

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/5/2013	0710706	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 110.36
12/5/2013	0710707	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
12/5/2013	0710708	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
12/5/2013	0710709	Country Catering	Payroll Deductions	01-00-000000-21900	351.84
12/5/2013	0710710	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	778.12
12/5/2013	0710711	ISAC	Payroll Deductions	01-00-000000-21900	95.94
12/5/2013	0710712	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	48,433.90
				01-00-000000-21300	21,069.78
				01-00-000000-21700	15,330.64
				01-00-000000-21900	1,038.00
					85,872.32
12/5/2013	0710713	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/5/2013	0710714	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	46,534.67
12/5/2013	0710715	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
12/5/2013	0710716	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	106.50
12/5/2013	0710717	2 B Safe, Inc.	Dept. of Trans Training	01-42-103310-53900	500.00
			OSHA 10 HR training	01-42-103310-53900	1,200.00
			Training/Ingersol Rand	01-42-103310-53900	1,000.00
					2,700.00
12/5/2013	0710718	Accurate Biometrics	Background Check	01-12-209461-53900	30.00
12/5/2013	0710719	Airgas North Central	shipping	01-13-204166-54120	1.05
			welding supplies	01-13-204166-54120	94.38
					95.43
12/5/2013	0710720	Ameren Illinois	electricity main	02-76-104760-57300	31,212.82
12/5/2013	0710721	Ameren Illinois	EC/Gas	02-76-104760-57100	1,065.60
12/5/2013	0710722	Ameren Illinois	electric ottawa	02-76-104760-57308	743.85
12/5/2013	0710723	Interline Brands	custodial equip.	02-72-104720-54140	24.50
			custodial supplies	02-72-104720-54140	1,020.85
					1,045.35
12/5/2013	0710724	Apperson Print Resources Inc.	Estimated S&H Fee	01-14-207361-54200	10.28
			Red Ink Cartridge	01-14-207361-54200	112.00
					122.28
12/5/2013	0710725	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56

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12/5/2013	0710726	AT&T	phone services	01-24-105953-57600	1,308.90
				01-24-105953-57608	915.08
				01-88-105950-57600	436.30
				01-88-105950-57608	305.02
				02-76-104760-57500	1,099.15
				02-76-104760-57508	104.81
					4,169.26
12/5/2013	0710727	AT&T Mobility II, LLC	Cell Phones 10/20-11/19	01-13-204104-57500	67.87
				01-81-100810-57500	67.87
				01-83-101830-57500	67.87
					203.61
12/5/2013	0710728	Trisha M. Blood	mlg 10/1-10/31	01-11-209100-55210	101.70
12/5/2013	0710729	Lenny Bruns	Mns Bball Official 12/15	05-64-303602-53900	140.00
12/5/2013	0710730	Sport Supply Group, Inc.	Hyperdunk Purp/SIL	05-64-303602-54120	194.00
12/5/2013	0710731	Burwood Group	Travel Shawn Tignor	01-88-105950-53200	580.22
12/5/2013	0710732	Benjamin J. Butler	Reimbursement for travel	01-84-401840-55400	366.15
12/5/2013	0710733	California State University Sacrame	shipping	01-41-103941-54120	10.00
			Water Treatment Plan	01-41-103941-54120	49.00
					59.00
12/5/2013	0710734	CCIC	December-Health Insurance	01-00-000000-21500	264,889.62
12/5/2013	0710735	Central Management System/ICN	communication chrgrs	01-24-105953-57600	431.87
				01-88-105950-57600	143.96
					575.83
12/5/2013	0710736	Chamlin Associates	Professional Services:	02-78-104800-53300	207.00
12/5/2013	0710737	City of Oglesby	water 10/31-11/21	02-76-104760-57400	772.68
			water/10/23-11/20	02-76-104760-57400	19.35
			water/10/23-11/21	02-76-104760-57400	305.34
			water/10/31-11/21	02-76-104760-57400	249.34
					1,346.71
12/5/2013	0710738	Collegiate Directories, Inc	2013-2014 National	05-64-303614-54120	54.95
			shipping	05-64-303614-54120	6.00
					60.95
12/5/2013	0710739	CopyAll Service	signs	01-38-300300-54900	156.33
12/5/2013	0710740	Country Catering	Adult Ed Recog. Event	06-16-202690-55110	148.75
			Catering: Single Parents	06-13-201527-55110	197.00
			EMS Advisory Board`	01-14-207361-55110	37.50
			EMS Advisory Meeting	01-14-207361-55110	150.00
			I-39 Task Force	01-41-103941-55110	125.00
			Meet the English	01-11-209100-55110	71.49
			New Faculty Class	01-11-209100-55110	25.20
					754.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/5/2013	0710741	Crestline Co., Inc.	Shipping Charge	05-62-402620-54840	18.73
			Soft Touch Sport Towel	05-62-402620-54840	191.52
					210.25
12/5/2013	0710742	Debo Ace Hardware	maint. supplies	02-71-104710-54140	61.14
12/5/2013	0710743	Demco Inc	4-tier Horizontal	01-21-203212-54130	46.24
			BestRite Porcelain	01-21-203212-54130	237.15
			Candy Hearts Scented	01-21-203212-54130	6.47
			Custom Engraved Sign	01-21-203212-54130	39.80
			Kapco Easy Cover II Book	01-21-203212-54130	152.12
			Magnetic Eraser Cloth	01-21-203212-54130	1.86
			Root Beer Scented	01-21-203212-54130	6.47
			Scotch C-27 Taping	01-21-203212-54130	79.05
			Shipping/Processing	01-21-203212-54130	110.78
			S'more Scented Bookmarks	01-21-203212-54130	6.47
			Tabs for Hanging File	01-21-203212-54130	4.54
			Unikeep CD Album 30-Cap	01-21-203212-54130	37.98
12/5/2013	0710744	Doors, Inc.	locksmith service	02-78-104800-53400	250.00
12/5/2013	0710745	Ellucian, Inc.	Consulting Overage Aug	01-88-105950-53200	62.50
			Consulting Sys & Infra-B	01-88-105950-53200	10,812.50
					10,875.00
12/5/2013	0710746	Employers' Association	Membership Renewal	01-84-401840-54600	639.00
12/5/2013	0710747	Thomson Gale	library books	01-21-203212-54506	132.72
12/5/2013	0710748	Gatlin Education Services	iphone/ipad app.developer	01-41-103941-53900	1,695.00
12/5/2013	0710749	Gaylord Bros	Hanging Bag Pouch	05-62-402620-54830	26.97
			shipping	05-62-402620-54830	12.59
					39.56
12/5/2013	0710750	Gill Express Inc.	truck & trailer wash	01-13-204104-53400	70.00
12/5/2013	0710751	Grainger	300W Bulbs	02-71-104710-54441	676.80
			Cast Blades	02-71-104710-54140	43.68
					720.48
12/5/2013	0710752	Green River Lines Inc.	Charter to Chicago	01-13-204144-53900	237.50
				01-13-204146-53900	237.50
				01-13-204147-53900	237.50
				01-13-204166-53900	237.50
					950.00
12/5/2013	0710753	Oscar Swan Country Inn	CEC Bus Trip 20%	01-41-103945-53900	238.50
			CEC Bus Trip Balance Due	01-41-103945-53900	692.50
			CEC Bus Trip DEPOSIT	01-41-103945-53900	500.00
					1,431.00
12/5/2013	0710754	Haddock Corporation	Projector Installation	01-24-105953-54410	1,000.00

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12/5/2013	0710755	Halm's Motor Service, Inc.	grounds supplies	02-73-104730-54140	13.96
12/5/2013	0710756	Henricksen & Company, Inc.	Installation	02-78-104030-54110	855.00
12/5/2013	0710757	Hibu Inc.	Advertising	01-83-101830-54700	188.00
12/5/2013	0710758	Illinois Valley Business Equipment	copier usage 10/12-11/11	05-86-405690-56200	1,225.98
12/5/2013	0710759	Illinois Valley Community Hospital	TDT Drug Screening TDT Drug Testing	01-13-204104-53900 01-13-204104-53900	126.00 126.00 <hr/> 252.00
12/5/2013	0710760	International Writing Centers Associatio	2014 Membership Renewal	01-11-209524-54600	55.00
12/5/2013	0710761	IVCC Bookstore	Book Rental Refunds	05-62-402620-54810	25,680.00
12/5/2013	0710762	IVCC Bookstore	Rental Book Buyback	05-62-402620-54810	27,000.00
12/5/2013	0710763	IVCC Student Activity	MAP Funds	01-00-000000-29999	373,675.65
12/5/2013	0710764	IVCH Health Promotions	AHA Helathcare Compl Card	01-14-207360-53900	21.00
12/5/2013	0710765	Ron King	Mns Bball Official 12/15	05-64-303602-53900	140.00
12/5/2013	0710766	David A. Kuester	mlg community outreach ottawa centr mlg	01-11-206500-55212 01-11-206500-55210	40.68 30.51 <hr/> 71.19
12/5/2013	0710767	Latimer Associates, Inc.	Redesign of Peter Miller	02-78-104800-54110	909.00
12/5/2013	0710768	Tracy D. Lee	Interview Expenses	01-84-401840-55400	272.97
12/5/2013	0710769	Leepfrog Technologies, Inc.	SW Support: CourseLeaf	01-88-105950-53423	5,800.00
12/5/2013	0710770	Library Memorial Fund	Credit Card Payment	01-00-000000-29999	5.00
12/5/2013	0710771	lynda.com	Membrshp Rnwl: Lynda.com	01-22-203222-54600	1,750.00
12/5/2013	0710772	Marseilles Sheet Metal, Inc.	Rollout Switch shipping	02-71-104710-54445 02-71-104710-54445	32.92 6.00 <hr/> 38.92
12/5/2013	0710773	Media Resources, Inc.	Delivery Charges Extron module 70-491-11	01-24-105953-54410 01-24-105953-54410 01-88-104030-54410	24.00 294.00 714.00 <hr/> 1,032.00
12/5/2013	0710774	Menards	maint. supplies supplies for resale	02-71-104710-54140 01-36-206200-54120	17.74 2.97 <hr/> 20.71
12/5/2013	0710775	M.S.C. Industrial Supply Co.	supplies	01-13-204146-54120	40.98
12/5/2013	0710776	Netwolves ECCI Corp	Telephone	02-76-104760-57500	358.67

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12/5/2013	0710777	Nikolas Painting Contractors, Inc.	Finish - 4 gallons of	02-78-104800-53900	144.00
			Labor for priming,	02-78-104800-53900	1,392.00
			Primer, 4 gallons, for	02-78-104800-53900	128.00
					1,664.00
12/5/2013	0710778	NOHSE	Membership Dues	01-12-206413-54600	95.00
12/5/2013	0710779	Northern Illinois Gas Company	ottawa gas 10/23-11/22	02-76-104760-57108	304.95
12/5/2013	0710780	Office Depot, Inc.	supplies for resale	05-62-402620-54830	687.67
12/5/2013	0710781	Tim Petersen	Mns Bball Official 12/15	05-64-303602-53900	140.00
12/5/2013	0710782	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	97.50
			Life & Disablity Ins-Dec	01-00-000000-21800	5,245.20
					5,342.70
12/5/2013	0710783	Quill Corporation	Organizers-12 slots	01-34-300310-54110	344.97
			Organizers-9 slots	01-32-300308-54110	693.00
			supplies for resale	05-62-402620-54830	33.31
					1,071.28
12/5/2013	0710784	Robert C. Reese	iai business panel	01-11-205112-55212	67.80
12/5/2013	0710785	Riffle, Inc.	training seattle sutton	01-42-103310-53900	800.00
12/5/2013	0710786	Sapp Bros Illini Inc	diesel fuel 11/14/13	01-13-204104-54150	487.29
12/5/2013	0710787	Scrip Safe Security Products	Diploma Folder	01-31-300307-54900	1,333.00
			Freight	01-31-300307-54900	45.00
					1,378.00
12/5/2013	0710788	Roosevelt Shelton	Interview Expenses	01-84-401840-55400	165.09
12/5/2013	0710789	Sherman's Place, Inc.	Delivery	02-78-104800-54110	69.99
			Whirlpool Microwave	02-78-104800-54110	539.94
			Whirlpool Refrigerator	02-78-104800-54110	3,280.99
					3,890.92
12/5/2013	0710790	Sherwin-Williams Company	Sherliner Highway Yellow	01-13-204104-54120	94.44
12/5/2013	0710791	SIUC	CNA State Licensure Exam	01-14-207360-53900	4,420.00
12/5/2013	0710792	Jeffrey A. Spanbauer	Serena/OTC teaching	01-11-206500-55210	340.70
12/5/2013	0710793	Jenna S. Stinson	deep park elementary perf	01-11-206500-55211	20.34
12/5/2013	0710794	Streator Township High School	Reimburse Substitute	06-13-201527-53900	84.32
12/5/2013	0710795	Linda A. Thomas	reg.fee ILSDEC	01-11-209100-55112	50.00
12/5/2013	0710796	Thyssenkrupp Elevator Corporation	rekeying project	02-71-104710-53400	586.75
12/5/2013	0710797	Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	1,270.33

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/5/2013	0710798	The Chicago Tour Company	Final Payment - Holiday	01-41-103945-53900	408.00
12/5/2013	0710799	The Daily News-Tribune	Advertising	01-83-101830-54700	97.02
			Job Advertising	01-84-401840-54700	119.02
					216.04
12/5/2013	0710800	U.S. Bank National Association	Estimated Shipping	05-62-402620-54810	218.33
			Family First Aid Kit	05-62-402620-54810	2,000.00
					2,218.33
12/5/2013	0710801	United Parcel Service	delivery service	01-86-400910-54430	233.92
12/5/2013	0710802	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
12/5/2013	0710803	Vanguard Contractors, Inc.	Exterior Egress Concrete	03-71-104500-58400	9,744.00
			Facility Door Hrdwr Upgrd	03-71-104499-58400	191,315.00
					201,059.00
12/5/2013	0710804	Wal-Mart	supplies	06-32-305301-54120	103.22
12/5/2013	0710805	Walter J Zukowski & Assoc	putnam cnty tax abatement	01-86-400910-53500	599.50
			putnam county response to	01-86-400910-53500	3,038.50
			putnam county settlement	01-86-400910-53500	1,542.00
					5,180.00
12/5/2013	0710806	Trisha Carroll	A/R Refund	01-00-000000-13300	237.00
12/5/2013	0710807	Laura J. Hunter	A/R Refund	01-00-000000-13300	29.00
12/5/2013	0710808	Richard J. Larson	A/R Refund	01-00-000000-13300	25.00
12/5/2013	0710809	Kathleen A. Perry	A/R Refund	01-00-000000-13300	29.00
12/5/2013	0710810	Hannah J. Standley	A/R Refund	01-00-000000-13300	6.00
12/5/2013	0710811	Heather D. Whitacre	A/R Refund	01-00-000000-13300	611.00
12/6/2013	0710812	American Express	Credit Card Charges	01-00-000000-23110	202,333.89
12/12/2013	0710813	Accurate Biometrics	CNA Fingerprinting Backgr	01-14-207360-53900	210.00
12/12/2013	0710814	Airgas North Central	instr. supplies	01-13-204147-54120	59.70
			shipping	01-13-204166-54120	6.55
			welding supplies	01-13-204166-54120	156.60
					222.85
12/12/2013	0710815	Allsteel, Inc.	Double Rail Hanging File	02-78-104030-54110	610.20
			File Cabinets 30W	02-78-104030-54110	382.78
			File Cabinets 36W	02-78-104030-54110	430.34
			File Cabinets 42W	02-78-104030-54110	8,247.90
			Lock Core Replacement	02-78-104030-54110	93.67
			Persona Overfile 27-3/4	02-78-104030-54110	435.59
			Single Rail Hanging File	02-78-104030-54110	40.68
			Spcl Size 48-1/8 - 60W x	02-78-104030-54110	157.39
					10,398.55

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12/12/2013	0710816	Ameren Illinois	gas 10-31-11/30	02-76-104760-57100	1,593.33
12/12/2013	0710817	American Future Systems, Inc.	Book-Higher Educ. Law	01-38-300300-54600	99.00
			S&H fee	01-38-300300-54600	5.95
					104.95
12/12/2013	0710818	Interline Brands	custodial supplies	02-72-104720-54140	2,292.11
12/12/2013	0710819	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
12/12/2013	0710820	AT&T	phone service	02-76-104760-57500	55.95
12/12/2013	0710821	Best Impressions Company	6' Purple Table Throw	01-83-101830-54700	361.90
			Set Up Charge	01-83-101830-54700	55.00
			Shipping & Handling	01-83-101830-54700	31.32
					448.22
12/12/2013	0710822	Best, Inc.	Cancellation Refund Ins	12-86-400904-56500	513.67
12/12/2013	0710823	Biotone	shipping	05-62-402620-54830	13.81
			supplies for resale	05-62-402620-54830	476.32
					490.13
12/12/2013	0710824	Alan D. Brown Brown's Piano Service	2 pianos tuned	01-11-206518-53900	150.00
12/12/2013	0710825	Lenny Bruns	officials mens bball	05-64-303602-53900	140.00
12/12/2013	0710826	CB - Kramer Sales & Svc, Inc	Honeywell gas train	02-71-104710-54146	27.55
			shipping	02-71-104710-54146	28.39
			shipping credit	02-71-104710-54146	(23.39)
					32.55
12/12/2013	0710827	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
12/12/2013	0710828	Chicago Tribune	Newspaper Renewal thru	01-21-203212-54601	519.48
12/12/2013	0710829	City of Oglesby	IVCC-Police Protection	12-74-400906-53900	6,240.00
12/12/2013	0710830	Club Colors, Inc.	shipping	05-62-402620-54840	35.70
			supplies for resale	05-62-402620-54840	595.84
					631.54
12/12/2013	0710831	Country Catering	Ctrng-CE Class	01-41-103941-55110	1,203.93
			Ctrng-Focus on Assessment	01-81-200800-55110	30.00
			Ctrng-Staff Development	06-16-202690-55110	292.50
			Ctrng-Stdnt Srvc Mtg	01-81-200800-55110	31.25
			Ctrng-Stdnt Srvc	01-38-300300-55110	201.25
			Fclty Fcs on Assessment	01-81-200800-55110	30.00
			Honorspalooza	01-11-209520-55110	249.00
					2,037.93
12/12/2013	0710832	Gina L. Czubachowski	IVNP reg.	06-44-103923-55211	12.00
			mlg	06-44-103923-55111	85.88
					97.88

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12/12/2013	0710833	D & H Distributing Co.	supplies for resale	05-62-402620-54830	3,631.60
12/12/2013	0710834	Danville Area Community College	ACT Work Keys Assessments	01-42-103310-53900	2,800.73
12/12/2013	0710835	Dex	Directory Advertising	01-83-101830-54700	179.25
12/12/2013	0710836	Collin Dotson	men's basketball 12/5/13	05-64-303602-53900	140.00
12/12/2013	0710837	Norman B. Engstrom	choir concert	01-11-206500-55212	14.01
12/12/2013	0710838	Federal Express	shipping charges	05-62-402620-54810	443.61
12/12/2013	0710839	Thomson Gale	library books	01-21-203212-54506	467.02
12/12/2013	0710840	Gamble Music Company	Music Filing Envelopes	01-11-206518-54120	285.00
			shipping	01-11-206518-54120	21.25
					<u>306.25</u>
12/12/2013	0710841	Jeremy Gerlach	official men's bball	05-64-303602-53900	140.00
12/12/2013	0710842	Hugo Heredia	Design & Printing of CPT	06-13-201820-54700	139.00
			Printing of CPT brochure	06-13-201820-54700	235.00
					<u>374.00</u>
12/12/2013	0710843	IACRAO	2013-14 Membership Fee	01-31-300307-54600	125.00
			Add 2 Extra Members fee	01-31-300307-54600	30.00
					<u>155.00</u>
12/12/2013	0710844	Illinois Dept. of Commerce and Economic	Return of Funds 12-621084	06-00-103350-42400	805.78
12/12/2013	0710845	Illinois Valley Community Hospital	TDT Drug Testing	01-13-204104-53900	126.00
			TDT Drug Tests	01-13-204104-53900	191.00
					<u>317.00</u>
12/12/2013	0710846	IVCC Tuition	Tuition: Jenna Glynn	06-13-201527-53901	400.00
12/12/2013	0710847	Joseph M. Jakupcak	Reimbursement/Deduction	01-00-000000-21100	24.00
12/12/2013	0710848	Ron King	officials mens bball	05-64-303602-53900	140.00
12/12/2013	0710849	Thomas K. Knight	official mens bball	05-64-303602-53900	140.00
12/12/2013	0710850	Kimberly A. Koehler	reimb. holiday magic	01-41-103945-54120	200.27
12/12/2013	0710851	Paul Leadingham	AWS Testing Skills	06-13-201820-55212	1,434.18
			Registration	06-13-201820-55112	885.00
					<u>2,319.18</u>
12/12/2013	0710852	Low Voltage Solutions, Inc.	High Lift Rental-	01-88-105950-58520	825.00
			Labor - Wireless Access	01-88-105950-58520	4,725.00
			Misc Materials -	01-88-105950-58520	100.00
					<u>5,650.00</u>
12/12/2013	0710853	Richard F. Mangold	Mlg E2 Classes-Seneca	01-11-206500-55210	180.80

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IVCC SUMMARY CHECK REGISTER

For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/12/2013	0710854	Menards	grounds maint. supplies	02-71-104710-54140	79.88
			supplies	01-13-204166-54120	37.93
					117.81
12/12/2013	0710855	Moore Medical Corporation	Insta-Glucose	12-86-400901-54190	39.00
12/12/2013	0710856	Nebraska Book Co., Inc.	webprism maint.	05-62-402620-53400	275.00
12/12/2013	0710857	Nextel Communications	Cell Phones 10/27-11/26	02-76-104760-57500	28.85
				12-74-400906-57500	14.43
					43.28
12/12/2013	0710858	Oglesby Hotel Group LP	One-night stay for Dean,	01-84-401840-55400	79.19
12/12/2013	0710859	Quill Corporation	supplies for resale	05-62-402620-54830	361.90
12/12/2013	0710860	Regional Office of Education	ged test fees 11/19,21	01-16-209814-53900	405.00
12/12/2013	0710861	Russell Brands, LLC	credit/supp for resale	05-62-402620-54840	(157.50)
			supplies for resale	05-62-402620-54840	460.30
					302.80
12/12/2013	0710862	S.J. Smith Welding Supply	supplies	01-13-204166-54120	1,467.65
12/12/2013	0710863	Tricor Direct Inc	Post U-Channel	02-73-104730-54140	318.50
			Shipping & Handling	02-73-104730-54140	69.35
			Sign: FACULTY &	02-73-104730-54140	88.48
			Sign: NO PARKING FIRE	02-73-104730-54140	157.50
			Sign: NO SMOKING BEYOND	02-73-104730-54140	152.88
			Sign: PICK-UP & DROP OFF	02-73-104730-54140	88.48
			Sign: STENCIL - VISITORS	02-73-104730-54140	62.93
			Sign: Visitor Parking	02-73-104730-54140	210.00
			Stanchion	02-73-104730-54140	387.66
					1,535.78
			12/12/2013	0710864	Beepsmart Communications Inc.
toner 11/21/13	01-24-105950-54440	470.50			
					941.00
12/12/2013	0710865	Sport Supply Group, Inc.	Nike Lunar Flash	05-64-303603-54120	72.00
			Nike Women's Hyper-	05-64-303603-54120	970.00
			shipping	05-64-303603-54120	15.00
					1,057.00
12/12/2013	0710866	Jenna S. Stinson	choir show and rehearsals	01-11-206500-55212	17.52
12/12/2013	0710867	Surplus Management, Inc.	Replacement Pump and	02-71-104710-54442	416.80
			shipping	02-71-104710-54442	26.25
					443.05

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IVCC SUMMARY CHECK REGISTER

For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/12/2013	0710868	Sutter's Mill Specialities	5 Piece Gift Set	05-62-402620-54830	109.50
			Carbon Fiber Pen Set With	05-62-402620-54830	364.80
			Letter Opener	05-62-402620-54830	48.00
			shipping	05-62-402620-54830	55.30
			Stainless Steel Tailgate	05-62-402620-54830	152.40
			Triple Function LED,	05-62-402620-54830	45.00
					<u>775.00</u>
12/12/2013	0710869	Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	691.60
12/12/2013	0710870	The Douglas Stewart Co Inc	shipping	05-62-402620-54830	6.95
			supplies for resale	05-62-402620-54830	179.36
					<u>186.31</u>
12/12/2013	0710871	The Tonica News	Annual Subscription	01-83-101830-54600	22.00
12/12/2013	0710872	Vissering Construction Company	Change Order: Cultural	03-71-104501-58400	2,711.00
			cultural centre	03-71-104501-58400	45,990.00
					<u>48,701.00</u>
12/12/2013	0710873	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	261.49
12/12/2013	0710874	Mark Yoder	officials mens bball	05-64-303602-53900	140.00
12/13/2013	0710875	Ruthetta Davis	A/R Refund	01-00-000000-13300	122.00
12/13/2013	0710876	Louise A. Frickey	A/R Refund	01-00-000000-13300	122.00
12/13/2013	0710877	Jenna L. Glynn	A/R Refund	01-00-000000-13300	400.00
12/13/2013	0710878	Joyce V. Johnson	A/R Refund	01-00-000000-13300	122.00
12/13/2013	0710879	Carol A. Kelly	A/R Refund	01-00-000000-13300	122.00
12/13/2013	0710880	John M. Kulpa	A/R Refund	01-00-000000-13300	14.99
12/13/2013	0710881	Jeffery Lewis	A/R Refund	01-00-000000-13900	15.00
12/13/2013	0710882	Edna Nava	A/R Refund	01-00-000000-13300	539.22
12/13/2013	0710883	Olivia A. Snyder	A/R Refund	01-00-000000-13300	327.00
12/13/2013	0710884	Nolan J. McCorkle	A/R Refund	01-00-000000-13300	140.40
12/19/2013	0710885	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
12/19/2013	0710886	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
12/19/2013	0710887	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
12/19/2013	0710888	Country Catering	Payroll Deductions	01-00-000000-21900	457.40
12/19/2013	0710889	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	783.09
12/19/2013	0710890	ISAC	Payroll Deductions	01-00-000000-21900	95.94

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710891	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	748.82
12/19/2013	0710892	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,075.94
				01-00-000000-21300	21,979.55
				01-00-000000-21700	15,828.80
				01-00-000000-21900	1,038.00
					<u>89,922.29</u>
12/19/2013	0710893	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/19/2013	0710894	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,143.57
12/19/2013	0710895	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
12/19/2013	0710896	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
12/19/2013	0710897	2 B Safe, Inc.	12/10/13-Forklift	01-41-103941-53900	600.00
			ingersoll rand 11/25/13	01-42-103310-53900	550.00
					<u>1,150.00</u>
12/19/2013	0710898	2XL Corporation	instr. supplies	01-11-205720-54120	159.45
12/19/2013	0710899	A. Daigger & Co., Inc.	BASE10 BLUE SET/52	05-62-402620-54830	5.95
			Deluxe Rainbow Fraction C	05-62-402620-54830	151.05
			Overhead Pattern Blocks	05-62-402620-54830	89.10
			shipping	05-62-402620-54830	35.00
					<u>281.10</u>
12/19/2013	0710900	ABC-CLIO, Inc.	library books	01-21-203212-54501	50.58
12/19/2013	0710901	Accurate Biometrics	Background Check	01-12-209461-53900	45.00
12/19/2013	0710902	Advanced Door Control Solutions, Inc.	repair ADA door control	02-71-104710-54443	675.00
12/19/2013	0710903	Airgas North Central	welding supplies	01-13-204166-54120	75.18
			welding supplies	01-13-204166-54120	35.00
					<u>110.18</u>
12/19/2013	0710904	Stephen R. Alvin, JR	Mlg Tch Ottawa-Nov/Dec	01-11-206500-55210	142.38
12/19/2013	0710906	Ameren Illinois	Greenhouse/Electric	02-76-104760-57300	88.36
12/19/2013	0710907	Ameren Illinois	TDT/Gas 11/7-12/10	02-76-104760-57100	204.53
12/19/2013	0710908	Ameren Illinois	Butler Building/Electric	02-76-104760-57300	52.36
			Grrreenhouse/temp Gas	02-76-104760-57100	599.84
			Maint. Fac. EC	02-76-104760-57100	301.22
			SIGN Elec. 11/7-12/10	02-76-104760-57300	95.53
			Tech Center/Gas	02-76-104760-57100	1,152.51
			Water Meter/Electric	02-76-104760-57300	25.32
					<u>2,226.78</u>

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710909	Ameren Illinois	TDT/Elect. 11/7-12/10	02-76-104760-57300	533.79
12/19/2013	0710910	American Marketing & Publishing LLC	Directory Publication	01-83-101830-54700	295.00
12/19/2013	0710911	American Technical Publishers, Inc.	Credit-Books for Resale	05-62-402620-54810	(24.00)
			Credit-Books Resale	05-62-402620-54810	(1,907.25)
			shipping	05-62-402620-54810	157.81
			Textbook	05-62-402620-54810	6,027.00
					4,253.56
12/19/2013	0710912	Interline Brands	custodail supplies	02-72-104720-54140	50.40
			custodial supplies	02-72-104720-54140	475.06
					525.46
12/19/2013	0710913	Apple Press	Certificates for	01-48-103420-54200	322.00
12/19/2013	0710914	Aramark Uniform Services	auto uniforms	01-13-204451-54120	37.12
12/19/2013	0710915	ASCD	ASCD Membership Renewal	01-12-209750-54600	49.00
12/19/2013	0710916	AT&T	phone services	02-76-104760-57500	581.70
12/19/2013	0710917	Basalay, Cary, & Alstadt Architects, Ltd	Cultural Cen Upgrade	03-71-104501-58400	302.76
			Facility Door HardwareKey	03-71-104499-58400	906.94
					1,209.70
12/19/2013	0710918	Bill Doran Co.	hort supplies	01-13-204738-54120	119.55
			hort supplies.	01-13-204738-54120	76.39
			hort. supplies	01-13-204738-54120	80.40
			shipping	01-13-204738-54120	18.00
					294.34
12/19/2013	0710919	Trisha M. Blood	Mlg Tch Mth-Ottawa	01-11-209100-55210	91.53
12/19/2013	0710920	Rolite Company	supplies for resale	05-62-402620-54830	335.91
12/19/2013	0710921	Books of Discovery	shipping	05-62-402620-54810	24.39
			Textbook	05-62-402620-54810	544.40
					568.79
12/19/2013	0710922	Bureau County Republican	Annual Subscription	01-83-101830-54600	90.00
12/19/2013	0710923	Bushue Human Resources, Inc.	background screening	12-86-400901-53200	172.00
			Insurance Consulting	12-86-400901-53200	4,925.00
					5,097.00
12/19/2013	0710924	Gary A. Callow	Wmns Bsktbl Offcl 1/4	05-64-303603-53900	140.00
12/19/2013	0710925	Tommy J. Canale, III	mball meals 1/11/14	05-64-303602-55211	294.00
12/19/2013	0710926	Tommy J. Canale, III	mball meals 1/9/14	05-64-303602-55211	168.00
12/19/2013	0710927	General Parts Inc.	auto supplies	05-69-204452-54800	2,626.95
			supplies	01-13-204451-54120	264.06
					2,891.01

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710928	John W. Carroll	Wmns Bsktbl Offcl 1/4	05-64-303603-53900	140.00
12/19/2013	0710929	Central Illinois Trucks, Inc.	maint. fees	01-13-204104-54150	700.62
12/19/2013	0710930	Channing L. Bete Co Inc	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	123.12 <u>1,368.00</u> 1,491.12
12/19/2013	0710931	Cintas Corporation #2	AH20-NV-SS-L SH10-NV-LS-L	02-71-104710-52900 02-71-104710-52900	43.98 <u>43.98</u> 87.96
12/19/2013	0710932	Robert D. Claton	Wmns Bsktbl Offcl 1/7	05-64-303603-53900	140.00
12/19/2013	0710933	Colorado Nut Company	supplies for resale	05-62-402620-54830	788.64
12/19/2013	0710934	Exelon Corporation	Natural Gas 11/01-11/30	02-76-104760-57100	10,777.18
12/19/2013	0710935	CopyAll Service	laminare	01-38-300300-54900	63.84
12/19/2013	0710936	Jerome M. Corcoran	mlg 11/22-12/11 office supplies rotary reg	01-81-100810-55211 01-81-100810-54110 01-81-100810-55111	93.23 27.96 <u>40.00</u> 161.19
12/19/2013	0710937	Country Catering	CAD-PTR Meeting Catering Exprnc IVCC Ctrng-Hldy Open Hse Ctrng-Wrkfrc Dvlpmnt CPT Ctrng-Wrkfrc Dvlpmnt-Mrng Human Services Catering Therapeutic Massage -	06-13-201536-55110 01-83-101830-55110 06-32-305301-55110 01-13-204149-55110 01-13-204149-55110 01-12-206413-55110 01-14-207357-55110	143.20 82.50 200.00 63.60 21.50 125.00 <u>364.00</u> 999.80
12/19/2013	0710938	CRC Press	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	18.56 <u>1,503.20</u> 1,521.76
12/19/2013	0710939	Gina L. Czubachowski	networking meeting strategic planning SBDC	06-44-103923-55211 06-44-103923-55211	94.36 <u>110.32</u> 204.68
12/19/2013	0710940	D & H Distributing Co.	supplies for resale	05-62-402620-54830	683.35
12/19/2013	0710941	Datum Filing Systems, Inc.	Est Freight/Delivery Est Freight/Delivery laminare top Laptop Cabinets 10 High Laptop Cabinets 10 High	01-88-104030-58620 01-88-105950-54415 01-88-105950-54415 01-88-104030-58620 01-88-105950-54415	115.27 115.28 118.80 1,625.36 <u>776.16</u> 2,750.87
12/19/2013	0710942	Dearborn Real Estate Education	shipping Textbook	05-62-402620-54810 05-62-402620-54810	19.48 <u>427.44</u> 446.92

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710943	Debo Ace Hardware	maint. supplies	02-71-104710-54140	3.98
			plumbing repair	02-71-104710-54140	<u>15.49</u>
					19.47
12/19/2013	0710944	Demco Inc	shipping	05-62-402620-54830	47.79
			XL 5-Shelf Display Black	05-62-402620-54830	<u>511.48</u>
					559.27
12/19/2013	0710945	DISH Network	Monthly Charges	01-24-105953-57600	144.00
12/19/2013	0710946	Education To Go	min course	01-41-103941-53900	195.00
12/19/2013	0710947	Electronic Supply Inc.	supplies	01-13-204134-54120	609.25
12/19/2013	0710948	Emergency Medical Products, Inc.	LSP Mouth-to-Mask Resusci	05-62-402620-54830	224.40
12/19/2013	0710949	Andrew Fisher	Mlg Tch DI Crdt-Mendota	01-11-209100-55210	101.70
12/19/2013	0710950	David L. Fowler	Scoreboard/Announcer	05-64-303602-53900	165.00
				05-64-303603-53900	<u>90.00</u>
					255.00
12/19/2013	0710951	G4S Secure Solutions (USA) Inc.	Security Services (Nov)	12-74-400906-53900	25,291.00
			Spcl Cvrng-Gaming Nght	12-74-400906-53900	<u>161.60</u>
					25,452.60
12/19/2013	0710952	Thomson Gale	library books	01-21-203212-54501	161.80
12/19/2013	0710953	Kathryn A. Gibbs	Mlg Tch Ottawa 11/13-26	01-15-209100-55210	71.19
			tech ottawa	01-15-209100-55210	<u>30.51</u>
					101.70
12/19/2013	0710954	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	4,782.83
12/19/2013	0710955	Government Finance Officers Assc	Application Fee - PAFR:	01-82-400820-54600	225.00
12/19/2013	0710956	Grainger	Dayton Axial Fan,115VAC	01-88-105950-54440	85.50
12/19/2013	0710957	Green Planet Films, Inc.	shipping	01-22-203222-54410	4.95
			The Price of Sand DVD	01-22-203222-54410	<u>150.00</u>
					154.95
12/19/2013	0710958	Green River Lines Inc.	CEC Bus Trip: Christmas	01-41-103945-53900	925.00
			CEC Bus Trip: Holiday	01-41-103945-53900	<u>950.00</u>
					1,875.00
12/19/2013	0710959	Halm's Motor Service, Inc.	equipment repair	02-73-104730-54140	255.98
			maint. repair	02-73-104730-54140	<u>99.99</u>
					355.97
12/19/2013	0710960	Hayden-McNeil, LLC	shipping	05-62-402620-54810	53.17
			Textbook	05-62-402620-54810	<u>1,664.40</u>
					1,717.57
12/19/2013	0710961	Herrcke Hardware	welding supplies	01-13-204166-54120	28.79

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IVCC SUMMARY CHECK REGISTER

For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710962	HigherEdJobs.com	Advertising	01-84-401840-54700	360.00
12/19/2013	0710963	Hobart Institution of Welding	shipping	05-62-402620-54810	25.96
			Textbook	05-62-402620-54810	<u>300.00</u>
					325.96
12/19/2013	0710964	Home Depot	maint. supplies	02-71-104710-54140	51.27
12/19/2013	0710965	Hotsy Equipment Co	#4 Adjustable Nozzle	01-13-204451-54140	22.35
			36" Lance	01-13-204451-54140	34.60
			Qr. Plug 1/4 M	01-13-204451-54140	2.80
			Qr. Socket 1/4 F	01-13-204451-54140	6.50
			shipping	01-13-204451-54140	9.60
			Trigger Gun	01-13-204451-54140	<u>49.00</u>
					124.85
12/19/2013	0710966	ICCTA	Second Half of FY14 Dues	01-85-100910-54600	5,554.00
12/19/2013	0710967	IDES	Penalties & Interest	12-86-400908-56500	2,360.78
12/19/2013	0710968	Ill Valley Hispanic Part Coun	Collaborative Initiative	06-16-202963-53900	500.00
12/19/2013	0710969	Illinois River Area Chamber of Comm	2014 Membership Dues	01-86-400910-54600	300.00
12/19/2013	0710970	Illinois Valley Business Equipment	copier usage	01-13-206216-56200	154.68
12/19/2013	0710971	Illinois Valley Community Hospital	TDT Drug Tests	01-13-204104-53900	126.00
12/19/2013	0710972	Informe, Inc.	Website and Graphic	06-44-103923-53900	1,600.00
12/19/2013	0710973	Intern Bridge, Inc.	Online Conference Reg.	01-32-103670-55111	127.08
				06-13-201527-55111	<u>127.07</u>
					254.15
12/19/2013	0710974	JA Majors Company LTD	Books for Resale	05-62-402620-54810	4,022.60
12/19/2013	0710975	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	1,565.51
			Credit-Books for Resale	05-62-402620-54810	<u>(432.00)</u>
					1,133.51
12/19/2013	0710976	Jones & Bartlett Learning, LLC	credit	05-62-402620-54810	(411.75)
			Estimated Shipping	05-62-402620-54810	39.64
			Textbook	05-62-402620-54810	<u>1,375.81</u>
					1,003.70
12/19/2013	0710977	Tanner Jones	Mns Bsktbl Offcl 1/7	05-64-303602-53900	140.00
12/19/2013	0710978	Kenneth T. Kelly	Guest Performance	01-11-206500-53900	100.00
12/19/2013	0710979	Key Outdoor Inc.	Vinyl Illum Display-Dec	01-83-101830-54700	1,650.00
12/19/2013	0710980	Makenzie L. King	Note Taker	01-11-209100-53900	24.00

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710981	Ron King	Mns Bsktbl Offcl 1/4	05-64-303602-53900	140.00
12/19/2013	0710982	Kimberly A. Koehler	christmas in Geveva	01-41-103945-54120	304.48
12/19/2013	0710983	David A. Kuester	Mlg Holiday Cncrt/RhrsIs mlg to ottawa cnt	01-11-206500-55212 01-11-206500-55210	21.02 40.68 <u>61.70</u>
12/19/2013	0710984	Greg Kulpa	Scorebook/Bsktbl	05-64-303602-53900 05-64-303603-53900	75.00 60.00 <u>135.00</u>
12/19/2013	0710985	LaSalle County Broadcasting Corp	Advertising-WAJK Advertising-WLPO Advertising-WLWF Web Banner	01-83-101830-54700 01-83-101830-54700 01-83-101830-54700 01-83-101830-54700	530.00 235.00 344.00 75.00 <u>1,184.00</u>
12/19/2013	0710986	Camrie L. Maxon	Note Taker	01-11-209100-53900	236.00
12/19/2013	0710987	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	7,575.55
12/19/2013	0710988	Menards	#9-2 1/2" Deck Screws 1" x 10' PVC Pipe 10 pack 90 degree Fitting 2" x 2" x 8' Lumber 3/8" ID Clear Tubing 5 Gallon Bucket Plumber Strup supplies	06-13-201527-54120 06-13-201527-54120 06-13-201527-54120 06-13-201527-54120 06-13-201527-54120 06-13-201527-54120 06-13-201527-54120 01-36-206200-54120	6.71 3.38 9.40 10.08 5.59 2.78 1.09 387.92 <u>426.95</u>
12/19/2013	0710989	State of Minnesota	shipping Textbook	05-62-402620-54810 05-62-402620-54810	17.00 300.00 <u>317.00</u>
12/19/2013	0710990	Moore Medical Corporation	ECG Caliper Red Dot Resting EKG	01-14-207361-54120 01-14-207361-54120	84.20 52.70 <u>136.90</u>
12/19/2013	0710991	Alberto A. Munoz	Book Return	05-62-402620-54810	179.00
12/19/2013	0710992	NACSCORP	Books for Resale	05-62-402620-54810	2,095.41
12/19/2013	0710993	L&L of Sterling, Inc.	auto purchases supplies	05-69-204452-54800 01-13-204451-54120	334.08 272.30 <u>606.38</u>
12/19/2013	0710994	National Restaurant Assoc	exam answer sheets	01-41-103941-54120	398.29
12/19/2013	0710995	National Safety Council	DDC Professional Truck	01-13-204104-54120	2,225.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0710996	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	42,102.50
			credit/books for resale	05-62-402620-53400	(6,163.21)
			credit/books for resale	05-62-402620-54110	(1,644.55)
			credit/books for resale	05-62-402620-54810	(2,670.42)
			shipping	05-62-402620-54110	14.99
			supplies for resale	05-62-402620-54110	138.00
					31,777.31
12/19/2013	0710997	NILRC	ABC-CLIO American Indian	01-21-203212-54506	234.19
			ABC-CLIO Latino American	01-21-203212-54506	234.19
			ABC-CLIO Pop Culture	01-21-203212-54506	234.20
			African American	01-21-203212-54506	234.19
			Online Database - Noodle	01-21-203212-54503	302.40
					1,239.17
12/19/2013	0710998	Office Depot, Inc.	supplies for resale	05-62-402620-54830	697.66
12/19/2013	0710999	Ottawa Area Chamber of Commerce	2014 Membership Dues	01-86-400910-54600	205.00
12/19/2013	0711000	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	860.43
12/19/2013	0711001	Outdoor Custom Sportswear, LLC	shipping	05-62-402620-54840	21.16
			supplies for resale	05-62-402620-54840	360.00
					381.16
12/19/2013	0711002	Patterson Dental Supply, Inc.	Ultrasonic Basket Full pa	01-14-207369-53400	185.00
			Ultrasonic Cleaner 3 gal	01-14-207369-53400	895.00
			Ultrasonic Clnr Acc Kit	01-14-207369-53400	225.00
					1,305.00
12/19/2013	0711003	Phillips Air Compressor	5 Gallon CS300 Oil	02-71-104710-54144	281.00
			Inlet Air Filter	02-71-104710-54144	27.00
			shipping	02-71-104710-54144	55.00
					363.00
12/19/2013	0711005	Plumbmaster, The Professnl Grp	G2 Sloan Optima Plus	02-71-104710-54442	315.55
			Sloan G2 Optima Plus	02-71-104710-54442	325.55
					641.10
12/19/2013	0711006	Pat Pownall	Mns Bsktbl Offcl 1/4	05-64-303602-53900	140.00
12/19/2013	0711007	Mr. Mark Prina	Mns Bsktbl Offcl 1/7	05-64-303602-53900	140.00
12/19/2013	0711008	Thomas J. Ptak	wball meals 1/9/13	05-64-303603-55211	104.00
12/19/2013	0711009	Quill Corporation	supplies for resale	05-62-402620-54830	103.62
12/19/2013	0711010	Haun Inc.	Safety Tests	02-78-104800-53400	72.50
12/19/2013	0711011	R.R. Bowker LLC	Bowker's Resources for	01-21-203212-54503	1,151.00
12/19/2013	0711012	Regional Office of Education	GED test fees	01-16-209814-53900	235.00
12/19/2013	0711013	Brian J. Rewerts	Wmns Bsktbl Offcl 1/4	05-64-303603-53900	140.00
12/19/2013	0711014	Rogers Supply Co., Inc.	hvac repair	02-71-104710-54145	59.88

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0711015	Rowman & Littlefield Publishing Group, I	Credit-Books for Resale Textbook	05-62-402620-54810 05-62-402620-54810	(602.04) 643.56 <hr/> 41.52
12/19/2013	0711016	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	657.07
12/19/2013	0711017	Seneca Twshp High School Dist. #160	whitt law invoice 13184	01-86-400910-53500	160.74
12/19/2013	0711018	Marcus E. Sherrod	Wmns Bsktbl Offcl 1/7	05-64-303603-53900	140.00
12/19/2013	0711019	Marilynne A. Siebert	Reimbursement/Grad Video	01-38-300300-54900	10.00
12/19/2013	0711020	Smith's Sales and Service	repair leaf vac	02-73-104730-54140	210.95
12/19/2013	0711021	Jeffrey A. Spanbauer	mfg. 12/2-11	01-11-206500-55210	177.98
12/19/2013	0711022	Star Ford Lincoln Mercury	car rental	05-64-303614-55211	131.50
12/19/2013	0711023	Jenna S. Stinson	supplies	01-36-206200-54120	64.16
12/19/2013	0711024	Donald L. Stone	Wmns Bsktbl Offcl 1/7	05-64-303603-53900	140.00
12/19/2013	0711025	Alexandria N. Strange	Books Return	05-62-402620-54810	60.00
12/19/2013	0711026	Sugar Bush Inc.	Online Orientation Prgrm	01-32-300308-53423	1,900.00
12/19/2013	0711027	Teaching Strategies, LLC	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	115.15 959.60 <hr/> 1,074.75
12/19/2013	0711028	TestOut Corporation	Textbook	05-62-402620-54810	5,429.00
12/19/2013	0711029	Tigerdirect.Com	Audio gender changer gigabyte intel 277 instr. supplies shipping shipping shipping supplies Wireless access point	01-24-105953-54440 01-13-204118-54120 01-13-204118-54120 01-13-204118-54120 01-24-105953-54440 06-13-201830-54120 01-13-204118-54120 06-13-201830-54415	20.00 105.89 682.21 18.91 13.98 13.98 149.95 774.00 <hr/> 1,778.92
12/19/2013	0711030	Townsend Press	shipping Textbook	05-62-402620-54810 05-62-402620-54810	56.98 1,508.00 <hr/> 1,564.98
12/19/2013	0711031	Transportation Clearing House, LLC	diesel fuel diesel fuel 12/16/13	01-13-204104-54150 01-13-204104-54150	721.89 675.15 <hr/> 1,397.04
12/19/2013	0711032	Troy Simplified Technologies, Inc.	call box repairs	02-78-104800-53400	1,428.58
12/19/2013	0711033	The College Board	Membership Fee: 2013-2014	01-11-209523-54600	325.00

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0711034	The Education Digest	Estimated Shipping	05-62-402620-54810	19.95
			Textbook	05-62-402620-54810	<u>119.80</u>
					139.75
12/19/2013	0711035	The Encompass Gas Group, Inc.	cylinder repair	02-73-104730-56200	91.82
12/19/2013	0711036	The Foundation Center	Annual Fee	01-81-103961-54600	995.00
12/19/2013	0711037	The StayWell Company	shipping	05-62-402620-54810	43.47
			Textbook	05-62-402620-54810	<u>1,398.60</u>
					1,442.07
12/19/2013	0711038	United Parcel Service	shipping charges	01-86-400910-54430	290.44
12/19/2013	0711039	University of Illinois	MVCR Course: Technology	01-22-203222-55111	100.00
12/19/2013	0711040	US Postal Service	Business Reply Mail	01-86-400910-54430	500.00
12/19/2013	0711041	Eugene E. Vogelgesang	Scorebook/Basketball	05-64-303602-53900	210.00
				05-64-303603-53900	<u>150.00</u>
					360.00
12/19/2013	0711042	Waste Management	recycling disposal	02-76-104760-57700	126.00
			trash/recycling disposal	02-76-104760-57700	<u>933.60</u>
					1,059.60
12/19/2013	0711043	NRG Media	WCMY-AM	01-83-101830-54718	610.00
			WCMY-AM/WRKX-FM	01-83-101830-54718	525.00
			WRKX-FM	01-83-101830-54718	<u>488.00</u>
					1,623.00
12/19/2013	0711044	Patrick E. Whalen	Announcer/Basketball	05-64-303602-53900	270.00
				05-64-303603-53900	<u>180.00</u>
					450.00
12/19/2013	0711045	Christopher L. White	Mns Bsktbl Offcl 1/4	05-64-303602-53900	140.00
12/19/2013	0711046	Dawn M. Wiggins	airfare 3/20-3/22	01-11-209100-55212	293.80
			Registration ICTCM Confer	01-11-209100-55112	<u>260.00</u>
					553.80
12/19/2013	0711047	Mark Winters	Mns Bsktbl Offcl 1/7	05-64-303602-53900	140.00
12/19/2013	0711048	Ferguson Enterprises, Inc. #1550	plumbing repair	02-71-104710-54442	5.95
12/19/2013	0711049	WorldPoint ECC, Inc.	shipping	05-62-402620-54810	25.95
			Textbook	05-62-402620-54810	<u>457.24</u>
					483.19
12/19/2013	0711050	W.W. Norton & Co Inc.	Books for Resale	05-62-402620-54810	10,366.47
			Books for Resale/Rtrnd	05-62-402620-54810	<u>(1,906.00)</u>
					8,460.47
12/19/2013	0711051	WZOE, Inc.	Advertising	01-83-101830-54700	1,301.55

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For Period: 12/01/13 - 12/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
12/19/2013	0711052	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	2,846.82
			Books for Resale/Rtrnd	05-62-402620-54810	(637.99)
					<u>2,208.83</u>
12/19/2013	0711053	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	137.26
12/19/2013	0711054	Youth Service Bureau	ESL/CIVICS Student	06-16-202963-53900	2,000.00
12/19/2013	0711055	Hillary R. Birch	A/R Refund	01-00-000000-13900	33.00
12/19/2013	0711056	Melissa D. Krolak	A/R Refund	01-00-000000-13300	30.80
12/20/2013	0711057	Amazon.Com	Books for Resale	05-62-402620-54810	443.97
			Closed Cool Mesh Wig Cap	01-36-206200-54120	15.94
			Estimated Shipping	01-36-206200-54120	93.93
			Estimated Shipping	01-86-400910-54110	22.69
			Fabric: Giant Stripe	01-36-206200-54120	99.75
			Fabric: Star Print	01-36-206200-54120	57.00
			Flag Display Case	01-86-400910-54110	124.95
			Wig Ghost Doll Blonde	01-36-206200-54120	15.88
			Wig: Adult Shirley	01-36-206200-54120	22.99
			Wig: Blonde Baby Doll	01-36-206200-54120	19.24
			Wig: Original RED Hot	01-36-206200-54120	16.68
			Wig: Whatabeautifulife	01-36-206200-54120	16.50
			Wig: Youyoupifa Lady	01-36-206200-54120	55.92
					<u>1,005.44</u>
12/20/2013	0711058	Amazon.Com	library books	01-21-203212-54501	757.61
			library books/credit	01-21-203212-54501	(12.71)
					<u>744.90</u>
12/20/2013	0711059	Vincent D. Brolley	Mlg Tch SVlly & Ottawa	01-11-206500-55210	254.24
Grand Total					<u>\$ 1,796,179.80</u>



Melissa M. Olivero, Board Chair



Larry D. Huffman, Secretary