



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

JRT *MLL*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
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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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715195	10/01/14	Yankee Book Peddler, Inc.	library books	012120321254501	45.10
					45.10
0715196	10/03/14	Allison Andreatta	A/R Refund	010000000013300	348.00
					348.00
0715197	10/03/14	Rosalind Brooks	A/R Refund	010000000013300	45.00
					45.00
0715198	10/03/14	Kathlyn Craft	A/R Refund	010000000013300	12.13
					12.13
0715199	10/03/14	James Duttlinger	A/R Refund	010000000013300	69.00
					69.00
0715200	10/03/14	Kayeli Garber	A/R Refund	010000000013300	3,278.45
					3,278.45
0715201	10/03/14	Jessi Hayes	A/R Refund	010000000013300	48.00
					48.00
0715202	10/03/14	Mary Trovato	A/R Refund	010000000013300	69.00
					69.00
0715203	10/03/14	Samuel Trovato	A/R Refund	010000000013300	69.00
					69.00
0715204	10/03/14	Destiny Vera	A/R Refund	010000000013300	348.00
					348.00
0715205	10/08/14	Airgas USA LLC	supplies	027310473054140	98.74
			shipping	027310473054140	
					98.74
0715206	10/08/14	Ameren Illinois	greenhouse/elec 8/11-9/11	027610476057300	92.12
			butler bld elec 8/11-9/11	027610476057300	43.64
			Gas.maint ec 8/11-9/11	027610476057100	81.61
			SIGN/elec 8/11-9/11	027610476057300	69.52
			Greenhouse/gas 8/11-9/11	027610476057100	89.43
			Auto/gas 8/11-9/11	027610476057100	107.44
			water meter/elec 8/11-9/1	027610476057300	23.86
			tdt/elec 8/11-9/11	027610476057300	313.66
			tdt/gas	027610476057100	61.61
					882.89
0715207	10/08/14	American Express	Credit Card Charges	010000000023110	66,392.70
					66,392.70
0715208	10/08/14	American Welding Society	Welding Certifications	051320417554120	70.00
					70.00
0715209	10/08/14	Interline Brands	supplies	027210472054140	517.42
					517.42
0715210	10/08/14	Aramark Uniform Services	auto uniforms	011320445154120	19.02
					19.02
0715211	10/08/14	ASCAP	Music License Fee:	018120080054600	826.88
					826.88
0715212	10/08/14	AT&T	Telephone	027610476057500	1,096.23
			Telephone	027610476057508	106.44
			Telephone	027610476057500	28.55
			Telephone	027610476057500	28.51
					1,259.73
0715213	10/08/14	AT&T Mobility II, LLC	Cellular Charges	018110081057500	51.93
			Cellular Charges	018240082057500	54.72
			Cellular Charges	018310183057500	51.01
					157.66
0715214	10/08/14	Badger Sportswear Inc.	supplies for resale	056240262054840	594.73
			supplies for resale	056240262054840	594.33
					1,189.06
0715215	10/08/14	Bonnie Bennett-Campbell	NLN Summit 09/16-22	061320152755311	258.57
					258.57

YAVB *MLD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715216	10/08/14	Alan D. Brown	pianos tuned 8/14,26	011120651853900	200.00
			pianos tuned 8/14,26	011120651853900	100.00
					300.00
0715218	10/08/14	Camp David	supplies for resale	056240262054840	903.60
					903.60
0715219	10/08/14	Michelle Carboni	Mlg Robbins Schwartz Conf	018240082055211	101.92
					101.92
0715220	10/08/14	CC Products, Inc.	supplies for resale	056240262054840	684.00
					684.00
0715221	10/08/14	Central Illinois Trucks, Inc.	Truck & Trailer Lease	011320410456200	4,426.00
			cit variable mlg	011320410454150	954.16
					5,380.16
0715222	10/08/14	CI Sport, Inc.	Soft Goods for Resale	056240262054840	831.38
					831.38
0715223	10/08/14	City of Oglesby	Water/Sewer	027610476057400	719.57
			Police Protection 9/1-30	127440090653900	2,736.51
					3,456.08
0715224	10/08/14	College Legal Information, Inc	Managing Student	018120080054600	128.00
			Shipping	018120080054600	
					128.00
0715225	10/08/14	Cosgrove Distributors	Supplies for Resale	056240262054830	993.50
					993.50
0715226	10/08/14	Country Catering	PS Jumpstart Event	063231530255110	675.00
					675.00
0715227	10/08/14	A.J. Cross	vball official 10/21/14	056430361153900	95.00
					95.00
0715228	10/08/14	Brittani Dahlman	Book Refund	056240262054810	153.09
					153.09
0715229	10/08/14	Debo Ace Hardware	Maintenance Supplies	027110471054140	63.92
			Maintenance Supplies	027110471054140	
					63.92
0715230	10/08/14	Angela Dunlap	Mlg Prgm Mtgs 08/26-10/1	064420236655211	120.40
					120.40
0715231	10/08/14	Marian Dzwonnik	Mlg E2 Class-Mendota	011120910055210	394.24
					394.24
0715232	10/08/14	Ekana Nursery & Landscaping, Inc.	Oak Tree for 90th	018310183054700	187.50
					187.50
0715233	10/08/14	Electronic Supply Inc.	Round Hole Bread Board	056240262054830	38.15
			Shipping	056240262054830	
					38.15
0715234	10/08/14	Ellucian, Inc.	Consult Kimberly 8/15/14	018810595053200	4,687.50
			Consult Kimberly 8/22/14	018810595053200	
			Consult Kimberly 8/29/14	018810595053200	
			Cnslt/supp Eric 8/22/14	018810595053200	
			Cnslt/supp Joel 8/15/14	018810595053200	
			Cnslt/supp Joel 8/22/14	018810595053200	
			Cnslt/supp Joel 8/29/14	018810595053200	
			Cnslt/supp Joel 8/31/14	018810595053200	
		4,687.50			
0715235	10/08/14	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					300.00
0715236	10/08/14	Jamie Gahm	online class	014810342055111	199.00
					199.00
0715237	10/08/14	Getty Images (US), Inc.	1 yr subscription to	011320621654120	999.00
					999.00
0715238	10/08/14	Kathryn Gibbs	teaching mlg	011520910055210	90.72
					90.72

John Miller

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715239	10/08/14	Halm's Motor Service, Inc.	supplies	027310473054140	38.94
			supplies	027310473054140	256.97
					295.91
0715240	10/08/14	Roger Heffner	vbally official 10/21/14	056430361153900	95.00
					95.00
0715241	10/08/14	HigherEdJobs.com	Advertising On-line	018440184054700	420.00
					420.00
0715242	10/08/14	HPI International, Inc.	ASUS 64 GB Transformer	056240262054860	390.95
			Shipping	056240262054860	
					390.95
0715243	10/08/14	ILASFAA	Fall Wrkshp-Twardowski	013430236155111	60.00
					60.00
0715244	10/08/14	Illinois Valley Business Equipment	Copier Maint Agrmnt	061620298053900	398.00
			Toner - Adult Education	061620269054110	38.36
					436.36
0715245	10/08/14	Illinois Valley Community Hospital	payan/tdt screening	011320410453900	126.00
			mcclernon/tdt screening	011320410453900	126.00
					252.00
0715246	10/08/14	Illinois Valley Community College	TDT CDL License Fees	011320410453900	100.00
					100.00
0715247	10/08/14	IVCH Health Promotions	AHA Completion Cards	011420736053900	72.00
			AHA Completion Cards	011420736053900	36.00
					108.00
0715248	10/08/14	John's Service & Sales Inc.	Outdoor Fan Motor	027110471054445	921.15
			Shipping	027110471054445	
					921.15
0715249	10/08/14	Glenna Jones	gift cards	018440184054110	50.00
			NIN mtg 9/26/14	018440184055211	56.00
			IVSHR mtg 10/15	018440184055211	16.00
					122.00
0715250	10/08/14	Kimberly Koehler	mlg road scholar	014110368055211	81.20
			road scholar program	014110368054120	60.00
					141.20
0715251	10/08/14	Landauer, Inc.	supplies	011420736953900	531.02
			shipping	011420736953900	
					531.02
0715252	10/08/14	Nancy Loebach	teaching mlg	011520910055210	120.96
					120.96
0715253	10/08/14	Manpower	Temp Custodian W/E 09/28	027810480053900	640.80
					640.80
0715254	10/08/14	Manufacturing Skill Standards Council	registration	014110394153900	60.00
					60.00
0715255	10/08/14	Medical Shipment LLC	Pyxis MedStation 4000	061420737358600	28,999.00
			Pyxis MedStation 4000	061420737358600	
			Pyxis MedStation 4000	061420737358600	
			Extended 1-Year Service	061420737353900	1,548.00
			Extended 1-Year Service	061420737353900	
					30,547.00
0715256	10/08/14	Menards	supplies	013620620054120	59.83
			supplies	027110471054140	333.12
			credit/supplies	027110471054140	-72.37
					320.58
0715257	10/08/14	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					158.00
0715258	10/08/14	Mendota Publishing Corp.	Annual Subscription	018310183054600	47.00
					47.00

YOKU MWO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715259	10/08/14	Midwest Library Service	library books	012120321254501	378.70
			shipping	012120321254501	
			library books	012120321254502	28.85
			shipping	012120321254502	
					407.55
0715260	10/08/14	Mitchell Repair Information	Online Subscription	011320445154420	1,099.00
					1,099.00
0715261	10/08/14	James Moskalewicz	SIUC Articulation Conf	013230030855211	526.89
					526.89
0715262	10/08/14	MV Corp, Inc.	supplies for resale	056240262054840	968.00
					968.00
0715263	10/08/14	Netwolves ECCI Corp	Telephone	027610476057500	437.31
					437.31
0715264	10/08/14	Northern Illinois University	OSHA completion Card	011320430054120	65.00
					65.00
0715265	10/08/14	O Sportswear, LLC	supplies for resale	056240262054840	292.18
			supplies for resale	056240262054840	601.88
					894.06
0715266	10/08/14	Office Depot, Inc.	supplies for resale	056240262054830	260.44
					260.44
0715267	10/08/14	Pepsi Cola Gen. Bot.	Water & Sodas	018640091055110	57.49
			Water & Sodas	013130030755110	48.00
					105.49
0715268	10/08/14	Erin Polte	black hawk 10/15	056430361155211	112.00
					112.00
0715269	10/08/14	Quill Corporation	supplies for resale	056240262054830	57.28
					57.28
0715270	10/08/14	R.F.S.J. Inc.	supplies for resale	056240262054830	314.90
			shipping	056240262054830	
					314.90
0715271	10/08/14	Regional Office of Education	Speaker Fee: Fall Campus	018120080053900	500.00
					500.00
0715272	10/08/14	Sapling Systems Inc.	Sapling Learning Online	056240262054810	2,448.00
					2,448.00
0715274	10/08/14	SIUC	CNA Licensure Exam	011420736053900	2,210.00
			One Student Not Taking	011420736053900	
					2,210.00
0715275	10/08/14	SOAR, Inc.	Presenter Fee - Road	014110394553900	170.00
					170.00
0715276	10/08/14	Star Ford Lincoln Mercury	Rental Fee for 12	063230530155211	121.50
					121.50
0715277	10/08/14	Starfish Retention Solutions, Inc.	Starfish EARLY ALERT	012410403053423	28,800.00
			Starfish CONNECT (12	012410403053423	
			Pre-Paid Professional	012410403053200	1,800.00
					30,600.00
0715278	10/08/14	Jenna Stinson	costumes/props	013620620054120	299.28
					299.28
0715279	10/08/14	Tapdance Live Llc	Software Annual License	018440184054421	449.00
					449.00
0715280	10/08/14	The Daily News-Tribune	advertising 8/1-30	018310183054700	2,144.92
			car bids 8/23/14	018440568054700	82.50
			815life web ads	018310183054700	99.00
			classified 8/9,8/16	018440184054700	350.90
			Auction 9/27/14	018440568054700	72.50
					2,749.82
0715281	10/08/14	The Lincoln Electric Company	welding supplies	011320416654120	990.00
					990.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715282	10/08/14	Patricia Williamson	Mlg FA Directors Mtg	013430236155211	138.88
					138.88
0715284	10/09/14	Cody Donnelly	A/R Refund	010000000013300	338.00
					338.00
0715285	10/09/14	Matthew Feehan	A/R Refund	010000000013300	331.00
					331.00
0715286	10/09/14	Bonnie Fogarty	A/R Refund	010000000013300	125.00
					125.00
0715287	10/09/14	Tammy Humpage	A/R Refund	010000000013300	35.00
					35.00
0715288	10/09/14	Bonnie Jasiek	A/R Refund	010000000013300	35.00
					35.00
0715289	10/09/14	Normandy McConaughy	A/R Refund	010000000013300	59.00
					59.00
0715290	10/09/14	Colleen Milholland	A/R Refund	010000000013300	1,899.00
					1,899.00
0715291	10/09/14	Sharon Moritz	A/R Refund	010000000013300	35.00
					35.00
0715292	10/09/14	Joyce Muraro	A/R Refund	010000000013300	99.00
					99.00
0715293	10/09/14	Angela Muzzarelli	A/R Refund	010000000013300	96.16
					96.16
0715294	10/09/14	Edith Ochola	A/R Refund	010000000013300	467.14
					467.14
0715295	10/09/14	David Ridley	A/R Refund	010000000013300	35.00
					35.00
0715296	10/09/14	Patricia Schummer	A/R Refund	010000000013300	35.00
					35.00
0715297	10/09/14	Loren Strange	A/R Refund	010000000013300	333.00
					333.00
0715298	10/09/14	Veterans' Rehabilitation/Iowa	A/R Refund	010000000013990	179.00
					179.00
0715299	10/09/14	Rachel Wortham	A/R Refund	010000000013300	111.00
					111.00
0715300	10/09/14	Identity Theft Loss Prevention, LLC	BlnC Due Prof Dev Day	128640090153200	1,375.00
			Customary Fees	128640090153200	500.00
					1,875.00
0715301	10/09/14	AFLAC	Payroll Deductions	010000000021900	91.41
					91.41
0715302	10/09/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0715303	10/09/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0715304	10/09/14	Country Catering	Payroll Deductions	010000000021900	623.47
					623.47
0715305	10/09/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					891.47
0715306	10/09/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					523.22
0715307	10/09/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0715308	10/09/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	113.95
					113.95
0715309	10/09/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					319.00
0715310	10/09/14	ISAC	Payroll Deductions	010000000021900	95.94
					95.94

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715311	10/09/14	IVCC Bookstore	Payroll Deductions	010000000021900	45.35
					45.35
0715312	10/09/14	Illinois Valley Community College	Payroll Deductions	010000000021900	182.58
					182.58
0715313	10/09/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0715314	10/09/14	State Universities Retirement System	Payroll Deductions	010000000021100	46,915.60
					46,915.60
0715315	10/09/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0715316	10/09/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
0715317	10/15/14	Airgas USA LLC	welding supplies	011320416654120	15.00
			welding supplies	011320416654120	612.34
			welding supplies	011320416654120	361.50
			welding supplies	011320416654120	45.91
					1,034.75
0715318	10/15/14	Ameren Illinois	elect main 8/11-9/10	027610476057300	50,381.66
					50,381.66
0715319	10/15/14	Interline Brands	Custodial Supplies	027210472054140	1,232.37
					1,232.37
0715320	10/15/14	Aramark Uniform Services	auto uniforms	011320445154120	19.02
					19.02
0715321	10/15/14	Augusta Sportswear Holdings, Inc.	Adult Scoop Tank	013620620154120	96.35
			Adult Scoop Tank	013620620154120	
			Shipping	013620620154120	
					96.35
0715322	10/15/14	Jean Batson-Turner	NOHS Conf. 10/22-26	011120641355312	829.00
					829.00
0715323	10/15/14	Blackhawk, Inc.	Toner	012410595354440	1,299.66
			Toner	018810595054440	1,299.66
					2,599.32
0715324	10/15/14	Trisha Blood	teaching mlg	011120910055210	211.68
					211.68
0715325	10/15/14	Vincent Brolley	teaching mlg	011120650055210	114.24
					114.24
0715326	10/15/14	Burwood Group	Consulting: Network	018810595053200	20,000.00
					20,000.00
0715327	10/15/14	Carolina Biological Supply Company	Biology Supplies	011120571154120	667.38
					667.38
0715328	10/15/14	Cengage Learning Inc.	Books for Resale	056240262054810	287.31
					287.31
0715329	10/15/14	Central Management System/ICN	comm chrgs 8/31	012410595357600	1,156.87
			comm chrgs 8/31	018810595057600	385.62
					1,542.49
0715330	10/15/14	Jerome Corcoran	mlg & mtg exp 9/12-10/9	018110081055111	61.00
			mlg & mtg exp 9/12-10/9	018110081055211	297.36
					358.36
0715331	10/15/14	Country Catering	Lunch--Lasagna, Salad,	018440184055110	85.00
			Lunch--Lasagna, Salad,	018440184055110	
			Ctrng-CE Geriatric Gems	014110394155110	646.25
			Ctrng -Geriatric Gems	014110394155110	35.00
			Ctrng- Geriatric Gems	014110394155110	229.00
			Ctrng-CE Geriatric Gems	014110394155110	218.50
					1,213.75
0715333	10/15/14	D & H Distributing Co.	Supplies for Resale	056240262054830	44.16
					44.16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715334	10/15/14	D.J. Sickley Construction Co.	cultural cnt snd system	012410595358600	27,533.00
			cultural cnt snd system	018810595054415	11,900.00
			cultural cnt snd system	018810595058620	6,025.00
			cultural cnt snd system	037110450358400	198,272.62
					243,730.62
0715335	10/15/14	Dell Computers	Dell 27 Monitor, E2715H,	018810595054416	641.38
					641.38
0715336	10/15/14	Diane Stelken Associates, Inc.	1/4 Page Ad in	018310183054700	645.00
					645.00
0715337	10/15/14	Engineerica Systems, Inc.	SW Maint Rnwl - AccuSQL	012410595353422	3,360.00
					3,360.00
0715338	10/15/14	Norman Engstrom	teaching mlg	011120650055210	90.72
					90.72
0715339	10/15/14	Facts on File Inc	3 Year Streaming Lease	012120321254410	99.95
					99.95
0715340	10/15/14	Federal Express	Shipping	056240262054830	763.80
			Shipping/Postage	018640091054430	67.62
					831.42
0715341	10/15/14	Fisher Science Education	Heater for Barnstead	011120571254120	813.91
			Shipping	011120571254120	
					813.91
0715342	10/15/14	Flink Company	10.50HP Intek Briggs	027310473054440	1,325.58
			shipping	027310473054440	
					1,325.58
0715343	10/15/14	Fox Tales International	Presenter Fee - River	014110368053900	250.00
					250.00
0715344	10/15/14	James Gabehart	bball official 10/11	056430360253900	60.00
					60.00
0715345	10/15/14	Thomson Gale	Libray Books	012120321254506	735.60
			Library Books	012120321254501	104.52
			Library Books	012120321254501	61.17
					901.29
0715346	10/15/14	Government Finance Officers Assc	Adv Fin Rep 11/20-21	018240082055111	443.70
					443.70
0715347	10/15/14	Bruce Hartman	Mlg Recruitment- SVCC	011320410455211	308.00
					308.00
0715349	10/15/14	Christopher Herman	mens scrimmage 10/25	056430360255211	160.00
					160.00
0715350	10/15/14	Herrcke Hardware	Instructional Supplies	011320416654120	120.00
			Instructional Supplies	011320414754120	12.17
					132.17
0715351	10/15/14	Illinois Central College	Conf Reg Fee-King	012120321255111	15.00
					15.00
0715352	10/15/14	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-blast	064410392354700	49.00
					49.00
0715353	10/15/14	Illinois Valley Business Equipment	copier usage	011320621656200	96.88
			copier usage	058640569056200	2,534.01
					2,630.89
0715354	10/15/14	Illinois Valley Community Hospital	3rd qrt random screening	011320410453900	25.00
					25.00
0715355	10/15/14	IVCC Turtion	Veteran's Rehab	010000000029999	1,019.48
					1,019.48
0715356	10/15/14	Donald King	bball official 10/11/14	056430360253900	60.00
					60.00
0715357	10/15/14	Ron King	bball official 10/11/14	056430360253900	60.00
					60.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715358	10/15/14	Pamela Klarup	Learn to Use Your iPad -	014110394153900	105.00
					105.00
0715359	10/15/14	Randy Leitner	bball official 10/11/14	056430360253900	60.00
					60.00
0715360	10/15/14	Manpower	griffin/custodian nights	027810480053900	640.80
					640.80
0715361	10/15/14	John McGann	Mn's Bsktbl Officl 10/22	056430360253900	60.00
					60.00
0715362	10/15/14	Bud McGinnes	bball official 10/11/14	056430360253900	60.00
					60.00
0715363	10/15/14	Menards	supplies	027110471054140	109.50
			supplies	013620620054120	116.08
			supplies	013620620054120	42.85
			supplies	013620620054120	106.61
					375.04
0715364	10/15/14	John Miller	Mn's Bsktbl Officl 10/22	056430360253900	60.00
					60.00
0715365	10/15/14	Susan Monroe	presentation mlg	013210367055211	40.32
					40.32
0715366	10/15/14	MV Corp, Inc.	supplies for resale	056240262054840	477.60
					477.60
0715367	10/15/14	National Energy Control Corp.	Current/Vvoltage	027110471054445	850.77
			"1" Sweat, Two	027110471054445	
			ACT 24V no SR prop	027110471054445	220.22
			TRNSD-volt/current	027110471054445	
			Freight	027110471054445	
					1,070.99
0715368	10/15/14	Natl Assoc of College Stores	supplies for resale	056240262054110	38.84
					38.84
0715369	10/15/14	NCBTMB	THM Online Practice Exam	011420735754420	299.75
					299.75
0715370	10/15/14	Jeff Nelson	bball official 10/11/14	056430360253900	60.00
					60.00
0715371	10/15/14	Newsbank, Inc.	Online Subscription	012120321254602	5,500.00
					5,500.00
0715372	10/15/14	Office Depot, Inc.	supplies for resale	056240262054830	29.99
			supplies for resale	056240262054830	10.37
			supplies for resale	056240262054830	23.98
					64.34
0715373	10/15/14	Luke Olivero	program mlg	061620269055211	157.36
					157.36
0715374	10/15/14	Paper Direct	supplies for resale	056240262054830	99.96
			shipping	056240262054830	
					99.96
0715375	10/15/14	Shane Parker	Mn's Bsktbl Officl 10/22	056430360253900	60.00
					60.00
0715376	10/15/14	Perfect Pets Inc	supplies	011120571154120	323.00
					323.00
0715377	10/15/14	Erin Polte	meal reimb	056430361155211	8.00
					8.00
0715378	10/15/14	Erin Polte	Volleyball 10/22/14	056430361155211	112.00
					112.00
0715379	10/15/14	Erin Polte	Volleyball-R.Valley Trny	056430361155211	351.00
					351.00
0715380	10/15/14	Mr. Mark Prina	bball official 10/11/14	056430360253900	60.00
					60.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715381	10/15/14	Amy Rogowski	mlg reimb 9/12/14	018510091055211	17.20
			ICCB stu adv comm mtg	018510091055211	175.00
					192.20
0715382	10/15/14	Royal Publishing Inc.	Misc Advertising	018310183054718	150.00
					150.00
0715383	10/15/14	Russell Brands, LLC	supplies for resale	056240262054840	290.83
			shipping	056240262054840	
					290.83
0715384	10/15/14	Daniel Schieber	bball official 10/11/14	056430360253900	60.00
					60.00
0715385	10/15/14	Smith's Sales and Service	supplies	027310473054140	206.00
					206.00
0715386	10/15/14	Jeffrey Spanbauer	teaching mlg	011120650055210	241.92
					241.92
0715387	10/15/14	Springfield Electric Supply	supplies	027110471054141	371.16
			supplies	027110471054141	1,441.94
					1,813.10
0715388	10/15/14	Steve Weiss Music, Inc.	Chavez - "Toccatà	011120651854120	187.85
			Rouse - "Bonham"	011120651854120	
			Brooks - "Stick Schtick"	011120651854120	
			Ogoun Badagris by	011120651854120	
			African Welcome Piece by	011120651854120	
			Shipping	011120651854120	
					187.85
0715389	10/15/14	Jenna Stinson	supplies	013620620054120	295.58
					295.58
0715390	10/15/14	Surplus Management, Inc.	GE Pump & Motor Assembly	027110471054442	481.85
			Shipping	027110471054442	
					481.85
0715391	10/15/14	Theatre House, Inc.	Fancy Equalettes	013620620054120	276.00
			Metallic Fringe Curtain	013620620054120	
			Sailor Hat	013620620054120	
			Asian Sun Hat	013620620054120	
			Chinese Cap with Braid	013620620054120	
			King Headpiece with Plume	013620620054120	
			Plush Viking Hat w/ Braid	013620620054120	
			Gibson Wig	013620620054120	
			Gibson Wig	013620620054120	
			Naughty Girl Wig	013620620054120	
			Satin Gloves: Wrist	013620620054120	
			Shipping	013620620054120	
					276.00
0715392	10/15/14	The Douglas Stewart Co Inc	supplies for resale	056240262054830	24.18
					24.18
0715393	10/15/14	The Music Shoppe	Repairs to the IVCC's	011120651853900	128.73
			bass clarinet reeds	011120651853900	
					128.73

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715394	10/15/14	United Pipe & Supply	4x2 NH comb y 1/8 bend	027110471054442	700.02
			2 no hub 1/8 bend	027110471054442	
			2 no hub 1/16 bend	027110471054442	
			4x3 nh comb y 1/8 bend	027110471054442	
			4 nh comb y 1/8 bend	027110471054442	
			4 no hub l-sweep 1/4 bend	027110471054442	
			4 no hub 1/4 bend	027110471054442	
			4 nh blind plug	027110471054442	
			4 nh coupling	027110471054442	
			3 nh coupling	027110471054442	
			2 nh coupling	027110471054442	
			4x10ft no hub soil pipe	027110471054442	
			3x10ft no hub soil pipe	027110471054442	
			2x10ft no hub soil pipe	027110471054442	
					700.02
0715395	10/15/14	Wex Bank	athletics	056430361454150	1,358.23
			campus vehicle	018640091054150	92.33
			facilities	027310473054150	290.22
			shipping	028440378054150	63.88
			TDT	011320410454150	2,466.64
					4,271.30
0715396	10/15/14	Yankee Book Peddler, Inc.	library books	012120321254501	22.42
					22.42
0715397	10/15/14	Mark Yoder	bball official 10/11/14	056430360253900	60.00
					60.00
0715398	10/15/14	Karen Zeilman	teaching mlg	011120650055210	53.76
					53.76
0715399	10/15/14	AFLAC	Payroll Deductions	010000000021900	110.36
					110.36
0715400	10/16/14	Judith Anderson	A/R Refund	010000000013300	35.00
					35.00
0715401	10/16/14	Craig Arbet	A/R Refund	010000000013300	179.00
					179.00
0715402	10/16/14	James Caulfield	A/R Refund	010000000013300	35.00
					35.00
0715403	10/16/14	Teri Dobson	A/R Refund	010000000013300	222.00
					222.00
0715404	10/16/14	Gerald Englert	A/R Refund	010000000013300	35.00
					35.00
0715405	10/16/14	Barry Grover	A/R Refund	010000000013300	179.00
					179.00
0715406	10/16/14	Stephanie Hart	A/R Refund	010000000013300	78.60
					78.60
0715407	10/16/14	Kimberly Herout	A/R Refund	010000000013300	59.00
					59.00
0715408	10/16/14	Edith Lingemann	A/R Refund	010000000013300	353.00
					353.00
0715409	10/16/14	David Meling	A/R Refund	010000000013300	179.00
					179.00
0715410	10/16/14	Kevin Wilfong	A/R Refund	010000000013300	333.00
					333.00
0715411	10/16/14	Evaristo Rosalez	A/R Refund	010000000013300	165.17
					165.17
0715412	10/16/14	Leo Trompeter	A/R Refund	010000000013300	242.87
					242.87
0715413	10/16/14	Vactor Manufacturing	A/R Refund	010000000013990	351.00
					351.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715414	10/22/14	Lynzee Burns	A/R Refund	010000000013300	333.00
					333.00
0715415	10/22/14	Rudy Escatel	A/R Refund	010000000013300	138.00
					138.00
0715416	10/22/14	Amy Gahan	A/R Refund	010000000013300	244.00
					244.00
0715417	10/22/14	Titania Gonzalez	A/R Refund	010000000013300	150.07
					150.07
0715418	10/22/14	Katalin Martin	A/R Refund	010000000013300	330.00
					330.00
0715419	10/22/14	Alexandra Pangrcic	A/R Refund	010000000013300	470.40
					470.40
0715420	10/22/14	Tracy Pecher	A/R Refund	010000000013300	996.00
					996.00
0715421	10/22/14	Ryan Smith	A/R Refund	010000000013300	153.00
					153.00
0715422	10/22/14	Keith Thompson	A/R Refund	010000000013300	27.20
					27.20
0715423	10/22/14	Emanuel Young	A/R Refund	010000000013300	167.80
					167.80
0715424	10/22/14	ABC-CLIO, Inc.	library books	012120321254501	50.58
			shipping	012120321254501	
					50.58
0715425	10/22/14	Robert Adams	Assigning Fee for 2014-	056430360753900	220.00
					220.00
0715426	10/22/14	Lou Aiello	Presenter Fee	014110368053900	150.00
					150.00
0715427	10/22/14	Airgas USA LLC	supplies	027310473054140	113.28
			shipping	027310473054140	
					113.28
0715428	10/22/14	Amazon.Com	library books	062120321554501	-7.32
			library books	062120321554501	500.00
			library books	012120321254501	1,378.68
			library books	062120321554501	191.97
			library books	011120080154120	198.90
			library books	012120321254501	313.67
					2,575.90
0715429	10/22/14	Ameren Illinois	ottawa/electric 8/27-9/26	027610476057300	861.26
			gas/9/1-10/1	027610476057100	1,342.92
					2,204.18
0715430	10/22/14	American Technical Publishers, Inc.	Rockis Solid State	056240262054810	44.00
					44.00
0715431	10/22/14	Anthem Sports, LLC	Heavy Duty Ball Carrier	056430360354120	157.95
			Shipping fees	056430360354120	
					157.95
0715432	10/22/14	Aramark Uniform Services	auto uniforms	011320445154120	24.08
					24.08
0715433	10/22/14	AT&T	phone service 8/29-9/28	027610476057500	28.68
			phone service 8/29-9/28	027610476057500	632.66
					661.34
0715434	10/22/14	Blackhawk, Inc.	toner	012410595354440	236.92
			tonner	018810595054440	236.92
					473.84
0715435	10/22/14	Deborah Burch	counselor connection	013230030854900	78.63
					78.63
0715436	10/22/14	Bureau County Republican	advertising 9/27	018310183054700	225.00
					225.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715437	10/22/14	Burleigh Point Limited	supplies for resale	056240262054830	499.09
					499.09
0715438	10/22/14	Bushue Human Resources, Inc.	background screening	128640090153200	255.00
			motor vehicle reports	128640090153200	3,473.00
					3,728.00
0715439	10/22/14	Carolina Biological Supply Company	Biology Supplies	011120571154120	36.17
					36.17
0715440	10/22/14	General Parts Inc.	Instructional Sppls-Auto	011320445154120	283.76
			Auto Shop Supplies	056920445254800	5,684.93
					5,968.69
0715441	10/22/14	Castle Prin Tech	Spring 2015 Class Schedule	018310183054700	2,585.00
					2,585.00
0715442	10/22/14	WZOE, Inc.	WZOE-FM	018310183054700	1,015.20
			WZOE-AM	018310183054700	
			WRVY-FM	018310183054700	
					1,015.20
0715443	10/22/14	Confidential On-site Paper Shredding	Document Shredding	018640091053900	32.37
					32.37
0715444	10/22/14	Exelon Corporation	Natural Gas 09/01-09/30	027610476057100	9,406.72
					9,406.72
0715445	10/22/14	Country Catering	windows 7 training	014210331055110	103.00
			counselor convocation	013230030855110	475.00
			Catering of Morning	018440184055110	920.00
			Catering Lunch 10/10/14	018440184055110	
					1,498.00
0715446	10/22/14	Gina Czubachowski	IVNAP Mtg Rgstrtn	064410392255111	6.00
			Mlg Networking 10-9	064410392255211	24.08
					30.08
0715447	10/22/14	Databank Imx Llc	Storage & Management Fee	018810595053900	364.20
					364.20
0715448	10/22/14	Deer Park Country Club	40 under 40	064410392255110	2,000.00
			40 under 40	064410392255110	145.60
					2,145.60
0715449	10/22/14	David Dodge	mlg reimb 10/13-15	018310183055211	173.04
					173.04
0715450	10/22/14	Dynamic Controls, Inc.	C Boiler Maintenance Work	027110471053400	444.00
					444.00
0715451	10/22/14	Education To Go	On-line Courses	014110394153900	65.00
					65.00
0715452	10/22/14	Electude USA LLC	Electude Auto Voucher	056240262054810	4,440.00
			Shipping	056240262054810	
					4,440.00
0715453	10/22/14	Federal Express	Shipping	056240262054830	165.48
					165.48
0715454	10/22/14	Jeannette Frahm	mileage 10/16/14	011120110055211	16.80
					16.80
0715455	10/22/14	Halm's Motor Service, Inc.	Maintenance Supplies	027310473054140	74.99
					74.99
0715456	10/22/14	Tina Hardy	IVAC Seminar Registration	011120910055111	15.00
					15.00
0715457	10/22/14	Hibu Inc.	Advertising	018310183054700	188.00
					188.00
0715458	10/22/14	Houghton Mifflin Harcourt	Books for Resale	056240262054810	1,542.70
					1,542.70
0715459	10/22/14	HyVee	Balloons for 90th	018310183054700	135.00
					135.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715460	10/22/14	Illinois Valley Community Hospital	TDT Drug Screen-Fulara	011320410453900	252.00
			TDT CDL Physicl-Mertes	011320410453900	
			TDT Physicl/Screen - Carl	011320410453900	
					252.00
0715461	10/22/14	Industrial Press, Inc	Paquin	056240262054810	113.42
			Shipping	056240262054810	
					113.42
0715462	10/22/14	Inman Electric Motors, Inc.	instructional Supplies	011320414754140	500.00
			Additional Repair Costs	011320414754140	310.00
					810.00
0715463	10/22/14	International Greenhouse Co., Inc.	Miscellaneous Microgrow	011320474153400	57.50
			Shipping/handling	011320474153400	
					57.50
0715464	10/22/14	J. W. Pepper & Son, Inc.	2001 Instrumental Folio	011120651854120	88.99
			Shipping	011120651854120	
					88.99
0715465	10/22/14	Joe Hatzer & Son, Inc.	Handicap Toilet Unit	027310473056200	180.00
			Handwashing Station	027310473056200	
					180.00
0715466	10/22/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
					1,650.00
0715467	10/22/14	Arthur Koudelka	ILL Auto Inst Conf	061320152755212	216.62
					216.62
0715468	10/22/14	LaSalle County Broadcasting Corp	WEB BANNER	018310183054700	1,110.00
			WLPO	018310183054700	
			WJJK	018310183054700	
			WLWF	018310183054700	
					1,110.00
0715469	10/22/14	Neopost Leasing Inc.	Mail System Lease	028440378056200	4,210.32
					4,210.32
0715470	10/22/14	MBS Textbook Exchange, Inc.	credit/books for resale	056240262054810	-74.25
			Books for Resale	056240262054810	8,518.55
			Books for Resale	056240262054810	186.37
					8,630.67
0715471	10/22/14	McGladrey LLP	progress billing#4 2014	118240091453100	15,000.00
					15,000.00
0715472	10/22/14	Menards	supplies	013620620054120	12.46
			supplies	013620620054120	17.09
			supplies	013620620054120	47.17
			supplies	027110471054140	81.58
			supplies	013620620054120	107.18
			credit/ supplies	013620620054120	-10.98
					254.50
0715473	10/22/14	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbzd fm	018310183054700	
			wivq fm	018310183054700	
					2,200.00
0715474	10/22/14	Midwest Library Service	library books	012120321254501	57.13
			shipping	012120321254501	
			library books	012120321254502	83.92
			shipping	012120321254502	
					141.05
0715475	10/22/14	Tracy Morris	Presenter/Prof Dev Day	018440184053900	75.00
					75.00
0715476	10/22/14	L&L of Sterling, Inc.	Auto Shop Supplies	056920445254800	109.25
			Instructional Supplies	011320445154120	202.43
					311.68

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715477	10/22/14	National Distributors	Supplies for Resale	056240262054830	398.90
					398.90
0715478	10/22/14	National League for Nursing	Nursing Membership Dues	011420734754600	1,390.00
					1,390.00
0715479	10/22/14	Office Depot, Inc.	supplies for resale	056240262054830	13.27
					13.27
0715480	10/22/14	On Hand LLC	suppl ies for resale	056240262054860	975.93
					975.93
0715481	10/22/14	Ottawa Publishing Co LLC	advertising	018310183054700	485.00
			classified 9/27	018440184054700	67.45
					552.45
0715482	10/22/14	Erin Polte	meal reimb	056430361155211	8.00
					8.00
0715483	10/22/14	Erin Polte	Volleyball Regionals	056430361155211	336.00
					336.00
0715484	10/22/14	Erin Polte	Volleyball-10/30/14	056430361155211	112.00
					112.00
0715485	10/22/14	Quesse Moving & Storage Inc	oct-dec pianos storage	027810480054140	180.00
					180.00
0715486	10/22/14	Quill Corporation	supplies for resale	056240262054830	89.79
			supplies for resale	056240262054830	87.96
					177.75
0715487	10/22/14	Delores Robinson	2 yr college english asso	011120910055312	30.93
					30.93
0715488	10/22/14	Russell Brands, LLC	supplies for resale	056240262054840	87.93
			shipping	056240262054840	
			supplies for resale	056240262054840	398.41
			shipping	056240262054840	
					486.34
0715489	10/22/14	Scantron Corporation	Green test sheets 1/2	012410595354120	1,173.25
			Red stu-enroll/testsheet	012410595354120	
			Freight	012410595354120	
					1,173.25
0715490	10/22/14	Jennifer Scheri	Mlg Mtgs IL Valley Area	014210331055211	304.64
					304.64
0715491	10/22/14	Service Wholesale	supplies for resale	056240262054830	504.13
			supplies for resale	056240262054830	27.48
			supplies for resale	056240262054830	374.99
			supplies for resale	056240262054830	293.53
					1,200.13
0715492	10/22/14	Teresa Shadley Broostin	Custom Programing - Sept	018810595053200	1,293.75
					1,293.75
0715493	10/22/14	SIUC	Association Memmbership	064410392254600	125.00
					125.00
0715494	10/22/14	Connie Skerston	mlg/recruitment	013130030755211	31.36
					31.36
0715495	10/22/14	Springfield Electric Supply	supplies	011320413454120	6.79
			supplies	011320413454120	54.22
					61.01
0715496	10/22/14	Sprint Solutions, Inc.	scott/facilities	027610476057500	52.92
			safety services	127440090657500	47.62
					100.54
0715497	10/22/14	Starved Rock Lodge & Conference Ctr	Trolley Car	014110368053900	400.00
			LaSalle Room Rental -	014110368053900	
			Starved Rock Room	014110368053900	
			Road Scholar Guided	014110368053900	25.00
					425.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715498	10/22/14	State of Illinois Comptroller	Unclaimed Property-FY2007	01000000029910	267.24
					267.24
0715499	10/22/14	Jenna Stinson	supplies	013620620054120	276.01
					276.01
0715500	10/22/14	Michelle Story	2014 forum for excellence	061320152755112	175.00
			2014 forum for excellence	061320152755212	114.86
					289.86
0715501	10/22/14	Teachers of English To Speakers of Other Languages, Inc	Membership Renewal	061620296354600	65.00
					65.00
0715502	10/22/14	Thyssenkrupp Elevator Corporation	Overtime work on	027110471053400	5,550.00
			Overtime work on	027110471053400	
					5,550.00
0715503	10/22/14	Tigerdirect.Com	PCI Canon 128 3500B001AA	018240082054110	88.58
			Shipping	018240082054110	
					88.58
0715504	10/22/14	Townsend Press	David Copperfield	056240262054810	266.00
			Tom Sawyer	056240262054810	
			The Adventures of	056240262054810	
			Anne of Green Gables	056240262054810	
			Ethan Frome	056240262054810	
			Great Expectations	056240262054810	
			Harriet Tubman: Freedom	056240262054810	
			The Amazing Harry	056240262054810	
			John F. Kennedy	056240262054810	
			Lost on the Mountain	056240262054810	
			Pride and Prejudice	056240262054810	
			The Prince and the	056240262054810	
			The Red Badge of Courage	056240262054810	
			The Return of the Native	056240262054810	
			Silas Marner	056240262054810	
			Treasure Island	056240262054810	
			Narrative of the Life of	056240262054810	
			The Jungle Book	056240262054810	
			King Arthur and His	056240262054810	
			A Nation Divided: The	056240262054810	
			The Story of Blima: A	056240262054810	
			A Nation Created: The	056240262054810	
			Great Stories of	056240262054810	
			The Story of Blima: A	056240262054810	10.00
					276.00
0715505	10/22/14	The Daily News-Tribune	Advertising	018310183054700	99.00
			Advertising	018310183054700	175.00
			Job Advertising	018440184054700	116.05
					390.05
0715506	10/22/14	The Douglas Stewart Co Inc	supplies for resale	056240262054830	511.65
			supplies for resale	056240262054830	48.36
			supplies for resale	056240262054830	24.18
					584.19
0715507	10/22/14	United Parcel Service	shipping charges	018640091054430	182.54
					182.54
0715508	10/22/14	Waste Management	waste disposal	027610476057700	980.28
			disposal	027610476057700	148.68
					1,128.96
0715509	10/22/14	NRG Media	WCMY-AM Advertising	018310183054700	990.00
			WCMY-AM Advertising	018310183054700	
			WRKX-FM Advertising	018310183054700	
					990.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715510	10/22/14	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	627.00
			Putnam County	018640091053500	1,862.50
			putnam county settlement	018640091053500	541.50
			marquis energy plant sale	018640091053500	1,095.50
			putnam county litigation	018640091053500	538.50
			putnam county appraisal	018640091053500	891.75
			putnam co brd review	018640091053500	264.50
			freedom info act sent	018640091053500	2,402.75
					8,224.00
0715511	10/24/14	AFLAC	Payroll Deductions	010000000021900	91.41
					91.41
0715512	10/24/14	American Federation of Teachers	Payroll Deductions	010000000021900	2,006.37
					2,006.37
0715513	10/24/14	American Federation of Teachers	Payroll Deductions	010000000021900	15.00
					15.00
0715514	10/24/14	Country Catering	Payroll Deductions	010000000021900	480.02
					480.02
0715515	10/24/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
					891.47
0715516	10/24/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	523.22
					523.22
0715517	10/24/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0715518	10/24/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.07
					115.07
0715519	10/24/14	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	319.00
					319.00
0715520	10/24/14	ISAC	Payroll Deductions	010000000021900	95.94
					95.94
0715521	10/24/14	Illinois Valley Community College	Payroll Deductions	010000000021900	236.70
					236.70
0715522	10/24/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0715523	10/24/14	State Universities/Retirement System	Payroll Deductions	010000000021100	52,383.61
					52,383.61
0715524	10/24/14	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0715525	10/24/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
					97.50
0715526	10/28/14	Aidex Corporation	Portable AC Variable	061320182058600	122,690.00
			Portable AC/DC	061320182058600	
			Portable Electric Relay	061320182058600	
			Portable Electronic	061320182058600	
			Portable Electric Motor	061320182058600	
			Portable Pneumatic	061320182058600	
			Portable PLC Learning	061320182058600	
			Portable PLC Learning	061320182058600	
			Shipping	061320182058600	
					122,690.00
0715527	10/28/14	Airgas USA LLC	supplies	011320416654120	196.59
					196.59
0715528	10/28/14	Amazon.Com	books for resale	056240262054810	1,011.32
					1,011.32
0715529	10/28/14	Interline Brands	supplies	027210472054140	1,222.71
					1,222.71
0715530	10/28/14	Aramark Uniform Services	auto uniforms	011320445154120	19.44
					19.44

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715531	10/28/14	B & H Photo-Video, Inc.	Projector Screen	012410595354120	249.95
					249.95
0715532	10/28/14	Badger Sportswear Inc.	supplies for resale	056240262054840	1,071.06
					1,071.06
0715533	10/28/14	Bangkit (USA) Inc.	supplies for resale	056240262054830	1,506.02
			supplies for resale	056240262054830	44.88
					1,550.90
0715534	10/28/14	Basalay, Cary, & Alstadt Architects, Ltd.	sound syst cultural cntr	037110450358400	550.00
					550.00
0715535	10/28/14	Bonnie Bennett-Campbell	mlg. IOADN workshop	061320152755211	59.36
					59.36
0715536	10/28/14	BIO-RAD Laboratories	Bacterial Transformation	011120571154120	326.00
			Estimated shipping	011120571154120	
					326.00
0715537	10/28/14	Tim Brownlee	mens bball official 11/4	056430360253900	140.00
					140.00
0715538	10/28/14	Carolina Biological Supply Company	Biology Supplies	011120571154120	484.50
			Biology Supplies	011120571154120	63.48
					547.98
0715539	10/28/14	Carolina Sewn Products	supplies for resale	056240262054840	734.72
			shipping	056240262054840	
					734.72
0715540	10/28/14	Central Illinois Trucks, Inc.	Truck & Trailer Lease	011320410456200	4,426.00
					4,426.00
0715541	10/28/14	Chamlin & Associates, Inc.	ADA parking lot design	027810480053300	2,750.00
					2,750.00
0715542	10/28/14	CI Sport, Inc.	supplies for resale	056240262054840	168.62
			supplies for resale	056240262054840	213.36
			supplies for resale	056240262054840	505.47
			shipping	056240262054840	
					887.45
0715543	10/28/14	Lori Cinotte	IAI Gen Ed Mt mlg	011120654655212	67.20
					67.20
0715544	10/28/14	Complete Industrial Enterprise	ULT B228PUNV-C001C	027110471054441	498.45
			shipping	027110471054441	
			supplies	027110471054440	653.98
			shipping	027110471054440	
			ADV 71A8142001D 1-150W	027110471054440	372.17
			shipping	027110471054440	
					1,524.60
0715545	10/28/14	Amanda Cook Fesperman	ILL CC Div Mtg Mlg.	011120651355212	61.60
					61.60
0715546	10/28/14	Country Catering	single parent visit 10/24	061320152755110	195.00
			Catering for PTR	061320153655110	180.00
			Catering -Bridging the	061120990055110	104.50
					479.50
0715547	10/28/14	D.H. Mayou Roofing & Supply Co.,Inc.	Repair Roof Drains at 3	027110471054443	1,920.00
					1,920.00
0715548	10/28/14	Ray Donald	wbball official 11/4	056430360353900	140.00
					140.00
0715549	10/28/14	Electronic Supply Inc.	ELENCO PK-101 ELE/ELT	056240262054810	177.43
			SHIPPING	056240262054810	
					177.43
0715550	10/28/14	Enco	6 pc End Mill Set 2 Flute	011320414754120	70.50
			shipping	011320414754120	
					70.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715551	10/28/14	Sara Escatel	program mlg	061620269055211	212.80
					212.80
0715552	10/28/14	Emilio Flores	bookstore return	056240262054810	20.00
					20.00
0715553	10/28/14	G4S Secure Solutions (USA) Inc.	security services 9/1-30	127440090653900	31,469.00
					31,469.00
0715554	10/28/14	Thomson Gale	Library Books	012120321254506	139.37
					139.37
0715555	10/28/14	Gary Finkelstein Md Eye Associates S.C.	Medical Injury: R.	128640090756500	140.00
					140.00
0715556	10/28/14	Gill Express Inc.	truck wash 10/7/14	011320410453400	40.00
					40.00
0715557	10/28/14	Henry Schein, Inc.	dental supplies	011420736954120	629.56
					629.56
0715558	10/28/14	Herrcke Hardware	Instructional Supplies	011320414754120	2.78
					2.78
0715559	10/28/14	Houghton Mifflin Harcourt	ACT test book	014110394154120	75.00
					75.00
0715560	10/28/14	Magdalen Hsu-li	Lecture--Redefinition of	018440184053900	149.34
					149.34
0715561	10/28/14	ICCB	Program Improvement	060020183042131	246.07
					246.07
0715562	10/28/14	Inst of Mgmt Accountants	Membership Dues	018240082054600	250.00
					250.00
0715563	10/28/14	Midwest Service & Installation	Service Fitness Equip	011120572053400	185.00
					185.00
0715564	10/28/14	Susan Isermann	mlg-iccb	061320152755211	62.16
					62.16
0715565	10/28/14	IVCC Student Activity	Stephen Michael CH33	01000000029999	111.00
					111.00
0715566	10/28/14	Keith King	IACCB 2014 Conf.	011120571155112	175.00
					175.00
0715567	10/28/14	Christopher Koerner	mens bball official 11/4	056430360253900	140.00
					140.00
0715568	10/28/14	Manpower	griffin/dustodian nights	027810480053900	640.80
			griffin/custodian nights	027810480053900	640.80
					1,281.60
0715569	10/28/14	Manufacturing Skill Standards Council	CPT Safety Assessment	014110394153900	1,520.00
			CPT Safety Assessment	014110394153900	280.00
					1,800.00
0715570	10/28/14	Patrick McClary	wbball official 11/4	056430360353900	140.00
					140.00
0715571	10/28/14	Menards	supplies	011320416654120	157.25
			supplies	011320416654120	83.19
			Supplies	013620620054120	50.50
			Supplies	013620620054120	79.97
			Supplies	013620620054120	-43.74
			Supplies	013620620054120	43.76
			Supplies	013620620054120	23.91
			supplies	013620620154120	32.30
			supplies	013620620054120	78.87
					506.01
0715572	10/28/14	John Miller	wbball official 11/8	056430360353900	140.00
					140.00
0715573	10/28/14	National Elevator Inspection Services	Elevator Inspections	027810480053900	1,023.00
			Lift Inspections	027810480053900	
					1,023.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715574	10/28/14	National Energy Control Corp.	B339 AFRX24 SRC	027110471054445	459.00
			VT3222H13A020	027110471054445	
			Freight	027110471054445	
			credit	027110471054445	
					459.00
0715575	10/28/14	NCHCyNational Collegiate Honors Council	NCHC Membership 2015	011120952054600	600.00
					600.00
0715576	10/28/14	Office Depot, Inc.	supplies for resale	056240262054830	54.03
			supplies for resale	056240262054830	23.83
			supplies for resale	056240262054830	99.27
			supplies for resale	056240262054830	61.28
					238.41
0715577	10/28/14	Shane Parker	wbball official 11/8	056430360353900	140.00
					140.00
0715578	10/28/14	Patterson Dental Supply, Inc.	dental supplies	011420736954120	76.20
			credit/dental supplies	011420736954120	-76.20
			credit/dental supplies	011420736954120	-778.84
			dental supplies	011420736954120	778.84
			supplies	011420736954120	555.92
			suupplies	011420736954120	15.92
					571.84
0715579	10/28/14	Pro Celebrity	supplies for resale	056240262054840	234.04
			supplies for resale	056240262054840	299.78
					533.82
0715580	10/28/14	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	86.00
					240.00
0715581	10/28/14	Quill Corporation	supplies for resale	056240262054830	95.97
			supplies for resale	056240262054830	69.99
			supplies for resale	056240262054830	163.59
					329.55
0715582	10/28/14	Robert Kuhn Photography	40 Under 40 Photography	064410392253900	60.00
					60.00
0715583	10/28/14	Delores Robinson	OATE Conf. 10/17-18	011120910055212	156.80
			OATE Conf. 10/17-18	011120910055112	200.00
					356.80
0715584	10/28/14	Robyn Schiffman	mtg mlg 10/21/14	011120910055212	84.00
					84.00
0715585	10/28/14	Corky Schreiner	wbball official 11/4	056430360353900	140.00
					140.00
0715586	10/28/14	Shearer Tree Service LLC	tree service	027810480053400	26,800.00
					26,800.00
0715587	10/28/14	Anthony Shinall	wbball official 11/8	056430360353900	140.00
					140.00
0715588	10/28/14	Spirit of Peoria	Fall 2014 Road Scholar	014110368053900	20,800.00
			Fall 2014 Road Scholar	014110368053900	
					20,800.00
0715589	10/28/14	Springfield Electric Supply	supplies	027110471054141	270.80
					270.80
0715590	10/28/14	Storm Duds Raingear	supplies for resale	056240262054830	328.00
					328.00
0715591	10/28/14	Techsmith Corporation	SW Renwl: Camtasia 8.4	012220322253422	1,712.90
			SW Renwl: Snagit	012220322253422	
					1,712.90

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0715592	10/28/14	Theatre House, Inc.	Sparkle Lame Top Hat	013620620154120	23.85
			Clerical Collar	013620620154120	
			Shipping	013620620154120	
					23.85
0715593	10/28/14	Thyssenkrupp Elevator Corporation	Annual Lift Inspections	027110471053400	705.00
					705.00
0715594	10/28/14	The Daily News-Tribune	bid shuttle bus 10/22	018440568054700	43.50
					43.50
0715595	10/28/14	Wal-Mart	supplies	063230530154120	281.74
					281.74
0715596	10/28/14	Yankee Book Peddler, Inc.	library books	012120321254501	142.64
			library books	012120321254501	91.76
					234.40
0715597	10/28/14	Mark Yoder	mens bball official 11/4	056430360253900	140.00
					140.00
0715598	10/28/14	Walter J Zukowski & Assoc	putnam certified question	018640091053500	11,491.69
			putnam certified question	018640091053500	17,204.31
					28,696.00
0715599	10/28/14	Cheryl Roelfsema	ICCCFO Conf.	018240082055211	432.80
					432.80
0715600	10/28/14	Nebraska Book Co., Inc.	maint/hosting fees	056240262053400	275.00
					275.00
0715601	10/29/14	James Caulfield	A/R Refund	010000000013300	35.00
					35.00
0715602	10/29/14	Marissa Gonzalez	A/R Refund	010000000013300	257.00
					257.00
0715603	10/29/14	Jerimie Gott	A/R Refund	010000000013300	331.00
					331.00
0715604	10/29/14	Franz Richters	A/R Refund	010000000013300	35.00
					35.00
Total					\$1,373,745.24


 Melissa M. Olivero, Board Chair


 Larry D. Huffman, Board Secretary

