

# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711549	Frieda Abbott	A/R Refund	01-00-000000-13300	\$ 303.00
2/7/2014	0711550	Delaney M. Albers	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711551	Sophia M. Alonzo	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711552	Mario D. Arevalo	A/R Refund	01-00-000000-13300	927.00
2/7/2014	0711553	Ms. Hattie M. Arwood	A/R Refund	01-00-000000-13300	127.40
2/7/2014	0711554	Carter R. Bacon	A/R Refund	01-00-000000-13300	212.00
2/7/2014	0711555	Josh A. Hougas	A/R Refund	01-00-000000-13300	146.00
2/7/2014	0711556	Beth M. Bodmer	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711557	Linda A. Rick	A/R Refund	01-00-000000-13300	21.20
2/7/2014	0711558	Laurie A. Govednik	A/R Refund	01-00-000000-13300	21.20
2/7/2014	0711559	Lisa M. Daum	A/R Refund	01-00-000000-13300	1.00
2/7/2014	0711560	David C. Finkelstein	A/R Refund	01-00-000000-13300	358.00
2/7/2014	0711561	Mandi A. Gama	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711562	Natasha A. Hahn	A/R Refund	01-00-000000-13300	237.00
2/7/2014	0711563	Alan W. Hamilton	A/R Refund	01-00-000000-13300	454.00
2/7/2014	0711564	Gary C. Hammers	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711565	Julie A. Hammers	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711566	Rachel M. Lansford	A/R Refund	01-00-000000-13300	10.00
2/7/2014	0711567	Valentina V. Myres	A/R Refund	01-00-000000-13300	10.00
2/7/2014	0711568	Anna Z. Peek	A/R Refund	01-00-000000-13300	10.00
2/7/2014	0711569	Kylee K. Schwanke	A/R Refund	01-00-000000-13300	10.00
2/7/2014	0711570	Emily C. Myers	A/R Refund	01-00-000000-13300	10.00
2/7/2014	0711571	Melissa N. Huffman	A/R Refund	01-00-000000-13300	416.00
2/7/2014	0711572	Kelly M. Huftel	A/R Refund	01-00-000000-13300	416.00
2/7/2014	0711573	Amber M. Koche	A/R Refund	01-00-000000-13900	33.00
2/7/2014	0711574	Abigail E. Koetz	A/R Refund	01-00-000000-13300	1,296.00
2/7/2014	0711575	Dawn M. Madsen	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711576	Wayne A. Madsen	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711577	Samuel L. Mayszak	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711578	Kalem A. Miranda	A/R Refund	01-00-000000-13300	303.00

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2/7/2014	0711579	Zachary C. Missel	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711580	Austin E. North	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711581	Adam R. Schultz	A/R Refund	01-00-000000-13300	458.00
2/7/2014	0711582	Alexander M. Schweickert	A/R Refund	01-00-000000-13300	1,183.00
2/7/2014	0711583	Ryan A. Sedlock	A/R Refund	01-00-000000-13300	362.00
2/7/2014	0711584	Kaitlyn M. Siekierka	A/R Refund	01-00-000000-13300	297.90
2/7/2014	0711585	Hunter E. Smith	A/R Refund	01-00-000000-13300	443.00
2/7/2014	0711586	Jessica S. Smith	A/R Refund	01-00-000000-13300	29.00
2/7/2014	0711587	Deanna L. Vargas	A/R Refund	01-00-000000-13300	303.00
2/7/2014	0711588	Brandon J. Webb	A/R Refund	01-00-000000-13300	1,381.00
2/7/2014	0711589	James A. Whiteaker	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711590	Pamela K. Whiteaker	A/R Refund	01-00-000000-13300	56.00
2/7/2014	0711591	2 B Safe, Inc.	forklift training	01-42-103310-53900	500.00
			OSHA Training	01-42-103310-53900	1,200.00
					<u>1,700.00</u>
2/7/2014	0711592	Against The Clock, Inc.	Shipping	05-62-402620-54810	10.00
			Textbook	05-62-402620-54810	79.98
					<u>89.98</u>
2/7/2014	0711593	Airgas North Central	3M APR CARTRIDGE ORGANIC	01-13-204149-54120	28.92
			3M FILTER RETAINER	01-13-204149-54120	10.56
			3M LG 6300/07026 HALF	01-13-204149-54120	9.73
			3M MD 6200/07025 HALF	01-13-204149-54120	9.73
			3M N95 APR FILTER	01-13-204149-54120	12.65
			3M P100 APR FILTER	01-13-204149-54120	17.45
			3M SM 6100/07024 HALF	01-13-204149-54120	10.04
			Shipping	01-13-204149-54120	18.91
			SURVIVAIR FIT TEST KIT	01-13-204149-54120	156.33
			TOWLETTES ALCOHOL FREE	01-13-204149-54120	9.60
					<u>283.92</u>
2/7/2014	0711594	Larry G. Allen	Wmn's Bball Offcl 2/15	05-64-303603-53900	140.00
2/7/2014	0711595	Larry G. Allen	Wmn's Bbll Offcl 2/18	05-64-303603-53900	140.00
2/7/2014	0711596	Ameren Illinois	gas main	02-76-104760-57100	1,855.59
2/7/2014	0711597	Ameren Illinois	electric charges	02-76-104760-57300	610.98
2/7/2014	0711598	Ameren Illinois	gas charges 12/10-1/14	02-76-104760-57100	303.30
2/7/2014	0711599	Ameren Illinois	gas charges 12/10-1/14	02-76-104760-57100	4,167.74
2/7/2014	0711600	Ameren Illinois	electricity main	02-76-104760-57300	26,133.75

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Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711601	Ameren Illinois	electric/greenhouse	02-76-104760-57300	102.55
2/7/2014	0711602	Ameren Illinois	electric water meter	02-76-104760-57300	23.82
2/7/2014	0711603	Ameren Illinois	gas greenhouse	02-76-104760-57100	992.87
2/7/2014	0711604	Ameren Illinois	Electric/Sign	02-76-104760-57300	101.08
2/7/2014	0711605	Ameren Illinois	Gas/Maint EC	02-76-104760-57100	494.39
2/7/2014	0711606	Ameren Illinois	electric/butler bldg	02-76-104760-57300	51.26
2/7/2014	0711607	American Hotel Register Company	Coat Racks,Mega Rak Shipping	02-78-104800-54110 02-78-104800-54110	1,799.98 117.40 <hr/> 1,917.38
2/7/2014	0711608	American Technical Publishers, Inc.	Shipping Textbook	05-62-402620-54810 05-62-402620-54810	27.31 837.00 <hr/> 864.31
2/7/2014	0711609	Interline Brands	370 Cushion Station custodial supplies Shipping	02-78-104800-54110 02-72-104720-54140 02-78-104800-54110	516.00 99.90 52.75 <hr/> 668.65
2/7/2014	0711610	Apple Press	business cards letterhead	01-86-400910-54200 05-62-402620-54830	122.00 952.00 <hr/> 1,074.00
2/7/2014	0711611	Aramark Uniform Services	auto uniform auto uniforms	01-13-204451-54120 01-13-204451-54120	18.56 18.56 <hr/> 37.12
2/7/2014	0711612	AT&T	phone service	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508	1,308.90 915.08 436.30 305.02 1,153.65 105.13 <hr/> 4,224.08
2/7/2014	0711613	AT&T Mobility II, LLC	Cell Phone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500	69.97 69.98 69.98 <hr/> 209.93
2/7/2014	0711614	Automatic Transmission Rebuilders Assoc.	Instructor Membership	01-13-204451-54600	395.00
2/7/2014	0711615	Autonerdz	BNC to 4mm Colored Test BNC/BNC Lead Large Dolphin Clip-Black Large Dolphin Clip-Red	01-13-204451-54140 01-13-204451-54140 01-13-204451-54140 01-13-204451-54140	340.00 60.00 50.00 50.00 <hr/> 500.00

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For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711616	Badger Sportswear Inc.	supplies for resale	05-62-402620-54840	630.26
2/7/2014	0711617	BMI Broadcast Music Inc.	Music License Fee	05-64-303614-54600	689.79
2/7/2014	0711618	Vincent D. Brolley	mlg remib. 11/14-12/10	01-11-206500-55210	35.60
2/7/2014	0711619	Tim Brownlee	Mn's Bball Offcl 2/15	05-64-303602-53900	140.00
2/7/2014	0711620	Lenny Bruns	Mn's Ball Offcl 2/18	05-64-303602-53900	140.00
2/7/2014	0711621	Burwood Group	Palo Alto Networks	01-88-105950-58520	25,200.00
			PANDB URL Filtering	01-88-105950-58520	3,528.00
			Premium Support Year 1,	01-88-105950-58520	4,256.00
			Shipping	01-88-105950-58520	380.00
			Threat Prevention	01-88-105950-58520	3,528.00
			WildFire Subscription	01-88-105950-58520	3,528.00
					40,420.00
2/7/2014	0711622	C&H Distributors, Incorporated	48"X24"XTRA LEVEL W/PB	01-13-104030-54120	101.88
			48X24X84" DBLRVT STARTER	01-13-104030-54120	388.28
			ALL PURP BCH ADJ 36X96	01-13-104030-54120	1,192.84
			Shipping	01-13-104030-54120	450.80
			STORAGE CAB 36X18X78	01-13-104030-54120	3,854.48
					5,988.28
2/7/2014	0711623	Tommy J. Canale, III	mlg reimb mens basketball	05-64-303614-55211	235.20
			Mn's Bsktbl 02/11/14	05-64-303602-55211	136.00
					371.20
2/7/2014	0711624	Tommy J. Canale, III	Mns Bsktbl 1/30	05-64-303602-55211	48.00
2/7/2014	0711625	Carolina Biological Supply Company	Shipping	01-11-205711-54120	29.63
			supplies	01-11-205711-54120	416.31
					445.94
2/7/2014	0711626	General Parts Inc.	auto supplies	05-69-204452-54800	861.47
			auto tech	01-13-204451-54120	93.94
					955.41
2/7/2014	0711627	CCIC	Health Insurance (Feb)	01-00-000000-21500	284,099.53
2/7/2014	0711628	Central Management System/ICN	communication charges	01-24-105953-57600	325.01
				01-88-105950-57600	108.34
					433.35
2/7/2014	0711629	City of Oglesby	Water/Sewer 12/18/13-	02-76-104760-57400	593.60
2/7/2014	0711630	CollegeNET, Inc.	Annual Fees R25	01-88-105950-53423	4,140.00
			Annual Fees Schedule 25	01-88-105950-53423	1,525.50
					5,665.50
2/7/2014	0711631	Jerome M. Corcoran	state of the cities	01-81-100810-55211	8.40
2/7/2014	0711632	Cornell University Press Services	Textbook	05-62-402620-54810	159.60
2/7/2014	0711633	Cosgrove Distributors	supplies for resale	05-62-402620-54830	953.42

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For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711634	Country Catering	Area Plnng Council	06-16-202963-55110	48.50
			Lnch w/ Seattle Sutton	01-81-100810-55110	136.50
					<u>185.00</u>
2/7/2014	0711635	Databank Imx Llc	silos storage mang fees	01-88-105950-53900	351.60
2/7/2014	0711636	Dell Computers	Dell Latitude E6540	06-44-103923-54416	1,948.10
			Logitech Wireless	06-13-201830-54415	167.02
			Surge suppressor	06-13-201830-54415	53.98
					<u>2,169.10</u>
2/7/2014	0711637	Drew & Rogers, Inc.	Blank 1098 Forms	01-82-400820-54110	384.00
			Shipping	01-82-400820-54110	104.76
					<u>488.76</u>
2/7/2014	0711638	Education To Go	classes	01-41-103941-53900	130.00
2/7/2014	0711639	Educational Innovations, Inc	Book: 39 Dazzling Exp	01-11-205712-54120	12.95
			Oil Spill Cleanup Kit	01-11-205712-54120	49.95
			Shipping Charge	01-11-205712-54120	7.95
					<u>70.85</u>
2/7/2014	0711640	El Dorado Trading Group	supplies for resale	05-62-402620-54830	1,745.09
2/7/2014	0711641	Elsevier Science	Books for Resale	05-62-402620-54810	41,097.49
			Credit-Books for Resale	05-62-402620-54810	(6,702.41)
					<u>34,395.08</u>
2/7/2014	0711642	EMC/Paradigm Publishing	Estimated Shipping	05-62-402620-54810	101.72
			Textbook	05-62-402620-54810	2,542.80
					<u>2,644.52</u>
2/7/2014	0711643	The Encompass Gas Group, Inc.	propaine forklift	02-73-104730-54140	74.00
2/7/2014	0711644	Norman B. Engstrom	hall/class	01-11-206500-55210	25.20
2/7/2014	0711645	Feece Oil Company	supplies	02-73-104730-54150	1,103.87
2/7/2014	0711646	Andrew Fisher	dual credt	01-11-209100-55210	123.20
2/7/2014	0711647	Fitness Experience, LLC	maint.	01-11-205720-53400	588.28
2/7/2014	0711648	Flower Mart	THM Graduation	01-14-207357-54110	175.00
2/7/2014	0711649	Flower Show Productions, Inc.	Chicago Flower &	01-41-103941-53900	676.00
			Handling Fee	01-41-103941-53900	3.00
					<u>679.00</u>
2/7/2014	0711650	Elaine I. Flowers	Book Return	05-62-402620-54810	48.00
2/7/2014	0711651	Timothy D. Freed	supplies kitchen equip	01-41-103941-54120	68.16
2/7/2014	0711652	Full Compass Systems Ltd	Replacement Lamp Dukane	01-24-105953-54440	26.40
2/7/2014	0711653	Troy Simplified Technologies, Inc.	2-way radio equipment	02-78-104800-53400	849.29
			call box repair	02-78-104800-53400	937.47
					<u>1,786.76</u>

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For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711654	G4S Secure Solutions (USA) Inc.	security service	12-74-400906-53900	80.80
			security services	12-74-400906-53900	23,193.24
					23,274.04
2/7/2014	0711655	Jamie L. Gahm	connections conf reg.	06-13-201838-55111	190.00
2/7/2014	0711656	Thomson Gale	GURL Hostin Fee 51 & library books	01-21-203212-54506 01-21-203212-54506	300.00 567.44
					867.44
2/7/2014	0711657	Kouba-O'Reilly Consulting Group, Inc.	safety courses	01-41-103947-53900	30.00
2/7/2014	0711658	Global Equipment Company Inc.	Cable Protector Shipping Charges	01-24-105953-54440 01-24-105953-54440	251.80 16.27
					268.07
2/7/2014	0711659	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	5,285.21
2/7/2014	0711660	Grainger	Calendar Planner Fit Testing Kit	01-48-103420-54110 01-13-204149-54120	128.70 110.93
					239.63
2/7/2014	0711661	Matthew J. Gualandri	Book Return	05-62-402620-54810	575.44
2/7/2014	0711662	Halm's Motor Service, Inc.	battery core returns/cred maint supplies grounds supplies/grounds equip	02-73-104730-54140 02-73-104730-54140 02-73-104730-54140	(30.00) 33.97 15.90
					19.87
2/7/2014	0711663	Dylan M. Hamilton	Book Return	05-62-402620-54810	172.52
2/7/2014	0711664	Bruce C. Hartman	recruit. student mtg	01-13-204104-55211	138.32
2/7/2014	0711665	Hartwig Inc.	okuma labor	01-13-204146-53400	600.00
2/7/2014	0711666	Henricksen & Company, Inc.	labor move info desk	02-78-104800-53900	520.00
2/7/2014	0711667	Henry News Republican, Inc.	Notice of Intent to	01-86-400910-54700	94.50
2/7/2014	0711668	Herrcke Hardware	supplies	01-13-204144-54120 01-13-204147-54120 01-13-204166-54120	44.23 74.31 166.86
					285.40
2/7/2014	0711669	Hobart Institution of Welding	Shipping Textbook	05-62-402620-54810 05-62-402620-54810	11.58 83.20
					94.78
2/7/2014	0711670	Kristin E. Holmbeck	Book Return	05-62-402620-54810	167.20
2/7/2014	0711672	Houchen Bindery, Ltd.	Binding Fees for Magazine Handling	01-21-203212-54500 01-21-203212-54500	74.40 29.50
					103.90

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711673	Hugo Heredia	Building at Dusk	01-83-101830-54700	25.00
			Classroom Photography	01-83-101830-54700	125.00
			College Night	01-83-101830-54700	50.00
			CTC Opening Filming	01-83-101830-54700	130.00
			CTC Ribbon Cutting	01-83-101830-54700	75.00
			Drama Dept for Paper	01-83-101830-54700	50.00
			Fall Production	01-83-101830-54700	125.00
			Most Wonderful Time	01-83-101830-54700	137.50
			Production at Hegeler Car	01-83-101830-54700	50.00
			Scholarship Reception	01-83-101830-54700	100.00
			Spirit Day	01-83-101830-54700	100.00
			Video Editing	01-83-101830-54700	260.00
					1,227.50
2/7/2014	0711674	IdentiSys Incorporated	Maintenance Service	01-86-400910-53400	1,017.00
2/7/2014	0711675	Illini Valley Association of Realtors, I	Cont. Ed Real Estate	01-41-103941-54120	400.00
2/7/2014	0711676	Illinois Heartland Library System	FY2014 OCLC Service	01-21-203212-53400	2,754.00
2/7/2014	0711677	Illinois Valley Area Chamber of Com	IVAC state of the cities	01-81-100810-55111	25.00
2/7/2014	0711678	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	563.16
			copier usage	05-86-405690-56200	942.24
			copier usage 11/11-12/10	05-86-405690-56200	673.16
			copier usage 11/17-12/16	01-13-206216-56200	105.76
			copier usage 12/12-1/11	05-86-405690-56200	791.41
			copier usage 12/17-1/16	01-13-206216-56200	60.47
					3,136.20
2/7/2014	0711679	Illinois Valley Community College Foundation, Inc.	THM 2014 Scholarship	05-69-207358-59200	1,500.00
2/7/2014	0711680	Illinois Valley Community Hospital	deinniger/tdt screening	01-13-204104-53900	126.00
			genseke/tdt screening	01-13-204104-53900	126.00
			mccaskill/tdt screening	01-13-204104-53900	126.00
			mowers/tdt screening	01-13-204104-53900	126.00
			oliveri/tdt screening	01-13-204104-53900	126.00
					630.00
2/7/2014	0711681	Illinois Valley Excavating Inc.	snow removal	02-78-104800-53900	1,540.00
2/7/2014	0711682	Illinois Valley Fence & Pool	Labor & Material for	02-78-104800-58200	9,995.00
2/7/2014	0711683	Illinois Valley Personnel Association	IV human resource mang mt	01-84-401840-55211	16.00
2/7/2014	0711684	Peru ASA Inc.	Rental of Indoor Hitting	05-64-303601-56100	600.00
				05-64-303607-56100	600.00
					1,200.00
2/7/2014	0711685	Industrial Press, Inc	Shipping	05-62-402620-54810	10.64
			Textbook	05-62-402620-54810	206.16

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# IVCC SUMMARY CHECK REGISTER

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Date	Check #	Vendor	Description	GL Number	Amount
					216.80
2/7/2014	0711686	Inventory Trading Company	Hero Tee (no pocket)	01-11-205720-54120	120.00
			Ladies Eagle Polo	01-11-205720-54120	40.00
			Ladies Performance Fleece	01-11-205720-54120	28.00
			Vice Crew Sweatshirt	01-11-205720-54120	40.00
					228.00
2/7/2014	0711687	Illinois Valley Community College	Large Poinsettias	06-16-202690-54110	30.00
			Small Poinsettias	06-16-202690-54110	40.00
			tdt cdl fees	01-13-204104-53900	300.00
			TDT/permit amount	01-13-204104-53900	300.00
					670.00
2/7/2014	0711688	IVCC Student Activity	THM Graduation 12/11/13	01-14-207357-54110	120.00
2/7/2014	0711689	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	65.99
2/7/2014	0711690	JA Majors Company LTD	Books for Resale	05-62-402620-54810	4,920.15
2/7/2014	0711691	Jones & Bartlett Learning, LLC	Credit-Books for Resale	05-62-402620-54810	(415.00)
			Shipping	05-62-402620-54810	49.98
			Textbook	05-62-402620-54810	5,020.31
					4,655.29
2/7/2014	0711692	JP Chevrolet GEO Nissan Co.	Repair Materials	01-86-400910-54150	30.26
			Vehicle Maintenance	01-86-400910-54150	900.00
					930.26
2/7/2014	0711693	JSTOR	AAF - Language &	01-21-203212-54506	700.00
			AAF- Arts & Sciences II	01-21-203212-54506	1,000.00
					1,700.00
2/7/2014	0711694	Kendall/Hunt Publishing	Shipping	05-62-402620-54810	13.92
			Textbook	05-62-402620-54810	660.29
					674.21
2/7/2014	0711695	Key Outdoor Inc.	Vinyl Illum Display-Jan	01-83-101830-54700	1,650.00
2/7/2014	0711696	Donald G. King	Mn's Bbll Offcl 02/15	05-64-303602-53900	140.00
2/7/2014	0711697	Donald G. King	Mn's Bball Offcl 2/18	05-64-303602-53900	140.00
2/7/2014	0711698	Kimberly A. Koehler	Supplies for CTC 122	01-41-103941-54120	49.97
2/7/2014	0711699	Krueger International	All Terrain Mobile	03-71-104030-54110	1,084.68
			Aristotle Rectangular	03-71-104030-54110	154.00
			Aristotle Tackboard	03-71-104030-54110	274.86
			Aristotle Waterfall Pull	03-71-104030-54110	84.00
			Installation	03-71-104030-54110	255.00
			Reclaim Radius Sq	02-78-104800-54110	4,340.56
			Strive Task Armless	03-71-104030-54110	652.28
					6,845.38

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711700	David A. Kuester	props/costumes	01-36-206201-54120	88.00
2/7/2014	0711701	Landauer, Inc.	Rad Badge Monitoring Radiation Badge	01-14-207369-53900 01-14-207369-53900	647.06 633.18
					1,280.24
2/7/2014	0711702	Randy Leitner	Mn's Bbll Offcl 2/18	05-64-303602-53900	140.00
2/7/2014	0711703	Emily E. Lesman	ottawa center mlg	01-15-209100-55210	70.56
2/7/2014	0711704	Library Memorial Fund	Credit Card Payment Credit Card Payments	01-00-000000-29999 01-00-000000-29999	23.50 26.00
					49.50
2/7/2014	0711705	M. Fried Store Fixtures Inc.	Credit-Supplies Resale Shelf Front Fencing Shipping	05-62-402620-54190 05-62-402620-54190 05-62-402620-54190	(426.45) 1,382.25 146.54
					1,102.34
2/7/2014	0711706	Beverly M. Malooley	IVAC Reg Fees Mileage 1/17-1/28	06-44-103923-55111 06-44-103923-55211	50.00 16.24
					66.24
2/7/2014	0711707	Mascot Factory, Inc.	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	15.78 138.00
					153.78
2/7/2014	0711708	Matthews Medical Books	Books for Resale	05-62-402620-54810	64.60
2/7/2014	0711709	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	912.00
2/7/2014	0711710	MCS Advertising	Design/Production Experience the New IVCC Print Design Services	01-41-103941-54700 01-83-101830-54700 01-83-101830-54200	2,105.00 354.00 125.00
					2,584.00
2/7/2014	0711711	Menards	plumbing supplies	02-71-104710-54140	97.73
2/7/2014	0711712	Moore Medical Corporation	Sperian Max Foam	01-11-209100-54120	101.97
2/7/2014	0711713	Moraine Valley Community College	assessment fair	01-11-209100-55112	400.00
2/7/2014	0711714	Moraine Valley Community College	assessment fair	01-22-203222-55111	100.00
2/7/2014	0711715	Moraine Valley Community College	assessment fair	01-11-209100-55112	300.00
2/7/2014	0711716	Tracy L. Morris	pc/cao/csso mlg	01-38-300300-55211	67.20
2/7/2014	0711717	NACSCORP	Books for Resale	05-62-402620-54810	196.75
2/7/2014	0711718	National Business Education Assoc.	NBEA Membership	01-12-205112-54600	110.00
2/7/2014	0711719	National Distributors	supplies for resale	05-62-402620-54830	50.94
2/7/2014	0711720	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-53400	275.00

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711721	Netwolves ECCI Corp	Telephone	02-76-104760-57500	440.51
2/7/2014	0711722	NOHSE	Reg Conf-Batson-Turner	01-12-206413-55112	140.00
2/7/2014	0711723	Northern Illinois University	course completion cards	01-13-204149-53900	35.00
2/7/2014	0711724	Office Depot, Inc.	supplies for resale	05-62-402620-54830	11.24
2/7/2014	0711726	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	1,263.65
			Job Advertising	01-84-401840-54700	62.43
			Legal Avertising	01-86-400910-54700	300.80
					1,626.88
2/7/2014	0711727	Proquest Information & Learning Co.	library books	01-21-203212-54505	759.39
2/7/2014	0711728	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	97.50
			Life & Disability Ins	01-00-000000-21800	5,245.20
					5,342.70
2/7/2014	0711729	Thomas J. Ptak	Wmn's Bsktbl 2/11	05-64-303603-55211	112.00
2/7/2014	0711730	Thomas J. Ptak	Wmn's Bsktbl 2/13	05-64-303603-55211	112.00
2/7/2014	0711731	Quill Corporation	credit/supplies resale	05-62-402620-54830	(20.69)
			supplies for resale	05-62-402620-54830	110.21
					89.52
2/7/2014	0711732	Haun Inc.	Vehicle State Inspection	01-86-400910-54150	37.00
2/7/2014	0711733	Gene Rayford	Mn's Bball Offcl 2/15	05-64-303602-53900	140.00
2/7/2014	0711734	Rogers Supply Co., Inc.	B&G Cover Plate	02-71-104710-54444	1,138.15
			credit for p34437	01-13-204170-54120	(689.00)
			hort. cooler repair	02-71-104710-54145	43.64
			hvac supply	02-71-104710-54145	574.85
			Shipping	02-71-104710-54444	34.00
					1,101.64
2/7/2014	0711735	S.J. Smith Welding Supply	welding supplies	01-13-204166-54120	118.06
2/7/2014	0711736	Sapp Bros Illini Inc	fuel	01-13-204104-54150	111.49
			supplies	01-13-204104-54150	64.43
					175.92
2/7/2014	0711737	Scrip Safe Security Products	transcripts dec.	01-31-300307-53900	79.75
			transcripts nov.	01-31-300307-53900	92.40
					172.15
2/7/2014	0711738	Ryan A. Sedlock	Book Return	05-62-402620-54810	109.86
2/7/2014	0711739	Seneca Twshp High School Dist. #160	whitt law	01-86-400910-53500	565.63
2/7/2014	0711740	Service Wholesale	supplies for resale	05-62-402620-54830	334.88
2/7/2014	0711741	Anthony R. Shinall	Wmn's Bball 2/15	05-64-303603-53900	140.00

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/7/2014	0711742	Jenna S. Stinson	costumes	01-36-206200-54120	118.80
2/7/2014	0711743	The StayWell Company	Shipping	05-62-402620-54810	38.34
			Textbook	05-62-402620-54810	<u>1,061.91</u>
					1,100.25
2/7/2014	0711744	USI Inc	1/4" BLACK PLASTIC	05-86-405690-54110	12.30
			5/16" BLACK PLASTIC	05-86-405690-54110	13.80
			7/16" BLACK PLASTIC	05-86-405690-54110	21.30
			Shipping	05-86-405690-54110	<u>13.99</u>
					61.39
2/7/2014	0711745	Wal-Mart	supplies	06-32-305301-54120	169.86
2/7/2014	0711746	Aidex Corporation	Shipping	05-62-402620-54810	30.00
			Textbook	05-62-402620-54810	<u>1,300.00</u>
					1,330.00
2/7/2014	0711747	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	225.16
2/7/2014	0711748	American Express	Credit Card Charges	01-00-000000-23110	55,685.28
2/13/2014	0711749	2 B Safe, Inc.	health manual/mendota	01-42-103310-53900	3,000.00
2/13/2014	0711750	A. Daigger & Co., Inc.	Base 10 Blocks Blue	05-62-402620-54830	101.15
2/13/2014	0711751	Amazon.Com	Books for Resale	05-62-402620-54810	674.83
2/13/2014	0711752	Ameren Illinois	Electricity-Ottawa-	02-76-104760-57308	653.85
2/13/2014	0711753	American Red Cross Illinois Valley Chapter	1st Aid/CPR/AED Cards	01-14-207300-54200	486.00
2/13/2014	0711754	Interline Brands	custodial supplies	02-72-104720-54140	1,034.84
			entrance fl mat. ctc	02-72-104720-54140	<u>3,166.00</u>
					4,200.84
2/13/2014	0711755	Apple Computer	Apple Digital AV Adapter	01-22-203222-54440	78.00
			Belkin HDMI to VGA	01-22-203222-54440	<u>59.95</u>
					137.95
2/13/2014	0711756	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
2/13/2014	0711757	Batteries and Things	UPG 12V 7 Amp sealed	02-71-104710-54441	144.00
2/13/2014	0711758	Bonnie L. Bennett-Campbell	ICCB Deans Dues	01-14-207347-54600	30.00
			Mlg ICCB Deans Mtg 2/7	01-14-207347-55211	<u>70.00</u>
					100.00
2/13/2014	0711759	Bernard Branch	Wmn's Bbill Offcl 2/22	05-64-303603-53900	140.00
2/13/2014	0711760	Breedlove Sporting Goods Inc.	Mzooka Custom Sport	05-64-303602-54120	180.00
			Shipping	05-64-303602-54120	<u>10.00</u>
					190.00
2/13/2014	0711761	Bret Bruington	Wmn's Bbill Offcl 2/18	05-64-303603-53900	140.00

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/13/2014	0711762	Bret Bruington	Wmns Bbll Offcl 2/15	05-64-303603-53900	140.00
2/13/2014	0711764	Tommy J. Canale, III	Mn's Bsktbll 2/20	05-64-303602-55211	136.00
2/13/2014	0711765	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	257.56
			Shipping	01-11-205711-54120	<u>58.14</u>
					315.70
2/13/2014	0711766	Jeff Carr	Mn's Bsktbl Offcl 02/22	05-64-303602-53900	140.00
2/13/2014	0711767	CB - Kramer Sales & Svc, Inc	Honeywell gas train	02-71-104710-54146	27.55
			Shipping	02-71-104710-54146	28.39
			shipping credit	02-71-104710-54146	<u>(23.39)</u>
					32.55
2/13/2014	0711768	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
2/13/2014	0711769	Country Catering	Tutor Training	06-16-202963-55110	33.00
2/13/2014	0711770	D & H Distributing Co.	Shipping	05-62-402620-54830	10.00
			supplies for resale	05-62-402620-54830	<u>270.49</u>
					280.49
2/13/2014	0711771	Dearborn Real Estate Education	Shipping - Overnight	01-41-103941-54120	14.96
			Textbook: Illinois Real	01-41-103941-54120	<u>153.45</u>
					168.41
2/13/2014	0711772	Drew & Rogers, Inc.	1099 Pressure Seal Forms	01-82-400820-54110	80.00
			Shipping	01-82-400820-54110	26.65
			W-2 Pressure Seal Forms	01-82-400820-54110	<u>66.00</u>
					172.65
2/13/2014	0711773	Dynamic Controls, Inc.	INET Training	01-86-400910-53900	1,000.00
2/13/2014	0711774	Electronic Supply Inc.	inst. supplies	01-13-204300-54120	152.00
2/13/2014	0711775	Electude USA LLC	Activation Codes	05-62-402620-54810	600.00
2/13/2014	0711776	Elenco Electronics, Inc.	Kit	05-62-402620-54810	219.00
			Shipping	05-62-402620-54810	<u>40.00</u>
					259.00
2/13/2014	0711777	Enco	instr. supplies	01-13-204147-54120	90.88
			Shipping	01-13-204147-54120	<u>9.95</u>
					100.83
2/13/2014	0711778	Federal Express	Shipping Charges	01-86-400910-54430	108.90
				05-62-402620-54810	<u>2,453.12</u>
					2,562.02
2/13/2014	0711779	Fitness Experience, LLC	Mntnc Fitness Equip	01-11-205720-53400	185.00
2/13/2014	0711780	Thomson Gale	electronic books	01-21-203212-54506	467.02
2/13/2014	0711781	Kathryn A. Gibbs	Mlg RWSS Lab-Ottawa	01-15-209100-55210	10.08

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/13/2014	0711782	Amanda D. Hart	logo development	06-44-103922-53900	420.00
2/13/2014	0711783	Home Depot	maint. supplies	02-71-104710-54140	200.27
2/13/2014	0711784	IACEA	Conf Reg-Escatel	06-16-202963-55112	165.00
			Conf Reg-Lock	06-16-202963-55112	165.00
			Membership-Escatel	06-16-202963-54600	60.00
			Membership-Lock	06-16-202963-54600	60.00
					450.00
2/13/2014	0711785	ICCFA - IL Com College Faculty	Membership Dues	01-81-200800-54600	500.00
2/13/2014	0711786	ILAEOPP	National TRIO Day 02/22	06-32-305301-55211	302.00
2/13/2014	0711787	Illinois Valley Community Hospital	Athletic Injury: McCray	12-86-400901-56500	225.00
			drug screening qrtly fee	01-13-204104-53900	25.00
			guerrero tdt screening	01-13-204104-53900	149.00
			hennessy tdt screening	01-13-204104-53900	126.00
			thompson tdt screening	01-13-204104-53900	65.00
			wesselmann tdt screening	01-13-204104-53900	65.00
					655.00
2/13/2014	0711788	Jones & Bartlett Learning, LLC	Shipping	05-62-402620-54810	15.79
			Textbook	05-62-402620-54810	1,508.50
					1,524.29
2/13/2014	0711789	Tanner Jones	Mn's Bsktbl Offcl 02/22	05-64-303602-53900	140.00
2/13/2014	0711790	Koener Electric, Inc	Trip Charge	02-78-104800-53400	10.00
			Troubleshoot/Repair Fire	02-78-104800-53400	680.00
					690.00
2/13/2014	0711791	Liebovich Steel & Aluminum Co.	supplies	01-13-204166-54120	143.00
2/13/2014	0711792	Low Voltage Solutions, Inc.	Phase I	01-24-105953-53900	6,375.00
2/13/2014	0711793	Manufacturing Skill Standards Council	Consulting Bus Sem	01-41-103941-54120	85.00
2/13/2014	0711794	Bud McGinnes	Wmn's Bbll Offcl 2/22	05-64-303603-53900	140.00
2/13/2014	0711795	My Kind of Town Tours and Events	Dpst-Immigrant to Elite	01-41-103945-53900	150.00
2/13/2014	0711796	National Restaurant Assoc	Exam Answer Sheets	01-41-103941-54120	778.29
2/13/2014	0711797	Natl Assoc of College Stores	Reg CAMEX-Patterson	05-62-402620-55111	530.00
2/13/2014	0711798	Natl Assoc of College Stores	Reg CAMEX-Sandberg	05-62-402620-55111	530.00
2/13/2014	0711799	Nextel Communications	Cell Phones	02-76-104760-57500	49.10
				12-74-400906-57500	24.54
					73.64
2/13/2014	0711800	Anna M. Pietrolonardo	Mlg-Bus Sem Cnsltng Pjct	01-42-103310-55212	134.97
2/13/2014	0711801	Proquest Information & Learning Co.	library books	01-21-203212-54505	544.74





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Date	Check #	Vendor	Description	GL Number	Amount
2/13/2014	0711802	Thomas J. Ptak	Wmns Bsktbl 2/20	05-64-303603-55211	112.00
2/13/2014	0711803	Jane E. Sack	ICCA Seminar	01-32-300308-55211	135.00
2/13/2014	0711804	Lauren K. Sandberg	Airfare-CAMEX 03/05- Airfare-CAMEX-Patterson	05-62-402620-55211 05-62-402620-55211	514.75 514.75
					1,029.50
2/13/2014	0711805	Richard J. Serafini	MIMIC supplies	06-13-201527-54120	300.00
2/13/2014	0711806	Service Wholesale	supplies for resale	05-62-402620-54830	411.75
2/13/2014	0711807	Richard G. Sowards	Wmn's Bbll Offcl 2/22	05-64-303603-53900	140.00
2/13/2014	0711808	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,984.60
2/13/2014	0711809	Karie J. Stecken	Clinical Fclty Academy	01-14-207347-55112	413.41
2/13/2014	0711810	Jenna S. Stinson	costumes	01-36-206200-54120	287.32
2/13/2014	0711811	Tigerdirect.Com	Arlington Industries Shipping	01-82-400820-54110 01-82-400820-54110	83.20 8.94
					92.14
2/13/2014	0711812	Toedter Oil Co., Inc.	Gasoline Regular Unleaded	02-73-104730-54150	1,434.00
2/13/2014	0711813	Transportation Clearing House, LLC	diesel diesel fuel	01-13-204104-54150 01-13-204104-54150	690.12 746.07
					1,436.19
2/13/2014	0711814	University of Illinois	Conf Reg-Stoddard	06-13-201527-55211	60.00
2/13/2014	0711815	Mark Winters	Mn's Bbll Offcl 2/22	05-64-303602-53900	140.00
2/13/2014	0711816	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	65.52
2/14/2014	0711817	William J. Zawacki	A/R Refund	01-00-000000-13300	84.20
2/14/2014	0711818	Mandi A. Gama	A/R Refund	01-00-000000-13300	303.00
2/14/2014	0711819	Jaimie L. Kurth	A/R Refund	01-00-000000-13300	332.80
2/14/2014	0711820	Michelle R. Winders	A/R Refund	01-00-000000-13300	87.60
2/14/2014	0711821	Lindsey J. Yochum	A/R Refund	01-00-000000-13300	606.00
2/14/2014	0711822	Mary Zamarripa	A/R Refund	01-00-000000-13300	237.00
2/14/2014	0711823	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
2/14/2014	0711824	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
2/14/2014	0711825	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.84
2/14/2014	0711826	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
2/14/2014	0711827	Country Catering	Payroll Deductions	01-00-000000-21900	574.93
2/14/2014	0711828	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	793.39






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Date	Check #	Vendor	Description	GL Number	Amount
2/14/2014	0711829	Heartland Bank and Trust	Payroll Deductions	01-00-000000-21900	540.22
2/14/2014	0711830	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	50.00
2/14/2014	0711831	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	118.59
2/14/2014	0711832	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	604.50
2/14/2014	0711833	ISAC	Payroll Deductions	01-00-000000-21900	106.60
2/14/2014	0711834	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	304.05
2/14/2014	0711835	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	102,549.18
				01-00-000000-21300	37,908.45
				01-00-000000-21700	25,657.72
				01-00-000000-21900	1,038.00
					167,153.35
2/14/2014	0711836	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
2/14/2014	0711837	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	79,678.42
2/14/2014	0711838	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
2/14/2014	0711839	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
2/20/2014	0711840	Access	ACCESS Membership	01-12-209461-54600	60.00
2/20/2014	0711841	Accurate Biometrics	Background Checks FBI	01-12-209461-53900	1,575.00
			Background checks ISP	01-12-209461-53900	1,050.00
			CNA Fingerprinting	01-14-207360-53900	357.50
			CNA Fingerprinting Backgr	01-14-207360-53900	1,202.50
					4,185.00
2/20/2014	0711842	Advanced Hunter Parts & Service	Repair Alignment Machine	01-13-204451-53400	245.00
			Service Call Charge	01-13-204451-53400	89.00
					334.00
2/20/2014	0711843	Airgas North Central	Shipping	01-13-204166-54120	45.75
			welding supplies	01-13-204166-54120	225.00
					270.75
2/20/2014	0711844	All American Sweats, Inc	Green Apron Embroidered	05-62-402620-54840	334.80
			Shipping	05-62-402620-54840	17.90
					352.70
2/20/2014	0711845	Stephen R. Alvin, JR	ICISP Governing Board MT	01-11-206513-55212	81.19
2/20/2014	0711846	Amazon.Com	books	01-21-203212-54501	18.11
2/20/2014	0711847	Amazon.Com	books 1/15-2/8	01-21-203212-54501	812.56




IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/20/2014	0711848	Amazon.Com	books 1/15-2/8	01-22-203222-54410	15.78
2/20/2014	0711849	Amazon.Com	books 1/15-2/8	01-21-203212-54501	147.73
2/20/2014	0711850	Ameren Illinois	gas charges 1/1-2/1	02-76-104760-57100	2,062.98
2/20/2014	0711851	American Nurses Association	Shipping	05-62-402620-54810	755.58
			Textbook	05-62-402620-54810	5,037.20
					<u>5,792.78</u>
2/20/2014	0711852	American Society for Clinical Pathology	Phlebotomy 2014 Program	01-14-207363-54600	125.00
2/20/2014	0711853	American Technical Publishers, Inc.	Estimated Shipping	05-62-402620-54810	40.79
			Textbook	05-62-402620-54810	1,470.00
					<u>1,510.79</u>
2/20/2014	0711854	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
2/20/2014	0711855	AT&T	Telephone	02-76-104760-57500	628.69
2/20/2014	0711856	Awards Ltd	Medallion Sets	01-11-205700-55900	345.00
			Sets of 3 Trophies	01-11-205700-55900	156.00
			Shipping	01-11-205700-55900	23.80
					<u>524.80</u>
2/20/2014	0711857	Dezaray C. Bowles	MLK Jr. Essay-3rd Place	01-84-401840-53900	50.00
2/20/2014	0711858	Bushue Human Resources, Inc.	Background Check	12-86-400901-53200	67.00
2/20/2014	0711859	Tommy J. Canale, III	meals 2/25/14	05-64-303602-55211	136.00
			Reg NJCAA Cchs Ass Clinic	05-64-303602-54120	135.00
					<u>271.00</u>
2/20/2014	0711861	Cargill Inc. Salt Division	road salt	02-73-104730-54140	3,441.49
2/20/2014	0711862	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	299.67
			Shipping	01-11-205711-54120	72.67
					<u>372.34</u>
2/20/2014	0711863	CDI Corporation	Decal Basketball 3 color	05-62-402620-54830	56.25
			Decal Tennis 4 color	05-62-402620-54830	125.00
			Decal Volleyball 3 color	05-62-402620-54830	56.25
			Overrun-Basketballs	05-62-402620-54830	7.64
			Shipping	05-62-402620-54830	9.65
					<u>254.79</u>
2/20/2014	0711864	Chair Academy	Ldrshp Conf-Groleau	01-11-205700-55111	545.00
2/20/2014	0711865	Jerome M. Corcoran	IL Pres Council Jnt Mtg	01-81-100810-55211	167.56
			Mlg/Mtg Expense 1/13-2/11	01-81-100810-55111	50.00
				01-81-100810-55211	156.40
					<u>373.96</u>
2/20/2014	0711866	Cosgrove Distributors	supplies	05-62-402620-54830	220.91

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/20/2014	0711867	Country Catering	Ctrng-AQIP Wrkshop	01-81-200800-55110	17.50
			Ctrng-Tutor Training	06-16-202963-55110	37.50
			Faculty Tenure Dinner	01-85-100910-55110	187.00
			Junior High Band	01-36-206204-55110	238.39
					480.39
2/20/2014	0711868	Cynmar Corporation Scientific Supplies	Alnico Cylindrical	01-11-205714-54120	57.60
			Compass, Plastic	01-11-205714-54120	12.30
			Shipping	01-11-205714-54120	10.95
					80.85
2/20/2014	0711869	Christine C. Daley	MLK Jr. Essay-1st Place	01-84-401840-53900	100.00
2/20/2014	0711870	Vito A. Ditraglia	CNC lathe training	01-42-103310-55211	117.60
2/20/2014	0711871	Eastern Michigan University	2014 LOEX Registration	01-21-203212-55111	270.00
2/20/2014	0711872	Ellucian, Inc.	Consulting Overage May	01-88-105950-53200	62.50
			Consulting Sys & Infra-B	01-88-105950-53200	5,000.00
					5,062.50
2/20/2014	0711873	The Encompass Gas Group, Inc.	cylinder rental	02-73-104730-54140	94.66
2/20/2014	0711874	Fastenal Company	supplies	01-13-204100-54120	584.31
2/20/2014	0711875	Flinn Scientific Inc	Shipping	05-62-402620-54830	85.85
			Visorgogs	05-62-402620-54830	967.95
					1,053.80
2/20/2014	0711876	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	6,032.55
2/20/2014	0711877	G4S Secure Solutions (USA) Inc.	security services 1/20-26	12-74-400906-53900	282.80
			Security Services-Jan	12-74-400906-53900	28,858.35
					29,141.15
2/20/2014	0711878	Thomson Gale	electronic books	01-21-203212-54506	132.72
			library books	01-21-203212-54501	53.92
					186.64
2/20/2014	0711879	Gatlin Education Services	medical transcription	01-41-103941-53900	1,495.00
2/20/2014	0711880	Balie N. Grady	MLK Jr. Essay 3rd Place	01-84-401840-53900	50.00
2/20/2014	0711881	Graphic Electronics, Inc	Plaque and Name Plate	05-64-303614-54120	30.50
2/20/2014	0711882	Taylor A. Gunia	ICCB-SAC Mtg 1/17-18	01-85-100910-55211	45.14
2/20/2014	0711883	Halm Electrical Contracting, Inc.	Electric Work at OTTC	01-24-105953-53400	889.98
2/20/2014	0711884	Hired Hands on Site Massage Specialists,	Chair Massage	01-14-207357-53900	920.00
2/20/2014	0711885	Kristin E. Holmbeck	Book Return	05-62-402620-54810	91.03
2/20/2014	0711886	ICCTA	Reg ICCB -SAC Mtg	01-85-100910-55111	65.00
2/20/2014	0711887	Il Association of College Stores	IACS Dues for Fiscal Year	05-62-402620-54600	80.00



# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/20/2014	0711888	Illinois Emergency Management Agency	Radiation Equipment Fee	01-14-207369-53900	150.00
2/20/2014	0711889	Illinois State Geological Survey	Shipping	01-11-205713-54120	15.00
			Topographic Maps,	01-11-205713-54120	<u>140.00</u>
					155.00
2/20/2014	0711890	Illinois Valley Community Hospital	flores tdt drug screening	01-13-204104-53900	126.00
			kristich tdt screening	01-13-204104-53900	126.00
			schmitt tdt drug screeing	01-13-204104-53900	65.00
			tdt drug screening	01-13-204104-53900	<u>61.00</u>
					378.00
2/20/2014	0711891	Indicom Electric Company, Llc	Air Compressors/Electric	02-78-104800-53900	2,280.12
			CNC Lab Equipment	02-78-104800-53900	<u>9,332.44</u>
					11,612.56
2/20/2014	0711892	Illinois Valley Community College	TDT CDL Fees	01-13-204104-53900	200.00
2/20/2014	0711893	Glenna S. Jones	employment law conference	01-84-401840-55211	214.84
2/20/2014	0711894	Rocky Jones	Wmn's Officl 2/18/14	05-64-303603-53900	140.00
2/20/2014	0711895	Kendall/Hunt Publishing	Shipping	05-62-402620-54810	9.23
			Textbook	05-62-402620-54810	<u>55.02</u>
					64.25
2/20/2014	0711896	David A. Kuester	play supplies/props	01-36-206201-54120	87.99
2/20/2014	0711897	Labyrinth Publications	Shipping	05-62-402620-54810	51.29
			Textbook	05-62-402620-54810	<u>1,709.60</u>
					1,760.89
2/20/2014	0711898	Manufacturing Skill Standards Council	instr suppl	01-13-204149-54120	1,120.00
2/20/2014	0711899	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	1,644.68
2/20/2014	0711900	MCS Advertising	Design of Spring 2014	01-41-103941-54700	455.00
2/20/2014	0711901	Menards	supplies	01-13-204100-54120	155.62
				01-13-204144-54120	767.87
				01-13-204738-54120	<u>716.69</u>
					1,640.18
2/20/2014	0711902	Mendota Broadcasting, Inc.	WALS	01-83-101830-54700	734.00
			WBZG	01-83-101830-54700	733.00
			WIVQ	01-83-101830-54700	<u>733.00</u>
					2,200.00
2/20/2014	0711903	Mendota Community Hospital	Employee Physical: K.	01-82-400820-52900	191.00
2/20/2014	0711904	Midwest Library Service	library books	01-21-203212-54502	153.40
2/20/2014	0711905	Brandon M. Miller	MLK Jr. Essay-2nd Place	01-84-401840-53900	75.00



# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/20/2014	0711906	Moore Medical Corporation	Adhesive Bandages	12-86-400901-54190	9.24
			Purple Nitrile Gloves	12-86-400901-54190	<u>57.00</u>
					66.24
2/20/2014	0711907	National Organization for Associate Degr	Membership #1058 Renewal	01-14-207347-54600	475.00
2/20/2014	0711908	NACSCORP	Books for Resale	05-62-402620-54810	1,304.66
2/20/2014	0711909	National Collegiate Honors Council National Collegiate Honor	NCHC Membership Renewal	01-11-209520-54600	600.00
2/20/2014	0711910	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-53400	275.00
				05-62-402620-54810	10,688.30
			credit/books for resale	05-62-402620-54810	<u>(144.19)</u>
					10,819.11
2/20/2014	0711911	Office Depot, Inc.	credit/supplies	05-62-402620-54830	(18.46)
			supplies for resale	05-62-402620-54830	<u>511.99</u>
					493.53
2/20/2014	0711912	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	504.00
2/20/2014	0711913	Oxford University Press	Books for Resale	05-62-402620-54810	1,638.28
			credit/books for resale	05-62-402620-54810	<u>(1,480.89)</u>
					157.39
2/20/2014	0711914	Parker-Hannifin Corporation	Shipping	05-62-402620-54810	14.74
			Textbook	05-62-402620-54810	<u>56.00</u>
					70.74
2/20/2014	0711915	Patterson Dental Supply, Inc.	supplies	01-14-207369-54120	720.60
2/20/2014	0711916	Thomas J. Ptak	meals 2/20/14	05-64-303603-55211	112.00
2/20/2014	0711917	Thomas J. Ptak	meals 2/27/14	05-64-303603-55211	112.00
2/20/2014	0711918	Quill Corporation	supplies for resale	05-62-402620-54830	131.04
2/20/2014	0711919	Recorded Books, LLC	Subscription:	01-21-203212-54410	525.00
2/20/2014	0711920	Jane E. Sack	DPVS Reg fee	01-32-300308-55211	190.00
2/20/2014	0711921	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	358.27
2/20/2014	0711922	Teresa Shadley Broostin	Custom Programming -Jan	01-88-105950-53200	2,242.50
2/20/2014	0711923	Beepsmart Communications Inc.	supplies	01-24-105950-54440	1,522.00
				01-88-105950-54440	<u>1,522.00</u>
					3,044.00
2/20/2014	0711924	Springfield Electric Supply	55" Edge-lit HD LED	01-88-105950-58520	10,448.68
			Shipping	01-88-105950-58520	15.00
			Software Setup	01-88-105950-58520	<u>2,000.00</u>
					12,463.68
2/20/2014	0711925	St. Margaret's Hospital and Clinics	Athletic Injury: J.	12-86-400901-56500	295.00

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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/20/2014	0711926	Sterling Pen Co	supplies for resale	05-62-402620-54830	145.26
2/20/2014	0711927	Jenna S. Stinson	costumes	01-36-206200-54120	265.81
2/20/2014	0711928	Townsend Press	Textbook	05-62-402620-54810	145.00
2/20/2014	0711929	Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	772.68
2/20/2014	0711930	Tri-City Vending	Keurig Machine	01-86-400910-54110	313.20
2/20/2014	0711931	The Wall Street Journal	1 year Subscription	01-12-205112-54600	99.95
2/20/2014	0711932	United Parcel Service	Shipping	01-86-400910-54430	235.46
2/20/2014	0711933	California State University Sacrame	Textbook	05-62-402620-54810	980.00
2/20/2014	0711934	Ward's Natural Science Est., Inc	Coprolites (2-3")	01-11-205713-54120	55.00
			Cross-bedded Sandstone	01-11-205713-54120	36.00
			Dike Rock	01-11-205713-54120	39.95
			Pumice (light gray)	01-11-205713-54120	13.95
			Serpentenite	01-11-205713-54120	14.50
			Shipping	01-11-205713-54120	17.90
			supplies	01-11-205711-54120	1,377.32
					1,554.62
2/20/2014	0711935	Waste Management	recycling disposal	02-76-104760-57700	126.00
			trash recycling disp	02-76-104760-57700	933.60
					1,059.60
2/20/2014	0711936	NRG Media	WCMY-AM	01-83-101830-54718	450.00
			WRKX-FM	01-83-101830-54718	360.00
					810.00
2/20/2014	0711937	Aidex Corporation	Amatrol Mechan. Train-	01-13-104031-58600	20,165.50
2/20/2014	0711938	Aidex Corporation	Amatrol Turbine Trainer	01-13-104031-58600	79,854.00
2/20/2014	0711939	Promise K. Yong	Reg Fee ACS Conf 03/14-18	01-11-205712-55112	380.00
2/21/2014	0711940	Brooke A. Anderson	A/R Refund	01-00-000000-13300	5.95
2/21/2014	0711941	Bobbie J. Sherman	A/R Refund	01-00-000000-13300	29.00
2/25/2014	0711942	Songy3 Llc	Presentation by CoMeTrY	01-84-401840-53900	1,000.00
2/27/2014	0711943	Christine Benson	A/R Refund	01-00-000000-13300	59.00
2/27/2014	0711944	Maxwell G. Boes	A/R Refund	01-00-000000-13300	34.00
2/27/2014	0711945	Drew M. Carter	A/R Refund	01-00-000000-13300	316.00
2/27/2014	0711946	Alora D. Goetsch	A/R Refund	01-00-000000-13300	100.00
2/27/2014	0711947	Dorothy F. Halbert	A/R Refund	01-00-000000-13300	25.00
2/27/2014	0711948	Virginia L. Hanson	A/R Refund	01-00-000000-13300	298.36
2/27/2014	0711949	Carol T. Neurohr	A/R Refund	01-00-000000-13300	10.00

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For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/27/2014	0711950	Julie A. Jackson	A/R Refund	01-00-000000-13300	10.00
2/27/2014	0711951	Kimberly C. Miller	A/R Refund	01-00-000000-13300	30.80
2/27/2014	0711952	Laura A. Swiskoski	A/R Refund	01-00-000000-13300	918.00
2/27/2014	0711953	Kimberly H. Abel	mlg reimb 1/30-2/12	01-14-207347-55210	156.80
2/27/2014	0711954	Ameren Illinois	ec gas 1/14-2/12	02-76-104760-57100	4,155.83
2/27/2014	0711955	Ameren Illinois	electric 1/14-2/12	02-76-104760-57300	498.12
			electric main	02-76-104760-57300	40,652.13
			gas charges 1/14-2/12	02-76-104760-57100	313.51
					<u>41,463.76</u>
2/27/2014	0711956	Ameren Illinois	butler bld ele	02-76-104760-57300	45.33
			elec 1/14-2/12	02-76-104760-57300	87.93
			greenhouse 1/14-2/12	02-76-104760-57100	939.18
			maint ec	02-76-104760-57100	605.90
			tech center 1/14-2/12	02-76-104760-57100	153.72
			water meter	02-76-104760-57300	23.82
					<u>1,855.88</u>
2/27/2014	0711957	Interline Brands	custodial supplies	02-72-104720-54140	1,345.69
2/27/2014	0711958	Aramark Uniform Services	auto uniforms	01-13-204451-54120	21.76
2/27/2014	0711959	B & H Photo-Video, Inc.	Ear Hanging Headset	01-24-105953-54440	27.98
			Turn Table	01-22-203222-54410	234.95
					<u>262.93</u>
2/27/2014	0711960	Basalay, Cary, & Alstadt Architects, Ltd	bld G water system heat	03-71-104502-58400	960.00
			Ctrtl Cntr Sound System	03-71-104503-58400	14,515.00
			facility door keying upgr	03-71-104499-58400	906.94
					<u>16,381.94</u>
2/27/2014	0711961	General Parts Inc.	auto tech	01-13-204451-54120	137.58
			supplies	05-69-204452-54800	2,554.52
					<u>2,692.10</u>
2/27/2014	0711962	Mau Cason	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711963	Central Illinois Trucks, Inc.	leasing 1/1-31	01-13-204104-54150	198.84
			leasing 1/25	01-13-204104-54150	103.24
					<u>302.08</u>
2/27/2014	0711964	WZOE, Inc.	WRVY-FM	01-83-101830-54700	434.85
			WZOE-AM	01-83-101830-54700	434.85
			WZOE-FM	01-83-101830-54700	434.85
					<u>1,304.55</u>
2/27/2014	0711965	Exelon Corporation	gas charges	02-76-104760-57100	20,522.78
2/27/2014	0711966	Country Catering	Catering -- HR Office	01-84-401840-55110	74.25

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IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/27/2014	0711967	Cynmar Corporation Scientific Supplies	Shipping	01-11-205712-54120	15.90
			Vortex Mixer, Scilogex	01-11-205712-54120	159.00
					<u>174.90</u>
2/27/2014	0711968	Bobby Daw	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711969	Dell Computers	OptiPlex 7010 Ultra	06-13-201830-54415	1,829.70
2/27/2014	0711970	Collin Dotson	official/mbball	05-64-303602-53900	145.00
2/27/2014	0711971	Education To Go	classes	01-41-103941-53900	670.00
			credit/class	01-41-103941-53900	(65.00)
					<u>605.00</u>
2/27/2014	0711972	Electronic Supply Inc.	supplies	01-13-204118-54120	347.80
2/27/2014	0711973	EMC/Paradigm Publishing	Shipping	05-62-402620-54810	8.48
			Textbook	05-62-402620-54810	211.90
					<u>220.38</u>
2/27/2014	0711974	Ken Falkner	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711975	Global Equipment Company Inc.	Replacement LCD Lamp	01-24-105953-54440	178.50
			Shipping	01-24-105953-54440	13.47
					<u>191.97</u>
2/27/2014	0711976	Jason R. Goode	Baseball Sprng Trp-Meals	05-64-303601-55211	928.00
2/27/2014	0711977	Kevin Grayer	officials/mbball	05-64-303602-53900	145.00
2/27/2014	0711978	H. W. Wilson Company	Current Biography	01-21-203212-54502	199.00
			Shipping	01-21-203212-54502	12.50
					<u>211.50</u>
2/27/2014	0711979	Herrcke Hardware	shop towels	01-13-204147-54120	67.50
2/27/2014	0711980	HyVee	Catering for Academic	01-11-205700-55110	38.76
2/27/2014	0711981	ICCCSSO Richard Massie, VP of Student&Admin Svc	ICCCSSO mtg reg fees	01-38-300300-55111	80.00
2/27/2014	0711982	Illinois Valley Business Equipment	Repair Pressure Sealer	01-82-400820-53400	120.00
2/27/2014	0711983	Illinois Valley Community Hospital	morse tdt drug screening	01-13-204104-53900	126.00
2/27/2014	0711984	Illinois Valley Excavating Inc.	snow removal	02-78-104800-53900	3,080.00
2/27/2014	0711985	IMACC	IMACC reg.	01-11-209100-55112	280.00
2/27/2014	0711986	Illinois Valley Community College	Vault Replenishment	01-82-400820-59900	108.53
2/27/2014	0711987	IVCC Student Activity	Project Success Schlrshps	06-32-315302-59100	4,800.00
2/27/2014	0711988	Craig Jeffreys	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711989	Key Outdoor Inc.	Vinyl Illum Display-Feb	01-83-101830-54700	1,650.00

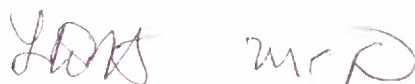
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# IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/27/2014	0711990	David P. King	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711991	Patricia S. Kinney	Reimburse Mileage:	06-13-201527-55212	151.20
2/27/2014	0711992	David A. Kuester	supplies and costumes	01-36-206201-54120	89.73
2/27/2014	0711993	Daniel E. Kusinski	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711994	Labyrinth Publications	Estimated Shipping	05-62-402620-54810	38.08
			Textbook	05-62-402620-54810	1,269.35
					1,307.43
2/27/2014	0711995	David Laning	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0711996	F. W. Larsen, Jr.	official/mbball	05-64-303602-53900	145.00
			official/mbball 3/2/14	05-64-303602-53900	145.00
					290.00
2/27/2014	0711997	LaSalle County Broadcasting Corp	WAJK	01-83-101830-54700	580.00
			web banner	01-83-101830-54700	75.00
			WLPO	01-83-101830-54700	235.00
			WLWF 1/1-31	01-83-101830-54700	400.00
					1,290.00
2/27/2014	0711998	Manufacturing Skill Standards Council	supplies	01-41-103941-54120	340.00
2/27/2014	0711999	MCS Advertising	2014 View Book	01-83-101830-54700	2,240.00
2/27/2014	0712000	Menards	supplies	01-13-204144-54120	20.07
				01-13-204166-54120	33.86
					53.93
2/27/2014	0712001	M.S.C. Industrial Supply Co.	12 AMP 1 1/8 STROKE	01-13-104030-54120	139.68
2/27/2014	0712002	Terry L. Murphy	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0712003	L&L of Sterling, Inc.	supplies	01-13-204451-54120	305.83
				05-69-204452-54800	308.15
					613.98
2/27/2014	0712004	National Restaurant Assoc	Shipping	01-41-103941-54120	25.04
2/27/2014	0712005	Bill Neketis	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0712006	Ronald F. Olesiak	official/mbball 3/2/14	05-64-303602-53900	145.00
2/27/2014	0712007	Rogers Supply Co., Inc.	FME 4020X20X4	02-71-104710-54147	525.86
			FME 4020X25X4	02-71-104710-54147	1,476.18
			FME4012X24X2	02-71-104710-54147	29.75
			FME4016X20X2	02-71-104710-54147	29.46
			FME4016X25X2	02-71-104710-54147	298.40
			FME4016X25X4	02-71-104710-54147	133.54
			FME4020X25X2	02-71-104710-54147	682.34
			FME4024X24X2	02-71-104710-54147	419.16
			Shipping	02-71-104710-54147	57.44
					3,652.13



IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/27/2014	0712008	Dri-Stick Decal Corp	Illinois Concealed Shipping	01-86-400910-54110 01-86-400910-54110	160.00 10.00 <hr/> 170.00
2/27/2014	0712009	Seneca Twshp High School Dist. #160	whitt law invoice 13316	01-86-400910-53500	201.13
2/27/2014	0712010	Shell	Impala/campus vehicle Prius/campus vehicle Shuttle/athletics Truck/facilities Truck/shipping&receiving	01-86-400910-54150 01-86-400910-54150 01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	101.06 53.27 505.67 638.33 119.92 <hr/> 1,418.25
2/27/2014	0712011	Starved Rock Associates for Vocational a	Single Parent Pgrm	06-13-201527-53900	3,000.00
2/27/2014	0712012	Starved Rock Associates for Vocational a	Single Parent Coord Fee	06-16-202980-53900	2,500.00
2/27/2014	0712013	Tigerdirect.Com	supplies	01-13-204118-54120	61.95
2/27/2014	0712014	The College Board	reg. fee accuplacer conf.	01-11-209100-55111	275.00
2/27/2014	0712015	The Daily News-Tribune	advertising 1/1/14	01-83-101830-54700	99.00
2/27/2014	0712016	US Postal Service	Postage	01-83-101830-54700	184.51
2/27/2014	0712017	Walter J Zukowski & Assoc	freedom of info act miscellaneous putnam board of putnam county putnam county 2013 putnam county discovery putnam county settlement putnam county tax putnam property tax workers compensation	01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500	110.00 910.50 1,025.00 2,040.75 989.25 557.25 645.25 3,647.00 9,618.50 276.50 <hr/> 19,820.00
2/27/2014	0712018	IVCC Student Activity	Chapter 33 Veteran Awards	01-00-000000-29999	26,491.09
2/28/2014	0712019	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
2/28/2014	0712020	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
2/28/2014	0712021	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.84
2/28/2014	0712022	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
2/28/2014	0712023	Country Catering	Payroll Deductions	01-00-000000-21900	396.96
2/28/2014	0712024	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	891.47
2/28/2014	0712025	Heartland Bank and Trust	Payroll Deductions	01-00-000000-21900	540.22

*YDA* *MCD*

IVCC SUMMARY CHECK REGISTER

For Period 2/1/14-2/28/14

Date	Check #	Vendor	Description	GL Number	Amount
2/28/2014	0712026	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	50.00
2/28/2014	0712027	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	116.27
2/28/2014	0712028	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	606.50
2/28/2014	0712029	ISAC	Payroll Deductions	01-00-000000-21900	106.60
2/28/2014	0712030	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	68.77
2/28/2014	0712031	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,796.36
				01-00-000000-21300	24,022.07
				01-00-000000-21700	17,814.30
				01-00-000000-21900	1,038.00
					<u>100,670.73</u>
2/28/2014	0712032	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
2/28/2014	0712033	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,185.66
2/28/2014	0712034	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
2/28/2014	0712035	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
		<b>Grand Total</b>			\$ 1,469,023.47

  
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 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Secretary