

IVCC SUMMARY CHECK REGISTER

For Period 9/1/13 - 9/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
9/5/2013	0708037	Delaney M. Albers	A/R Refund	01-00-000000-13300	\$ 321.00
9/5/2013	0708038	Lauren E. Assalley	A/R Refund	01-00-000000-13300	267.60
9/5/2013	0708039	Kenda K. Broyles	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708040	Alta L. Courter	A/R Refund	01-00-000000-13300	540.00
9/5/2013	0708041	Jacob A. Debolt	A/R Refund	01-00-000000-13300	25.00
9/5/2013	0708042	Michael J. Duff	A/R Refund	01-00-000000-13300	606.00
9/5/2013	0708043	Megan K. Ellerbrock	A/R Refund	01-00-000000-13300	322.40
9/5/2013	0708044	Lucas N. Fooockle	A/R Refund	01-00-000000-13300	7.40
9/5/2013	0708045	Trisha M. Forbes	A/R Refund	01-00-000000-13300	747.00
9/5/2013	0708046	Brittany K. Foster	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708047	Mariela Gonzalez	A/R Refund	01-00-000000-13300	325.00
9/5/2013	0708048	Keoni T. Gross	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708049	Haley M. Gula	A/R Refund	01-00-000000-13300	5.00
9/5/2013	0708050	Samantha J. Halm	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708051	Krista C. Hinsa	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708052	Hayden D. Hurst	A/R Refund	01-00-000000-13300	416.00
9/5/2013	0708053	Andrew J. Jalley	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708054	Christian T. Jones	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708055	Alexa L. Kettman	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708056	Miranda J. Kincade	A/R Refund	01-00-000000-13300	404.00
9/5/2013	0708057	Kelly T. King	A/R Refund	01-00-000000-13300	999.00
9/5/2013	0708058	Christopher J. Kohnke	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708059	Carol A. Krancic	A/R Refund	01-00-000000-13300	169.20
9/5/2013	0708060	Jade J. Kunkel	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708061	Christopher M. Leighton	A/R Refund	01-00-000000-13300	341.00
9/5/2013	0708062	Nicholas R. Lewis	A/R Refund	01-00-000000-13300	140.40

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IVCC SUMMARY CHECK REGISTER

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9/5/2013	0708063	Danny J. Chasteen, Jr.	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708064	Brenda A. Martinez	A/R Refund	01-00-000000-13300	5.00
9/5/2013	0708065	Samuel L. Mayszak	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708066	Nolan J. McCorkle	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708067	Jacob B. McGeorge	A/R Refund	01-00-000000-13300	139.60
9/5/2013	0708068	Erica E. Ensor	A/R Refund	01-00-000000-13300	311.00
9/5/2013	0708069	Krystal A. Moe	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708070	Quinta L. Morton	A/R Refund	01-00-000000-13300	145.40
9/5/2013	0708071	Madison R. Mosley	A/R Refund	01-00-000000-13300	968.00
9/5/2013	0708072	Ryan J. Mushro	A/R Refund	01-00-000000-13300	323.00
9/5/2013	0708073	Heather L. Naumann	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708074	Brian F. Neilsen	A/R Refund	01-00-000000-13300	1,515.00
9/5/2013	0708075	Julie Pacholski	A/R Refund	01-00-000000-13300	106.00
9/5/2013	0708076	Bonnie E. Pearson	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708077	Matthew M. Pittman	A/R Refund	01-00-000000-13300	40.20
9/5/2013	0708078	Taylor K. Schmitt	A/R Refund	01-00-000000-13300	202.00
9/5/2013	0708079	Jenifer H. Shute	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708080	Amanda L. Sobkowiak	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708081	Kharyn J. Sommer	A/R Refund	01-00-000000-13300	303.00
9/5/2013	0708082	Kurt S. Sorenson	A/R Refund	01-00-000000-13300	101.00
9/5/2013	0708083	Angela N. Starkey	A/R Refund	01-00-000000-13300	444.00
9/5/2013	0708084	James W. Sutton	A/R Refund	01-00-000000-13300	712.00
9/5/2013	0708085	Matt A. Thrush	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708086	Bryce D. Vicich	A/R Refund	01-00-000000-13300	101.00
9/5/2013	0708087	Allison H. Warren	A/R Refund	01-00-000000-13300	140.40
9/5/2013	0708088	Timothy A. Weakley	A/R Refund	01-00-000000-13300	106.00

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IVCC SUMMARY CHECK REGISTER

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9/5/2013	0708089	Rachel B. Wortham	A/R Refund	01-00-000000-13300	14.00
9/5/2013	0708090	4IMPRINT	Set-Up Charge	01-11-201100-54700	15.00
			Shipping	01-11-201100-54700	15.00
				01-11-201100-54700	3.88
				01-83-101830-54700	3.87
			Swing USB Drive - 1GB	01-11-201100-54700	347.50
				01-83-101830-54700	<u>347.50</u>
					732.75
9/5/2013	0708091	Amazon.Com	Books for Resale	05-62-402620-54810	1,175.11
9/5/2013	0708093	Interline Brands	Acclaim roll towel,	01-11-205711-54120	622.80
9/5/2013	0708094	AT&T	telephone	01-24-105953-57608	914.82
			telephone	01-88-105950-57600	436.18
			telephone	01-88-105950-57608	304.94
			telephone	02-76-104760-57500	1,092.30
			telephone	02-76-104760-57508	105.04
			telephone 7/17-8/16	01-24-105953-57600	1,308.54
			telephone 7/23-8/22	02-76-104760-57500	<u>56.09</u>
					4,217.91
9/5/2013	0708095	B & H Photo-Video, Inc.	GABOR FULL SWING WALL	01-88-104030-54410	93.00
			LG 60" 1080P SMART LED	01-88-104030-54410	1,298.00
			MAGNAVOX ZV427MG9 DVD-R	01-88-105950-54410	164.00
			SONY BDP-S1100 BLU-RAY	01-88-105950-54410	<u>390.00</u>
					1,945.00
9/5/2013	0708096	Black Hawk College	Fee Golf Classic 09/13	05-64-303604-55211	170.00
9/5/2013	0708097	Thomas J. Canale, III	Mileage Lombard 08/31	05-64-303602-55211	105.09
9/5/2013	0708098	Carl Sandburg College	Fee-Golf Classic 9/12/13	05-64-303604-55211	180.00
9/5/2013	0708099	CCIC	Health Insurance (Sept)	01-00-000000-21500	266,067.03
9/5/2013	0708100	City of Oglesby	water/sewer 9/1/13	02-76-104760-57400	974.63
9/5/2013	0708101	Coastal Tool Supply LLC	GM MDI Hardware Kit	06-13-201531-54120	1,475.51
9/5/2013	0708102	El Dorado Trading Group	supples for resale	05-62-402620-54830	1,428.03
9/5/2013	0708103	Fisher Science Education	Multistix 9 reag strips	01-11-205711-54120	99.44
			N Taxo discs	01-11-205711-54120	112.38
			Shipping	01-11-205711-54120	<u>89.87</u>
					301.69
9/5/2013	0708104	Flinn Scientific Inc	Estimated Shipping	05-62-402620-54830	91.86
			Visorgogs	05-62-402620-54830	<u>1,211.73</u>
					1,303.59

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IVCC SUMMARY CHECK REGISTER

For Period 9/1/13 - 9/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
9/5/2013	0708105	Mr. James C. Lukosus	Golf-09/12 Carl Sndbrg	05-64-303604-55211	36.00
9/5/2013	0708106	Mr. James C. Lukosus	Golf- Black Hawk 09/13	05-64-303604-55211	51.00
9/5/2013	0708107	Office Depot, Inc.	supplies for resale	05-62-402620-54830	62.99
9/5/2013	0708108	One Source Network, Inc.	supplies for resale	05-62-402620-54830	186.00
9/5/2013	0708109	Ian J. Reddy	Airfare -New York 10/2-5	01-81-103961-55311	350.00
9/5/2013	0708110	Sargent-Welch	22mm plastic coverslips	01-11-205711-54120	424.48
			AL dissecting panw/wax	01-11-205711-54120	42.66
			Beef heart vp/each	01-11-205711-54120	13.47
			Loop inoculating sterile	01-11-205711-54120	17.94
			Model altay brain 2 parts	01-11-205711-54120	100.24
			Penicillin G 10 units	01-11-205711-54120	14.16
			Probe angular mall NP	01-11-205711-54120	9.84
			Streptomycin 10 MCG	01-11-205711-54120	14.16
			Tetracyline 30MCG	01-11-205711-54120	7.08
					<u>644.03</u>
9/5/2013	0708111	Service Wholesale	supplies for resale	05-62-402620-54830	340.42
9/5/2013	0708112	Julie A. Sherbeyn	Volleyball-Sauk 9/10	05-64-303611-55211	120.00
9/5/2013	0708113	Julie A. Sherbeyn	Volleyball-Blck Hwk 9/11	05-64-303611-55211	120.00
9/5/2013	0708114	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	297.51
9/5/2013	0708115	St. Margaret's Hospital and Clinics	Athletic Injury: M.	12-86-400901-56500	34.40
9/5/2013	0708116	Monica M. Stash	Book Return	05-62-402620-54810	65.42
9/5/2013	0708117	The Education Digest	Estimated Shipping	05-62-402620-54810	19.95
			Textbook	05-62-402620-54810	119.80
					<u>139.75</u>
9/6/2013	0708118	2 B Safe, Inc.	Bs.Trng. Contractor Trng.	01-41-103947-53900	60.00
9/6/2013	0708119	Interline Brands	Custodial Supplies	02-72-104720-54140	1,296.66
9/6/2013	0708120	Aramark Uniform Services	uniform services/auto	01-13-204451-54120	37.12
9/6/2013	0708121	Brucker Company	Hot Water Coils	02-71-104710-54447	3,900.00
9/6/2013	0708122	Bureau County Republican	Advertisement CPT Program	06-13-201820-54700	37.56
9/6/2013	0708123	California State University Sacrame	manuals	01-42-103310-54120	417.00

Handwritten signature/initials

IVCC SUMMARY CHECK REGISTER

For Period 9/1/13 - 9/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
9/6/2013	0708124	Carolina Biological Supply Company	Bacitracin	01-11-205711-54120	20.94
			Heavy duty cleaning	01-11-205711-54120	<u>14.44</u>
					35.38
9/6/2013	0708125	Databank Imx Llc	Silo Storage&Mngmnt Aug.	01-88-105950-53900	348.30
9/6/2013	0708126	DigiCert, Inc.	Web Security Certificate	01-24-105953-54423	133.75
				01-88-105950-54423	<u>401.25</u>
					535.00
9/6/2013	0708127	Curriculum Publication Clearinghouse	Constitution Study Guide	06-16-202690-54120	200.00
			Shipping Expense	06-16-202690-54120	<u>20.00</u>
					220.00
9/6/2013	0708128	Elsevier Science	Books for Resale	05-62-402620-54810	2,123.71
9/6/2013	0708129	Engineerica Systems, Inc.	SW Maint Rnwl - AccuSQL	01-24-105953-53422	2,580.00
9/6/2013	0708130	Esselte Corporation	3 x 5 Spiral	05-62-402620-54830	15.48
			Eight Tab Dividers	05-62-402620-54830	24.50
			Five Tab Dividers	05-62-402620-54830	16.00
			Index Cards	05-62-402620-54830	44.70
			Index Cards Perferated	05-62-402620-54830	21.38
			Note card case	05-62-402620-54830	15.24
			Quad Pad	05-62-402620-54830	909.97
			Versa Notebook	05-62-402620-54830	<u>415.05</u>
					1,462.32
9/6/2013	0708131	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	1,079.63
9/6/2013	0708132	Global Med Industries, LLC	Phillips FR/FR2/FRS+	12-86-400901-54190	345.00
			Phillips FRx SMART	12-86-400901-54190	<u>168.00</u>
					513.00
9/6/2013	0708133	Grainger	Hammer Bit 3/4"	02-71-104710-54140	53.05
			Pneumatic Regulator, 3/4"	02-71-104710-54440	172.80
			SDS Rotary Hammer Drill	02-71-104710-54140	448.65
			Sliding Showcase lock	02-71-104710-54440	<u>16.41</u>
					690.91
9/6/2013	0708134	Herrcke Hardware	hole saw	01-13-204147-54120	28.18
9/6/2013	0708135	Illinois Valley Business Equipment	copier usage	01-13-206216-56200	41.54
9/6/2013	0708136	Illinois Valley Community Hospital	GONZALEZ-TDT	01-13-204104-53900	126.00

IVCC SUMMARY CHECK REGISTER

For Period 9/1/13 - 9/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
9/6/2013	0708137	Jones & Bartlett Learning, LLC	Estimated Shipping	05-62-402620-54810	254.80
			Textbook	05-62-402620-54810	<u>6,210.00</u>
					6,464.80
9/6/2013	0708138	Krueger International	CTC-supplies	03-71-104030-58500	412.16
9/6/2013	0708139	Locker Room	freight	05-64-303614-54120	122.39
			Hollywood Buryall	05-64-303614-54120	107.00
			Hollywood Step	05-64-303614-54120	83.00
			Jack Corbett MLB	05-64-303614-54120	205.00
			Schutt Ground	05-64-303614-54120	20.00
			Schutt square base	05-64-303614-54120	<u>9.50</u>
					546.89
9/6/2013	0708140	Manufacturing Skill Standards Council	CPT Modules	01-13-204149-54120	780.00
9/6/2013	0708141	McCoy Collegiate Service	Shipping	05-62-402620-54830	13.45
			supplies for resale	05-62-402620-54830	<u>203.37</u>
					216.82
9/6/2013	0708142	MCS Advertising	Convocation Postcards	01-83-101830-54700	385.00
			Five CEC Flyers - Fall	01-41-103941-54700	<u>325.00</u>
					710.00
9/6/2013	0708143	Menards	Custodial Supplies	02-71-104710-54140	31.88
9/6/2013	0708144	Midwest Mailing & Shipping Svstems. Inc.	Supplies-Mailing Machine	02-84-403780-54110	471.17
9/6/2013	0708145	Motion Industries, Inc.	maint. supplies	02-71-104710-54140	79.92
9/6/2013	0708146	NACSCORP	Books for Resale	05-62-402620-54810	212.05
9/6/2013	0708147	National Distributors	Shipping	05-62-402620-54830	8.00
			supplies for resale	05-62-402620-54830	<u>414.39</u>
					422.39
9/6/2013	0708148	Neil Enterprises, Inc.	supplies for resale	05-62-402620-54830	697.05
9/6/2013	0708149	NILRC	Films Medis Group Health	01-22-203222-54410	1,218.26
9/6/2013	0708150	Oxford University Press	Books for Resale	05-62-402620-54810	1,799.00
9/6/2013	0708151	Sargent-Welch	Burner tips, spark metal	01-11-205711-54120	0.63
			Pig 11-13 2x 10/pail	01-11-205711-54120	283.30
			PTC taste-test paper	01-11-205711-54120	14.85
			VWR Symphony Gravity	01-11-205711-54120	<u>1,179.26</u>
					1,478.04

IVCC SUMMARY CHECK REGISTER

For Period 9/1/13 - 9/30/13

Check Date	Check #	Vendor	Description	GL Number	Amount
9/6/2013	0708152	Schoolcraft Publishing	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	25.84 <u>304.00</u> 329.84
9/6/2013	0708153	Springfield Electric Supply	elec. supplies elec. supplis	02-71-104710-54141 02-71-104710-54141	1,401.84 <u>351.20</u> 1,753.04
9/6/2013	0708154	Tri-City Vending	Supplies	06-16-202690-54110	326.21
9/6/2013	0708155	The Douglas Stewart Co Inc	supplies for resale	05-62-402620-54830	295.86
9/6/2013	0708156	Ward's Natural Science Est., Inc	supplies/petri dish	01-11-205711-54120	161.60
9/6/2013	0708157	Yankee Book Peddler, Inc.	books	01-21-203212-54501	152.28
9/6/2013	0708158	American Express	Credit Card Charges	01-00-000000-23110	12,906.00
9/6/2013	0708159	Ameren Illinois	Electricity 07/12-08/12 Gas EC 07/12-08/12	02-76-104760-57300 02-76-104760-57100	34,699.02 <u>318.38</u> 35,017.40
9/6/2013	0708160	Ameren Illinois	Electricity 07/30-08/28	02-76-104760-57308	1,162.55
9/12/2013	0708161	Lauren E. Assalley	A/R Refund	01-00-000000-13300	151.50
9/12/2013	0708162	Jacob Moriarity	A/R Refund	01-00-000000-13300	2.82
9/12/2013	0708163	Brittany L. Reynolds	A/R Refund	01-00-000000-13300	303.00
9/12/2013	0708164	Antoinette J. Strezo	A/R Refund	01-00-000000-13300	29.00
9/12/2013	0708165	Omar V. Torres	A/R Refund	01-00-000000-13300	303.00
9/12/2013	0708166	Jane C. Yesinowski	A/R Refund	01-00-000000-13300	59.00
9/12/2013	0708167	1st Place Team Sales Inc.	Rox Vision L/S Rox Vision S/S Jersey Shipping Volleyball Nike Black Volleyball Nike Purple	05-64-303611-54120 05-64-303611-54120 05-64-303611-54120 05-64-303611-54120 05-64-303611-54120	105.85 105.85 29.38 246.35 <u>246.35</u> 733.78
9/12/2013	0708168	Accreditation Commission for Education i	ADN Accreditation Fee	01-14-207347-54600	2,400.00
9/12/2013	0708169	Alvin & Co, Inc	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	14.42 <u>988.96</u> 1,003.38
9/12/2013	0708170	Stephen R. Alvin, JR	Mlg Tch Ottawa 8/20-29	01-11-206500-55210	81.36

IVCC SUMMARY CHECK REGISTER

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9/12/2013	0708171	Amazon.Com	Books for Resale	05-62-402620-54810	1,181.77
9/12/2013	0708172	American Technical Publishers, Inc.	Estimated Shipping	05-62-402620-54810	10.11
			Textbook	05-62-402620-54810	<u>168.00</u>
					178.11
9/12/2013	0708173	Interline Brands	Custodial Supplies	02-72-104720-54140	935.75
9/12/2013	0708174	Apple Press	3 Sets of Bus.Cards	01-86-400910-54200	150.00
			Graduation Certificates	01-13-204104-54120	<u>168.00</u>
					318.00
9/12/2013	0708175	Aramark Uniform Services	auto/uniforms	01-13-204451-54120	18.56
9/12/2013	0708176	Axzo Press, LLC	credit	01-42-103310-54120	(209.95)
			excel manuals	01-42-103310-54120	217.50
			Shipping	01-42-103310-54120	<u>11.50</u>
					19.05
9/12/2013	0708177	Blackboard, Inc.	FY14 Blackboard Course	01-24-105953-53422	19,865.00
			FY14 Blackboard Gold	01-24-105953-53900	47,074.00
			FY14 Blackboard Managed	01-24-105953-53900	<u>4,334.00</u>
					71,273.00
9/12/2013	0708178	Trisha M. Blood	Mlg Tch 8/20-29	01-11-209100-55210	40.68
9/12/2013	0708179	California State University Sacrame	manuals	01-42-103310-54120	98.00
			Shipping	01-42-103310-54120	153.00
			water system manuals	01-42-103310-54120	<u>196.00</u>
					447.00
9/12/2013	0708180	Carolina Biological Supply Company	Shipping	01-11-205711-54120	18.58
			Supplies	01-11-205711-54120	<u>41.88</u>
					60.46
9/12/2013	0708181	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	8,852.00
			Truck Lease	01-13-204104-54150	<u>1,159.62</u>
					10,011.62
9/12/2013	0708182	Connecting Point Computer Centers	fuser	01-24-105953-54440	97.50
				01-88-105950-54440	<u>97.50</u>
					195.00
9/12/2013	0708183	Connor Company	Plumbing Supplies	02-71-104710-54142	77.92
			repair materials	02-71-104710-54142	<u>52.88</u>
					130.80