

# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/3/2013	706907	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	\$ 500.00
7/3/2013	706908	Accurate Biometrics	CNA Background checks	01-14-207360-53900	1,710.00
7/3/2013	706909	Air Cycle Corporation	Remove fluorescent lamps	02-78-104800-53900	467.50
7/3/2013	706910	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	669.92
7/3/2013	706911	Ameren Illinois	Electricity 05/10-06/11	02-76-104760-57300	37,185.46
			Gas EC 05/13-06/13	02-76-104760-57100	435.83
					37,621.29
7/3/2013	706912	Interline Brands	ProTeam Super Coach Pro	02-72-104720-58700	9,963.00
7/3/2013	706913	Apple Press	Business Cards	01-86-400910-54200	350.00
			Financial Aid Letterhead	01-34-300310-54110	421.00
					771.00
7/3/2013	706914	AT&T	Telephone	02-76-104760-57500	57.86
7/3/2013	706915	AT&T Mobility II, LLC	Cellular Tele.5/20--6/19	01-13-204104-57500	46.09
				01-81-100810-57500	46.09
				01-83-101830-57500	46.09
				02-76-104760-57500	46.08
					184.35
7/3/2013	706916	Autonerdz	Master Kit 4000	06-13-201527-54120	3,318.00
7/3/2013	706917	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	749.67
7/3/2013	706918	Beepsmart Communications Inc.	Toner	01-24-105950-54440	1,075.00
				01-88-105950-54440	1,075.00
					2,150.00
7/3/2013	706919	Jill D. Bruner	PTR Grant Duties	06-13-201536-53900	615.00
7/3/2013	706920	Burpee Museum of National History	Presenter Fee & Mileage	01-41-103941-53900	1,610.30
7/3/2013	706921	General Parts Inc.	ATF TRANSTECH III - MTV	06-13-201527-54120	3,460.00
7/3/2013	706922	City of Oglesby	Water Srvc.5/23--6/21	02-76-104760-57400	610.30
7/3/2013	706923	Custom Craftworks, Inc	Flannel Face Rest Covers	05-62-402620-54830	231.50
7/3/2013	706924	Databank Imx Llc	Online Transcript Hosting	01-88-105950-53900	340.50
7/3/2013	706925	Dell Computers	Dell Lat E5530 Laptop	06-13-201527-54415	1,801.58
7/3/2013	706926	Netwolves ECCL Corp	Telephone Long Distance	02-76-104760-57500	360.00

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7/3/2013	706927	Ellucian, Inc.	On Demand Library	01-88-105950-53900	2,160.00
7/3/2013	706928	FAIRCOM	Membership Renewal	01-82-400820-54600	3,405.00
7/3/2013	706929	Fastenal Company	SAE THRU-HARD 1/2 YZ	02-78-104800-54440	277.15
7/3/2013	706930	Flink Company	Switch	02-73-104730-54440	50.00
7/3/2013	706931	Fox Tales International	Road Scholar - June 3-4,	01-41-103680-53900	250.00
7/3/2013	706932	Thomson Gale	Library Books	01-21-203212-54506	127.02
7/3/2013	706933	Gregg E. Davis MD LTD	Athletic Inj:M.Murray	12-86-400901-56500	97.60
7/3/2013	706934	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	75.90
7/3/2013	706935	IIRA	Reg.Gina Czubachowski/Cnf	06-44-103923-55111	300.00
7/3/2013	706936	Illinois Valley Business Equipment	Copier Usage 0511-06/10	05-86-405690-56200	801.59
7/3/2013	706937	Illinois Valley Community Hospital	Physical Empl.R.Ziegleiz	02-84-403780-52900	232.00
7/3/2013	706938	IVCC Bookstore	Rental Book Buyback	05-62-402620-54810	6,000.00
7/3/2013	706939	Illinois Valley Community College	Reimb,TDT CDL License	01-13-204104-53900	255.00
7/3/2013	706940	Joe Hatzer & Son, Inc.	Two Portable Toilets	02-73-104730-56200	80.00
7/3/2013	706941	Koener Electric, Inc	Speco DVR installed	02-78-104800-53400	2,224.00
7/3/2013	706942	Larry Head Institute, Llc	EEG Fundamentals Course	06-44-202674-53902	995.00
7/3/2013	706943	Paul Leadingham	Lincoln Elctrc Wldng Schl	06-13-201527-55312	759.68
7/3/2013	706944	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	49.77
7/3/2013	706945	Menards	Supplies Grounds	02-71-104710-54140	153.83
7/3/2013	706946	New Readers Press	Books for Resale	05-62-402620-54810	36.50
7/3/2013	706947	Northern Illinois Gas Company	Natural Gas 04/25-06/25	02-76-104760-57108	37.90
7/3/2013	706948	Jared J. Olesen	Cmmnty Dvlpmnt Scty Conf	01-11-206411-55112	65.00
				01-11-206411-55312	508.97
			Membership Comm Dev.	01-11-206411-54600	259.00
					832.97
7/3/2013	706949	Pro-Act Option	Pres Fee Reaching &	01-41-103941-53900	4,339.00
7/3/2013	706950	Kay L. Raineri	PTR Duties	06-13-201536-53900	615.00

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7/3/2013	706951	Rave Wireless Inc.	RAVE Alert Basic Service	01-24-105953-54421	2,808.00
				01-88-105950-54421	936.00
					3,744.00
7/3/2013	706952	Riffle, Inc.	Presenter at Leadership	01-84-401840-53900	500.00
7/3/2013	706953	S & S Worldwide Inc.	Supplies-Summer Rec Prg	05-69-205973-54120	354.04
7/3/2013	706954	Salsbury Industries	Locker STD-TripleTier-3	01-11-209814-54110	807.35
7/3/2013	706955	Sauk Valley Community College	SU13 DWC Tuition & Fees	06-44-202674-53902	3,476.00
				Tuition & Fees: SP13	06-44-202664-53902
					7,357.50
7/3/2013	706956	Sciensational Workshops for Kids	June 24-27, 2013	01-41-103941-53900	2,356.00
7/3/2013	706957	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	373.29
7/3/2013	706958	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	56.92
				Legal Ad/Wage Prevailing	01-86-400910-54700
					98.99
7/3/2013	706959	Vanguard Contractors, Inc.	Restroom Modification	03-71-104493-58400	64,261.40
				03-71-104495-58400	9,934.60
				03-71-104496-58400	5,142.00
					79,338.00
7/3/2013	706960	Waubensee Community College	SU13 Tuition & Fees for	06-44-202664-53902	1,008.00
7/3/2013	706961	Ferguson Enterprises, Inc. #1550	Coupling W/E gasket 177	02-71-104710-54442	172.55
7/3/2013	706962	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
7/3/2013	706963	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
7/3/2013	706964	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
7/3/2013	706965	Country Catering	Payroll Deductions	01-00-000000-21900	361.68
7/3/2013	706966	ISAC	Payroll Deductions	01-00-000000-21900	100.80
7/3/2013	706967	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	500.97
7/3/2013	706968	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	53,343.80
				01-00-000000-21300	22,279.61
				01-00-000000-21700	15,139.00
				01-00-000000-21900	1,038.00
					91,800.41

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Check Date	Check#	Vendor	Description	GL Number	Amount
7/3/2013	706969	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	195.98
7/3/2013	706970	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
7/3/2013	706971	State Universities Retirement	Payroll Deductions	01-00-000000-21100	48,881.13
7/3/2013	706972	State Universities Annuitants	Payroll Deductions	01-00-000000-21900	4.29
7/3/2013	706973	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
7/11/2013	706974	Corinne D. Allevan	Client Mlg 06/20-27	06-44-202675-55202	13.20
7/11/2013	706975	Samantha J. Alvarado	2 Uniforms CNA Prgm	06-44-202675-54124	57.88
			Client Chldcr 06/10-28	06-44-202675-53904	416.00
			Client Mlg 06/14-28	06-44-202675-55202	108.00
					<u>581.88</u>
7/11/2013	706976	Ameren Illinois	Electricity-04/11-05/13	02-76-104760-57300	380.33
			Gas -Mntnc 04/12-05/13	02-76-104760-57100	223.01
			Gas-Tech Center 4/12-5/13	02-76-104760-57100	97.33
					<u>700.67</u>
7/11/2013	706977	Ameren Illinois	Elctrcity-Grnhs-5/13-6/11	02-76-104760-57300	126.26
			Electric/Ottawa 5/29--6/27	02-76-104760-57308	1,097.84
					<u>1,224.10</u>
7/11/2013	706978	American Red Cross Illinois Valley	First Aid & CPR & AED	01-11-205715-54120	1,294.00
7/11/2013	706979	Interline Brands	Acclaim roll towel	01-11-205711-54120	207.60
7/11/2013	706980	Rene Arteaga	Client Mlg 06/25-27	06-44-202675-55202	12.00
7/11/2013	706981	AT&T	Telephone	06-44-202582-57500	152.86
7/11/2013	706982	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	477.66
7/11/2013	706983	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	21.42
7/11/2013	706984	Beepsmart Communications Inc.	Toner	01-24-105950-54440	439.50
				01-88-105950-54440	439.50
					<u>879.00</u>
7/11/2013	706985	Bonnie L. Bennett-Campbell	New Nurse Admin.Wrkshp.	06-13-201531-55311	612.13
7/11/2013	706986	Best, Inc.	Coverage of DWC Office @	06-44-202662-53900	296.75
7/11/2013	706987	CCIC	Health Ins. July 2013	01-00-000000-21500	275,280.76
7/11/2013	706988	Central Illinois Trucks, Inc.	Vehicle Suppleis	01-13-204104-54150	23.12

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7/11/2013	706989	Central Management System/ICN	Communication Charges-May	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <hr/> 1,400.00
7/11/2013	706990	Diane C. Christianson	Mlg.Chldcare Advisry Mtg.	01-11-209100-55212	67.80
7/11/2013	706991	Chara Daniels	Client Chldcr 06/17-06/27	06-44-202665-53904	260.00
7/11/2013	706992	DDI	Participant Pkg.	01-42-103310-54120	971.98
7/11/2013	706993	Debra DeBates	Client Mlg 06/18-27	06-44-202675-55202	50.40
7/11/2013	706994	Dex	Advertising-Drctry Lstngs	01-83-101830-54700	176.25
7/11/2013	706995	Farm Works Software	Software Renewal for Farm	01-13-204741-54420 06-13-201527-54420	250.00 250.00 <hr/> 500.00
7/11/2013	706996	Fast Company	Subscription renewal	01-48-103420-54600	7.00
7/11/2013	706997	Federal Express	Shipping	05-62-402620-54810	184.71
7/11/2013	706998	Follett Higher Education Grp	SU13 DWC Client Charges	06-44-202664-54122 06-44-202674-54122	1,113.39 1,445.62 <hr/> 2,559.01
7/11/2013	706999	Franciscan St. James Hospital and	Athletic Injury: G. Moon	12-86-400901-56500	1,000.00
7/11/2013	707000	Thomson Gale	Library Books	01-21-203212-54501	180.52
7/11/2013	707001	Rachel E. Giannotti	Client Mlg 06/10-27	06-44-202665-55202	144.00
7/11/2013	707002	Gill Express Inc.	Truck Wash #126	01-13-204104-53400	40.00
7/11/2013	707003	Tammy L. Gillman	Client Chldcr 06/10-21 Client Mlg 06/10-21	06-44-202665-53904 06-44-202665-55202	292.00 36.00 <hr/> 328.00
7/11/2013	707004	Christine Haenitsch	Client Mlg 06/18-27	06-44-202665-55202	48.00
7/11/2013	707006	Enedina Hermosillo	Client Mlg 06/18-06/27	06-44-202675-55202	57.60
7/11/2013	707007	Highland Community College	SU13 Tuition & Books	06-44-202674-53902 06-44-202674-54122	1,283.00 143.00 <hr/> 1,426.00
7/11/2013	707008	ICCCSSO Richard Massie, VP of	Annual membership dues	01-38-300300-54600	50.00
7/11/2013	707009	ICCET	ICCET Membership	01-48-103420-54600	250.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
7/11/2013	707010	Ideal Environmental Engineering, In	Asbestos 6 Mnt Srvllnc	12-71-406907-53900	760.00
7/11/2013	707011	Illini Valley Association of Realtors, I	Cont. Ed. - Real Estate	01-48-103420-54120	250.00
7/11/2013	707012	Illinois Valley Business Equipment	Copier Usage 05/17-06/16	01-13-206216-56200	8.64
			Copier Usage 05/25-06/24	06-44-202582-56200	50.10
					58.74
7/11/2013	707013	Peru ASA Inc.	Rental of Indoor Hitting	05-64-303601-53900	600.00
				05-64-303607-53900	600.00
					1,200.00
7/11/2013	707014	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	859.20
7/11/2013	707015	IVCH Health Promotions	CNA CPR Cards	01-14-207360-53900	141.00
7/11/2013	707016	Deborah L. Jamieson	Client Mlg 06/03-13	06-44-202675-55202	198.00
7/11/2013	707017	Devika Kishore	THM Guest Speaker	01-14-207357-53900	210.00
7/11/2013	707018	Kimberly A. Koehler	Camp Supplies	01-41-103941-54120	119.19
7/11/2013	707019	Susan R. Krischel	THM Guest Speaker	01-14-207357-53900	280.00
7/11/2013	707020	Latimer Associates, Inc.	ASI WS-1/Intac	02-78-104800-54140	1,429.55
7/11/2013	707021	LERN	1 Year Membership	01-48-103420-54600	595.00
7/11/2013	707022	McGladrey LLP	Progresive Bill #2 Audit	11-82-400914-53100	9,000.00
7/11/2013	707023	Wayne M. Miller	Client Mileage 6/25-27	06-44-202675-55202	38.40
7/11/2013	707024	NASFAA	2013-2014 Membership	01-34-300310-54600	1,407.00
7/11/2013	707025	Robert E. Nelson	Client Mileage 6/25-27	06-44-202665-55202	20.40
7/11/2013	707026	Jay C. Nettleingham	Client Chldcr 06/11-27	06-44-202665-53904	420.00
			Client Mlg 06/11-27	06-44-202665-55202	156.24
			Wrist Watch EMT Prgm	06-44-202665-54124	29.96
					606.20
7/11/2013	707027	New Readers Press	Books for Resale	05-62-402620-54810	1,375.82
7/11/2013	707028	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	86.50
7/11/2013	707029	Ottawa Publishing Co LLC	1 Year Subscription -	01-48-103420-54600	171.60
7/11/2013	707030	Patterson Dental Supply, Inc.	Dental Clinical Support	01-14-207369-53400	155.00
7/11/2013	707031	Sarah N. Price	Mileage DWC Meetings	06-44-202782-55211	74.58

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7/11/2013	707032	Quill Corporation	Supplies for Resale	05-62-402620-54830	39.97
7/11/2013	707033	Ellyn J. Rodriguez	Client Chldcr 06/12-27	06-44-202675-53904	107.25
			Client Mlg 06/12-27	06-44-202675-55202	90.00
					197.25
7/11/2013	707034	Rogers Supply Co., Inc.	Pleated Filter	02-71-104710-54147	1,435.60
7/11/2013	707035	Raquel Rosas	Client Childcare 6/24-28	06-44-202675-53904	176.00
			Client Mileage 6/24-28	06-44-202675-55202	42.00
					218.00
7/11/2013	707036	S.J. Smith Welding Supply	Power MIG 350MP Package	06-13-201527-54120	3,672.69
				06-13-201820-54120	3,672.69
					7,345.38
7/11/2013	707037	Silvia Sandoval	Client Mlg 06/18-27	06-44-202675-55202	126.00
7/11/2013	707038	Scrip Safe Security Products	Delivered Trnscripts/April	01-31-300307-53900	193.60
7/11/2013	707039	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,152.84
7/11/2013	707040	Springfield Electric Supply	SST A100-1/2 PLTD SPRING	02-78-104800-54440	29.35
7/11/2013	707041	Matthew T. Stone	Client Mlg 06/24-28	06-44-202665-55202	96.00
7/11/2013	707042	Charlene R. Stuckey	Client Mlg 06/25-27	06-44-202675-55202	7.20
7/11/2013	707043	The Chicago Tour Company	Deposit -Holiday Magic	01-41-103945-53900	2,300.00
7/11/2013	707044	Utility Equipment Company	4" L copper	02-71-104710-54442	2,109.06
7/11/2013	707045	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	163.37
7/11/2013	707046	Brad Weber	Client Mlg 06/17-06/27	06-44-202675-55202	81.60
7/11/2013	707047	Julie A. Webster	Client Mlg 05/28-06/06	06-44-202675-55202	115.20
7/11/2013	707048	Frances A. Whaley	ALA Annual Conference	01-21-203212-55211	21.00
7/11/2013	707049	Ferguson Enterprises, Inc. #1550	Coupling W/E gasket 177	02-71-104710-54442	475.89
7/11/2013	707050	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	211.51
7/11/2013	707051	Amber N. Zehr	Client Chldcr 06/24-27	06-44-202665-53904	60.00
			Client Mlg 06/24-27	06-44-202665-55202	24.00
					84.00
7/11/2013	707052	John's Service & Sales Inc.	Upgrade Bldg.C Boilr Room	03-71-104498-58400	141,708.60

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7/11/2013	707053	Erica J. Barla	A/R Refund	01-00-000000-13300	303.00
7/11/2013	707054	Il. Department of Human	A/R Refund	01-00-000000-13990	1,823.11
7/18/2013	707055	Nicole M. Abdo	Financial Aid Refund	01-00-000000-13300	243.94
7/18/2013	707056	Jose A. Acevedo	Financial Aid Refund	01-00-000000-13300	916.22
7/18/2013	707057	Lirija Ademi	Financial Aid Refund	01-00-000000-13300	67.00
7/18/2013	707058	Ariel M. Allard	Financial Aid Refund	01-00-000000-13300	416.00
7/18/2013	707059	Samantha J. Alvarado	Financial Aid Refund	01-00-000000-13300	4,948.00
7/18/2013	707060	Gianna R. Antle	Financial Aid Refund	01-00-000000-13300	607.92
7/18/2013	707061	Jolissa R. Antolik	Financial Aid Refund	01-00-000000-13300	173.80
7/18/2013	707062	Sonia Arteaga	Financial Aid Refund	01-00-000000-13300	1,387.00
7/18/2013	707063	Ashley C. Arwood	Financial Aid Refund	01-00-000000-13300	428.77
7/18/2013	707064	Dawn A. Babcock	Financial Aid Refund	01-00-000000-13300	2,089.02
7/18/2013	707065	Tracy M. Baldenegro	Financial Aid Refund	01-00-000000-13300	112.00
7/18/2013	707066	Jose G. Barajas	Financial Aid Refund	01-00-000000-13300	24.00
7/18/2013	707067	Casandra A. Barr	Financial Aid Refund	01-00-000000-13300	525.00
7/18/2013	707068	Chauna M. Bartee	Financial Aid Refund	01-00-000000-13300	313.58
7/18/2013	707069	Meri K. Baucom	Financial Aid Refund	01-00-000000-13300	803.38
7/18/2013	707070	Audrey A. Becker	Financial Aid Refund	01-00-000000-13300	1,325.00
7/18/2013	707071	Shannon L. Becker	Financial Aid Refund	01-00-000000-13300	586.86
7/18/2013	707072	Brandee S. Bell	Financial Aid Refund	01-00-000000-13300	265.00
7/18/2013	707073	Robert J. Billhmer	Financial Aid Refund	01-00-000000-13300	337.15
7/18/2013	707074	Hillary R. Birch	Financial Aid Refund	01-00-000000-13300	3.00
7/18/2013	707075	Bradley B. Boldt	Financial Aid Refund	01-00-000000-13300	25.75
7/18/2013	707076	Joann M. Borre	Financial Aid Refund	01-00-000000-13300	690.59
7/18/2013	707077	Bobbi J. Bourell	Financial Aid Refund	01-00-000000-13300	283.40
7/18/2013	707078	Kimberly R. Bragg	Financial Aid Refund	01-00-000000-13300	320.37

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7/18/2013	707079	Shannon M. Bronner	Financial Aid Refund	01-00-000000-13300	661.39
7/18/2013	707080	Elise C. Brooks	Financial Aid Refund	01-00-000000-13300	868.77
7/18/2013	707081	Megan C. Brown	Financial Aid Refund	01-00-000000-13300	311.91
7/18/2013	707082	Felicia I. Bryant	Financial Aid Refund	01-00-000000-13300	600.90
7/18/2013	707083	Brooke M. Budach	Financial Aid Refund	01-00-000000-13300	1,041.02
7/18/2013	707084	Patricia Bugarin	Financial Aid Refund	01-00-000000-13300	628.77
7/18/2013	707085	Danielle M. Burcar	Financial Aid Refund	01-00-000000-13300	166.00
7/18/2013	707086	Kimberly A. Burrow	Financial Aid Refund	01-00-000000-13300	1,094.52
7/18/2013	707087	Aaron J. Butler	Financial Aid Refund	01-00-000000-13300	1,810.70
7/18/2013	707088	Tanya H. Calderon	Financial Aid Refund	01-00-000000-13300	697.63
7/18/2013	707089	Nicole A. Carroll	Financial Aid Refund	01-00-000000-13300	303.32
7/18/2013	707090	Megan E. Casterella-Russell	Financial Aid Refund	01-00-000000-13300	42.41
7/18/2013	707091	Linda A. Chambers	Financial Aid Refund	01-00-000000-13300	486.00
7/18/2013	707092	Tylyn J. Chapman	Financial Aid Refund	01-00-000000-13300	187.20
7/18/2013	707093	Desiree N. Chiero	Financial Aid Refund	01-00-000000-13300	225.96
7/18/2013	707094	Joshua D. Christopherson	Financial Aid Refund	01-00-000000-13300	1,388.00
7/18/2013	707095	Margaret A. Conley	Financial Aid Refund	01-00-000000-13300	694.00
7/18/2013	707096	Valerie A. Contreras	Financial Aid Refund	01-00-000000-13300	307.72
7/18/2013	707097	Dawn M. Conway	Financial Aid Refund	01-00-000000-13300	4,944.84
7/18/2013	707098	Karen A. Cooling	Financial Aid Refund	01-00-000000-13300	268.06
7/18/2013	707099	Stephanie N. Coomer	Financial Aid Refund	01-00-000000-13300	694.00
7/18/2013	707100	Amanda M. Coster	Financial Aid Refund	01-00-000000-13300	149.00
7/18/2013	707101	Cherie A. Couch	Financial Aid Refund	01-00-000000-13300	1,019.41
7/18/2013	707102	Megan K. Crabbe	Financial Aid Refund	01-00-000000-13300	152.10
7/18/2013	707103	Beth A. Craig	Financial Aid Refund	01-00-000000-13300	298.03
7/18/2013	707104	Catherine M. Crickman	Financial Aid Refund	01-00-000000-13300	681.00

*John MW*

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For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707105	Ciara L. Crouch	Financial Aid Refund	01-00-000000-13300	1,283.69
7/18/2013	707106	Sydonia Z. Daniels	Financial Aid Refund	01-00-000000-13300	34.60
7/18/2013	707107	Marcus K. Davies	Financial Aid Refund	01-00-000000-13300	534.80
7/18/2013	707108	Daniel W. Davis, II	Financial Aid Refund	01-00-000000-13300	624.98
7/18/2013	707109	Windy L. Davis-Miller	Financial Aid Refund	01-00-000000-13300	1,269.96
7/18/2013	707110	Gina M. Debartolo	Financial Aid Refund	01-00-000000-13300	503.38
7/18/2013	707111	Debra DeBates	Financial Aid Refund	01-00-000000-13300	325.00
7/18/2013	707112	Philip M. Denner	Financial Aid Refund	01-00-000000-13300	200.51
7/18/2013	707113	Rebecca D. DePue	Financial Aid Refund	01-00-000000-13300	155.00
7/18/2013	707114	Jennifer Diaz	Financial Aid Refund	01-00-000000-13300	25.18
7/18/2013	707115	Angela D. Doermann	Financial Aid Refund	01-00-000000-13300	2,476.00
7/18/2013	707116	Timothy L. Downey	Financial Aid Refund	01-00-000000-13300	3,279.85
7/18/2013	707117	Ashlee N. Dye	Financial Aid Refund	01-00-000000-13300	157.67
7/18/2013	707118	Jessica M. Edgcomb	Financial Aid Refund	01-00-000000-13300	2,090.00
7/18/2013	707119	Robin Epperson	Financial Aid Refund	01-00-000000-13300	901.37
7/18/2013	707120	Edgar Esquivel	Financial Aid Refund	01-00-000000-13300	379.00
7/18/2013	707121	Meghan M. Foley	Financial Aid Refund	01-00-000000-13300	121.26
7/18/2013	707122	Sabrina M. Fox	Financial Aid Refund	01-00-000000-13300	342.17
7/18/2013	707123	Valerie K. Garzanelli	Financial Aid Refund	01-00-000000-13300	1,113.72
7/18/2013	707124	Danyelle N. Gibson	Financial Aid Refund	01-00-000000-13300	357.92
7/18/2013	707125	Tammy L. Gillman	Financial Aid Refund	01-00-000000-13300	1,980.00
7/18/2013	707126	Nicole E. Glafka	Financial Aid Refund	01-00-000000-13300	224.21
7/18/2013	707127	Mary K. Gleim	Financial Aid Refund	01-00-000000-13300	173.80
7/18/2013	707128	Brandi M. Glover	Financial Aid Refund	01-00-000000-13300	65.70
7/18/2013	707129	Maria C. Gomez	Financial Aid Refund	01-00-000000-13300	13.22
7/18/2013	707130	Shari A. Grant	Financial Aid Refund	01-00-000000-13300	508.80

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707131	Kristian M. Graves	Financial Aid Refund	01-00-000000-13300	931.51
7/18/2013	707132	Kelsey M. Griglione	Financial Aid Refund	01-00-000000-13300	577.33
7/18/2013	707133	Shannon Grogan	Financial Aid Refund	01-00-000000-13300	284.00
7/18/2013	707134	Jeffrey L. Hamilton	Financial Aid Refund	01-00-000000-13300	310.12
7/18/2013	707135	Michelle M. Hansen	Financial Aid Refund	01-00-000000-13300	309.05
7/18/2013	707136	Rose A. Harcar	Financial Aid Refund	01-00-000000-13300	174.49
7/18/2013	707137	Ryan S. Harris	Financial Aid Refund	01-00-000000-13300	229.41
7/18/2013	707138	Conner J. Hartman	Financial Aid Refund	01-00-000000-13300	119.18
7/18/2013	707139	Cynthia M. Hemphill	Financial Aid Refund	01-00-000000-13300	210.61
7/18/2013	707140	Maria E. Hernandez	Financial Aid Refund	01-00-000000-13300	2,969.29
7/18/2013	707141	Nancy Hernandez	Financial Aid Refund	01-00-000000-13300	778.74
7/18/2013	707142	Doreen M. Hess	Financial Aid Refund	01-00-000000-13300	1,388.00
7/18/2013	707143	Michael R. Hetelle	Financial Aid Refund	01-00-000000-13300	512.00
7/18/2013	707144	Stephanie J. Hettel	Financial Aid Refund	01-00-000000-13300	96.63
7/18/2013	707145	Ashley M. Hickey	Financial Aid Refund	01-00-000000-13300	346.17
7/18/2013	707146	John G. Hill	Financial Aid Refund	01-00-000000-13300	173.25
7/18/2013	707147	Leigh A. Hinterlong	Financial Aid Refund	01-00-000000-13300	10.33
7/18/2013	707148	Katherine M. Innis	Financial Aid Refund	01-00-000000-13300	386.00
7/18/2013	707149	Michael R. Jacobs	Financial Aid Refund	01-00-000000-13300	12.52
7/18/2013	707150	Dorothy M. Jarka	Financial Aid Refund	01-00-000000-13300	359.25
7/18/2013	707151	Bonnie L. Johnson	Financial Aid Refund	01-00-000000-13300	515.28
7/18/2013	707152	Stacy L. Johnson	Financial Aid Refund	01-00-000000-13300	252.71
7/18/2013	707153	Brittany A. Jones	Financial Aid Refund	01-00-000000-13300	260.97
7/18/2013	707154	Rebekah L. Jungels	Financial Aid Refund	01-00-000000-13300	386.00
7/18/2013	707155	Allison M. Kalina	Financial Aid Refund	01-00-000000-13300	327.88
7/18/2013	707156	Michael C. Kennamer	Financial Aid Refund	01-00-000000-13300	196.62

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For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707157	Derek D. Keutzer	Financial Aid Refund	01-00-000000-13300	141.40
7/18/2013	707158	Robert T. Kidd	Financial Aid Refund	01-00-000000-13300	329.91
7/18/2013	707159	Dezeriah L. Kizer	Financial Aid Refund	01-00-000000-13300	437.05
7/18/2013	707160	William J. Klein	Financial Aid Refund	01-00-000000-13300	158.95
7/18/2013	707161	Harley A. Koesler	Financial Aid Refund	01-00-000000-13300	141.00
7/18/2013	707162	Holly R. Kofoid	Financial Aid Refund	01-00-000000-13300	318.42
7/18/2013	707163	Jennifer L. Kreider	Financial Aid Refund	01-00-000000-13300	279.33
7/18/2013	707164	Sandra J. Kuchar	Financial Aid Refund	01-00-000000-13300	5,947.45
7/18/2013	707165	Heather A. Laatz	Financial Aid Refund	01-00-000000-13300	562.00
7/18/2013	707166	Pamela J. Lambert	Financial Aid Refund	01-00-000000-13300	213.95
7/18/2013	707167	Aaron M. Langham	Financial Aid Refund	01-00-000000-13300	182.00
7/18/2013	707168	Ceirra L. Larrison	Financial Aid Refund	01-00-000000-13300	526.06
7/18/2013	707169	Amanda R. Lasson	Financial Aid Refund	01-00-000000-13300	368.00
7/18/2013	707170	Wendy L. Lemke	Financial Aid Refund	01-00-000000-13300	338.00
7/18/2013	707171	Jacob R. Lemmer	Financial Aid Refund	01-00-000000-13300	386.00
7/18/2013	707172	Jacob D. Lindberg	Financial Aid Refund	01-00-000000-13300	78.00
7/18/2013	707173	Rachel A. Lindberg	Financial Aid Refund	01-00-000000-13300	281.25
7/18/2013	707174	Samantha A. Lindsay	Financial Aid Refund	01-00-000000-13300	29.00
7/18/2013	707175	Angela M. Longeville	Financial Aid Refund	01-00-000000-13300	214.94
7/18/2013	707176	Shannon R. Mallaney	Financial Aid Refund	01-00-000000-13300	519.40
7/18/2013	707177	Dana R. Manley	Financial Aid Refund	01-00-000000-13300	149.00
7/18/2013	707178	Sarah A. Manning	Financial Aid Refund	01-00-000000-13300	467.16
7/18/2013	707179	Brenda K. Martinez	Financial Aid Refund	01-00-000000-13300	341.20
7/18/2013	707180	Juan R. Martinez	Financial Aid Refund	01-00-000000-13300	338.00
7/18/2013	707181	Mollie M. Matsko	Financial Aid Refund	01-00-000000-13300	524.35
7/18/2013	707182	Shelby L. Matthews	Financial Aid Refund	01-00-000000-13300	899.41

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707183	Katrina L. Matuszewski	Financial Aid Refund	01-00-000000-13300	359.25
7/18/2013	707184	Breann R. McCarter	Financial Aid Refund	01-00-000000-13300	292.55
7/18/2013	707185	Corey J. McCrary	Financial Aid Refund	01-00-000000-13300	10.00
7/18/2013	707186	Joseph B. McGava	Financial Aid Refund	01-00-000000-13300	135.42
7/18/2013	707187	Andrea L. Medrow	Financial Aid Refund	01-00-000000-13300	550.53
7/18/2013	707188	Estefania Mendez Parada	Financial Aid Refund	01-00-000000-13300	5.00
7/18/2013	707189	Carrie A. Meyer	Financial Aid Refund	01-00-000000-13300	499.23
7/18/2013	707190	Marguerite P. Miedzianski	Financial Aid Refund	01-00-000000-13300	609.00
7/18/2013	707191	Jennifer M. Miller	Financial Aid Refund	01-00-000000-13300	321.29
7/18/2013	707192	Heidi Moore	Financial Aid Refund	01-00-000000-13300	1,388.00
7/18/2013	707193	Kathrine K. Morris	Financial Aid Refund	01-00-000000-13300	126.12
7/18/2013	707194	Alexandra H. Mucci	Financial Aid Refund	01-00-000000-13300	557.41
7/18/2013	707195	Torri L. Mucci	Financial Aid Refund	01-00-000000-13300	136.41
7/18/2013	707196	Megan M. Mueller	Financial Aid Refund	01-00-000000-13300	379.00
7/18/2013	707197	Alberto A. Munoz	Financial Aid Refund	01-00-000000-13300	335.50
7/18/2013	707198	Keri L. Murray	Financial Aid Refund	01-00-000000-13300	3,105.00
7/18/2013	707199	Rachel A. Niedjelski	Financial Aid Refund	01-00-000000-13300	343.99
7/18/2013	707200	Ashley M. Nimee	Financial Aid Refund	01-00-000000-13300	4,917.30
7/18/2013	707201	Taylor N. Nowak	Financial Aid Refund	01-00-000000-13300	257.34
7/18/2013	707202	Ogochukwu F. Okeke	Financial Aid Refund	01-00-000000-13300	110.39
7/18/2013	707203	Erica M. Orozco	Financial Aid Refund	01-00-000000-13300	64.43
7/18/2013	707204	Taryn Ortiz	Financial Aid Refund	01-00-000000-13300	3,396.87
7/18/2013	707205	Kaitlyn M. Ott	Financial Aid Refund	01-00-000000-13300	1,212.63
7/18/2013	707206	Amy L. Partridge	Financial Aid Refund	01-00-000000-13300	338.00
7/18/2013	707207	Marla B. Pearson	Financial Aid Refund	01-00-000000-13300	588.50
7/18/2013	707208	Joel C. Peters	Financial Aid Refund	01-00-000000-13300	694.00

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For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707209	Laura M. Petroski	Financial Aid Refund	01-00-000000-13300	469.85
7/18/2013	707210	Theresa A. Phillips	Financial Aid Refund	01-00-000000-13300	542.78
7/18/2013	707211	David W. Picco	Financial Aid Refund	01-00-000000-13300	670.42
7/18/2013	707212	Jamie M. Policky	Financial Aid Refund	01-00-000000-13300	814.32
7/18/2013	707213	Taylor M. Postula	Financial Aid Refund	01-00-000000-13300	260.27
7/18/2013	707214	Kelsey M. Pratt	Financial Aid Refund	01-00-000000-13300	443.37
7/18/2013	707215	Merry E. Price	Financial Aid Refund	01-00-000000-13300	313.58
7/18/2013	707216	Heather A. Proksa	Financial Aid Refund	01-00-000000-13300	42.80
7/18/2013	707217	Erin K. Quick	Financial Aid Refund	01-00-000000-13300	443.00
7/18/2013	707218	Jasmin Quintana	Financial Aid Refund	01-00-000000-13300	196.98
7/18/2013	707219	Amy J. Reed	Financial Aid Refund	01-00-000000-13300	1,583.53
7/18/2013	707220	Nicole A. Reeland	Financial Aid Refund	01-00-000000-13300	728.38
7/18/2013	707221	Nathan J. Reynolds	Financial Aid Refund	01-00-000000-13300	37.00
7/18/2013	707222	Patricia M. Reynolds	Financial Aid Refund	01-00-000000-13300	649.32
7/18/2013	707223	Kyleigh S. Rhea	Financial Aid Refund	01-00-000000-13300	719.02
7/18/2013	707224	David A. Riggs	Financial Aid Refund	01-00-000000-13300	745.00
7/18/2013	707225	Jessica Rios-Phlippeau	Financial Aid Refund	01-00-000000-13300	364.93
7/18/2013	707226	Samuel Rivera	Financial Aid Refund	01-00-000000-13300	251.01
7/18/2013	707227	Jennifer N. Roach	Financial Aid Refund	01-00-000000-13300	986.31
7/18/2013	707228	Jamie T. Roberts	Financial Aid Refund	01-00-000000-13300	23.11
7/18/2013	707229	Shawn A. Roberts	Financial Aid Refund	01-00-000000-13300	327.67
7/18/2013	707230	Zachary A. Royer	Financial Aid Refund	01-00-000000-13300	2,118.00
7/18/2013	707231	Maria A. Royse	Financial Aid Refund	01-00-000000-13300	238.32
7/18/2013	707232	Brittney C. Salas	Financial Aid Refund	01-00-000000-13300	462.08
7/18/2013	707233	Ericka S. Sanchez	Financial Aid Refund	01-00-000000-13300	616.14
7/18/2013	707234	Lizandro Sanchez	Financial Aid Refund	01-00-000000-13300	192.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707235	Kendra L. Sanders	Financial Aid Refund	01-00-000000-13300	626.90
7/18/2013	707236	Darcy E. Savery	Financial Aid Refund	01-00-000000-13300	231.44
7/18/2013	707237	Brandi M. Schultz	Financial Aid Refund	01-00-000000-13300	178.00
7/18/2013	707238	Hannah R. Scoma	Financial Aid Refund	01-00-000000-13300	246.80
7/18/2013	707239	Lavonda Scott	Financial Aid Refund	01-00-000000-13300	6,130.32
7/18/2013	707240	Rachael M. Scott	Financial Aid Refund	01-00-000000-13300	70.46
7/18/2013	707241	Tiffany R. Scott	Financial Aid Refund	01-00-000000-13300	195.01
7/18/2013	707242	John T. Scullans	Financial Aid Refund	01-00-000000-13300	253.61
7/18/2013	707243	Jessica M. Sellers	Financial Aid Refund	01-00-000000-13300	351.85
7/18/2013	707244	Robin L. Sessler	Financial Aid Refund	01-00-000000-13300	647.01
7/18/2013	707245	Dawn J. Shaw	Financial Aid Refund	01-00-000000-13300	3,810.85
7/18/2013	707246	Stephanie M. Showen	Financial Aid Refund	01-00-000000-13300	3,350.26
7/18/2013	707247	Cindy J. Shroba	Financial Aid Refund	01-00-000000-13300	366.00
7/18/2013	707248	Katrina E. Siebert	Financial Aid Refund	01-00-000000-13300	550.91
7/18/2013	707249	Cassie E. Simmons	Financial Aid Refund	01-00-000000-13300	1,300.06
7/18/2013	707250	Katrina C. Simmons	Financial Aid Refund	01-00-000000-13300	1,533.02
7/18/2013	707251	Marites C. Simonetta	Financial Aid Refund	01-00-000000-13300	294.54
7/18/2013	707252	Callie S. Simpson	Financial Aid Refund	01-00-000000-13300	2,825.27
7/18/2013	707253	Courtney R. Simpson	Financial Aid Refund	01-00-000000-13300	894.99
7/18/2013	707254	Mandy J. Sinks	Financial Aid Refund	01-00-000000-13300	560.92
7/18/2013	707255	Katie A. Sliker	Financial Aid Refund	01-00-000000-13300	269.50
7/18/2013	707256	Karen L. Smith	Financial Aid Refund	01-00-000000-13300	233.26
7/18/2013	707257	Zaccarri B. Smith	Financial Aid Refund	01-00-000000-13300	161.59
7/18/2013	707258	Roberta E. Snack	Financial Aid Refund	01-00-000000-13300	311.50
7/18/2013	707259	Michele M. Sohm	Financial Aid Refund	01-00-000000-13300	240.51
7/18/2013	707260	Heather L. Sorenson	Financial Aid Refund	01-00-000000-13300	1,897.45

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For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707261	Christina Soto	Financial Aid Refund	01-00-000000-13300	418.43
7/18/2013	707262	Melissa R. Spanier	Financial Aid Refund	01-00-000000-13300	351.00
7/18/2013	707263	Lillian L. Sparks	Financial Aid Refund	01-00-000000-13300	350.20
7/18/2013	707264	Jenna L. Sprong	Financial Aid Refund	01-00-000000-13300	315.15
7/18/2013	707265	Stephanie N. Stocking	Financial Aid Refund	01-00-000000-13300	1,091.55
7/18/2013	707266	Kevin A. Stuart	Financial Aid Refund	01-00-000000-13300	811.70
7/18/2013	707267	Charlene R. Stuckey	Financial Aid Refund	01-00-000000-13300	693.00
7/18/2013	707268	Melinda J. Taylor	Financial Aid Refund	01-00-000000-13300	607.44
7/18/2013	707269	Sarah R. Taylor	Financial Aid Refund	01-00-000000-13300	205.00
7/18/2013	707270	Gabrielle B. Thomas	Financial Aid Refund	01-00-000000-13300	161.59
7/18/2013	707271	Autumn A. Troutman	Financial Aid Refund	01-00-000000-13300	302.91
7/18/2013	707272	Josie Trueblood-Manley	Financial Aid Refund	01-00-000000-13300	994.82
7/18/2013	707273	Azeriah C. Valdez	Financial Aid Refund	01-00-000000-13300	336.28
7/18/2013	707274	Nicholas T. Van Drielen	Financial Aid Refund	01-00-000000-13300	2,082.00
7/18/2013	707275	Julie L. Vargo	Financial Aid Refund	01-00-000000-13300	25.50
7/18/2013	707276	Eric J. Vasquez	Financial Aid Refund	01-00-000000-13300	338.00
7/18/2013	707277	Morgan T. Vatland	Financial Aid Refund	01-00-000000-13300	237.00
7/18/2013	707278	Destiny G. Vera	Financial Aid Refund	01-00-000000-13300	480.73
7/18/2013	707279	Jose A. Vera	Financial Aid Refund	01-00-000000-13300	324.89
7/18/2013	707280	Nikita J. Voss	Financial Aid Refund	01-00-000000-13300	389.25
7/18/2013	707281	Rachel E. Wahnefried	Financial Aid Refund	01-00-000000-13300	558.73
7/18/2013	707282	Amanda L. Wallis	Financial Aid Refund	01-00-000000-13300	311.91
7/18/2013	707283	Ashlee A. Warren	Financial Aid Refund	01-00-000000-13300	288.00
7/18/2013	707284	Julie A. Webster	Financial Aid Refund	01-00-000000-13300	2,081.00
7/18/2013	707285	Angie M. Wendelken	Financial Aid Refund	01-00-000000-13300	456.64
7/18/2013	707286	Jesse L. Wenger	Financial Aid Refund	01-00-000000-13300	336.43

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707287	Tina M. Wenzel	Financial Aid Refund	01-00-000000-13300	405.90
7/18/2013	707288	Kayla S. Whitecotton	Financial Aid Refund	01-00-000000-13300	539.06
7/18/2013	707289	Milda Willoughby	Financial Aid Refund	01-00-000000-13300	1,167.00
7/18/2013	707290	Shanetell S. Wise	Financial Aid Refund	01-00-000000-13300	216.19
7/18/2013	707291	Kathy S. Wujek	Financial Aid Refund	01-00-000000-13300	101.56
7/18/2013	707292	Erik R. Yarish	Financial Aid Refund	01-00-000000-13300	245.07
7/18/2013	707293	Joseph R. Young	Financial Aid Refund	01-00-000000-13300	215.22
7/18/2013	707294	Tonya J. Zaragoza	Financial Aid Refund	01-00-000000-13300	694.00
7/18/2013	707295	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
7/18/2013	707296	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
7/18/2013	707297	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
7/18/2013	707298	Country Catering	Payroll Deductions	01-00-000000-21900	361.35
7/18/2013	707299	ISAC	Payroll Deductions	01-00-000000-21900	100.80
7/18/2013	707300	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	494.50
7/18/2013	707301	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	261.64
7/18/2013	707302	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,013.08
				01-00-000000-21300	21,868.44
				01-00-000000-21700	15,177.18
				01-00-000000-21900	1,038.00
					90,096.70
7/18/2013	707303	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	125.73
7/18/2013	707304	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
7/18/2013	707305	State Universities Retirement	Payroll Deductions	01-00-000000-21100	47,424.07
7/18/2013	707306	State Universities Annuitants	Payroll Deductions	01-00-000000-21900	4.29
7/18/2013	707307	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
7/18/2013	707308	ABC-CLIO, Inc.	Electronic Books	01-21-203212-54505	236.00
7/18/2013	707309	EWS Fashion Academy	On-line Sewing Class	01-41-103941-53900	67.20
7/18/2013	707310	Alldata, LLC	Online Subscription	01-13-204451-54420	975.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707311	Amazon.Com	Books for Resale	05-62-402620-54810	338.91
			Kingston 16 GB Class 4	01-14-207347-54120	33.34
					372.25
7/18/2013	707312	Amazon.Com	Library Books	01-21-203212-54501	74.81
				06-21-203215-54501	1,510.21
					1,585.02
7/18/2013	707313	Ameren Illinois	Gas 05/31-06/30/13	02-76-104760-57100	912.21
7/18/2013	707314	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	950.78
7/18/2013	707315	American Welding Society	Certifications 6/12 & 22	05-13-204175-54120	105.00
7/18/2013	707316	Interline Brands	Custodial Supplies	02-72-104720-54140	362.40
			Tennant Battery Floor	02-72-104720-58700	5,600.00
					5,962.40
7/18/2013	707317	ASBDC	Reg.Beverly Malooley/Cnf	06-44-103923-55111	1,190.00
7/18/2013	707318	Aurora University	Smr.2013/Patrick McManus	06-44-202664-53902	3,390.00
7/18/2013	707319	DISH Network	Satellite Svc.7/12--8/11	01-24-105953-57600	144.00
7/18/2013	707320	AVECO	Membership Renewal	01-34-300310-54600	30.00
7/18/2013	707321	Best, Inc.	Coverage of DWC Office @	06-44-202662-53900	527.05
			DWC Payroll 6/1-9/13	06-44-202582-53900	80.91
					607.96
7/18/2013	707322	Timothy J. Bias	INAM Grnt Mtg-07/10/13	06-13-201820-55212	125.45
7/18/2013	707323	Brodart	Service for McNaughton	01-21-203212-54501	1,932.00
7/18/2013	707324	Francis R. Brolley	Mlg CTC Donor Photo	01-83-101830-55211	20.34
7/18/2013	707325	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	301.30
7/18/2013	707326	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
7/18/2013	707327	Color Ink, Inc.	Twelve Inch Wall Clock	05-62-402620-54830	403.92
7/18/2013	707328	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	66.00
				01-81-100810-55211	72.36
					138.36
7/18/2013	707329	CountryWatch.com, Inc.	CountryWatch	01-21-203212-54506	664.80
7/18/2013	707330	CUPA-HR	Institutional Membership	01-84-401840-54600	1,120.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707331	Elizabeth Detig	Client Chldcre 5/28--6/27	06-44-202665-53904	250.50
7/18/2013	707332	Dexon Computer, Inc.	Cisco IP Phone 7911G -	01-88-105950-54416	6,940.00
7/18/2013	707333	Dynamic Controls, Inc.	Repair I-Net Security VFD set up I/Net	02-78-104800-53400 02-71-104710-54447	3,870.00 2,807.08
					6,677.08
7/18/2013	707334	Earlville Post	Annual subscription	01-83-101830-54600	26.00
7/18/2013	707335	Educause	Domain Name Annual Fee Educause Dues	01-88-105950-53400 01-88-105950-54600	40.00 1,180.00
					1,220.00
7/18/2013	707336	Ellucian, Inc.	SecuritySmith Annual	01-88-105950-53423	202,669.00
7/18/2013	707337	Exelon Corporation	Natural Gas 06/01-06/30	02-76-104760-57100	1,285.52
7/18/2013	707338	Federal Express	Freight	01-86-400910-54430	28.46
7/18/2013	707339	Fisher/Unitech, Inc.	SW Maint: SolidWorks	01-13-204148-53422	1,400.00
7/18/2013	707340	Fitness Experience, LLC	Replace Parts-Treadmill	01-11-205720-53400	807.13
7/18/2013	707341	Thomson Gale	Library Books	01-21-203212-54506	670.32
7/18/2013	707342	James A. Gibson	NAWI NSF Presentation	06-13-201838-55312	699.00
7/18/2013	707343	Tina L. Hardy	Landmark Smmr Institute	01-11-209100-55112 01-11-209100-55212	795.00 705.00
					1,500.00
7/18/2013	707344	Henricksen & Company, Inc.	Mobile Utility Cart	02-78-104800-54110	560.36
7/18/2013	707345	Jose G. Hernandez	Client Mlg 06/25-27	06-44-202675-55202	15.60
7/18/2013	707346	ICCTA	First Half of FY14 Dues Presidents' Council Dues	01-85-100910-54600 01-81-100810-54600	5,554.00 2,000.00
					7,554.00
7/18/2013	707347	IData Incorporated	Data Cookbook - Core DataCookbk Implementation	01-88-105950-53900 01-88-105950-53200	5,500.00 1,500.00
					7,000.00
7/18/2013	707348	Illinois CUPA-HR	Institutional Membership	01-84-401840-54600	50.00
7/18/2013	707349	Illinois State University	Forum Excellence-Stoddard	06-13-201527-55111	250.00
7/18/2013	707350	Illinois Valley Area Chamber of Com	Annual membership dues	01-86-400910-54600	877.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707351	Illinois Valley Business Equipment	Copier Usage 05/30-06/29	06-44-202582-56200	158.05
7/18/2013	707352	Illinois Valley Community Hospital	TDT CDL Physcl-Thomas	01-13-204104-53900	591.25
7/18/2013	707353	Independents Service Company	SSP Retro Finish	01-83-101830-54700	853.48
7/18/2013	707354	IVCC Student Activity	ISAC Funds	01-00-000000-25800	11,503.82
7/18/2013	707355	IVCC Tuition	DWC SU13 Original Billing	06-44-202664-53902	11,152.00
			Supplement Tuition	06-44-202664-53902	3,963.00
				06-44-202664-54122	2,229.11
				06-44-202665-54124	36.49
				06-44-202674-53902	12,151.00
				06-44-202674-54122	4,192.10
				06-44-202675-54124	23.09
				06-44-202684-53902	1,222.00
				06-44-202684-54122	377.00
				06-44-202684-54124	6.25
					35,352.04
7/18/2013	707356	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	4,725.00
7/18/2013	707357	Koener Electric, Inc	Exterior camera repairs	02-71-104710-53400	1,571.00
7/18/2013	707358	LaSalle Rotary Club	Annual Dues	01-81-100810-54600	140.00
7/18/2013	707359	Life Fitness	Integrity Treadmill Low	01-11-205720-58600	8,320.10
7/18/2013	707360	Patrick M. McManus	Client Mlg 06/03-06/25	06-44-202665-55202	86.40
7/18/2013	707361	N.Central Il Council of Governments	Annual membership dues	01-86-400910-54600	1,500.00
7/18/2013	707362	National Trade Publication	CMI Membership Renewal	02-78-104800-54600	129.00
7/18/2013	707363	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	206.40
7/18/2013	707364	Perfect Pets Inc	Large Mice	01-11-205711-54120	237.00
7/18/2013	707365	Princeton Chamber of Commerce	Annual Dues	01-86-400910-54600	250.00
7/18/2013	707366	Quik-Kill Pest Eliminators, Inc.	Pest Control-M Campus-Jun	02-78-104800-53400	240.00
7/18/2013	707367	Regional Office of Education	GED Test Fees 7/17 & 7/18	01-16-209814-53900	695.00
7/18/2013	707368	Regional Supt of Schools	GED Test Scoring 4/18 &	01-16-209814-53900	322.20
7/18/2013	707369	S & S Worldwide Inc.	Supplies -Summer Camp	05-69-205973-54120	137.72
7/18/2013	707370	S.J. Smith Welding Supply	Auto Shop Industrial Gas	01-13-204451-54120	36.00

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**IVCC SUMMARY CHECK REGISTER**

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/18/2013	707371	Sauk Valley Community College	Postage-May	06-44-202582-54430	5.05
			Telephone -May& June	06-44-202582-57500	130.56
					<u>135.61</u>
7/18/2013	707372	Service Wholesale	Supplies for Resale	05-62-402620-54830	23,962.47
7/18/2013	707373	SIUC	CNA State Exam Fee	01-14-207360-53900	2,925.00
7/18/2013	707374	Society for Human Resrce Mgmt	Membership Renewal for	01-84-401840-54600	180.00
7/18/2013	707375	Sound Incorporated	Repair/service camera #2	02-78-104800-53408	243.36
7/18/2013	707376	Tricor Direct Inc	Duraguard Prop ID Tags	06-13-201820-54110	226.12
7/18/2013	707377	The Chronicle of Higher Edu	One Yr. Subscription	01-86-400910-54600	65.00
7/18/2013	707378	THE HON COMPANY	Arm Chair	02-78-104800-54110	2,777.76
7/18/2013	707379	Uline	White Self-Seal Stay Flat	05-62-402620-54830	188.37
7/18/2013	707380	University of Illinois	Illinois Online Network	01-22-203222-54600	200.00
7/18/2013	707381	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	18,884.47
			Legal/Tenured Professor	12-86-400901-53500	1,070.00
					<u>19,954.47</u>
7/18/2013	707382	Ruth R. Werkau	Client Mileage 6/24-27	06-44-202684-55202	65.52
7/18/2013	707383	Wildlife Prairie Park	Outdoor Edventure 2013	01-41-103941-53900	223.00
7/18/2013	707384	James M. Woods	Client Mlg 06/24-06/27	06-44-202665-55202	40.80
7/18/2013	707385	Heidi M. Benson	A/R Refund	01-00-000000-13300	321.00
7/18/2013	707386	Ashley Y. Gilley	A/R Refund	01-00-000000-13300	323.00
7/18/2013	707387	Molly M. Gualandri	A/R Refund	01-00-000000-13300	5.00
7/18/2013	707388	Taylor R. Komater	A/R Refund	01-00-000000-13300	306.40
7/18/2013	707389	Claudia R. Orteza	A/R Refund	01-00-000000-13300	159.00
7/18/2013	707390	Alexander M. Schweickert	A/R Refund	01-00-000000-13300	113.00
7/18/2013	707391	Tiffany R. Scott	A/R Refund	01-00-000000-13300	449.00
7/18/2013	707392	Paige A. Walters	A/R Refund	01-00-000000-13300	5.00
7/25/2013	707393	AICPA	Membership Dues - FY14	01-82-400820-54600	225.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/25/2013	707395	Ameren Illinois	Electric- Grnhs 6/11-6/30	02-76-104760-57300	194.31
			Electric-Btlr Bldg 6/11-	02-76-104760-57300	25.32
			Electric-Sign 6/11-6/30	02-76-104760-57300	111.37
			Gas-Grnhs-6/11-6/30	02-76-104760-57100	50.59
			Gas-Mntnc 6/11-6/30	02-76-104760-57100	78.04
			Gas-Tech Center-6/11-6/30	02-76-104760-57100	126.17
					585.80
7/25/2013	707396	American Express	Bookstore Credit	05-62-402620-54810	(20,949.66)
			Credit Card Charges	01-00-000000-23110	215,120.79
					194,171.13
7/25/2013	707397	American Red Cross Illinois Valley	CPR/First Aid Cards	01-11-205715-54120	919.00
7/25/2013	707398	American Red Cross Illinois Valley	CPR/First Aid Cards	01-11-205715-54120	209.00
7/25/2013	707399	Interline Brands	Custodial Supplies	02-72-104720-54140	866.80
			Custodial Supplies/Rtrnd	02-72-104720-54140	(553.56)
			Pigtail power cord assy.	02-72-104720-54440	103.20
			Windsor Chariot 2 iVac	02-72-104720-58700	18,375.83
					18,792.27
7/25/2013	707400	Jeanette K. Anderson	Mileage Clinical Rotation	01-14-207369-55210	93.56
			Mlge.Dental Stdnt.Clinic	01-14-207369-55212	101.25
					194.81
7/25/2013	707401	Barcharts, Inc.	Books for Resale	05-62-402620-54830	1,802.92
7/25/2013	707402	Basalay, Cary, & Alstadt Architects,	Cultrl Cntr.Stage Upgrade	03-71-104501-58400	3,028.50
			Replace Exterior Concrete	03-71-104500-58400	266.70
			Restroom Modification Ph2	03-71-104493-58400	1,902.14
			Upgrade Bldg.C Boiler Rm.	03-71-104498-58400	4,360.80
			Upgrade Fclty Door Hrdwr.	03-71-104499-58400	906.94
					10,465.08
7/25/2013	707403	Patrick A. Berry	Mlg/Banks 05/06-06/26	01-82-400820-55211	24.29
7/25/2013	707404	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	1,783.43
7/25/2013	707405	Bureau County Republican	Advertising	01-83-101830-54700	1,272.25
7/25/2013	707406	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	38.07
7/25/2013	707407	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	109.00
			Auto Shop Repair Supplies	05-69-204452-54800	1,802.80
					1,911.80
7/25/2013	707408	City of Ottawa	Premises Rent - 6mos.	01-11-201100-56100	77,000.00

IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/25/2013	707409	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	114.18
7/25/2013	707410	Community College Week	Subscription - one year	01-81-100810-54600	52.00
7/25/2013	707411	Country Catering	Cater Adult Ed Recgn.Evnt	06-16-202963-55110	240.00
			Cater C.Wheeler Farewell	06-16-202963-55110	225.00
			Cater Outdoor Advntre Mtg	01-41-103941-55110	382.25
			Catering: Lunch	06-13-201838-55110	924.20
					<u>1,771.45</u>
7/25/2013	707412	Creative Apparel	T-Shirts - Summer 2013	01-41-103941-54120	661.80
7/25/2013	707413	Dell Computers	Network Storage	01-88-105950-58520	58,214.02
7/25/2013	707414	Robin DiPasquale	THM Guest Speaker	01-14-207357-53900	210.00
7/25/2013	707415	Encyclopaedia Britannica, Inc.	Britannica Online	01-21-203212-54506	795.00
7/25/2013	707416	Norman B. Engstrom	Choral Conducting Conf.	01-11-206500-55112	180.00
				01-11-206500-55212	162.90
					<u>342.90</u>
7/25/2013	707417	Fitness Experience, LLC	Fitness Equipment Repair	01-11-205720-53400	281.39
7/25/2013	707418	G4S Secure Solutions (USA) Inc.	CTC Fire System Test	12-74-400906-53900	24,298.20
7/25/2013	707419	Geneva Chamber of Commerce	Christmas in Geneva 12/12	01-41-103945-53900	100.00
7/25/2013	707420	GFSI, Inc.	Supplies for Resale/Rtrnd	05-62-402620-54840	8,602.25
7/25/2013	707421	Govmt Finance Officers Assoc	Membership - Renewal for	01-82-400820-54600	280.00
7/25/2013	707422	Halm's Motor Service, Inc.	Maintenance Supplies	02-73-104730-54140	102.14
7/25/2013	707423	Linda K. Hawkins	Reimb:SilkFloral arrgmnt	01-38-300300-54900	381.49
7/25/2013	707424	ICISP Program	ICISP Dues 2013/2014	01-11-206513-54600	750.00
7/25/2013	707425	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	281.58
			Copier overage	06-16-202690-53900	57.20
					<u>338.78</u>
7/25/2013	707426	Illinois Valley Community Hospital	TDT Phy/G.Jeppson	01-13-204104-53900	292.50
7/25/2013	707427	Key Outdoor Inc.	Vinyl Illum Display/July	01-83-101830-54700	1,650.00
7/25/2013	707428	League Collegiate Wear, Inc	Soft Goods for Resale	05-62-402620-54840	1,435.27
7/25/2013	707429	Richard F. Mangold	Reg.Training Workshop	01-11-206414-55112	500.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/25/2013	707430	Noel Massamba	Chest X-Ray-Fls Pstve TB	06-44-202665-59900	360.00
7/25/2013	707431	MBS Textbook Exchange, Inc.	Books for Resale/Rtrnd	05-62-402620-54810	9,894.09
7/25/2013	707432	Mendota Broadcasting, Inc.	Advertising-WALS-June	01-83-101830-54700	2,016.50
7/25/2013	707433	Mendota Chamber of Commerce	Chamber Newsletter	06-44-103923-54700	15.00
7/25/2013	707434	NACSCORP	Books for Resale	05-62-402620-54810	26.85
7/25/2013	707435	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	192.38
7/25/2013	707436	National Assoc for Community	Annual Membership	06-44-103923-54600	750.00
7/25/2013	707437	National Junior College Association	2013-14 NJCAA dues	05-64-303614-54600	2,430.00
7/25/2013	707438	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	05-62-402620-54810	12,866.07
7/25/2013	707439	Nebraska Book Co., Inc.	Webprism Mntnc/Host Fee	05-62-402620-53400	275.00
7/25/2013	707440	Neil Enterprises, Inc.	Coaster Stone 2pk Round	05-62-402620-54830	385.53
7/25/2013	707441	NILRC	NILRC Membership	01-22-203222-54600	900.00
			Online Database Renewal	01-21-203212-54506	2,608.52
					3,508.52
7/25/2013	707442	NJCAA Region IV Men's	2013-14 Membership and	05-64-303614-54600	2,975.00
7/25/2013	707443	NJCAA Region IV Women	2013-14 Membership &	05-64-303614-54600	1,475.00
7/25/2013	707444	NRG Media	Advertising	01-83-101830-54718	1,195.00
7/25/2013	707445	Nub Games, Inc.	Subscription to Texting	01-21-203212-54422	290.00
7/25/2013	707446	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	758.00
			Job Advertising	01-84-401840-54700	280.36
			Legal Advertising	01-84-405680-54700	68.91
				01-86-400910-54700	45.90
					1,153.17
7/25/2013	707447	Oxford University Press	Credit-Books for Resale	05-62-402620-54810	3,954.02
7/25/2013	707448	Pacific Headwear, Inc.	Soft Goods for Resale	05-62-402620-54840	251.69
7/25/2013	707449	Pro Celebrity	Soft Goods for Resale	05-62-402620-54840	357.63
7/25/2013	707450	Quesse Moving & Storage Inc	Piano storage	02-78-104800-54140	180.00
7/25/2013	707451	Respondus, Inc.	SW Rnwl Lockdown Browser	01-24-105953-53422	4,190.00
7/25/2013	707452	Russell Brands, LLC	Soft Goods for Resale	05-62-402620-54840	295.01

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# IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/25/2013	707453	Peter R. Saflund	Consulting Fee: NSF	06-13-201838-53900	1,500.00
7/25/2013	707454	Samsill Corporation	Supplies for Resale	05-62-402620-54830	1,791.98
7/25/2013	707455	Seneca Twshp High School Dist.	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	3,085.47
7/25/2013	707456	Service Wholesale	Supplies for Resale	05-62-402620-54830	6,304.24
7/25/2013	707457	Teresa Shadley Broostin	Custom Programing - June	01-88-105950-53200	315.00
7/25/2013	707458	Shell	Gasoline Campus Vehicle	01-86-400910-54150	301.39
				02-73-104730-54150	170.36
				02-84-403780-54150	74.63
					546.38
7/25/2013	707459	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	60.00
7/25/2013	707460	State of Illinois Comptroller	Certif. of Operation	02-78-104800-53900	375.00
7/25/2013	707461	The Daily News-Tribune	Advertising	01-83-101830-54700	689.00
			Job Advertising	01-84-401840-54700	472.35
					1,161.35
7/25/2013	707462	The Encompass Gas Group, Inc.	Equipment rental	02-73-104730-56200	91.67
7/25/2013	707463	The Higher Learning Commission	FY 13-14 Base Dues	01-81-103961-54600	3,986.00
7/25/2013	707464	U.S. Bank National Association	HP2320fxi Toner	01-24-105950-54440	62.49
				01-88-105950-54440	62.50
			Streamcasting/Comm.Relatn	01-83-101830-54600	49.95
			Subscr RnwI-Weather Alrt	12-86-400901-54600	59.99
			Tech 2 & Service Prgmming	06-13-201531-53900	1,945.00
					2,179.93
7/25/2013	707465	United Parcel Service	Postage/Shipping-June	01-86-400910-54430	217.50
7/25/2013	707466	US Postal Service	CEC Postage Fall 2013	01-48-103420-54430	4,379.69
7/25/2013	707467	US Postal Service	Permit Fee	02-84-403780-54430	200.00
7/25/2013	707468	Waste Management	Recycling Disposal -July	02-76-104760-57700	1,270.75
7/25/2013	707469	WZOE, Inc.	Radio Ads	01-83-101830-54700	1,015.53
7/25/2013	707470	XanEdu Publishing, Inc.	Credit-Books for Resale	05-62-402620-54810	661.92
7/25/2013	707471	Madison N. Anderson	A/R Refund	01-00-000000-13300	5.00
7/25/2013	707472	Asher Bhurgri	A/R Refund	01-00-000000-13300	134.00

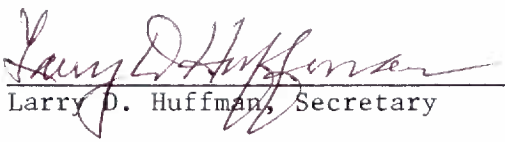
*[Handwritten Signature]*

IVCC SUMMARY CHECK REGISTER

For Period: 7/1/13 - 7/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
7/25/2013	707473	Shaun Bhurgri	A/R Refund	01-00-000000-13300	134.00
7/25/2013	707474	Amber R. Gotter	A/R Refund	01-00-000000-13300	738.00
7/25/2013	707475	Rosa J. Grob	A/R Refund	01-00-000000-13300	326.00
7/25/2013	707476	Jennifer L. May	A/R Refund	01-00-000000-13300	299.00
7/25/2013	707477	Krista L. Miller	A/R Refund	01-00-000000-13300	303.00
7/25/2013	707478	Itzel Vargas	A/R Refund	01-00-000000-13300	1.00
7/30/2013	707479	Joint Review Committee on	CoAEMSP First Annual Fee	01-81-103961-54600	\$ 1,850.00
Grand Total					\$ 1,984,968.06

  
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 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Secretary