

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/7/2013	0710359	AFLAC	Payroll Deductions	01-00-000000-21900 \$	110.36
11/7/2013	0710360	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
11/7/2013	0710361	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
11/7/2013	0710362	Country Catering	Payroll Deductions	01-00-000000-21900	620.17
11/7/2013	0710363	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	1,172.34
11/7/2013	0710364	ISAC	Payroll Deductions	01-00-000000-21900	95.94
11/7/2013	0710365	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	435.25
11/7/2013	0710366	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	50,898.22
				01-00-000000-21300	22,412.94
				01-00-000000-21700	17,711.84
				01-00-000000-21900	<u>1,038.00</u>
					92,061.00
11/7/2013	0710367	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
11/7/2013	0710368	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,124.11
11/7/2013	0710369	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
11/7/2013	0710370	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	106.50
11/7/2013	0710371	2 B Safe, Inc.	OSHA Training	01-42-103310-53900	4,990.00
11/7/2013	0710372	4IMPRINT	Double Pocket Tote Purple	05-62-402620-54830	500.71
11/7/2013	0710373	Ace Tire and Automotive Service	grounds supplies	02-73-104730-54440	389.00
			Vehicle Maintenance	01-86-400910-54150	<u>70.49</u>
					459.49
11/7/2013	0710374	Illinois Valley Business Equipment	copier usage	01-13-206216-56200	36.40
11/7/2013	0710375	Ameren Illinois	Electricity 09/26-10/25	02-76-104760-57308	783.92
11/7/2013	0710376	Interline Brands	custodial supplies	02-72-104720-54140	1,491.71
			Med Rect Wastebasket	02-78-104800-54110	<u>1,550.84</u>
					3,042.55
11/7/2013	0710377	Aramark Uniform Services	Auto Uniform Srv 10/15	01-13-204451-54120	18.56

*JDA MLO*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/7/2013	0710378	AT&T	phone services	02-76-104760-57500	55.83
11/7/2013	0710379	AT&T Mobility II, LLC	Cellular Phones 9/20-	01-13-204104-57500	65.22
				01-81-100810-57500	65.22
				01-83-101830-57500	<u>65.23</u>
					195.67
11/7/2013	0710380	Baker & Taylor, Inc.	library books	01-21-203212-54501	29.82
11/7/2013	0710381	Harold B. Barnes	Sauk IT Managers Mt	01-88-105950-55211	169.50
11/7/2013	0710382	BIO-RAD Laboratories Life Science Group	Bacterial Transformation	01-11-205711-54120	225.00
11/7/2013	0710383	Natalian Bolton	Wmns Offcl 11/20/13	05-64-303603-53900	130.00
11/7/2013	0710384	Brucker Company	Hot Water Coils	02-71-104710-54447	4,800.00
11/7/2013	0710385	Lenny Bruns	Mns Bball Offcl 11/20/13	05-64-303602-53900	130.00
11/7/2013	0710386	Tommy J. Canale, III	mbasketball scrimmage	05-64-303602-55211	192.00
11/7/2013	0710387	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	640.54
11/7/2013	0710388	CCIC	Health Insurance-Nov	01-00-000000-21500	275,206.72
11/7/2013	0710389	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
11/7/2013	0710390	Tylvn J. Chapman	scorebook/line judge	05-64-303611-53900	115.00
11/7/2013	0710391	City of Oglesby	water/sewer	02-76-104760-57400	964.70
11/7/2013	0710392	Cosgrove Distributors	supplies for resale	05-62-402620-54830	68.26
11/7/2013	0710393	Country Catering	Area Planing Council	06-16-202690-55110	80.00
			Breakfast items for IHS	01-84-401840-55110	522.45
			Catering: HS and IVCC	01-11-209716-55110	43.00
			chief manf. exc. mt.	01-42-103310-55110	1,649.50
			HFAS Division Open Forum	01-81-200800-55110	152.90
			THM (Therapeutic	01-14-207357-55110	<u>151.95</u>
					2,599.80
11/7/2013	0710394	Curtis 1000	#9 White Wove Regular	05-62-402620-54830	2,001.45
11/7/2013	0710395	Michayla M. Fassino	line judge	05-64-303611-53900	40.00
11/7/2013	0710396	Flinn Scientific Inc	Student Model Set, 6-Pack	01-11-205712-54120	114.94
11/7/2013	0710397	James A. Gibson	NSF ATE PI Conf.	06-13-201838-55312	925.33
11/7/2013	0710398	GovConnection	LaserJet Enterprise	01-88-104030-54415	10,248.25
				01-88-105950-54416	<u>22,792.77</u>
					33,041.02

*YAH MLO*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/7/2013	0710399	Grainger	3/4" x 12" stainless	02-71-104710-54142	56.30
11/7/2013	0710400	Mary K. Grusk	line judge	05-64-303611-53900	20.00
11/7/2013	0710401	Halm's Motor Service, Inc.	supplies grounds	02-73-104730-54140	28.99
11/7/2013	0710402	Emily E. Happ	mfg. 10/30/13	06-13-201527-55212	30.51
11/7/2013	0710403	Bruce C. Hartman	Region 6 NAPFTOS Mt	01-13-204104-55211	328.40
			Region 6 NAPFTOS Mt.	06-13-201527-55312	<u>800.00</u>
					1,128.40
11/7/2013	0710404	Herrcke Hardware	supplies	01-13-204166-54120	80.42
11/7/2013	0710405	Cheryl I. Hobneck	ILSADE Conf.	01-11-209100-55112	150.00
11/7/2013	0710406	Candace Humphrey	Vball official 11/4/13	05-64-303611-53900	100.00
11/7/2013	0710407	Illinois Valley Community Hospital	TDT drug test	01-13-204104-53900	504.00
11/7/2013	0710408	Internal Revenue Service	Form 990-T	01-41-103945-59900	498.00
11/7/2013	0710409	Susan L. Isermann	inam cosortium mt	06-13-201820-55211	323.44
11/7/2013	0710410	Illinois Valley Community College	TDT License	01-13-204104-53900	150.00
11/7/2013	0710411	JA Majors Company LTD	books for resale	05-62-402620-54810	54.94
11/7/2013	0710412	Kapco Library Products	Easy Jacket, No Paper,	01-21-203212-54130	54.11
11/7/2013	0710413	Krueger International	furniture	03-71-104030-58500	103,968.50
11/7/2013	0710415	Labyrinth Publications	Textbook	05-62-402620-54810	1,597.44
11/7/2013	0710416	Aaron M. Langham	line judge	05-64-303611-53900	10.00
11/7/2013	0710417	LogoFit, LLC	Toboggan Hat Adult Black	05-62-402620-54840	354.50
11/7/2013	0710418	Michael D. McCray, Jr.	scoreboard-libero	05-64-303611-53900	80.00
11/7/2013	0710419	Menards	maint. supplies	02-71-104710-54140	86.36
			supplies	01-13-204166-54120	<u>132.19</u>
					218.55
11/7/2013	0710420	Arthur L. Moore, Jr.	Mns Bball Offcl 11/20/13	05-64-303602-53900	130.00
11/7/2013	0710421	National League for Nursing	NLN Annual Membership	01-14-207347-54600	1,390.00
11/7/2013	0710422	Karly P. Near	line judge	05-64-303611-53900	30.00
11/7/2013	0710423	Nebraska Book Co., Inc.	Webprism Maintenance	05-62-402620-53400	275.00
11/7/2013	0710424	Netwolves ECCI Corp	Telephone	02-76-104760-57500	508.54
11/7/2013	0710425	Kayli A. O'Flanagan	scorebook/scoreboard-libe	05-64-303611-53900	75.00

*Handwritten signature/initials*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/7/2013	0710426	Dennis P. O'Shea	Mlg Asbestos Rfrshr Trng	12-71-406907-55211	73.45
11/7/2013	0710427	Office Depot, Inc.	supplies for resale	05-62-402620-54830	183.86
11/7/2013	0710428	Plumbmaster, The Professnl Grp	EBF-11A Faucet	02-71-104710-54442	540.49
11/7/2013	0710429	Bob Poyer	vball offical	05-64-303611-53900	100.00
11/7/2013	0710430	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	97.50
			Life & Diability Ins-Nov	01-00-000000-21800	<u>5,245.20</u>
					5,342.70
11/7/2013	0710431	Thomas J. Ptak	wbasketball	05-64-303603-55211	112.00
11/7/2013	0710432	Thomas J. Ptak	Wmns Bsktbl 11/12	05-64-303603-55211	112.00
11/7/2013	0710433	Quik-Kill Pest Eliminators, Inc.	main. supplies	02-78-104800-53400	240.00
11/7/2013	0710434	SIUC	CNA State Licensure Exam	01-14-207360-53900	65.00
11/7/2013	0710435	Jaclyn M. Sonnenberg	scorebook/line judge	05-64-303611-53900	175.00
11/7/2013	0710436	Richard G. Sowards	Wmns Offcl 11/20/13	05-64-303603-53900	130.00
11/7/2013	0710437	Jeffrey A. Spanbauer	mlg. off campus teaching	01-11-206500-55210	447.48
11/7/2013	0710438	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	402.12
11/7/2013	0710439	Transportation Clearing House. LLC	diesel fuel	01-13-204104-54150	1,181.22
11/7/2013	0710440	The Chicago Tour Company	Holdiay Magic-Nutcracker	01-41-103945-53900	3,276.00
11/7/2013	0710441	The Daily News-Tribune	advertising	01-83-101830-54700	1,182.06
			classified	01-84-401840-54700	146.97
			legal ads	01-84-405680-54700	<u>287.50</u>
					1,616.53
11/7/2013	0710442	Uline	White Self-Seal Stay Flat	05-62-402620-54830	97.02
11/7/2013	0710443	Waste Management	roll off disposal	02-76-104760-57700	423.50
11/7/2013	0710444	Christopher L. White	Wmns Offcl 11/20/13	05-64-303603-53900	130.00
11/7/2013	0710445	Dawn M. Wood	mlg	06-13-201527-55212	22.60
11/7/2013	0710446	Mark Yoder	Mns Bball Offcl 11/20/13	05-64-303602-53900	130.00
11/7/2013	0710447	Tina L. Ashley	A/R Refund	01-00-000000-13300	237.00
11/7/2013	0710448	American Express	Credit Card Charges	01-00-000000-23110	4,946.74
11/14/2013	0710449	2 B Safe, Inc.	OSHA generl. indu. train.	01-42-103310-53900	1,700.00

*Handwritten signature*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/14/2013	0710450	AHEAD	Membership Renewal 2014	06-13-201527-54600	340.00
11/14/2013	0710451	Amazon.Com	books for resale	05-62-402620-54810	103.85
11/14/2013	0710452	Ameren Illinois	gas 9/30-10/31	02-76-104760-57100	1,508.65
11/14/2013	0710453	Interline Brands	custodial supplies	02-72-104720-54140	1,103.24
11/14/2013	0710454	Aramark Uniform Services	auto uniforms	01-13-204451-54120	37.12
11/14/2013	0710455	AT&T	Telephone	02-76-104760-57500	554.76
11/14/2013	0710456	AT&T	Telephone	02-76-104760-57500	28.15
11/14/2013	0710457	Baker & Taylor, Inc.	library books	01-21-203212-54501	59.57
11/14/2013	0710458	Bill Doran Co.	hort. instruct. supplies	01-13-204738-54120	82.05
11/14/2013	0710459	Tim Brownlee	Mns BBall Offcl 11/26	05-64-303602-53900	130.00
11/14/2013	0710460	Lenny Bruns	Mns BBall Offcl 11/26	05-64-303602-53900	130.00
11/14/2013	0710461	Jennifer L. Bubb	IL. Learning Spec. Dev.Cn	01-11-209100-55112	50.00
11/14/2013	0710462	Tommy J. Canale, III	Mns BBall 11/23/13	05-64-303602-55211	184.00
11/14/2013	0710463	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	531.26
11/14/2013	0710464	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,054.33
11/14/2013	0710465	Central Illinois Trucks, Inc.	Annl Over/Under Mlg Chrg	01-13-204104-54150	442.33
11/14/2013	0710466	Central Management System/ICN	communication charges	01-24-105953-57600	431.87
				01-88-105950-57600	<u>143.96</u>
					575.83
11/14/2013	0710467	Connor Company	Plumbing Supplies	02-71-104710-54142	203.35
11/14/2013	0710468	Country Catering	Catering Advisory Mtg.	01-13-204160-55110	53.70
			ECE Dual Credit Meeting	06-13-201527-55110	95.60
			VP Lrng/HFAS Open Forum	01-81-200800-55110	<u>137.50</u>
					286.80
11/14/2013	0710469	Debo Ace Hardware	maint. supplies	02-71-104710-54140	79.90
11/14/2013	0710470	Ray D. Donald	Wmns BBall Officl 11/26	05-64-303602-53900	130.00
11/14/2013	0710471	Edvotek, Inc.	Water Quality Testing	01-11-205711-54120	668.80
11/14/2013	0710472	Sara Escatel	site visits	06-16-202690-55210	173.46
11/14/2013	0710473	Andrew Fisher	dual credit/mendota	01-11-209100-55210	113.00

*YORK MLO*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/14/2013	0710474	Thomson Gale	electronic books	01-21-203212-54506	467.02
			library books	01-21-203212-54501	<u>87.63</u>
					554.65
11/14/2013	0710475	Gaylord Bros	Black CD/DVD Album 20	01-21-203212-54130	27.17
			Rvlvng Periodical Dsplr	01-32-300308-54110	<u>1,104.00</u>
					1,131.17
11/14/2013	0710476	Wayne Gerlach	Wmns BBall Offcl 11/26	05-64-303603-53900	130.00
11/14/2013	0710477	German-Bliss Equipment Inc.	Service Manual for	02-78-104800-54600	92.99
11/14/2013	0710478	Kathryn A. Gibbs	RWSS Lab Ottawa	01-15-209100-55210	101.70
11/14/2013	0710479	Government Finance Officers Assc	Webinar: Annual	01-82-400820-55111	135.00
11/14/2013	0710480	Grainger	Leather Drivers Gloves,	02-78-104800-54110	402.60
			Power Supply 12VDC Or	02-71-104710-54441	212.40
			Putty Knife, Stiff,	02-72-104720-54440	<u>22.40</u>
					637.40
11/14/2013	0710481	Graphic Electronics, Inc	Awards for SBDC Event	06-44-103922-54200	788.00
11/14/2013	0710483	Paul R. Hartwig	Mlg Bckflw Prvntn Smnr	02-73-104730-55211	82.49
11/14/2013	0710484	Healthiest Employer, LLC	2012 National Employee	01-84-401840-54600	199.00
11/14/2013	0710485	Heritage-Crystal Clean, Inc.	auto tech	01-13-204451-53900	358.57
11/14/2013	0710486	Illinois Valley Business Equipment	copier usage	05-86-405690-56200	342.31
11/14/2013	0710487	Illinois Valley Community Hospital	tdt drug tests	01-13-204104-53900	504.00
11/14/2013	0710488	Innovative Technology Group, LLC	Extron Team Work 600 Kit	01-24-104030-54415	3,993.06
11/14/2013	0710489	IVCC Bookstore	Rental Book Buyback	05-62-402620-54810	20,000.00
11/14/2013	0710491	IVCH Health Promotions	completion cards	01-14-207360-53900	183.00
11/14/2013	0710492	JB Contracting Corporation	Dig up Water Main at	02-78-104800-53400	1,804.03
11/14/2013	0710493	Jennie E. Laio	Scoreboard/Line Judge	05-64-303611-53900	70.00
11/14/2013	0710494	Leone Grain & Supply Inc.	gounds equip repair	02-73-104730-54140	42.99
11/14/2013	0710495	Library Memorial Fund	Credit Card Payment	01-00-000000-29999	16.00
11/14/2013	0710496	Liebovich Steel & Aluminum Co.	inst. supplies	01-13-204146-54120	134.28
				01-13-204147-54120	1,292.08
				01-13-204166-54120	<u>7,547.19</u>
					8,973.55

*YDA MLO*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/14/2013	0710497	Locker Room	Men's NJCAA Spalding	05-64-303602-54120	180.00
			Shipping	05-64-303602-54120	10.00
				05-64-303603-54120	10.00
			Women's NJCAA Spalding	05-64-303603-54120	180.00
					380.00
11/14/2013	0710498	Alison J. Loiselle	line judge	05-64-303611-53900	100.00
11/14/2013	0710499	Beverly M. Malooley	mfg 10/23-10/30	06-44-103923-55211	68.37
11/14/2013	0710500	Manufacturing Skill Standards Council	cert. production	01-13-204149-54120	1,300.00
11/14/2013	0710501	Menards	maint. supplies	02-71-104710-54140	456.55
11/14/2013	0710502	Tracy L. Morris	student success team	01-38-300300-55110	54.81
11/14/2013	0710503	NACSCORP	credit/books for resale	05-62-402620-54810	20.06
11/14/2013	0710504	National Fire Protection Assoc.	Renewal of NFPA	02-78-104800-54600	165.00
11/14/2013	0710505	Michael A. Phillips	Annl Mtg Geological Soc	01-11-205713-55212	552.41
11/14/2013	0710506	Bryan Pierce	Wmns BBall Offcl 11/26	05-64-303603-53900	130.00
11/14/2013	0710507	Quesse Moving & Storage Inc	Piano Storage	02-78-104800-53400	180.00
11/14/2013	0710508	Quill Corporation	supplies for resale	05-62-402620-54830	257.07
11/14/2013	0710509	Rental Pros 2, Inc.	White Plastic Table	02-72-104720-54140	279.86
11/14/2013	0710510	Elizabeth K. Rice	line judge	05-64-303611-53900	80.00
11/14/2013	0710511	Russell Brands, LLC	supplies for resale	05-62-402620-54840	2,591.93
11/14/2013	0710512	Jennifer C. Scheri	Misc Trvl/Mtgs IL Vly	01-42-103310-55211	567.96
11/14/2013	0710513	Service Wholesale	supplies for resale	05-62-402620-54830	287.45
11/14/2013	0710514	Smuckers, Inc.	Bus. Sems	01-42-103310-53900	4,639.87
11/14/2013	0710515	Sport Supply Group, Inc.	Embroidery charges	05-64-303602-54120	42.00
11/14/2013	0710516	Springfield Electric Supply	Electric Supplies-Blnc	02-71-104710-54141	772.13
11/14/2013	0710517	Techsmith Corporation	ScreenCast.com Pro	01-22-203222-53900	49.00
11/14/2013	0710518	Test	Water test, Drinking	02-78-104800-53400	25.00
11/14/2013	0710519	Theatre House, Inc.	Wolf Hands with furry	01-36-206200-54120	53.85
11/14/2013	0710520	Thermal Services, Inc.	Repair AC-2, 3-ton unit	02-71-104710-54445	1,461.90
11/14/2013	0710521	The Daily News-Tribune	Legal Ad: FY2013 Annual	01-86-400910-54700	710.08
11/14/2013	0710522	The Encompass Gas Group, Inc	maint supplies.	02-73-104730-54140	19.65

*LDA MU*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/14/2013	0710523	W. H. Maze Company	supplies	02-78-104800-54140	1,151.60
11/14/2013	0710524	Mark Winters	Mns BBall 11/26/13	05-64-303602-53900	130.00
11/14/2013	0710525	Ferguson Enterprises, Inc. #1550	hardware supplies	02-71-104710-54442	37.00
11/14/2013	0710526	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	135.12
11/14/2013	0710527	Fastenal Company	hardware supplies	01-13-104031-54120 01-13-104031-58600	2,011.30 <u>2,766.00</u> 4,777.30
11/14/2013	0710528	IVCC Student Activity	Veteran Chapter 33 Awards	01-00-000000-29999	193.60
11/14/2013	0710529	IVCC Tuition	Veteran Rehabilitation	01-00-000000-29999	5,299.88
11/15/2013	0710530	Maria G. Hampton	A/R Refund	01-00-000000-13300	35.00
11/15/2013	0710531	James A. Horschler	A/R Refund	01-00-000000-13300	79.00
11/15/2013	0710532	Lauren K. Hylla	A/R Refund	01-00-000000-13300	79.00
11/15/2013	0710533	Anita M. Kobilsek	A/R Refund	01-00-000000-13300	79.00
11/15/2013	0710534	Ashley L. Mercer	A/R Refund	01-00-000000-13300	130.40
11/15/2013	0710535	Nathalie V. Perez	A/R Refund	01-00-000000-13300	303.00
11/15/2013	0710536	Resa M. Remus-Stariha	A/R Refund	01-00-000000-13300	119.00
11/15/2013	0710537	Margaret F. Stanfield	A/R Refund	01-00-000000-13300	79.00
11/21/2013	0710538	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
11/21/2013	0710539	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
11/21/2013	0710540	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
11/21/2013	0710541	Country Catering	Payroll Deductions	01-00-000000-21900	514.34
11/21/2013	0710542	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	755.77
11/21/2013	0710543	ISAC	Payroll Deductions	01-00-000000-21900	95.94
11/21/2013	0710544	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	50,101.62 21,927.75 16,683.96 <u>1,038.00</u> 89,751.33

*L. DIA MHO*



IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710545	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
11/21/2013	0710546	State Universities Retirement Svstem	Payroll Deductions	01-00-000000-21100	47,594.53
11/21/2013	0710547	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
11/21/2013	0710548	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	106.50
11/21/2013	0710549	Stefanie L. Ridge	A/R Refund	01-00-000000-13300	340.79
11/21/2013	0710550	2 B Safe, Inc.	contractor train.11/4/13	01-41-103947-53900	200.00
11/21/2013	0710551	4IMPRINT	Business Card Magnet	05-62-402620-54830	190.30
11/21/2013	0710552	Accurate Biometrics	CNA Fingerprinting Backgr	01-14-207360-53900	2,160.00
11/21/2013	0710553	Airgas North Central	welding supplies	01-13-204166-54120	574.63
11/21/2013	0710554	Stephen R. Alvin, JR	OTTC/Occtober	01-11-206500-55210	183.06
11/21/2013	0710555	Amazon.Com	Adult Footed Pajamas	01-36-206200-54120	82.52
			library books	01-21-203212-54130	149.99
				01-21-203212-54501	438.18
			Velcro Cable Sleeve Wrap	01-24-105953-54440	<u>278.94</u>
					949.63
11/21/2013	0710556	Ameren Illinois	TDT/Electric Charges	02-76-104760-57300	381.82
11/21/2013	0710557	Ameren Illinois	TDT/Gas Charges	02-76-104760-57100	118.33
11/21/2013	0710558	Ameren Illinois	water meter/elect charges	02-76-104760-57300	25.32
11/21/2013	0710559	Ameren Illinois	Maint FacilityEC/GasChrgs	02-76-104760-57100	127.23
11/21/2013	0710560	Ameren Illinois	Tech Cnt/Gas Charges	02-76-104760-57100	1,115.31
11/21/2013	0710561	Ameren Illinois	butler blding/electric	02-76-104760-57300	47.96
11/21/2013	0710562	Ameren Illinois	Greenhouse/Electric Charg	02-76-104760-57300	81.92
11/21/2013	0710563	Ameren Illinois	SIGN/Electric Charges	02-76-104760-57300	87.81
11/21/2013	0710564	Ameren Illinois	Greenhouse/Gas Charges	02-76-104760-57100	308.80
11/21/2013	0710565	Interline Brands	custodial supplies	02-72-104720-54140	1,038.83
			Untouchable Round Funnel	02-78-104800-54110	<u>4,359.16</u>
					5,397.99
11/21/2013	0710566	Jason M. Arndt	Mns Bball Official 11/30	05-64-303602-53900	130.00
11/21/2013	0710567	Automotive Seminars, Inc.	Diagnostic Seminars-Auto	01-13-204451-55112	900.00
11/21/2013	0710568	Harold B. Barnes	ICCCA-TC mlg.	01-88-105950-55211	146.90

*JDA MUO*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710569	Basalay, Cary, & Alstadt Architects. Ltd	bld G water system heat	03-71-104502-58400	19,725.00
			cultural centre stage	03-71-104501-58400	1,211.04
			facility door hardware	03-71-104499-58400	<u>1,813.88</u>
					22,749.92
11/21/2013	0710570	Tim Brownlee	Mns Bball Official 12/7	05-64-303602-53900	130.00
11/21/2013	0710571	Sport Supply Group, Inc.	credit/hperdunk 2013	05-64-303602-54120	(194.00)
			Nike Hyperdunk Women	05-64-303603-54120	<u>195.50</u>
					1.50
11/21/2013	0710572	Timothy R. Burch	Mns Bball Official 11/30	05-64-303602-53900	130.00
11/21/2013	0710573	Burwood Group	Professional Services	01-88-105950-53200	21,300.00
11/21/2013	0710574	Bushue Human Resources, Inc.	background screeing	12-86-400901-53200	336.00
11/21/2013	0710575	Tommy J. Canale, III	men's basketball 12/3	05-64-303602-55211	176.00
11/21/2013	0710577	General Parts Inc.	auto supplies	05-69-204452-54800	4,704.19
			Instructional Supplies	01-13-204451-54120	<u>1,225.59</u>
					5,929.78
11/21/2013	0710578	John O. Carter	Mns Bball Official 12/7	05-64-303602-53900	130.00
11/21/2013	0710579	Complete Industrial Enterprise	air handler repair	02-71-104710-54440	491.74
11/21/2013	0710580	Condensed Curriculum International, Inc.	Pharmacy Tech. CEC	01-41-103941-53900	20,532.65
11/21/2013	0710581	Exelon Corporation	Natural Gas 10/01-10/31	02-76-104760-57100	9,001.12
11/21/2013	0710582	Jerome M. Corcoran	mlg. & meeting expense	01-81-100810-55211	168.37
			mlg. meeting expesne	01-81-100810-55111	<u>51.00</u>
					219.37
11/21/2013	0710583	Gina L. Czubachowski	ivac breakfafst	06-44-103923-55111	15.00
			newroking meeting mlg	06-44-103923-55211	<u>137.30</u>
					152.30
11/21/2013	0710584	DISH Network	dish charges	01-24-105953-57600	144.00
11/21/2013	0710585	Angela J. Dunlap	Mlg I-Read Prgm Business	06-44-202366-55211	210.18
11/21/2013	0710586	David E. Durbin	Wmns Bball Official 12/10	05-64-303603-53900	130.00
11/21/2013	0710587	Education To Go	intro to photoshop cs5	01-41-103941-53900	65.00
11/21/2013	0710588	Ektron, Inc.	Maint Rnwl: CMS400.net	01-88-105950-53423	19,666.84
11/21/2013	0710589	Sara Escatel	regional fall conference	06-16-202690-55211	133.64
11/21/2013	0710590	Federal Express	bkst shipping charges	05-62-402620-54810	578.66
			shipping charges	01-86-400910-54430	<u>41.19</u>
					619.85

*Handwritten signature*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710591	First State Bank of Mendota	Annual Bond Payment	04-86-400362-56300	1,185,000.00
			Bond Mgmt Fee	04-86-400362-53900	500.00
			Series 2011 Bond Interest	04-86-400362-56400	<u>45,875.00</u>
					1,231,375.00
11/21/2013	0710592	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	28,243.32
11/21/2013	0710593	GFSI, Inc.	supplies for resale	05-62-402620-54840	84.00
11/21/2013	0710594	James A. Gibson	PV 701 Ins. Inst.	06-13-201838-55212	1,038.40
11/21/2013	0710595	Government Finance Officers Assc	Application Fee - CAFR	01-82-400820-54600	505.00
11/21/2013	0710596	Grainger	Pneumatic Regulator 3/4"	02-71-104710-54440	434.72
11/21/2013	0710597	Grand Village Press	Connecting Links by	05-62-402620-54830	180.00
11/21/2013	0710598	Grasser's Plumbing and Heating	Plumbing Supplies	01-13-104030-54120	11,914.14
11/21/2013	0710599	Mark J. Grzybowski	sign holders/materials	01-38-300300-54900	109.40
11/21/2013	0710600	Taylor A. Gunia	ICCB SAC Meeting	01-85-100910-55211	254.94
11/21/2013	0710601	Haddock Corporation	Boxlight 2500 Lumen	01-24-105953-54410	2,933.09
				01-88-104030-54410	<u>6,710.64</u>
					9,643.73
11/21/2013	0710602	Bruce C. Hartman	Mlg Rcrtmnt Stdnt Intrvw	01-13-204104-55211	49.72
11/21/2013	0710603	Herrcke Hardware	welding supplies	01-13-204166-54120	28.09
11/21/2013	0710604	Cliff Hinton	Mns Bball Official 11/30	05-64-303602-53900	260.00
11/21/2013	0710605	Michael Hovi	Your Massage Toolbox:	01-41-103941-53900	500.00
11/21/2013	0710606	IDES	2nd Qtr 2013 Filing/	12-86-400908-56500	12,749.78
11/21/2013	0710607	Illinois Valley Area Chamber of Com	Eblast - CTC Grand	01-83-101830-54700	49.00
11/21/2013	0710608	Illinois Valley Community Hospital	random drug screening	01-13-204104-53900	277.00
11/21/2013	0710609	Independents Service Compan	I-39 Billboard	01-83-101830-54700	567.79
11/21/2013	0710610	Illinois Valley Community College	TDT License fees	01-13-204104-53900	150.00
11/21/2013	0710611	IVCC Student Activity	Percent Sales/Homecoming	05-00-402620-45200	37.77
11/21/2013	0710612	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	147,152.45
11/21/2013	0710613	Bonnie J. Jasiek	Mlg Testng City Ottawa	01-42-103310-55211	20.34

*[Handwritten signatures]*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710614	JB Contracting Corporation	Install Natural Gas	02-71-104710-54442	1,349.10
11/21/2013	0710615	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00
11/21/2013	0710616	Krueger International	furniture	03-71-104030-58500	142,296.01
11/21/2013	0710617	David A. Kuester	For show	01-36-206201-54120	64.44
11/21/2013	0710618	LaSalle County Broadcasting Corp	web banner	01-83-101830-54700	1,236.00
11/21/2013	0710619	Paul Leadingham	AWS/Women in Welding Ses.	06-13-201820-55212	124.87
11/21/2013	0710620	Len Trovero Construction	Sealcoat & Stripe	02-78-104800-54440	2,440.00
11/21/2013	0710621	Cynthia M. Lock	Regional Fall Conf 11/13	06-16-202690-55211	122.69
11/21/2013	0710622	Rose M. Lynch	NATL Science Fondation	06-13-201838-55312	1,961.35
11/21/2013	0710623	Beverly M. Malooley	40 Under Forty Event	06-44-103923-54110	17.19
				06-44-103923-54200	50.00
			Mlg Misc Travel 9/24-10/9	06-44-103923-55211	161.68
					<u>228.87</u>
11/21/2013	0710624	Marquette Academy	Manufacturing Expo	06-13-201527-53900	224.12
11/21/2013	0710625	Matthews Medical Books	Credit-Books for Resale	05-62-402620-54810	59.48
11/21/2013	0710626	McGladrey LLP	Audit Financial Statement	11-82-400914-53100	5,600.00
11/21/2013	0710627	Carl Medley	Wmns Bball Official 12/7	05-64-303603-53900	130.00
11/21/2013	0710628	Menards	maint. supplies	02-71-104710-54140	55.78
11/21/2013	0710629	Mendota Broadcasting, Inc.	wals advertising pkg	01-83-101830-54700	2,700.00
11/21/2013	0710630	Tracy L. Morris	ICCCA Conf 11/13-15	01-38-300300-55211	262.91
11/21/2013	0710631	Motion Industries, Inc.	air handler supplies	01-13-204144-54120	54.36
11/21/2013	0710632	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	350.20
			Instructional Supplies	01-13-204451-54120	361.94
					<u>712.14</u>
11/21/2013	0710633	National Distributors	supplies for resale	05-62-402620-54830	497.84
11/21/2013	0710634	Office Depot, Inc.	supplies for reale	05-62-402620-54830	185.83
11/21/2013	0710635	Ottawa Publishing Co LLC	advertising	01-83-101830-54718	1,223.58
11/21/2013	0710636	Ottawa Twshp High School Dist. #140	ECE Dual Credit Meeting	06-13-201527-53900	90.00
11/21/2013	0710637	Shane R. Parker	Wmns Bball Official 12/7	05-64-303602-53900	130.00
11/21/2013	0710638	Jonathan Patterson	Wmns Bball Official 12/10	05-64-303603-53900	130.00
11/21/2013	0710639	Princeton High School	ECE Dual Credit Meeting	06-13-201527-53900	75.00

*[Handwritten Signature]*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710640	Thomas J. Ptak	Wmns BBall 12/03	05-64-303603-55211	112.00
11/21/2013	0710641	Quill Corporation	supplies for resale	05-62-402620-54830	91.92
11/21/2013	0710642	Regional Office of Education	GED Test Fees 11/13 & 14	01-16-209814-53900	550.00
11/21/2013	0710643	Rogers Supply Co., Inc.	26 Gauge Flat Sheet Steel pump repair	01-13-204170-54120 02-71-104710-54145	891.04 <u>203.98</u>
					1,095.02
11/21/2013	0710644	Russell Brands, LLC	Soft Goods for Resale	05-62-402620-54840	393.29
11/21/2013	0710645	S.J. Smith Welding Supply	auto supplies	01-13-204451-54120	22.50
11/21/2013	0710646	Samsill Corporation	supplies for resale	05-62-402620-54830	1,276.80
11/21/2013	0710647	Diane M. Scoma	NIU Campus Visit	06-32-305301-55211	145.68
11/21/2013	0710648	Scrip Safe Security Products	transcripts for Oct.	01-31-300307-53900	94.05
11/21/2013	0710649	Shell	Gasoline	01-86-400910-54150 02-73-104730-54150	869.82 <u>306.14</u>
					1,175.96
11/21/2013	0710650	Anthony R. Shinall	Wmns Bball Official 12/7	05-64-303602-53900	130.00
11/21/2013	0710651	Connie M. Skerston	midland f/a night	01-31-300307-55211	37.29
11/21/2013	0710652	Sovereign Bank	Lease 15-Pass Bus	05-64-303614-56200	16,472.00
11/21/2013	0710653	Springfield Electric Supply	Dimm. ballast Electric Supplies	02-71-104710-54441 02-71-104710-54141	1,135.40 <u>137.04</u>
					1,272.44
11/21/2013	0710654	State of Illinois Comptroller	Certificate of Operation	02-78-104800-53900	260.00
11/21/2013	0710655	Jenna S. Stinson	props/costumes/set pieces	01-36-206200-54120	181.58
11/21/2013	0710656	SurveyMonkey.Com	Web-Based Survey	01-14-207347-53900	300.00
11/21/2013	0710657	Joseph J. Thompson, Jr.	Wmns Bball Official 12/10	05-64-303603-53900	130.00
11/21/2013	0710658	Tigerdirect.Com	Hitachi LCD projector UPS 2nd Day Air	01-24-105953-54410 01-24-105953-58600	2,620.00 <u>17.67</u>
					2,637.67
11/21/2013	0710659	Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	686.62
11/21/2013	0710660	T.S. Enterprises Associates	Solar/Wind Training Sys.	01-13-104031-58600	118,730.00
11/21/2013	0710661	The Encompass Gas Group, Inc	cylinder repair maint. supplies	02-73-104730-56200 02-73-104730-54140	94.81 <u>10.50</u>
					105.31

*[Handwritten Signature]*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/21/2013	0710662	The Higher Learning Commission	AQIP Annual Update	01-81-103961-54600	675.00
			Desk Review-Cert Approval	06-13-201820-53900	<u>825.00</u>
					1,500.00
11/21/2013	0710663	The Quality Group, Inc.	lean six signam yellow	01-42-103310-53900	5,760.00
11/21/2013	0710664	Waste Management	recycling disposal	02-76-104760-57700	1,059.60
11/21/2013	0710665	NRG Media	WCMYAM	01-83-101830-54718	810.00
11/21/2013	0710666	WZOE, Inc.	wzoe-fm	01-83-101830-54700	1,196.65
11/21/2013	0710667	Walter J Zukowski & Assoc	legal ser. oglesby	12-86-400901-53500	760.50
			legal ser. putnam APL	01-86-400910-53500	20,187.99
			legal ser. putnam county	01-86-400910-53500	<u>3,463.25</u>
					24,411.74
11/26/2013	0710668	Interline Brands	csustodial supplies	02-72-104720-54140	4,009.71
11/26/2013	0710669	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
11/26/2013	0710670	Dick Blick Company	supplies for resale	05-62-402620-54830	196.50
11/26/2013	0710671	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	336.08
11/26/2013	0710672	Central Illinois Trucks, Inc.	TDT	01-13-204104-54150	826.16
11/26/2013	0710673	Cosgrove Distributors	supplies for resale	05-62-402620-54830	302.23
11/26/2013	0710674	CPP Associates, Inc.	CEC Workshop - Diabetes	01-41-103941-53900	2,350.00
11/26/2013	0710675	Databank Imx Llc	Silo Storage/Mngmnt Fees	01-88-105950-53900	351.60
11/26/2013	0710676	Debo Ace Hardware	credit/supplies	02-71-104710-54140	198.03
11/26/2013	0710677	Dynamic Controls, Inc.	Repair Card Access,Bldg E	02-71-104710-53400	436.00
11/26/2013	0710678	EBSCO Industries Inc.	Magazine Subscriptions	01-21-203212-54601	846.52
11/26/2013	0710679	Elsevier, Inc.	Complete RN Case Studies	01-14-207347-54420	15,710.50
11/26/2013	0710680	Full Compass Systems Ltd	Replacement Air Filter	01-24-105953-54440	1,125.13
11/26/2013	0710681	Gempler's	12" Air Comb	01-13-204166-54120	240.70
11/26/2013	0710682	Halm's Motor Service, Inc.	supplies/grounds	02-73-104730-54140	304.62
11/26/2013	0710683	Harland Technology Services	Maint: Scanner IN4/2204	01-24-105953-53400	984.00
			SW Rnwl Scantools + Dev	01-88-105950-53423	<u>516.00</u>
					1,500.00
11/26/2013	0710684	Henry-Senachwine C.U.S.D. 5	Manufacturing Expo	06-13-201527-53900	260.27
11/26/2013	0710685	Herrcke Hardware	welding supplies	01-13-204166-54120	23.07

*LPA M10*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/26/2013	0710686	Brian R. Holloway	Travel Reimb/Interview	01-84-401840-55400	300.07
11/26/2013	0710687	Michael Hovi	THM Guest Speaker	01-14-207357-53900	315.00
11/26/2013	0710688	Il Valley Assoc. of Police Chiefs	2014 Membership Dues	01-12-205444-54600	30.00
11/26/2013	0710689	Carolina Flying Discs, Inc.	supplies for resale	05-62-402620-54830	387.51
11/26/2013	0710690	Illinois Valley Community College	Petty Cash Reimbursement	01-11-201100-55110	10.50
				01-11-205711-54120	76.13
				01-13-204144-54120	47.36
				01-36-206201-54120	53.68
				01-81-100810-54110	37.00
				05-64-303614-54120	37.50
				06-13-201527-54120	47.80
				06-16-202690-54110	4.47
				06-16-202963-54120	16.44
					330.88
11/26/2013	0710691	Jeffery Media Productions	ACLS Online Access	01-14-207361-54420	312.00
11/26/2013	0710692	Jostens, Inc.	Padded Diploma Covers	01-31-300307-54900	1,604.61
11/26/2013	0710693	Krueger International	furniture	03-71-104030-58500	21,864.26
11/26/2013	0710694	Menards	hardwire supplies	02-71-104710-54140	17.74
11/26/2013	0710695	Quik-Kill Pest Eliminators, Inc.	main campus	02-78-104800-53400	240.00
11/26/2013	0710696	Quill Corporation	supplies for resale	05-62-402620-54830	217.02
11/26/2013	0710697	Salem Press, Inc.	library books	01-21-203212-54501	303.70
11/26/2013	0710698	Seneca Twshp High School Dist. #160	Legal Services	01-86-400910-53500	567.09
11/26/2013	0710699	Beepsmart Communications	In supplies	01-24-105950-54440	281.00
				01-88-105950-54440	281.00
					562.00
11/26/2013	0710700	Smith's Sales and Service	supplies/grounds	02-73-104730-54140	18.00
11/26/2013	0710701	Springfield Electric Supply	elec. supplies	02-71-104710-54141	281.04
11/26/2013	0710702	Sprint Solutions, Inc.	Cell Phone 09/27-10/26	02-76-104760-57500	106.88
				12-74-400906-57500	127.01
					233.89
11/26/2013	0710703	Star Ford Lincoln Mercury	car rental	05-64-303614-55211	253.00
11/26/2013	0710704	Test Gauge & Backflow Supplv, Inc.	Midwest 845-5	02-71-104710-54442	105.50

*LPA MLD*

IVCC SUMMARY CHECK REGISTER

For Period: 11/1/13 - 11/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
11/26/2013	0710705	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	242.31
Grand Total					<u>\$ 2,794,882.58</u>

  
\_\_\_\_\_  
Melissa M. Olivero, Board Chair

  
\_\_\_\_\_  
Larry D. Huffman, Secretary