

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712456	04/03/14	Robert J. Adams, Jr.	official softball 4/9/14	056430360753900	120.00
0712457	04/03/14	Airgas North Central	welding supplies shipping	011320416654120 011320416654120	516.20
0712458	04/03/14	Ameren Illinois	Gas 02/12/14-03/13/14	027610476057100	2,230.30
	04/03/14	Ameren Illinois	Electricity 02/11/14-	027610476057300	33,605.93
*****					-----
0712458					35,836.23
0712459	04/03/14	American Welding Society	Welding Certifications	051320417554120	420.00
0712460	04/03/14	Interline Brands	supplies	027210472054140	1,280.71
0712461	04/03/14	Aramark Uniform Services	auto uniforms	011320445154120	18.42
0712462	04/03/14	AT&T	Telephone	027610476057508	107.40
	04/03/14	AT&T	Telephone	012410595357600 018810595057600	1,745.20
	04/03/14	AT&T	Tellephone	012410595357608 018810595057608	1,220.10
	04/03/14	AT&T	Telephone	027610476057500	1,124.10
*****					-----
0712462					4,196.80
0712463	04/03/14	Burwood Group	Professional Services -	018810595053200	6,750.00
0712464	04/03/14	Cargill Inc. Salt Division	maint. supplies	027310473054140	2,293.80
0712465	04/03/14	Castle Prin Tech	summ/fall schedules	018310183054700	3,905.00
0712466	04/03/14	City of Oglesby	water/sewer 2/24-3/25	027610476057400	1,471.10
0712467	04/03/14	City of Oglesby	police protection 3/1-28	127440090653900	2,258.40
0712468	04/03/14	Lowrell Collins, Jr.	Softbl Official 04/01	056430360753900	120.00
0712470	04/03/14	Confidential On-site Paper Shredding	shred truck 2/28	018640091053900	134.88
	04/03/14	Confidential On-site Paper Shredding	shredding truck 1/31	018640091053900	91.72
*****					-----
0712470					226.60
0712471	04/03/14	CopyAll Service	IVCC International Day	018640091054110	297.00
0712472	04/03/14	Country Catering	Hospital CEO Meeting	018110081055110	35.50
	04/03/14	Country Catering	Faculty Forum	018110081055110	13.86
*****					-----
0712472					49.36
0712473	04/03/14	Daktronics, Inc.	Annual Service Agreement	056430360253900 050000000017900	9,500.00
0712474	04/03/14	Databank Imx Llc	online hosting fees	018810595053900	361.50
0712475	04/03/14	Curriculum Publication Clearinghouse	Test Administrations for	061620296354110	20.00
0712476	04/03/14	Brian W. Doughty	official softball 4/10	056430360753900	120.00

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712477	04/03/14	Derek Dudley	Book Return	056240262054810	40.00
0712478	04/03/14	Fastenal Company	supplies	011320410054120	92.54
0712479	04/03/14	Thomson Gale	library books	012120321254505	40.00
0712480	04/03/14	Jason R. Goode	baseball meals 4/12	056430360155211	232.00
0712481	04/03/14	Green River Lines Inc.	03/20/14 - CEC Bus Trip	014110394553900	950.00
0712482	04/03/14	Herrcke Hardware	supplies	011320414754120	54.49
	04/03/14	Herrcke Hardware	supplies 3/14	011320416654120	50.67
	04/03/14	Herrcke Hardware	supplies 3/11/14	011320416654120	44.12
*****					-----
0712482					149.28
0712483	04/03/14	Hibu Inc.	advertising	018310183054700	188.00
0712484	04/03/14	Houghton Mifflin Harcourt	instr. supplies	014110394154120	232.19
0712485	04/03/14	Illinois Valley Business Equipment	copier usage 2/12-3/11	058640569056200	956.66
0712486	04/03/14	Illinois Valley Community Hospital	tdt drug screening 3/13	011320410453900	126.00
0712487	04/03/14	Illinois Valley Excavating Inc.	snow removal 3/10/14	027810480053900	5,720.00
0712488	04/03/14	IVCC Student Activity	Student Scholarship	063231530259100	611.00
	04/03/14	IVCC Student Activity	Student Scholarship	063231530259100	910.00
			Student Scholarship	063231530259100	
*****					-----
0712488					1,521.00
0712489	04/03/14	J. W. Pepper & Son, Inc.	instr. supplies 2/18/14	011120651854120	53.23
0712490	04/03/14	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	018640091054150	240.28
0712491	04/03/14	Ron King	official baseball 3/31	056430360153900	170.00
0712492	04/03/14	David A. Kuester	costume props	013620620154120	60.13
0712493	04/03/14	Library Memorial Fund	Credit Card Payment	010000000029999	35.00
0712494	04/03/14	Mr. James C. Lukosus	golf meals 4/15	056430360455211	64.00
0712495	04/03/14	Manufacturing Skill Standards Council	instr. supplies	014110394154120	340.00
0712496	04/03/14	MCS Advertising	SP High School Postcards	018310183054700	400.00
	04/03/14	MCS Advertising	Postage Spring Postcard	018310183054700	132.15
*****					-----
0712496					532.15
0712497	04/03/14	Menards	Misc Materials for Play	013620620154120	39.12
	04/03/14	Menards	Misc Materials for Play	013620620154120	205.32
	04/03/14	Menards	Misc Materials for Play	013620620154120	23.98
	04/03/14	Menards	Misc Materials for Play	013620620154120	47.84
*****					-----
0712497					316.26

LOA MLO

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712498	04/03/14	MicroTech	Microscope Maintenance	011120571153400	317.25
0712499	04/03/14	Cherie A. Monterastelli	student day 3/21	011420735755112 011420735755212	337.00
0712500	04/03/14	My Kind of Town Tours and Events	04/17/14-CEC Bus trip less deposite	014110394553900 014110394553900	2,706.00
0712501	04/03/14	National Association of EMS Educators	NAEMSE New Membership	011420736154600	270.00
0712502	04/03/14	National Restaurant Assoc	instr supplies	014110394154120	778.29
0712503	04/03/14	Netwolves ECCI Corp	Telephone	027610476057500	373.53
0712504	04/03/14	NMTC, Inc.	1 1/8in Tie Rod Wrench	011320445154120	23.98
0712505	04/03/14	Northern Illinois Gas Company	gas charges 2/25-3/26	027610476057108	753.29
0712506	04/03/14	Ottawa Twshp High School Dist. #140	Reimbursement for	061120990053900	135.00
0712507	04/03/14	Pocket Nurse	Hi Lo Motor w/Gear Box UPS Shipping	061320183054120 061320183054120	338.49
0712508	04/03/14	Philip L. Pupillo	official softball 4/10	056430360153900	170.00
0712509	04/03/14	Putnam County High School Dist. #535	Reimbursement for	061120990053900	153.90
0712510	04/03/14	Quik-Kill Pest Eliminators, Inc.	pest elimination E/campus	027810480053400	86.00
	04/03/14	Quik-Kill Pest Eliminators, Inc.	pest elimination main	027810480053400	154.00
*****					-----
0712510					240.00
0712511	04/03/14	Larry Rehment	official softball 4/9	056430360753900	120.00
0712512	04/03/14	Rental Pros 2, Inc.	White Plastic Table 84" Round Plastic Table	027210472054140 027210472054140	385.44
0712513	04/03/14	Tyler B. Ried	official baseball 3/31	056430360153900	170.00
0712514	04/03/14	Robbins Schwartz	College Admin Conf Reg.	018240082055111	150.00
0712515	04/03/14	Rogers Supply Co., Inc.	Misc Items for the HVAC	011310403054120	2,707.92
0712516	04/03/14	Susan K. Hayward	Presentations at Support	018440184053900	150.00
0712517	04/03/14	Cynthia L. Schultz	instr. supplies	011120971654120	152.96
0712518	04/03/14	Scotts Boiler Services, Inc.	Labor Mileage Vehicle usage Combustion Equipment	027110471054446 027110471054446 027110471054446 027110471054446	577.00
0712519	04/03/14	Scrip Safe Security Products	eSCRIP-SAFE Membership	018810595053900	500.00
	04/03/14	Scrip Safe Security Products	transcript fees for feb	013130030753900	96.80
*****					-----
0712519					596.80
0712520	04/03/14	Connie M. Skerston	IACRAO northwest dist mtg	013130030755200	15.00

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712521	04/03/14	Beepsmart Communications Inc.	toner 3/11/14	012410595054440 018810595054440	931.00
0712522	04/03/14	State of Illinois Comptroller	Inspection fee Certiciation fee Inspection Fee Certification fee	027110471053400 027110471053400 027110471053400 027110471053400	195.00
0712523	04/03/14	Thomas Pump Co., Inc.	B&G 1/4 HP Single Phase Shipping	027110471054442 027110471054442	1,003.00
0712524	04/03/14	Cory J. Tomasson	midwest inst conf.	018120080055312	514.24
0712526	04/03/14	Cory J. Tomasson	softball meals 4/15	056430360755211	96.00
0712527	04/03/14	Mom Solutions, Inc.	Voyager 1200G Scanner Shipping	012120321254130 012120321254130	557.80
0712528	04/03/14	Transportation Clearing House, LLC	diesel fuel 3/26/14	011320410454150	721.20
0712529	04/03/14	Dorene M. Verucchi	edible car contest	011320414854120	130.04
0712530	04/03/14	Benjamin L. Williams	official baseball 4/10	056430360153900	170.00
0712531	04/03/14	Yankee Book Peddler, Inc.	library books	012120321254501	199.32
0712532	04/03/14	Walter J Zukowski & Assoc	misc. 9/30-10/4	018640091053500	180.50
	04/03/14	Walter J Zukowski & Assoc	putnam co. board	018640091053500	185.06
	04/03/14	Walter J Zukowski & Assoc	exelon dispute	018640091053500	259.25
	04/03/14	Walter J Zukowski & Assoc	putnam county 2013	018640091053500	343.00
	04/03/14	Walter J Zukowski & Assoc	putnam county tax	018640091053500	503.50
	04/03/14	Walter J Zukowski & Assoc	freedom of info act sent	018640091053500	606.99
	04/03/14	Walter J Zukowski & Assoc	putnam county appraisal	018640091053500	655.25
	04/03/14	Walter J Zukowski & Assoc	putnam county discovery	018640091053500	872.75
	04/03/14	Walter J Zukowski & Assoc	putnam county settlement	018640091053500	2,525.25
	04/03/14	Walter J Zukowski & Assoc	freedom of info act	018640091053500	3,397.50
	04/03/14	Walter J Zukowski & Assoc	certified question	018640091053500	17,745.30
*****					-----
0712532					27,274.35
0712533	04/03/14	ICCJA	ICCJA convention reg.	011120654655112	50.00
0712534	04/03/14	Samantha J. Alvarado	A/R Refund	01000000013300	428.20
0712535	04/03/14	Ana Arango-Hughes	A/R Refund	01000000013300	29.00
0712536	04/03/14	Craig J. Arbet	A/R Refund	01000000013300	29.00
0712537	04/03/14	Rebecca J. Atherton	A/R Refund	01000000013300	29.00
0712538	04/03/14	Heather E. Borkowski	A/R Refund	01000000013300	29.00
0712539	04/03/14	Pat F. Brandenburg	A/R Refund	01000000013300	29.00
0712540	04/03/14	Michelle D. Brooke	A/R Refund	01000000013300	119.00
0712541	04/03/14	Gene Carlson	A/R Refund	01000000013300	45.00

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712542	04/03/14	Jayne R. Carlson	A/R Refund	010000000013300	45.00
0712543	04/03/14	Roxanne G. Cherpeske	A/R Refund	010000000013300	400.00
	04/03/14	Roxanne G. Cherpeske	A/R Refund	010000000013300	25.00
*****					-----
0712543					425.00
0712544	04/03/14	Beth A. Coffey	A/R Refund	010000000013300	99.00
0712545	04/03/14	Marcus K. Davies	A/R Refund	010000000013300	98.00
0712546	04/03/14	Susan M. Drew	A/R Refund	010000000013300	99.00
0712547	04/03/14	Christine E. Fitzgerald	A/R Refund	010000000013300	29.00
0712548	04/03/14	Gregory A. Haugens	A/R Refund	010000000013300	35.00
0712549	04/03/14	Valerie A. Haugens	A/R Refund	010000000013300	35.00
0712550	04/03/14	Christine M. Huffman	A/R Refund	010000000013300	29.00
0712551	04/03/14	Lou Anne Kenwick	A/R Refund	010000000013300	29.00
0712552	04/03/14	Brock Klinge	A/R Refund	010000000013300	39.00
0712553	04/03/14	Christine A. Klinge	A/R Refund	010000000013300	39.00
0712554	04/03/14	Renee L. Kohr	A/R Refund	010000000013300	45.00
0712555	04/03/14	Mary A. Kozikowski	A/R Refund	010000000013300	139.00
0712556	04/03/14	David Kreofsky	A/R Refund	010000000013300	29.00
0712557	04/03/14	Sarah L. Kreofsky	A/R Refund	010000000013300	29.00
0712558	04/03/14	David E. Ksiazkiewicz	A/R Refund	010000000013300	29.00
0712559	04/03/14	Samantha J. Lijewski	A/R Refund	010000000013300	45.00
0712560	04/03/14	Amy J. Mascal	A/R Refund	010000000013300	29.00
0712561	04/03/14	Mitchell R. Mays	A/R Refund	010000000013300	99.00
0712562	04/03/14	Jo Ann M. O'Connell	A/R Refund	010000000013300	29.00
0712563	04/03/14	Lisa A. Quesp	A/R Refund	010000000013300	29.00
0712564	04/03/14	Lawrence T. Radochanski	A/R Refund	010000000013300	29.00
0712565	04/03/14	Karen M. Russell	A/R Refund	010000000013300	25.00
0712566	04/03/14	Rick F. Sesto	A/R Refund	010000000013300	29.00
0712567	04/03/14	Tamala C. Sesto	A/R Refund	010000000013300	29.00
0712568	04/03/14	Pamela A. Wanken	A/R Refund	010000000013300	29.00

Lou Anne Kenwick

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712569	04/03/14	Robert H. Weagly	A/R Refund	010000000013300	29.00
0712570	04/03/14	Julie A. Wood	A/R Refund	010000000013300	29.00
0712571	04/10/14	Caitlin C. Cullen	A/R Refund	010000000013300	237.00
0712572	04/10/14	Cheryl A. Detmers	A/R Refund	010000000013300	29.00
0712573	04/10/14	Johnny Dodd	A/R Refund	010000000013300	39.00
0712574	04/10/14	Natasha P. Kriewald	A/R Refund	010000000013300	237.00
0712575	04/10/14	Aaron M. Lehman	A/R Refund	010000000013300	21.00
0712576	04/10/14	Rose M. Lynch	A/R Refund	010000000013300	96.00
0712577	04/10/14	Chris Tornow	A/R Refund	010000000013300	141.00
0712578	04/10/14	Zita N. Yong	A/R Refund	010000000013300	1,029.60
0712579	04/10/14	2 B Safe, Inc.	BTC Training	014210331053900	1,250.00
	04/10/14	2 B Safe, Inc.	Consulting Bus Sem	014210331053900	1,250.00
*****					-----
0712579					2,500.00
0712580	04/10/14	4IMPRINT	Lanyards for NSCAR 2014	013230030854110	318.57
			Shipping fee for lanyards	013230030854110	
0712581	04/10/14	Accreditation Commission for Education i	Nursing Site Visit Fee	011420734754600	1,000.00
0712582	04/10/14	Ace Tire and Automotive Service	supplies	027310473054440	176.24
	04/10/14	Ace Tire and Automotive Service	Change Tire Dismount	027310473054440	416.70
			Wheel Balance	027310473054440	
			Disposal	027310473054440	
			Off/onn Inside Dual	027310473054440	
			Tires	027310473054440	
			State tire fee	027310473054440	
	04/10/14	Ace Tire and Automotive Service	Alignment (Ref thrust	027310473054440	809.95
			Lower Ball Joint -	027310473054440	
			Upper Ball Joint	027310473054440	
			Replace Upper & Lower	027310473054440	
*****					-----
0712582					1,402.89
0712583	04/10/14	Air Cycle Corporation	55 Gallon Drum Crushed	027810480053900	467.50
0712584	04/10/14	Airgas North Central	Carbon Dioxide Cylinder	011120571254120	39.69
			Delivery/Fuel Charge	011120571254120	
			Hazardous Materials Charg	011120571254120	
0712585	04/10/14	Ameren Illinois	gas charges 3/1-4/1	027610476057308	1,852.58
0712586	04/10/14	Ameren Illinois	electric chrg 2/27-3/28	027610476057300	917.63
0712587	04/10/14	American Express	Credit Card Charges	010000000023110	10,963.38
0712588	04/10/14	American Red Cross Illinois Valley Chapt	Industrial 1st Aid/CPR	011420730054120	27.00

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
		er			
0712589	04/10/14	American Red Cross Illinois Valley Chapt er	instr. supplies	011120571554120	287.00
0712590	04/10/14	Aramark Uniform Services	auto uniforms	011320445154120	18.00
0712591	04/10/14	AT&T	phone service	027610476057500	27.88
		04/10/14 AT&T	phone service	027610476057500	28.17
*****					-----
0712591					56.05
0712592	04/10/14	AT&T Mobility II, LLC	Telephone	018110081057500 018310183057500	217.74
0712593	04/10/14	B & H Photo-Video, Inc.	REPLACEMENT LAMP VIVITEK	012410595354440	335.00
0712594	04/10/14	Basalay, Cary, & Alstadt Architects, Ltd	cultural centre sound	037110450358400	23,360.00
	04/10/14	Basalay, Cary, & Alstadt Architects, Ltd	bld G water system heat	037110450258400	2,880.00
*****					-----
0712594					26,240.00
0712595	04/10/14	Dick Blick Company	supplies for resale	056240262054830	262.00
0712596	04/10/14	C & H Distributors Inc	Tech/Lab Coat Shipping	011320414754120 011320414754120	25.19
0712597	04/10/14	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	011320410456200	4,426.00
0712598	04/10/14	Central Management System/ICN	communication charges	012410595357600 018810595057600	575.83
0712599	04/10/14	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	48.56
0712600	04/10/14	Country Catering	Nursing Advisory Meeting	011420734755110	210.00
	04/10/14	Country Catering	Faculty Focus Assessment	018120080055110	37.50
	04/10/14	Country Catering	Fclty Focus on Assessment	018120080055110	37.50
	04/10/14	Country Catering	Catering: Transfer Coord.	013230030855110	194.25
	04/10/14	Country Catering	CE-What's New in Cancer	014110394155110	938.96
	04/10/14	Country Catering	CE-What's New in Cancer	014110394155110	411.29
*****					-----
0712600					1,829.50
0712601	04/10/14	D & H Distributing Co.	supplies for resale	056240262054830	58.73
	04/10/14	D & H Distributing Co.	supplies for resale	056240262054830	40.65
*****					-----
0712601					99.38
0712602	04/10/14	Debo Ace Hardware	maint. supplies	027110471054140	13.98
	04/10/14	Debo Ace Hardware	supplies 3/25/14	027110471054140	10.12
*****					-----
0712602					24.10
0712603	04/10/14	Dex	advertising	018310183054700	180.50
0712604	04/10/14	Rebecca S. Donna	crj field trips 3/18,27	011120544455212	154.56

For Period: 04/01/2014 - 04/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712605	04/10/14	Angela J. Dunlap	Star Institute Trng 4/1-	061620269055112	227.17
	04/10/14	Angela J. Dunlap	Mlg Prgrm Trvl 3/4-3/27	064420236655211	110.32
*****					-----
0712605					337.49
0712606	04/10/14	Fastenal Company	maint. supplies	027210472054140	246.64
0712607	04/10/14	Federal Express	Shipping	018640091054430	91.72
	04/10/14	Federal Express	Shipping	056240262054810	156.06
*****					-----
0712607					247.78
0712608	04/10/14	Fitness Experience, LLC	supplies	011120572053400	688.50
0712609	04/10/14	Thomson Gale	library books 3/19	012120321254505	40.00
	04/10/14	Thomson Gale	library books	012120321254506	467.02
*****					-----
0712609					507.02
0712610	04/10/14	Gaylord Bros	Black CD Storage Album	012120321254130	74.79
			Black DVD Security Case	012120321254130	
			Shipping	012120321254130	
0712611	04/10/14	Kathryn A. Gibbs	mlg reimb. 3/1-31	011520910055210	10.08
0712612	04/10/14	Jason R. Goode	Baseball 4/17	056430360155211	232.00
0712613	04/10/14	Jason R. Goode	Baseball 04/12	056430360155211	232.00
0712614	04/10/14	Jason R. Goode	Baseball 04/14	056430360155211	232.00
0712615	04/10/14	Jason R. Goode	Baseball 04/19	056430360155211	232.00
0712616	04/10/14	Great Lakes Clay Company	Dark Teal	011120651754120	754.77
			Copenhagen	011120651754120	
			Deep Crimson	011120651754120	
			Hawthorn Bond 35 Mesh	011120651754120	
			EPK	011120651754120	
			Flint 325	011120651754120	
			FRIT 3195 Leadless	011120651754120	
			FRIT 3134 Leadless	011120651754120	
			Skutt Thermocouple	011120651754120	
			CS2000 scale includes	011120651754120	
			30 Mesh Lab Sieve	011120651754120	
			Cut out tool	011120651754120	
			"Pot Lift 6" "wide"	011120651754120	
			Shipping & Handling	011120651754120	
0712617	04/10/14	Ronald W. Groleau	chair academy conf.	011120570055311	949.33
0712618	04/10/14	Service Pro's Heating & Cooling	Replacement of Dump	056430361453400	522.96
0712619	04/10/14	Henricksen & Company, Inc.	Misc. Crossbars,	056240262054190	2,780.99
0712620	04/10/14	Herrcke Hardware	supplies 3/20/14	011320416654120	52.97
0712621	04/10/14	HyVee	Catering-Lenders Forum	064410392355110	114.56