

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/3/2013	0709718	Brandee N. Bernhardt	A/R Refund	01-00-000000-13300	\$ 133.11
10/3/2013	0709719	Crystal L. Credi	A/R Refund	01-00-000000-13300	236.60
10/3/2013	0709720	Jamie L. Gahm	A/R Refund	01-00-000000-13300	29.00
10/3/2013	0709721	Beth A. Kalisiak	A/R Refund	01-00-000000-13300	1,998.00
10/3/2013	0709722	Fern L. Killen	A/R Refund	01-00-000000-13300	39.00
10/3/2013	0709723	Gabriel S. Leonard	A/R Refund	01-00-000000-13300	119.00
10/3/2013	0709724	Kathy Marincic	A/R Refund	01-00-000000-13300	79.00
10/3/2013	0709725	Eric J. Negray	A/R Refund	01-00-000000-13300	199.00
10/3/2013	0709726	Nicholas S. Perez	A/R Refund	01-00-000000-13300	639.00
10/3/2013	0709727	Fran Y. Poulakos	A/R Refund	01-00-000000-13300	39.00
10/3/2013	0709728	Hollie N. Sergenti	A/R Refund	01-00-000000-13300	101.00
10/3/2013	0709729	Erin M. Summerson	A/R Refund	01-00-000000-13300	299.70
10/3/2013	0709730	United Rental	A/R Refund	01-00-000000-13950	70.00
10/3/2013	0709731	Wanlu Zheng	A/R Refund	01-00-000000-13300	534.00
10/3/2013	0709732	Vanessa N. Baxter	Financial Aid Refund	01-00-000000-13300	1,296.67
10/3/2013	0709733	Karley A. Biggins	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709734	Tanya H. Calderon	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709735	Morgan L. Cole	Financial Aid Refund	01-00-000000-13300	846.97
10/3/2013	0709736	Andrew S. Couch	Financial Aid Refund	01-00-000000-13300	4,701.00
10/3/2013	0709737	Charles E. Cusick	Financial Aid Refund	01-00-000000-13300	706.00
10/3/2013	0709738	Tabitha L. Darnell	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709739	Gloria Galindo	Financial Aid Refund	01-00-000000-13300	706.00
10/3/2013	0709740	Robin G. Graves	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709741	Aaron A. Hendrix	Financial Aid Refund	01-00-000000-13300	1,732.00
10/3/2013	0709742	Joshua A. Heslet	Financial Aid Refund	01-00-000000-13300	1,639.00
10/3/2013	0709743	Michael R. Hetelle	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709744	Madaline M. Hubbard	Financial Aid Refund	01-00-000000-13300	1,697.20
10/3/2013	0709745	Kayla J. Johnson	Financial Aid Refund	01-00-000000-13300	877.00
10/3/2013	0709746	Stephany M. Jonassen	Financial Aid Refund	01-00-000000-13300	2,722.00
10/3/2013	0709747	Nicholas M. Kavinsky	Financial Aid Refund	01-00-000000-13300	50.53

YDA mcd

IVCC SUMMARY CHECK REGISTER

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10/3/2013	0709748	Matthew L. Klinefelter	Financial Aid Refund	01-00-000000-13300	743.00
10/3/2013	0709749	Holly R. Kofoid	Financial Aid Refund	01-00-000000-13300	4,157.00
10/3/2013	0709750	Shyloh J. Lieske	Financial Aid Refund	01-00-000000-13300	3,959.00
10/3/2013	0709751	Savannah M. Lyles	Financial Aid Refund	01-00-000000-13300	2,681.94
10/3/2013	0709752	April C. Matlock	Financial Aid Refund	01-00-000000-13300	3,910.00
10/3/2013	0709753	Felicia A. Petersen	Financial Aid Refund	01-00-000000-13300	419.27
10/3/2013	0709754	Amy J. Reed	Financial Aid Refund	01-00-000000-13300	1,732.00
10/3/2013	0709755	David A. Riggs	Financial Aid Refund	01-00-000000-13300	650.00
10/3/2013	0709756	Shelby L. Savoree	Financial Aid Refund	01-00-000000-13300	1.00
10/3/2013	0709757	Audrey Schillaci	Financial Aid Refund	01-00-000000-13300	313.30
10/3/2013	0709758	Rebecca L. Sterling	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709759	Tiffany J. Taylor	Financial Aid Refund	01-00-000000-13300	762.00
10/3/2013	0709760	Elizabeth E. Whitaker	Financial Aid Refund	01-00-000000-13300	1,000.00
10/4/2013	0709761	2 B Safe, Inc.	9/13/13 Forklift	01-41-103941-53900	400.00
10/4/2013	0709762	Airgas North Central	Shipping	01-13-204166-54120	13.15
			welding supplies	01-13-204166-54120	187.20
					<u>200.35</u>
10/4/2013	0709763	Thomson Gale	library books	01-21-203212-54506	132.72
		American Marketing & Publishing			
10/4/2013	0709764	LLC	Text Marketing	01-83-101830-54700	829.16
10/4/2013	0709765	Interline Brands	custodial supplies	02-72-104720-54140	2,077.49
10/4/2013	0709766	Aramark Uniform Services	auto/uniforms	01-13-204451-54120	18.56
10/4/2013	0709767	AT&T	phone charges	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	1,094.58
				02-76-104760-57508	105.04
					<u>4,164.10</u>
10/4/2013	0709768	Baker & Taylor, Inc.	books	01-21-203212-54410	35.20
			Shipping	01-21-203212-54410	0.09
					<u>35.29</u>
10/4/2013	0709769	Bill Doran Co.	hort supplies	01-13-204738-54120	39.45
			Shipping	01-13-204738-54120	6.00
					<u>45.45</u>

YDA MCD

IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
10/4/2013	0709770	Black Hawk College	golf reg. tourn.	05-64-303604-55211	525.00
10/4/2013	0709771	Canal Corridor Association	Reception-40 Under 40	06-44-103922-55110	2,165.68
		Carolina Biological Supply			
10/4/2013	0709772	Company	instr. supplies	01-11-205711-54120	51.96
			Shipping	01-11-205711-54120	36.28
					<u>88.24</u>
10/4/2013	0709773	CDW Government, Inc	Rnwl: Desktop/Enterprise	01-24-105953-53422	13,180.86
			Rnwl: Exp Studio Web Pro	01-88-105950-53423	394.67
			Rnwl: Visio Premium	01-88-105950-53423	4,393.62
			Rnwl:Exch SRV Ent	01-24-105953-53422	346.50
				01-88-105950-53423	680.38
			Rnwl:Exch SRV External	01-88-105950-53423	4,358.01
			Rnwl:SQL SRV Ent Core	01-24-105953-53422	5,330.38
				01-88-105950-53423	1,776.80
			Rnwl:Win SRV External	01-24-105953-53422	130.50
				01-88-105950-53423	43.50
			Rnwl:Win SRV Standard	01-24-105953-53422	1,183.99
					<u>31,819.21</u>
10/4/2013	0709774	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
10/4/2013	0709775	Central Management System/ICN	communication charges	01-24-105953-57600	106.87
				01-88-105950-57600	35.62
			technology fees	01-24-105953-57600	106.87
				01-88-105950-57600	35.62
					<u>284.98</u>
10/4/2013	0709776	City of Oglesby	Water/Sewer 8/26-9/24	02-76-104760-57400	1,179.29
10/4/2013	0709777	College of DuPage	ICCCFO Conference 13/FA	01-82-400820-55111	100.00
10/4/2013	0709778	Country Catering	Catering: Graphic Arts	01-11-201160-55110	53.50
			Catering-AE & Fam Literac	06-16-202690-55110	225.00
			Crtng Early Lrng Prpssl	01-81-100810-55110	33.00
			faculty forums	01-81-100810-55110	8.50
			private il colleges	01-32-300308-55110	69.45
			state university tran.day	01-32-300308-55110	60.00
			tutor training session 4	06-16-202690-55110	24.00
					<u>473.45</u>
10/4/2013	0709779	Gina L. Czubachowski	mlg. reimb.	06-44-103923-55211	44.63
10/4/2013	0709780	Carol A. Darveau	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709781	Matthew C. Dawson	Attendance at Dual	01-81-200800-53900	50.00
10/4/2013	0709782	Angela J. Dunlap	Mlg I-READ Prgm Trvl	06-16-202690-55212	172.33
10/4/2013	0709783	Education To Go	credit/into to visualbas.	01-41-103941-53900	(65.00)
			mini classes	01-41-103941-53900	130.00
					<u>65.00</u>

YDA MCD

IVCC SUMMARY CHECK REGISTER

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10/4/2013	0709784	Ellucian, Inc.	Consulting Overage July	01-88-105950-53200	62.50
10/4/2013	0709785	Fastenal Company	maint. supplies	02-72-104720-54140	72.22
			Shipping	02-72-104720-54140	6.98
					<u>79.20</u>
10/4/2013	0709786	Gatlin Education Services	On-line Classes	01-41-103941-53900	1,495.00
10/4/2013	0709787	Kathryn A. Gibbs	Mlg Tch Ottawa Center	01-15-209100-55210	81.36
10/4/2013	0709788	Green River Lines Inc.	CEC Bus Trip: German	01-41-103945-53900	1,300.00
10/4/2013	0709789	Emily E. Happ	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709790	John A. Heiser	Attendance at Dual Credit	01-81-200800-53900	50.00
		Hired Hands on Site Massage			
10/4/2013	0709791	Specialists,	THM Guest Speaker	01-14-207357-53900	245.00
10/4/2013	0709792	IdentiSys Incorporated	Printer Ribbon: YMCKT	01-86-400910-54110	592.00
			Shipping	01-86-400910-54110	19.80
					<u>611.80</u>
		Illinois Valley Area Chamber of			
10/4/2013	0709793	Com	40 under 40 Eblast	06-44-103923-54700	49.00
10/4/2013	0709794	Illinois Valley Business Equipment	copier usage	05-86-405690-56200	397.54
			copier usage 8/12-9/11	05-86-405690-56200	1,439.33
					<u>1,836.87</u>
10/4/2013	0709795	Illinois Valley Community Hospital	tdt-drug test	01-13-204104-53900	126.00
10/4/2013	0709796	Industrial Press, Inc	Textbook	05-62-402620-54810	240.52
10/4/2013	0709797	Susan L. Isermann	Mlg Dlvr ATIM Trng Prppls	01-11-201160-55211	65.54
10/4/2013	0709798	IVCC Student Activity	Veteran Chapter 33 Awards	01-00-000000-29999	1,524.00
10/4/2013	0709799	IVCC Tuition	Go Army Ed Crdt Crd Pymn	01-00-000000-29999	3,731.40
10/4/2013	0709800	Pamela R. Klarup	9/17/13 - Sell Your	01-41-103941-53900	105.00
10/4/2013	0709801	Kimberly A. Koehler	Supplies/Tips Milwaukee	01-41-103945-54120	183.11
10/4/2013	0709802	Arthur E. Koudelka	IL. Auto Instr. Assoc.Con	06-13-201527-55112	190.00
				06-13-201527-55212	228.00
					<u>418.00</u>
10/4/2013	0709803	Mr. James C. Lukosus	Reimbursement for Pro	05-64-303604-54120	333.00
			Shipping	05-64-303604-54120	6.00
					<u>339.00</u>
10/4/2013	0709804	Mr. James C. Lukosus	golf reg. tourn	05-64-303604-55211	198.00

YDA MCD

IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
10/4/2013	0709805	Beverly M. Malooley	Badges/40 Under 40 Evnt	06-44-103923-54110	125.95
10/4/2013	0709806	Stacy Marik	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709808	Moore Medical Corporation	Gloves Ster Surg nitr pf	01-14-207347-54120	26.45
			NitriDerm 9-1/2 ultra	01-14-207347-54120	21.18
					<u>47.63</u>
10/4/2013	0709809	NACSCORP	books for resale	05-62-402620-54810	336.90
			Credit-Books for Resale	05-62-402620-54810	(46.22)
					<u>290.68</u>
10/4/2013	0709810	National Association of Collegiate	Individual Membership	05-64-303614-54600	125.00
10/4/2013	0709811	National Distributors	Shipping	05-62-402620-54830	27.02
			supplies for resale	05-62-402620-54830	319.97
					<u>346.99</u>
10/4/2013	0709812	Monica M. Near	mlg. reimb.	01-48-103420-55211	63.84
10/4/2013	0709813	Nebraska Book Co., Inc.	books for resale	05-62-402620-54810	79.20
10/4/2013	0709814	Nomad Technologies, Inc.	Multimedia Podium	01-24-105953-58620	5,976.15
				01-88-104030-58620	150,368.56
			Nomad LT Multimedia Podiu	01-24-105953-58620	79,578.80
					<u>235,923.51</u>
10/4/2013	0709815	Luke C. Olivero	Mlg Prgm Trvl 08/07-09/25	06-16-202690-55212	320.92
10/4/2013	0709816	Mary E. Peifer	THM Guest Speaker	01-14-207357-53900	280.00
		Prudential Insurance Company of			
		America	EAP Plan	01-86-400910-53900	97.50
10/4/2013	0709817		Life Insurance-Sept	01-00-000000-21800	5,245.20
					<u>5,342.70</u>
10/4/2013	0709818	Alan R. Ramirez	Book Deposit Refund	05-62-402620-54810	20.00
10/4/2013	0709819	Rogers Supply Co., Inc.	hvac repairs	02-71-104710-54145	12.55
10/4/2013	0709820	Lori E. Scroggs	ICCB Career Readiness Ins	01-81-200800-55111	147.80
10/4/2013	0709821	Julie A. Sherbeyn	carl sandburg/volleyball	05-64-303611-55211	120.00
10/4/2013	0709822	Connie M. Skerston	mlg. reimb.	01-31-300307-55211	22.04
10/4/2013	0709823	Gilbert Soliven	vball/black hawk east	05-64-303611-53900	95.00
10/4/2013	0709824	Ms. Patricia Spietz	vball/balck hawk east	05-64-303611-53900	95.00
10/4/2013	0709825	Springfield Electric Supply	elec. supplies	02-71-104710-54141	644.78

YARA MCD

IVCC SUMMARY CHECK REGISTER

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10/4/2013	0709826	Sprint Solutions, Inc.	Cell Phone Chgs 07/27-08/2	02-76-104760-57500	200.83
				12-74-400906-57500	45.97
			Cell Phones 08/27-09/26	02-76-104760-57500	189.19
				12-74-400906-57500	28.94
					<u>464.93</u>
10/4/2013	0709827	St. Margaret's Hospital and Clinics	Athletic Injury: D.	12-86-400901-56500	80.00
10/4/2013	0709828	Techsmith Corporation	SW Renwl: Camtasia 8.1	01-22-203222-53422	988.75
			SW Renwl: Snagit	01-22-203222-53422	44.90
					<u>1,033.65</u>
10/4/2013	0709829	Tigerdirect.Com	Power Adapter RCA	01-22-203222-54110	7.99
			Shipping	01-22-203222-54110	0.95
					<u>8.94</u>
		Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	660.94
10/4/2013	0709831	The Daily News-Tribune	legal/bids	01-84-405680-54700	111.37
10/4/2013	0709832	The Encompass Gas Group, Inc.	fork lift fuel	02-73-104730-54140	55.50
10/4/2013	0709833	U.S. Bank National Association	Lamp	02-78-104800-54110	113.98
			Mirror	02-78-104800-54110	175.99
			Shipping	05-62-402620-54190	18.00
			Shrinkwrap Machine part	05-62-402620-54190	85.00
			Supplies-Counselor	01-38-300300-54900	290.03
					<u>683.00</u>
10/4/2013	0709834	United Parcel Service	shipping charges	01-86-400910-54430	212.68
10/4/2013	0709835	University of Illinois	virtual classroom	01-22-203222-55111	120.00
10/4/2013	0709836	Waste Management	Roll off disposal	02-76-104760-57700	528.30
10/4/2013	0709837	Dawn M. Wood	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709838	Yankee Book Peddler, Inc.	books	01-21-203212-54501	236.64
10/4/2013	0709839	IVCH Health Promotions	AHA Hlthcr Cmpltn Cards	01-14-207360-53900	75.00
10/10/2013	0709840	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
10/10/2013	0709841	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
10/10/2013	0709842	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
10/10/2013	0709843	Country Catering	Payroll Deductions	01-00-000000-21900	463.19
		Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	490.77
10/10/2013	0709845	ISAC	Payroll Deductions	01-00-000000-21900	95.94

YDA MCD

IVCC SUMMARY CHECK REGISTER

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10/10/2013	0709846	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	296.15
10/10/2013	0709847	Illinois Valley Community College	Payroll Deductions	01-00-000000-21300	22,205.24
				01-00-000000-21700	16,138.48
				01-00-000000-21900	1,038.00
			(blank)	01-00-000000-21200	50,952.90
					<u>90,334.62</u>
10/10/2013	0709848	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
		State Universities Retirement			
10/10/2013	0709849	System	Payroll Deductions	01-00-000000-21100	48,263.21
		State Universities Annuitants			
10/10/2013	0709850	Associatio	Payroll Deductions	01-00-000000-21900	4.29
10/10/2013	0709851	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
10/10/2013	0709852	Pamela A. Beckett	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709853	Donald R. Black	A/R Refund	01-00-000000-13300	89.00
10/10/2013	0709854	Michael A. Colmone	A/R Refund	01-00-000000-13300	1,123.20
10/10/2013	0709855	Ned P. Hanley	A/R Refund	01-00-000000-13300	253.14
10/10/2013	0709856	Elizabeth A. Johnson	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709857	David E. Ksiazkiewicz	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709858	Lindsay N. Nagle	A/R Refund	01-00-000000-13300	39.00
10/10/2013	0709859	Casey A. Noll	A/R Refund	01-00-000000-13300	994.00
10/10/2013	0709860	Ryan S. Pointer	A/R Refund	01-00-000000-13300	143.00
10/10/2013	0709861	November L. Rhodes	A/R Refund	01-00-000000-13300	275.40
10/10/2013	0709862	Linda L. Russell	A/R Refund	01-00-000000-13300	133.00
10/10/2013	0709863	Janice M. Vegetabile	A/R Refund	01-00-000000-13300	75.00
10/10/2013	0709864	David T. Wiederhold	A/R Refund	01-00-000000-13300	39.00
10/10/2013	0709865	David A. Baker	Financial Aid Refund	01-00-000000-13300	99.00
10/10/2013	0709866	Travis J. Bigham	Financial Aid Refund	01-00-000000-13300	2,823.00
10/10/2013	0709867	Alexandria O. Braboy	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709868	Nadia B. Churchill-Gilstrap	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709869	Kyle R. Cissell	Financial Aid Refund	01-00-000000-13300	706.00
10/10/2013	0709870	Emma K. Crockett	Financial Aid Refund	01-00-000000-13300	561.60

YDAK mcd

IVCC SUMMARY CHECK REGISTER

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10/10/2013	0709871	Joshua F. Doerle	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709872	Jack W. Ferguson	Financial Aid Refund	01-00-000000-13300	3,217.00
10/10/2013	0709873	Danielle N. Hickey	Financial Aid Refund	01-00-000000-13300	2,227.00
10/10/2013	0709874	Sandra J. Kuchar	Financial Aid Refund	01-00-000000-13300	1,980.00
10/10/2013	0709875	Melissa E. Nink	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709876	Christa R. Raiter	Financial Aid Refund	01-00-000000-13300	1,686.00
10/10/2013	0709877	Jesse D. Repak	Financial Aid Refund	01-00-000000-13300	706.00
10/10/2013	0709878	Lavonda Scott	Financial Aid Refund	01-00-000000-13300	2,071.20
10/10/2013	0709879	Justin A. Soroka	Financial Aid Refund	01-00-000000-13300	1,873.28
10/10/2013	0709880	Ashley L. Terry	Financial Aid Refund	01-00-000000-13300	1,480.85
10/10/2013	0709881	Jennifer M. Wick	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709882	Shawna M. Wilcox	Financial Aid Refund	01-00-000000-13300	489.00
10/10/2013	0709883	2 B Safe, Inc.	9/19/13 10 Hour	01-41-103941-53900	1,200.00
10/10/2013	0709884	AACC	2013 Membership Fees	01-86-400910-54600	4,428.00
10/10/2013	0709885	Accurate Biometrics	CNA Fingerprinting Backgr	01-14-207360-53900	210.00
10/10/2013	0709886	ACT	ACT EOS	01-83-101830-54700	1,727.54
			PLAN EOS	01-83-101830-54700	146.88
					<u>1,874.42</u>
10/10/2013	0709887	Airgas North Central	Cylinder Lease Renewal	01-13-204166-53900	500.00
			Shipping	01-13-204166-54120	8.75
			welding supplies	01-13-204166-54120	317.67
					<u>826.42</u>
10/10/2013	0709888	Stephen R. Alvin, JR	MIg-IAI Hstry Major Panel	01-11-206500-55212	67.80
10/10/2013	0709889	Amazon.Com	books for resale	05-62-402620-54830	47.45
10/10/2013	0709890	Ameren Illinois	Electricity 08/28-09/26	02-76-104760-57308	1,176.82
10/10/2013	0709891	American Express	Credit Card Charges	01-00-000000-23110	907.94
10/10/2013	0709892	American Library Association	Choice Review Online	01-21-203212-54602	530.00
10/10/2013	0709893	Apple Press	Business Cards	01-86-400910-54200	494.00
10/10/2013	0709894	Rosa N. Arzola	Reimburse Mileage:Single	06-13-201527-55212	113.00
10/10/2013	0709895	AT&T	phone services	02-76-104760-57500	28.18

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709896	AT&T Mobility II, LLC	Cell Phone 08/20-09/19	01-13-204104-57500	69.56
				01-81-100810-57500	69.56
				01-83-101830-57500	69.56
					<u>208.68</u>
10/10/2013	0709898	General Parts Inc.	auto shop supplies	05-69-204452-54800	2,230.95
			instr. supplies	01-13-204451-54120	780.53
					<u>3,011.48</u>
10/10/2013	0709899	Club Colors, Inc.	Shipping	05-62-402620-54840	96.57
			supplies for resale	05-62-402620-54840	1,442.62
					<u>1,539.19</u>
10/10/2013	0709900	Jerome M. Corcoran	Reimb Stamps/Invitations	01-86-400910-54430	165.60
10/10/2013	0709901	Jake Corley	Attendance at Dual Credit	01-81-200800-53900	50.00
10/10/2013	0709902	Cosgrove Distributors	supplies for resale	05-62-402620-54830	634.66
10/10/2013	0709903	Country Catering	on the spot admissions	01-32-300308-55110	24.60
			reclaim your health nutr.	01-41-103941-55110	273.00
			Transfer Day-College Reps	01-32-300308-55110	149.17
					<u>446.77</u>
10/10/2013	0709904	Kelli A. Davis	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709905	Debo Ace Hardware	maint. supplies	02-71-104710-54140	53.95
10/10/2013	0709906	Dell Computers	Desktop PC: Dell	01-88-105950-54416	5,945.04
10/10/2013	0709907	Dr. Pamela Booras N.D.	THM Guest Speaker	01-14-207357-53900	210.00
10/10/2013	0709908	Dramatic Publishing	A Holiday Dream scripts	01-36-206200-54120	67.50
			Shipping	01-36-206200-54120	10.26
					<u>77.76</u>
10/10/2013	0709909	Dynamic Controls, Inc.	Proximity ID Cards	01-86-400910-54110	546.00
			Shipping	01-86-400910-54110	9.50
					<u>555.50</u>
10/10/2013	0709910	Netwolves ECCI Corp	Long Distance Telephone	02-76-104760-57500	393.73
10/10/2013	0709911	El Dorado Trading Group	supplies for resale	05-62-402620-54830	1,376.59
10/10/2013	0709912	Robert S. Fabris	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709913	Federal Express	Shipping	05-62-402620-54810	864.82
			Shipping/Postage	01-86-400910-54430	43.76
					<u>908.58</u>
10/10/2013	0709914	Andrew Fisher	mlg reimb.	01-11-209100-55210	124.30

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709915	Fisher Science Education	19-23" skinned cats	01-11-205711-54120	1,815.45
			30ML dropping bottles	01-11-205711-54120	29.67
			9-12" injected earthworms	01-11-205711-54120	59.73
			Acetic acidacs	01-11-205711-54120	10.15
			Acetone ACS grade	01-11-205711-54120	6.84
			Biuret solution	01-11-205711-54120	7.72
			Blood pressure set	01-11-205711-54120	18.15
			Catalyst charges	01-11-205711-54120	113.28
			Cow eye	01-11-205711-54120	53.44
			Dry anaer indicator strip	01-11-205711-54120	79.81
			FB 4oz pp containers	01-11-205711-54120	78.24
			FB Alcohol prep pad 2ply	01-11-205711-54120	9.99
			FB applicators ctn,	01-11-205711-54120	167.37
			Inpatient cl/top, rd/base	01-11-205711-54120	39.00
			Latex bulb 1ML	01-11-205711-54120	11.20
			Litmus solu 0.5%	01-11-205711-54120	7.55
			Lubber grasshopper	01-11-205711-54120	3.29
			Marble chips	01-11-205711-54120	4.16
			Pancreatin	01-11-205711-54120	8.38
			Pepsin pwd	01-11-205711-54120	5.57
			Petroleum ether	01-11-205711-54120	36.14
			Pipet TRNF, individual	01-11-205711-54120	107.67
			Plant twist tie	01-11-205711-54120	1.41
			Plastic petri dish 90mm	01-11-205711-54120	283.50
			Shipping	01-11-205711-54120	47.73
			Shppng & Hazardous Mtrl	01-11-205711-54120	228.63
			Urea broth base	01-11-205711-54120	54.18
			Zip-Lock bags 12x15"	01-11-205711-54120	16.11
					3,304.36
10/10/2013	0709916	Fisher Scientific Company	Acetone 20-L	01-11-205712-54120	96.07
			Brush Test Tube, Nylon	01-11-205712-54120	28.42
			Fuel Surcharge per order	01-11-205712-54120	5.50
			Graduated Cylinders,10-mL	01-11-205712-54120	69.32
			Hazardous Shipping	01-11-205712-54120	22.50
			Hydrochloric Acid, 2.5 L	01-11-205712-54120	49.04
			Methylene Chloride, 4 L	01-11-205712-54120	50.46
			Petroleum Ether, 4 L	01-11-205712-54120	36.14
			Pinch Clamp w/screw lock	01-11-205712-54120	28.74
			Shipping and Handling	01-11-205712-54120	33.28
			Sparkleen Cleaner	01-11-205712-54120	35.16
			Wash Bottle, Soap	01-11-205712-54120	15.41
					470.04
10/10/2013	0709917	Fisher/Unitech, Inc.	Software Maint./CAD	01-13-204148-53400	552.00
10/10/2013	0709918	Follett Higher Education Grp	books for resale	05-62-402620-54810	303.84
10/10/2013	0709919	Fortres Grand Corporation	Maint Rnwl: Clean Slate	01-24-105953-54421	1,538.25
10/10/2013	0709920	Jeannette M. Frahm	mlg reimb	06-11-209900-55211	16.95

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709921	Jessica A. Full	Attendance Bridging the	06-11-209900-53900	100.00
			Bridging The Gap Mtg	06-11-209900-53900	75.00
					<u>175.00</u>
10/10/2013	0709922	Thomson Gale	library books	01-21-203212-54501	26.96
10/10/2013	0709923	Beth A. Gealow	Bridging Gap Mtg	06-11-209900-53900	75.00
			Bridging The Gap Mtg	06-11-209900-53900	100.00
					<u>175.00</u>
10/10/2013	0709924	Judith K. Gedraitis	Bridging The Gap Mtg	06-11-209900-53900	175.00
10/10/2013	0709925	Getty Images (US), Inc.	Subscription Renewal 1	01-13-206216-54120	899.00
10/10/2013	0709926	GFSI, Inc.	credit	05-62-402620-54840	(16.00)
			supplies for resale	05-62-402620-54840	768.00
					<u>752.00</u>
10/10/2013	0709927	Glam Headbands, Inc.	supplies for resale	05-62-402620-54840	312.00
10/10/2013	0709928	Pro-Act Options	Facilitator Fee -	06-11-209900-53900	800.00
10/10/2013	0709929	Mark J. Grzybowski	IACRAO Reg Fee 10/22-	01-31-300307-55111	200.00
10/10/2013	0709930	Heartland Community College	Annual Dues: ICCCAO	01-81-200800-54600	50.00
10/10/2013	0709931	Michele L. Honecker-Ummel	Bridging The Gap Mtg	06-11-209900-53900	175.00
10/10/2013	0709932	Scott G. Horsch	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709933	Houghton Mifflin Harcourt	books for resale	05-62-402620-54810	85.50
10/10/2013	0709934	Ideal Environmental Engineering, In	Asbestos Refresher-O'Shea	12-71-406907-55111	200.00
10/10/2013	0709935	Illinois Valley Business Equipment	Copier Maint. Agreement	06-32-305301-53400	811.25
			copier usage	01-13-206216-56200	61.46
					<u>872.71</u>
10/10/2013	0709936	Illinois Valley Community Hospital	TDT-Drug Screening	01-13-204104-53900	65.00
10/10/2013	0709937	Susan L. Isermann	ICCB Forum Excellence	06-13-201527-55211	125.70

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709938	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-55110	33.58
				01-11-205711-54120	46.51
				01-11-209520-55900	43.25
				01-11-209716-54110	31.80
				01-13-204118-54120	43.04
				01-14-207300-54110	56.71
				01-81-100810-54110	15.00
				01-83-101830-54110	30.22
				01-84-401840-54110	25.00
				05-64-303604-54120	26.64
				05-64-303607-54120	16.11
				05-64-303614-54120	30.90
				06-16-202690-54110	79.88
					<u>478.64</u>
10/10/2013	0709939	Illinois Valley Community College	CDL License	01-13-204104-53900	100.00
10/10/2013	0709940	Illinois Valley Community College	TDT CDL Licence Fees	01-13-204104-53900	300.00
10/10/2013	0709941	IVCH Health Promotions	AHA Hlthcr Cmpltn Crds	01-14-207360-53900	87.00
10/10/2013	0709942	Iverson & Company	Micro-Hite 3D REFLEX	06-13-201820-58600	18,849.00
10/10/2013	0709943	Gary K. Johnson	Mlg Asbestos Rfrshr Trng	12-71-406907-55211	81.93
10/10/2013	0709944	Pamela R. Klarup	9/24/13 - Learn To Use	01-41-103941-53900	105.00
10/10/2013	0709945	David A. Kuester	Mlg Ottawa Cnt 9/9-9/30	01-11-206500-55210	71.19
10/10/2013	0709946	L&W Apparel Co., Inc.	credit	05-62-402620-54830	(18.00)
			Hat Cotton Jersey Knit	05-62-402620-54840	253.50
			Knit Gloves Charcoal	05-62-402620-54840	116.25
			Knit Gloves Purple	05-62-402620-54840	116.25
			Knit Headband Purple	05-62-402620-54840	74.25
			Old School Knit In Beanie	05-62-402620-54840	461.25
			Tall Knit Beanie Charcoal	05-62-402620-54840	78.75
			Tall Knit Beanie Purple	05-62-402620-54840	78.75
					<u>1,161.00</u>
10/10/2013	0709947	Marcia A. Machetta	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709948	Martin T. Makransky	Attendance at Dual Credit	01-81-200800-53900	50.00
10/10/2013	0709949	Richard F. Mangold	conference/reg. fees	01-11-206414-55112	305.00
10/10/2013	0709950	Alison S. McCarthy	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709951	Midland Paper Company	20 Lb. 8-1/2"x11" Paper	05-86-405690-54110	766.50
10/10/2013	0709952	Mister Snacks, Inc.	supplies for resale	05-62-402620-54830	127.80
10/10/2013	0709953	Mitchell Repair Information	Online subscription	01-13-204451-54420	999.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709954	Moore Medical Corporation	Lamp fiber optic 2.5 repl	01-14-207361-54120	7.93
			Laryngoscope bttry handl	01-14-207361-54120	75.60
			Laryngoscope bttry handle	01-14-207361-54120	37.80
					<u>121.33</u>
10/10/2013	0709955	Mountain Measurement, Inc.	NCLEX PN CSV Files 13/14	01-14-207347-54600	50.00
			NCLEX PN Program Reports	01-14-207347-54600	200.00
			NCLEX RN CSV files 13/14	01-14-207347-54600	75.00
			NCLEX RN Program Reports	01-14-207347-54600	300.00
					<u>625.00</u>
10/10/2013	0709956	NACSCORP	books for resale	05-62-402620-54810	199.80
10/10/2013	0709957	L&L of Sterling, Inc.	supplies	01-13-204451-54120	98.24
		National Association of College			
10/10/2013	0709958	Stores	Shipping	05-62-402620-54810	195.42
10/10/2013	0709959	Office Depot, Inc.	Credit -supplies for resale	05-62-402620-54830	(12.74)
			supplies for resale	05-62-402620-54830	441.05
					<u>428.31</u>
10/10/2013	0709960	Laura M. Pastirik	Bridging The Gap Mtg	06-11-209900-53900	100.00
10/10/2013	0709961	Pro-Act Options	Facilitated Bridging the	06-11-209900-53900	700.00
10/10/2013	0709962	Quik-Kill Pest Eliminators, Inc.	main campus	02-78-104800-53400	154.00
			pest elimination ec	02-78-104800-53400	86.00
					<u>240.00</u>
10/10/2013	0709963	Quill Corporation	supplies for resale	05-62-402620-54830	77.06
10/10/2013	0709964	Regional Office of Education	GED Test Fees	01-16-209814-53900	845.00
10/10/2013	0709965	Russell Brands, LLC	Shipping	05-62-402620-54840	111.12
			supplies for resale	05-62-402620-54840	2,490.00
					<u>2,601.12</u>
10/10/2013	0709966	Sapp Bros Illini Inc	disel fuel	01-13-204104-54150	333.83
10/10/2013	0709967	Jennifer C. Scheri	Fuel-We Train Conf 09/26	01-48-103420-55111	30.01
10/10/2013	0709968	Lori E. Scroggs	Mlg-Title IX / FERPA Trng	01-81-200800-55111	124.30
10/10/2013	0709969	Service Wholesale	supplies for resale	05-62-402620-54830	96.15
10/10/2013	0709970	Julie A. Sherbeyn	Adv Volleyball 10/17	05-64-303611-55211	120.00
10/10/2013	0709971	SIUC	CNA State Exam Fee	01-14-207360-53900	845.00
			CNA State Licensure Exam	01-14-207360-53900	2,015.00
					<u>2,860.00</u>
10/10/2013	0709972	Connie M. Skerston	IACRAO Reg Fee 10/22-	01-31-300307-55111	200.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/10/2013	0709973	Jeffrey A. Spanbauer	Conference Ill. History mlg reimb.	01-11-206412-55212 01-11-206500-55210	266.34 320.36 <u>586.70</u>
10/10/2013	0709974	Speedy Metals LLC	instr supplies Shipping	01-13-204147-54120 01-13-204147-54120	318.66 23.82 <u>342.48</u>
10/10/2013	0709975	Sport Supply Group, Inc.	Nike Hyperdunk 2013 Nike Lunarflash Coach Shipping	05-64-303602-54120 05-64-303602-54120 05-64-303602-54120	1,940.00 288.00 45.00 <u>2,273.00</u>
		Starved Rock Associates for			
10/10/2013	0709976	Vocational a	Single Parent Coord Fee	06-16-202980-53900	2,500.00
10/10/2013	0709977	Jenna S. Stinson	costumes & props	01-36-206200-54120	77.85
10/10/2013	0709978	Danielle A. Stoddard	Forum of Excellence	06-13-201527-55211	86.24
10/10/2013	0709979	Taylor Corporation	Creative costs Direct Mailers Hosting PURL	01-83-101830-54700 01-83-101830-54700 01-83-101830-54700 01-83-101830-54700	2,000.00 5,000.00 750.00 4,950.00 <u>12,700.00</u>
10/10/2013	0709980	Cory J. Tomasson	softball scrimmage tourn.	05-64-303607-55211	266.00
10/10/2013	0709981	The Daily News-Tribune	advertisement	01-83-101830-54700	379.14
10/10/2013	0709982	Unidesk Corporation	Maint & Supp - Unidesk SW unidesk-desktop	01-88-105950-53423 01-88-105950-54421	2,000.00 7,800.00 <u>9,800.00</u>
10/10/2013	0709983	University of Illinois	Tax School	01-11-205115-55112	280.00
10/10/2013	0709984	Waste Management	recycling disposal Roll off disposal trash and recycling dis.	02-76-104760-57700 02-76-104760-57700 02-76-104760-57700	126.00 305.15 933.60 <u>1,364.75</u>
10/10/2013	0709985	Frances A. Whaley	Mlg NILRC Allerton Wrkshp	01-21-203212-55211	124.30
10/10/2013	0709986	Susan B. Williamson	Bridging The Gap Mtg	06-11-209900-53900	175.00
10/10/2013	0709987	WZOE, Inc.	WRVY-FM WZOE-AM WZOE-FM	01-83-101830-54700 01-83-101830-54700 01-83-101830-54700	338.40 359.55 359.55 <u>1,057.50</u>
10/17/2013	0709988	Airgas North Central	Shipping welding supplies	01-13-204166-54120 01-13-204166-54120	2.15 37.41 <u>39.56</u>
10/17/2013	0709989	Stephen R. Alvin, JR	mlg reimb.	01-11-206500-55210	122.04

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0709990	Amazon.Com	Coin Counter/ Sorter/ Velcro Cable Sleeve Wrap	01-82-400820-54110 01-24-105953-54440	198.83 39.80 <u>238.63</u>
10/17/2013	0709991	Ameren Illinois	gas charges 10/7/13	02-76-104760-57100	1,359.21
10/17/2013	0709992	Interline Brands	custodial supplies	02-72-104720-54140	249.75
10/17/2013	0709993	Apple Press	Business Cards	01-86-400910-54200	172.00
10/17/2013	0709994	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
10/17/2013	0709995	AT&T	phone service Telephone	02-76-104760-57500 02-76-104760-57500	27.91 589.06 <u>616.97</u>
10/17/2013	0709996	Barcharts, Inc.	supplies for resale	05-62-402620-54830	261.64
10/17/2013	0709997	Bonnie L. Bennett-Campbell	high school visits PENS meeting	01-14-207347-55211 01-14-207347-55211	71.02 76.61 <u>147.63</u>
10/17/2013	0709998	Better Office Products	Expanding File Shipping	05-62-402620-54830 05-62-402620-54830	28.16 27.26 <u>55.42</u>
10/17/2013	0709999	Bill Walsh Chevrolet	Vehicle Maintenance	01-86-400910-54150	89.89
10/17/2013	0710000	Breedlove Sporting Goods Inc.	Mizuno LR6 Kneepads Mizuno Performance Mizuno Techno Mizuno Techno Gen. Shipping	05-64-303611-54120 05-64-303611-54120 05-64-303611-54120 05-64-303611-54120 05-64-303611-54120	31.00 17.80 663.00 78.00 25.00 <u>814.80</u>
		BrickStreet Mutual Insurance			
10/17/2013	0710001	Company	Workers' Comp Ins	12-86-400907-56500	138,099.00
10/17/2013	0710002	Tim Brownlee	Offcl Mns Bbal 10/26 Gm 3	05-64-303602-53900	40.00
10/17/2013	0710004	Cynthia A. Cardosi	ISU Campus Visit w/Stdnts	06-32-305301-55211	103.18
10/17/2013	0710005	Jeff Carr	Offcl Mns Bbal 10/23	05-64-303602-53900	50.00
10/17/2013	0710006	CCIC	Health Insurance (Oct)	01-00-000000-21500	271,724.24
		Chapman's Mechanical Systems,			
10/17/2013	0710007	Inc.	Bearing Freight Charges Shaft	02-71-104710-54447 02-71-104710-54447 02-71-104710-54447	240.00 30.00 170.00 <u>440.00</u>
10/17/2013	0710008	CIAESC	Regional Fall Conference	06-16-202690-55111	140.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710009	Club Colors, Inc.	Shipping supplies for resale	05-62-402620-54840 05-62-402620-54840	25.00 262.00 <u>287.00</u>
10/17/2013	0710010	Colorado Nut Company	supplies for resale	05-62-402620-54830	321.06
10/17/2013	0710011	Jerome M. Corcoran	mileage & meeting exp mlg and meeting exp.	01-81-100810-55111 01-81-100810-55211	117.45 189.28 <u>306.73</u>
10/17/2013	0710012	Country Catering	adult ed/i read adult ed/read Cater: Bridging the Gap Catering - New Employee Catering Advisory Mtg Catering SBDC Catering: Latino Student Ctrng ROE & IVDev Day Ctrng-Counselor Cnnctns ECE/EDC Advisory Meeting Lunch for 10/11/13 EPDD Morning Break EPDD tutor training/sessions	06-16-202690-55110 06-16-202690-55110 06-11-209900-55110 01-84-401840-55110 01-11-201160-55110 06-44-103923-55110 06-13-201527-55110 01-81-200800-55110 01-32-300308-55110 01-12-209461-55110 01-12-209750-55110 01-84-401840-55110 01-84-401840-55110 06-16-202690-55110	18.00 15.00 215.40 105.00 114.00 41.25 350.00 187.50 481.25 30.10 30.10 675.00 318.75 15.00 <u>2,596.35</u>
10/17/2013	0710013	Gina L. Czubachowski	ivac/ivnp reg fees mlg. reimb.	06-44-103923-55111 06-44-103923-55211	27.00 40.68 <u>67.68</u>
10/17/2013	0710014	D & H Distributing Co.	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	15.29 208.36 <u>223.65</u>
10/17/2013	0710015	Debo Ace Hardware	maint. supplies	02-71-104710-54140	6.49
10/17/2013	0710016	Electronic Supply Inc.	compact digital multimeter	01-13-204134-54120	712.15
10/17/2013	0710017	Aaron C. Elliott	Offcl Mns Bbal 10/26 Gm 3	05-64-303602-53900	40.00
10/17/2013	0710018	Elsevier, Inc.	Credit- LPN to ADN Exam Credit-Comp Exit Exam RN Credit-Customized Exam-4 Credit-HESI 5 Exams PN Exit Exam	01-14-207347-54420 01-14-207347-54420 01-14-207347-54420 01-14-207347-54420 01-14-207347-54420	(205.00) (270.00) (192.00) (160.00) 945.00 <u>118.00</u>
10/17/2013	0710019	Sara Escatel	regional meeting/meals	06-16-202690-55112	7.28
10/17/2013	0710020	Exelon Corporation	gas charges	02-76-104760-57100	6,506.42
10/17/2013	0710021	James D. Gabehart, IV	Offcl Mns Bbal 10/23	05-64-303602-53900	50.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710022	Thomson Gale	electronic books	01-21-203212-54505	38.43
			library books	01-21-203212-54506	700.53
					<u>738.96</u>
10/17/2013	0710023	Todd A. Gilmore	Offcl Mns Bbl 10/26 Gm 2	05-64-303602-53900	40.00
10/17/2013	0710024	Frank E. Gingery	Consultant Fee/iNAM	06-13-201820-53900	1,250.00
10/17/2013	0710025	Steve Hansen	Offcl Mns Bbl 10/26 Gm 2	05-64-303602-53900	40.00
10/17/2013	0710026	Roger Heffner	Vball/Official 10/27/13	05-64-303611-53900	95.00
10/17/2013	0710027	Herrcke Hardware	welding supplies	01-13-204166-54120	324.17
10/17/2013	0710028	ILASFAA	Fall Workshop/Reg Fees	01-34-302361-55211	300.00
10/17/2013	0710029	Ill. Small Bus. Dev. Assoc.	breakfast for champions	01-48-103420-55111	40.00
10/17/2013	0710030	Illinois Valley Business Equipment	Toner Cartridge for	01-11-209523-54110	84.00
10/17/2013	0710031	Illinois Valley Community Hospital	TDT-Physcial Exam	01-13-204104-53900	61.00
10/17/2013	0710032	IVCC Tuition	Tuition for Single	06-13-201527-53901	169.20
10/17/2013	0710033	John's Service & Sales Inc.	building C,boiler upgrade	03-71-104498-58400	33,297.80
			Change Order #1 -	03-71-104498-58400	24,259.00
					<u>57,556.80</u>
10/17/2013	0710034	Donald G. King	Offcl BBall 10/17-Gm 1	05-64-303602-53900	40.00
10/17/2013	0710035	Thomas K. Knight	Offcl Mns Bbl 10/26 Gm 2	05-64-303602-53900	40.00
10/17/2013	0710036	Kimberly A. Koehler	fall colors trip	01-41-103945-54120	54.57
10/17/2013	0710037	Mary A. Kozlowski	Baseball T-Shirts	05-64-303601-54120	420.00
10/17/2013	0710038	LaSalle County Broadcasting Corp	Annual/WAJK	01-83-101830-54700	480.00
			Annual/WLWF	01-83-101830-54700	320.00
			News Sponsor/WLPO	01-83-101830-54700	235.00
			Web Banner	01-83-101830-54700	75.00
					<u>1,110.00</u>
10/17/2013	0710039	LearnItFirst.Com, LLC	Course- Writing Queries	01-88-105950-55190	99.95
10/17/2013	0710040	Locker Room	Belt	05-64-303607-54120	77.35
			Black Socks	05-64-303607-54120	117.00
			Mark V Basketball	05-64-303614-54120	36.00
			Shipping	05-64-303607-54120	15.45
			Softball Pant	05-64-303607-54120	216.00
					<u>461.80</u>
10/17/2013	0710041	Edna M. McManus	uniforms/shoes	06-13-201527-54120	138.59

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710042	Media Resources, Inc.	extron 26-571-06	01-88-105950-54410	21.00
			extron 26-663-15 HDMI	01-88-105950-54410	171.00
			Extron AAP-102	01-88-105950-54410	125.40
			Extron Full-Range Flat	01-88-105950-54410	512.40
			Extron HDMI Cables 15 ft	01-88-105950-54410	171.00
			Extron Input Controller	01-88-105950-54410	1,755.60
			Extron Low Profile Pole	01-88-105950-54410	171.00
			Extron One Neutrik	01-88-105950-54410	57.00
			Extron Receiver -	01-88-105950-54410	535.80
			Extron Stereo Audio	01-88-105950-54410	21.00
			Extron Surface Mount Box	01-88-105950-54410	228.00
			Extron Switcher	01-88-105950-54410	4,548.60
			Extron Transmitter -	01-88-105950-54410	535.80
			Extron Two Sheilded	01-88-105950-54410	79.80
			Shipping	01-88-105950-54410	193.00
					<u>9,126.40</u>
10/17/2013	0710043	Menards	custodial supplies	02-71-104710-54140	104.91
			maint. supplies	02-71-104710-54140	244.47
					<u>349.38</u>
10/17/2013	0710044	Midwest Institute for IIE	Membership Dues	01-11-206513-54600	200.00
10/17/2013	0710045	Midwest Library Service	library books	01-21-203212-54502	97.50
			Shipping	01-21-203212-54502	4.78
					<u>102.28</u>
10/17/2013	0710046	Mom Solutions, Inc.	Shipping	01-21-203212-54416	3.00
			Voyager 1200G Scanner	01-21-203212-54416	138.70
					<u>141.70</u>
10/17/2013	0710047	Moore Medical Corporation	Lamp fiber optic 2.5 repl	01-14-207361-54120	23.79
10/17/2013	0710048	Nametag Central Inc.	Freight and Insurance	01-86-400910-54110	22.23
			Supplies for 50 Badges	01-86-400910-54110	542.50
					<u>564.73</u>
10/17/2013	0710049	L&L of Sterling, Inc.	auto supplies	05-69-204452-54800	429.41
10/17/2013	0710050	National Energy Control Corp.	Belimo Actuator	02-71-104710-54445	152.10
			Erie Modulating Actuator	02-71-104710-54445	1,385.00
					<u>1,537.10</u>
10/17/2013	0710051	Newsbank, Inc.	Access World News -	01-21-203212-54602	5,335.00
10/17/2013	0710052	Northern Illinois Gas Company	Gas 09/23-09/24	02-76-104760-57108	90.09
10/17/2013	0710053	NRG Media	WCMY Annual 8/28-9/28	01-83-101830-54718	450.00
			WCMY Annual 8/30-9/22	01-83-101830-54718	360.00
					<u>810.00</u>
10/17/2013	0710054	Office Depot, Inc.	credit	05-62-402620-54830	(75.98)
			supplies for resale	05-62-402620-54830	549.67
					<u>473.69</u>

YORK MCD

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710055	Adam G. Oldaker	midwest regional conf.	01-11-209100-55212	152.83
		Ottawa Twshp High School Dist.			
10/17/2013	0710056	#140	Bridging the Gap	06-11-209900-53900	180.00
10/17/2013	0710057	Shane R. Parker	WB/Official 10/24/13	05-64-303603-53900	50.00
10/17/2013	0710058	Tim Petersen	Offcl Mns Bbal 10/26 Gm 1	05-64-303602-53900	40.00
10/17/2013	0710059	Michael A. Phillips	annual geo. societ of am.	01-11-205713-55112	345.00
				01-11-205713-55212	392.80
					<u>737.80</u>
		Putnam County High School Dist.			
10/17/2013	0710060	#535	Bridging the Gap	06-11-209900-53900	180.00
10/17/2013	0710061	Quill Corporation	supplies for resale	05-62-402620-54830	15.82
10/17/2013	0710062	Roaring Spring Blk Bk Co	supplies for resale	05-62-402620-54830	2,869.72
10/17/2013	0710063	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	508.62
10/17/2013	0710064	Peggy J. Schneider	CTC Special Section	01-83-101830-54700	1,454.85
		Seneca Twshp High School Dist.			
10/17/2013	0710065	#160	whitt law	01-86-400910-53500	680.03
10/17/2013	0710066	Richard J. Serafini	mlg reimb.	06-13-201527-55212	80.80
10/17/2013	0710067	Julie A. Sherbeyn	Kishwaukee 10/17/13	05-64-303611-55211	120.00
			Vllybl Kankakee Trny-Blnc	05-64-303611-55211	3.16
					<u>123.16</u>
10/17/2013	0710068	Sherwin-Williams Company	Sherliner Striping Paint	01-13-204104-54120	89.30
10/17/2013	0710069	Spectrum Industries, Inc.	Freight	03-71-104030-58500	87.98
			Inspiration Lecturn	03-71-104030-58500	659.00
					<u>746.98</u>
10/17/2013	0710070	Ms. Patricia Spietz	Vball/Official 10/27/13	05-64-303611-53900	95.00
10/17/2013	0710071	Star Ford Lincoln Mercury	car/rental	05-64-303614-55211	111.50
			Van Rental: Proj Success	06-32-305301-56200	121.50
					<u>233.00</u>
10/17/2013	0710072	Corey Stiles	Offcl Bbl 10/26 Gm 1	05-64-303602-53900	40.00
			Offcl Mns Bball 10/23	05-64-303602-53900	50.00
					<u>90.00</u>
10/17/2013	0710073	Thermal Services, Inc.	Troubleshoot & Repair	02-71-104710-53400	2,030.45

YAM MCD

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710075	Vanguard Contractors, Inc.	ceiling & lighting repl	03-71-104496-58400	4,444.00
			Change Order #1:	03-71-104493-58400	15,985.00
			exterior egress con. repl	03-71-104500-58400	69,078.00
			Facility Door Hardware	03-71-104499-58400	14,516.00
			Panic Door	03-71-104495-58400	4,668.00
			restroom modification	03-71-104493-58400	28,185.00
					136,876.00
10/17/2013	0710076	Walter J Zukowski & Assoc	Legal Services	01-86-400910-53500	21,612.25
			Legal Services-	01-86-400910-53500	3,214.00
					24,826.25
10/17/2013	0710077	weTRaIN	3 memberships for	01-48-103420-54600	195.00
10/17/2013	0710078	Wiese Planning & Engineering	Troubleshoot and Repair	02-73-104730-53400	466.95
10/17/2013	0710079	Ferguson Enterprises, Inc. #1550	plumbing repair	02-71-104710-54442	117.20
			plumbing supplies	02-71-104710-54442	441.16
					558.36
10/17/2013	0710080	Martin G. Ahrens	A/R Refund	01-00-000000-13300	35.00
10/17/2013	0710081	Kari A. Baker	A/R Refund	01-00-000000-13300	534.00
10/17/2013	0710082	Kaitlin C. Carter	A/R Refund	01-00-000000-13300	18.54
10/17/2013	0710083	Linda A. Chambers	A/R Refund	01-00-000000-13300	121.00
10/17/2013	0710084	Morgan N. Corbel	A/R Refund	01-00-000000-13300	202.00
10/17/2013	0710085	Jazmine G. Gutierrez	A/R Refund	01-00-000000-13300	296.00
10/17/2013	0710086	Dale K. Johnson, II	A/R Refund	01-00-000000-13300	269.00
10/17/2013	0710087	Nicholas P. Kuper	A/R Refund	01-00-000000-13300	682.00
10/17/2013	0710088	Laura L. Lucas	A/R Refund	01-00-000000-13300	303.00
10/17/2013	0710089	Jodi L. Nelson	A/R Refund	01-00-000000-13300	918.00
10/17/2013	0710090	Felicia A. Petersen	A/R Refund	01-00-000000-13300	202.00
10/17/2013	0710091	Jaime L. Ryan	A/R Refund	01-00-000000-13300	101.00
10/17/2013	0710092	Jessica L. Sale	A/R Refund	01-00-000000-13300	673.21
10/17/2013	0710093	Elizabeth M. Sandoval	A/R Refund	01-00-000000-13300	101.00
10/17/2013	0710094	Lavonda Scott	A/R Refund	01-00-000000-13300	156.40
10/17/2013	0710095	James R. Theissen	A/R Refund	01-00-000000-13300	269.00
10/17/2013	0710096	Maryssa K. Adams	Financial Aid Refund	01-00-000000-13300	1,468.71
10/17/2013	0710097	Tiffany A. Angelico	Financial Aid Refund	01-00-000000-13300	1,732.00
10/17/2013	0710098	Jessica E. Clary	Financial Aid Refund	01-00-000000-13300	206.00

YAH MCD

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/17/2013	0710099	Carmela Escatel	Financial Aid Refund	01-00-000000-13300	1,791.17
10/17/2013	0710100	Jennie Espinoza	Financial Aid Refund	01-00-000000-13300	62.40
10/17/2013	0710101	Amanda L. Gropp	Financial Aid Refund	01-00-000000-13300	990.00
10/17/2013	0710102	Greg Hall	Financial Aid Refund	01-00-000000-13300	4,698.03
10/17/2013	0710103	Holden M. Harlow	Financial Aid Refund	01-00-000000-13300	1,357.00
10/17/2013	0710104	Katherine M. Innis	Financial Aid Refund	01-00-000000-13300	1,436.00
10/17/2013	0710105	Wendy Lemke	Financial Aid Refund	01-00-000000-13300	1,176.90
10/17/2013	0710106	Jordyn L. Martin	Financial Aid Refund	01-00-000000-13300	905.67
10/17/2013	0710107	Kathryn R. Martin	Financial Aid Refund	01-00-000000-13300	400.00
10/17/2013	0710108	Zachary C. Missel	Financial Aid Refund	01-00-000000-13300	1,485.00
10/17/2013	0710109	Kathrine K. Morris	Financial Aid Refund	01-00-000000-13300	39.35
10/17/2013	0710110	Robert J. Olson	Financial Aid Refund	01-00-000000-13300	1.00
10/17/2013	0710111	Charles E. Ramer	Financial Aid Refund	01-00-000000-13300	1,732.00
10/17/2013	0710112	Amy J. Reed	Financial Aid Refund	01-00-000000-13300	1,732.00
10/17/2013	0710113	Alyssa G. Reitsma	Financial Aid Refund	01-00-000000-13300	141.12
10/17/2013	0710114	Lavonda Scott	Financial Aid Refund	01-00-000000-13300	2,227.00
10/17/2013	0710115	Callie S. Simpson	Financial Aid Refund	01-00-000000-13300	2,355.00
10/17/2013	0710116	Melissa R. Spanier	Financial Aid Refund	01-00-000000-13300	339.79
10/17/2013	0710117	Robin M. Wealer	Financial Aid Refund	01-00-000000-13300	495.00
10/17/2013	0710118	Alicia J. Wear	Financial Aid Refund	01-00-000000-13300	697.60
10/17/2013	0710119	Ashley R. Webster	Financial Aid Refund	01-00-000000-13300	1.00
10/17/2013	0710120	Jessie L. Winchel	Financial Aid Refund	01-00-000000-13300	2,228.00
10/17/2013	0710121	Danielle S. Winter	Financial Aid Refund	01-00-000000-13300	694.00
10/24/2013	0710122	2 B Safe, Inc.	quart. train. maze nails	01-41-103947-53900	500.00
10/24/2013	0710123	Accurate Biometrics	Background Checks	01-12-209461-53900	60.00
10/24/2013	0710124	Airgas North Central	Cylinder Tank Lease	01-13-204166-53900	360.00
			Instructional Supplies	01-13-204166-54120	709.84
					1,069.84

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710125	Altorfer, Inc.	Labor for above parts	02-72-104720-53400	532.50
			Labor to Repair Boom Lift	02-72-104720-53400	1,200.00
			Repair Parts for Boom	02-72-104720-53400	1,986.44
			Repair Parts; drive	02-72-104720-53400	1,484.70
			Trucking Pick-Up/Delivery	02-72-104720-53400	500.00
					<u>5,703.64</u>
10/24/2013	0710126	AMATYC	AMATYC Registration	01-11-209716-54600	50.00
10/24/2013	0710127	Amazon.Com	library books	06-21-203215-54501	200.00
10/24/2013	0710128	Amazon.Com	library books	01-21-203212-54501	823.30
				06-21-203215-54501	76.57
					<u>899.87</u>
10/24/2013	0710129	Ameren Illinois	Gas-Tech Center 09/11-	02-76-104760-57100	138.97
10/24/2013	0710130	Ameren Illinois	Elctrcy-Sign 09/11-10/09	02-76-104760-57300	92.17
10/24/2013	0710131	Ameren Illinois	Elctrcy-TDT 09/11-10/9	02-76-104760-57308	362.33
			Gas TDT 09/11-10/09	02-76-104760-57100	78.04
					<u>440.37</u>
10/24/2013	0710132	Ameren Illinois	Elctrcy-Pump 09/11-10/09	02-76-104760-57300	25.32
			Elctrcy-Btlr Bldg 09/11-	02-76-104760-57300	32.15
			Electricity-Grnhs 9/11-	02-76-104760-57300	175.66
			Gas-Grnhs 09/11-10/09	02-76-104760-57100	66.48
			Gas-Mntnc 09/11-10/09	02-76-104760-57100	78.04
					<u>377.65</u>
		American Red Cross Illinois Valley			
10/24/2013	0710133	Chapter	instr. supplies	01-11-205715-54120	27.00
10/24/2013	0710134	Interline Brands	custodial supplies	02-72-104720-54140	1,419.89
			repair parts	02-72-104720-54140	525.36
					<u>1,945.25</u>
10/24/2013	0710135	Aramark Uniform Services	Uniform Srvc-Auto Shop	01-13-204451-54120	18.56
10/24/2013	0710136	Jason M. Arndt	Offcl Mns Bball 11/02	05-64-303602-53900	130.00
10/24/2013	0710137	Baker & Taylor, Inc.	library books	01-21-203212-54501	67.53
			Shipping	01-21-203212-54501	0.17
					<u>67.70</u>
		Basalay, Cary, & Alstadt			
10/24/2013	0710138	Architects, Ltd	cultural stage upgrades	03-71-104501-58400	1,513.80
			exterior egress con. repl	03-71-104500-58400	533.40
			Facility Door Hardware	03-71-104499-58400	2,720.82
					<u>4,768.02</u>
10/24/2013	0710139	Bill Doran Co.	hort. supplies	01-13-204738-54120	19.00
10/24/2013	0710140	Trisha M. Blood	mlg. reimb.	01-11-209100-55210	81.36

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710141	brand40, Inc.	Reversible set/game	05-64-303603-54120	1,320.00
			Shipping	05-64-303603-55211	105.60
					<u>1,425.60</u>
10/24/2013	0710142	Breedlove Sporting Goods Inc.	Mizuno cover up short	05-64-303611-54120	270.00
			Mizuno long sleeve	05-64-303611-54120	450.00
			Mizuno LR6	05-64-303611-54120	186.00
			Mizuno Performance	05-64-303611-54120	213.60
			Mizuno Wave Lightning	05-64-303611-54120	949.00
			Shipping	05-64-303611-54120	25.00
			Tax @ 6.75%	05-64-303611-54120	139.63
					<u>2,233.23</u>
10/24/2013	0710143	Bureau County Republican	advertising	01-83-101830-54700	225.00
10/24/2013	0710144	Bushue Human Resources, Inc.	background screening	12-86-400901-53200	561.00
			Motor Vehicle Reports	12-86-400901-53200	3,287.00
					<u>3,848.00</u>
10/24/2013	0710145	Lori M. Cinotte	MIg IAI Gen Ed Cmmnctn	01-11-206546-55212	67.80
10/24/2013	0710146	Cosgrove Distributors	Delivery Charge	02-78-104800-55110	3.00
			Folgers Coffee	02-78-104800-55110	142.90
					<u>145.90</u>
10/24/2013	0710147	Debo Ace Hardware	custodial supplies	02-71-104710-54140	14.94
10/24/2013	0710148	DISH Network	Satellite Dish 10/12-	01-24-105953-57600	144.00
10/24/2013	0710149	Dramatic Publishing	Royalties	01-36-206200-54120	180.00
10/24/2013	0710150	David E. Durbin	Officl Wm BBall 11/02	05-64-303603-53900	130.00
10/24/2013	0710151	Education To Go	On Line Classes	01-41-103941-53900	560.00
10/24/2013	0710152	Fisher Science Education	19-23" skinned cats	01-11-205711-54120	407.55
			Shipping	01-11-205711-54120	24.45
					<u>432.00</u>
10/24/2013	0710153	Flinn Scientific Inc	Metric Tape Measure	01-11-205714-54120	15.65
			Pendulum Clamp	01-11-205714-54120	69.60
			Shipping and Insurance	01-11-205714-54120	26.73
			Specific Heat Cylinders	01-11-205714-54120	104.85
					<u>216.83</u>
10/24/2013	0710154	G4S Secure Solutions (USA) Inc.	Security Services-Sept	12-74-400906-53900	26,509.28
10/24/2013	0710155	Green River Lines Inc.	CEC Bus Trip: Fall	01-41-103945-53900	900.00
			Charter to Chicago on	01-12-205112-55212	225.00
				01-12-205115-55212	225.00
				06-13-201527-55212	500.00
					<u>1,850.00</u>

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710156	H-O-H Water Technology, Inc.	1593 Nitrate Test Kit	02-71-104710-54146	99.00
			Shipping	02-71-104710-54146	13.65
					<u>112.65</u>
10/24/2013	0710157	Halm's Motor Service, Inc.	auto supplies	02-73-104730-54140	85.06
10/24/2013	0710158	Adam W. Holleman	Officl Mns BBall 10/26 #3	05-64-303602-53900	120.00
10/24/2013	0710159	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	281.58
10/24/2013	0710160	Illinois Valley Community Hospital	TDT Drug Screening	01-13-204104-53900	252.00
10/24/2013	0710161	IVCC Tuition	Lincoln's Challenge	01-00-000000-29999	1,000.00
10/24/2013	0710162	IVCC Tuition	Veteran's Rehabilitation	01-00-000000-29999	6,324.32
10/24/2013	0710163	JB Contracting Corporation	Install new air	02-78-104800-53400	453.81
			Remove existing	02-78-104800-53400	1,999.17
			Remove old compressor in	02-78-104800-53400	568.99
					<u>3,021.97</u>
10/24/2013	0710164	Glenna S. Jones	ILCUPA FI Conf 10/16-18	01-84-401840-55211	101.70
10/24/2013	0710165	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	01-86-400910-54150	646.78
10/24/2013	0710166	Donald G. King	Offcl Mns Bball 11/02	05-64-303602-53900	130.00
10/24/2013	0710167	Pamela R. Klarup	10/01/13 - Learn to Use	01-41-103941-53900	105.00
			Learn to Use Your iPad	01-41-103941-53900	105.00
					<u>210.00</u>
10/24/2013	0710168	KLF Enterprises	Traning Services-Bus Sem	01-42-103310-53900	600.00
10/24/2013	0710169	Arthur E. Koudelka	ICAIA Conference	06-13-201527-55212	70.80
10/24/2013	0710170	L&W Apparel Co., Inc.	Hat Mesh Trucker	05-62-402620-54840	313.50
			Hat Military Cadet Navy	05-62-402620-54840	238.50
			Hat Military -Navy	05-62-402620-54840	7.95
			Hat Women's Relaxed	05-62-402620-54840	262.50
			Hat Womens Relaxed-Pink	05-62-402620-54840	8.75
			Knit Headband Charcoal	05-62-402620-54840	74.25
			Knit Scarf Charcoal	05-62-402620-54840	142.50
			Knit Scarf Purple	05-62-402620-54840	142.50
					<u>1,190.45</u>
		LaSalle-Peru Township High			
10/24/2013	0710171	School	Bridging the Gap	06-11-209900-53900	164.44
10/24/2013	0710172	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	4,210.32
10/24/2013	0710173	Patrick McClary	Offcl Wmns Bball 11/02	05-64-303603-53900	130.00
10/24/2013	0710174	John D. McGann	Offcl Wmns Bball 11/02	05-64-303603-53900	130.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710175	McGladrey LLP	audit/2013	11-82-400914-53100	10,000.00
10/24/2013	0710176	Menards	painting supplies	02-71-104710-54140	96.65
			Professional Series 4.6	02-78-104800-54110	268.00
					<u>364.65</u>
10/24/2013	0710177	Mendota Broadcasting, Inc.	WALS FM	01-83-101830-54700	734.00
			WBZG FM	01-83-101830-54700	733.00
			WIVQ FM	01-83-101830-54700	1,233.00
					<u>2,700.00</u>
10/24/2013	0710178	Mendota Chamber of Commerce	Membership Dues	01-86-400910-54600	158.00
10/24/2013	0710179	Mendota Publishing Corp.	Annual Subscription	01-83-101830-54600	47.00
10/24/2013	0710180	MicroTech	supplies	01-11-205711-53400	299.50
10/24/2013	0710181	John C. Miller	W/Bball Offcl 10/24	05-64-303603-53900	50.00
10/24/2013	0710182	James P. Moskalewicz	SIUE Articulation Conf	01-32-300308-55211	238.43
10/24/2013	0710183	MRS Industries Inc.	Thursday 9/26/13 8:00 AM	02-78-104030-53900	2,400.00
10/24/2013	0710184	My Kind of Town Tours and Events	CEC Bus Trip - German	01-41-103945-53900	171.00
10/24/2013	0710185	Office Depot, Inc.	supplies for resale	05-62-402620-54830	430.09
10/24/2013	0710186	Ottawa Publishing Co LLC	advertising	01-83-101830-54718	722.51
10/24/2013	0710187	Perfect Pets Inc	instr. supplies	01-11-205711-54120	258.00
			Shipping	01-11-205711-54120	22.00
					<u>280.00</u>
10/24/2013	0710188	Quill Corporation	supplies for resale	05-62-402620-54830	108.03
10/24/2013	0710189	Ian J. Reddy	funding info. network	01-81-103961-55311	18.91
10/24/2013	0710190	Robert C. Reese	Bus Drvr Tip-CBT Trip	01-11-205112-55212	40.00
10/24/2013	0710191	Regional Supt of Schools	GED Scoring	01-16-209814-53900	348.80
			region test scores	01-16-209814-53900	206.00
					<u>554.80</u>
10/24/2013	0710192	Rogers Supply Co., Inc.	plumbing supplies	02-71-104710-54145	18.58
10/24/2013	0710193	Saint Bede Abbey Press	Envelopes - white A-7	01-81-100810-54110	65.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710194	Sargent-Welch	Benedict's soln	01-11-205711-54120	7.34
			Buffer standard ph7	01-11-205711-54120	34.50
			Carbol fuchsin solution	01-11-205711-54120	13.10
			Copper (II) sulfate	01-11-205711-54120	4.32
			D-glucose anhydrous LG	01-11-205711-54120	8.50
			Hazardous Charges	01-11-205711-54120	27.50
			Iodine - Iodide (KI) soln	01-11-205711-54120	11.50
			Mdl human muscular male	01-11-205711-54120	948.51
			Methanol absolute	01-11-205711-54120	21.53
			Mineral oil LG 500ML	01-11-205711-54120	6.27
			Phenol red solution	01-11-205711-54120	12.56
			Sheep brain sect 10/pail	01-11-205711-54120	39.01
			Sodium pyruvate lab	01-11-205711-54120	23.14
			Starafish 5-6in plain	01-11-205711-54120	94.65
			Sudan III stain 100ML	01-11-205711-54120	4.48
			Sudan IV 0.5% soln	01-11-205711-54120	3.97
			Toluidine blue O stain	01-11-205711-54120	6.42
			Tube cult 6x50mm	01-11-205711-54120	99.05
			Urine hydrometer only	01-11-205711-54120	8.52
			VWR glove latex PF L	01-11-205711-54120	69.89
			VWR glove latex PF M	01-11-205711-54120	69.89
			VWR glove latex PF XL	01-11-205711-54120	69.89
					<u>1,584.54</u>
10/24/2013	0710195	Jennifer C. Scheri	cert. holder/bright paper	01-48-103420-54110	66.34
10/24/2013	0710196	Scrip Safe Security Products	delivered transcripts	01-31-300307-53900	231.55
			transcript delivered	01-31-300307-53900	207.90
					<u>439.45</u>
		Seneca Twshp High School Dist.			
10/24/2013	0710197	#160	whitt law	01-86-400910-53500	121.89
10/24/2013	0710198	Julie A. Sherbeyn	Volleyball 10/29	05-64-303611-55211	120.00
10/24/2013	0710199	Beepsmart Communications Inc.	toner	01-24-105950-54440	630.00
				01-88-105950-54440	630.00
					<u>1,260.00</u>
10/24/2013	0710200	Sound Incorporated	Repair Corridor Camera &	02-78-104800-53408	486.00
10/24/2013	0710201	Spirit of Peoria	CEC Bus Trip: Fall	01-41-103945-53900	4,165.00
10/24/2013	0710202	Starfish Retention Solutions, Inc.	Prepaid Prof. services	01-24-104030-53200	7,200.00
			Software and Services:	01-24-104030-53900	27,200.00
					<u>34,400.00</u>
		Thyssenkrupp Elevator			
10/24/2013	0710203	Corporation	Elevator Mntnc Qrtly	02-71-104710-53400	4,360.89
10/24/2013	0710204	Sarah K. Trager	GED Regional Mt	01-11-209100-55212	64.08

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710205	Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	1,221.75
10/24/2013	0710206	Tri-City Vending	Coffee: White Bear	01-86-400910-54900	72.90
10/24/2013	0710207	The Encompass Gas Group, Inc.	cylinder repair	02-73-104730-56200	91.82
10/24/2013	0710208	The Music Shoppe	I've Never Been in Love	01-11-206518-54120	42.00
			That's Life	01-11-206518-54120	45.00
			Watermelon Man	01-11-206518-54120	39.60
					<u>126.60</u>
10/24/2013	0710209	United Parcel Service	Shipping	01-86-400910-54430	175.67
10/24/2013	0710210	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
10/24/2013	0710211	University of Illinois	Blnc Tax Schl-Serafini	01-11-205115-55112	60.00
10/24/2013	0710212	Veterans Floors Inc.	Paint 4 Tic Marks at	02-71-104710-53400	150.00
10/24/2013	0710213	W. H. Maze Company	maint. supplies	02-71-104710-54140	33.56
10/24/2013	0710214	Ward's Natural Science Est., Inc	Silver nitrate	01-11-205711-54120	86.63
10/24/2013	0710215	Wiese Planning & Engineering	Troubleshoot and Repair	02-73-104730-53400	1,731.12
10/24/2013	0710216	Mark Winters	Offcl Mns Bball 11/02	05-64-303602-53900	130.00
10/24/2013	0710217	Promise K. Yong	IAI Chemistry Panel Mt	01-11-205712-55212	67.80
10/24/2013	0710218	Paul M. Brown	A/R Refund	01-00-000000-13300	35.00
10/24/2013	0710219	Jonathan D. Bybee	A/R Refund	01-00-000000-13300	101.00
10/24/2013	0710220	Karen A. Cazimero	A/R Refund	01-00-000000-13300	7.40
10/24/2013	0710221	Tamika R. Clark	A/R Refund	01-00-000000-13300	303.00
10/24/2013	0710222	Karen A. Skowera	A/R Refund	01-00-000000-13300	153.00
10/24/2013	0710223	Carla S. Danczak	A/R Refund	01-00-000000-13300	198.00
10/24/2013	0710224	Nathan T. Davis	A/R Refund	01-00-000000-13300	969.00
10/24/2013	0710225	Jose Espinoza	A/R Refund	01-00-000000-13300	549.81
10/24/2013	0710226	Wendy J. Frick	A/R Refund	01-00-000000-13300	99.00
10/24/2013	0710227	Laurie A. Kerlin	A/R Refund	01-00-000000-13300	242.00
10/24/2013	0710228	Alfredo Larios	A/R Refund	01-00-000000-13300	106.00
10/24/2013	0710229	Susan B. Meyers	A/R Refund	01-00-000000-13300	59.00
10/24/2013	0710230	Eric J. Negray	A/R Refund	01-00-000000-13300	119.00
10/24/2013	0710231	Leslie A. Pandolfi	A/R Refund	01-00-000000-13300	799.48

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/24/2013	0710232	Lenna L. Rios	A/R Refund	01-00-000000-13300	495.00
10/24/2013	0710233	Karen A. Skowera	A/R Refund	01-00-000000-13300	37.00
10/24/2013	0710234	Jeffrey C. Williams	A/R Refund	01-00-000000-13300	119.00
10/24/2013	0710235	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
10/24/2013	0710236	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
10/24/2013	0710237	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
10/24/2013	0710238	Country Catering	Payroll Deductions	01-00-000000-21900	629.16
10/24/2013	0710239	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	1,126.76
10/24/2013	0710240	ISAC	Payroll Deductions	01-00-000000-21900	95.94
10/24/2013	0710241	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	50,251.70
				01-00-000000-21300	22,059.09
				01-00-000000-21700	16,395.88
				01-00-000000-21900	1,038.00
					<u>89,744.67</u>
10/24/2013	0710242	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
		State Universities Retirement			
10/24/2013	0710243	System	Payroll Deductions	01-00-000000-21100	48,150.90
		State Universities Annuitants			
10/24/2013	0710244	Associatio	Payroll Deductions	01-00-000000-21900	4.29
10/24/2013	0710245	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	106.50
10/31/2013	0710246	2 B Safe, Inc.	contractor training	01-41-103947-53900	500.00
10/31/2013	0710247	2XL Corporation	Gym Wipes	01-11-205720-54120	123.44
10/31/2013	0710248	4IMPRINT	6' ClosedBack Table	05-62-402620-54830	209.00
			Shipping	05-62-402620-54830	6.90
					<u>215.90</u>
10/31/2013	0710249	4IMPRINT	Mood Cycle Bottle 20 oz.	05-62-402620-54830	283.50
			Primetime Pen Metallic	05-62-402620-54830	195.00
			Set Up Fee	05-62-402620-54830	55.00
			Shipping	05-62-402620-54830	35.05
					<u>568.55</u>
10/31/2013	0710250	Ameren Illinois	Electricity 09/10-10/09	02-76-104760-57300	39,730.18
			Gas-EC 09/11-10/09	02-76-104760-57100	432.87
					<u>40,163.05</u>

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710251	Interline Brands	custodial supplies	02-72-104720-54140	349.65
			Envision Hardwound Roll	01-11-205712-54120	124.56
					474.21
10/31/2013	0710252	Apple Computer	iMac 21.5 inch	01-24-105953-54415	1,399.00
				01-88-105950-54416	1,399.00
					2,798.00
10/31/2013	0710253	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
10/31/2013	0710254	AT&T	phone charges	02-76-104760-57508	104.68
			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	1,094.45
					4,164.43
10/31/2013	0710255	Baker & Taylor, Inc.	library books	01-21-203212-54501	117.53
10/31/2013	0710256	Vincent D. Brolley	early entry & ottawa mlg	01-11-206500-55210	355.95
		Alan D. Brown Brown's Piano			
10/31/2013	0710257	Service	pianos tuned	01-11-206518-53900	300.00
10/31/2013	0710258	Tommy J. Canale, III	men's basketball/morton	05-64-303602-55211	176.00
10/31/2013	0710259	Tommy J. Canale, III	Men's bball/waubonsee	05-64-303602-55211	368.00
10/31/2013	0710260	Carbon Solutions Group, LLC	CleanBuild Renewable	02-78-104800-53900	2,854.40
		Carolina Biological Supply			
10/31/2013	0710261	Company	Biology Supplies	01-11-205711-54120	49.52
10/31/2013	0710262	Castle Prin Tech	spring 2014 schedules	01-83-101830-54700	2,802.00
10/31/2013	0710263	Central Illinois Trucks, Inc.	charges 9/1-9/30	01-13-204104-54150	597.72
10/31/2013	0710264	Connor Company	plumbing supplies	02-71-104710-54142	12.00
10/31/2013	0710265	Cosgrove Distributors	supplies for resale	05-62-402620-54830	524.54
10/31/2013	0710266	Country Catering	Catering -LP Open House	01-31-300307-55110	62.00
10/31/2013	0710267	Custom Craftworks, Inc	1/2 Round Bolster	05-62-402620-54830	20.30
			Heritage Massage Table Kt	05-62-402620-54830	209.30
			Round LaVante Bolster	05-62-402620-54830	23.80
			Shipping	05-62-402620-54830	62.00
					315.40
10/31/2013	0710268	Cyclops Welding	Fabricate 7 - 3 inch	02-78-104800-53400	1,866.00
10/31/2013	0710269	Databank Imx Llc	Silo Storage/Mang Fees	01-88-105950-53900	350.40




IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710270	Dell Computers	3-Year Advanced Exchange	01-24-104030-54415	460.00
			Dell 23 Monitor, P2314H,	01-24-104030-54415	29,203.23
				01-88-105950-54416	31,678.08
			Dell Latitude E6530	01-24-104030-54415	16,747.60
			Dell OptiPlex 7010	01-24-104030-54415	103,968.03
				01-88-105950-54416	48,753.37
			Dell S2340T 23-Inch	01-24-104030-54415	9,749.80
			Dell Wyse P25 Zero	01-88-105950-54416	32,944.32
			Video Cable,	01-88-105950-54416	2,111.04
					<u>275,615.47</u>
10/31/2013	0710271	Dex	advertisement	01-83-101830-54700	179.25
			Discount Magazine Subscription		
10/31/2013	0710272	Svc	Yearly Magazine	01-21-203212-54601	900.09
10/31/2013	0710273	Collin Dotson	Mns Bball Offcl 11/07	05-64-303602-53900	130.00
10/31/2013	0710274	Angela J. Dunlap	five star trai/reading	06-16-202690-55212	213.97
10/31/2013	0710275	Enco	2" diameter 2 flute	06-13-201820-54120	93.77
			5/8-11 T-Nut and Stud Set	06-13-201820-54120	94.37
			CAT 50 pull stud	06-13-201820-54120	145.85
			CAT 50 Toolholder 1 1/4"	06-13-201820-54120	149.35
			CAT 50 Toolholder 1/2"	06-13-201820-54120	137.97
			CAT 50 Toolholder 1/4"	06-13-201820-54120	147.71
			CAT 50 Toolholder 3/4"	06-13-201820-54120	126.02
			Shipping	06-13-201820-54120	28.95
					<u>923.99</u>
10/31/2013	0710276	Sara Escatel	five star train./reading	06-16-202690-55211	376.46
10/31/2013	0710277	Fastenal Company	maint. supplies	02-72-104720-54140	51.57
10/31/2013	0710278	Flinn Scientific Inc	C18 SepPac Cartridge	01-11-205712-54120	103.80
			Calcium Chloride dihydrat	01-11-205712-54120	19.50
			Capillary Tubes,	01-11-205712-54120	61.50
			Shipping and Insurance	01-11-205712-54120	26.09
					<u>210.89</u>
10/31/2013	0710279	Thomson Gale	electronic books	01-21-203212-54505	80.00
10/31/2013	0710280	Government Finance Officers Assc	Application Fee - CAFR	01-82-400820-54600	435.00
10/31/2013	0710281	GRAINCO FS, Inc.	Sizzle Professional Ice	02-73-104730-54140	6,394.50
10/31/2013	0710282	Mark J. Grzybowski	IACRAO/annual conference	01-31-300307-55211	288.96
10/31/2013	0710283	Haddock Corporation	60" Wall Arm	01-24-105953-54410	330.00
			Shipping	01-24-105953-54410	29.00
			Shipping for USB boosters	01-88-104030-54410	10.00
			USB Expansion Over CAT6	01-24-105953-54410	1,485.00
				01-88-104030-54410	1,485.00
					<u>3,339.00</u>

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710284	Henry Schein, Inc.	Dental Supplies	01-14-207369-54120	995.21
10/31/2013	0710285	Herrcke Hardware	supplies	01-13-204147-54120	31.34
10/31/2013	0710286	Hibu Inc.	advertising	01-83-101830-54700	188.00
10/31/2013	0710287	IA&ODAPCA	Re-Accreditation fees	01-12-206413-54600	800.00
10/31/2013	0710288	IDES	1st Quarter 2013 Filing	12-86-400908-56500	2,720.00
10/31/2013	0710289	Illinois Dept. of Public Health	Asbestos Renewal License	12-71-406907-54600	25.00
10/31/2013	0710290	Illinois Valley Business Equipment	copier usage	05-86-405690-56200	1,047.85
10/31/2013	0710291	Illinois Valley Community Hospital	TDT Drug Screening	01-13-204104-53900	252.00
10/31/2013	0710292	Informe, Inc.	10/09/13 Facebook for	01-41-103941-53900	120.00
10/31/2013	0710293	Inst of Mgmt Accountants	Membership Dues	01-82-400820-54600	250.00
10/31/2013	0710294	Susan L. Isermann	ICCB workshop	01-11-201160-55211	137.28
10/31/2013	0710295	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	200.00
10/31/2013	0710296	IVCC Student Activity	Veteran Chapter 33 Awards	01-00-000000-29999	3,498.70
10/31/2013	0710297	Joe Hatzer & Son, Inc.	Portable Toilet Rental	02-73-104730-56200	105.00
10/31/2013	0710298	Ron King	Mns Bball Offcl 11/07	05-64-303602-53900	130.00
10/31/2013	0710299	Pamela R. Klarup	10/23/13 - Learn to Use	01-41-103941-53900	105.00
10/31/2013	0710300	Krueger International	furniture	03-71-104030-58500	425,389.04
10/31/2013	0710301	David A. Kuester	teach ottawa cntr	01-11-206500-55210	40.68
10/31/2013	0710302	League Collegiate Wear, Inc	Shipping supplies for resale	05-62-402620-54840 05-62-402620-54840	179.94 2,088.00
					<u>2,267.94</u>
10/31/2013	0710303	Mascot Factory, Inc.	supplies for resale	05-62-402620-54830	675.00
10/31/2013	0710304	Philip McCarty	Wmns BBall Offcl 11/7	05-64-303603-53900	130.00
10/31/2013	0710305	Patrick McClary	Wmn's Bball Offcl 11/7	05-64-303603-53900	130.00
10/31/2013	0710306	McCoy Collegiate Service	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	15.63 374.40
					<u>390.03</u>
10/31/2013	0710307	Edna M. McManus	five star train/reading	06-16-202690-55212	220.70

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710308	McMaster-Carr	Key Tag, Blank Shipping	02-78-104800-54110 02-78-104800-54110	37.24 5.64 <u>42.88</u>
10/31/2013	0710309	Menards	maint. supplies welding supplies	02-71-104710-54140 01-13-204166-54120	598.15 102.98 <u>701.13</u>
10/31/2013	0710310	Midwest Library Service	library books Shipping	01-21-203212-54502 01-21-203212-54502	80.00 3.92 <u>83.92</u>
10/31/2013	0710311	Cherie A. Monterastelli	IL CC THM Drctrs Mtg	06-13-201527-55211	305.92
10/31/2013	0710312	Tracy L. Morris	IACRAO Pres/Datatel Ses.	01-38-300300-55211	212.28
10/31/2013	0710313	M.S.C. Industrial Supply Co.	instr. supplies	01-13-204146-54120	36.90
10/31/2013	0710314	L&L of Sterling, Inc.	auto shop supplies	05-69-204452-54800	175.80
10/31/2013	0710315	National Distributors	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	23.40 209.52 <u>232.92</u>
		National Elevator Inspection Services			
10/31/2013	0710316		Annual No Load Pressure Travel expense per	02-78-104800-53900 02-78-104800-53900	780.00 180.00 <u>960.00</u>
10/31/2013	0710317	Natl Assoc of College Stores	supplies for resale	05-62-402620-54110	78.12
10/31/2013	0710318	Nomad Technologies, Inc.	Nomad LT Multimedia	01-24-105953-58620 01-88-104030-58620	7,801.20 46,806.09 <u>54,607.29</u>
10/31/2013	0710319	Northern Illinois Gas Company	Gas- 09/24-10/23	02-76-104760-57108	100.01
10/31/2013	0710320	Online Stores, Inc	American Flag: 5'x8'	02-78-104800-54110	188.20
10/31/2013	0710321	Outdoor Custom Sportswear, LLC	supplies for resale	05-62-402620-54840	705.92
10/31/2013	0710322	Patterson Dental Supply, Inc.	instr. supplies	01-14-207369-54120	1,384.88
		Prudential Insurance Company of America			
10/31/2013	0710323		Life Insurance -October	01-00-000000-21800	2,853.28
10/31/2013	0710324	Thomas J. Ptak	women's bball/mchenry	05-64-303603-55211	88.00
10/31/2013	0710325	Thomas J. Ptak	women's bball/morton	05-64-303603-55211	88.00
10/31/2013	0710326	Quill Corporation	supplies for resale	05-62-402620-54830	163.00
10/31/2013	0710327	Rapp's Packaging	Shipping Silky Satin Ribbon 9/16	05-62-402620-54830 05-62-402620-54830	10.30 20.50 <u>30.80</u>

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13


Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710328	Rediform Inc.	supplies for resale	05-62-402620-54830	581.94
10/31/2013	0710329	Rolite Company	8 oz Sesame Oil	05-62-402620-54830	67.80
			8 oz. Grapeseed Oil	05-62-402620-54830	67.80
			8 oz. Sweet Almond Oil	05-62-402620-54830	77.55
			Gallon Grapeseed Oil	05-62-402620-54830	22.72
			Gallon Masage Lotion	05-62-402620-54830	28.57
					<u>264.44</u>
10/31/2013	0710330	Dri-Stick Decal Corp	Parking Stickers:	01-86-400910-54110	130.00
			Shipping	01-86-400910-54110	16.39
					<u>146.39</u>
10/31/2013	0710331	Lauren K. Sandberg	IACS annual meeting	05-62-402620-55211	178.61
10/31/2013	0710332	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	700.83
10/31/2013	0710333	Service Wholesale	supplies for resale	05-62-402620-54830	283.63
10/31/2013	0710334	Shell	Gasoline	01-86-400910-54150	2,034.41
				02-73-104730-54150	238.11
				02-84-403780-54150	139.64
					<u>2,412.16</u>
10/31/2013	0710335	Julie A. Sherbeyn	Volleyball Regional 11/6	05-64-303611-55211	120.00
10/31/2013	0710336	Connie M. Skerston	IACRAO Annual Conf.	01-31-300307-55211	500.68
10/31/2013	0710337	Beepsmart Communications Inc.	adult ed	06-16-202690-54440	356.00
			info tech	01-24-105950-54440	1,072.50
				01-88-105950-54440	1,072.50
					<u>2,501.00</u>
10/31/2013	0710338	Amy J. Smith	IL Asso Inst Res-IAIR	01-87-105850-55211	217.69
10/31/2013	0710339	Spectrum Industries, Inc.	Econo Keyboard Tray	01-22-203222-54110	218.00
			Freight	01-22-203222-54110	27.98
			Lecturn Rack Mount	01-22-203222-54110	144.00
					<u>389.98</u>
10/31/2013	0710340	Springfield Electric Supply	elec supplies	02-71-104710-54141	120.51
10/31/2013	0710341	Star Ford Lincoln Mercury	rental/baseball	05-64-303614-55211	111.50
			rental/golf	05-64-303614-55211	121.50
			rental/wbasketball	05-64-303614-55211	121.50
					<u>354.50</u>
		Starved Rock Historical &			
10/31/2013	0710342	Educational Fo	Starved Rock, The First	05-62-402620-54830	72.50
10/31/2013	0710344	Tams-Witmark Music Library, Inc.	Perusal for Gypsy	01-36-206201-54120	29.50
		Teachers of English To Speakers			
10/31/2013	0710345	of Other	Membership Renewal	06-16-202963-54600	65.00

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IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/31/2013	0710346	The Chronicle of Higher Edu	Online Advertising for	01-84-401840-54700	285.00
10/31/2013	0710347	The Encompass Gas Group, Inc.	Grounds Supplies	02-73-104730-54140	73.50
10/31/2013	0710348	U.S. Bank National Association	Mmbrshp Prvdr THM CE Cls:	01-48-103420-54600	450.00
10/31/2013	0710349	United Power & Battery	Shipping	01-88-105950-54415	130.10
			UP Battery	01-88-105950-54415	1,338.00
			UPS Power Backup	01-88-105950-54415	1,938.00
					<u>3,406.10</u>
10/31/2013	0710350	Henry A. Votsmier	Wmns Bball Offcl 11/07	05-64-303603-53900	130.00
10/31/2013	0710351	Wal-Mart	Supplies-FI Clrs Trip	01-41-103945-54120	86.14
10/31/2013	0710352	Ferguson Enterprises, Inc. #1550	plumbing supplies	02-71-104710-54442	249.26
10/31/2013	0710353	Mark Yoder	Mns Bball Offcl 11/07	05-64-303602-53900	130.00
10/31/2013	0710354	Lorri S. Foockle	A/R Refund	01-00-000000-13300	59.00
10/31/2013	0710355	Elizabeth N. Puetz	A/R Refund	01-00-000000-13300	140.40
10/31/2013	0710356	Debra L. Vance	A/R Refund	01-00-000000-13300	65.00
10/31/2013	0710357	Jamie A. Vance	A/R Refund	01-00-000000-13300	65.00
10/31/2013	0710358	State of Illinois Comptroller	Certificate of	02-78-104800-53900	450.00
Grand Total					<u>\$ 2,511,283.38</u>



 Melissa M. Olivero, Board, Chair
 Michael Driscoll Vice



 Larry D. Huffman, Secretary