

IVCC SUMMARY CHECK REGISTER

For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/2/2014	0711060	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 110.36
1/2/2014	0711061	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
1/2/2014	0711062	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
1/2/2014	0711063	Country Catering	Payroll Deductions	01-00-000000-21900	429.21
1/2/2014	0711067	ISAC	Payroll Deductions	01-00-000000-21900	95.94
1/2/2014	0711068	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	46,941.16
			Payroll Deductions	01-00-000000-21300	20,193.45
			Payroll Deductions	01-00-000000-21700	14,215.78
			Payroll Deductions	01-00-000000-21900	1,038.00
					82,388.39
1/2/2014	0711069	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
1/2/2014	0711070	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	45,172.78
1/2/2014	0711071	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
1/2/2014	0711072	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
1/2/2014	0711073	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	676.13
1/2/2014	0711074	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	1,285.61
1/2/2014	0711075	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	130,000.00
1/2/2014	0711076	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	22,500.00
1/2/2014	0711077	Eureka Savings Bank	HSA Employer Deposit	01-86-400910-52110	85,000.00
1/2/2014	0711078	Heartland Bank and Trust	HSA Employer Contribution	01-86-400910-52110	67,500.00
1/3/2014	0711079	Shell	Gasoline	01-86-400910-54150	853.60
			Gasoline	02-73-104730-54150	285.77
			Gasoline	02-84-403780-54150	132.14
					1,271.51
1/4/2014	0711081	US Postal Service	Postage/Sprng CE Schdl	01-48-103420-54430	4,500.00
1/10/2014	0711082	Madison N. Anderson	A/R Refund	01-00-000000-13300	4.20
1/10/2014	0711083	Brett M. Becker	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711084	MacKenzie C. Bickett	A/R Refund	01-00-000000-13300	100.00
1/10/2014	0711085	Lukas D. Brandner	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711086	Mary H. Brandner	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711087	Abigail A. Bromenschenkel	A/R Refund	01-00-000000-13300	145.40

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1/10/2014	0711088	Allison K. Bromenschenkel	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711089	Brooke Carroll	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711090	James Carroll	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711091	Brayden A. Carstens	A/R Refund	01-00-000000-13300	98.00
1/10/2014	0711092	Mario Cortes	A/R Refund	01-00-000000-13300	140.40
1/10/2014	0711093	Lauren E. Cravatta	A/R Refund	01-00-000000-13300	303.00
1/10/2014	0711094	Bryan A. Cunningham	A/R Refund	01-00-000000-13300	321.00
1/10/2014	0711095	Amy L. Devitt	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711096	Alondra Espinoza	A/R Refund	01-00-000000-13300	1,247.00
1/10/2014	0711097	Payton G. Gehm	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711098	Jade N. Halm	A/R Refund	01-00-000000-13300	58.30
1/10/2014	0711099	Danielle A. Kolodziej	A/R Refund	01-00-000000-13300	46.80
1/10/2014	0711100	Quentin M. Laesch	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711101	Bernie J. Larsen	A/R Refund	01-00-000000-13300	303.00
1/10/2014	0711102	Jacob A. Martini	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711103	Wyatt L. Martinson	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711104	Macy L. McMahan	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711105	Anthony A. Menzel	A/R Refund	01-00-000000-13300	140.40
1/10/2014	0711106	Daniel T. Menzel	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711107	Gina M. Naumann	A/R Refund	01-00-000000-13300	236.00
1/10/2014	0711108	Karen Newell	A/R Refund	01-00-000000-13300	1.00
1/10/2014	0711109	Joellyn B. Parks	A/R Refund	01-00-000000-13300	140.40
1/10/2014	0711110	Scott A. Paull	A/R Refund	01-00-000000-13300	308.00
1/10/2014	0711111	Kyle G. Pikula	A/R Refund	01-00-000000-13300	1.00
1/10/2014	0711112	David W. Ridley	A/R Refund	01-00-000000-13300	45.91
1/10/2014	0711113	Melinda T. Rodriguez	A/R Refund	01-00-000000-13300	140.40
1/10/2014	0711114	Matthew F. Sarver	A/R Refund	01-00-000000-13300	661.00
1/10/2014	0711115	Kevin C. Schulze	A/R Refund	01-00-000000-13300	135.40
1/10/2014	0711116	Paige E. Simonton	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711117	Alexander G. Smith	A/R Refund	01-00-000000-13300	140.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/10/2014	0711118	Trace G. Spangler	A/R Refund	01-00-000000-13300	306.50
1/10/2014	0711119	David M. Spayer	A/R Refund	01-00-000000-13300	145.40
1/10/2014	0711120	Krista N. Taglia	A/R Refund	01-00-000000-13300	263.60
1/10/2014	0711121	Sarah E. Vollmer	A/R Refund	01-00-000000-13300	323.00
1/10/2014	0711122	Carolann J. Wackerlin	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711123	Paige A. Walters	A/R Refund	01-00-000000-13300	303.00
1/10/2014	0711124	Casey J. Wheatland	A/R Refund	01-00-000000-13300	5.00
1/10/2014	0711125	Joseph J. Wheatland	A/R Refund	01-00-000000-13300	66.53
1/10/2014	0711126	Ashley E. Wilkinson	A/R Refund	01-00-000000-13300	200.00
1/10/2014	0711127	2 B Safe, Inc.	contractor training	01-41-103947-53900	500.00
1/10/2014	0711128	American Assoc for The Advncmnt of Scien	Online Elctrnc Sbscrtptn	01-21-203212-54602	790.00
1/10/2014	0711129	American Express	Credit Card Charges	01-00-000000-23110	63,857.49
1/10/2014	0711130	Apple Computer	iPad Air Wi-Fi +	06-44-103923-54416	1,258.00
1/10/2014	0711131	AT&T	phone service	01-24-105953-57600	1,308.90
			phone service	01-24-105953-57608	915.08
			phone service	01-88-105950-57600	436.30
			phone service	01-88-105950-57608	305.02
			phone service	02-76-104760-57500	1,819.58
			phone service	02-76-104760-57508	104.81
					4,889.69
1/10/2014	0711132	AT&T Mobility II, LLC	Cell Phones	01-13-204104-57500	65.36
			Cell Phones	01-81-100810-57500	65.36
			Cell Phones	01-83-101830-57500	65.36
					196.08
1/10/2014	0711133	B & H Photo-Video, Inc.	Speakers - Infiniti	01-24-105953-54418	190.00
1/10/2014	0711134	Basalay, Cary, & Alstadt Architects, Ltd	cultural centre sound	03-71-104503-58400	23,675.00
1/10/2014	0711135	Tommy J. Canale, III	Mn's Bsktbl 1/14	05-64-303602-55211	128.00
1/10/2014	0711136	CDW Government, Inc	ARCSRV AGT WIN EMR	01-88-105950-53423	210.00
			ARCSRV WIN EMR	01-88-105950-53423	135.00
					345.00
1/10/2014	0711137	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
1/10/2014	0711138	Central Management System/ICN	communication	01-24-105953-57600	431.87
				01-88-105950-57600	143.96
					575.83

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1/10/2014	0711139	City of Oglesby	Water/Sewer 11/21-12/18	02-76-104760-57400	667.47
1/10/2014	0711140	City of Ottawa	Premises Rent - 6mos	01-11-201100-56100	77,000.00
1/10/2014	0711141	Country Catering	Catering: Gratuity (15%)	01-86-400910-55110	147.38
			Catering: Holiday Lunch	01-86-400910-55110	982.50
					1,129.88
1/10/2014	0711142	D & H Distributing Co.	supplies for resale	05-62-402620-54830	1,170.33
1/10/2014	0711143	Debo Ace Hardware	plumbing supplies	02-71-104710-54140	9.67
1/10/2014	0711145	Angela J. Dunlap	program travel	06-44-202366-55211	75.15
1/10/2014	0711146	Timothy E. Eddy	Wmns Bsktbl Officl 1/16	05-64-303603-53900	140.00
1/10/2014	0711147	Ellucian, Inc.	Sys & Infra-B Sept	01-88-105950-53200	437.50
			Sys & Infra-B September	01-88-105950-53200	250.00
					687.50
1/10/2014	0711148	The Encompass Gas Group, Inc.	cylinder rental	02-73-104730-56200	94.66
1/10/2014	0711149	Thomson Gale	library books	01-21-203212-54501	33.71
			library books	01-21-203212-54506	700.53
					734.24
1/10/2014	0711150	GFSI, Inc.	credit/sup. for resale	05-62-402620-54840	(45.75)
			supplies for resale	05-62-402620-54840	454.50
					408.75
1/10/2014	0711151	Halm's Motor Service, Inc.	supplies/grounds	02-73-104730-54140	114.95
1/10/2014	0711152	Home Depot	maint. supplies	02-71-104710-54140	149.00
1/10/2014	0711153	Illinois Valley Business Equipment	Copier Maint Agreement	01-11-209523-53400	229.00
			Fax Machine Repair	01-11-209523-53400	112.60
					341.60
1/10/2014	0711154	Illinois Valley Community Hospital	Hill TDT drugss screening	01-13-204104-53900	126.00
			Moore TDT drug screening	01-13-204104-53900	126.00
			WakemanTDT drug screening	01-13-204104-53900	126.00
					378.00
1/10/2014	0711155	Illinois Valley Personnel Association	IV Human Resource Mng Mt	01-84-401840-55211	16.00
1/10/2014	0711156	Ron King	Mns Bsktbl Offcl 1/16	05-64-303602-53900	140.00
1/10/2014	0711157	Randy Leitner	Mns Bsktbl Offcl 1/16	05-64-303602-53900	140.00
1/10/2014	0711158	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	935.10
1/10/2014	0711159	Menards	maint. supplies	02-71-104710-54140	28.08
1/10/2014	0711160	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	1,700.00

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/10/2014	0711161	Midwest College Marketing Group, Inc.	credit/sup. for resale supplies for resale	05-62-402620-54830 05-62-402620-54830	(7.50) 609.63 <hr/> 602.13
1/10/2014	0711162	Midwest Library Service	library books shipping	01-21-203212-54502 01-21-203212-54502	249.98 12.25 <hr/> 262.23
1/10/2014	0711163	Motion Industries, Inc.	v belt	01-13-204144-54120	49.20
1/10/2014	0711164	National Association of College Stores	Freight-Books for Resale	05-62-402620-54810	2,429.97
1/10/2014	0711165	Nebraska Book Co., Inc.	Books for Resale-Buyback	05-62-402620-54810	33,300.96
1/10/2014	0711166	Netwolves ECCI Corp	Telephone	02-76-104760-57500	318.38
1/10/2014	0711167	Prudential Insurance Company of America	EAP Plan Life & Disability Ins-Jan	01-86-400910-53900 01-00-000000-21800	97.50 5,245.20 <hr/> 5,342.70
1/10/2014	0711168	Thomas J. Ptak	Wmn's Bsktbl 1/8/14	05-64-303603-55211	112.00
1/10/2014	0711169	Thomas J. Ptak	Wmns Bsktbl 1/14	05-64-303603-55211	112.00
1/10/2014	0711170	Rogers Supply Co., Inc.	10"X18"X1" Pleated Filter 10"X36"X1" Pleated Filter 10"X52"X1" Pleated Filter Shipping & Handling	02-71-104710-54147 02-71-104710-54147 02-71-104710-54147 02-71-104710-54147	410.18 830.63 519.30 44.00 <hr/> 1,804.11
1/10/2014	0711172	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	440.26
1/10/2014	0711173	Schoolhouse Outfitters LLC	shipping Steel Flat Panel Cart	06-13-201830-54120 06-13-201830-54120	115.86 609.76 <hr/> 725.62
1/10/2014	0711174	Service Wholesale	shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	37.25 427.81 <hr/> 465.06
1/10/2014	0711175	Teresa Shadley Broostin	Custom Programming	01-88-105950-53200	1,380.00
1/10/2014	0711176	Sherwin-Williams Company	maint. supplies	02-71-104710-54143	38.56
1/10/2014	0711177	Smith's Sales and Service	grounds equip repair	02-73-104730-54140	146.00
1/10/2014	0711178	Chad B. Sutton	Mns Bsktbl Offcl 1/21	05-64-303602-53900	140.00
1/10/2014	0711180	Scott R. Tierney	Mns Bsktbl Offcl 1/16	05-64-303602-53900	140.00
1/10/2014	0711181	The Daily News-Tribune	Yearly Newspaper Renewal	01-21-203212-54601	120.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/10/2014	0711182	U.S. Bank National Association	18 Yellow Belts for ITW	01-42-103310-54120	85.32
			CEC Bus Trip	01-41-103945-53900	18.00
			CEC Bus Trip Balance	01-41-103945-53900	500.00
			CEC Bus Trip Gratuity	01-41-103945-53900	66.00
					669.32
1/10/2014	0711183	Vanguard Contractors, Inc.	Door Hardware/Key Upgrade	03-71-104499-58400	21,665.00
			Exterior Egress Concrete	03-71-104500-58400	16,561.00
					38,226.00
1/10/2014	0711184	Wal-Mart	supplies	01-11-205445-54120	261.54
			supplies	01-41-103941-54120	147.66
			supplies	06-16-202690-54110	178.87
					588.07
1/10/2014	0711185	Waste Management	recycling disposal	02-76-104760-57700	126.00
			roll off disposal	02-76-104760-57700	342.50
			trash/recycling disposal	02-76-104760-57700	933.60
					1,402.10
1/10/2014	0711186	Andrew T. Williams	Mns Bsktbl Offcl 1/21	05-64-303602-53900	140.00
1/10/2014	0711187	Mark Winters	Mns Bskbl Offcl 1/21	05-64-303602-53900	140.00
1/10/2014	0711188	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	484.95
1/10/2014	0711189	Aramark Uniform Services	auto uniforms	01-13-204451-54120	20.16
1/10/2014	0711190	CopyAll Service	24x36 b/w - Mounted and	01-48-103420-54110	31.92
			24x36 b/w - Mounted and	06-16-202690-54110	31.92
					63.84
1/10/2014	0711191	Hibu Inc.	advertisement	01-83-101830-54700	376.00
1/10/2014	0711192	Koener Electric, Inc	Repair Ground Fault	02-78-104800-53400	525.00
			Trip Charge	02-78-104800-53400	10.00
					535.00
1/10/2014	0711193	L.O.P. Office Supply, Inc	supplies	05-62-402620-54830	128.51
1/10/2014	0711194	Menards	office supplies	02-71-104710-54140	138.98
1/10/2014	0711195	MicroTech	microscope maint.	01-11-205711-53400	1,937.00
1/10/2014	0711196	National Distributors	supplies for resale	05-62-402620-54830	102.12
1/10/2014	0711197	Oglesby Public Schools #125	CEC Custodial Fee	01-41-103941-53900	979.77
1/10/2014	0711198	Pasco Scientific	shipping	01-11-205714-54120	14.00
			Thermistor Temperature	01-11-205714-54120	220.00
			USB/Serial Converter	01-11-205714-54120	178.00
					412.00
1/10/2014	0711199	Bob Poyer	Fee for Assigning of	05-64-303611-53900	50.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/10/2014	0711200	Schoolhouse Outfitters LLC	Presentation Easel	01-22-203222-54120	68.97
			shipping	01-22-203222-54120	30.99
					99.96
1/10/2014	0711201	Beepsmart Communications Inc.	toner	01-24-105950-54440	203.00
			toner	01-88-105950-54440	203.00
					406.00
1/10/2014	0711202	Test Gauge & Backflow Supply, Inc.	Rk009-T 1/4-1/2	02-71-104710-54442	95.72
			shipping	02-71-104710-54442	12.00
					107.72
1/10/2014	0711203	Theatre House, Inc.	Fishnet Wig Cap	01-36-206200-54120	13.75
			Kentucky Colonel Tie	01-36-206200-54120	5.95
			Patriotic Hat	01-36-206200-54120	59.00
			Roman Helmet	01-36-206200-54120	11.95
			shipping	01-36-206200-54120	29.95
					120.60
1/10/2014	0711204	Therm Flo, Inc.	Repair for Annunciator	02-71-104710-53400	950.00
			Service Vehicle gen	02-71-104710-53400	48.00
					998.00
1/10/2014	0711205	The Encompass Gas Group, Inc.	supplies/grounds	02-73-104730-54140	37.00
1/10/2014	0711206	Waste Management	roll off disposal	02-76-104760-57700	382.50
1/10/2014	0711207	Famic Technologies Inc.	SWMaint:Automation	01-13-204134-53422	1,334.25
			SWMaint:Automation	01-13-204300-53422	1,334.25
					2,668.50
1/16/2014	0711208	Nathaniel S. Adcock	Note Taker 8/19-12/18	01-11-209100-53900	36.00
1/16/2014	0711209	Ameren Illinois	Electric 11/07-12/10	02-76-104760-57300	26,119.47
			Gas 11/07-12/10	02-76-104760-57100	2,402.54
					28,522.01
1/16/2014	0711210	Interline Brands	custodial	02-72-104720-54140	148.73
			custoidal eqip. repair	02-72-104720-54440	68.20
			repair parts custodial	02-72-104720-54440	327.60
					544.53
1/16/2014	0711211	Anaca Technologies Ltd.	Subscription Renewal	06-13-201527-53422	7,935.00
1/16/2014	0711212	Apple Press	Cont. Ed. - Special	01-48-103420-54200	156.00
			New Business Cards for	06-44-103922-54200	350.00
					506.00
1/16/2014	0711213	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
1/16/2014	0711214	Backflow Apparatus & Valve Co.	D00400 Claval	02-71-104710-54442	153.00
			shipping	02-71-104710-54442	10.00
					163.00
1/16/2014	0711215	Valerie M. Blue	Note Taker-Fall	01-11-209100-53900	48.00

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1/16/2014	0711216	Ida L. Boyle- Bruch	Postage Food Service Clas	01-41-103941-54120	8.12
1/16/2014	0711217	Alexandria O. Braboy	Note Taker-Fall	01-11-209100-53900	96.00
1/16/2014	0711218	Diane L. Bronner	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711219	Tommy J. Canale, III	Mns Bsktbl 1/23	05-64-303602-55211	136.00
1/16/2014	0711220	Ashley E. Chan	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711221	Club Colors, Inc.	shipping	05-62-402620-54840	41.00
			supplies for resale	05-62-402620-54840	588.16
					629.16
1/16/2014	0711222	Jerome M. Corcoran	mIlg 12/18/13-1/8/14	01-81-100810-55211	48.57
			rotary	01-81-100810-55111	20.00
					68.57
1/16/2014	0711223	Country Catering	fulltime fac. spring ser	01-81-200800-55110	1,260.00
			partime fac spring ser.	01-81-200800-55110	720.00
					1,980.00
1/16/2014	0711224	Custom Craftworks, Inc	6" Round Bolster	05-62-402620-54830	23.80
			shipping	05-62-402620-54830	12.00
					35.80
1/16/2014	0711225	Databank Imx Llc	Online Hosting Fees-Dec	01-88-105950-53900	351.60
1/16/2014	0711226	Dex	Advertising	01-83-101830-54700	179.25
1/16/2014	0711227	David A. Dodge	Mlg Deliver CE Schdls	01-83-101830-55211	35.28
			Mlg Posting Flyers	01-83-101830-55211	41.25
					76.53
1/16/2014	0711229	Doors, Inc.	Lock Work	02-78-104800-53400	580.00
1/16/2014	0711230	Federal Express	shipping	01-86-400910-54430	43.65
			Shipping-Books for Resale	05-62-402620-54810	1,063.26
					1,106.91
1/16/2014	0711231	Sarah R. Fox	Note Taker-Fall	01-11-209100-53900	96.00
1/16/2014	0711232	Elizabeth Gonzalez	Note Taker-Fall	01-11-209100-53900	24.00
1/16/2014	0711233	Miranda M. Grandy	Note Taker-Fall	01-11-209100-53900	16.00
1/16/2014	0711234	Taylor A. Gunia	Adv-ICCB SAC Mtg 1/17-18	01-85-100910-55211	300.00
1/16/2014	0711235	Haddock Corporation	Boxlight 2500 Lumen	01-24-105953-54410	7,315.69
			Boxlight 2500 Lumen	01-88-104030-54410	15,676.61
			Boxlight Lamps4life -	01-24-105953-54410	661.52
			Boxlight Lamps4life -	01-88-104030-54410	1,417.48
					25,071.30
1/16/2014	0711236	Kendra K. Hahn	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711237	Bruce C. Hartman	student recruitment	01-13-204104-55211	99.44

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IVCC SUMMARY CHECK REGISTER

For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/16/2014	0711238	William P. Heinrich	Note Taker-Fall	01-11-209100-53900	32.00
1/16/2014	0711239	Jessica J. Heinz	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711240	Hugo Heredia	Game Footage	01-83-101830-54700	97.50
			Input/Edit Video	01-83-101830-54700	325.00
			Interviews	01-83-101830-54700	325.00
					747.50
1/16/2014	0711241	Illinois Valley Business Equipment	Color Copier Lease-	05-86-405690-56200	281.58
			Copier Usage 10/11-11/10	05-86-405690-56200	412.62
					694.20
1/16/2014	0711242	Illinois Valley Community College	Return Direct Loan Funds	01-00-000000-29999	2,216.00
1/16/2014	0711243	Illinois Valley Community College	Return of Pell Funds	01-00-000000-29999	14,879.90
1/16/2014	0711244	IVCC Tuition	Tuition for Ann Bruch to	01-14-207347-55112	99.00
1/16/2014	0711245	Beth A. Kalisiak	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711247	Bryan A. Klass	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711249	Nichole E. Lester	Note Taker-Fall	01-11-209100-53900	24.00
1/16/2014	0711250	Menards	Instructional Supplie	01-13-204166-54120	142.94
1/16/2014	0711251	Kathrine K. Morris	Note Taker-Fall	01-11-209100-53900	36.00
1/16/2014	0711253	Luke C. Olivero	Mlg Program Travel	06-16-202690-55211	106.22
1/16/2014	0711254	Samantha M. Perkins	Note Taker-Fall	01-11-209100-53900	12.00
1/16/2014	0711255	Allison J. Peterson	Note Taker-Fall	01-11-209100-53900	36.00
1/16/2014	0711256	Amy L. Powers	Note Taker-Fall	01-11-209100-53900	10.00
1/16/2014	0711257	Thomas J. Ptak	Wmns Bsktbl 1/25	05-64-303603-55211	112.00
1/16/2014	0711258	Thomas J. Ptak	Wmns Bsktbl 1/23	05-64-303603-55211	112.00
1/16/2014	0711259	Joshua J. Rice	Note Taker-Fall	01-11-209100-53900	24.00
1/16/2014	0711260	Cortnie M. Riordan	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711261	Maria A. Royse	Note Taker-Fall	01-11-209100-53900	24.00
1/16/2014	0711263	Rebecca Sabo	Note Taker-Fall	01-11-209100-53900	96.00
1/16/2014	0711264	Kara E. Sampson	Note Taker-Fall	01-11-209100-53900	72.00
1/16/2014	0711265	Gabriela Serratos	Book Return	05-62-402620-54810	153.89
1/16/2014	0711266	Maddison L. Steep	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711267	Erik E. Thompson	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711269	The Daily News-Tribune	CEC One Year	01-48-103420-54600	144.00
1/16/2014	0711270	US Postal Service	Postage CEC Spring 2014	01-48-103420-54430	929.07

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/16/2014	0711271	Danielle S. Winter	Note Taker-Fall	01-11-209100-53900	48.00
1/16/2014	0711272	Ameren Illinois	Electricity 11/26-12/31	02-76-104760-57308	806.19
1/16/2014	0711273	Arrow Sales & Service, Inc	Annual Fire Extingusher	02-78-104800-53400	1,993.00
1/16/2014	0711274	Chapman's Mechanical Systems, Inc.	Blower Motors	02-71-104710-54445	756.00
			Control Boards	02-71-104710-54445	370.00
			Gaskets	02-71-104710-54445	78.00
			Motors	02-71-104710-54445	430.00
					1,634.00
1/16/2014	0711275	Country Catering	Gift Cert-Tchr Inservice	01-81-200800-55110	20.00
1/16/2014	0711276	Thomson Gale	electronic library books	01-21-203212-54506	132.72
1/16/2014	0711277	Il Dept Financial/Professional Regulatio	Licensed Massage	01-48-103420-54700	92.95
1/17/2014	0711280	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/17/2014	0711281	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
1/17/2014	0711282	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
1/17/2014	0711283	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
1/17/2014	0711284	Country Catering	Payroll Deductions	01-00-000000-21900	207.16
1/17/2014	0711285	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	2,559.62
1/17/2014	0711286	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	111.63
1/17/2014	0711287	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	541.50
1/17/2014	0711288	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	62.53
1/17/2014	0711289	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	47,316.79
			Payroll Deductions	01-00-000000-21300	19,227.21
			Payroll Deductions	01-00-000000-21700	13,156.94
			Payroll Deductions	01-00-000000-21900	1,038.00
					80,738.94
1/17/2014	0711290	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
1/17/2014	0711291	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	42,813.36
1/17/2014	0711292	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
1/17/2014	0711293	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
1/17/2014	0711294	Carter R. Bacon	A/R Refund	01-00-000000-13300	321.00

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/17/2014	0711295	Elysha D. Baxter	A/R Refund	01-00-000000-13300	20.00
1/17/2014	0711296	Brandee N. Bernhardt	A/R Refund	01-00-000000-13300	96.80
1/17/2014	0711297	MacKenzie C. Bickett	A/R Refund	01-00-000000-13300	146.63
1/17/2014	0711298	Colby Blankenhagen	A/R Refund	01-00-000000-13300	615.00
1/17/2014	0711299	Jack J. Bronstein	A/R Refund	01-00-000000-13300	44.40
1/17/2014	0711300	Kenda K. Broyles	A/R Refund	01-00-000000-13300	115.00
1/17/2014	0711301	James M. Callahan, Jr.	A/R Refund	01-00-000000-13300	358.00
1/17/2014	0711302	Troy A. Callaway	A/R Refund	01-00-000000-13300	1,327.00
1/17/2014	0711303	Melissa I. Carbone	A/R Refund	01-00-000000-13300	145.40
1/17/2014	0711304	Christian O. Graham	A/R Refund	01-00-000000-13300	146.00
1/17/2014	0711305	Jacob D. Rod	A/R Refund	01-00-000000-13300	285.80
1/17/2014	0711306	Daisy Cruz	A/R Refund	01-00-000000-13300	140.40
1/17/2014	0711307	Alexander L. Danko	A/R Refund	01-00-000000-13300	97.00
1/17/2014	0711308	Tanner C. Eiben	A/R Refund	01-00-000000-13300	918.00
1/17/2014	0711309	Edward B. Esparza	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711310	Brenna M. Faletti	A/R Refund	01-00-000000-13300	140.40
1/17/2014	0711311	Lukas T. Freschi	A/R Refund	01-00-000000-13300	359.00
1/17/2014	0711312	Neal A. Galletti	A/R Refund	01-00-000000-13300	121.00
1/17/2014	0711313	Caleb S. Gander	A/R Refund	01-00-000000-13300	101.00
1/17/2014	0711314	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711315	Lauren M. Gehant	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711316	Brandy L. Glover	A/R Refund	01-00-000000-13300	56.60
1/17/2014	0711317	Chris M. Gross	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711318	Matthew J. Gualandri	A/R Refund	01-00-000000-13300	603.00
1/17/2014	0711319	Gabriel G. Guerrero	A/R Refund	01-00-000000-13300	322.70
1/17/2014	0711320	Tyler R. Haar	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711321	Nicholas J. Harsted	A/R Refund	01-00-000000-13300	141.00
1/17/2014	0711322	Cicelie M. Hayes	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711323	Jamie L. Holmes	A/R Refund	01-00-000000-13300	48.20
1/17/2014	0711324	Melissa N. Huffman	A/R Refund	01-00-000000-13300	303.00

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/17/2014	0711325	Heidi J. Jackson	A/R Refund	01-00-000000-13300	584.00
1/17/2014	0711326	Clarisse S. Jansz	A/R Refund	01-00-000000-13300	202.00
1/17/2014	0711327	Christian T. Jones	A/R Refund	01-00-000000-13300	5.00
1/17/2014	0711328	Alexa L. Kettman	A/R Refund	01-00-000000-13300	1,366.00
1/17/2014	0711329	Hanna M. Konzal	A/R Refund	01-00-000000-13300	5.00
1/17/2014	0711330	Nicholas P. Kuper	A/R Refund	01-00-000000-13300	682.00
1/17/2014	0711331	Amelia R. Lindstrom	A/R Refund	01-00-000000-13300	5.00
1/17/2014	0711332	Angela C. Mann	A/R Refund	01-00-000000-13300	234.85
1/17/2014	0711333	Cara L. Marco	A/R Refund	01-00-000000-13300	435.00
1/17/2014	0711334	Shelbi R. Mays	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711335	Charles M. McConnaughay	A/R Refund	01-00-000000-13300	311.00
1/17/2014	0711336	Jack E. Meusel	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711337	Samantha E. Morganflash	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711338	Michaela H. Murphy	A/R Refund	01-00-000000-13300	5.00
1/17/2014	0711339	Luis Negrete	A/R Refund	01-00-000000-13300	323.00
1/17/2014	0711340	Erin J. Newbury	A/R Refund	01-00-000000-13300	140.40
1/17/2014	0711341	Adria P. Nimee	A/R Refund	01-00-000000-13300	661.00
1/17/2014	0711342	Curtis Norman	A/R Refund	01-00-000000-13300	145.40
1/17/2014	0711343	Katelyn C. O'Neal	A/R Refund	01-00-000000-13300	210.00
1/17/2014	0711344	Vanessa N. Olivares	A/R Refund	01-00-000000-13300	140.40
1/17/2014	0711345	Lauren N. Peterson	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711346	Angela G. Pikula	A/R Refund	01-00-000000-13300	323.00
1/17/2014	0711347	Mamie L. Pioli	A/R Refund	01-00-000000-13300	1,212.00
1/17/2014	0711348	Kayla L. Price	A/R Refund	01-00-000000-13300	178.61
1/17/2014	0711349	Zachary S. Repsel	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711350	Michael D. Richards	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711351	Chelsea R. Roark	A/R Refund	01-00-000000-13300	196.19
1/17/2014	0711352	Melinda T. Rodriguez	A/R Refund	01-00-000000-13300	46.80
1/17/2014	0711353	Marisa K. Schuler	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711354	Carson R. Schwaller	A/R Refund	01-00-000000-13300	5.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/17/2014	0711355	Katherine E. Sickley	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711356	Rebecca Simons	A/R Refund	01-00-000000-13300	95.10
1/17/2014	0711357	Andrew L. Smith	A/R Refund	01-00-000000-13300	202.00
1/17/2014	0711358	Caitlin M. Smith	A/R Refund	01-00-000000-13300	3.00
1/17/2014	0711359	Caleen M. Smith	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711360	Linda C. Spinelli	A/R Refund	01-00-000000-13300	43.20
1/17/2014	0711361	Kylie E. Starkey	A/R Refund	01-00-000000-13300	22.20
1/17/2014	0711362	Molly A. Torman	A/R Refund	01-00-000000-13300	145.40
1/17/2014	0711363	Nicholas P. Toth	A/R Refund	01-00-000000-13300	321.00
1/17/2014	0711364	John L. Turnage	A/R Refund	01-00-000000-13300	35.00
1/17/2014	0711365	Jeremy D. Vargas	A/R Refund	01-00-000000-13300	1,680.00
1/17/2014	0711366	Thomas M. Wagner	A/R Refund	01-00-000000-13300	1,016.00
1/17/2014	0711367	Thomas J. Walker	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711368	Jeremy L. Wenzel	A/R Refund	01-00-000000-13300	316.00
1/17/2014	0711369	Michelle R. Winders	A/R Refund	01-00-000000-13300	303.00
1/17/2014	0711370	Rachel B. Wortham	A/R Refund	01-00-000000-13300	45.00
1/17/2014	0711371	Lindsey J. Yochum	A/R Refund	01-00-000000-13300	606.00
1/17/2014	0711372	Mikaela R. Young	A/R Refund	01-00-000000-13300	5.00
1/23/2014	0711373	Amazon.Com	Books for Resale	05-62-402620-54810	1,029.34
1/23/2014	0711374	Interline Brands	custodial supplies	02-72-104720-54140	2,124.46
1/23/2014	0711375	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
1/23/2014	0711376	Natalian Bolton	Wmns Bbll Offcl 2/3	05-64-303603-53900	140.00
1/23/2014	0711378	Bureau County Republican	annual ivma	01-83-101830-54700	225.00
			Notice of Intent to	01-86-400910-54700	274.50
					499.50
1/23/2014	0711379	Bushue Human Resources, Inc.	background screening	12-86-400901-53200	150.00
1/23/2014	0711380	Tommy J. Canale, III	Mns Bsktbl 1/30	05-64-303602-55211	136.00
1/23/2014	0711381	WZOE, Inc.	wrvy-fm	01-83-101830-54700	370.40
			wzoe-am	01-83-101830-54700	370.40
			wzoe-fm	01-83-101830-54700	370.40
					1,111.20
1/23/2014	0711382	Tori L. Clark	Book Refund	05-62-402620-54810	357.84

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/23/2014	0711383	Confidential On-site Paper Shredding	COPS 65-work order	01-86-400910-53900	188.82
1/23/2014	0711384	Exelon Corporation	Natural Gas 12/01-12/31	02-76-104760-57100	13,242.10
1/23/2014	0711385	Country Catering	Breakfast for All-Staff	01-84-401840-55110	397.50
			Catering - Therapeutic	01-14-207357-55110	101.60
			Recognition Evnt-Adlt Ed	06-16-202963-55110	95.00
					594.10
1/23/2014	0711386	Deer Park Country Club	Catering	06-44-103922-55110	1,062.50
1/23/2014	0711387	Collin Dotson	Mns BBall Offcl 2/3	05-64-303602-53900	140.00
1/23/2014	0711388	Angela J. Dunlap	Star Training Institute	06-16-202690-55211	192.67
1/23/2014	0711389	David E. Durbin	Wmns Bball Offcl 1/16	05-64-303603-53900	140.00
1/23/2014	0711391	Rudy Escatel	Book Return	05-62-402620-54810	225.22
1/23/2014	0711392	Sara Escatel	Star Training Institute	06-16-202690-55211	226.24
1/23/2014	0711393	General ASP, Inc.	Software -- AppliTrack	01-84-401840-54421	1,460.00
1/23/2014	0711394	Todd A. Gilmore	Mns BBall Offcl 2/3	05-64-303602-53900	140.00
1/23/2014	0711395	Illinois Department of Agriculture	2014 Public Applicator	02-78-104800-54600	20.00
1/23/2014	0711396	Illinois Eastern Comm Colleges Dist. No. 529	D&B Hoovers Database	06-44-103923-54600	1,098.33
1/23/2014	0711397	Illinois Valley Personnel Association	Membership Dues	01-84-401840-54600	25.00
1/23/2014	0711398	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	19.38
			Reimburse Petty Cash	01-11-209100-55400	30.00
			Reimburse Petty Cash	01-12-209461-55110	22.65
			Reimburse Petty Cash	01-14-207347-54120	31.04
			Reimburse Petty Cash	01-14-207357-54120	48.32
			Reimburse Petty Cash	01-14-207361-54600	30.25
			Reimburse Petty Cash	01-22-203222-54110	12.00
			Reimburse Petty Cash	01-38-300300-54900	15.49
			Reimburse Petty Cash	01-41-103941-54120	32.19
			Reimburse Petty Cash	01-86-400910-54150	34.22
			Reimburse Petty Cash	01-86-400910-54600	5.00
			Reimburse Petty Cash	05-64-303614-54120	44.50
			Reimburse Petty Cash	06-13-201527-54120	91.96
			Reimburse Petty Cash	06-13-201527-55111	16.11
			Reimburse Petty Cash	06-16-202690-54110	18.04
			Reimburse Petty Cash	06-16-202963-54110	3.00
			Reimburse Petty Cash	06-16-202963-54120	52.89
					507.04
1/23/2014	0711399	IVCC Student Activity	Flower Arrangements	01-86-400910-54900	40.00
1/23/2014	0711400	Krueger International	Furniture	03-71-104030-58500	21,864.26

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/23/2014	0711401	LaSalle County Broadcasting Corp	WJK	01-83-101830-54700	480.00
			WJK/WLPO/WLWF	01-83-101830-54700	75.00
			WLPO	01-83-101830-54700	235.00
			WLWF	01-83-101830-54700	320.00
					1,110.00
1/23/2014	0711402	Edna M. McManus	Star Training Institute	06-16-202690-55211	219.56
1/23/2014	0711403	Megabooks	Price increase	05-62-402620-54810	101.94
			shipping	05-62-402620-54810	50.00
			Textbook	05-62-402620-54810	179.88
					331.82
1/23/2014	0711404	Menards	supplies	01-13-204100-54120	768.25
			supplies	01-13-204166-54120	20.46
					788.71
1/23/2014	0711405	Mendota Broadcasting, Inc.	wals fm	01-83-101830-54700	734.00
			wbzs fm	01-83-101830-54700	733.00
			wivq fm	01-83-101830-54700	1,233.00
					2,700.00
1/23/2014	0711406	H. D. Middleton, II	Wmns Bbll Offcl 2/3	05-64-303603-53900	140.00
1/23/2014	0711407	MPS	Books for Resale	05-62-402620-54810	7,584.00
			credit/books for resale	05-62-402620-54810	(703.00)
					6,881.00
1/23/2014	0711408	NACSCORP	Books for Resale	05-62-402620-54810	771.34
1/23/2014	0711409	L&L of Sterling, Inc.	auto supplies	05-69-204452-54800	394.38
			credit	01-13-204451-54120	(130.48)
			instructional supplies	01-13-204451-54120	463.60
					727.50
1/23/2014	0711410	NAPFTDS	Yearly Membership Dues	01-13-204104-54600	250.00
1/23/2014	0711411	National Distributors	supplies for resale	05-62-402620-54830	590.50
1/23/2014	0711413	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	3,369.79
1/23/2014	0711415	Northern Illinois Gas Company	gas charges	02-76-104760-57108	660.40
1/23/2014	0711416	Office Depot, Inc.	supplies for resale	05-62-402620-54830	576.70
1/23/2014	0711418	Paragon Book Reprint Corp.	shipping	05-62-402620-54810	10.54
			Textbook	05-62-402620-54810	181.92
					192.46
1/23/2014	0711419	Shane R. Parker	Wmns Bbll Offcl 2/3	05-64-303603-53900	140.00
1/23/2014	0711420	Parker-Hannifin Corporation	shipping	05-62-402620-54810	31.61
			Textbook	05-62-402620-54810	2,196.00
					2,227.61

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IVCC SUMMARY CHECK REGISTER

For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/23/2014	0711422	Jonathan Patterson	Wmns Bskbl Offcl 1/16	05-64-303603-53900	140.00
1/23/2014	0711423	Pepsi Cola Gen. Bot.	AQ water	01-86-400910-55110	54.78
1/23/2014	0711424	Christopher Peterson	mlg reimb	06-13-201527-55212	31.64
1/23/2014	0711425	Pontiac Daily Leader	Notice of Intent to	01-86-400910-54700	153.72
1/23/2014	0711426	Thomas J. Ptak	Wmns Bsktbl 1/30	05-64-303603-55211	112.00
1/23/2014	0711427	Quesse Moving & Storage Inc	CNC machine shop move	02-78-104800-54140	4,787.50
			Piano Storage for	02-78-104800-54140	180.00
					4,967.50
1/23/2014	0711428	Quik-Kill Pest Eliminators, Inc.	east campus	02-78-104800-53400	86.00
			main campus	02-78-104800-53400	154.00
					240.00
1/23/2014	0711429	Regional Supt of Schools	GED Scoring	01-16-209814-53900	460.00
1/23/2014	0711430	SACCI	Annual Mtg-Corcoran	01-81-100810-55111	30.00
			Annual Mtg-Gahm, Scheri	01-48-103420-55111	60.00
					90.00
1/23/2014	0711431	Sauk Valley Newspapers	Notice of Intent to	01-86-400910-54700	245.70
1/23/2014	0711432	SESAC, Inc	Music License Fee	01-81-200800-54600	240.31
1/23/2014	0711433	Shaw Media	Notice of Intent to	01-86-400910-54700	608.00
1/23/2014	0711434	Shell	Gasoline 12/13-1/12	01-86-400910-54150	385.04
			Gasoline 12/13-1/12	02-73-104730-54150	417.74
			Gasoline 12/13-1/12	02-84-403780-54150	49.73
					852.51
1/23/2014	0711435	Sherwin-Williams Company	paint supplies	02-71-104710-54143	183.95
1/23/2014	0711436	SIUC	2013 Membership Renewal	06-44-103923-54600	125.00
1/23/2014	0711437	Smith's Sales and Service	equip parts/grounds	02-73-104730-54140	146.00
1/23/2014	0711438	Sohnen-Moe Associates, Inc	Estimated Shipping	05-62-402620-54810	28.00
			Textbook	05-62-402620-54810	237.24
					265.24
1/23/2014	0711440	Starved Rock Associates for Vocational a	POS & DC Services	06-13-201527-53900	1,000.00
1/23/2014	0711441	Storm Duds Raingear	supplies for resale	05-62-402620-54830	356.00
1/23/2014	0711442	Therm Flo, Inc.	Testing: Complete	02-71-104710-53400	1,987.00
1/23/2014	0711443	Thermal Services, Inc.	Head Pressure Control	02-71-104710-53400	123.75
			Liebert Unit #2	02-71-104710-53400	1,100.00
			Truck Charge	02-71-104710-53400	60.00
					1,283.75

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/23/2014	0711444	Thyssenkrupp Elevator Corporation	Elevator Mntnc Qrtly	02-71-104710-53400	4,360.89
			Labor Extra Work	02-71-104710-53400	1,676.45
			Travel Extra Work	02-71-104710-53400	335.29
					6,372.63
1/23/2014	0711445	Tigerdirect.Com	3M PF24.0W9 Frameless	01-22-203222-54416	86.45
			3M PF24.0W9 Frameless	01-32-300308-54110	172.90
			3M PF24.0W9 Frameless	01-83-101830-54416	86.45
			Belkin 4-Way HDMI Switch	01-24-105953-54440	27.00
			HDMI - Video adapter	01-24-105953-54440	209.65
			instr. supplies	01-13-204118-54120	160.61
			shipping	01-24-105953-54440	8.33
			Shipping Charges	01-22-203222-54416	9.17
					760.56
1/23/2014	0711446	The Daily News-Tribune	advertisement	01-83-101830-54700	1,786.17
			classified	01-84-401840-54700	121.45
					1,907.62
1/23/2014	0711447	United Parcel Service	shipping	01-86-400910-54430	131.54
1/23/2014	0711448	Vernier Software & Technology LLC	Color Mixer	01-11-205714-54120	150.00
			Optics Expansion Kit	01-11-205714-54120	338.00
			Optics Mirror Set	01-11-205714-54120	118.00
			Polarizer/Analyzer Set	01-11-205714-54120	74.00
			shipping	01-11-205714-54120	20.40
					700.40
1/23/2014	0711449	Emily B. Vescogni	Audio Visual Rpr Mtl-Ottw	01-24-105953-54440	92.28
1/23/2014	0711450	NRG Media	WCMY-AM	01-83-101830-54718	800.00
			WRKX-FM	01-83-101830-54718	360.00
					1,160.00
1/23/2014	0711451	Mark Winters	Mns BBall Offcl 02/03	05-64-303602-53900	140.00
1/23/2014	0711452	W.W. Norton & Co Inc.	Books for Resale	05-62-402620-54810	1,512.00
1/23/2014	0711453	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	14.75
1/24/2014	0711454	Brett A. Bault	A/R Refund	01-00-000000-13300	202.03
1/24/2014	0711455	Jessica K. Brouwer	A/R Refund	01-00-000000-13300	430.00
1/24/2014	0711456	Keri J. Donahue	A/R Refund	01-00-000000-13300	15.58
1/24/2014	0711457	Asia S. Dzierzynski	A/R Refund	01-00-000000-13300	226.20
1/24/2014	0711458	Laura J. Faletti	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711459	Scott A. Ferguson	A/R Refund	01-00-000000-13300	458.00
1/24/2014	0711460	Matthew Goluba	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711461	Benjamin R. Hallock	A/R Refund	01-00-000000-13300	729.00

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/24/2014	0711462	Samuel J. Hanson	A/R Refund	01-00-000000-13300	166.00
1/24/2014	0711463	Alyssa K. Hattan	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711464	Dawn K. Heinrich	A/R Refund	01-00-000000-13300	918.00
1/24/2014	0711465	Jeanne M. Henegar	A/R Refund	01-00-000000-13300	49.00
1/24/2014	0711466	Alejandro Jaramillo	A/R Refund	01-00-000000-13300	303.00
1/24/2014	0711467	Michelle R. Jewett	A/R Refund	01-00-000000-13300	474.88
1/24/2014	0711468	Paige A. Johnson	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711469	Nathaniel J. Kirby	A/R Refund	01-00-000000-13300	7.80
1/24/2014	0711470	Taylor L. Kirk	A/R Refund	01-00-000000-13300	303.00
1/24/2014	0711471	Chandler M. Koepke	A/R Refund	01-00-000000-13300	639.43
1/24/2014	0711472	Clinton D. Lampe	A/R Refund	01-00-000000-13300	303.00
1/24/2014	0711473	Christian T. Lovetere	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711474	Josephine A. Needs	A/R Refund	01-00-000000-13300	404.00
1/24/2014	0711475	Nachelle M. Norman	A/R Refund	01-00-000000-13300	56.60
1/24/2014	0711476	Christina Schrowang	A/R Refund	01-00-000000-13300	303.00
1/24/2014	0711477	Ryan H. Schuetz	A/R Refund	01-00-000000-13300	303.00
1/24/2014	0711478	Cody N. Schwarting	A/R Refund	01-00-000000-13300	606.00
1/24/2014	0711479	Kathleen N. Sheehan	A/R Refund	01-00-000000-13300	913.00
1/24/2014	0711480	Matthew T. Szczepaniak	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711481	Morgan J. Torman	A/R Refund	01-00-000000-13300	140.40
1/24/2014	0711482	Aaron J. Walgenbach	A/R Refund	01-00-000000-13300	101.00
1/24/2014	0711483	Samantha J. Wallaert	A/R Refund	01-00-000000-13300	200.40
1/24/2014	0711484	Rachel B. Wortham	A/R Refund	01-00-000000-13300	303.00
1/30/2014	0711485	Amazon.Com	library books	01-22-203222-54410	20.37
1/30/2014	0711486	Amazon.Com	library books	01-21-203212-54501	660.48
1/30/2014	0711487	American Inst. of Prof. Bookkeepers	shipping Textbook	05-62-402620-54810 05-62-402620-54810	59.50 <u>1,225.00</u>
					1,284.50
1/30/2014	0711488	Aramark Uniform Services	auto uniforms	01-13-204451-54120	18.56
1/30/2014	0711489	Basalay, Cary, & Alstadt Architects, Ltd	bld G water system heat facility door hardware	03-71-104502-58400 03-71-104499-58400	960.00 <u>906.94</u>
					1,866.94

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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
1/30/2014	0711490	Tommy J. Canale, III	mens basketball 2/8/14	05-64-303602-55211	136.00
1/30/2014	0711491	Courtney L. Canzolino	Book Refund	05-62-402620-54810	113.16
1/30/2014	0711492	CCIC	Health Insurance-January	01-00-000000-21500	287,099.53
1/30/2014	0711493	Central Illinois Trucks, Inc.	trailer usage	01-13-204104-54150	729.38
1/30/2014	0711494	Chapman's Mechanical Systems, Inc.	54-34W56 Motor	02-71-104710-54445	432.00
1/30/2014	0711495	Cosgrove Distributors	Delivery Charge	02-78-104800-55110	3.00
			Folgers Coffee	02-78-104800-55110	142.90
			Non Dairy Creamer	02-78-104800-55110	44.35
					190.25
1/30/2014	0711496	Gina L. Czubachowski	networking mlg.	06-44-103923-55211	20.16
			networking reg.	06-44-103923-55111	46.00
					66.16
1/30/2014	0711497	D & H Distributing Co.	supplies for resale	05-62-402620-54830	244.11
1/30/2014	0711498	Jessie J. Davis	Book Return	05-62-402620-54810	151.76
1/30/2014	0711499	Stan L. Deatherage	womens basketball 2/6/14	05-64-303603-53900	140.00
1/30/2014	0711500	Dex	Advertising	01-83-101830-54700	181.72
1/30/2014	0711501	Federal Express	shipping	01-86-400910-54430	21.31
1/30/2014	0711502	K.K. Stevens Publishing Co.	Spring 2014 Mini Courses	01-41-103941-54200	7,344.64
1/30/2014	0711503	Ron King	mens basketball 2/6/14	05-64-303602-53900	140.00
1/30/2014	0711504	Taylor L. Kirk	Book Return	05-62-402620-54810	153.09
1/30/2014	0711505	Manufacturing Skill Standards Council	CPT Module	01-13-204149-54120	3,120.00
1/30/2014	0711506	Mascot Factory, Inc.	Freight	05-62-402620-54830	70.80
1/30/2014	0711507	Menards	supplies	01-13-204100-54120	35.92
			supplies	01-13-204166-54120	19.96
					55.88
1/30/2014	0711508	John C. Miller	womens basketball 2/6/14	05-64-303603-53900	140.00
1/30/2014	0711509	Northern Illinois Gas Company	gas charges 12/26-1/24	02-76-104760-57108	651.42
1/30/2014	0711510	Pat Pownall	mens basketball 2/6/14	05-64-303602-53900	140.00
1/30/2014	0711511	Thomas J. Ptak	womens basketball 2/8/14	05-64-303603-55211	112.00
1/30/2014	0711512	Quesse Moving & Storage Inc	moving phase 2	02-78-104800-54140	2,172.00
1/30/2014	0711513	Gene Rayford	mens basketball 2/6/14	05-64-303602-53900	140.00

John Miller

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/30/2014	0711514	Corky Schreiner	womens basketball 2/6/14	05-64-303603-53900	140.00
1/30/2014	0711515	Tams-Witmark Music Library, Inc.	Orchestration	01-36-206201-54120	39.50
1/30/2014	0711516	Theatre House, Inc.	Deluxe Ostrich Fan	01-36-206200-54120	299.90
1/30/2014	0711517	Tigerdirect.Com	50" Class LED TV	06-13-201830-54415	1,080.00
			DVD/VCR Combo Player -	01-24-105953-54440	77.00
			DVD/VCR Combo Player -	06-13-201830-54120	154.00
			HDMI - Video adapter	01-24-105953-54440	53.91
			HDMI Cable - Ethernet	06-13-201830-54415	78.00
			shipping	01-24-105953-54440	12.75
			Shipping	06-13-201830-54415	61.19
					1,516.85
1/30/2014	0711519	Vanguard Contractors, Inc.	facility door hardware	03-71-104499-58400	21,967.00
1/30/2014	0711520	Walter J Zukowski & Assoc	Audit 8/6-8/14	01-86-400910-53500	152.00
			FOIA 8/5-8/23	01-86-400910-53500	237.50
			freedom of info act	01-86-400910-53500	2,871.00
			Miscellaneous 7/30-8/20	01-86-400910-53500	418.00
			putnam cnty extension	01-86-400910-53500	2,607.10
			putnam cnty property tax	01-86-400910-53500	5,776.35
			putnam county	01-86-400910-53500	3,428.25
			putnam county 2013	01-86-400910-53500	3,171.75
			putnam county abatement	01-86-400910-53500	1,632.50
			putnam county APL motion	01-86-400910-53500	252.75
			putnam county discovery	01-86-400910-53500	822.39
			putnam county other	01-86-400910-53500	1,977.75
			putnam county rule to	01-86-400910-53500	5,261.02
			putnam county settlement	01-86-400910-53500	516.50
			putnam county tax	01-86-400910-53500	87.50
			tort fund expenditure/adv	01-86-400910-53500	570.00
					29,782.36
1/30/2014	0711521	United States Postal Service	postage meter	01-86-400910-54430	6,000.00
1/31/2014	0711522	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
1/31/2014	0711523	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
1/31/2014	0711524	Country Catering	Payroll Deductions	01-00-000000-21900	428.22
1/31/2014	0711525	Eureka Savings Bank	Payroll Deductions	01-00-000000-21900	1,586.78
1/31/2014	0711526	Heartland Bank and Trust	Payroll Deductions	01-00-000000-21900	1,090.44
1/31/2014	0711527	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	118.59
1/31/2014	0711528	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	604.50
1/31/2014	0711529	ISAC	Payroll Deductions	01-00-000000-21900	106.60
1/31/2014	0711530	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	26.17

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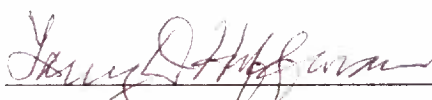
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Check Date	Check #	Vendor	Description	GL Number	Amount
1/31/2014	0711531	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	49,300.61
			Payroll Deductions	01-00-000000-21300	21,705.96
			Payroll Deductions	01-00-000000-21700	15,828.08
			Payroll Deductions	01-00-000000-21900	<u>1,038.00</u>
					87,872.65
1/31/2014	0711532	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,117.87
1/31/2014	0711533	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
1/31/2014	0711534	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
1/31/2014	0711535	Jack J. Bronstein	A/R Refund	01-00-000000-13300	22.20
1/31/2014	0711536	Raul Cardoza	A/R Refund	01-00-000000-13300	280.60
1/31/2014	0711537	Michael A. Colmone	A/R Refund	01-00-000000-13300	404.00
1/31/2014	0711538	Virginia L. Cook	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711539	Elaine I. Flowers	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711540	Nicole E. Gayan	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711541	Joshua B. Guerrero	A/R Refund	01-00-000000-13300	321.00
1/31/2014	0711542	Tara N. Kunkel	A/R Refund	01-00-000000-13300	145.40
1/31/2014	0711543	Ashlee R. Rasmussen	A/R Refund	01-00-000000-13300	404.00
1/31/2014	0711544	Taylor K. Schmitt	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711545	Dawn E. Spriet	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711546	Kevin Wilfong	A/R Refund	01-00-000000-13300	303.00
1/31/2014	0711547	Erin N. Wolz	A/R Refund	01-00-000000-13300	416.00
1/31/2014	0711548	Nicholas L. Zinke	A/R Refund	01-00-000000-13300	416.00
Grand Total					<u>\$ 1,608,916.87</u>



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Secretary