



IVCC Summary Check Register For Period: 10/01/14 - 10/31/14

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715097	10/01/14	2 B Safe, Inc.	CEC Workshop	014110394153900	1,300.00
			OSHA 10-HR card	014110394153900	
			Contractor Trng 9/15	014110394753900	500.00
			CEC Workshop	014110394153900	500.00
					2,300.00
0715098	10/01/14	Airgas USA LLC	supplies	011320416654120	42.55
			shipping	011320416654120	
			supplies	011320416654120	21.62
					64.17
0715099	10/01/14	American Technical Publishers, Inc.	Mazur Electrical	056240262054810	1,466.25
			Mazur Electrical	056240262054810	
			Rockis Solid State	056240262054810	
			Rockis Solid State	056240262054810	
			Shipping	056240262054810	
					1,466.25
0715100	10/01/14	Apple Press	business cards	018640091054200	272.00
					272.00
0715101	10/01/14	Aramark Uniform Services	auto uniforms	011320445154120	19.02
					19.02
0715102	10/01/14	Mark Astle	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715103	10/01/14	Basalay, Cary, & Alstadt Architects, Ltd.	snd system replace	037110450358400	3,308.00
					3,308.00
0715104	10/01/14	Tiara Bedenko-Hill	Attendance at Dual	018120080053900	50.00
					50.00
0715105	10/01/14	Black Hawk College	Golf Region IV Tourney	056430360455211	550.00
					550.00
0715106	10/01/14	Raymond Bolin	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715107	10/01/14	Vincent Brolley	early entry prg mlg	011120650055210	57.12
					57.12
0715108	10/01/14	Camp David	supplies for resale	056240262054840	1,023.20
					1,023.20
0715109	10/01/14	Carolina Sewn Products	supplies for resale	056240262054840	600.00
			supplies for resale	056240262054830	141.18
					741.18
0715110	10/01/14	CCIC	Health Insurance-October	018640091052110	1,052.05
			Health Insurance-October	010000000021500	277,653.41
					278,705.46
0715111	10/01/14	Central Management System/ICN	comm chrgs 7/31	012410595357600	1,156.87
			comm chrgs 7/31	018810595057600	385.62
					1,542.49
0715112	10/01/14	WZOE, Inc.	wzoe-am	018310183054700	1,205.55
			wzoe-fm	018310183054700	
			wrvyfm	018310183054700	
					1,205.55
0715113	10/01/14	Diane Christianson	ECE Artic Mtg ISU	061320152755212	67.20
					67.20
0715114	10/01/14	Club Colors, Inc.	supplies for resale	056240262054840	24.93
			shipping	056240262054840	
					24.93
0715115	10/01/14	Conference Technologies, Inc.	Extron Power Adapter	012410595354440	1,058.80
					1,058.80

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0715116	10/01/14	Jake Corley	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715117	10/01/14	Country Catering	PICU 9/24	013230030855110	63.00
			SUTD 9/25	013230030855110	44.50
			Lunches/Reps/Trnsfr Day	013230030855110	41.76
			Lunches/PICU Reps	013230030855110	48.16
					197.42
0715118	10/01/14	Crestline Co., Inc.	17 oz Tritan Curve Bottle	056240262054830	613.42
			Set Up Charge	056240262054830	
			Tek Pen Trans Blue	056240262054830	
			Set Up Charge	056240262054830	
			Shipping	056240262054830	
					613.42
0715119	10/01/14	Cynmar Corporation Scientific Supplies	Filter Paper, 9-cm,100/pk	011120571254120	18.50
					18.50
0715120	10/01/14	Gina Czubachowski	ASBDC Conf. 9/8-13	064410392255311	1,186.28
					1,186.28
0715121	10/01/14	Carol Darveau	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715122	10/01/14	DigiCert, Inc.	Web Security Certificate	012410595353423	961.50
			Web Security Certificate	018810595053423	320.50
					1,282.00
0715123	10/01/14	Earlville Post	Annual Subscription	018310183054700	29.95
					29.95
0715124	10/01/14	U.S. Bank National Association	Cake Toppers	018310183054700	55.89
			Shipping	018310183054700	
			Tax	018310183054700	
			Postcards	018310183054700	80.72
			Shipping	018310183054700	
			Electronic Art Files	018310183054700	99.00
			Registration fee to TYCA	011120910055112	250.00
			Registration fee to TYCA	011120910055112	
			I-Pass Account Renewal	018640091055211	40.00
			CEC Webinar for Kim	014810342055111	89.00
			SW: Quickbooks 2014	011220511554420	345.00
			SW: Quickbooks 2014	014110394154420	345.00
					1,304.61
0715125	10/01/14	Electude USA LLC	Electude Auto Voucher	056240262054810	1,500.00
					1,500.00
0715126	10/01/14	Enco	6" Smooth File	011320414754120	400.79
			6" Bastard File	011320414754120	
			3" Cut-off Wheel	011320414754120	
			4 1/2" Type 27 Flap Disc	011320414754120	
			1" Cobalt Silver &	011320414754120	
			5/8-8 Acme Tandem Tap	011320414754120	
			6 pc End Mill Set 4 Flute	011320414754120	
			6 pc End Mill Set,	011320414754120	
			Shipping	011320414754120	
			2oz Felt Tip Layout Fluid	011320414754120	12.93
			shipping	011320414754120	
			4 Flute Single Endmill	011320414754120	92.23
			Shipping	011320414754120	
			5/8-8 Acme Rod	011320414754120	39.18
			Shipping	011320414754120	
			Wilton 6" Drill Press	011320414754120	263.73
			Shipping	011320414754120	
					808.86

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715127	10/01/14	Fisher Science Education	Color flex column	011120571154120	85.53
			Shipping	011120571154120	
					85.53
0715128	10/01/14	Flinn Scientific Inc	Visorgogs	056240262054830	1,097.98
			Shipping	056240262054830	
					1,097.98
0715129	10/01/14	Jeannette Frahm	Mlg- Ottawa/Oglesby Mtgs	011120110055211	16.80
					16.80
0715130	10/01/14	Edward Frankenberger	Attend Dual Credit Mtg	018120080053900	50.00
					50.00
0715131	10/01/14	GFSI, Inc.	Soft Goods For Resale	056240262054840	7,040.00
			Credit-Soft Goods Resale	056240262054840	-220.00
			Credit- Soft Goods Resale	056240262054840	-165.00
					6,655.00
0715132	10/01/14	Barry Gilstrap	Attend Dual Credit Mtg	018120080053900	50.00
					50.00
0715133	10/01/14	Grainger	Door Release	027110471054441	219.15
			Automatic Door Bottom	027110471054440	236.88
					456.03
0715134	10/01/14	Mark Grzybowski	Reimb Subscription	013830030054600	26.00
					26.00
0715135	10/01/14	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	669.00
					669.00
0715136	10/01/14	Hibu Inc.	advertising	018310183054700	188.00
					188.00
0715137	10/01/14	Candace Humphrey	Official-Vllybl 10/7/14	056430361153900	95.00
					95.00
0715138	10/01/14	ICCCFO	Conf Reg.	018240082055111	100.00
					100.00
0715139	10/01/14	Illinois Valley Community Hospital	railey/tdt screening	011320410453900	126.00
			essington tdt screening	011320410453900	126.00
					252.00
0715140	10/01/14	IVCC Tuition	Veteran's Rehab	01000000029999	550.20
					550.20
0715141	10/01/14	Kendall/Hunt Publishing	Cultural Anthropology:	056240262054810	464.46
			Hoff Contemporary	056240262054810	597.02
			Shipping	056240262054810	
					1,061.48
0715142	10/01/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
					1,650.00
0715143	10/01/14	Arthur Koudelka	auto instr conference	061320152755112	190.00
			auto instr conference	061320152755212	269.98
					459.98
0715144	10/01/14	David Kuester	teaching mlg	011120650055210	70.56
					70.56
0715145	10/01/14	Library Memorial Fund	Credit Card Library Fines	01000000029999	20.00
			Credit Card Library Fine	01000000029999	40.00
					60.00
0715146	10/01/14	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	7.28
					7.28
0715147	10/01/14	James Lukosus	Golf-Region IV Tourney	056430360455211	342.00
					342.00
0715148	10/01/14	Martin Makransky	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715149	10/01/14	David Mallery	ICCTA mlg	018510091055211	67.20
					67.20

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715150	10/01/14	William Manley	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715151	10/01/14	Manpower	griffin/custodian nights	027810480053900	640.80
					640.80
0715152	10/01/14	Stacy Marik	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715153	10/01/14	Midwest Library Service	library books	012120321254501	86.10
			shipping	012120321254501	
					86.10
0715154	10/01/14	NACSCORP	Books for Resale	056240262054810	170.12
			Books for Resale	056240262054810	132.68
			Books for Resale	056240262054810	91.19
					393.99
0715155	10/01/14	Nebraska Book Co., Inc.	maint/hosting fee	056240262053400	275.00
					275.00
0715156	10/01/14	Northern Illinois Gas Company	gas/8/25-9/24	027610476057108	106.12
					106.12
0715157	10/01/14	Office Depot, Inc.	supplies for resale	056240262054830	56.00
			supplies for resale	056240262054830	88.89
					144.89
0715158	10/01/14	Ottawa Area Chamber of Commerce	25th state of the city	064410392255111	44.00
			25th state of the city	018110081055111	22.00
			25th state of the city	014810342055111	66.00
					132.00
0715159	10/01/14	Ottawa Publishing Co LLC	Job Advertising	018440184054700	149.88
			Legal Advertising	018440568054700	35.70
			Advertising	018310183054700	1,255.52
					1,441.10
0715160	10/01/14	Parker-Hannifin Corporation	Industrial Hydraulic	056240262054810	583.64
			Industrial Hydraulic	056240262054810	
			Shipping	056240262054810	
					583.64
0715161	10/01/14	National Association of College Stores	Freight Books for Resale	056240262054810	2,034.73
					2,034.73
0715162	10/01/14	Plumbmaster, The Professnl Grp	3/4" Teflon Tape	027110471054142	52.20
			Optima Flush Valve	027110471054442	617.38
					669.58
0715163	10/01/14	Pocket Nurse	NaCl 0.45%	011420734754120	10.00
					10.00
0715164	10/01/14	Erin Polte	vball moraine valley	056430361155211	104.00
					104.00
0715165	10/01/14	Daniel Pouk	Attend Dual Credit Mtg	018120080053900	50.00
					50.00
0715166	10/01/14	Bob Poyer	vball official 10/7/14	056430361153900	95.00
					95.00
0715167	10/01/14	Promo Direct	Koozie Can Holders	018310183054700	150.00
					150.00
0715168	10/01/14	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	86.00
			pest elimination	027810480053400	154.00
					240.00
0715169	10/01/14	Erica Read	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715170	10/01/14	Robbins Schwartz	purchasing/constr conf	018240082055211	60.00
			employee benefit conf	018240082055111	100.00
					160.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715171	10/01/14	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,845.00
			Rnwl: EZSP 7.1p5 AIX	018810595053423	
					1,845.00
0715172	10/01/14	Russell Brands, LLC	supplies for resale	056240262054840	87.93
			shipping	056240262054840	
					87.93
0715173	10/01/14	SACCI	leg update reg fee	018110081055111	12.00
					12.00
0715174	10/01/14	Jane Sack	UIUC/Coun. Conf	013230030855211	123.20
					123.20
0715175	10/01/14	Jennifer Scheri	we train conf mlg	014810342055211	140.00
					140.00
0715176	10/01/14	Diane Scoma	ISU Campus Visit	063230530155211	114.69
					114.69
0715177	10/01/14	Secretary of State	Payment for Duplicate	018640091054110	570.00
					570.00
0715178	10/01/14	Teresa Shadley Broostin	Custom Programming - Aug	018810595053200	5,635.00
					5,635.00
0715179	10/01/14	Sherwin-Williams Company	supplies	027110471054143	97.33
					97.33
0715180	10/01/14	Connie Skerston	recruitment hs	013130030755211	71.12
					71.12
0715181	10/01/14	Star Ford Lincoln Mercury	car rental	056430361455211	111.50
			car rental	056430361455211	149.90
					261.40
0715182	10/01/14	Danielle Stoddard	Forum of Excellence	061320152755211	363.35
					363.35
0715183	10/01/14	TestOut Corporation	PC PRO LABSIM	056240262054810	250.00
					250.00
0715184	10/01/14	Tri-City Vending	Marcal Pro Brand	011320410454140	29.45
					29.45
0715185	10/01/14	Gerald Tyne	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715186	10/01/14	The Lincoln Electric Company	welding supplies	011320416654120	4,967.07
			welding supplies	011320416654120	195.00
			welding supplies	011320416654120	235.00
					5,397.07
0715187	10/01/14	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0715188	10/01/14	Vernier Software & Technology LLC	Celestron Digital	011120571254120	90.00
			Shipping	011120571254120	
					90.00
0715189	10/01/14	Wal-Mart	supplies	061620269054110	237.04
			supplies	011220544554120	39.19
					276.23
0715190	10/01/14	Ward's Natural Science Est., Inc	supplies	011120571154120	27.27
					27.27
0715191	10/01/14	NRG Media	wcmy-sm	018310183054700	1,610.00
			wcmy-am & wrkx-fm	018310183054700	
			wcmy-am & wrkx-fm	018310183054700	
					1,610.00
0715192	10/01/14	weTRaIN	3 Memberships for	014810342054600	195.00
					195.00
0715193	10/01/14	Becky Whited	Attendance at Dual Credit	018120080053900	50.00
					50.00
0715194	10/01/14	Dawn Wood	Attendance at Dual Credit	018120080053900	50.00
					50.00

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