

# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/6/2014	0712036	Lowanda K. Blakeslee	A/R Refund	01-00-000000-13300	\$ 110.00
3/6/2014	0712037	Sarahi Chavez	A/R Refund	01-00-000000-13300	504.91
3/6/2014	0712038	Joan J. Eiberger	A/R Refund	01-00-000000-13300	121.00
3/6/2014	0712039	Alanna D. Holly	A/R Refund	01-00-000000-13300	269.37
3/6/2014	0712040	Quenton D. Lowe	A/R Refund	01-00-000000-13300	867.68
3/6/2014	0712041	Sherry A. Mascal	A/R Refund	01-00-000000-13300	135.00
3/6/2014	0712042	Pamela J. Nordstrom	A/R Refund	01-00-000000-13300	99.00
3/6/2014	0712043	Elizabeth E. Romagnoli	A/R Refund	01-00-000000-13300	275.40
3/6/2014	0712044	Richard E. Scott, Jr.	A/R Refund	01-00-000000-13300	29.00
3/6/2014	0712045	Kylie E. Starkey	A/R Refund	01-00-000000-13300	140.40
3/6/2014	0712046	Ellen M. Starr	A/R Refund	01-00-000000-13300	135.00
3/6/2014	0712047	Shirley G. Starr	A/R Refund	01-00-000000-13300	135.00
3/6/2014	0712048	Jeffery A. Neiggemann, Jr.	A/R Refund	01-00-000000-13300	269.00
3/6/2014	0712049	Anna M. Yoke	A/R Refund	01-00-000000-13300	135.00
3/6/2014	0712050	2 B Safe, Inc.	contractor training 2/10	01-41-103947-53900	500.00
3/6/2014	0712051	ACES Academic Program	Tution Chargeback for FA1	01-93-400910-59300	454.00
3/6/2014	0712052	Aldrich Chemical Company	Shipping	01-11-205712-54120	12.09
			Wilmad NMR Tubes, 5 mm	01-11-205712-54120	23.20
					<u>35.29</u>
3/6/2014	0712053	American Massage Therapy Assoc	School Membership Dues	01-14-207357-54600	350.00
			Student Membership Fees	01-14-207357-54600	180.00
					<u>530.00</u>
3/6/2014	0712054	AT&T	Telephone	02-76-104760-57500	56.05
3/6/2014	0712055	B & H Photo-Video, Inc.	BENQ REPLACEMENT LAMP	01-24-105953-54440	950.00
3/6/2014	0712056	Barbizon Light of New England, Inc.	ETC Unison Five Button	02-71-104710-54441	345.00
			Shipping	02-71-104710-54441	12.65
			Unison Button Station	02-71-104710-54441	75.00
					<u>432.65</u>
3/6/2014	0712057	Jean Batson-Turner	Hotel/Meals MOHS Conf	01-12-206413-55312	206.78
3/6/2014	0712058	C & H Distributors Inc	Shipping	01-13-104030-54120	21.80
			STRINGER 48 INCH	01-13-104030-54120	92.00
					<u>113.80</u>
3/6/2014	0712059	Carolina Biological Supply Company	Shipping	01-11-205711-54120	13.22
			supplies	01-11-205711-54120	58.42

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					71.64
3/6/2014	0712060	CCIC	Health Insurance-March	01-00-000000-21500	284,287.15
3/6/2014	0712061	Diane C. Christianson	access mtg 2/21/14	01-11-209100-55112	67.20
3/6/2014	0712062	City of Oglesby	IVCC-Police Protection	12-74-400906-53900	4,137.60
			water/sewer 1/23-2/24	02-76-104760-57400	674.45
			water/sewer 1/31-2/24	02-76-104760-57400	51.56
					4,863.61
3/6/2014	0712063	Club Colors, Inc.	Soft Goods for Resale	05-62-402620-54840	73.87
3/6/2014	0712064	Country Catering	Catering - Let's Get	01-11-209525-55110	20.75
			Chief Mnfctrng Ex Mtg	01-42-103310-55110	87.00
			High School Math	01-11-209716-55110	32.20
			Nursing Preceptor Meeting	01-14-207347-55110	141.50
					281.45
3/6/2014	0712065	Gina L. Czubachowski	ivnp reg	06-44-103923-55111	3.00
				06-44-103925-55111	3.00
			network mlg	06-44-103923-55211	20.16
				06-44-103925-55211	20.16
					46.32
3/6/2014	0712066	Databank Imx Llc	silos storage	01-88-105950-53900	351.60
3/6/2014	0712067	Vito A. Ditraglia	Mlg CNC Lathe Trng 2/5	01-42-103310-55211	117.60
3/6/2014	0712068	Drew & Rogers, Inc.	Pressure Seal Form 1098	01-82-400820-54110	96.00
			Shipping	01-82-400820-54110	247.94
					343.94
3/6/2014	0712069	Angela J. Dunlap	Mlg I-READ Prgm Trvl	06-44-202366-55211	145.60
3/6/2014	0712070	Dynamic Controls, Inc.	ID cards - CR80-30 White	01-86-400910-54110	42.00
			Shipping	01-86-400910-54110	19.09
			Student ID Cards w/Mag	01-86-400910-54110	93.00
					154.09
3/6/2014	0712071	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	2,384.94
3/6/2014	0712072	Ellucian, Inc.	Class:Resrch Fundamntls	01-88-105950-55190	450.00
3/6/2014	0712073	Fastenal Company	supplies	01-13-204100-54120	129.06
3/6/2014	0712074	Midwest Institute for IIE	#38-3479422 Int Ed Conf	01-81-200800-55112	275.00
3/6/2014	0712075	David L. Fowler	scoreboard 1/16-2/25	05-64-303602-53900	120.00
			(blank)	05-64-303603-53900	90.00
					210.00
3/6/2014	0712076	Thomson Gale	library books	01-21-203212-54505	40.00

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Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/6/2014	0712077	Kouba-O'Reilly Consulting Group, Inc.	contractor safety	01-41-103947-53900	870.00
3/6/2014	0712078	Jason R. Goode	mbaseball 3/6	05-64-303601-55211	232.00
3/6/2014	0712079	Taylor A. Gunia	ICCB-SAC Mtg. 3/14-15	01-85-100910-55211	200.00
3/6/2014	0712080	Hibu Inc.	advertising	01-83-101830-54700	188.00
3/6/2014	0712081	Timothy Hutchinson	Rgnl Offcl 3/2/14	05-64-303602-53900	145.00
3/6/2014	0712083	IDES	4th Quarter Benefits &	12-86-400908-56500	5,528.34
3/6/2014	0712084	Illinois Valley Area Chamber of Com	Brkfst Smnr-Scheri/Sowers	01-42-103310-55111	30.00
3/6/2014	0712085	Illinois Valley Community Hospital	Medical Injury: R. Donna rauh tdt screening tdt drug screening	12-86-400907-56500 01-13-204104-53900 01-13-204104-53900	403.86 126.00 126.00
					655.86
3/6/2014	0712086	IVCC Student Activity	Veteran Chptr 33 Awards	01-00-000000-29999	3,963.00
3/6/2014	0712087	IVCH Health Promotions	ACLS - 10 students	01-14-207361-53900	1,000.00
3/6/2014	0712088	William J. Jankowski	announcer 1/16-2/25	05-64-303602-53900	30.00
3/6/2014	0712089	Glenna S. Jones	midwest CUPA conference	01-84-401840-55111 01-84-401840-55311	395.00 220.00
					615.00
3/6/2014	0712090	Krueger International	All Terrain Mobile	03-71-104030-58500	5,681.00
3/6/2014	0712091	Greg Kulpa	scorebook 1/16-2/25 scorebook 1/16-2/26	05-64-303603-53900 05-64-303602-53900	60.00 30.00
					90.00
3/6/2014	0712092	Emily E. Lesman	mlg	01-15-209100-55210	100.80
3/6/2014	0712093	LP Area Career Center Dist. #120	Class Fees Spring 2013 Class Fees Spring 2014	01-11-206500-53900 01-11-206500-53900	420.00 210.00
					630.00
3/6/2014	0712094	Rose M. Lynch	promotional/recr. mat.	06-13-201838-54120	50.58
3/6/2014	0712095	Theresa M. Lynch	IAHE Course	06-13-201527-55112	300.00
3/6/2014	0712096	Manufacturing Skill Standards Council	supplies	01-41-103941-54120	880.00
3/6/2014	0712097	Med Com, Inc.	T3 Medcom Video Renewal	01-22-203222-54410	1,000.00
3/6/2014	0712098	Menards	maint. supplies supplies 2/14/14	02-71-104710-54140 01-13-204166-54120	194.70 30.70
					225.40
3/6/2014	0712099	Mity-Lite, Inc.	30 IN x 6 FT Black	01-13-104030-54120	181.97

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Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/6/2014	0712100	M.S.C. Industrial Supply Co.	12X12" HORIZ 110V ROLLIN 50 TON PRESS DAKE HAND	01-13-104030-58600 01-13-104030-58600	5,388.14 <u>3,544.78</u> 8,932.92
3/6/2014	0712101	NASCO - Fort Atkinson	Basic Buddy Lung Bags Shipping	01-11-205715-54120 01-11-205715-54120	161.00 <u>12.15</u> 173.15
3/6/2014	0712102	National Association of College Stores	Shipping	05-62-402620-54810	552.46
3/6/2014	0712103	Netwolves ECCI Corp	Telephone	02-76-104760-57500	406.86
3/6/2014	0712104	New Readers Press	Books for Resale	05-62-402620-54810	814.44
3/6/2014	0712105	NILRC	Shipping Turning Point Receivers	01-24-105953-54120 01-24-105953-54120	23.35 <u>400.00</u> 423.35
3/6/2014	0712106	Northern Illinois Gas Company	gas charges 1/24-2/25	02-76-104760-57108	1,096.52
3/6/2014	0712107	Ottawa Area Chamber of Commerce	Reg Lgsltv Lnchn-Corcoran Reg Lgsltv Lnchn-Gahm	01-81-100810-55111 01-48-103420-55111	20.00 <u>20.00</u> 40.00
3/6/2014	0712108	Pasco Scientific	Primary & Secondary Coils Shipping	01-11-205714-54120 01-11-205714-54120	195.00 <u>22.00</u> 217.00
3/6/2014	0712109	Prudential Insurance Company of America	EAP Plan  Life & Disability Ins-Mar	01-86-400910-53900  01-00-000000-21800	97.50  <u>5,245.20</u> 5,342.70
3/6/2014	0712110	Quik-Kill Pest Eliminators, Inc.	east campus/pest main campus/pest	02-78-104800-53400 02-78-104800-53400	86.00 <u>154.00</u> 240.00
3/6/2014	0712111	Quill Corporation	Supplies for Resale	05-62-402620-54830	215.55
3/6/2014	0712112	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,031.11
3/6/2014	0712113	St. Margaret's Hospital and Clinics	Drug Screenings/Athletes	05-64-303614-54120	297.48
3/6/2014	0712114	Star Ford Lincoln Mercury	Van-Mns Bsktbl 10/29 Van-Mn's Bsktbl 11/23	05-64-303614-55211 05-64-303614-55211	131.50 <u>131.50</u> 263.00
3/6/2014	0712115	Tams-Witmark Music Library, Inc.	Royalties & Rentals	01-36-206201-54411	1,538.25
3/6/2014	0712116	Techsmith Corporation	Additional 25GB Storage	01-22-203222-53900	49.95

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Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/6/2014	0712117	Temples's Sporting Goods	Diamond 1X3 baseballs	05-64-303601-54120	917.82
			Diamond Ball Buckets	05-64-303601-54120	-
			Shipping	05-64-303601-54120	40.00
					957.82
3/6/2014	0712118	Tigerdirect.Com	Audio cable	01-24-105953-54440	8.58
			CD/DVD Laser Lens	01-22-203222-54440	5.80
			Logitech 920-002416	01-88-105950-54416	1,875.00
			Memorex 32020019439 24X	01-88-105950-54416	27.65
			Shipping	01-24-105953-54440	73.58
			Shipping	01-88-105950-54416	1.08
			Shipping	01-22-203222-54440	0.08
			Shipping	01-24-105953-54440	0.08
			Shipping	01-88-105950-54416	0.07
					1,991.92
3/6/2014	0712119	U.S. Bank National Association	American Chemistry	01-42-103310-54120	111.56
			Book: Developmentally	01-12-209461-54600	23.20
			Credit-Weather Chnl	12-86-400901-54600	(68.21)
			Inequality for All DVD	01-22-203222-54410	250.00
			Landmark College Webinar	01-11-209100-55112	105.00
			Shipping	01-12-209461-54600	10.45
			Shipping	01-22-203222-54410	8.00
					440.00
3/6/2014	0712120	Vernier Software & Technology LLC	Chemical Polarimeter	01-11-205712-54120	499.00
			Shipping	01-11-205712-54120	14.97
					513.97
3/6/2014	0712121	Nora L. Villarreal	Chldrns Lit Conf-03/14	01-11-209100-55112	139.00
			Chldrns Lit Conf-03/15	01-11-209100-55212	5.00
					144.00
3/6/2014	0712122	Eugene E. Vogelgesang	scorebook 1/16-2/25	05-64-303602-53900	180.00
			scorebook 1/16-2/26	05-64-303603-53900	150.00
					330.00
3/6/2014	0712123	W. H. Maze Company	Supplies Softball Dugout	02-78-104800-54140	535.19
			Supplies-Softball Dugout	02-78-104800-54140	266.51
					801.70
3/6/2014	0712124	Wal-Mart	supplies	01-11-205445-54120	202.27
3/6/2014	0712125	Patrick E. Whalen	announcer 1/16-2/25	05-64-303602-53900	210.00
			announcer 1/16-2/26	05-64-303603-53900	180.00
					390.00
3/6/2014	0712126	WWL DHotel Investors, LLC	Deposit - CEC Bus Trip	01-41-103945-53900	1,073.80
3/6/2014	0712127	Walter J Zukowski & Assoc	Legal Services	01-86-400910-53500	10,141.75

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Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/13/2014	0712128	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
3/13/2014	0712129	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
3/13/2014	0712130	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.84
3/13/2014	0712131	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
3/13/2014	0712132	Country Catering	Payroll Deductions	01-00-000000-21900	780.44
3/13/2014	0712133	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	891.47
3/13/2014	0712134	Heartland Bank and Trust	Payroll Deductions	01-00-000000-21900	540.22
3/13/2014	0712135	Dr. Brian Holloway	Payroll Deductions	01-00-000000-21900	993.94
3/13/2014	0712136	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	50.00
3/13/2014	0712137	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	118.59
3/13/2014	0712138	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	481.50
3/13/2014	0712139	ISAC	Payroll Deductions	01-00-000000-21900	106.60
3/13/2014	0712140	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/13/2014	0712141	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,254.93
3/13/2014	0712142	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
3/13/2014	0712143	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
3/13/2014	0712144	Ameren Illinois	electric 1/14-2/12	02-76-104760-57300	90.36
3/13/2014	0712145	Ameren Illinois	Gas 02/01-03/01	02-76-104760-57100	1,989.14
3/13/2014	0712146	Interline Brands	custodial supplies	02-72-104720-54140	1,143.02
3/13/2014	0712147	Aramark Uniform Services	auto uniforms 2/19/14	01-13-204451-54120	20.96
3/13/2014	0712148	AT&T	Telephone	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608	1,308.90 915.08 436.30 305.02
					2,965.30
3/13/2014	0712149	AT&T Mobility II, LLC	Cellular Phones 1/20-2/19 Cellular Phones 1/20-2/20	01-81-100810-57500 01-83-101830-57500	122.20 122.20
					244.40
3/13/2014	0712150	Bonnie L. Bennett-Campbell	mlg mis mtgs	01-14-207347-55211	141.12

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3/13/2014	0712152	Tommy J. Canale, III	Mlg Games 02/08-02/27	05-64-303614-55211	475.32
3/13/2014	0712153	Carolina Biological Supply Company	supplies	01-11-205711-54120	52.72
3/13/2014	0712154	Central Illinois Trucks, Inc.	Tractor/Trailer Lease: truck leasing	01-13-204104-56200 01-13-204104-54150	4,426.00 <u>2,483.88</u> 6,909.88
3/13/2014	0712155	Central Management System/ICN	communication charges	01-24-105953-57600 01-88-105950-57600	431.87 <u>143.96</u> 575.83
3/13/2014	0712156	Country Catering	10 Hour Gen Ind Training 10 Hr Gen Industry Trng Cater-Area Hospital Day Illinois Healthcare Terumi's Japan	01-41-103941-55110 01-41-103941-55110 01-32-103670-55110 01-14-207300-55110 06-32-315302-55110	105.00 145.00 60.00 235.75 <u>150.00</u> 695.75
3/13/2014	0712157	D & H Distributing Co.	Credit-Supplies Resale Supplies for Resale	05-62-402620-54830 05-62-402620-54830	(44.24) <u>447.42</u> 403.18
3/13/2014	0712158	Daktronics, Inc.	Annual Service Agreement	01-83-101830-53400	1,630.00
3/13/2014	0712159	Debo Ace Hardware	maint supplies	02-71-104710-54140	35.36
3/13/2014	0712160	Dex	advertising	01-83-101830-54700	179.50
3/13/2014	0712161	Norman B. Engstrom	mlg teach/Hall	01-11-206500-55210	30.24
3/13/2014	0712162	Sara Escatel	IACEA Conf.	06-16-202963-55212	150.74
3/13/2014	0712163	Facts on File Inc	Issues & Controversies Today's Science Online World News Digest Online	01-21-203212-54506 01-21-203212-54506 01-21-203212-54506	547.50 547.50 <u>1,095.01</u> 2,190.01
3/13/2014	0712164	Flinn Scientific Inc	Chemventory 8.0 program Shipping	01-11-205711-54120 01-11-205711-54120	99.95 <u>17.61</u> 117.56
3/13/2014	0712165	Midwest Institute for IIE	Conf Fees-Cook Fesperman	01-11-206513-55112	275.00
3/13/2014	0712166	G4S Secure Solutions (USA) Inc.	Security Services -Feb	12-74-400906-53900	27,123.90
3/13/2014	0712167	Thomson Gale	library books	01-21-203212-54505 01-21-203212-54506	76.86 <u>833.25</u> 910.11
3/13/2014	0712168	Kathryn A. Gibbs	Mlg Teach RWSS Ottawa	01-15-209100-55210	10.08

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3/13/2014	0712170	Jason R. Goode	Baseball 03/21/14	05-64-303601-55211	232.00
3/13/2014	0712171	GRAINCO FS, Inc.	Sizzle Professional Ice	02-73-104730-54140	1,607.20
3/13/2014	0712172	Marjorie E. Grzybowski	proctor testing mlg. 2/27	01-11-209100-55210	30.24
3/13/2014	0712173	Henry Schein, Inc.	supplies 2/20/14	01-14-207369-54120	672.95
3/13/2014	0712174	Herrcke Hardware	Instructional Supplies	01-13-204144-54120	19.96
				01-13-204166-54120	49.32
			supplies 2/17/14	01-13-204144-54120	83.04
					152.32
3/13/2014	0712175	Illinois Valley Area Chamber of Com	E-blast for Lender	06-44-103923-54700	24.50
				06-44-103925-54700	24.50
					49.00
3/13/2014	0712176	Illinois Valley Business Equipment	Copier Usage 01/11-02/10	05-86-405690-56200	900.80
			Copier Usage 01/12-02/11	05-86-405690-56200	1,379.01
			Copier Usage 01/17-02/10	01-13-206216-56200	18.35
			Spare Parts/ Pressure Slr	01-82-400820-54440	446.39
					2,744.55
3/13/2014	0712177	Illinois Valley Community College Foundation, Inc.	OSHA Course for	02-78-104800-55111	538.00
3/13/2014	0712178	Illinois Valley Community Hospital	TDT CDL Physical-Raya	01-13-204104-53900	126.00
			TDT CDL Physical-Torchia	01-13-204104-53900	126.00
			tdt drug screening	01-13-204104-53900	378.00
					630.00
3/13/2014	0712179	Illinois Valley Personnel Association	Mtg Reg - Jones 03/19	01-84-401840-55211	16.00
3/13/2014	0712180	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	76.53
				01-11-206517-54120	4.33
				01-11-209520-54120	21.45
				01-13-204100-55110	43.50
				01-13-206216-54120	19.33
				01-14-207300-54110	10.77
				01-14-207361-54200	30.25
				01-24-105953-54110	31.18
				01-38-300300-54900	21.31
				01-84-401840-54110	37.11
				01-88-105950-54440	27.65
				05-64-303614-54120	14.00
				06-16-202690-54110	89.42
				06-16-202963-54110	26.37
					453.20
3/13/2014	0712181	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	250.00
3/13/2014	0712183	IVCH Health Promotions	completion cards	01-14-207360-53900	126.00

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/13/2014	0712184	David A. Kuester	Supplies/Props/Costumes	01-36-206201-54120	102.71
3/13/2014	0712185	Cynthia M. Lock	IACEA Conf	06-16-202963-55212	155.18
3/13/2014	0712187	Manufacturing Skill Standards Council	instr supplies	01-41-103941-54120	340.00
3/13/2014	0712190	Menards	supplies	01-36-206200-54120	30.30
3/13/2014	0712191	M.S.C. Industrial Supply Co.	instr. supplies	01-13-204146-54120	110.25
3/13/2014	0712192	National Curriculum & Training Institute	Shipping	01-41-103943-54120	202.12
			Traffic Safety Books for	01-41-103942-54120	4,750.00
					<u>4,952.12</u>
3/13/2014	0712193	Thomas D. O'Connor	18 Custom Roller Shades	02-78-104800-54110	4,650.00
3/13/2014	0712194	Patterson Dental Supply, Inc.	supplies	01-14-207369-54120	950.91
3/13/2014	0712195	Peachtree Business Products	SN SF 132X	02-73-104730-54140	85.00
3/13/2014	0712197	Phoneware Limited	Support CallBill 3	01-88-105950-53423	674.00
3/13/2014	0712198	Pro-Act Options	Facilitator Fee:	01-81-200800-53900	800.00
3/13/2014	0712200	Rogers Supply Co., Inc.	Motor 5" 1/15 HP 115V	02-71-104710-54445	376.76
			OEM Trane Motor 115v	02-71-104710-54445	289.47
			Shipping	02-71-104710-54445	37.54
					<u>703.77</u>
3/13/2014	0712201	Jennifer C. Scheri	Mlg Mtgs Il Valley	01-42-103310-55211	330.40
3/13/2014	0712202	Scrip Safe Security Products	Electronic Transcripts	01-31-300307-53900	139.70
3/13/2014	0712203	Sirchie Fingerprint Laboratories Inc.	Shipping	01-11-205445-54120	21.99
			supplies	01-11-205445-54120	463.50
					<u>485.49</u>
3/13/2014	0712204	SIUC	CNA State Licensure Exam	01-14-207360-53900	2,730.00
3/13/2014	0712205	Springfield Electric Supply	elec. supplies	02-71-104710-54141	246.40
			Shipping	02-71-104710-54141	10.00
					<u>256.40</u>
3/13/2014	0712206	Sungard Avantgard, LLC	Software Maint: SDDW32	01-88-105950-53423	478.45
			Softwr Maint:Secure 32	01-88-105950-53423	1,908.48
					<u>2,386.93</u>
3/13/2014	0712207	Theatre House, Inc.	Glitz 'N Gleam Bow Tie	01-36-206200-54120	29.50
			Plaid Beret	01-36-206200-54120	3.95
			Pointed Tiara	01-36-206200-54120	5.90

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IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
			Shipping	01-36-206200-54120	10.95
			Snow Queen Tiara	01-36-206200-54120	7.90
					<u>58.20</u>
3/13/2014	0712208	The Chronicle of Higher Edu	On-line posting for	01-84-401840-54700	295.00
3/13/2014	0712209	The Daily News-Tribune	Subscription Renewal	06-32-305301-54600	144.00
3/13/2014	0712210	The O-ring Store LLC	Model N 1.50X007	02-71-104710-54142	11.00
			USPS Priority Mail	02-71-104710-54142	8.00
					<u>19.00</u>
3/13/2014	0712211	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
3/13/2014	0712212	Vanguard Contractors, Inc.	facility door hardware	03-71-104499-58400	49,137.00
3/13/2014	0712213	Ward's Natural Science Est., Inc	Shipping supplies	01-11-205711-54120	10.45
				01-11-205711-54120	58.00
					<u>68.45</u>
3/13/2014	0712215	WWL DHotel Investors, LLC	Balance due/Aftrn Tea	01-41-103945-53900	1,115.10
			Gratuity 18% - CEC Bus	01-41-103945-53900	-
					<u>1,115.10</u>
3/13/2014	0712216	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	196.96
3/13/2014	0712218	Amazon.Com	library books	01-21-203212-54130	149.99
			library books	01-21-203212-54501	438.18
					<u>588.17</u>
3/13/2014	0712219	American Express	Credit Card Charges	01-00-000000-23110	21,335.62
3/20/2014	0712220	2 B Safe, Inc.	contractor training 3/3	01-41-103947-53900	500.00
3/20/2014	0712221	Accurate Biometrics	Background Check FBI	01-12-209461-53900	45.00
			Background Check ECE/EDC	01-12-209461-53900	30.00
			CNA Background Check	01-14-207360-53900	162.50
					<u>237.50</u>
3/20/2014	0712222	Ace Tire and Automotive Service	F350 Tire Replacement	02-73-104730-54440	410.00
3/20/2014	0712223	Aldrich Chemical Company	Chloroform-d, 100 grams	01-11-205712-54120	88.40
			Shipping	01-11-205712-54120	66.17
					<u>154.57</u>
3/20/2014	0712224	Amazon.Com	Coat: TOMSUIT Elegant	01-36-206200-54120	109.99
			Hat: Traditional Dutch	01-36-206200-54120	10.49
			Shipping	01-36-206200-54120	9.97
			White Faux Hand Muffs	01-36-206200-54120	19.99
					<u>150.44</u>
3/20/2014	0712225	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR	01-11-205715-54120	1,539.00

# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/20/2014	0712226	Aramark Uniform Services	Uniforms-Auto Shop	01-13-204451-54120	18.56
3/20/2014	0712227	AT&T	phone service	02-76-104760-57500	1,122.72
				02-76-104760-57508	105.02
			phone services	02-76-104760-57500	599.54
					1,827.28
3/20/2014	0712228	B & H Photo-Video, Inc.	Ilford MLTGRD IV RC DLX	05-62-402620-54110	598.50
			Kodak Black/White Film	05-62-402620-54110	495.00
			Shipping	05-62-402620-54110	46.79
					1,140.29
3/20/2014	0712229	Bushue Human Resources, Inc.	background screening	12-86-400901-53200	133.00
3/20/2014	0712230	C & H Distributors Inc	Hand Truck	01-13-204147-54120	78.45
			Parts Bin - Blue	01-13-204147-54120	76.20
			Shipping	01-13-204147-54120	51.88
			Utility Cart 2 Shelf/Blac	01-13-204147-54120	434.00
					640.53
3/20/2014	0712231	Cargill Inc. Salt Division	Deicer Salt	02-73-104730-54140	3,822.49
			Dicer Salt	02-73-104730-54140	4,731.08
					8,553.57
3/20/2014	0712232	Carolina Biological Supply Company	Biological Supplies	01-11-205711-54120	65.19
3/20/2014	0712233	General Parts Inc.	Automotive Supplies	01-13-204451-54120	73.92
				05-69-204452-54800	4,547.51
					4,621.43
3/20/2014	0712234	WZOE, Inc.	WRVY-FM	01-83-101830-54700	371.40
			WZOE-AM	01-83-101830-54700	371.40
			WZOE-FM	01-83-101830-54700	371.40
					1,114.20
3/20/2014	0712235	Exelon Corporation	Natural Gas 02/01-02/28	02-76-104760-57100	31,689.14
3/20/2014	0712236	Country Catering	Breakfast, Lunch & Snack	01-84-401840-55110	633.75
			Catering: Noel Levitz	01-83-101830-55110	57.55
					691.30
3/20/2014	0712237	CPP Associates, Inc.	03/19/14 CEC Workshop	01-41-103941-53900	2,350.00
3/20/2014	0712238	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	43.09
3/20/2014	0712239	Dexon Computer, Inc.	Wireless Access Point -	01-24-105953-57600	690.00
3/20/2014	0712240	Enco	1/8-1" 3 DRAWER HUOT END	01-13-204146-54120	69.95
			22"WX32"HX.015"T SPI DEC	01-13-204146-54120	12.06

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
			3/4"DIA. 82 DEG HSS MA	01-13-204146-54120	53.97
			4 1/2X2 1/4X3 U.S.A.	01-13-204146-54120	63.96
			5/8"DIA. 82 DEG HSS MA	01-13-204146-54120	51.96
			6X9 PARALLEL SEPARATOR	01-13-204146-54120	199.75
			76 PCS. 5C & EMERGENCY	01-13-204146-54120	109.58
			COMPLETE SET U.S.A.	01-13-204146-54120	304.48
			Shipping	01-13-204146-54120	49.95
			VACTRA #2 1 GALLON MOBIL	01-13-204146-54120	72.00
					987.66
3/20/2014	0712241	The Encompass Gas Group, Inc.	cylinder rental	02-73-104730-54140	85.69
3/20/2014	0712242	Federal Express	Shipping charges	01-86-400910-54430	39.26
				05-62-402620-54810	320.51
					359.77
3/20/2014	0712243	Andrew Fisher	dual credit/mlg	01-11-209100-55210	100.80
3/20/2014	0712244	G4S Secure Solutions (USA) Inc.	Legal Services	12-74-400906-53900	484.64
3/20/2014	0712245	Jamie L. Gahm	Connections Conf - Gahm	06-13-201838-55211	294.44
3/20/2014	0712246	Thomson Gale	library books	01-21-203212-54501	370.04
				01-21-203212-54505	80.00
					450.04
3/20/2014	0712247	Jason R. Goode	BsBll - 04/01/14 Advance	05-64-303601-55211	232.00
3/20/2014	0712248	Jason R. Goode	BsBll - 03/31/14 Advance	05-64-303601-55211	232.00
3/20/2014	0712249	Haddock Corporation	Boxlight 2500 Lumen	01-24-105953-54410	537.69
			Boxlight Lamps4life -	01-88-104030-54410	1,152.28
					1,689.97
3/20/2014	0712250	Henricksen & Company, Inc.	supplies	02-78-104800-53900	11.00
3/20/2014	0712251	ILASFAA	MShip Fee - Foockle	01-34-300310-54600	35.00
			MShip Fee - Ida Brown	01-34-300310-54600	35.00
			Mship Fee - Jagodzinski	01-34-300310-54600	35.00
			MShip Fee - Twardowski	01-34-300310-54600	35.00
			MShip Fee - Williamson	01-34-300310-54600	35.00
			Reg - Foockle	01-34-302361-55111	250.00
			Reg - Ida Brown	01-34-302361-55111	250.00
			Reg - Jagodzinski	01-34-302361-55111	250.00
			Reg - Twardowski	01-34-302361-55111	250.00
			Reg - Williamson	01-34-302361-55111	250.00
					1,425.00
3/20/2014	0712252	Illinois Comm Coll Pres Cncl President's Council	FY14 Dues Assessment	01-81-100810-54600	500.00
3/20/2014	0712253	Illinois Department of Corrections	Sheridan Credit Hour	06-00-000000-27900	189,665.69
3/20/2014	0712254	Illinois Valley Community Hospital	Athletic Injury-J.Jessen	12-86-400901-56500	1,000.00

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IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/20/2014	0712255	K-log Inc	Map Rail 1" x 6'	05-62-402620-54110	21.00
			Shipping	05-62-402620-54110	10.00
					<u>31.00</u>
3/20/2014	0712256	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00
3/20/2014	0712257	Pamela R. Klarup	02/18/14 - CEC Workshop	01-41-103941-53900	105.00
3/20/2014	0712258	Arthur E. Koudelka	auto trans serv group sem	06-13-201527-55112	150.00
3/20/2014	0712259	LaSalle County Broadcasting Corp	Advertising-WAJK	01-83-101830-54700	480.00
			Advertising-Web Banner	01-83-101830-54700	75.00
			Advertising-WLPO	01-83-101830-54700	235.00
			Advertising-WLWF	01-83-101830-54700	320.00
					<u>1,110.00</u>
3/20/2014	0712260	Liebovich Steel & Aluminum Co.	Welding Supplies	01-13-204166-54120	110.00
3/20/2014	0712261	Rose M. Lynch	Connections Conf - Lynch	06-13-201838-55212	322.43
3/20/2014	0712263	Menards	elec. supplies/main grds	02-71-104710-54140	329.95
			supplies	01-36-206200-54120	(15.15)
			supplies/grounds	02-71-104710-54140	152.66
					<u>467.46</u>
3/20/2014	0712264	Mendota Broadcasting, Inc.	WALS 2/1-27	01-83-101830-54700	734.00
			WBZG 2/1-28	01-83-101830-54700	733.00
			WIVQ 2/1-28	01-83-101830-54700	733.00
					<u>2,200.00</u>
3/20/2014	0712265	Mendota Publishing Corp.	2014 Progress Section	01-83-101830-54700	218.70
3/20/2014	0712266	National Distributors	Supplies for Resale	05-62-402620-54830	407.29
3/20/2014	0712267	Nebraska Book Co., Inc.	maintenance host fee	05-62-402620-53400	275.00
3/20/2014	0712268	NILRC	MagillOnLiterature Plus	01-21-203212-54506	1,495.20
			Research Library	01-21-203212-54602	5,108.25
					<u>6,603.45</u>
3/20/2014	0712269	Office Depot, Inc.	credit/supplies	05-62-402620-54830	(26.99)
			Supplies for Resale	05-62-402620-54830	467.56
					<u>440.57</u>
3/20/2014	0712270	Ottawa Publishing Co LLC	advertising	01-83-101830-54718	448.00
			advertising	01-84-401840-54700	145.23
			advertising	01-84-405680-54700	70.18
					<u>663.41</u>
3/20/2014	0712271	Patterson Dental Supply, Inc.	supplies	01-14-207369-54120	660.45
3/20/2014	0712272	Phi Theta Kappa Int'l Honor Society	Academic Tm Bnqt-Corcoran	01-81-100810-55111	60.00
3/20/2014	0712273	Quill Corporation	Supplies for Resale	05-62-402620-54830	124.80

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/20/2014	0712274	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	631.01
			diesel fuel 2/26/14	01-13-204104-54150	625.18
					1,256.19
3/20/2014	0712275	Service Wholesale	Supplies for Resale	05-62-402620-54830	235.08
3/20/2014	0712276	Beepsmart Communications Inc.	toner 2/28/14	01-24-105950-54440	391.00
			toner 2/28/15	01-88-105950-54440	391.00
					782.00
3/20/2014	0712277	Sound Incorporated	Fuel Charge	02-78-104800-53408	15.00
			Labor Charge	02-78-104800-53408	568.00
			Material charge	02-78-104800-53408	570.00
			Service Charge	02-78-104800-53408	300.00
					1,453.00
3/20/2014	0712278	Springfield Electric Supply	electric charges	02-71-104710-54141	121.30
3/20/2014	0712279	Streator Chamber of Commerce	Membership Fees & Dues	01-86-400910-54600	115.00
3/20/2014	0712280	STS Operating Inc	Filter Bags	02-71-104710-54146	82.00
			Shipping	02-71-104710-54146	32.37
					114.37
3/20/2014	0712281	Thyssenkrupp Elevator Corporation	misc maint	02-71-104710-53400	1,000.00
			misc. maint	02-71-104710-53400	626.42
					1,626.42
3/20/2014	0712282	Tigerdirect.Com	instr. supplies	01-13-204118-54120	66.66
			Shipping charges	01-88-105950-54416	9.05
			Slim External DVD Burner	01-88-105950-54416	239.92
					315.63
3/20/2014	0712283	Cory J. Tomasson	SftBlI - 03/25/14 Advance	05-64-303607-55211	96.00
3/20/2014	0712284	Cory J. Tomasson	SftBlI - 03/27/14 Advance	05-64-303607-55211	96.00
3/20/2014	0712285	The Center	AEFL St Adm Mtg-Lock	06-16-202690-55111	50.00
3/20/2014	0712286	The Daily News-Tribune	advertising	01-83-101830-54700	99.00
			Job Advertising	01-84-401840-54700	296.90
			Legal Ad	01-84-405680-54700	52.50
					448.40
3/20/2014	0712287	United Parcel Service	Shipping charges	01-86-400910-54430	195.19
3/20/2014	0712288	Waste Management	recycling/disposal	02-76-104760-57700	126.00
			trash/recycling march ser	02-76-104760-57700	933.60
					1,059.60
3/20/2014	0712289	NRG Media	WCMY-AM	01-83-101830-54718	450.00

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
			WRKX-FM	01-83-101830-54718	360.00
					<u>810.00</u>
3/20/2014	0712293	Ferguson Enterprises, Inc. #1550	plumbing repairs	02-71-104710-54442	425.20
3/20/2014	0712294	WorldPoint ECC, Inc.	Shipping Textbook	05-62-402620-54810 05-62-402620-54810	25.95 <u>457.24</u>
					483.19
3/20/2014	0712295	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	191.64
3/20/2014	0712298	Cheryl E. Roelfsema	ICCCFO Mtg Mlg	01-82-400820-55211	90.16
3/20/2014	0712299	Yenia Arteaga	A/R Refund	01-00-000000-13300	777.20
3/20/2014	0712300	Alicia A. Briddick	A/R Refund	01-00-000000-13300	10.00
3/20/2014	0712301	Brian D. Bruhns	A/R Refund	01-00-000000-13300	33.00
3/20/2014	0712302	Kimberly A. Burrow	A/R Refund	01-00-000000-13300	27.00
3/20/2014	0712303	Melinda C. Chalfant	A/R Refund	01-00-000000-13300	106.00
3/20/2014	0712304	Dominique L. Chandler	A/R Refund	01-00-000000-13300	24.00
3/20/2014	0712305	Marion A. Conerton	A/R Refund	01-00-000000-13300	33.00
3/20/2014	0712306	Lorri L. Cordua	A/R Refund	01-00-000000-13300	918.00
3/20/2014	0712307	Meghan A. Dean	A/R Refund	01-00-000000-13300	913.00
3/20/2014	0712308	Meridith A. Donahue	A/R Refund	01-00-000000-13300	55.00
3/20/2014	0712309	Matthew N. Feehan	A/R Refund	01-00-000000-13300	14.00
3/20/2014	0712310	Kayla M. Ferris	A/R Refund	01-00-000000-13300	178.61
3/20/2014	0712311	Janine A. Full	A/R Refund	01-00-000000-13300	99.00
3/20/2014	0712312	Brittany M. Giczewski	A/R Refund	01-00-000000-13300	126.13
3/20/2014	0712313	Kyla K. Harris	A/R Refund	01-00-000000-13300	242.00
3/20/2014	0712314	Melisa Higgins	A/R Refund	01-00-000000-13300	198.00
3/20/2014	0712315	Dezeriah L. Kizer	A/R Refund	01-00-000000-13300	160.00
3/20/2014	0712316	Bonnie L. Knoblauch	A/R Refund	01-00-000000-13300	59.00
3/20/2014	0712317	Edith D. Lingemann	A/R Refund	01-00-000000-13300	323.00
3/20/2014	0712318	Krystal A. Moe	A/R Refund	01-00-000000-13300	128.00
3/20/2014	0712319	Sharonda L. Morris	A/R Refund	01-00-000000-13300	128.00
3/20/2014	0712320	Julie A. Sampson	A/R Refund	01-00-000000-13300	198.00
3/20/2014	0712321	Antoinette J. Strezo	A/R Refund	01-00-000000-13300	29.00

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IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/20/2014	0712322	Emily A. Whalen	A/R Refund	01-00-000000-13300	209.95
3/20/2014	0712323	Sara L. Wilson	A/R Refund	01-00-000000-13300	164.20
3/20/2014	0712324	Kate E. Woolley	A/R Refund	01-00-000000-13300	999.00
3/20/2014	0712325	Holly A. Zarka	A/R Refund	01-00-000000-13300	98.00
3/27/2014	0712326	2 B Safe, Inc.	03/04/14 & 03/05/14 -	01-41-103941-53900	1,200.00
3/27/2014	0712327	2XL Corporation	Gym Wipe	01-11-205720-54120	159.36
3/27/2014	0712328	Amazon.Com	Library Book	01-21-203212-54501	10.00
			library books	01-21-203212-54501	667.16
			Librry Books	01-21-203212-54410	348.98
					<u>1,026.14</u>
3/27/2014	0712329	Ameren Illinois	TDT electric 2/12-3/13	02-76-104760-57300	496.74
			TDT/gas 2/12-3/13	02-76-104760-57100	271.58
					<u>768.32</u>
3/27/2014	0712330	Ameren Illinois	buttler bld 2/12-3/13	02-76-104760-57300	41.10
			Electricity Charges	02-76-104760-57308	790.31
			greenhouse/gas 2/12-3/13	02-76-104760-57100	764.48
			grenhouse/ele 2/12-3/13	02-76-104760-57300	83.65
			maint. fac, EC 2/12-3/13	02-76-104760-57100	526.39
			sign 2/12-3/13	02-76-104760-57300	79.49
			water meter 2/12-3/13	02-76-104760-57300	24.04
					<u>2,309.46</u>
3/27/2014	0712331	Apple Computer	iPad Air Wi-Fi 32GB -	01-81-100810-54110	599.00
3/27/2014	0712332	Aramark Uniform Services	Uniforms - Auto	01-13-204451-54120	18.56
3/27/2014	0712333	AVECO	2014 Membership Renewal	01-34-300310-54600	30.00
3/27/2014	0712334	Jean Batson-Turner	Midwest Org HS Conf	01-12-206413-55312	265.92
3/27/2014	0712335	Lenny Bruns	official baseball 4/8/14	05-64-303601-53900	170.00
3/27/2014	0712336	Burwood Group	Services for Wireless	01-88-105950-53200	2,700.00
3/27/2014	0712337	Byers Family Ent. Inc.	Oil change: Prius	01-86-400910-54150	34.95
3/27/2014	0712338	C & H Distributors Inc	Vertical Bar Rack	01-13-204147-54120	316.61
3/27/2014	0712339	Canal Corridor Association	Road Scholar Lunch &	01-41-103680-53900	195.37
3/27/2014	0712340	Carolina Biological Supply Company	Shipping supplies	01-11-205711-54120	71.62
				01-11-205711-54120	790.84

# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
					862.46
3/27/2014	0712341	Central Illinois Trucks, Inc.	Lease Charges	01-13-204104-54150	774.70
3/27/2014	0712342	Diane C. Christianson	NAEYC membership	01-12-209461-54600	128.00
3/27/2014	0712343	Country Catering	bridging the gap 3/18	01-81-200800-55110	28.00
			Catering -	01-81-200800-55110	77.00
			Catering: CAD Advisory	01-13-204148-55110	203.50
					308.50
3/27/2014	0712344	Dexon Computer, Inc.	Cisco 1700 AC Power	01-13-204118-54120	20.00
3/27/2014	0712345	Education To Go	courses	01-41-103941-53900	865.00
3/27/2014	0712346	Field Museum	May 6, 2014 CEC bus	01-41-103945-53900	569.75
3/27/2014	0712347	Fisher Science Education	Hotplate Corning	01-11-205711-54120	916.08
			Hotplate/Stirrer	01-11-205711-54120	872.36
			Shipping	01-11-205711-54120	146.84
			Skinned Cats, triple	01-11-205711-54120	567.30
					2,502.58
3/27/2014	0712348	Fitness Experience, LLC	service fees	01-11-205720-53400	130.00
3/27/2014	0712349	Timothy D. Freed	international day	01-41-103941-54120	91.55
3/27/2014	0712350	Thomson Gale	library books	01-21-203212-54505	40.00
3/27/2014	0712351	James A. Gibson	connections conf. 3/11-13	06-13-201835-55212	407.32
3/27/2014	0712352	Jason R. Goode	baseball meals 3/27	05-64-303601-55211	232.00
3/27/2014	0712353	Jason R. Goode	baseball meals 4/5/14	05-64-303601-55211	232.00
3/27/2014	0712354	Health Edco	Ostomy Care Model	01-14-207347-54120	322.00
			Shipping	01-14-207347-54120	25.00
					347.00
3/27/2014	0712355	Herff Jones, Inc	LPN Graduatiaon Pins	01-14-207347-54120	1,273.05
			RN Graduation Pins	01-14-207347-54120	2,923.30
			Shipping	01-14-207347-54120	15.00
					4,211.35
3/27/2014	0712356	Laura A. Hodgson	wound care inst conf.	01-14-207347-55312	341.60
3/27/2014	0712357	Dr. Brian Holloway	physical 3/3/14	01-11-206500-55400	258.00
3/27/2014	0712358	Illinois Valley Business Equipment	Copier Maint Agrmnt	06-16-202980-53900	963.75
3/27/2014	0712359	Illinois Valley Community Hospital	tdt physical 3/7	01-13-204104-53900	61.00
3/27/2014	0712360	Illinois Valley Community Hospital	Health Screen	02-72-104720-52900	58.00
			Physical Therapy Unit	02-72-104720-52900	120.00
					178.00

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/27/2014	0712361	IVCH Health Promotions	EMS CPR Cards	01-14-207361-53900	60.00
3/27/2014	0712362	Debbie R. Jessen	Book Return	05-62-402620-54810	66.30
3/27/2014	0712363	John's Service & Sales Inc.	bld G water system heat	03-71-104502-58400	94,279.00
3/27/2014	0712364	Glenna S. Jones	SURS pension reform	01-84-401840-55211	93.96
3/27/2014	0712365	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00
3/27/2014	0712366	Ron King	official baseball 4/8/14	05-64-303601-53900	170.00
3/27/2014	0712367	Pamela R. Klarup	03/18/14 - CEC Workshop	01-41-103941-53900	105.00
3/27/2014	0712368	Kimberly A. Koehler	bus trips	01-41-103945-53900	143.73
3/27/2014	0712369	Krueger International	Installation	03-71-104030-58500	1,760.00
			Strive Task Armless	03-71-104030-58500	8,882.60
					10,642.60
3/27/2014	0712370	David A. Kuester	Improv Perform. 3/14	01-11-206500-55212	33.60
			spring show supplies	01-36-206201-54120	63.52
					97.12
3/27/2014	0712371	Charles S. Kwiatkowski	linux reg fee and airfare	06-13-201527-55112	1,299.00
				06-13-201527-55312	461.00
					1,760.00
3/27/2014	0712372	Tammy L. Landgraf	ECE program supplies	01-12-209461-54120	68.96
3/27/2014	0712373	Tracy D. Lee	medical screen	01-11-209100-55400	100.00
3/27/2014	0712374	Mr. James C. Lukosus	golf 4/8/14	05-64-303604-55211	64.00
3/27/2014	0712375	Mr. James C. Lukosus	golf 4/4/14	05-64-303604-55211	64.00
3/27/2014	0712376	Richard F. Mangold	E2 mlg	01-11-206500-55210	400.40
			ILL ment health 3/7-10	01-11-206414-55112	253.00
			ILL ment health 3/7-11	01-11-206414-55212	329.28
					982.68
3/27/2014	0712377	Jay McDaniels	official softball 4/4/14	05-64-303607-53900	120.00
3/27/2014	0712378	Jay McDaniels	official softball 4/3/14	05-64-303607-53900	120.00
3/27/2014	0712379	Menards	supplies	01-13-204170-54120	247.33
				01-36-206200-54120	183.55
				01-36-206201-54120	263.32
			supplies/credit	01-36-206200-54120	(66.84)
					627.36
3/27/2014	0712380	MicroTech	Accu-scope 3000LED	01-11-205711-54120	1,650.00
3/27/2014	0712381	Motion Industries, Inc.	Hi-Power V Belt	02-71-104710-54140	37.00

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
			Shipping	02-71-104710-54140	5.00
					<u>42.00</u>
3/27/2014	0712382	NAEYC	Registration fee	06-13-201527-55112	375.00
3/27/2014	0712383	L&L of Sterling, Inc.	auto supplies	05-69-204452-54800	555.56
			instr. supplies	01-13-204451-54120	124.39
					<u>679.95</u>
3/27/2014	0712384	National Association of College Stores	Shipping	05-62-402620-54810	637.39
3/27/2014	0712385	National Energy Control Corp.	Blue Top Actuators	02-71-104710-54445	2,140.50
			Diff Press Flo Sensors	02-71-104710-54445	131.20
			Shipping	02-71-104710-54445	15.89
					<u>2,287.59</u>
3/27/2014	0712386	National Collegiate Honors Council National Collegiate Honor	NCHC Membership Renewal	01-11-209520-54600	600.00
3/27/2014	0712387	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-53400	275.00
3/27/2014	0712388	NMTC, Inc.	instructional supplies-auto	01-13-204451-54120	974.15
3/27/2014	0712389	Office Depot, Inc.	credit	05-62-402620-54830	(58.37)
			Supplies for Resale	05-62-402620-54830	85.56
					<u>27.19</u>
3/27/2014	0712390	Luke C. Olivero	mlg 2/3-3/19	06-16-202963-55212	45.36
3/27/2014	0712391	Jill M. Patterson	NACS tradeshow	05-62-402620-55211	214.89
3/27/2014	0712392	Pro Celebrity	Supplies for Resale	05-62-402620-54840	257.46
3/27/2014	0712393	Robert C. Reese	learning tech conf 2014	06-13-201527-55312	1,559.60
3/27/2014	0712395	S.J. Smith Welding Supply	Welding Supplies	01-13-204166-54120	398.30
3/27/2014	0712396	Saint Bede Abbey Press	2014 Graduation	01-83-101830-54700	368.50
3/27/2014	0712397	Lauren K. Sandberg	NACS tradeshow	05-62-402620-55211	1,803.94
3/27/2014	0712398	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	711.39
3/27/2014	0712399	Seneca Twshp High School Dist. #160	Reimbursement for whitt law invoice13412	06-11-209900-53900 01-86-400910-53500	90.00 413.47
					<u>503.47</u>
3/27/2014	0712400	Daniel J. Serafini	Grandfather Clock Repair	01-86-400910-54440	345.00
3/27/2014	0712401	Shell	Impala 2/10-3/5	01-86-400910-54150	140.92
			Prius 2/10-3/7	01-86-400910-54150	124.44
			Shuttle ath 2/11-3/12	01-86-400910-54150	531.20
			Shuttle athletics 2/10-27	01-86-400910-54150	334.52

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
			Truck facilities 2/14-3/6	02-73-104730-54150	292.86
			Truck facilities 3/6	02-73-104730-54150	58.30
			Truck Shipping/receiving	02-84-403780-54150	128.16
					1,610.40
3/27/2014	0712402	Siemens Industry, Inc.	SOFTWARE, SINUTRAIN	06-13-201820-54420	3,500.00
3/27/2014	0712403	Mary H. Smith	dist. learning conf. reg	01-22-203222-55111	20.00
3/27/2014	0712404	Society for Human Resrce Mgmt	instr. supplies	01-41-103941-54120	3,375.00
3/27/2014	0712405	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	25.66
			instr. supplies	01-13-204134-54120	1,483.74
					1,509.40
3/27/2014	0712406	Jenna S. Stinson	costumes	01-36-206200-54120	201.39
3/27/2014	0712407	Cory J. Tomasson	sauk 4/5/14	05-64-303607-55211	168.00
3/27/2014	0712409	The Daily News-Tribune	Annual Subscription NT	01-83-101830-54600	144.00
3/27/2014	0712410	US Postal Service	business reply mail	01-86-400910-54430	500.00
3/27/2014	0712411	Vernier Software & Technology LLC	Color Mixer	01-11-205714-54120	450.00
			Diffraction Apparatus	01-11-205714-54120	549.00
			Green Diffraction Laser	01-11-205714-54120	250.00
			Polarizer/Analyzer Set	01-11-205714-54120	222.00
			Shipping	01-11-205714-54120	37.74
					1,508.74
3/27/2014	0712412	Christine Wright	Book Return	05-62-402620-54810	66.30
3/27/2014	0712413	Monica M. Bach	A/R Refund	01-00-000000-13300	30.00
3/27/2014	0712414	Best, Inc.	A/R Refund	01-00-000000-13990	465.00
3/27/2014	0712415	Christine A. Blaydes	A/R Refund	01-00-000000-13300	99.00
3/27/2014	0712416	Madison T. Burgin	A/R Refund	01-00-000000-13300	91.81
3/27/2014	0712417	Juanita M. Castiglia	A/R Refund	01-00-000000-13300	135.00
3/27/2014	0712418	David I. Cruz	A/R Refund	01-00-000000-13300	99.00
3/27/2014	0712419	Tabitha L. Darnell	A/R Refund	01-00-000000-13300	10.00
3/27/2014	0712420	Leticia F. Delgado	A/R Refund	01-00-000000-13300	128.00
3/27/2014	0712421	Tempestt A. Farley	A/R Refund	01-00-000000-13300	1,334.10
3/27/2014	0712422	Rosio Felix	A/R Refund	01-00-000000-13300	2.25
3/27/2014	0712423	Adelita S. Gonzalez	A/R Refund	01-00-000000-13300	388.00
3/27/2014	0712424	Melanie J. Goodchild	A/R Refund	01-00-000000-13300	29.00
3/27/2014	0712425	Pamela S. Hafley	A/R Refund	01-00-000000-13300	245.35

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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/27/2014	0712426	Kathleen Kasap	A/R Refund	01-00-000000-13300	5.00
3/27/2014	0712427	Zachary J. Kreier	A/R Refund	01-00-000000-13300	24.72
3/27/2014	0712428	Maria Matos	A/R Refund	01-00-000000-13300	49.00
3/27/2014	0712429	Patricia A. Msseemmaa	A/R Refund	01-00-000000-13300	59.00
3/27/2014	0712430	Casey A. Noll	A/R Refund	01-00-000000-13300	207.40
3/27/2014	0712431	Wendy L. Pavlick	A/R Refund	01-00-000000-13300	913.00
3/27/2014	0712432	Angela K. Robinson	A/R Refund	01-00-000000-13300	101.00
3/27/2014	0712433	Jessica L. Sale	A/R Refund	01-00-000000-13300	913.00
3/27/2014	0712434	Christine Wright	A/R Refund	01-00-000000-13300	49.00
3/27/2014	0712435	Jason P. Wright	A/R Refund	01-00-000000-13300	1,467.48
3/27/2014	0712436	ICCCFO	ICCCFO Reg.	01-82-400820-55111	200.00
3/27/2014	0712437	Sapp Bros Illini Inc	diesel fuel 3/3/14	01-13-204104-54150	738.62
3/28/2014	0712438	Arthur E. Koudelka	ICAI Conf 04/2-4 Auto Fac	06-13-201527-55112 06-13-201527-55212	190.00 <u>263.00</u> 453.00
3/28/2014	0712439	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
3/28/2014	0712440	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
3/28/2014	0712441	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.84
3/28/2014	0712442	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
3/28/2014	0712443	Country Catering	Payroll Deductions	01-00-000000-21900	497.78
3/28/2014	0712444	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	891.47
3/28/2014	0712445	Heartland Bank and Trust	Payroll Deductions	01-00-000000-21900	540.22
3/28/2014	0712446	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	50.00
3/28/2014	0712447	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	102.35
3/28/2014	0712448	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	481.50
3/28/2014	0712449	ISAC	Payroll Deductions	01-00-000000-21900	106.60
3/28/2014	0712450	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	452.72
3/28/2014	0712451	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	54.99

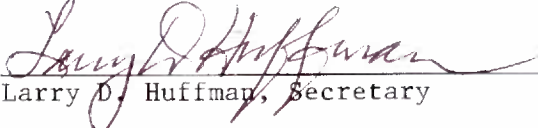
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# IVCC SUMMARY CHECK REGISTER

For Period 03/01/14-3/31/14

Date	Check #	Vendor	Description	Full G/L	Vch Amt
3/28/2014	0712452	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/28/2014	0712453	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,704.52
3/28/2014	0712454	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
3/28/2014	0712455	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
Grand Total					\$ 1,081,768.37

  
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 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Secretary