

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

YDA M

IVCC SUMMARY CHECK REGISTER

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

Date	Check #	Vendor	Description	Full G/L	Vch Amt
					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
					<u>4,863.61</u>
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
					<u>281.45</u>
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
					<u>46.32</u>
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
					<u>343.94</u>
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
					<u>154.09</u>
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
					<u>210.00</u>
3/6/2014	0712076	Thomson Gale	library books	01-21-203212-54505	40.00

LDA MLO

IVCC SUMMARY CHECK REGISTER

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

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

[Handwritten signature]

IVCC SUMMARY CHECK REGISTER

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

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

YDA MLL

IVCC SUMMARY CHECK REGISTER

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

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

Handwritten signature

IVCC SUMMARY CHECK REGISTER

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

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

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

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

Date	Check #	Vendor	Description	Full G/L	Vch Amt
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

YAH *llw*

IVCC SUMMARY CHECK REGISTER

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

Date	Check #	Vendor	Description	Full G/L	Vch Amt
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

Handwritten signature