

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

| Date | Check # | Vendor | Description | GL Number | Amount |
|----------|---------|--------------------------|--------------------------|--------------------|-----------------|
| 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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|----------|---------|------------------------------------|---------------------------|--------------------|------------|
| 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 |
| | | | | | <u>23,274.04</u> |
| 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 <u>567.44</u> 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 <u>16.27</u> 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 <u>110.93</u> 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 <u>15.90</u> 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 <u>166.86</u> 285.40 |
| 2/7/2014 | 0711669 | Hobart Institution of Welding | Shipping Textbook | 05-62-402620-54810 05-62-402620-54810 | 11.58 <u>83.20</u> 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 <u>29.50</u> 103.90 |

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| 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 |

Y. H. H. T. M. C. D.

IVCC SUMMARY CHECK REGISTER

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

| 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 |

YAK mcd