

IVCC SUMMARY CHECK REGISTER

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

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

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

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

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

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

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

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

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

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