000013300	186.48
					<b>186.48</b>
0716563	01/09/15	Erycka Cole	A/R Refund	010000000013300	186.48
					<b>186.48</b>
0716564	01/09/15	Alexandra Collins	A/R Refund	010000000013300	1,450.40
					<b>1,450.40</b>
0716565	01/09/15	Christopher Downey	A/R Refund	010000000013300	402.50
					<b>402.50</b>
0716566	01/09/15	Andrew Ebener	A/R Refund	010000000013300	100.60
					<b>100.60</b>
0716567	01/09/15	Spencer Evans	A/R Refund	010000000013300	667.00
					<b>667.00</b>
0716568	01/09/15	Jacqueline Gibson	A/R Refund	010000000013300	338.00
					<b>338.00</b>
0716569	01/09/15	Sarah Grako	A/R Refund	010000000013300	1,619.00
					<b>1,619.00</b>

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0716570	01/09/15	Shannon Grogan	A/R Refund	010000000013300	93.50
					<b>93.50</b>
0716571	01/09/15	Dylan Grosso	A/R Refund	010000000013300	587.93
					<b>587.93</b>
0716572	01/09/15	Luke Harmon	A/R Refund	010000000013300	1,001.00
					<b>1,001.00</b>
0716573	01/09/15	William Highsmith	A/R Refund	010000000013300	326.30
					<b>326.30</b>
0716574	01/09/15	Michele Hines	A/R Refund	010000000013300	18.00
					<b>18.00</b>
0716575	01/09/15	Lori Huss-Peterson	A/R Refund	010000000013300	115.70
					<b>115.70</b>
0716576	01/09/15	Randy Leininger	A/R Refund	010000000013300	1,243.20
					<b>1,243.20</b>
0716577	01/09/15	Brennen Maggi	A/R Refund	010000000013300	127.00
					<b>127.00</b>
0716578	01/09/15	Raley Mauck	A/R Refund	010000000013300	1,657.60
					<b>1,657.60</b>
0716579	01/09/15	Robert Morrow	A/R Refund	010000000013300	322.00
					<b>322.00</b>
0716580	01/09/15	Matthew Morse	A/R Refund	010000000013300	671.00
					<b>671.00</b>
0716581	01/09/15	Abigail Moskalewicz	A/R Refund	010000000013300	22.20
					<b>22.20</b>
0716582	01/09/15	Cash Olson	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716583	01/09/15	Mamie Pioli	A/R Refund	010000000013300	599.50
					<b>599.50</b>
0716584	01/09/15	Jaise Reed	A/R Refund	010000000013300	156.98
					<b>156.98</b>
0716585	01/09/15	Evaristo Rosalez	A/R Refund	010000000013300	165.17
					<b>165.17</b>
0716586	01/09/15	Rebecca Scheid	A/R Refund	010000000013300	67.16
					<b>67.16</b>
0716587	01/09/15	Jesus Torres	A/R Refund	010000000013300	57.00
					<b>57.00</b>
0716588	01/09/15	John Verda	A/R Refund	010000000013300	64.00
					<b>64.00</b>
0716589	01/09/15	Peter Vignali	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716590	01/09/15	Venessa Voss	A/R Refund	010000000013300	653.00
					<b>653.00</b>
0716591	01/09/15	Nebraska Book Co., Inc.	Book Buyback	056240262054810	35,599.00
			maint fees	056240262053400	275.00
					<b>35,874.00</b>
0716592	01/09/15	Jane Jarrow	Guest Speaker Fee:	018120080053900	5,000.00
					<b>5,000.00</b>
0716593	01/09/15	National Association of College Stores	shipping charges	056240262054810	384.81
					<b>384.81</b>
0716594	01/09/15	Eureka Savings Bank	Payroll Deductions	010000000021900	1,436.31
			Payroll Deductions/Emplry	010000000021900	120,000.00
					<b>121,436.31</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716595	01/09/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,843.92
			Payroll Deductions/Employer	010000000021900	100,000.00
					<b>101,843.92</b>
0716596	01/09/15	American Express	Direct Credit/WW Norton	056240262054810	-220.00
			Books Resale/Cengage	056240262054810	5,700.00
			Credit Card Charges	010000000023110	109,220.37
					<b>114,700.37</b>
0716597	01/14/15	Airgas USA LLC	Lincoln Electric VRTEX	061320182058600	40,082.00
			Lincoln Electric VRTEX	061320182058600	
			Lincoln Electric VRTEX	061320183058600	
					<b>40,082.00</b>
0716598	01/14/15	Ameren Illinois	elect main 11/9-12/10	027610476057300	28,238.41
			Gas 12/01/14-01/01/15	027610476057100	1,682.63
					<b>29,921.04</b>
0716599	01/14/15	American Welding Society	Welding Certificates	051320417554120	455.00
					<b>455.00</b>
0716600	01/14/15	Interline Brands	Custodial Supplies	027210472054140	836.20
					<b>836.20</b>
0716601	01/14/15	Aramark Uniform Services	Uniforms Auto Shop	011320445154120	23.46
					<b>23.46</b>
0716602	01/14/15	Jason Arndt	Men's Official - 01/27	056430360253900	140.00
					<b>140.00</b>
0716603	01/14/15	Art's Shuttle	Livery Service Round	018120080053900	190.00
					<b>190.00</b>
0716604	01/14/15	AT&T	Tellephone	027610476057500	633.55
			Telephone	027610476057500	28.67
			Telephone	027610476057500	29.22
			Telephone	027610476057500	29.18
			Telephone	027610476057500	1,097.34
			Telephone	027610476057508	106.67
					<b>1,924.63</b>
0716605	01/14/15	Kerri Borelli	copies of transcripts	018640091053500	157.70
					<b>157.70</b>
0716606	01/14/15	Dale Brady	Men's Official - 01/27	056430360253900	140.00
					<b>140.00</b>
0716607	01/14/15	Burwood Group	10GBASE-LRM SFP Module	018810595054416	25,948.80
			10GBASE-CU SFP+ Cable 3	018810595054416	
			1000BASE-T SFP	018810595054416	
			LC-LC Mode Conditioner	018810595054416	
			Mode Conditioning Patch	018810595054416	
			Shipping	018810595054416	
					<b>25,948.80</b>
0716608	01/14/15	Bushue Human Resources, Inc.	Insurance Consulting	128640090153200	4,925.00
					<b>4,925.00</b>
0716609	01/14/15	Jeff Carr	Men's Official - 01/29	056430360253900	140.00
					<b>140.00</b>
0716610	01/14/15	Castle Prin Tech	Spring 2015 Continuing	014110394154200	8,110.00
					<b>8,110.00</b>
0716611	01/14/15	Chamlin & Associates, Inc.	ADA parking lot design	027810480053300	1,276.50
					<b>1,276.50</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716612	01/14/15	Cintas Corporation #2	SH10	027110471052900	1,611.29
			SH20	027110471052900	
			SK28	027110471052900	
			SP14	027110471052900	
			SP24	027110471052900	
					<b>1,611.29</b>
0716613	01/14/15	City of Oglesby	police protection/Dec.	127440090653900	2,638.74
					<b>2,638.74</b>
0716614	01/14/15	Connor Company	supplies	027110471054142	58.52
					<b>58.52</b>
0716615	01/14/15	Country Catering	Catering - Therapeutic	011420735755110	127.00
			IV learn workshop	012120321255110	121.55
			Breakfast Items on	018440184055110	337.50
			Ctrng-Area Plnng Cncl Mtg	061620269055110	48.00
			Ctrng F/T Fclty In Srvc	018120080055110	1,295.00
					<b>1,929.05</b>
0716616	01/14/15	Cristal Metals	Reimbursement - ETIP	014210331053900	10,700.00
					<b>10,700.00</b>
0716617	01/14/15	Vincent Cunningham	Women's Official - 01/27	056430360353900	140.00
					<b>140.00</b>
0716618	01/14/15	Del Monte Foods	Reimbursement- ETIP Grant	014210331053900	1,500.00
					<b>1,500.00</b>
0716619	01/14/15	Education To Go	supplies	014110394153900	325.00
					<b>325.00</b>
0716620	01/14/15	Federal Express	shipping charges	056240262054830	781.39
			shipping charges	018640091054430	174.95
					<b>956.34</b>
0716621	01/14/15	Feece Oil Company	supplies	027310473054150	1,000.00
			supplies	027310473054150	246.56
					<b>1,246.56</b>
0716622	01/14/15	Troy Simplified Technologies, Inc.	supplies	027810480053400	740.97
					<b>740.97</b>
0716623	01/14/15	G4S Secure Solutions (USA) Inc.	security services	127440090653900	82.40
					<b>82.40</b>
0716624	01/14/15	Thomson Gale	library books	012120321254501	139.36
			library books	012120321254501	201.62
					<b>340.98</b>
0716625	01/14/15	Gardner Denver, Inc.	Reimbursement for	014210331053900	3,350.00
					<b>3,350.00</b>
0716626	01/14/15	Erik Gens	Book Return Refund	056240262054810	289.15
					<b>289.15</b>
0716627	01/14/15	Bruce Hartman	Recruitment Classes	011320410455211	431.20
					<b>431.20</b>
0716628	01/14/15	Chloe Hebert	Book Return Refund	056240262054810	124.60
					<b>124.60</b>
0716629	01/14/15	Christopher Herman	Men's Bsktbl Game 01/17	056430360255211	128.00
					<b>128.00</b>
0716630	01/14/15	Christopher Herman	Men's Basketball Game	056430360255211	128.00
					<b>128.00</b>
0716631	01/14/15	Christopher Herman	Men's Bsktbl Game 01/21	056430360255211	128.00
					<b>128.00</b>
0716632	01/14/15	Home Depot	supplies	027110471054140	256.89
					<b>256.89</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716633	01/14/15	Illinois Tool Works, Inc.	Reimbursement - ETIP	014210331053900	5,100.00
					<b>5,100.00</b>
0716634	01/14/15	Illinois Valley Area Chamber of Commerce & Economic Devel.	State of City Luncheon	018110081055111	25.00
			State of City Luncheon	014810342055111	75.00
			Business BFast Seminar	014810342055111	30.00
			eblast Express Reg	018310183054700	49.00
					<b>179.00</b>
0716635	01/14/15	Illinois Valley Community Hospital	valencia/tdt screening	011320410453900	150.00
			forbes/prephysical	027210472052900	183.00
					<b>333.00</b>
0716636	01/14/15	Illinois Valley Personnel Association	Monthly Meeting 01/21/15	018440184055211	16.00
					<b>16.00</b>
0716637	01/14/15	Peru ASA Inc.	Rnt Indoor Httng Facility	056430360156100	600.00
			Rnt Indoor Httng Facility	056430360756100	600.00
					<b>1,200.00</b>
0716638	01/14/15	Illinois Valley Community College	NCAT Petty Cash/Info Desk	010000000011380	50.00
					<b>50.00</b>
0716639	01/14/15	Illinois Valley Community College	Petty Cash	010000000011308	100.00
					<b>100.00</b>
0716640	01/14/15	Illinois Valley Community College	reimb petty cash	011120110059900	20.00
			reimb petty cash	011120571154120	111.50
			reimb petty cash	011120651854200	31.20
			reimb petty cash	011220641355900	42.37
			reimb petty cash	011320414754120	14.93
			reimb petty cash	011320445154120	38.55
			reimb petty cash	013130030754110	20.02
			reimb petty cash	013620620154120	10.74
			reimb petty cash	056430360254120	46.54
			reimb petty cash	056430361454120	42.90
			reimb petty cash	061620269054110	25.21
			reimb petty cash	061620296354110	25.33
			reimb petty cash	061620296354120	48.36
			reimb petty cash	064410392255110	9.32
					<b>486.97</b>
0716641	01/14/15	Aaron Janssen	Men's Official - 01/27	056430360253900	140.00
					<b>140.00</b>
0716642	01/14/15	James Kalina	Women's Official - 01/27	056430360353900	140.00
					<b>140.00</b>
0716643	01/14/15	M. Lambert	Men's Official - 01/29	056430360253900	140.00
					<b>140.00</b>
0716644	01/14/15	Tony Lasek	Men's Official - 01/29	056430360253900	140.00
					<b>140.00</b>
0716645	01/14/15	Richard Mangold	mlg reimb.	011120650055210	263.58
					<b>263.58</b>
0716646	01/14/15	Manpower	donna wk end 12/21	027210472053900	52.32
			donna wk end 12/21	027210472053900	588.48
			donna/wk end 12/28	027210472053900	384.48
			donna/wk end 1/4	027210472053900	384.48
			donna/wk end 12/14	027210472053900	640.80
					<b>2,050.56</b>
0716647	01/14/15	MBL USA Corporation	Reimbursement-ETIP Grant	014210331053900	2,500.00
					<b>2,500.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716648	01/14/15	Patrick McClary	Women's Official - 01/29	056430360353900	140.00
					<b>140.00</b>
0716649	01/14/15	Julie Merchant	Book Return Refund	056240262054810	124.60
					<b>124.60</b>
0716650	01/14/15	Midwest Library Service	library books	012120321254502	14.68
			shipping	012120321254502	
					<b>14.68</b>
0716651	01/14/15	L&L of Sterling, Inc.	auot supplies	056920445254800	106.46
					<b>106.46</b>
0716652	01/14/15	Oak State Products, Inc.	Reimbursement- ETIP Grant	014210331053900	3,000.00
					<b>3,000.00</b>
0716653	01/14/15	Adam Oldaker	Bridging the Gap Meeting	061120990055211	17.92
					<b>17.92</b>
0716654	01/14/15	Jonathan Patterson	Women's Official - 01/27	056430360353900	140.00
					<b>140.00</b>
0716655	01/14/15	Plymouth Tube Company	Reimbursement- ETIP Grant	014210331053900	350.00
					<b>350.00</b>
0716656	01/14/15	Thomas Ptak	Women's Bsktbl Game	056430360355211	96.00
					<b>96.00</b>
0716657	01/14/15	Quill Corporation	supplies for resale	056240262054830	79.75
			supplies for resale	056240262054830	81.83
					<b>161.58</b>
0716658	01/14/15	Rental Pros 2, Inc.	Hand Cement Saw	027110471054442	82.00
			Blade	027110471054442	
					<b>82.00</b>
0716659	01/14/15	Sabic Innovative Plastics	Reimbursment - ETIP	014210331053900	9,500.00
					<b>9,500.00</b>
0716660	01/14/15	Robyn Schiffman	Bridging the Gap Meeting	061120990055211	30.80
					<b>30.80</b>
0716661	01/14/15	Corky Schreiner	Women's Official - 01/29	056430360353900	140.00
					<b>140.00</b>
0716662	01/14/15	Scrip Safe Security Products	E-Transcripts	013130030753900	79.75
			E Transcripts 10/1-10/30	013130030753900	132.55
			E Transcripts 11/1-11/30	013130030753900	92.95
					<b>305.25</b>
0716663	01/14/15	Serena Community Unit School District 2	Book Refund/Kueteman	056240262054810	116.51
					<b>116.51</b>
0716664	01/14/15	Springfield Electric Supply	Electric Supplies	027110471054141	436.31
					<b>436.31</b>
0716665	01/14/15	Cory Tomasson	Baseball Locker Rm Paint	056430361454120	74.14
					<b>74.14</b>
0716666	01/14/15	The Daily News-Tribune	Yearly Newspaper Renewal	012120321254601	144.00
					<b>144.00</b>
0716667	01/14/15	The Tonica News	Annual Subscription	018310183054600	22.00
					<b>22.00</b>
0716668	01/14/15	United Rentals (North America) Inc.	45' Articulating Boom	027310473056200	836.50
					<b>836.50</b>
0716669	01/14/15	Vactor Manufacturing, Inc.	Reimbursement-ETIP Grant	014210331053900	1,500.00
					<b>1,500.00</b>
0716670	01/14/15	Charles Valle	Wms Official - 01/29/15	056430360353900	140.00
					<b>140.00</b>
0716671	01/14/15	Sargent-Welch	Hydra mixed	011120571154120	5.29
					<b>5.29</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716672	01/14/15	W. H. Maze Company	supplies	027110471054140	23.96
					<b>23.96</b>
0716673	01/14/15	W. H. Maze Company	Reimbursement-ETIP Grant	014210331053900	275.00
					<b>275.00</b>
0716674	01/14/15	Ferguson Enterprises, Inc.	supplies	027110471054442	17.94
					<b>17.94</b>
0716675	01/16/15	Amy Rogowski	ICCB std. advisory commi.	018510091055211	200.00
					<b>200.00</b>
0716676	01/16/15	Tiffany Bardell	A/R Refund	010000000013300	201.02
					<b>201.02</b>
0716677	01/16/15	Ashley Barnes	A/R Refund	010000000013300	179.40
					<b>179.40</b>
0716678	01/16/15	Nellie Benavidez	A/R Refund	010000000013300	111.00
					<b>111.00</b>
0716679	01/16/15	Donna Bennett	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716680	01/16/15	Lindsey Bennett	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716681	01/16/15	Kristyn Bettner	A/R Refund	010000000013300	351.00
					<b>351.00</b>
0716682	01/16/15	Andrew Boggio	A/R Refund	010000000013300	89.09
					<b>89.09</b>
0716683	01/16/15	Morgan Bosnich	A/R Refund	010000000013300	155.00
					<b>155.00</b>
0716684	01/16/15	Christian Carboni	A/R Refund	010000000013300	691.00
					<b>691.00</b>
0716685	01/16/15	Jessica Carpenter	A/R Refund	010000000013300	3,393.92
					<b>3,393.92</b>
0716686	01/16/15	Michaela Copeland	A/R Refund	010000000013300	338.00
					<b>338.00</b>
0716687	01/16/15	Heather Crawley	A/R Refund	010000000013300	43.60
					<b>43.60</b>
0716688	01/16/15	Neal Crowley	A/R Refund	010000000013300	921.00
					<b>921.00</b>
0716689	01/16/15	Carrie Danekas	A/R Refund	010000000013300	716.00
					<b>716.00</b>
0716690	01/16/15	Scott Dauck	A/R Refund	010000000013300	712.00
					<b>712.00</b>
0716691	01/16/15	Michael Denyes	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716692	01/16/15	Christopher Downey	A/R Refund	010000000013300	280.63
					<b>280.63</b>
0716693	01/16/15	Charles Eggers	A/R Refund	010000000013300	206.70
					<b>206.70</b>
0716694	01/16/15	Panfilo Escatel	A/R Refund	010000000013300	104.86
					<b>104.86</b>
0716695	01/16/15	Emily Fahs	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716696	01/16/15	Danielle Finn	A/R Refund	010000000013300	338.00
					<b>338.00</b>
0716697	01/16/15	Bradley Fritz	A/R Refund	010000000013300	22.20
					<b>22.20</b>

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## IVCC Summary Check Register

For Period: 01/01/15 - 01/31/15

0716698	01/16/15	Brianna Grobe	A/R Refund	010000000013300	716.00
					<b>716.00</b>
0716699	01/16/15	Beth Hahne	A/R Refund	010000000013300	199.00
			A/R Refund	010000000013300	23.00
					<b>222.00</b>
0716700	01/16/15	Kathleen Heinz	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716701	01/16/15	Nicholas Huffman	A/R Refund	010000000013300	456.00
					<b>456.00</b>
0716702	01/16/15	Dalton Huftel	A/R Refund	010000000013300	338.00
					<b>338.00</b>
0716703	01/16/15	Brandon Jones	A/R Refund	010000000013300	191.48
					<b>191.48</b>
0716704	01/16/15	Dea Keith	A/R Refund	010000000013300	139.00
					<b>139.00</b>
0716705	01/16/15	Hope Kennedy	A/R Refund	010000000013300	351.00
					<b>351.00</b>
0716706	01/16/15	Aaron Kerr	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716707	01/16/15	Tara Ketner	A/R Refund	010000000013300	222.00
					<b>222.00</b>
0716708	01/16/15	Shannon Killelea	A/R Refund	010000000013300	145.00
					<b>145.00</b>
0716709	01/16/15	Jeremy King	A/R Refund	010000000013300	1,554.00
					<b>1,554.00</b>
0716710	01/16/15	Lydia Kirk	A/R Refund	010000000013300	222.00
					<b>222.00</b>
0716711	01/16/15	Chad Koehler	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716712	01/16/15	Griffin Kozeal	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716713	01/16/15	Timothy Kristensen	A/R Refund	010000000013300	444.00
					<b>444.00</b>
0716714	01/16/15	Toni Lawrence	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716715	01/16/15	Leticia Longoria	A/R Refund	010000000013300	62.11
					<b>62.11</b>
0716716	01/16/15	Amber Maggio	A/R Refund	010000000013300	999.00
					<b>999.00</b>
0716717	01/16/15	Marie Matteson	A/R Refund	010000000013300	48.30
					<b>48.30</b>
0716718	01/16/15	Bailey McGrogan	A/R Refund	010000000013300	186.48
					<b>186.48</b>
0716719	01/16/15	Ashley Mercer	A/R Refund	010000000013300	182.85
					<b>182.85</b>
0716720	01/16/15	Alexis Mink	A/R Refund	010000000013300	351.00
					<b>351.00</b>
0716721	01/16/15	Joseph Mone	A/R Refund	010000000013300	111.00
					<b>111.00</b>
0716722	01/16/15	Kelsey Moore	A/R Refund	010000000013300	129.21
					<b>129.21</b>
0716723	01/16/15	Allen Morris	A/R Refund	010000000013300	85.75
					<b>85.75</b>

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## IVCC Summary Check Register

### For Period: 01/01/15 - 01/31/15

0716724	01/16/15	Tal Munson	A/R Refund	010000000013300	222.00
					<b>222.00</b>
0716725	01/16/15	Drew Muntz	A/R Refund	010000000013300	779.00
					<b>779.00</b>
0716726	01/16/15	Jessica Myers	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716727	01/16/15	Haylea Nauman	A/R Refund	010000000013300	456.00
					<b>456.00</b>
0716728	01/16/15	Ashley Nevins	A/R Refund	010000000013300	67.61
					<b>67.61</b>
0716729	01/16/15	Daniel Nolasco	A/R Refund	010000000013300	999.00
					<b>999.00</b>
0716730	01/16/15	Taylor Olsen	A/R Refund	010000000013300	449.00
					<b>449.00</b>
0716731	01/16/15	Hannah Phelps	A/R Refund	010000000013300	18.00
					<b>18.00</b>
0716732	01/16/15	Matthew Phillips	A/R Refund	010000000013300	190.00
					<b>190.00</b>
0716733	01/16/15	Mamie Pioli	A/R Refund	010000000013300	1,531.00
					<b>1,531.00</b>
0716734	01/16/15	David Ridley	A/R Refund	010000000013300	292.38
					<b>292.38</b>
0716735	01/16/15	Melinda Rodriguez	A/R Refund	010000000013300	626.60
					<b>626.60</b>
0716736	01/16/15	Kenneth Schmitz	A/R Refund	010000000013300	222.00
					<b>222.00</b>
0716737	01/16/15	Jacob Kueteman	A/R Refund	010000000013300	54.00
					<b>54.00</b>
0716738	01/16/15	Jacob Kueteman	A/R Refund	010000000013300	338.00
					<b>338.00</b>
0716739	01/16/15	Daniel Pavnica	A/R Refund	010000000013300	392.00
					<b>392.00</b>
0716740	01/16/15	Carrie Howard	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716741	01/16/15	Ashley Shambaugh	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716742	01/16/15	Madison Smith	A/R Refund	010000000013300	686.00
					<b>686.00</b>
0716743	01/16/15	Luke Solberg	A/R Refund	010000000013300	222.00
					<b>222.00</b>
0716744	01/16/15	Tyler Spenader	A/R Refund	010000000013300	544.10
					<b>544.10</b>
0716745	01/16/15	Angela Starkey	A/R Refund	010000000013300	478.00
					<b>478.00</b>
0716746	01/16/15	Taylor Steele	A/R Refund	010000000013300	335.00
					<b>335.00</b>
0716747	01/16/15	Savanna Sullivan	A/R Refund	010000000013300	177.00
					<b>177.00</b>
0716748	01/16/15	Morgan Torman	A/R Refund	010000000013300	458.00
					<b>458.00</b>
0716749	01/16/15	Nickolas Van Wingerden	A/R Refund	010000000013300	333.00
					<b>333.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716750	01/16/15	Colby Wittig	A/R Refund	010000000013300	345.00
					<b>345.00</b>
0716751	01/16/15	Casey Wood	A/R Refund	010000000013300	113.00
					<b>113.00</b>
0716752	01/16/15	Lindsey Yochum	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716753	01/16/15	Anna Yoke	A/R Refund	010000000013300	203.00
			A/R Refund	010000000013300	135.00
					<b>338.00</b>
0716754	01/16/15	Wanlu Zheng	A/R Refund	010000000013300	256.00
					<b>256.00</b>
0716755	01/16/15	IVCC - Direct Loan	Return Direct Loan Funds	010000000029999	4,197.00
					<b>4,197.00</b>
0716756	01/16/15	IVCC - Federal Funds	Return of Federal Funds	010000000029999	28,349.56
					<b>28,349.56</b>
0716757	01/16/15	AFLAC	Payroll Deductions	010000000021900	263.44
					<b>263.44</b>
0716758	01/16/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					<b>2,006.37</b>
0716759	01/16/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					<b>15.00</b>
0716760	01/16/15	Country Catering	Payroll Deductions	010000000021900	256.06
					<b>256.06</b>
0716761	01/16/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,660.53
			Payroll Deductions	010000000021900	5,000.00
					<b>7,660.53</b>
0716762	01/16/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	5,000.00
			Payroll Deductions	010000000021900	5,000.00
			Payroll Deductions	010000000021900	2,892.85
					<b>12,892.85</b>
0716763	01/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0716764	01/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.13
					<b>115.13</b>
0716765	01/16/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	316.50
					<b>316.50</b>
0716766	01/16/15	IVCC Bookstore	Payroll Deductions	010000000021900	288.48
					<b>288.48</b>
0716767	01/16/15	Illinois Valley Community College	Payroll Deductions	010000000021900	90.90
					<b>90.90</b>
0716768	01/16/15	Service Employees #138	Payroll Deductions	010000000021900	219.00
					<b>219.00</b>
0716769	01/16/15	State Universities Retirement System	Payroll Deductions	010000000021100	42,354.96
					<b>42,354.96</b>
0716770	01/16/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0716771	01/16/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					<b>97.50</b>
0716772	01/21/15	ABC-CLIO, Inc.	library books	012120321254501	50.58
					<b>50.58</b>
0716773	01/21/15	Accreditation Commission for Education in Nursing, Inc.	Accreditation Site Visit	011420734754600	7,515.00
					<b>7,515.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716774	01/21/15	Advanced Door Control Solutions, Inc.	Door Repair Materials	027110471054443	529.37
					<b>529.37</b>
0716775	01/21/15	Airgas USA LLC	supplies	027310473054140	116.40
					<b>116.40</b>
0716776	01/21/15	Amazon.Com	Books for Resale	056240262054810	476.78
					<b>476.78</b>
0716777	01/21/15	Ameren Illinois	ottawa elect 11/26-12/30	027610476057300	665.83
					<b>665.83</b>
0716778	01/21/15	American Red Cross Illinois Valley Chapter	First Aid/CPR Cards	011120571554120	527.00
					<b>527.00</b>
0716779	01/21/15	American Welding Society	Auditor - Travel	011320417553900	700.12
					<b>700.12</b>
0716780	01/21/15	Deborah Anderson	HLCAC Reg.	018120080055111	475.00
					<b>475.00</b>
0716781	01/21/15	Apple Press	Financial Aid Letterhead	013430031054110	448.00
					<b>448.00</b>
0716782	01/21/15	Aramark Uniform Services	Uniforms Auto Shop	011320445154120	19.02
					<b>19.02</b>
0716783	01/21/15	Alyssa Beavers	Book Return Refund	056240262054810	12.38
					<b>12.38</b>
0716784	01/21/15	Biotone	supplies for resale	056240262054830	405.91
			shipping	056240262054830	
					<b>405.91</b>
0716785	01/21/15	BMI Broadcast Music Inc.	Music License Fee	056430361454600	764.32
					<b>764.32</b>
0716786	01/21/15	Bonnell Industries	Spreader Meyer Model	027310473054150	904.15
					<b>904.15</b>
0716787	01/21/15	Bureau County Republican	advert 12/27/14	018310183054700	225.00
					<b>225.00</b>
0716788	01/21/15	Bushue Human Resources, Inc.	Background Checks	128640090153200	239.00
					<b>239.00</b>
0716789	01/21/15	Boxercraft, Inc.	supplies for resale	056240262054840	456.00
					<b>456.00</b>
0716790	01/21/15	Carolina Biological Supply Company	Polystyrene, disposable	011120571154120	266.75
			promo disc	011120571154120	
					<b>266.75</b>
0716791	01/21/15	Central Management System/ICN	communication chrgs	012410595357600	1,156.87
			communication chrgs	018810595057600	385.62
					<b>1,542.49</b>
0716792	01/21/15	WZOE, Inc.	wzoe-fm	018310183054700	1,015.20
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
			wzoe-am	018310183054700	126.90
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
					<b>1,142.10</b>
0716793	01/21/15	Club Colors, Inc.	supplies for resale	056240262054840	-8.80
			supplies for resale	056240262054840	349.00
			supplies for resale	056240262054840	231.00
			shipping	056240262054840	
					<b>571.20</b>
0716794	01/21/15	Confidential On-site Paper Shredding	on site shredding	018640091053900	48.29
					<b>48.29</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716795	01/21/15	Jerome Corcoran	mlg and mt expense	018110081055111	55.00
			mlg and mt expense	018110081055211	59.77
					<b>114.77</b>
0716796	01/21/15	Country Catering	Catering - Special	011120952555110	51.50
			Therapeutic Massage	011420735755110	190.80
			welcome back pizza party	063231530255110	194.00
			Lamoille Dual Crdt Visit	061320152755110	133.00
			welcome back pizza party	063231530255110	56.00
					<b>625.30</b>
0716797	01/21/15	Crestline Co., Inc.	Enterprise Tote Dark Purp	056240262054840	692.03
			Set Up Charge	056240262054840	
			Shipping Charge	056240262054840	
					<b>692.03</b>
0716798	01/21/15	Dell Computers	Latitude E6440 BTX	018810595054416	2,674.42
					<b>2,674.42</b>
0716799	01/21/15	Augusta Sportswear Holdings, Inc.	Short Hi-Waist BLK M	013620620154120	54.87
			shipping	013620620154120	
					<b>54.87</b>
0716800	01/21/15	Dynamic Controls, Inc.	Student ID Cards w/Mag	018640091054110	643.31
			Proximity ID Cards	018640091054110	
			ID cards - CR80-30 White	018640091054110	
			Shipping	018640091054110	
					<b>643.31</b>
0716801	01/21/15	El Dorado Trading Group	supplies for resale	056240262054830	480.30
			supplies for resale	056240262054830	57.14
					<b>537.44</b>
0716802	01/21/15	Enco	Collet Chuck - DA 180	061320182054120	928.52
			End Mill Holder	061320182054120	
			End Mill Holder	061320182054120	
			End Mill Holder	061320182054120	
			End Mill Holder	061320182054120	
			S183Set Dbl Ang Collets	061320182054120	
			Shipping	061320182054120	
			credit	061320182054120	
			Vise - 8 inch Fixed Base	061320182054120	1,598.40
			D688 Kurt Vise	061320182054120	
			credit	061320182054120	
					<b>2,526.92</b>
			0716803	01/21/15	Flower Mart
		<b>260.00</b>			
0716804	01/21/15	G4S Secure Solutions (USA) Inc.	security services	127440090653900	26,899.61
					<b>26,899.61</b>
0716805	01/21/15	Jason Goode	The GameTek II stretch	056430360154120	720.00
			The Game Tek II stretch	056430360154120	
					<b>720.00</b>
0716806	01/21/15	Hygenic Corporation	supplies for resale	056240262054830	336.66
					<b>336.66</b>
0716807	01/21/15	IBM	SW:SPSS Custom Tables	018810595054421	561.00
			SWMaint: SPSS Custom	018810595053423	46.67
					<b>607.67</b>
0716808	01/21/15	Ideal Environmental Engineering, Inc.	site investigation	127140690753900	1,250.00
					<b>1,250.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716809	01/21/15	Illinois Valley Community Hospital	allen/tdt screening	011320410453900	126.00
					<b>126.00</b>
0716810	01/21/15	Illinois Valley Excavating Inc.	Vactor Service 12/19/14	027110471053400	942.50
			Camera Service	027110471053400	
					<b>942.50</b>
0716811	01/21/15	IVCH Health Promotions	CPR Completion Cards	011420736053900	42.00
					<b>42.00</b>
0716812	01/21/15	JA Majors Company LTD	credit/books for resale	056240262054810	-30.36
			credit/books for resale	056240262054810	-428.45
			books for resale	056240262054810	1,445.72
					<b>986.91</b>
0716813	01/21/15	LeeAnn Johnson	supplies	011120571154120	210.51
					<b>210.51</b>
0716814	01/21/15	Jostens, Inc.	Padded Diploma Covers	013830030054900	1,615.36
			Handling Fees	013830030054900	
					<b>1,615.36</b>
0716815	01/21/15	Key Outdoor Inc.	2IL509/Vinyl Illum Displa	018310183054700	1,650.00
					<b>1,650.00</b>
0716816	01/21/15	LaSalle County Broadcasting Corp	web banner	018310183054700	1,182.00
			wlpo-am	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
					<b>1,182.00</b>
0716817	01/21/15	Manpower	donna/wk end 1/11/15	027210472053900	512.64
					<b>512.64</b>
0716818	01/21/15	NMTC, Inc.	1/4 in DR 7 MM DP SIL	011320445154120	259.65
			3/8 IN DR 15 MM SIL	011320445154120	
			3/8 IN DR 15 MM DP SIL	011320445154120	
			3/8" DR STD CHROME	011320445154120	
			3/8" DR STD CHROME	011320445154120	
			3/8 12IN 88TH LOCK/FLEX	011320445154120	
			PNEUMATIC BALL JOINT	011320445154120	
			HAMMER, 6"	011320445154120	
			SHARP POINT TAPPER	011320445154120	
			1/2" DR 30" LONG BREAKER	011320445154120	
			VALVE GUIDE BRUSH SET	011320445154120	
			23MM COMBO WRENCH	011320445154120	
			24MM COMBO WRENCH	011320445154120	
					<b>259.65</b>
0716819	01/21/15	McGraw Hill Publishing	Books for Resale	056240262054810	3,858.43
			Books for Resale	056240262054810	610.45
			Credit Books Resale	056240262054810	-1,363.80
					<b>3,105.08</b>
0716820	01/21/15	Menards	supplies	027110471054140	5.22
			supplies	027110471054140	326.94
			supplies	027110471054140	293.93
					<b>626.09</b>
0716821	01/21/15	L&L of Sterling, Inc.	instr supplies	011320445154120	319.76
					<b>319.76</b>
0716822	01/21/15	Nebraska Book Co., Inc.	books for resale	056240262054810	5,326.79
			books for resale	056240262054810	6,351.09
					<b>11,677.88</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716823	01/21/15	Office Depot, Inc.	Realspace Height	027810480054110	287.92
			supplies for resale	056240262054830	189.04
			supplies for resale	056240262054830	3.98
			supplies for resale	056240262054830	53.66
					<b>534.60</b>
0716824	01/21/15	Ottawa Publishing Co LLC	Notice of Intent to	018640091054700	509.60
			classified	018440184054700	219.19
			advert.	018310183054700	1,685.00
					<b>2,413.79</b>
0716825	01/21/15	Parker-Hannifin Corporation	books for resale	056240262054810	142.47
			shipping	056240262054810	
					<b>142.47</b>
0716826	01/21/15	David Peterson	Marimba purchase	011120651854120	500.00
					<b>500.00</b>
0716827	01/21/15	Thomas Ptak	Wmn's Basketball 1/17/15	056430360355211	96.00
					<b>96.00</b>
0716828	01/21/15	Quesse Moving & Storage Inc	jan-march storage	027810480054140	180.00
					<b>180.00</b>
0716829	01/21/15	Rogers Supply Co., Inc.	supplies	027110471054145	51.22
			shipping	027110471054145	
					<b>51.22</b>
0716830	01/21/15	Samsill Corporation	supplies for resale	056240262054830	645.64
			supplies for resale	056240262054830	126.20
					<b>771.84</b>
0716831	01/21/15	Samuel French	supplies	013620620154411	100.00
			supplies	013620620154411	197.63
			supplies	013620620154411	1,362.99
					<b>1,660.62</b>
0716832	01/21/15	Service Wholesale	Shipping	056240262054830	11.95
					<b>11.95</b>
0716833	01/21/15	SESAC, Inc	Music License Fee:	018120080054600	292.64
					<b>292.64</b>
0716834	01/21/15	Simplex	1950-9341 Time Cards	027810480054110	68.43
			Shipping	027810480054110	
					<b>68.43</b>
0716835	01/21/15	Springfield Electric Supply	MCC DB9CFFP-50F RS485	012410595354440	280.00
			Overnight Shipping	012410595354440	
			supplies	027110471054141	628.15
					<b>908.15</b>
0716836	01/21/15	TestOut Corporation	books for resale	056240262054810	445.00
					<b>445.00</b>
0716837	01/21/15	Thyssenkrupp Elevator Corporation	Overtime work performed	027110471053400	5,550.00
			Overtime work performed	027110471053400	
					<b>5,550.00</b>
0716838	01/21/15	The Chronicle of Higher Edu	On-line 60-day posting	018440184054700	310.00
					<b>310.00</b>
0716839	01/21/15	The Daily News-Tribune	legals	018440568054700	204.75
			815life web ads	018310183054700	99.00
			advert.	018310183054700	1,649.94
			classified	018440184054700	350.90
			Legal Ad: Notice of	018640091054700	446.33
					<b>2,750.92</b>

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## IVCC Summary Check Register

### For Period: 01/01/15 - 01/31/15

0716840	01/21/15	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbzig fm	018310183054700	
			wivq fm	018310183054700	
					<b>2,200.00</b>
0716841	01/21/15	The Wall Street Journal	Subscription Renewal	011220511254600	99.95
					<b>99.95</b>
0716842	01/21/15	US Postal Service	Postage Best Customer	014810342054430	1,225.12
					<b>1,225.12</b>
0716843	01/21/15	Waste Management	waste services/jan	027610476057700	980.28
			waste services/jan	027610476057700	148.68
					<b>1,128.96</b>
0716844	01/21/15	Wex Bank	athletic	056430361454150	247.08
			campus car	018640091054150	46.19
			facilities	027310473054150	110.82
			shipping	028440378054150	51.00
			TDT	011320410454150	541.20
			tdt	011320410454150	827.36
					<b>1,823.65</b>
0716845	01/21/15	XanEdu Publishing, Inc.	books for resale	056240262054810	206.58
			books for resale	056240262054810	286.22
					<b>492.80</b>
0716846	01/21/15	Yankee Book Peddler, Inc.	library books	012120321254501	25.95
					<b>25.95</b>
0716847	01/21/15	Walter J Zukowski & Assoc	prop tax appeal ptm 2011	018640091053500	6,683.25
			ptm co. depositions	018640091053500	6,413.65
			ptm co. settlement	018640091053500	1,743.50
			ptm co appraiser hearing	018640091053500	279.50
			ptm co. prop tax appeal	018640091053500	152.00
			ptm co. tax appeal	018640091053500	971.85
			ptm co. board of review	018640091053500	394.00
			ptm enterprise zone	018640091053500	380.00
			ptm co. board review	018640091053500	218.50
			ptm co. status hearing	018640091053500	351.50
			ptm co. prop tax appeal	018640091053500	2,765.25
			ethanol plant	018640091053500	663.75
			ptm co. appeal	018640091053500	333.25
			ptm co. prop tax appeal	018640091053500	4,494.83
			ptm co. appraisal	018640091053500	8,556.50
			ptm co. litigation	018640091053500	1,809.50
			ptn co. property tax	018640091053500	101.61
			ptn co. prop tax	018640091053500	493.64
			marquis energy plant sale	018640091053500	7,601.75
			ptn co. visual aid	018640091053500	903.50
					<b>45,311.33</b>
0716848	01/23/15	Arren Bellotti	A/R Refund	01000000013300	458.00
					<b>458.00</b>
0716849	01/23/15	Mary Beth Burkart	A/R Refund	01000000013300	333.00
					<b>333.00</b>
0716850	01/23/15	Kaitlyn Comerford	A/R Refund	01000000013300	195.80
					<b>195.80</b>
0716851	01/23/15	Noah DeBates	A/R Refund	01000000013300	351.00
					<b>351.00</b>





## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716852	01/23/15	Jeffry Delong	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0716853	01/23/15	Joshua Deters	A/R Refund	010000000013300	1,864.00
					<b>1,864.00</b>
0716854	01/23/15	Jenna Edington	A/R Refund	010000000013300	196.00
					<b>196.00</b>
0716855	01/23/15	Christine Ernat	A/R Refund	010000000013300	266.00
					<b>266.00</b>
0716856	01/23/15	Lauren Gehant	A/R Refund	010000000013300	777.00
					<b>777.00</b>
0716857	01/23/15	Ashley Gilley	A/R Refund	010000000013300	666.00
					<b>666.00</b>
0716858	01/23/15	Joseph Jankowski	A/R Refund	010000000013300	666.00
					<b>666.00</b>
0716859	01/23/15	Olivia Lehman	A/R Refund	010000000013300	466.00
					<b>466.00</b>
0716860	01/23/15	Matthew Nederbo	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716861	01/23/15	Jennifer Olson	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716862	01/23/15	Hannah Phelps	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716863	01/23/15	Lily Ramirez	A/R Refund	010000000013300	444.00
					<b>444.00</b>
0716864	01/23/15	Ashley Sartain	A/R Refund	010000000013300	97.20
					<b>97.20</b>
0716865	01/23/15	Kailey Schomas	A/R Refund	010000000013300	444.00
					<b>444.00</b>
0716866	01/23/15	Mallory Vance	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716867	01/23/15	Robert Schramm	A/R Refund	010000000013300	355.00
			A/R Refund	010000000013300	63.00
					<b>418.00</b>
0716868	01/23/15	Ashlee Tonozzi	A/R Refund	010000000013300	22.20
					<b>22.20</b>
0716869	01/23/15	Victor Urena	A/R Refund	010000000013300	42.00
					<b>42.00</b>
0716870	01/23/15	Gina Elias	com college cyber secur	061320152755212	123.27
					<b>123.27</b>
0716871	01/23/15	Elizabeth Claire, Inc.	Subscription Renewal	061620296354120	40.00
					<b>40.00</b>
0716872	01/29/15	2XL Corporation	Gym Wipes	011120572054120	126.41
					<b>126.41</b>
0716873	01/29/15	A. Daigger & Co., Inc.	Base 10 Blocks Blue	056240262054830	162.96
			Dlx Rainbow Fraction Circ	056240262054830	
			Overhead Pattern Blocks	056240262054830	
			Shipping	056240262054830	
					<b>162.96</b>
0716874	01/29/15	ACRA Enterprises, Inc.	RIGHB-4 Rigging Handbook	056240262054810	176.29
					<b>176.29</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716875	01/29/15	Aidex Corporation	Amatrol Turbine Electric	056240262054810	103.50
			Amatrol Turbine Nacelle	056240262054810	
			Shipping	056240262054810	
					<b>103.50</b>
0716876	01/29/15	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	1,293.25
			Shipping	056240262054810	
					<b>1,293.25</b>
0716877	01/29/15	American Massage Therapy Assoc	Membership Dues	011420735754600	350.00
			Student Membership Fees	011420735754600	315.00
					<b>665.00</b>
0716878	01/29/15	American Technical Publishers, Inc.	Books for Resale	056240262054810	969.56
			Credit-BooksResale	056240262054810	-440.25
			Credit-Books Resale	056240262054810	-153.00
			Credit-Books for Resale	056240262054810	-427.50
			Books for Resale	056240262054810	4,133.96
					<b>4,082.77</b>
0716879	01/29/15	Interline Brands	supplies	027210472054140	1,021.55
			Custodial Supplies	027210472054140	139.36
			Custodial Supplies	027210472054140	101.40
					<b>1,262.31</b>
0716880	01/29/15	Rod Anderson	mball official 2/7	056430360253900	140.00
					<b>140.00</b>
0716881	01/29/15	Aramark Uniform Services	auto uniforms	011320445154120	19.02
			Uniforms-Auto Shop	011320445154120	19.02
					<b>38.04</b>
0716882	01/29/15	Basalay, Cary, & Alstadt Architects, Ltd.	"A"Chiller/Air Handler	037110450558400	16,704.00
					<b>16,704.00</b>
0716883	01/29/15	Oglesby Hotel Group LP	One-night stay/Speaker	018120080053900	87.99
					<b>87.99</b>
0716884	01/29/15	Lenny Bruns	mball official 2/5	056430360253900	140.00
					<b>140.00</b>
0716885	01/29/15	Jake Buchanan	bkst refund	056240262054810	229.77
					<b>229.77</b>
0716886	01/29/15	Carolina Biological Supply Company	Sterile disposable petri	011120571154120	752.87
			Labeling tape	011120571154120	
			Sterile dropping pipets	011120571154120	
			ABO/Rh antisera	011120571154120	343.48
			Estimated shipping	011120571154120	
					<b>1,096.35</b>
0716887	01/29/15	John Carroll	wball official 2/5	056430360353900	140.00
					<b>140.00</b>
0716888	01/29/15	Channing L. Bete Co Inc	American Heart	056240262054810	850.20
			Shipping	056240262054810	
					<b>850.20</b>
0716889	01/29/15	College of American Pathologists	Kiechle So You're Going	056240262054810	605.00
			Shipping	056240262054810	
					<b>605.00</b>
0716890	01/29/15	Complete Industrial Enterprise	Rockwell Software	061320152754420	2,336.91
					<b>2,336.91</b>
0716891	01/29/15	Connor Company	supplies	027110471054142	122.03
					<b>122.03</b>
0716892	01/29/15	Exelon Corporation	gas 12/2014	027610476057100	17,588.00
					<b>17,588.00</b>

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## IVCC Summary Check Register

### For Period: 01/01/15 - 01/31/15

0716893	01/29/15	Council for Resource Devel	2015 Membership Dues	018310183054600	325.00
					<b>325.00</b>
0716894	01/29/15	Country Catering	ENG 0900 Meeting on	011120951155110	18.00
					<b>18.00</b>
0716895	01/29/15	CRC Press	Credit-Books for Resale	056240262054810	-75.16
			Gardner Practical Crime	056240262054810	1,537.57
			Shipping	056240262054810	
					<b>1,462.41</b>
0716896	01/29/15	Gina Czubachowski	networking & presentation	064410392255111	21.00
			networking & presentation	064410392255211	41.40
					<b>62.40</b>
0716897	01/29/15	Don's Glass Shop	Glass for Light in Lot	027110471054440	27.00
					<b>27.00</b>
0716899	01/29/15	Aaron Elliott	mbball official 2/7	056430360253900	140.00
					<b>140.00</b>
0716900	01/29/15	EMC/Paradigm Publishing	Villani Computerized	056240262054810	474.03
			Shipping	056240262054810	
					<b>474.03</b>
0716901	01/29/15	Emergency Medical Products, Inc.	Mouth to Mask	056240262054830	122.70
			Shipping	056240262054830	
					<b>122.70</b>
0716902	01/29/15	Enco	72" continuous hinge	011320414754120	48.17
			credit/hinge	011320414754120	
			A-Z drill dispenser	011320414754120	138.00
			Heavy absorbent pads	011320414754120	
			credit/supplies	011320414754120	
			#1-#60 drill dispenser	011320414754120	73.06
			credit/supplies	011320414754120	
			End mill dispenser	011320414754120	59.46
			credit/supplies	011320414754120	
			Adjustable spanner wrench	011320414754120	555.81
			#6 spindle oil	011320414754120	
			Fowler dial indicator	011320414754120	
			Fowler 6" dial caliper	011320414754120	
			Sanding belt	011320414754120	
			Wire brush	011320414754120	
			3" Roloc disc coarse	011320414754120	
			Rapid Tap 4 ounce bottle	011320414754120	
			Rapid Tap 1 gallon	011320414754120	
			Radius gage set	011320414754120	
			credit/supplies	011320414754120	
			White paint pen	011320414754120	23.58
			Red Dykem layout fluid	011320414754120	
			Blue Dykem layout fluid	011320414754120	
			credit/supplies	011320414754120	
					<b>898.08</b>
0716903	01/29/15	Fitness Experience, LLC	supplies	011120572053400	325.00
					<b>325.00</b>
0716904	01/29/15	Doug Freundt	wbball 1/31	056430360353900	140.00
					<b>140.00</b>
0716905	01/29/15	Thomson Gale	GVRL Hosting Fee 51 plus	012120321254506	300.00
					<b>300.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716906	01/29/15	Gamble Music Company	T3 Large Instrumental	011120651854120	207.45
			Estimated Shipping	011120651854120	
					<b>207.45</b>
0716907	01/29/15	Eric Gillam	wbball official 2/5	056430360353900	140.00
					<b>140.00</b>
0716908	01/29/15	Grainger	Wire rope stop sleeve	027110471054440	29.10
			Aircraft cable GS 3/16	027110471054440	
					<b>29.10</b>
0716909	01/29/15	Greystone Holdings, Llc	Ugly's Electrical	056240262054810	3,041.32
			Ugly's Master Pack	056240262054810	
			Shipping	056240262054810	
					<b>3,041.32</b>
0716910	01/29/15	H. W. Wilson Company	Current Biography	012120321254502	211.50
			Shipping	012120321254502	
					<b>211.50</b>
0716911	01/29/15	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	249.38
			Shipping	056240262054810	
					<b>249.38</b>
0716912	01/29/15	Hibu Inc.	advertisement	018310183054700	188.00
					<b>188.00</b>
0716913	01/29/15	Hobart Institution of Welding	Blueprint Reading for	056240262054810	116.98
			Shipping	056240262054810	
					<b>116.98</b>
0716914	01/29/15	Holland & Sons, Inc.	Extension Spring	027310473054440	24.63
			PIN;3/4X6-1/2	027310473054440	
			PIN*	027310473054440	
					<b>24.63</b>
0716915	01/29/15	Adam Holleman	mbball official 2/7	056430360253900	140.00
					<b>140.00</b>
0716916	01/29/15	IdentiSys Incorporated	Datacard CP40 Printhead,	018640091054110	610.00
			Printer Ribbon -	018640091054110	
			Shipping	018640091054110	
					<b>610.00</b>
0716917	01/29/15	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	1,800.00
			ifiber Cnection- Ottawa	018810595057608	1,800.00
					<b>3,600.00</b>
0716918	01/29/15	Illinois Valley Business Equipment	copier usage	011320621656200	109.87
			copier usage	058640569056200	2,441.44
					<b>2,551.31</b>
0716919	01/29/15	Illinois Valley Community Hospital	carrico/tdt screening	011320410453900	126.00
					<b>126.00</b>
0716920	01/29/15	Intelecom	Oceanography Endless	056240262054810	57.83
			Estimated Shipping	056240262054810	
					<b>57.83</b>
0716921	01/29/15	Jeffery Media Productions	Online Access Code ACLS	011420736154420	292.50
					<b>292.50</b>
0716922	01/29/15	Kendall/Hunt Publishing	Contemporary Activities	056240262054810	360.34
			Shipping	056240262054810	
					<b>360.34</b>
0716923	01/29/15	Jake Kilberg	mbball official 2/5	056430360253900	140.00
					<b>140.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716924	01/29/15	Ron King	mbball official 2/10	056430360253900	140.00
			mbball official 2/5	056430360253900	140.00
					<b>280.00</b>
0716925	01/29/15	Christopher Koerner	mbball 1/31	056430360253900	140.00
					<b>140.00</b>
0716926	01/29/15	Landauer, Inc.	supplies	011420736953900	411.52
			shipping	011420736953900	
					<b>411.52</b>
0716927	01/29/15	lynda.com	Lynda.com Subscription	012220322254600	250.00
			Lynda.com Subscription	012220322254600	250.00
			Lynda.com Subscription	012220322254600	250.00
			Lynda.com Subscription	018310183054600	250.00
					<b>1,000.00</b>
0716928	01/29/15	Manpower	donna wk end 1/18/15	027210472053900	128.16
					<b>128.16</b>
0716929	01/29/15	Manufacturing Skill Standards Council	supplies	011320414954120	1,940.00
			supplies	011320414954120	4,300.00
			supplies	014110394153900	400.00
					<b>6,640.00</b>
0716930	01/29/15	MBS Textbook Exchange, Inc.	books for resale	056240262054810	99.50
			books for resale	056240262054810	1,467.75
					<b>1,567.25</b>
0716931	01/29/15	Kathryn McManus	Book Return Refund	056240262054810	588.49
					<b>588.49</b>
0716932	01/29/15	Menards	supplies	027110471054140	216.17
					<b>216.17</b>
0716933	01/29/15	Mike Mercer	mbball 1/31	056430360253900	140.00
					<b>140.00</b>
0716934	01/29/15	MicroTech	microscope maint.	011120571153400	1,783.00
					<b>1,783.00</b>
0716935	01/29/15	John Miller	wbball 1/31	056430360353900	140.00
					<b>140.00</b>
0716936	01/29/15	M.S.C. Industrial Supply Co.	Shaplane convex radius	011320414754120	742.96
			Shaplane concave radii	011320414754120	
					<b>742.96</b>
0716937	01/29/15	N M T Midwest	CEC Workshop - Nov. 17	014110394153900	385.00
					<b>385.00</b>
0716938	01/29/15	NAPFTDS	2015 Membership Dues	011320410454600	250.00
					<b>250.00</b>
0716939	01/29/15	National Distributors	supplies for resale	056240262054830	176.68
					<b>176.68</b>
0716940	01/29/15	Natl Assoc of College Stores	NACS Conf & Camex Show	056240262055111	540.00
			NACS Conv & Camex Show	056240262055111	540.00
					<b>1,080.00</b>
0716941	01/29/15	Ashley Neiggemann	bookstore refund	056240262054810	48.00
					<b>48.00</b>
0716942	01/29/15	Office Depot, Inc.	supplies for resale	056240262054830	21.30
			supplies for resale	056240262054830	18.76
			supplies for resale	056240262054830	10.01
					<b>50.07</b>
0716943	01/29/15	Organization for Associate Degree Nursing	Org for Assoc. Degree Nur	011420734754600	475.00
					<b>475.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716944	01/29/15	Oxford University Press	books for resale	056240262054810	79.80
					<b>79.80</b>
0716945	01/29/15	Shane Parker	wbball official 2/10	056430360353900	140.00
					<b>140.00</b>
0716946	01/29/15	National Association of College Stores	shipping charges	056240262054810	1,062.89
					<b>1,062.89</b>
0716947	01/29/15	Pasco Scientific	GPS Position Sensor	011120571454120	491.00
			Voltmeter, Heavy Duty	011120571454120	
			Ammeter, Heavy Duty	011120571454120	
			Shipping	011120571454120	
					<b>491.00</b>
0716948	01/29/15	Pathway Innovations and Technologies, Inc.	Document Camera	012410595354410	510.08
			Shipping Charges	012410595354410	
			Document Camera	011120080154415	249.00
					<b>759.08</b>
0716949	01/29/15	Bryan Pierce	wbball official 2/10	056430360353900	140.00
					<b>140.00</b>
0716950	01/29/15	Thomas Ptak	black hawk east 2/3	056430360355211	96.00
					<b>96.00</b>
0716951	01/29/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	86.00
			pest elimination	027810480053400	154.00
					<b>240.00</b>
0716952	01/29/15	Quill Corporation	supplies for resale	056240262054830	27.99
			supplies for resale	056240262054830	119.85
					<b>147.84</b>
0716953	01/29/15	Gene Rayford	mbball official 2/10	056430360253900	140.00
					<b>140.00</b>
0716954	01/29/15	Reaching Across Illinois Library System	FY2015 Membership Fee -	012120321254505	828.00
					<b>828.00</b>
0716955	01/29/15	Recorded Books, LLC	Recorded Books EAudio	012120321254410	525.00
			Recorded Books eAudio	012120321254410	
					<b>525.00</b>
0716956	01/29/15	Rockford Central Plastics Distributors, Co.	1" DIA Natrual Delrin	011320414654120	494.90
			White Sintra Plastic	011320414654120	
			Shipping	011320414654120	
					<b>494.90</b>
0716957	01/29/15	Russell Brands, LLC	credit/supplies resale	056240262054840	-47.00
			Soft Goods for Resale	056240262054840	429.79
					<b>382.79</b>
0716958	01/29/15	Samsill Corporation	books for resale	056240262054830	1,015.44
					<b>1,015.44</b>
0716959	01/29/15	Robyn Schiffman	mtg w/ E2 instr.	011120910055210	20.70
					<b>20.70</b>
0716960	01/29/15	Scrip Safe Security Products	transcripts/Dec	013130030753900	111.10
					<b>111.10</b>
0716961	01/29/15	Richard Serafini	MIMIC program purchases.	061320152754120	375.00
					<b>375.00</b>
0716962	01/29/15	Teresa Shadley Broostin	Custom Proqraming - Dec	018810595053200	
			Custom Proqraming - Nov	018810595053200	1,232.50
					<b>3,008.75</b>
0716963	01/29/15	Steve Spivey	wbball 1/31	056430360253900	140.00
					<b>140.00</b>

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## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0716964	01/29/15	Springfield Electric Supply	supplies	027110471054141	76.63
					<b>76.63</b>
0716965	01/29/15	St. Margaret's Hospital and Clinics	Employment Physical	011420736955400	120.00
					<b>120.00</b>
0716966	01/29/15	Star Ford Lincoln Mercury	Credit	056430361455211	-5.42
			Credit	056430361455211	-6.96
			Van Rental	056430361455211	111.50
			Van Rental 1/06/15	056430361455211	131.50
					<b>230.62</b>
0716967	01/29/15	Teaching Strategies, LLC	Dodge Creative	056240262054810	2,283.85
			Shipping	056240262054810	
					<b>2,283.85</b>
0716968	01/29/15	Schoolcraft Publishing	Bolender Safety & Health	056240262054810	129.48
			Shipping	056240262054810	
			Bolender Safety and	056240262054810	290.31
			Shipping	056240262054810	
			<b>419.79</b>		
0716969	01/29/15	Toedter Oil Co., Inc.	10w ISO 32 Hydraulic Oil	061320182054120	178.80
					<b>178.80</b>
0716970	01/29/15	Townsend Press	Ten Steps to Improving	056240262054810	1,711.00
					<b>1,711.00</b>
0716971	01/29/15	Mendota Broadcasting, Inc.	Live Radio Coverage	018310183054700	500.00
					<b>500.00</b>
0716972	01/29/15	United Parcel Service	Postage/Shipping	018640091054430	159.81
					<b>159.81</b>
0716973	01/29/15	United States Postal Service	postage meter	018640091054430	2,000.00
					<b>2,000.00</b>
0716974	01/29/15	NRG Media	MCM114121280	018310183054700	1,340.00
			INY114124652	018310183054700	
			CCY114124643	018310183054700	
			INY114114196	018310183054700	990.00
			MCM114111099	018310183054700	
			Live Radio Coverage	018310183054700	625.00
			<b>2,955.00</b>		
0716975	01/29/15	Mark Winters	mbball official 2/10	056430360253900	140.00
					<b>140.00</b>
0716976	01/29/15	Nebraska Book Co., Inc.	maint & hosting fee	056240262053400	275.00
					<b>275.00</b>
0716977	01/29/15	Corren Bolin	A/R Refund	01000000013300	191.48
					<b>191.48</b>
0716978	01/29/15	Leah Breyne	A/R Refund	01000000013300	353.00
					<b>353.00</b>
0716979	01/29/15	Christian Carboni	A/R Refund	01000000013300	333.00
					<b>333.00</b>
0716980	01/29/15	Jason Crawford	A/R Refund	01000000013300	233.28
					<b>233.28</b>
0716981	01/29/15	Ryan Friel	A/R Refund	01000000013300	5.00
					<b>5.00</b>
0716982	01/29/15	Lindsey Gardner	A/R Refund	01000000013300	62.61
					<b>62.61</b>
0716983	01/29/15	Nicholas Holcomb	A/R Refund	01000000013300	333.00
					<b>333.00</b>

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## IVCC Summary Check Register

### For Period: 01/01/15 - 01/31/15

0716984	01/29/15	Il. Department of Human Resources/Lasalle	A/R Refund	010000000013990	35.00
					<b>35.00</b>
0716985	01/29/15	Pawel Kaniewski	A/R Refund	010000000013300	408.00
					<b>408.00</b>
0716986	01/29/15	Nicole Keffer	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716987	01/29/15	Lydia Kirk	A/R Refund	010000000013300	456.00
					<b>456.00</b>
0716988	01/29/15	Kara Kistenfeger	A/R Refund	010000000013300	811.00
					<b>811.00</b>
0716989	01/29/15	Matthew Kristensen	A/R Refund	010000000013300	821.00
					<b>821.00</b>
0716990	01/29/15	Nick Lancaster	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716991	01/29/15	Jacob Moriarity	A/R Refund	010000000013300	568.00
					<b>568.00</b>
0716992	01/29/15	Jan Murphy	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716993	01/29/15	James Mustered	A/R Refund	010000000013300	993.50
					<b>993.50</b>
0716994	01/29/15	Ashley Neiggemann	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716995	01/29/15	Benjamin Radtke	A/R Refund	010000000013300	583.00
					<b>583.00</b>
0716996	01/29/15	Lily Ramirez	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716997	01/29/15	Lori Satterfield	A/R Refund	010000000013300	156.98
					<b>156.98</b>
0716998	01/29/15	Jayde Schlesinger	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0716999	01/29/15	Kayla Shiffer	A/R Refund	010000000013300	458.00
					<b>458.00</b>
0717000	01/29/15	Joanna Skinner	A/R Refund	010000000013300	573.45
					<b>573.45</b>
0717001	01/29/15	Caleen Smith	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0717002	01/29/15	Hunter Smith	A/R Refund	010000000013300	460.00
					<b>460.00</b>
0717003	01/29/15	Luis Sotelo	A/R Refund	010000000013300	498.00
					<b>498.00</b>
0717004	01/29/15	Kaitlyn Toedter	A/R Refund	010000000013300	666.00
					<b>666.00</b>
0717005	01/29/15	Morgan Torman	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0717006	01/29/15	Tri-County Oppor Council	A/R Refund	010000000013990	35.00
					<b>35.00</b>
0717007	01/29/15	Tricia Weide	A/R Refund	010000000013300	353.00
					<b>353.00</b>
0717008	01/29/15	Paul Wheeler	A/R Refund	010000000013300	333.00
					<b>333.00</b>
0717009	01/29/15	Reid Wixom	A/R Refund	010000000013300	444.00
					<b>444.00</b>

*YDA*      *MUO*

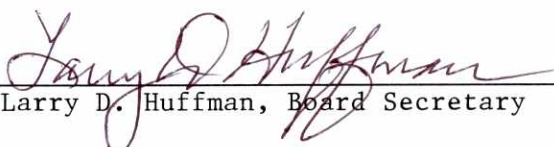




## IVCC Summary Check Register For Period: 01/01/15 - 01/31/15

0717010	01/29/15	David Durbin	wbball official 2/5	056430360353900	140.00
					<b>140.00</b>
0717011	01/29/15	David Durbin	wbball official 2/10	056430360353900	140.00
					<b>140.00</b>
0717012	01/29/15	David Durbin	wbball 1/31	056430360353900	140.00
					<b>140.00</b>
0717013	01/30/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					<b>2,006.37</b>
0717014	01/30/15	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					<b>15.00</b>
0717015	01/30/15	Country Catering	Payroll Deductions	010000000021900	416.29
					<b>416.29</b>
0717016	01/30/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,725.91
			Payroll Deductions	010000000021900	5,000.00
					<b>7,725.91</b>
0717017	01/30/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,973.85
					<b>1,973.85</b>
0717018	01/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0717019	01/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	107.21
					<b>107.21</b>
0717020	01/30/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					<b>319.00</b>
0717021	01/30/15	ISAC	Payroll Deductions	010000000021900	109.20
					<b>109.20</b>
0717022	01/30/15	IVCC Bookstore	Payroll Deductions	010000000021900	134.69
					<b>134.69</b>
0717023	01/30/15	Illinois Valley Community College	Payroll Deductions	010000000021900	245.07
					<b>245.07</b>
0717024	01/30/15	State Universities Retirement System	Payroll Deductions	010000000021100	48,318.98
					<b>48,318.98</b>
0717025	01/30/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0717026	01/30/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					<b>97.50</b>
<b>Total</b>					<b>\$1,452,209.49</b>

  
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 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Board Secretary