

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/13 - 08/31/13

Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/1/2013	0707480	AFLAC	Payroll Deductions	01-00-000000-2190C \$	118.31
8/1/2013	0707481	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	1,940.94
8/1/2013	0707482	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	17.00
8/1/2013	0707484	Country Catering	Payroll Deductions	01-00-000000-2190C	334.35
8/1/2013	0707485	ISAC	Payroll Deductions	01-00-000000-2190C	100.80
8/1/2013	0707486	IVCC - Foundation	Payroll Deductions	01-00-000000-2190C	486.43
8/1/2013	0707487	Illinois Valley Community College	Payroll Deductions	01-00-000000-2120C	53,290.85
				01-00-000000-2130C	22,227.64
				01-00-000000-2170C	15,779.48
				01-00-000000-2190C	1,038.00
					<u>92,335.97</u>
8/1/2013	0707488	Illinois Valley Community College	Payroll Deductions	01-00-000000-2190C	125.53
8/1/2013	0707489	Service Employees #138	Payroll Deductions	01-00-000000-2190C	195.00
8/1/2013	0707490	State Universities Retirement System	Payroll Deductions	01-00-000000-2110C	48,038.54
8/1/2013	0707491	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-2190C	4.29
8/1/2013	0707492	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-2190C	109.50
8/1/2013	0707493	Lou Aiello	Outdoor Ed' Venture 2013	01-41-103941-5390C	500.00
8/1/2013	0707494	Airgas North Central	Welding Supplies	01-13-204166-5412C	72.74
8/1/2013	0707495	Ameren Illinois	Electric-TDT 6/11-6/30	02-76-104760-5730C	354.89
			Gas-TDT-7/1-7/12	02-76-104760-5710C	400.11
					<u>755.00</u>
8/1/2013	0707496	American College of Emergency Physicians	Paramedic ITLS Class	01-14-207361-5390C	243.00
8/1/2013	0707497	American Express	Credit Card Charges	01-00-000000-2311C	252,901.70
8/1/2013	0707498	Badger Sportswear Inc.	Soft Goods for Resale	05-62-402620-5484C	3,942.98
8/1/2013	0707499	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-5320C	213.00
8/1/2013	0707500	Carolina Sewn Products	Soft Goods for Resale	05-62-402620-5484C	242.91
8/1/2013	0707501	Central Illinois Trucks, Inc.	Mntnc/Mlg 06/01-06/30	01-13-204104-5415C	222.48
8/1/2013	0707502	Charles River Apparel Inc	Soft Goods for Resale	05-62-402620-5484C	1,728.95
8/1/2013	0707503	Country Catering	Catering	01-31-300307-5511C	16.00
			Catering Cont.Ed.CME Mtg.	01-42-103310-5511C	117.50
			Catering GED Staff Dev.	06-16-202963-5511C	145.00
			Catering Staff Development	06-16-202963-5511C	145.00
					<u>423.50</u>

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8/1/2013	0707504	Barbara E. Crew	Outdoor Ed' Venture Supply	01-41-103941-54120	64.52
8/1/2013	0707505	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	1,605.83
8/1/2013	0707506	Dick Blick Company	Instrctnl Sppls-Smr Cmps	01-41-103941-54120	536.00
8/1/2013	0707507	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	6,390.01
8/1/2013	0707508	Elsevier Science	Books for Resale	05-62-402620-54810	91,719.38
8/1/2013	0707509	GFSI, Inc.	Soft Goods for Resale	05-62-402620-54840	1,452.00
8/1/2013	0707510	James A. Gibson	OSHA 501 Trainer Cls 7/21	06-13-201838-55212	670.35
8/1/2013	0707511	H-O-H Water Technology, Inc.	Formula 337LM, 55 gallon	02-71-104710-54146	1,651.28
8/1/2013	0707512	Tricia L. Haynes	Outdoor Ed' Venture Supply	01-41-103941-54120	13.39
8/1/2013	0707513	Hibu Inc.	Advertising	01-83-101830-54700	188.00
8/1/2013	0707514	Hobbylinc.com, LLC	C6-3 model Rocket Engine	01-41-103941-54120	153.11
8/1/2013	0707515	Home Depot	Maintenance Supplies	02-71-104710-54140	109.78
8/1/2013	0707516	Hugo Heredia	PMCTC Presentation	01-83-101830-54700	1,500.00
8/1/2013	0707517	Illini Valley Association of Realtors, I	Cont. Ed. - Real Estate	01-48-103420-54120	100.00
8/1/2013	0707518	Illinois Valley Area Chamber of Con	E-blast for CPT Program	06-13-201820-54700	49.00
8/1/2013	0707519	Illinois Valley Business Equipment	Copier Maint Agreements Copier Maint. Agree -THM	06-16-202963-53900 01-14-207357-53400	240.00 390.00
					630.00
8/1/2013	0707520	Illinois Valley Community Hospital	TDT Physical/John Willis	01-13-204104-53900	236.50
8/1/2013	0707521	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	305.00
8/1/2013	0707522	IVCC Student Activity	Federal Funds to be Rtrnd	01-00-000000-29999	316.09
8/1/2013	0707523	Len Trovero Construction	Asphalt Repairs	02-78-104800-58200	40,225.00
8/1/2013	0707524	Library Memorial Fund	Library Charge Card	01-00-000000-29999	30.50
8/1/2013	0707525	Manufacturing Skill Standards Council	CPT Inst Trng-Schuerman	06-13-201820-55112	2,250.00
8/1/2013	0707526	McCoy Collegiate Service	credit/supplies	05-62-402620-54830	1,109.49
8/1/2013	0707527	Midwest Library Service	Library Books	01-21-203212-54502	281.08
8/1/2013	0707528	MPS	Credit-Books for Resale	05-62-402620-54810	11,683.00
8/1/2013	0707529	MV Corp, Inc.	Pro-Weave Sweatshirt	05-62-402620-54840	812.00
8/1/2013	0707530	NACSCORP	Books for Resale	05-62-402620-54810	321.11

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8/1/2013	0707531	Neil Enterprises, Inc.	Satin Wrist Lanyard	05-62-402620-5483C	1,934.77
8/1/2013	0707532	NILRC	EBrary College Complete FY14 Subscription to	01-21-203212-54505 01-21-203212-54422	2,765.70 <u>1,377.60</u> 4,143.30
8/1/2013	0707533	Northern Illinois Gas Company	OC-Gas 06/25-7/25	02-76-104760-57108	80.04
8/1/2013	0707534	NRG Media	Adertising-June	01-83-101830-54718	1,369.00
8/1/2013	0707535	Office Depot, Inc.	Supplies for Resale	05-62-402620-5483C	303.18
8/1/2013	0707536	National Association of College Stores	Freight/Bookstore	05-62-402620-5481C	1,448.61
8/1/2013	0707537	Perfect Pets Inc	Large Mice for Raptors	01-11-205711-5412C	317.00
8/1/2013	0707538	Prestige Medical Inc.	Supplies for Resale	05-62-402620-5483C	5,060.50
8/1/2013	0707539	Quincy University	Course: Intro/Renewable	06-13-201838-5390C	2,000.00
8/1/2013	0707540	Rittenhouse Book Distributors Inc	books for resale/credit	05-62-402620-5481C	16,559.04
8/1/2013	0707541	Russell Brands, LLC	Softgoods for Resale	05-62-402620-5484C	299.58
8/1/2013	0707542	Service Wholesale	Supplies for Resale	05-62-402620-5483C	3,304.05
8/1/2013	0707543	Sherwin-Williams Company	5 gal IVCC Cream	02-71-104710-54143	708.22
8/1/2013	0707544	SOAR, Inc.	Outdoor Ed' Venture Noon	01-41-103941-5390C	175.00
8/1/2013	0707545	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	552.70
8/1/2013	0707546	The College Board	Accuplacer Testing units	01-24-105953-5442C	12,998.70
8/1/2013	0707547	Unique Batik	Supplies for Resale	05-62-402620-5483C	1,703.91
8/1/2013	0707548	Univ. of Wisconsin System	Reg.Mary Smith/Workshop	01-22-203222-55111	85.00
8/1/2013	0707549	University of Illinois	CARLI Governing I-Share Assessment for	01-21-203212-5460C 01-21-203212-5340C	1,545.00 <u>7,344.00</u> 8,889.00
8/1/2013	0707550	Utility Equipment Company	4" MID Adapter	02-71-104710-54442	62.86
8/1/2013	0707551	Wal-Mart	Outdoor Ed' Venture Supply	01-41-103941-5412C	209.53
8/1/2013	0707552	Woodcrafters Unlimited Associatio	Outdoor Ed' Venture 2013	01-41-103941-5390C	100.00
8/1/2013	0707553	ZOHO Corporation	SW Rnwl: ADManager Plus	01-88-105950-53423	795.00
8/1/2013	0707554	Diana L. Enbom	A/R Refund	01-00-000000-1330C	16.00
8/1/2013	0707555	Ryan J. Franklin	A/R Refund	01-00-000000-1330C	1,040.00
8/1/2013	0707556	Johnathon A. Huhn	A/R Refund	01-00-000000-1330C	748.80
8/1/2013	0707557	Julian Jovanovic	A/R Refund	01-00-000000-1330C	103.00

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8/1/2013	0707558	Kayla M. Lindsay	A/R Refund	01-00-000000-13300	1,054.00
8/1/2013	0707559	Nicholas P. McConville	A/R Refund	01-00-000000-13300	303.00
8/1/2013	0707560	Jodie L. Savage	A/R Refund	01-00-000000-13300	260.20
8/1/2013	0707561	Kasey M. Terselic	A/R Refund	01-00-000000-13300	12.00
8/1/2013	0707562	Tanner C. Wilson	A/R Refund	01-00-000000-13300	141.00
8/1/2013	0707563	Melissa A. Archer	Financial Aid Refund	01-00-000000-13300	10.00
8/7/2013	0707564	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
8/8/2013	0707565	2 B Safe, Inc.	Contractor Training 7/15	01-41-103947-53900	500.00
8/8/2013	0707566	4IMPRINT	Stylus-Screen Cleaner	06-13-201536-54700	1,634.50
8/8/2013	0707567	Apple Press	Bus. Cards/Canale&Sower	01-86-400910-54200	106.00
8/8/2013	0707568	AT&T	Telephone	01-24-105953-57600	1,308.54
				01-24-105953-57608	914.82
				01-88-105950-57600	436.18
				01-88-105950-57608	304.94
				02-76-104760-57500	1,683.29
			Telephone /Ottawa	02-76-104760-57508	105.53
					<u>4,753.30</u>
8/8/2013	0707569	Bob McCloskey Agency, Llc	Insurance: Catastrophic	12-86-400904-56500	48,544.00
8/8/2013	0707570	Central Management System/ICN	Communication Chgs.June	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					<u>1,400.00</u>
8/8/2013	0707571	City of Oglesby	Water Srvc.6/21--7/23	02-76-104760-57400	707.59
8/8/2013	0707572	Clear View Bag	IVCC Bags 18x17 Print	05-62-402620-54110	1,376.06
8/8/2013	0707573	Club Colors, Inc.	Soft Goods for Resale	05-62-402620-54840	226.15
8/8/2013	0707574	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	97.20
8/8/2013	0707575	Connor Company	Plumbing Supplies	02-71-104710-54142	150.75
8/8/2013	0707576	CPP CPP	SkillsOne Site Renewl	01-32-300308-53423	195.00
8/8/2013	0707577	Gina L. Czubachowski	Mileage & Mtg. Expenses	06-44-103923-55111	22.00
				06-44-103923-55211	71.19
					<u>93.19</u>
8/8/2013	0707578	DDI	Instructional Supplies	01-42-103310-54120	1,944.19
8/8/2013	0707579	Dick Blick Company	Instrctnl Sppls-Smr Cmps	01-41-103941-54120	54.69
8/8/2013	0707580	Duque Institute of Martial Arts, Inc.	7/15/13-7/18/13 - Little	01-41-103941-53900	460.00
8/8/2013	0707581	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	1,529.64

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8/8/2013	0707582	Ellucian, Inc.	Class:SQLQuery Fndmntls Consulting Sys & Infra-B	01-88-105950-55190 01-88-105950-53200	1,800.00 3,437.50 <u>5,237.50</u>
8/8/2013	0707583	Elsevier Science	Books for Resale	05-62-402620-54810	107.88
8/8/2013	0707584	Sara Escatel	Transitions Academy	06-16-202963-55211	119.06
8/8/2013	0707585	Fastenal Company	Maintenance Supplies	02-72-104720-54140	44.85
8/8/2013	0707586	Federal Express	Freight Freight/Bookstore	01-86-400910-54430 05-62-402620-54810	182.34 1,956.85 <u>2,139.19</u>
8/8/2013	0707587	Fitness Experience, LLC	Fitness Equip.Repair	01-11-205720-53400	479.37
8/8/2013	0707588	Jeannette M. Frahm	Mileage Campus Meetings	01-11-201100-55211	33.90
8/8/2013	0707589	Global Med Industries, LLC	AED Kit: Phillips	01-86-400910-54900	4,185.00
8/8/2013	0707590	Illinois State University	Reg.Sue Isermann/Conf.	06-13-201527-55111	50.00
8/8/2013	0707591	Illinois Valley Business Equipment	Copier Usage 06/12-30	05-86-405690-56200	832.67
8/8/2013	0707592	Illinois Valley Community Hospital	TDT CDL Physcl-Sisson	01-13-204104-53900	123.00
8/8/2013	0707593	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	50.00
8/8/2013	0707594	Illinois Valley Community College	Vets Rehab. Funds	01-00-000000-29999	903.00
8/8/2013	0707595	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	2,180.00
8/8/2013	0707596	Kimberly A. Koehler	Outdoor Ed' Venture Supply	01-41-103941-54120	148.34
8/8/2013	0707597	Cynthia M. Lock	Transitions Academy	06-16-202963-55112	123.78
8/8/2013	0707598	lynda.com	Annual Premium Subscrptn	01-81-103961-54600	375.00
8/8/2013	0707599	McQuay Service	McQuay Chiller Maint.	02-71-104710-53400	53,967.00
8/8/2013	0707600	Menards	Maint & Plumb Sppls	02-71-104710-54140	85.09
8/8/2013	0707601	NACSCORP	Supplies for Resale	05-62-402620-54810	1,184.61
8/8/2013	0707602	National Safety Council	Online TDT Program	01-13-204104-53900	1,780.00
8/8/2013	0707603	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	21,540.94
8/8/2013	0707604	Neil Enterprises, Inc.	Pennant Full Color Felt	05-62-402620-54830	2,307.47
8/8/2013	0707605	Nixon Insurance Agency Inc.	Cadaver Bond Renewal	12-86-400904-56500	200.00
8/8/2013	0707606	Jared J. Olesen	Comm.Dev.Society Conf	01-11-206411-55312	144.57
8/8/2013	0707607	Luke C. Olivero	Mileage Adult Ed Mtg.	06-16-202690-55212	47.46
8/8/2013	0707608	Ovid Technologies, Inc.	American Journal of	01-21-203212-54602	742.00
8/8/2013	0707609	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	460.45
8/8/2013	0707610	Quik-Kill Pest Eliminators, Inc.	Pest Control-July	02-78-104800-53400	240.00

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8/8/2013	0707611	Regional Office of Education	GED Test Fees	01-16-209814-53900	715.00
8/8/2013	0707612	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,093.02
8/8/2013	0707613	Patrick Schuerman	CPT Training	06-13-201820-55312	585.24
8/8/2013	0707614	Tanya A. Smith	Summer Camp Supplies	01-41-103941-54120	5.72
8/8/2013	0707615	Interline Brands	Custodial Equip.Repair	02-72-104720-54440	151.10
8/8/2013	0707616	Springfield Electric Supply	Electrical Repair Supplie	02-71-104710-54141	163.62
8/8/2013	0707617	St. Margaret's Hospital and Clinics	Athletic Inj/T.McAllister	12-86-400901-56500	536.50
8/8/2013	0707618	The Encompass Gas Group, Inc.	Acetylene	02-73-104730-54140	19.65
8/8/2013	0707619	THE HON COMPANY	Cube Occasional Table	02-78-104800-54110	627.02
8/8/2013	0707620	Walter J Zukowski & Assoc	Annual Retainr/Legal Srvc	01-86-400910-53500	500.00
8/8/2013	0707621	Brent A. Bader	A/R Refund	01-00-000000-13300	39.00
8/8/2013	0707622	Brooke N. Faletti	A/R Refund	01-00-000000-13300	1.00
8/8/2013	0707623	Nick Gengler	A/R Refund	01-00-000000-13300	330.80
8/8/2013	0707624	Heritage Enterprises	A/R Refund	01-00-000000-13990	738.00
8/8/2013	0707625	Wendy Lemke	A/R Refund	01-00-000000-13300	1,258.18
8/8/2013	0707626	Taylor M. Mouser	A/R Refund	01-00-000000-13300	430.00
8/8/2013	0707627	David A. Riggs	A/R Refund	01-00-000000-13300	202.00
8/8/2013	0707628	Madison L. Schramer	A/R Refund	01-00-000000-13300	234.00
8/8/2013	0707629	Sarah M. Turinetti	A/R Refund	01-00-000000-13300	254.00
8/8/2013	0707630	Natalie A. Weygand	A/R Refund	01-00-000000-13300	1.00
8/15/2013	0707631	2XL Corporation	gym/care wipes	01-11-205720-54120	159.37
8/15/2013	0707632	ABC-CLIO, Inc.	reference handbook	01-21-203212-54501	50.58
8/15/2013	0707633	Accurate Biometrics	Background checks for ECE	01-12-209461-53900	90.00
8/15/2013	0707634	Acquaviva Winery	CEC Bus Trip Deposit	01-41-103945-53900	100.00
8/15/2013	0707635	John P. Allen	CIP Reimbursement	01-86-400910-52110	482.04
8/15/2013	0707636	Alvin & Co, Inc	dental supplies	05-62-402620-54830	616.22
8/15/2013	0707637	Ameren Illinois	Electricity 06/11/13- Gas 06/30/13-07/31/13	02-76-104760-57300 02-76-104760-57100	33,608.02 937.17
					34,545.19
8/15/2013	0707638	American Express	Credit Card Charges	01-00-000000-23110	38,455.53
8/15/2013	0707639	American Welding Society	Welder Certifications	05-13-204175-54120	70.00

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8/15/2013	0707640	Interline Brands	Custodial Supplies	02-72-104720-54140	1,378.60
8/15/2013	0707641	Associated Bodywork & Massage Profession	THM Membership Renewal	01-14-207357-54600	250.00
8/15/2013	0707642	AT&T	Telephone	02-76-104760-57500	634.49
8/15/2013	0707643	AT&T Mobility II, LLC	Cell Phone-6/20--7/19	01-13-204104-57500	55.71
				01-81-100810-57500	55.72
				01-83-101830-57500	55.72
				02-76-104760-57500	55.71
					<u>222.86</u>
8/15/2013	0707644	Atlas Business Solutions, Inc.	Maint+Sup RnwI: AEPCAM	01-32-300308-53423	450.00
8/15/2013	0707645	Badger Sportswear Inc.	resale supplies	05-62-402620-54840	47.70
8/15/2013	0707646	Best, Inc.	Telephone Refunds	06-44-202662-57500	93.01
8/15/2013	0707647	Black Hawk College	Reg.Golf Team-8/23	05-64-303604-55211	180.00
8/15/2013	0707648	Burwood Group	10-Pack Access Points	01-88-105950-54416	27,800.00
			Cisco Identity Services	01-88-105950-58530	4,947.60
			Software Maintenance and	01-88-105950-53423	2,036.60
					<u>34,784.20</u>
8/15/2013	0707649	C2F, Inc.	Credit-Supplies for Resal	05-62-402620-54830	3,247.48
8/15/2013	0707650	Louis T. Caldwell	CIP Reimbursement	01-86-400910-52110	631.20
8/15/2013	0707651	CC Products, Inc.	Soft Goods for Resale	05-62-402620-54840	492.00
8/15/2013	0707652	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	2,354.40
8/15/2013	0707654	Ms. Dana Collins	CIP Reimbursement	01-86-400910-52110	631.20
8/15/2013	0707655	A.J. Cross	Volleyball Official 8/27	05-64-303611-53900	95.00
8/15/2013	0707656	Gina L. Czubachowski	Airfare/ASBDC Conf.	06-44-103923-55311	562.60
			Midwest Com.Dev.Institute	06-44-103923-55211	447.47
					<u>1,010.07</u>
8/15/2013	0707657	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	417.65
8/15/2013	0707658	Databank Imx Llc	silos storage mang. fees	01-88-105950-53900	345.30
8/15/2013	0707659	Dearborn Real Estate Education	Textbook	05-62-402620-54810	206.92
8/15/2013	0707660	Debo Ace Hardware	Boiler Repair Maintenance	02-71-104710-54140	8.32
8/15/2013	0707661	Dell Computers	6Gb SAS Cable, 1M Cust	01-88-105950-54416	259.92
8/15/2013	0707662	Demco Inc	Plastic Ribbed Base Book	05-62-402620-54830	81.40
8/15/2013	0707664	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	109.56
8/15/2013	0707665	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	1,226.70
8/15/2013	0707666	Elsevier Science	Books for Resale	05-62-402620-54810	11,446.00

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/15/2013	0707667	Environmental Resources	Reg.J.Bolelli&P.Hartwig	02-73-104730-55111	200.00
8/15/2013	0707668	Lawrence H. Fleming	Tree Removal	02-78-104800-5390C	600.00
8/15/2013	0707669	Freedom Scientific BLV Group, LLC	SWMaint Rnwl - Jaws	01-24-105953-53422	602.25
8/15/2013	0707670	G4S Secure Solutions (USA) Inc.	special coverage	12-74-400906-5390C	95.63
8/15/2013	0707671	Thomson Gale	online books	01-21-203212-5450E	700.53
8/15/2013	0707672	Kouba-O'Reilly Consulting Group, Inc.	Cntrctr.Sfty.Courses	01-41-103947-5390C	105.00
8/15/2013	0707673	GFSI, Inc.	Supplies for Resale	05-62-402620-5484C	5,820.00
8/15/2013	0707675	Jeanne E. Hayden	Mileage Bd.Planning Comm.	01-81-100810-55211	20.34
8/15/2013	0707676	Hayden-McNeil, LLC	Textbook	05-62-402620-5481C	1,972.70
8/15/2013	0707677	ICCCA	Reg.Tracy Morris/Conf.	01-38-300300-55111	224.00
8/15/2013	0707678	Illinois Valley Business Equipment	Copier Maint Agreements	06-16-202963-5390C	240.00
8/15/2013	0707679	Illinois Valley Community Hospital	drug screening	01-13-204104-5390C	441.10
8/15/2013	0707680	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-5411C	22.95
				01-11-205711-5412C	8.44
				01-11-205712-5412C	14.00
				01-11-207347-5411C	14.61
				01-13-204104-5412C	35.72
				01-32-300308-5411C	33.25
				01-84-401840-5411C	31.09
				06-16-202690-5411C	30.15
					<u>190.21</u>
8/15/2013	0707681	JA Majors Company LTD	Credit-Books for Resale	05-62-402620-5481C	179.26
8/15/2013	0707682	John's Service & Sales Inc.	Boilr Room Upgrade Bldg.C	03-71-104498-5840C	249,055.20
8/15/2013	0707683	L&W Apparel Co., Inc.	Campus Belt	05-62-402620-5483C	2,374.80
8/15/2013	0707684	League Collegiate Wear, Inc	Supplies for Resale	05-62-402620-5484C	294.32
8/15/2013	0707685	Giacomo R. Leone	CIP Reimbursement	01-86-400910-5211C	631.20
8/15/2013	0707686	Locker Room	Basketball nets - Bison	05-64-303614-5412C	36.00
8/15/2013	0707687	DawnAnne Lockwood	Mileage Teaching	01-42-103310-55212	31.75
8/15/2013	0707688	L.O.P. Office Supply, Inc	HP Laserjet Toner 12A	01-34-300310-5411C	159.98
8/15/2013	0707689	Mr. James C. Lukosus	AdvGolf/Prairie View 8/23	05-64-303604-55211	36.00
8/15/2013	0707690	Beverly M. Malooley	Airfare/ASBDC Conf.	06-44-103923-55311	388.80
8/15/2013	0707691	Mancomm, Inc.	Textbook	05-62-402620-5481C	1,333.19
8/15/2013	0707692	McCoy Collegiate Service	Supplies for Resale	05-62-402620-5483C	2,380.64

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/15/2013	0707693	Microsoft Corporation	Tablet:Surface RT 32 GB	06-13-201527-54415 06-44-103350-54415	578.00 867.00 <u>1,445.00</u>
8/15/2013	0707694	Midwest College Marketing Group, Inc.	Supplies for Resale	05-62-402620-54830	1,138.34
8/15/2013	0707695	Midwest Library Service	Library Books	01-21-203212-54502	180.28
8/15/2013	0707696	Midwest Transit Equipment, Inc.	Air Conditioner Repairs	05-64-303614-54440	187.03
8/15/2013	0707697	Moore Medical Corporation	Instructional Supplies	01-14-207347-54120	1,524.77
8/15/2013	0707698	My Kind of Town Tours and Events	Deposit for CEC Explore	01-41-103945-53900	150.00
8/15/2013	0707699	NACSCORP	Books for Resale	05-62-402620-54810	143.80
8/15/2013	0707700	National Associatioon of College Stores	Connect2One Buying Group	05-62-402620-54600	1,400.00
8/15/2013	0707701	National Elevator Inspection Services	Elevator pressure tests	02-78-104800-53900	910.00
8/15/2013	0707702	Nebraska Book Co., Inc.	Buyback Reimb.Funds	05-62-402620-54810	3,660.00
8/15/2013	0707703	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	299.94
8/15/2013	0707704	Pepsi Cola Gen. Bot.	Beverages	01-86-400910-55110	105.12
8/15/2013	0707705	Bob Poyer	Volleyball Official 8/27	05-64-303611-53900	95.00
8/15/2013	0707706	Quill Corporation	Supplies for Resale	05-62-402620-54830	7.99
8/15/2013	0707707	Red Canyon Systems	CenterFit Annual	01-11-205720-53422	425.00
8/15/2013	0707708	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	11,391.86
8/15/2013	0707709	Russell Brands, LLC	Supplies for Resale	05-62-402620-54840	1,351.58
8/15/2013	0707710	S & S Worldwide Inc.	Flexible Wooden Fish	01-41-103941-54120	64.04
8/15/2013	0707711	Schoolcraft Publishing	Textbook	05-62-402620-54810	490.52
8/15/2013	0707712	SchoolDude.com, Inc.	Maint. Direct Service	02-78-104800-53900	1,543.00
8/15/2013	0707713	Schroff Development Corp	Books for Resale/Rtrnd	05-62-402620-54810	217.20
8/15/2013	0707714	Service Wholesale	Supplies for Resale	05-62-402620-54830	318.28
8/15/2013	0707715	Julie A. Sherbeyn	V-Ball Scrimmage 8/15	05-64-303611-55211	120.00
8/15/2013	0707716	Julie A. Sherbeyn	V-Ball Scrimmage 8/20	05-64-303611-55211	120.00
8/15/2013	0707717	Beepsmart Communications Inc.	Toner	01-24-105950-54440 01-88-105950-54440	282.50 282.50 <u>565.00</u>

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/15/2013	0707718	Sprint Solutions, Inc.	Cell Phone Charger	02-78-104800-54110	79.96
			Cell Phone: Security	12-74-400906-54110	0.99
			Smart Mobile Phone	02-78-104800-54110	1.98
					<u>82.93</u>
8/15/2013	0707719	Sprint Solutions, Inc.	Cell Phone 6/27--7/26	02-76-104760-57500	155.95
				12-74-400906-57500	39.32
			Cell Phone-5/27--6/26	02-76-104760-57500	156.92
				12-74-400906-57500	(0.68)
					<u>351.51</u>
8/15/2013	0707720	St. Margaret's Hospital and Clinics	Athletic inj:K.Koning	12-86-400901-56500	35.60
8/15/2013	0707721	Starved Rock Camera Co.	4 Board Room Pictures	01-85-100910-54110	83.00
8/15/2013	0707722	State of Minnesota	Textbook	05-62-402620-54810	161.00
8/15/2013	0707723	Alice L. Steljes	CIP Reimbursement	01-86-400910-52110	631.20
8/15/2013	0707724	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	819.86
8/15/2013	0707725	Margaret A. Suerth	CIP Reimbursement	01-86-400910-52110	631.20
8/15/2013	0707726	Thomas Pump Co., Inc.	O-ring	02-71-104710-54444	328.00
8/15/2013	0707727	Thyssenkrupp Elevator Corporatio	Elevator Mntnc Qrtly	02-71-104710-53400	8,721.78
8/15/2013	0707728	Townsend Press	Textbook	05-62-402620-54810	3,132.00
8/15/2013	0707729	Trans Industrial Cleaning Service	Oil Sludge Removal	02-71-104710-53400	1,400.00
8/15/2013	0707730	Transport Topics	Subscription Renewal	01-13-204104-54600	129.00
8/15/2013	0707731	The Daily News-Tribune	Bid & Legal Ads	01-84-405680-54700	381.15
			Job Advertising	01-84-401840-54700	400.85
			Promotional Ads	01-83-101830-54700	302.35
					<u>1,084.35</u>
8/15/2013	0707732	University of Illinois	Electronic Database	01-21-203212-54503	5,933.80
8/15/2013	0707733	VF Outdoor Inc.	Supplies for Resale	05-62-402620-54840	1,423.60
8/15/2013	0707734	Wallcur Inc.	Instructional Supplies	01-14-207347-54120	468.10
8/15/2013	0707735	Waste Management	trash/recycling disposal	02-76-104760-57700	1,270.75
8/15/2013	0707736	weTRaIN	Reg.Scheri/Gahm/Sower	01-48-103420-55111	465.00
8/15/2013	0707737	Woodcrafters Unlimited Associatio	Outdoor Ed' Venture 2013	01-41-103941-54120	130.89
8/15/2013	0707738	Yankee Book Peddler, Inc.	Maintenance Services for	01-21-203212-53400	368.00
8/15/2013	0707739	Larry J. Ballerini	A/R Refund	01-00-000000-13300	5.00
8/15/2013	0707740	Brenton B. Bennington	A/R Refund	01-00-000000-13300	303.00
8/15/2013	0707741	Rachel L. Bezely	A/R Refund	01-00-000000-13300	140.40
8/15/2013	0707742	Megan M. Cain	A/R Refund	01-00-000000-13300	101.00

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8/15/2013	0707743	Sophie Carus	A/R Refund	01-00-000000-1330C	140.40
8/15/2013	0707744	Keirstyn M. Charles	A/R Refund	01-00-000000-1330C	243.40
8/15/2013	0707745	Catherine M. Crickman	A/R Refund	01-00-000000-1330C	146.00
8/15/2013	0707746	Nathan T. Davis	A/R Refund	01-00-000000-1330C	321.00
8/15/2013	0707747	Adam J. Frick	A/R Refund	01-00-000000-1330C	577.00
8/15/2013	0707748	Caleb S. Gander	A/R Refund	01-00-000000-1330C	852.00
8/15/2013	0707749	Tamara S. Grimes	A/R Refund	01-00-000000-1330C	61.60
8/15/2013	0707750	Tyler V. Hellman	A/R Refund	01-00-000000-1330C	1,651.00
8/15/2013	0707751	Danyelle C. Higgerson	A/R Refund	01-00-000000-1330C	34.60
8/15/2013	0707752	Jessica Hubbard	A/R Refund	01-00-000000-1330C	1,212.00
8/15/2013	0707753	Danielle A. Kolodziej	A/R Refund	01-00-000000-1330C	140.40
8/15/2013	0707754	Donald A. Miller, III	A/R Refund	01-00-000000-1330C	303.00
8/15/2013	0707755	Donald J. Nelson	A/R Refund	01-00-000000-1330C	1,217.00
8/15/2013	0707756	Emily N. Neurohr	A/R Refund	01-00-000000-1330C	1,459.00
8/15/2013	0707757	Carly J. Oakes	A/R Refund	01-00-000000-1330C	473.00
8/15/2013	0707758	Emily A. Peterson	A/R Refund	01-00-000000-1330C	737.00
8/15/2013	0707759	Rachel R. Russell	A/R Refund	01-00-000000-1330C	303.00
8/15/2013	0707760	Taneka L. Russell	A/R Refund	01-00-000000-1330C	285.80
8/15/2013	0707761	Christina Schrowang	A/R Refund	01-00-000000-1330C	303.00
8/15/2013	0707762	Brenna R. Serby	A/R Refund	01-00-000000-1330C	347.00
8/15/2013	0707763	Corey A. Sipe	A/R Refund	01-00-000000-1330C	123.20
8/15/2013	0707764	Carrick J. Van Buren	A/R Refund	01-00-000000-1330C	270.00
8/15/2013	0707765	Hector D. Villagomez	A/R Refund	01-00-000000-1330C	145.40
8/15/2013	0707766	Jane C. Yesinowski	A/R Refund	01-00-000000-1330C	93.60
8/15/2013	0707767	AFLAC	Payroll Deductions	01-00-000000-2190C	118.31
8/15/2013	0707768	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	1,940.94
8/15/2013	0707769	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	17.00
8/15/2013	0707770	Country Catering	Payroll Deductions	01-00-000000-2190C	653.76
8/15/2013	0707771	ISAC	Payroll Deductions	01-00-000000-2190C	57.60
8/15/2013	0707772	IVCC - Foundation	Payroll Deductions	01-00-000000-2190C	489.89

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/15/2013	0707773	Illinois Valley Community College	Payroll Deductions	01-00-000000-2120C	48,127.08
				01-00-000000-2130C	20,018.41
				01-00-000000-2170C	13,980.62
				01-00-000000-2190C	1,038.00
					83,164.11
8/15/2013	0707774	Illinois Valley Community College	Payroll Deductions	01-00-000000-2190C	125.54
8/15/2013	0707775	Service Employees #138	Payroll Deductions	01-00-000000-2190C	210.00
8/15/2013	0707776	State Universities Retirement System	Payroll Deductions	01-00-000000-2110C	43,726.70
8/15/2013	0707777	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-2190C	4.29
8/15/2013	0707778	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-2190C	109.50
8/16/2013	0707779	Dick Blick Company	Credit-Inst Supplies Suplies for Resale	01-41-103941-5412C	(28.33)
				05-62-402620-5483C	332.08
					303.75
8/16/2013	0707780	Exelon Corporation	Natural Gas 7/1-7/31	02-76-104760-5710C	946.15
8/20/2013	0707781	US Postal Service	Postage CEC Fall 2013	01-48-103420-5443C	263.90
8/22/2013	0707782	4IMPRINT	Ignite Drawstring Sprtpck	06-13-201527-5470C	2,780.49
8/22/2013	0707783	Absolute Fire Protection, Inc	Replace flow switch	02-71-104710-5340C	356.81
8/22/2013	0707784	Accurate Biometrics	Background checks ECE	01-12-209461-5390C	60.00
8/22/2013	0707785	Advanced Door Control Solutions, Inc.	repair auto door opener	02-71-104710-54443	500.00
8/22/2013	0707786	All About Learning, Incorporated	7/29/13-08/01/13 - Jr.	01-41-103941-5390C	4,033.00
8/22/2013	0707787	Alvin & Co, Inc	Supplies for Resale	05-62-402620-5483C	619.44
8/22/2013	0707788	Amazon.Com	Library Books	01-21-203212-5441C	73.27
				01-21-203212-54501	230.36
				06-21-203215-54501	700.65
8/22/2013	0707789	Ameren Illinois	Elctrc/Ottawa 6/27--7/30	02-76-104760-57308	1,229.78
8/22/2013	0707790	Ameren Illinois	Elctrcy-TDT 7/12-8/13 Natural Gas-TDT 7/12-8/12	02-76-104760-5730C	377.15
				02-76-104760-5710C	78.04
					455.19
8/22/2013	0707791	Ameren Illinois	Elctrcy-Btlr Bldg 7/12- Elctrcy-Grnhs 0712-08/12 Gas-Mntnce Gas-Tech Center 7/12-8/12	02-76-104760-5730C	158.06
				02-76-104760-5730C	259.97
				02-76-104760-5710C	128.13
				02-76-104760-5710C	143.56
					689.72

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/22/2013	0707792	American Express	Credit Card Charges	01-00-000000-23110	42,696.84
8/22/2013	0707793	Stephanie Y. Amor	Returned Direct Deposit	01-00-000000-29999	338.06
8/22/2013	0707794	Apple Press	FA13 FinAid Ext Contract	01-34-300310-54200	126.00
8/22/2013	0707795	Axzo Press, LLC	Books for Resale	01-42-103310-54120	209.95
8/22/2013	0707796	Barcharts, Inc.	Books for Resale	05-62-402620-54830	351.64
8/22/2013	0707797	Burwood Group	Single Access Points	01-88-105950-54416	2,482.50
			Wireless Controller	01-88-105950-58520	19,997.50
					<u>22,480.00</u>
8/22/2013	0707798	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	169.00
8/22/2013	0707799	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	330.58
			Auto Shop Repair Supplies	05-69-204452-54800	974.27
					<u>1,304.85</u>
8/22/2013	0707800	Castle Prin Tech	Fall 2013 MiniCours Schd	01-41-103941-54200	6,200.00
8/22/2013	0707801	CCIC	Health Insurance Aug.2013	01-00-000000-21500	279,083.93
8/22/2013	0707802	College of DuPage	V-ball Tournament 8/23-24	05-64-303611-55211	440.00
8/22/2013	0707803	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	44.00
				01-81-100810-55211	169.12
					<u>213.12</u>
8/22/2013	0707804	Cosgrove Distributors	Popcorn	06-32-305301-53900	43.94
8/22/2013	0707805	Country Catering	Catering Part-time Faculty	01-11-200801-55110	141.35
			Catering Breakfast for All-Staff	01-84-401840-55110	281.25
			Catering Experience IVCC	01-83-101830-55110	312.50
			Catering Full-time Faculty	01-81-200800-55110	973.50
			Catering Part-time Faculty	01-81-200800-55110	628.50
			Catering Proj.Success Jump	06-32-305301-55110	346.50
			Catering Workshop	06-13-201527-55110	358.25
					<u>3,041.85</u>
8/22/2013	0707806	Dex	Advertising-Directories	01-83-101830-54700	176.25
8/22/2013	0707807	Angela J. Dunlap	Mlg Prgm Trvl I READ	06-16-202690-55212	159.33
8/22/2013	0707808	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	394.95
8/22/2013	0707809	Education To Go	nuse consulting	01-41-103941-53900	595.00
8/22/2013	0707810	Elizabeth Claire, Inc.	Subscription Renewal	06-16-202963-54120	375.00
8/22/2013	0707811	Elsevier Science	Books for Resale	05-62-402620-54810	1,237.68
8/22/2013	0707812	Fastenal Company	Repair Material	02-72-104720-54140	302.61
8/22/2013	0707813	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	25,526.77
8/22/2013	0707814	Grainger	Cedaprin, tablets	02-78-104800-54110	76.88

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/22/2013	0707815	H-O-H Water Technology, Inc.	LB04SA-PTC1-XXX Pulsatron	02-71-104710-54146	1,070.27
8/22/2013	0707816	HCMR, Inc.	1 Year Subscription	01-83-101830-54600	215.00
8/22/2013	0707817	William P. Heinrich	Note Taker	01-11-209100-53900	96.00
8/22/2013	0707818	Hugo Heredia	DVD-2013 Graduation	01-38-300300-54900	17.50
8/22/2013	0707819	ICCB	ILCCO Annual Membership	01-22-203222-54600	1,000.00
8/22/2013	0707820	IDES	IDES QTRLY T.Battaglia IT	12-86-400908-56500	3,312.00
8/22/2013	0707821	Illinois State University	Reg Brdgng Gap-Isermann	01-11-201160-55111	20.00
8/22/2013	0707822	Illinois State University	Reg PARCC 101-Isermann	01-11-201160-55111	30.00
			Reg.Tracy Morris/PARCC101	01-38-300300-55111	30.00
					60.00
8/22/2013	0707823	Illinois Valley Area Chamber of Con	E-blast for CPT Program	06-13-201820-54700	49.00
8/22/2013	0707824	Illinois Valley Business Equipment	Maintenance Contract for	01-86-400910-53400	240.00
8/22/2013	0707825	Illinois Valley Community Hospital	Medical Injury: C.Rinker	12-86-400907-56500	338.00
			TDT Physical/O.Marin	01-13-204104-53900	306.10
					644.10
8/22/2013	0707826	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
8/22/2013	0707827	IVCC Student Activity	Return Direct Loan Fnds	01-00-000000-29999	495.00
8/22/2013	0707828	IVCC Student Activity	Return Pell Funds	01-00-000000-29999	2,810.94
8/22/2013	0707829	IVCC Tuition	Vet Rehab Fund/A.Turneer	01-00-000000-29999	611.00
8/22/2013	0707830	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00
8/22/2013	0707831	L&W Apparel Co., Inc.	Suide Wrap Bracelet	05-62-402620-54830	196.35
8/22/2013	0707832	Landauer, Inc.	Radiation Badge	01-14-207369-53400	813.64
8/22/2013	0707833	LaSalle County Broadcasting Corp	Advertising-Web Banner	01-83-101830-54700	2,312.00
8/22/2013	0707834	Mr. James C. Lukosus	Golf/PrairieView C.C.-8/9	05-64-303604-55211	122.00
8/22/2013	0707835	Neopost Leasing Inc.	Mail System Lease 7/1-31	02-84-403780-56200	1,390.49
8/22/2013	0707836	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	416.88
8/22/2013	0707837	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,016.50
8/22/2013	0707838	Motion Industries, Inc.	Instructional Supplies	01-13-204144-54120	119.58
8/22/2013	0707839	NRG Media	Radio Advertising	01-83-101830-54718	890.00
8/22/2013	0707840	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	222.86
8/22/2013	0707841	Ottawa Publishing Co LLC	Bid Advertising	01-84-405680-54700	269.88
			Job Advertising	01-84-401840-54700	222.62
			Promotional Ads	01-83-101830-54718	510.00

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IVCC SUMMARY CHECK REGISTER

For Period: 08/01/13 - 08/31/13

Date	Check #	Vendor	Final Desc.	Full GL	Amount
			Tentative Budget Ad	01-86-400910-54700	123.46
					1,125.96
8/22/2013	0707842	Ottawa Publishing Co LLC	1 Year Subscription	01-83-101830-54600	171.60
8/22/2013	0707843	Pocket Nurse	Instructional Supplies	01-14-207347-54120	2,970.10
8/22/2013	0707844	Prime Source Accessories, Inc.	Supplies for Resale	05-62-402620-54830	420.14
8/22/2013	0707845	Putnam County Record	52 weeks subscription	01-83-101830-54600	20.00
8/22/2013	0707846	Russell Brands, LLC	Supplies for Resale	05-62-402620-54840	562.26
8/22/2013	0707847	Saint Bede Abbey Press	Postcards: AAS & Cert.	06-13-201527-54700	848.50
8/22/2013	0707848	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,307.31
8/22/2013	0707849	Service Wholesale	Supplies for Resale	05-62-402620-54830	121.96
8/22/2013	0707850	Shell	Gasoline Campus Vehicles	01-86-400910-54150	510.61
				02-73-104730-54150	192.79
				02-84-403780-54150	162.72
					866.12
8/22/2013	0707851	Julie A. Sherbeyn	V-ball DuPage Trounament	05-64-303611-55211	800.16
8/22/2013	0707852	Beepsmart Communications Inc.	Toner	01-24-105950-54440	266.50
				01-88-105950-54440	266.50
					533.00
8/22/2013	0707853	Mary H. Smith	Prkng/Distnce Lrng.Wrkshp	01-22-203222-55311	6.00
8/22/2013	0707854	St. Margaret's Hospital and Clinics	Athletic Inj:M.Grusk	12-86-400901-56500	20.00
8/22/2013	0707855	TestOut Corporation	Textbook	05-62-402620-54810	5,500.00
8/22/2013	0707856	Tigerdirect.Com	Sabrent USB 2.0 to IDE/	05-62-402620-54830	1,521.77
8/22/2013	0707857	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,245.86
8/22/2013	0707858	The Encompass Gas Group, Inc.	cylinder rental	02-73-104730-56200	94.66
8/22/2013	0707859	Union Electronics, Inc.	PTVW400G1 lamp	01-24-105953-54440	675.00
8/22/2013	0707860	United Parcel Service	Postage/Shipping	01-86-400910-54430	170.18
8/22/2013	0707861	United Pipe & Supply	Plumbing Supplies	02-71-104710-54447	1,688.41
8/22/2013	0707862	US Postal Service	Business Reply Mail	01-86-400910-54430	500.00
8/22/2013	0707863	Walter J Zukowski & Assoc	Legal/Putnam Cnty Discvry	01-86-400910-53500	19,056.50
8/22/2013	0707864	Wholesale Screen Printing of Naples, Inc	Soft Goods for Resale	05-62-402620-54840	670.40
8/22/2013	0707865	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	731.19
8/22/2013	0707866	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,015.20

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For Period: 08/01/13 - 08/31/13

Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/23/2013	0707867	Jacob C. Alcaraz	A/R Refund	01-00-000000-1330C	2,336.62
8/23/2013	0707868	Alexandra R. Arnold	A/R Refund	01-00-000000-1330C	4.00
8/23/2013	0707869	Ronald K. Bapp	A/R Refund	01-00-000000-1330C	595.00
8/23/2013	0707870	Carrie J. Becker	A/R Refund	01-00-000000-1330C	83.20
8/23/2013	0707871	Dylan M. Brejc	A/R Refund	01-00-000000-1330C	324.00
8/23/2013	0707872	Katherine J. Brodzik	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707873	Briar A. Bruck	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707874	Courtney L. Canzolino	A/R Refund	01-00-000000-1330C	416.00
8/23/2013	0707875	Catherine R. Carr	A/R Refund	01-00-000000-1330C	145.40
8/23/2013	0707876	Michael A. Colmone	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707877	Amber L. Dannis	A/R Refund	01-00-000000-1330C	71.50
8/23/2013	0707878	Christopher K. Degner	A/R Refund	01-00-000000-1330C	606.00
8/23/2013	0707879	Jakob E. Dougherty	A/R Refund	01-00-000000-1330C	648.00
8/23/2013	0707880	Neal R. Durdan	A/R Refund	01-00-000000-1330C	140.40
8/23/2013	0707881	Karolyn A. Elliott	A/R Refund	01-00-000000-1330C	299.00
8/23/2013	0707882	Levi E. Ericson	A/R Refund	01-00-000000-1330C	53.00
8/23/2013	0707883	Sydney H. Eustice	A/R Refund	01-00-000000-1330C	140.40
8/23/2013	0707884	David C. Finkelstein	A/R Refund	01-00-000000-1330C	358.00
8/23/2013	0707885	Whitley M. Funfsinn	A/R Refund	01-00-000000-1330C	40.00
8/23/2013	0707886	Joseph D. Garland	A/R Refund	01-00-000000-1330C	192.20
8/23/2013	0707887	Ashley Y. Gilley	A/R Refund	01-00-000000-1330C	323.00
8/23/2013	0707888	Mary C. Hartenbower	A/R Refund	01-00-000000-1330C	40.00
8/23/2013	0707889	Yeni E. Hermosillo	A/R Refund	01-00-000000-1330C	342.00
8/23/2013	0707890	Rebecca L. Herrmann	A/R Refund	01-00-000000-1330C	280.80
8/23/2013	0707891	Daniel J. Hladovcak	A/R Refund	01-00-000000-1330C	540.00
8/23/2013	0707892	Kimberly D. Hopkins	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707893	Emily A. Hurst	A/R Refund	01-00-000000-1330C	362.20
8/23/2013	0707894	Beth A. Kalisiak	A/R Refund	01-00-000000-1330C	1,035.00
8/23/2013	0707895	John M. Kulpa	A/R Refund	01-00-000000-1330C	7.00
8/23/2013	0707896	Drew R. Martin	A/R Refund	01-00-000000-1330C	1,339.00
8/23/2013	0707897	Shelbi R. Mays	A/R Refund	01-00-000000-1330C	303.00

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/23/2013	0707898	Madeline K. McMahan	A/R Refund	01-00-000000-1330C	160.00
8/23/2013	0707899	Jingtao Zhou	A/R Refund	01-00-000000-1330C	145.40
8/23/2013	0707900	William J. Minder	A/R Refund	01-00-000000-1330C	442.00
8/23/2013	0707901	Aubrey A. Molln	A/R Refund	01-00-000000-1330C	172.00
8/23/2013	0707902	Kenneth J. Murphy	A/R Refund	01-00-000000-1330C	192.20
8/23/2013	0707903	Vanessa N. Olivares	A/R Refund	01-00-000000-1330C	234.00
8/23/2013	0707904	Jeanie M. Pelnarsh	A/R Refund	01-00-000000-1330C	172.00
8/23/2013	0707905	Tyler M. Piano	A/R Refund	01-00-000000-1330C	228.00
8/23/2013	0707906	Mamie L. Pioli	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707907	Austin D. Schindel	A/R Refund	01-00-000000-1330C	1,282.00
8/23/2013	0707908	Joseph C. Storey	A/R Refund	01-00-000000-1330C	21.60
8/23/2013	0707909	Sydney N. Thorpen	A/R Refund	01-00-000000-1330C	143.00
8/23/2013	0707910	John F. Thrush	A/R Refund	01-00-000000-1330C	133.40
8/23/2013	0707911	Louis W. Washkowiak	A/R Refund	01-00-000000-1330C	416.00
8/23/2013	0707912	Lauren N. Witczak	A/R Refund	01-00-000000-1330C	303.00
8/23/2013	0707913	Angela M. Zarka	A/R Refund	01-00-000000-1330C	321.00
8/23/2013	0707914	Brooke A. Schumacher	Financial Aid Refund	01-00-000000-1330C	111.44
8/29/2013	0707915	Against The Clock, Inc.	Textbook	05-62-402620-5481C	2,719.46
8/29/2013	0707916	Aidex Corporation	Textbook	05-62-402620-5481C	495.00
8/29/2013	0707917	All About Learning, Incorporated	08/05/13-08/08/13 - Jr.	01-41-103941-5390C	981.00
8/29/2013	0707918	American Express	Credit Card Charges	01-00-000000-2311C	22,964.68
8/29/2013	0707919	American Red Cross Illinois Valley Chapter	First Aid/CPR/AED Classes	01-11-205715-5412C	591.00
8/29/2013	0707920	American Technical Publishers, Inc.	Credit-Returned Books	05-62-402620-5481C	5,141.45
8/29/2013	0707921	Interline Brands	Custodial Supplies	02-72-104720-5414C	993.54
8/29/2013	0707922	Apple Press	200 note cards/envelopes	01-81-100810-5420C	276.00
8/29/2013	0707923	Axzo Press, LLC	Excel 2010 Manuals	01-42-103310-5412C	209.95
8/29/2013	0707924	Basalay, Cary, & Alstadt Architects, Ltd	building c boiler upgrade	03-71-104498-5840C	4,360.80
			cultural cnt upgrades	03-71-104501-5840C	1,076.90
					<u>5,437.70</u>

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/29/2013	0707925	Benton & Associates, Inc.	Prof.Engineering Services	02-78-104800-53400	1,008.20
8/29/2013	0707926	Black Hawk College - Quad-Cities Campus	Golf Chanay Invt'l 9/6	05-64-303604-55211	165.00
8/29/2013	0707927	BrickStreet Mutual Insurance Company	Deposit Wrkrs.Comp.Policy	12-86-400907-56500	37,238.00
8/29/2013	0707928	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	150.00
8/29/2013	0707929	Carolina Biological Supply Company	Instructional Supplies	01-11-205711-5412C	730.53
8/29/2013	0707930	Center for Credentialing and Education,	2013 Maintenance Fee	01-12-206413-54600	35.00
8/29/2013	0707931	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-5415C	651.74
8/29/2013	0707932	Collegiate Pacific	Pennant Mini Magent	05-62-402620-5483C	688.58
8/29/2013	0707933	Country Catering	Catering Cake & Punch	02-78-104800-5511C	89.48
8/29/2013	0707934	A.J. Cross	Volleyball Official 9/4	05-64-303611-5390C	95.00
8/29/2013	0707935	D & H Distributing Co.	Supplies for Resale	05-62-402620-5483C	911.15
8/29/2013	0707936	Dell Computers	Logitech MK710 Wireless OptiPlex 7010 Ultra	01-88-105950-54415 01-24-105953-54415 01-88-104030-54415	489.54 5,986.86 12,829.08
					<u>19,305.48</u>
8/29/2013	0707937	DISH Network	Satellite Srvc 8/1--9/11	01-24-105953-5760C	144.00
8/29/2013	0707938	U.S. Bank National Association	Textbook pack	05-62-402620-5481C	39.59
8/29/2013	0707939	Electronic Supply Inc.	Elenco Pk-101 ELE/ELT	05-62-402620-5483C	1,180.88
8/29/2013	0707940	Electude USA LLC	Argo Auto Voucher	05-62-402620-5481C	3,550.00
8/29/2013	0707941	Evia Learning Inc.	Textbook	05-62-402620-5481C	740.50
8/29/2013	0707942	Fisher Science Education	Instructional Supplies	01-11-205711-5412C	161.43
8/29/2013	0707943	Flinn Scientific Inc	Instructional Supplies	01-11-205712-5412C	237.08
8/29/2013	0707944	Flower Mart	LPN Graduation Flowers	01-14-207347-5412C	92.00
8/29/2013	0707945	Follett Higher Education Grp	Books for Resale/Rtrnd	05-62-402620-5481C	2,377.92
8/29/2013	0707946	Jeannette M. Frahm	Mileage Campus Meetings	01-11-201100-55211	25.42
8/29/2013	0707947	Grainger	5 HP Motor Electric Water Heater	02-71-104710-54447 02-71-104710-54442	877.32 375.53
					<u>1,252.85</u>
8/29/2013	0707948	Roger Heffner	Volleyball Official 9/5	05-64-303611-5390C	95.00
8/29/2013	0707949	Hibu Inc.	Directory Listing/Yellow	01-83-101830-5470C	188.00

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/29/2013	0707950	Highland Community College	Golf Highland Invt'l 8/30	05-64-303604-55211	250.00
8/29/2013	0707951	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-5620C	281.58
			Copier Usage 7/11--8/10	05-86-405690-5620C	607.67
			Copiers Usage 7/12--8/11	05-86-405690-5620C	828.06
			Copy Overage 8/10/12-	05-86-405690-5340C	416.95
			Maint. Agreement - Ottawa	05-86-405690-5340C	1,069.00
			Overages/Proj.Success	06-32-305301-5340C	1,334.32
					4,537.58
8/29/2013	0707952	Illinois Valley Community Hospital	TDT CDL Drg Scrn-Montavon	01-13-204104-5390C	120.00
8/29/2013	0707953	Intuit Inc	Quickbooks 2013 Software	01-11-205115-5442C	345.00
				01-41-103941-5442C	345.00
					690.00
8/29/2013	0707954	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	712.00
8/29/2013	0707955	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-5481C	1,281.00
8/29/2013	0707956	Jostens, Inc.	Gown Hood	01-38-300300-5490C	26.25
8/29/2013	0707957	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-5470C	4,725.00
8/29/2013	0707958	David A. Kuester	Mlg Tch Ottawa Cntr 8/19-	01-11-206500-5521C	40.68
8/29/2013	0707959	L&W Apparel Co., Inc.	Fabric Fan Magnets	05-62-402620-5483C	70.20
8/29/2013	0707960	Leone Grain & Supply Inc.	supplies/ground	02-73-104730-5414C	69.98
8/29/2013	0707961	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-5483C	12.25
8/29/2013	0707962	Mr. James C. Lukosus	Adv Glf Chanay Invt'l 9/6	05-64-303604-55211	36.00
8/29/2013	0707963	Mr. James C. Lukosus	Adv.Golf Highland 8/30	05-64-303604-55211	81.00
8/29/2013	0707964	Beverly M. Malooley	Meeting & Mileage Expense	06-44-103923-55111	15.00
				06-44-103923-55211	31.64
					46.64
8/29/2013	0707965	Manufacturing Skill Standards Council	CPT Green Prdctn Assess	06-13-201820-55112	40.00
8/29/2013	0707966	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-5481C	1,082.50
8/29/2013	0707967	MCS Advertising	CEC Fall 2013 Schedule	01-41-103941-5470C	2,105.00
8/29/2013	0707968	Menards	Instructional Supplies	01-13-204166-5412C	1,207.67
			Maintenance Supplies	02-71-104710-5414C	100.64
					1,308.31
8/29/2013	0707969	Arrowhead Athletic Conference	Arrowhead Conference	05-64-303614-5460C	775.00
8/29/2013	0707970	MPS	Books for Resale	05-62-402620-5481C	4,143.50
8/29/2013	0707971	N.Central Il Council of Government	Economic Development	01-86-400910-5460C	2,000.00
8/29/2013	0707972	Nebraska Book Co., Inc.	credit books for resale	05-62-402620-5481C	880.73

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
			WebPrism Maint&Hostg/Aug.	05-62-402620-5340C	275.00
					1,155.73
8/29/2013	0707973	North Central Regional Betterment Coalit	Annual Membership Dues	01-81-100810-5460C	20.00
8/29/2013	0707974	Office Depot, Inc.	Supplies for Resale	05-62-402620-5483C	151.44
8/29/2013	0707975	One Source Network, Inc.	Supplies for Resale	05-62-402620-5483C	576.00
8/29/2013	0707976	Ottawa Area Chamber of Commerce	2013 Dues	06-44-103923-5460C	24.00
8/29/2013	0707977	Parker-Hannifin Corporation	Textbook	05-62-402620-5481C	358.34
8/29/2013	0707978	National Association of College Stores	Freight/Bookstore	05-62-402620-5481C	4,846.67
8/29/2013	0707979	Patterson Dental Supply, Inc.	Dental Clinical Support	01-14-207369-5340C	1,860.00
8/29/2013	0707980	Phi Theta Kappa Int'l Honor Society	Textbook	05-62-402620-5481C	545.00
8/29/2013	0707981	Pocket Nurse	Instructional Supplies	01-14-207347-5412C	42.80
8/29/2013	0707982	Bob Poyer	Volleyball Official 9/5	05-64-303611-5390C	95.00
8/29/2013	0707983	Prestige Medical Inc.	uniforms for resale	05-62-402620-5483C	137.77
8/29/2013	0707984	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	01-88-105950-53423	1,845.00
8/29/2013	0707985	Seneca Twshp High School Dist. #1	Legal/LaSalle Nuclr Pwr	01-86-400910-5350C	835.35
8/29/2013	0707986	Service Wholesale	Supplies for Resale	05-62-402620-5483C	72.57
8/29/2013	0707987	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	172.08
8/29/2013	0707988	Beepsmart Communications Inc.	Toner	01-24-105950-5444C	386.00
				01-88-105950-5444C	386.00
					772.00
8/29/2013	0707989	Smith's Sales and Service	supples/ground	02-73-104730-5414C	192.00
8/29/2013	0707990	St. Margaret's Hospital and Clinics	Athletic Inj:M.Murray	12-86-400901-5650C	12.45
8/29/2013	0707991	Tapdance Live Llc	License for Software	01-84-401840-54421	449.00
8/29/2013	0707992	Toedter Oil Co., Inc.	Unleaded Gas	02-73-104730-5415C	1,569.24
8/29/2013	0707993	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-5415C	602.17
8/29/2013	0707994	The Center	Reg.Sara Escatel/Trng	06-16-202690-55111	450.00
8/29/2013	0707995	The Chronicle of Higher Edu	Web-only Ad 30-day run	01-84-401840-5470C	285.00
8/29/2013	0707996	U.S. Bank National Association	Family First Aid Kit	05-62-402620-5481C	1,453.33
			I-Pass Account Renewal	01-86-400910-55211	40.00
					1,493.33
8/29/2013	0707997	Uline	Self Healing Stay Flats	05-62-402620-5483C	95.48

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Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/29/2013	0707998	Union Electronics, Inc.	PL 1830p/1915 lamp Epson	01-24-105953-5444C	1,253.00
8/29/2013	0707999	United States Postal Service	Reimburse Postage Meter	01-86-400910-5443C	6,000.00
8/29/2013	0708000	Wal-Mart	Adult Ed Supplies	06-16-202690-5411C	191.85
			Wireless Bridge-Netgear	01-24-105953-54415	59.97
					251.82
8/29/2013	0708001	Michael Walling	Volleyball Official 9/4	05-64-303611-5390C	95.00
8/29/2013	0708002	Ward's Natural Science Est., Inc	Instructional Supplies	01-11-205711-5412C	94.18
8/29/2013	0708003	Samantha D. Whiteaker	Boot Camp Nurses Ed	01-14-207347-55312	1,053.24
8/29/2013	0708004	WorldPoint ECC, Inc.	Textbook	05-62-402620-5481C	689.15
8/29/2013	0708005	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	1,941.50
8/29/2013	0708006	American Federation of Teachers	Payroll Deductions	01-00-000000-2190C	17.00
8/29/2013	0708007	Country Catering	Payroll Deductions	01-00-000000-2190C	480.33
8/29/2013	0708008	ISAC	Payroll Deductions	01-00-000000-2190C	95.94
8/29/2013	0708009	IVCC - Foundation	Payroll Deductions	01-00-000000-2190C	492.98
8/29/2013	0708010	Illinois Valley Community College	Payroll Deductions	01-00-000000-2120C	51,043.20
				01-00-000000-2130C	21,678.66
				01-00-000000-2170C	15,607.58
				01-00-000000-2190C	1,038.00
					89,367.44
8/29/2013	0708011	State Universities Retirement System	Payroll Deductions	01-00-000000-2110C	47,721.61
8/29/2013	0708012	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-2190C	4.29
8/29/2013	0708013	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-2190C	109.50
8/30/2013	0708014	Bradley B. Boldt	A/R Refund	01-00-000000-1330C	687.00
8/30/2013	0708015	Corren J. Bolin	A/R Refund	01-00-000000-1330C	140.40
8/30/2013	0708016	Samantha K. Cerda	A/R Refund	01-00-000000-1330C	323.00
8/30/2013	0708017	Sarah E. Cullmann	A/R Refund	01-00-000000-1330C	91.81
8/30/2013	0708018	Kelsey J. DeWalt	A/R Refund	01-00-000000-1330C	444.00
8/30/2013	0708019	Collin E. Eiten	A/R Refund	01-00-000000-1330C	303.00
8/30/2013	0708020	Jack R. Essl	A/R Refund	01-00-000000-1330C	416.00
8/30/2013	0708021	Jordan M. Gunia	A/R Refund	01-00-000000-1330C	358.00
8/30/2013	0708022	Lauren R. Harris	A/R Refund	01-00-000000-1330C	140.40

John M. ...

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/13 - 08/31/13

Date	Check #	Vendor	Final Desc.	Full GL	Amount
8/30/2013	0708023	Noah N. Jordheim	A/R Refund	01-00-000000-13300	303.00
8/30/2013	0708024	Matthew W. Kamin	A/R Refund	01-00-000000-13300	419.00
8/30/2013	0708025	Ashley L. Kaszynski	A/R Refund	01-00-000000-13300	122.00
8/30/2013	0708026	Zachary T. McGuire	A/R Refund	01-00-000000-13300	1,100.00
8/30/2013	0708027	Michelle M. Meyer	A/R Refund	01-00-000000-13300	500.00
8/30/2013	0708028	Stephen A. Morris	A/R Refund	01-00-000000-13300	318.00
8/30/2013	0708029	Melissa A. Ness	A/R Refund	01-00-000000-13300	140.40
8/30/2013	0708030	David J. Perrin	A/R Refund	01-00-000000-13300	22.20
8/30/2013	0708031	Dylan B. Quest	A/R Refund	01-00-000000-13300	622.00
8/30/2013	0708032	Aaron A. Reihl	A/R Refund	01-00-000000-13300	145.40
8/30/2013	0708033	Francesca M. Sanderson	A/R Refund	01-00-000000-13300	5.00
8/30/2013	0708034	Sarrina J. Stewart	A/R Refund	01-00-000000-13300	303.00
8/30/2013	0708035	Lauran J. Widman	A/R Refund	01-00-000000-13300	454.00
8/30/2013	0708036	Joshua T. Collins	A/R Refund	01-00-000000-13300	14.50
Grand Total					<u>\$ 2,206,428.46</u>



Melissa M. Olivero, Board Chair



Larry D. Huffman, Board Secretary