

IVCC SUMMARY CHECK REGISTER

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

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

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

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

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

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

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

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

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

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