

# 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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Check Date	Check #	Vendor	Description	GL Number	Amount
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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For Period 01/01/14 - 01/31/14

Check Date	Check #	Vendor	Description	GL Number	Amount
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 <u>602.13</u>
1/10/2014	0711162	Midwest Library Service	library books shipping	01-21-203212-54502 01-21-203212-54502	249.98 12.25 <u>262.23</u>
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 <u>5,342.70</u>
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 <u>1,804.11</u>
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 <u>725.62</u>
1/10/2014	0711174	Service Wholesale	shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	37.25 427.81 <u>465.06</u>
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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For Period 01/01/14 - 01/31/14

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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Check Date	Check #	Vendor	Description	GL Number	Amount
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 supplies for resale	05-62-402620-54840 05-62-402620-54840	41.00 588.16
					629.16
1/16/2014	0711222	Jerome M. Corcoran	mIlg 12/18/13-1/8/14 rotary	01-81-100810-55211 01-81-100810-55111	48.57 20.00
					68.57
1/16/2014	0711223	Country Catering	fulltime fac. spring ser partime fac spring ser.	01-81-200800-55110 01-81-200800-55110	1,260.00 720.00
					1,980.00
1/16/2014	0711224	Custom Craftworks, Inc	6" Round Bolster shipping	05-62-402620-54830 05-62-402620-54830	23.80 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 Mlg Posting Flyers	01-83-101830-55211 01-83-101830-55211	35.28 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 Shipping-Books for Resale	01-86-400910-54430 05-62-402620-54810	43.65 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 Boxlight 2500 Lumen Boxlight Lamps4life - Boxlight Lamps4life -	01-24-105953-54410 01-88-104030-54410 01-24-105953-54410 01-88-104030-54410	7,315.69 15,676.61 661.52 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

*JDA MLO*