

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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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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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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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

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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

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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

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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

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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

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9/12/2013	0708184	Country Catering	Cater: Dual Credit	01-81-200800-55110	480.00
			Catering: Retirement	01-82-400820-55110	89.48
			Dental Accreditation	01-14-207369-55110	132.80
			Putnam Co. Info Session	01-81-100810-55110	47.50
					<u>749.78</u>
9/12/2013	0708185	DDI	DVD'S 8/30/13	01-42-103310-54120	610.68
9/12/2013	0708186	DISH Network	Sattelite Fees 9/12-10/11	01-24-105953-57600	144.00
9/12/2013	0708187	Dykstra & Associates	Student materials for	01-42-103310-54120	1,800.00
			Training	01-42-103310-53900	2,250.00
					<u>4,050.00</u>
9/12/2013	0708188	Enco	Supplies	01-13-204147-54120	133.15
9/12/2013	0708189	Fastenal Company	hardware supplies	02-72-104720-54140	104.01
9/12/2013	0708190	Andrew Fisher	Mlg Tch Mendota 8/19-30	01-11-209100-55210	67.80
9/12/2013	0708191	Fisher Science Education	Aceto-orecein	01-11-205711-54120	6.61
			Deoxyribonucleic acid	01-11-205711-54120	54.60
			Shipping	01-11-205711-54120	3.68
					<u>64.89</u>
9/12/2013	0708192	Fisher Scientific Company	Round Bottom Flask	01-11-205712-54120	162.96
			Shipping	01-11-205712-54120	15.50
					<u>178.46</u>
9/12/2013	0708193	Thomson Gale	online books	01-21-203212-54506	467.02
9/12/2013	0708194	GFSI, Inc.	supplies for resale	05-62-402620-54840	3,000.00
9/12/2013	0708195	Kathryn A. Gibbs	Mlg Tch Ottawa 8/20-29	01-15-209100-55210	40.68
9/12/2013	0708196	Global Med Industries, LLC	Phillips HeartSmart	12-86-400901-54190	336.00
9/12/2013	0708197	H-O-H Water Technology, Inc.	3/4" Seametric Water Mtr	02-71-104710-54146	164.00
			Boiler Water Treatment	02-71-104710-54146	3,147.76
			Pulsation series ET,	02-71-104710-54146	621.00
			Shipping	02-71-104710-54146	170.83
			Shipping & Handling	02-71-104710-54146	78.00
					<u>4,181.59</u>
9/12/2013	0708198	Roger Heffner	Vilybl Offcl-09/14 Invite	05-64-303611-53900	475.00
9/12/2013	0708199	Higher Education Publications Inc	2014 High Educ Directory	01-31-300307-54600	67.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/12/2013	0708200	HPI International, Inc.	Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830	16.95 <u>502.50</u> 519.45
9/12/2013	0708201	Hugo Heredia	Brochures (incl Design) Networking Program: Logo Postcards (incl Design) Program Overview Testimonial Videos	06-13-201536-54700 06-13-201536-54700 06-13-201536-54700 06-13-201536-54700 06-13-201536-54700	275.00 200.00 135.00 450.00 <u>1,000.00</u> 2,060.00
9/12/2013	0708202	Candace Humphrey	Vlllybl Offcl 9/14 Invite	05-64-303611-53900	475.00
9/12/2013	0708203	IACRAO	Conf Fee-Morris 10/24	01-38-300300-55111	80.00
9/12/2013	0708204	ICISP Program	Annual Retreat	01-11-206513-55112	150.00
9/12/2013	0708205	Illinois Valley Area Chamber of Com	Brkfst Smnr-Gahm & Scheri Eblast - IVCC Continuing	01-48-103420-55111 01-48-103420-54700	30.00 <u>49.00</u> 79.00
9/12/2013	0708206	Illinois Valley Community Hospital	TDT Drug testing TDT Drug Tests TDT-Drug testing	01-13-204104-53900 01-13-204104-53900 01-13-204104-53900	126.00 126.00 <u>378.00</u> 630.00
9/12/2013	0708207	Illinois Valley Excavating Inc.	Clean-up grease trap and	02-71-104710-53400	1,957.00
9/12/2013	0708208	Illinois Valley Community College	TDT Permit	01-13-204104-53900	200.00
9/12/2013	0708209	IVCH Health Promotions	Provider Completion Cards	01-14-207360-53900	63.00
9/12/2013	0708210	J. W. Pepper & Son, Inc.	sheet music	01-11-206518-54120	153.98
9/12/2013	0708211	JBird Ink., Ltd.	Keynote Presentation-Blnc Presenter Fee: Keynote	01-84-401840-53900 01-84-401840-53900	950.00 <u>950.00</u> 1,900.00
9/12/2013	0708212	Johnstone Supply of Rockford, Inc	61052 Septor w/strap Shipping	02-71-104710-54140 02-71-104710-54140	41.83 <u>4.00</u> 45.83
9/12/2013	0708213	Jostens, Inc.	Supplies	01-38-300300-54900	58.55
9/12/2013	0708214	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00
9/12/2013	0708215	Koener Electric, Inc	Repair PTZ cameras	02-71-104710-53400	616.05

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/12/2013	0708216	Mr. James C. Lukosus	Golf 09/20-21 IVCC Inv	05-64-303604-55211	96.00
9/12/2013	0708217	McCoy Collegiate Service	supplies for resale	05-62-402620-54830	49.95
9/12/2013	0708218	MCS Advertising	Design	01-83-101830-54700	150.00
			Print-College Night	01-83-101830-54700	<u>89.00</u>
					239.00
9/12/2013	0708219	Menards	welding supplies	01-13-204166-54120	45.44
9/12/2013	0708220	Mendota Broadcasting, Inc.	WALS FM Recording	01-83-101830-54700	734.00
			WBZG FM Recording	01-83-101830-54700	733.00
			WGLC FM Recording	01-83-101830-54700	220.00
			WIVQ FM Recording	01-83-101830-54700	733.00
			WYYS FM Recorcding	01-83-101830-54700	<u>330.00</u>
					2,750.00
9/12/2013	0708221	Mendota Publishing Corp.	Yearly Newspaper	01-21-203212-54601	52.00
9/12/2013	0708222	Midwest Energy Alliance, LLC	Utilities Consultant	02-76-104760-53200	11,668.00
9/12/2013	0708223	Midwest Library Service	library order	01-21-203212-54502	354.99
			Shipping	01-21-203212-54502	<u>17.40</u>
					372.39
9/12/2013	0708224	Motion Industries, Inc.	maint. supplies	02-71-104710-54140	66.48
9/12/2013	0708225	Susan L. Isermann	NSF visit wind farm	06-13-201838-55211	42.00
9/12/2013	0708226	NACSCORP	Books for Resale	05-62-402620-54810	32.49
9/12/2013	0708227	L&L of Sterling, Inc.	auto parts	01-13-204451-54120	277.08
9/12/2013	0708228	NCBTMB	Online Practice Exam	01-14-207357-54420	419.65
9/12/2013	0708229	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	1,924.73
9/12/2013	0708230	Neil Enterprises, Inc.	supplies for resale	05-62-402620-54830	152.10
9/12/2013	0708231	NILRC	Alerton Conf-Whaley 9/26	01-21-203212-55111	250.00
9/12/2013	0708232	Northern Illinois Gas Company	Gas-Ottawa 7/25-8/23	02-76-104760-57108	79.95
9/12/2013	0708233	NRG Media	Experience IVCC	01-83-101830-54718	525.00
			WCMY Annaul July 13	01-83-101830-54718	450.00
			WRKK Annual July13	01-83-101830-54718	<u>360.00</u>
					1,335.00
9/12/2013	0708234	Ottawa Publishing Co LLC	Ottawa Times	01-83-101830-54718	1,746.52

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/12/2013	0708235	Perfect Pets Inc	large mice	01-11-205711-54120	260.00
			medium mice	01-11-205711-54120	315.00
			Shipping	01-11-205711-54120	<u>44.00</u>
					619.00
9/12/2013	0708236	Bob Poyer	Vllybll Offcl 09/17	05-64-303611-53900	95.00
9/12/2013	0708237	Quik-Kill Pest Eliminators, Inc.	pest elimination	02-78-104800-53400	240.00
9/12/2013	0708239	Jane E. Sack	Articulation Conference	01-32-300308-55211	543.02
9/12/2013	0708240	Sargent-Welch	Autoclave tape	01-11-205711-54120	3.25
			Ward's tryptic soy agar	01-11-205711-54120	<u>378.72</u>
					381.97
9/12/2013	0708241	Sargent-Welch	Crayfish 4-6in sngl	01-11-205711-54120	78.95
			Paper ph test wide range	01-11-205711-54120	<u>43.00</u>
					121.95
9/12/2013	0708242	Lori E. Scroggs	CAO Meeting Mlg Reimb.	01-81-200800-55211	67.80
9/12/2013	0708243	Julie A. Sherbeyn	Vllybl-Harper Tourney	05-64-303611-55211	769.56
9/12/2013	0708244	Sherwin-Williams Company	Sherliner Striping Paint	01-13-204104-54120	94.44
9/12/2013	0708245	Beepsmart Communications Inc.	cartridges	01-24-105950-54440	649.50
				01-88-105950-54440	649.50
			Toner	01-24-105950-54440	341.00
				01-88-105950-54440	341.00
			toner cartridge	01-24-105950-54440	223.50
				01-88-105950-54440	<u>223.50</u>
					2,428.00
9/12/2013	0708246	Smith's Sales and Service	grounds maint. supplies	02-73-104730-54140	60.00
9/12/2013	0708248	Jeffrey A. Spanbauer	Mlg Tch Off Cmps 8/19-30	01-11-206500-55210	177.98
9/12/2013	0708249	Ms. Patricia Spietz	Vllybll Offcl 09/17	05-64-303611-53900	95.00
9/12/2013	0708250	Tigerdirect.Com	Anti-theft case for iPad	01-22-203222-54110	57.98
			Charging/Proprietary	01-22-203222-54110	9.46
			Shipping and Handling	01-22-203222-54110	<u>7.99</u>
					75.43
9/12/2013	0708251	Townsend Press	Textbook	05-62-402620-54810	435.00
9/12/2013	0708252	Transportation Clearing House, LLC	diesel	01-13-204104-54150	723.91

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/12/2013	0708253	Tri-City Vending	Paper Towels - 1 case	01-13-204104-54110	29.45
			Supplies	06-16-202690-54110	<u>304.92</u>
					334.37
9/12/2013	0708254	Triarch Incorporated	Mitosis (whitefish)	01-11-205711-54120	265.60
9/12/2013	0708255	The Daily News-Tribune	Advertising	01-83-101830-54700	1,684.54
			Job Advertising	01-84-401840-54700	<u>146.97</u>
					1,831.51
9/12/2013	0708256	The Encompass Gas Group, Inc.	cylinder rental	02-73-104730-56200	94.66
9/12/2013	0708257	University of Illinois	Bowker - Syndetics	01-21-203212-54503	596.88
			Chronicle of Higher	01-21-203212-54602	287.50
			EBSCO Alt HealthWatch	01-21-203212-54503	2,507.32
			EBSCO Novelist FY14	01-21-203212-54503	751.71
			Gale Opposing Viewpoints	01-21-203212-54506	3,802.76
			LexisNexis Academic FY14	01-21-203212-54602	2,786.69
			Oxford University Press	01-21-203212-54506	192.50
			ProQuest PsycArticles	01-21-203212-54602	<u>3,197.32</u>
					14,122.68
9/12/2013	0708258	Ward's Natural Science Est., Inc	Estimated Shipping	01-11-205711-54120	5.00
			Real bone thoracic	01-11-205711-54120	28.98
			Staphylococcus	01-11-205711-54120	<u>43.50</u>
					77.48
9/12/2013	0708259	Waste Management	Trash/Recy Disposal	02-76-104760-57700	933.60
			waste disposal	02-76-104760-57700	<u>126.00</u>
					1,059.60
9/12/2013	0708260	Water Products Company of Ill Inc	3" RPZ Rebuild Kit	02-71-104710-54142	280.00
9/12/2013	0708261	Wiese Planning & Engineering	Repair Hydraulic Leak in	02-73-104730-54440	535.99
9/12/2013	0708262	William Rainey Harper College	Vlllybll Tourney Fee 09/20	05-64-303611-55211	375.00
9/12/2013	0708263	Yankee Book Peddler, Inc.	online books	01-21-203212-54501	64.70
9/12/2013	0708264	S.J. Smith Welding Supply	1/16" x 7" E3 (EWG) AWS	01-13-204166-54120	23.46
			1/8" x 7" E3 (EWG) AWS	01-13-204166-54120	78.94
			17 F TIG Torch	01-13-204166-54120	119.94
			3/32" x 7" E3 (EWG) AWS	01-13-204166-54120	116.50
			Bernard NS 1218c	01-13-204166-54120	249.00
			ER 70S-6	01-13-204166-54120	4,846.14
			Harris 5090-4	01-13-204166-54120	87.84
			Lenox RX+ 12'6" x 1" x	01-13-204166-54120	296.76
			Starrett 6'3" x 3/4" x	01-13-204166-54120	<u>275.94</u>
					6,094.52

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/12/2013	0708265	Gilbert Soliven	Vllybll Offcl 9/14 Invite	05-64-303611-53900	380.00
9/12/2013	0708266	Ms. Patricia Spietz	Vllybll Offc Invite 9/14	05-64-303611-53900	380.00
9/13/2013	0708267	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
9/13/2013	0708268	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
9/13/2013	0708269	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
9/13/2013	0708270	Kevin M. Champlin	Payroll Deductions	01-00-000000-21900	270.54
9/13/2013	0708271	Country Catering	Payroll Deductions	01-00-000000-21900	532.00
9/13/2013	0708272	ISAC	Payroll Deductions	01-00-000000-21900	95.94
9/13/2013	0708273	Illinois Valley Community College Foundation, Inc	Payroll Deductions	01-00-000000-21900	492.67
9/13/2013	0708274	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,227.67
				01-00-000000-21300	22,354.82
				01-00-000000-21700	16,048.94
				01-00-000000-21900	<u>1,038.00</u>
					91,669.43
9/13/2013	0708275	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
9/13/2013	0708276	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,415.34
9/13/2013	0708277	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
9/13/2013	0708278	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
9/19/2013	0708279	Accurate Biometrics	CNA Fingerprinting Backgr	01-14-207360-53900	1,410.00
9/19/2013	0708280	Airgas North Central	instr. supplies	01-13-204166-54120	164.80
			Shipping	01-13-204166-54120	<u>35.85</u>
					200.65
9/19/2013	0708281	Amazon.Com	library books	01-21-203212-54501	262.11
				06-21-203215-54501	<u>512.57</u>
					774.68

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/19/2013	0708283	American Technical Publishers, Inc.	Estimated Shipping	05-62-402620-54810	15.74
			Textbook	05-62-402620-54810	<u>480.00</u>
					495.74
9/19/2013	0708284	AT&T	telephone	02-76-104760-57500	583.01
9/19/2013	0708285	AT&T Mobility II, LLC	Cell Phones	01-13-204104-57500	54.10
				01-81-100810-57500	54.11
				01-83-101830-57500	54.11
				02-76-104760-57500	<u>54.10</u>
					216.42
9/19/2013	0708286	Bureau County Republican	classified ads	01-83-101830-54700	215.97
9/19/2013	0708287	Bureau Valley Chief	Annual Subscription	01-83-101830-54600	24.00
9/19/2013	0708288	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	62.46
9/19/2013	0708289	Country Catering	OSHA	01-42-103310-55110	1,033.00
9/19/2013	0708290	A.J. Cross	Vlllybl Offcl 9/25	05-64-303611-53900	95.00
9/19/2013	0708291	Netwolves ECCI Corp	Long Distance Telephone	02-76-104760-57500	454.92
9/19/2013	0708292	Elenco Electronics, Inc.	Estimated Shipping	05-62-402620-54810	10.95
			Lab Kit	05-62-402620-54810	<u>219.00</u>
					229.95
9/19/2013	0708293	Emergency Medical Products, Inc.	Mouth to Mask	05-62-402620-54830	168.30
9/19/2013	0708294	Exelon Corporation	Natura. Gas 08/01-08/31	02-76-104760-57100	5,450.04
9/19/2013	0708295	Federal Express	Postage/Shipping	01-86-400910-54430	173.61
			Shipping	05-62-402620-54810	<u>2,450.44</u>
					2,624.05
9/19/2013	0708296	Jamie L. Gahm	travel reimb.	01-48-103420-55211	78.85
				06-13-201838-55211	<u>44.63</u>
					123.48
9/19/2013	0708297	Thomson Gale	books	01-21-203212-54501	294.00
9/19/2013	0708298	Graves Environmental, Inc.	Asbestos Rfrshr-Johnson	12-71-406907-55111	135.00
9/19/2013	0708299	Bruce C. Hartman	Mlg TDT Sfty Smnr 06/19	01-13-204104-55211	28.25
9/19/2013	0708300	HCMR, Inc.	Yearbook Pack	01-83-101830-54600	100.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/19/2013	0708301	Hibu Inc.	Advertising	01-83-101830-54700	188.00
9/19/2013	0708302	HigherEdJobs.com	On-line advertising for	01-84-401840-54700	380.00
9/19/2013	0708303	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	278.42
			Shipping	05-62-402620-54810	<u>29.30</u>
					307.72
9/19/2013	0708304	Identity Theft Loss Prevention, LLC	Two General Information	12-86-400901-53200	1,375.00
9/19/2013	0708305	II Association of College Stores	Registration Fees	05-62-402620-55111	150.00
9/19/2013	0708306	II Association of College Stores	Registration Fees	05-62-402620-55111	75.00
9/19/2013	0708307	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	50.00
9/19/2013	0708308	IVCC Student Activity	Veteran Chapter 33 Funds	01-00-000000-29999	21,397.92
9/19/2013	0708309	Jones & Bartlett Learning, LLC	Estimated Shipping	05-62-402620-54810	25.33
			Textbook	05-62-402620-54810	<u>1,075.00</u>
					1,100.33
9/19/2013	0708310	LaSalle County Broadcasting Corp	Annual WAJK	01-83-101830-54700	560.00
			Annual WLWF	01-83-101830-54700	368.00
			News Sponsor WLPO	01-83-101830-54700	235.00
			web banner	01-83-101830-54700	<u>75.00</u>
					1,238.00
9/19/2013	0708311	LearnItFirst.Com, LLC	Course 2008/R2 Reporting	01-88-105950-55190	359.82
9/19/2013	0708312	Mr. James C. Lukosus	Golf/St Francis Invite	05-64-303604-55211	248.00
			Golf-Sterling-09/27	05-64-303604-55211	36.00
			range fees	05-64-303604-55211	<u>15.00</u>
					299.00
9/19/2013	0708313	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	962.50
9/19/2013	0708314	Corey J. McCrary	Returned Direct Deposit	01-00-000000-29999	146.72
9/19/2013	0708315	Menards	Maintanance Supplies	02-71-104710-54140	69.94
9/19/2013	0708316	Mesirow Insurance Services, Inc	Insurance: Commercial	12-86-400904-56500	111,023.00
			Insurance: Educators	12-86-400904-56500	19,804.00
			Insurance: Umbrella	12-86-400908-56500	<u>18,609.00</u>
					149,436.00
9/19/2013	0708317	James P. Moskalewicz	travel reimb.	01-32-300308-55211	159.12

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/19/2013	0708318	M.S.C. Industrial Supply Co.	instr. supplies	01-13-204146-54120	48.10
			Shipping	01-13-204146-54120	<u>10.98</u>
					59.08
9/19/2013	0708319	My Kind of Town Tours and Events	FinalPMT. \$57/Person x	01-41-103945-53900	1,813.00
9/19/2013	0708320	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	900.00
9/19/2013	0708321	New Readers Press	Books for Resale	05-62-402620-54810	33.50
			Shipping	05-62-402620-54810	<u>7.00</u>
					40.50
9/19/2013	0708322	NurseTim, Inc.	Nursing Group	01-14-207347-54420	899.00
9/19/2013	0708323	Parker-Hannifin Corporation	Estimated Shipping	05-62-402620-54810	14.33
			Textbook	05-62-402620-54810	<u>144.00</u>
					158.33
9/19/2013	0708324	Regional Office of Education	GED Test Fees 9/18 & 9/19	01-16-209814-53900	1,160.00
9/19/2013	0708325	Sauk Valley Community College	Entry Fee Skyhawk Clssc	05-64-303604-55211	180.00
9/19/2013	0708326	Jennifer C. Scheri	Mtg Mlg 7/9-08/27	01-42-103310-55211	202.27
9/19/2013	0708327	Julie A. Sherbeyn	Volleyball 9/24	05-64-303611-55211	120.00
9/19/2013	0708328	Connie M. Skerston	mlg reimb.	01-31-300307-55211	35.60
9/19/2013	0708329	Southern Illinois University Carbon	Reg IAIR Conf-Smith	01-87-105850-55111	195.00
9/19/2013	0708330	St. Margaret's Hospital and Clinics	Athletic Injury: B.	12-86-400901-56500	28.64
9/19/2013	0708331	Schoolcraft Publishing	Estimated Shipping	05-62-402620-54810	30.38
			Textbook	05-62-402620-54810	<u>380.00</u>
					410.38
9/19/2013	0708332	Cory J. Tomasson	softball scrimmage games	05-64-303607-55211	308.00
9/19/2013	0708333	The Daily News-Tribune	Newspaper Subscription	06-16-202690-54600	95.00
9/19/2013	0708334	Union Electronics, Inc.	8949h lamp DuKane OEM	01-24-105953-54440	189.00
9/19/2013	0708335	Jill L. Urban-Bollis	parking	01-11-209100-55112	5.00
9/19/2013	0708336	US Postal Service	Postage for Comm Relation	01-83-101830-54430	755.63
9/19/2013	0708337	Michael Walling	Vlllybll Offcl 09/25	05-64-303611-53900	95.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/19/2013	0708338	Ward's Natural Science Est., Inc	Living clostridium	01-11-205711-54120	20.60
			Living kocuria rosea	01-11-205711-54120	20.60
			Living mycobacterium	01-11-205711-54120	20.60
			Living sarcina	01-11-205711-54120	20.60
			Proteus mirabilis	01-11-205711-54120	43.50
			Shipping	01-11-205711-54120	72.19
			Streptococcus	01-11-205711-54120	29.00
			Streptococcus sanguinis	01-11-205711-54120	525.01
			Streptococcus virdans	01-11-205711-54120	29.00
					<u>781.10</u>
9/19/2013	0708339	Mary C. Warren	mlg reimb.	06-16-202690-55212	160.46
9/19/2013	0708340	John Wiley & Sons, Inc	1 Yr. 12 issues	01-31-300307-54600	157.25
9/20/2013	0708341	Teresa A. Cameron	A/R Refund	01-00-000000-13300	29.00
9/20/2013	0708342	Matthew D. Dresbach	A/R Refund	01-00-000000-13300	12.00
9/20/2013	0708343	Patricia A. Duchaine	A/R Refund	01-00-000000-13300	99.00
9/20/2013	0708344	Tammy J. Hines	A/R Refund	01-00-000000-13300	449.00
9/20/2013	0708345	Laura A. Hodgson	A/R Refund	01-00-000000-13300	59.00
9/20/2013	0708346	Melanie S. Johnson	A/R Refund	01-00-000000-13300	101.00
9/20/2013	0708347	Ashley L. Kaszynski	A/R Refund	01-00-000000-13300	151.50
9/20/2013	0708348	Cole F. Kistenfeger	A/R Refund	01-00-000000-13300	43.60
9/20/2013	0708349	Scott A. Paull	A/R Refund	01-00-000000-13300	317.00
9/20/2013	0708350	Felicia A. Petersen	A/R Refund	01-00-000000-13300	198.00
9/20/2013	0708351	Amanda E. Setchell	A/R Refund	01-00-000000-13300	918.00
9/20/2013	0708352	Jennifer L. Skaggs	A/R Refund	01-00-000000-13300	242.00
9/20/2013	0708353	Patsy L. Smith	A/R Refund	01-00-000000-13300	139.00
9/20/2013	0708354	Amanda M. Oltman	A/R Refund	01-00-000000-13300	149.00
9/20/2013	0708355	Ameren Illinois	Gas 7/31-8/31	02-76-104760-57100	1,334.80
			TDT/Electric	02-76-104760-57300	437.46
			TDT/Gas	02-76-104760-57100	78.04
					<u>1,850.30</u>

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/20/2013	0708356	Ameren Illinois	buttler bld/Elect	02-76-104760-57300	25.49
			greenhouse/electricity	02-76-104760-57300	251.07
			Greenhouse/Gas	02-76-104760-57100	50.59
			maint. facility	02-76-104760-57100	78.04
			tech center	02-76-104760-57100	149.21
			UNIT SIGN/Electric	02-76-104760-57300	102.94
			Water Pump/Electric	02-76-104760-57300	<u>25.32</u>
					682.66
9/20/2013	0708357	American Express	Credit Card Charges	01-00-000000-23110	7,830.65
9/26/2013	0708358	Alexandra K. Abbott	Financial Aid Refund	01-00-000000-13300	2,072.94
9/26/2013	0708359	Nicole M. Abdo	Financial Aid Refund	01-00-000000-13300	381.74
9/26/2013	0708360	Chelsea M. Abell	Financial Aid Refund	01-00-000000-13300	357.48
9/26/2013	0708361	Ashley S. Accomando	Financial Aid Refund	01-00-000000-13300	1,104.29
9/26/2013	0708362	Lamont W. Adair	Financial Aid Refund	01-00-000000-13300	1,068.00
9/26/2013	0708363	Hugo J. Adams	Financial Aid Refund	01-00-000000-13300	1,213.62
9/26/2013	0708364	Kylie S. Adams	Financial Aid Refund	01-00-000000-13300	238.73
9/26/2013	0708365	Beverly F. Ahearn	Financial Aid Refund	01-00-000000-13300	1,195.24
9/26/2013	0708366	Brandon L. Ahlstrom	Financial Aid Refund	01-00-000000-13300	1,953.52
9/26/2013	0708367	Delaney M. Albers	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708368	Michael B. Alberty	Financial Aid Refund	01-00-000000-13300	1,382.18
9/26/2013	0708369	Alejandra Alcala	Financial Aid Refund	01-00-000000-13300	493.70
9/26/2013	0708370	Teodoro J. Alejos	Financial Aid Refund	01-00-000000-13300	102.00
9/26/2013	0708371	Taelor A. Alexander	Financial Aid Refund	01-00-000000-13300	1,031.00
9/26/2013	0708372	Tyler A. Alexander-Heintz	Financial Aid Refund	01-00-000000-13300	30.62
9/26/2013	0708373	Ariel M. Allard	Financial Aid Refund	01-00-000000-13300	1,695.31
9/26/2013	0708374	Brett E. Allison	Financial Aid Refund	01-00-000000-13300	853.11
9/26/2013	0708375	Rosaura Almaraz	Financial Aid Refund	01-00-000000-13300	1,161.73
9/26/2013	0708376	Sergio Almeraz	Financial Aid Refund	01-00-000000-13300	464.93
9/26/2013	0708377	Kelly E. Alsabrook	Financial Aid Refund	01-00-000000-13300	768.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708378	Alan C. Alvarado	Financial Aid Refund	01-00-000000-13300	1,803.84
9/26/2013	0708379	Rachael C. Alvey	Financial Aid Refund	01-00-000000-13300	1,460.35
9/26/2013	0708380	Miguel D. Amor, Jr.	Financial Aid Refund	01-00-000000-13300	1,825.73
9/26/2013	0708381	Bradley D. Anderson	Financial Aid Refund	01-00-000000-13300	787.91
9/26/2013	0708382	Christopher J. Anderson	Financial Aid Refund	01-00-000000-13300	1,815.44
9/26/2013	0708383	Holly L. Anderson	Financial Aid Refund	01-00-000000-13300	115.25
9/26/2013	0708384	Roy J. Andrade	Financial Aid Refund	01-00-000000-13300	1,744.47
9/26/2013	0708385	Phillip R. Angelico	Financial Aid Refund	01-00-000000-13300	1,640.09
9/26/2013	0708386	Tiffany A. Angelico	Financial Aid Refund	01-00-000000-13300	1,881.01
9/26/2013	0708387	Gianna R. Antle	Financial Aid Refund	01-00-000000-13300	2,129.66
9/26/2013	0708388	Shaakira A. Archie	Financial Aid Refund	01-00-000000-13300	494.00
9/26/2013	0708389	Agustin E. Arellano	Financial Aid Refund	01-00-000000-13300	1,835.27
9/26/2013	0708390	Yohan Arellano	Financial Aid Refund	01-00-000000-13300	1,515.30
9/26/2013	0708391	Gina M. Arnold	Financial Aid Refund	01-00-000000-13300	398.00
9/26/2013	0708392	Luciano A. Arriaga	Financial Aid Refund	01-00-000000-13300	2,405.59
9/26/2013	0708393	Arnulfo A. Arteaga	Financial Aid Refund	01-00-000000-13300	437.86
9/26/2013	0708394	Jose N. Arteaga	Financial Aid Refund	01-00-000000-13300	3,551.41
9/26/2013	0708395	Lisette Arteaga	Financial Aid Refund	01-00-000000-13300	91.00
9/26/2013	0708396	Mario J. Arteaga	Financial Aid Refund	01-00-000000-13300	5,003.54
9/26/2013	0708397	Tasha M. Arteaga	Financial Aid Refund	01-00-000000-13300	3,847.60
9/26/2013	0708398	Yenia Arteaga	Financial Aid Refund	01-00-000000-13300	1,192.77
9/26/2013	0708399	Yolizma R. Arteaga	Financial Aid Refund	01-00-000000-13300	292.54
9/26/2013	0708400	Ashley C. Arwood	Financial Aid Refund	01-00-000000-13300	2,408.31
9/26/2013	0708401	Rosa N. Arzola	Financial Aid Refund	01-00-000000-13300	3,192.92
9/26/2013	0708402	Laura Asani	Financial Aid Refund	01-00-000000-13300	713.86
9/26/2013	0708403	Kathryn A. Askin	Financial Aid Refund	01-00-000000-13300	1,332.67

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708404	Shawwna L. Askin	Financial Aid Refund	01-00-000000-13300	2,811.07
9/26/2013	0708405	Eric J. Atilano	Financial Aid Refund	01-00-000000-13300	1,085.34
9/26/2013	0708406	Jamie V. Atkinson	Financial Aid Refund	01-00-000000-13300	329.87
9/26/2013	0708407	Jacob D. Aubry	Financial Aid Refund	01-00-000000-13300	1,500.00
9/26/2013	0708408	Tomasz A. Augustyniak	Financial Aid Refund	01-00-000000-13300	1,714.84
9/26/2013	0708409	Claudia B. Avila	Financial Aid Refund	01-00-000000-13300	442.56
9/26/2013	0708410	Dawn A. Babcock	Financial Aid Refund	01-00-000000-13300	5,686.10
9/26/2013	0708411	Dominic A. Bacidore	Financial Aid Refund	01-00-000000-13300	1,057.25
9/26/2013	0708412	Drew Bacidore	Financial Aid Refund	01-00-000000-13300	600.00
9/26/2013	0708413	Joseph A. Bacidore	Financial Aid Refund	01-00-000000-13300	774.72
9/26/2013	0708414	Erin N. Bacon	Financial Aid Refund	01-00-000000-13300	6,092.66
9/26/2013	0708415	Brent A. Bader	Financial Aid Refund	01-00-000000-13300	1,123.20
9/26/2013	0708416	Mason H. Baele	Financial Aid Refund	01-00-000000-13300	1,531.48
9/26/2013	0708417	Eugene P. Bahde	Financial Aid Refund	01-00-000000-13300	985.91
9/26/2013	0708418	Warren D. Bailey	Financial Aid Refund	01-00-000000-13300	1,561.51
9/26/2013	0708419	Brooke L. Baity	Financial Aid Refund	01-00-000000-13300	2,029.93
9/26/2013	0708420	Kari A. Baker	Financial Aid Refund	01-00-000000-13300	1,025.05
9/26/2013	0708421	Tracy M. Baldenegro	Financial Aid Refund	01-00-000000-13300	969.63
9/26/2013	0708422	Hope E. Bantista	Financial Aid Refund	01-00-000000-13300	697.82
9/26/2013	0708423	Jose G. Barajas	Financial Aid Refund	01-00-000000-13300	1,042.46
9/26/2013	0708424	Mitchell W. Barker	Financial Aid Refund	01-00-000000-13300	1,124.16
9/26/2013	0708425	Casandra A. Barr	Financial Aid Refund	01-00-000000-13300	1,231.83
9/26/2013	0708426	Ivy M. Barr	Financial Aid Refund	01-00-000000-13300	320.18
9/26/2013	0708427	Jenifer L. Barr	Financial Aid Refund	01-00-000000-13300	1,407.40
9/26/2013	0708428	Holly A. Barry	Financial Aid Refund	01-00-000000-13300	913.25

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708429	Joseph E. Barry	Financial Aid Refund	01-00-000000-13300	2,034.84
9/26/2013	0708430	Chauna M. Bartee	Financial Aid Refund	01-00-000000-13300	1,421.49
9/26/2013	0708431	Gabriella M. Bastin	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708432	Kala M. Bastion	Financial Aid Refund	01-00-000000-13300	1,512.00
9/26/2013	0708433	Delaine A. Baxter	Financial Aid Refund	01-00-000000-13300	688.00
9/26/2013	0708434	Kristine R. Beal	Financial Aid Refund	01-00-000000-13300	634.42
9/26/2013	0708435	Christina A. Beals	Financial Aid Refund	01-00-000000-13300	1,523.74
9/26/2013	0708436	Megan M. Beard	Financial Aid Refund	01-00-000000-13300	759.00
9/26/2013	0708437	Cody T. Beattie	Financial Aid Refund	01-00-000000-13300	1,313.18
9/26/2013	0708438	Audrey A. Becker	Financial Aid Refund	01-00-000000-13300	493.20
9/26/2013	0708439	Shannon L. Becker	Financial Aid Refund	01-00-000000-13300	1,058.00
9/26/2013	0708440	Cynthia R. Belan	Financial Aid Refund	01-00-000000-13300	720.81
9/26/2013	0708441	Antwaun D. Bell	Financial Aid Refund	01-00-000000-13300	495.71
9/26/2013	0708442	Brandee S. Bell	Financial Aid Refund	01-00-000000-13300	1,820.73
9/26/2013	0708443	Trisha L. Bell	Financial Aid Refund	01-00-000000-13300	987.19
9/26/2013	0708444	Peter Benavides	Financial Aid Refund	01-00-000000-13300	960.25
9/26/2013	0708445	Raquel Benitez	Financial Aid Refund	01-00-000000-13300	1,606.85
9/26/2013	0708446	Donna A. Bennett	Financial Aid Refund	01-00-000000-13300	101.00
9/26/2013	0708447	Anthony R. Bertolino	Financial Aid Refund	01-00-000000-13300	194.00
9/26/2013	0708448	Brianna L. Bertolino	Financial Aid Refund	01-00-000000-13300	238.00
9/26/2013	0708449	Tina M. Biba	Financial Aid Refund	01-00-000000-13300	1,411.20
9/26/2013	0708450	Ashley A. Bice	Financial Aid Refund	01-00-000000-13300	21.00
9/26/2013	0708451	Blair M. Bickett	Financial Aid Refund	01-00-000000-13300	1,113.34
9/26/2013	0708452	Zia J. Bickett Kimberley	Financial Aid Refund	01-00-000000-13300	2,748.00
9/26/2013	0708453	Mollie S. Bickett	Financial Aid Refund	01-00-000000-13300	5,266.93
9/26/2013	0708454	Karley A. Biggins	Financial Aid Refund	01-00-000000-13300	9.92

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708455	Michelle A. Billhorn-Hartford	Financial Aid Refund	01-00-000000-13300	300.82
9/26/2013	0708456	Logan R. Bima	Financial Aid Refund	01-00-000000-13300	238.30
9/26/2013	0708457	Hillary R. Birch	Financial Aid Refund	01-00-000000-13300	1,648.59
9/26/2013	0708458	Tracie A. Biros	Financial Aid Refund	01-00-000000-13300	4,037.75
9/26/2013	0708459	Brandon N. Bishop	Financial Aid Refund	01-00-000000-13300	315.05
9/26/2013	0708460	Soraya Blanco	Financial Aid Refund	01-00-000000-13300	832.40
9/26/2013	0708461	Jeannine M. Blasing	Financial Aid Refund	01-00-000000-13300	906.39
9/26/2013	0708462	Katherine C. Blomquist	Financial Aid Refund	01-00-000000-13300	1,224.14
9/26/2013	0708463	Kelsey Bokus	Financial Aid Refund	01-00-000000-13300	1,316.91
9/26/2013	0708464	Kayla M. Bolin	Financial Aid Refund	01-00-000000-13300	94.13
9/26/2013	0708465	Gage M. Borchelt	Financial Aid Refund	01-00-000000-13300	55.91
9/26/2013	0708466	Jessica L. Borelli	Financial Aid Refund	01-00-000000-13300	1,386.24
9/26/2013	0708467	Abigail M. Boren	Financial Aid Refund	01-00-000000-13300	1,771.22
9/26/2013	0708468	Cara E. Boren	Financial Aid Refund	01-00-000000-13300	1,743.22
9/26/2013	0708469	Andrew M. Borostowski	Financial Aid Refund	01-00-000000-13300	1,213.55
9/26/2013	0708470	Ashley E. Bott	Financial Aid Refund	01-00-000000-13300	1,847.13
9/26/2013	0708471	Bobbi J. Bourell	Financial Aid Refund	01-00-000000-13300	428.67
9/26/2013	0708472	Austin T. Bowden-Castro	Financial Aid Refund	01-00-000000-13300	1,447.10
9/26/2013	0708473	Elyse C. Bowers	Financial Aid Refund	01-00-000000-13300	1,356.21
9/26/2013	0708474	Jeffrey A. Boyd	Financial Aid Refund	01-00-000000-13300	984.49
9/26/2013	0708475	Kevin R. Boyle	Financial Aid Refund	01-00-000000-13300	22.91
9/26/2013	0708476	Cory M. Brady	Financial Aid Refund	01-00-000000-13300	388.68
9/26/2013	0708477	Kimberly R. Bragg	Financial Aid Refund	01-00-000000-13300	1,810.19
9/26/2013	0708478	William R. Bramel	Financial Aid Refund	01-00-000000-13300	1,075.49
9/26/2013	0708479	Morgan B. Brandner	Financial Aid Refund	01-00-000000-13300	477.49

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708480	Marshall B. Brennan, III	Financial Aid Refund	01-00-000000-13300	601.00
9/26/2013	0708481	Amanda M. Brewer	Financial Aid Refund	01-00-000000-13300	1,691.57
9/26/2013	0708482	Alicia A. Briddick	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708483	Cammie M. Britt	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0708484	Erin A. Brock	Financial Aid Refund	01-00-000000-13300	951.73
9/26/2013	0708485	Samuel J. Brolley	Financial Aid Refund	01-00-000000-13300	697.76
9/26/2013	0708486	Diane L. Bronner	Financial Aid Refund	01-00-000000-13300	2,180.00
9/26/2013	0708487	Shannon M. Bronner	Financial Aid Refund	01-00-000000-13300	1,442.82
9/26/2013	0708488	Alexandria R. Bronski	Financial Aid Refund	01-00-000000-13300	962.02
9/26/2013	0708489	Alexander C. Brooke	Financial Aid Refund	01-00-000000-13300	81.00
9/26/2013	0708490	Elise C. Brooks	Financial Aid Refund	01-00-000000-13300	1,615.62
9/26/2013	0708491	Duncan E. Brown	Financial Aid Refund	01-00-000000-13300	3,315.04
9/26/2013	0708492	Jerry A. Brown	Financial Aid Refund	01-00-000000-13300	371.38
9/26/2013	0708493	Megan C. Brown	Financial Aid Refund	01-00-000000-13300	574.81
9/26/2013	0708494	Robert W. Brown	Financial Aid Refund	01-00-000000-13300	5,020.37
9/26/2013	0708495	Tanner T. Brown	Financial Aid Refund	01-00-000000-13300	643.00
9/26/2013	0708496	Yulandist J. Brown	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708497	Brittany E. Bruce	Financial Aid Refund	01-00-000000-13300	978.17
9/26/2013	0708498	Jessica R. Brucki	Financial Aid Refund	01-00-000000-13300	2,500.00
9/26/2013	0708499	Alexis R. Brunson	Financial Aid Refund	01-00-000000-13300	35.23
9/26/2013	0708500	Jenna M. Bruski	Financial Aid Refund	01-00-000000-13300	107.54
9/26/2013	0708501	Felicia I. Bryant	Financial Aid Refund	01-00-000000-13300	1,616.02
9/26/2013	0708502	Jensen D. Bryant	Financial Aid Refund	01-00-000000-13300	202.00
9/26/2013	0708503	April A. Buchanan	Financial Aid Refund	01-00-000000-13300	1,330.52
9/26/2013	0708504	Joseph R. Buckley	Financial Aid Refund	01-00-000000-13300	1,785.53
9/26/2013	0708505	Alice M. Buczkowski	Financial Aid Refund	01-00-000000-13300	3,844.84

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708506	Alicia L. Budach	Financial Aid Refund	01-00-000000-13300	67.83
9/26/2013	0708507	Brett R. Budach	Financial Aid Refund	01-00-000000-13300	324.38
9/26/2013	0708508	Brooke M. Budach	Financial Aid Refund	01-00-000000-13300	1,874.65
9/26/2013	0708509	Bianca M. Bugarin	Financial Aid Refund	01-00-000000-13300	1,529.13
9/26/2013	0708510	Patricia Bugarin	Financial Aid Refund	01-00-000000-13300	862.35
9/26/2013	0708511	Eric A. Bulak	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708512	Paige A. Bulak	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708513	Thomas W. Bulen	Financial Aid Refund	01-00-000000-13300	1,437.12
9/26/2013	0708514	Danielle M. Burcar	Financial Aid Refund	01-00-000000-13300	910.79
9/26/2013	0708515	Joan M. Burcar	Financial Aid Refund	01-00-000000-13300	520.51
9/26/2013	0708516	Cynthia N. Burch	Financial Aid Refund	01-00-000000-13300	686.61
9/26/2013	0708517	Jacob D. Burch	Financial Aid Refund	01-00-000000-13300	516.98
9/26/2013	0708518	James M. Burden	Financial Aid Refund	01-00-000000-13300	1,609.43
9/26/2013	0708519	Kevin A. Burden	Financial Aid Refund	01-00-000000-13300	344.22
9/26/2013	0708520	Justin J. Burks	Financial Aid Refund	01-00-000000-13300	71.37
9/26/2013	0708521	Earlene L. Burnley	Financial Aid Refund	01-00-000000-13300	450.37
9/26/2013	0708522	Samantha M. Burns	Financial Aid Refund	01-00-000000-13300	880.61
9/26/2013	0708523	Kimberly A. Burrow	Financial Aid Refund	01-00-000000-13300	1,020.97
9/26/2013	0708524	Taylor L. Burrow	Financial Aid Refund	01-00-000000-13300	829.75
9/26/2013	0708525	Austin D. Burrows	Financial Aid Refund	01-00-000000-13300	1,010.78
9/26/2013	0708526	Heather L. Burton	Financial Aid Refund	01-00-000000-13300	543.30
9/26/2013	0708527	Aaron J. Butler	Financial Aid Refund	01-00-000000-13300	110.85
9/26/2013	0708528	Jonathan D. Bybee	Financial Aid Refund	01-00-000000-13300	1,061.52
9/26/2013	0708529	Megan M. Cain	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708530	Tanya H. Calderon	Financial Aid Refund	01-00-000000-13300	911.18
9/26/2013	0708531	Tracy C. Calderon	Financial Aid Refund	01-00-000000-13300	1,513.63

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708532	Taylor K. Caldwell	Financial Aid Refund	01-00-000000-13300	334.59
9/26/2013	0708533	Jessica F. Calhoun	Financial Aid Refund	01-00-000000-13300	1,900.72
9/26/2013	0708534	Carla N. Calvetti	Financial Aid Refund	01-00-000000-13300	3,925.41
9/26/2013	0708535	Kate A. Campbell	Financial Aid Refund	01-00-000000-13300	1,594.83
9/26/2013	0708536	Jessica L. Cantrell	Financial Aid Refund	01-00-000000-13300	2,597.54
9/26/2013	0708537	Alexandria K. Carlson	Financial Aid Refund	01-00-000000-13300	3,786.62
9/26/2013	0708538	Scott E. Carlson	Financial Aid Refund	01-00-000000-13300	1,365.53
9/26/2013	0708539	Vanessa Carranco	Financial Aid Refund	01-00-000000-13300	1,773.26
9/26/2013	0708540	Yesenia Carranco	Financial Aid Refund	01-00-000000-13300	301.75
9/26/2013	0708541	Alaric M. Carreon	Financial Aid Refund	01-00-000000-13300	606.00
9/26/2013	0708542	Elizabeth A. Carretto	Financial Aid Refund	01-00-000000-13300	69.86
9/26/2013	0708543	Anne-Marie A. Carrillo	Financial Aid Refund	01-00-000000-13300	1,539.48
9/26/2013	0708544	Brittany N. Carroll	Financial Aid Refund	01-00-000000-13300	739.92
9/26/2013	0708545	Michaela M. Cassel	Financial Aid Refund	01-00-000000-13300	152.83
9/26/2013	0708546	Megan E. Casterella-Russell	Financial Aid Refund	01-00-000000-13300	1,560.07
9/26/2013	0708547	Jose R. Castillo	Financial Aid Refund	01-00-000000-13300	492.37
9/26/2013	0708548	Anthony D. Catalanello	Financial Aid Refund	01-00-000000-13300	3,402.62
9/26/2013	0708549	Jacob G. Cattani	Financial Aid Refund	01-00-000000-13300	679.00
9/26/2013	0708550	Kara M. Cattani	Financial Aid Refund	01-00-000000-13300	1,934.05
9/26/2013	0708551	Ronald P. Cavanagh, III	Financial Aid Refund	01-00-000000-13300	1,597.75
9/26/2013	0708552	Karen A. Cazimero	Financial Aid Refund	01-00-000000-13300	1,854.50
9/26/2013	0708553	Ismael Ceballos	Financial Aid Refund	01-00-000000-13300	2,012.16
9/26/2013	0708554	Jerod D. Ceja	Financial Aid Refund	01-00-000000-13300	287.06
9/26/2013	0708555	Linda A. Chambers	Financial Aid Refund	01-00-000000-13300	741.00
9/26/2013	0708556	Ashley E. Chan	Financial Aid Refund	01-00-000000-13300	969.90
9/26/2013	0708557	Dominique L. Chandler	Financial Aid Refund	01-00-000000-13300	1,265.85

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708558	Heather K. Chapman	Financial Aid Refund	01-00-000000-13300	1,973.71
9/26/2013	0708559	Jacey L. Chapman	Financial Aid Refund	01-00-000000-13300	1,085.98
9/26/2013	0708560	Mahnoush Charkhsaz	Financial Aid Refund	01-00-000000-13300	662.00
9/26/2013	0708561	Brittany A. Chasteen	Financial Aid Refund	01-00-000000-13300	202.67
9/26/2013	0708562	Kira J. Cheatham	Financial Aid Refund	01-00-000000-13300	3,396.80
9/26/2013	0708563	Matthew D. Chesney	Financial Aid Refund	01-00-000000-13300	1,307.94
9/26/2013	0708564	Emily D. Chiado	Financial Aid Refund	01-00-000000-13300	606.00
9/26/2013	0708565	Desiree N. Chiero	Financial Aid Refund	01-00-000000-13300	986.46
9/26/2013	0708566	Aaron L. Christensen	Financial Aid Refund	01-00-000000-13300	1,671.71
9/26/2013	0708567	Christine J. Christensen	Financial Aid Refund	01-00-000000-13300	1,745.14
9/26/2013	0708568	Hope A. Christmann	Financial Aid Refund	01-00-000000-13300	60.98
9/26/2013	0708569	Melissa M. Christoffel	Financial Aid Refund	01-00-000000-13300	2,025.93
9/26/2013	0708570	Joshua D. Christopherson	Financial Aid Refund	01-00-000000-13300	2,923.00
9/26/2013	0708571	Marisa E. Chupp	Financial Aid Refund	01-00-000000-13300	921.89
9/26/2013	0708572	Nadia B. Churchill-Gilstrap	Financial Aid Refund	01-00-000000-13300	1,061.00
9/26/2013	0708573	Sergio Cirilo	Financial Aid Refund	01-00-000000-13300	30.25
9/26/2013	0708574	Maddie L. Claggett	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708575	Cassandra R. Clark	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0708576	Danielle E. Clark	Financial Aid Refund	01-00-000000-13300	1,437.60
9/26/2013	0708577	Jason E. Clark	Financial Aid Refund	01-00-000000-13300	2,008.80
9/26/2013	0708578	Tamika R. Clark	Financial Aid Refund	01-00-000000-13300	8.54
9/26/2013	0708579	John K. Clarner	Financial Aid Refund	01-00-000000-13300	12.50
9/26/2013	0708580	Randi M. Clemens	Financial Aid Refund	01-00-000000-13300	1,760.20
9/26/2013	0708581	Dillon J. Clements	Financial Aid Refund	01-00-000000-13300	680.90
9/26/2013	0708582	Tyler E. Cocanour	Financial Aid Refund	01-00-000000-13300	1,085.08
9/26/2013	0708583	Katelyn M. Cole	Financial Aid Refund	01-00-000000-13300	435.82

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708584	Patricia A. Cole	Financial Aid Refund	01-00-000000-13300	174.99
9/26/2013	0708585	Melissa A. Coleman	Financial Aid Refund	01-00-000000-13300	279.72
9/26/2013	0708586	Lola C. Comstock	Financial Aid Refund	01-00-000000-13300	847.69
9/26/2013	0708587	Margaret A. Conley	Financial Aid Refund	01-00-000000-13300	730.03
9/26/2013	0708588	Brett M. Conlin	Financial Aid Refund	01-00-000000-13300	959.74
9/26/2013	0708589	Emily R. Connor	Financial Aid Refund	01-00-000000-13300	767.91
9/26/2013	0708590	Valerie A. Contreras	Financial Aid Refund	01-00-000000-13300	759.00
9/26/2013	0708591	Patrick L. Cook	Financial Aid Refund	01-00-000000-13300	1,208.85
9/26/2013	0708592	Karen A. Cooling	Financial Aid Refund	01-00-000000-13300	380.43
9/26/2013	0708593	Stephanie N. Coomer	Financial Aid Refund	01-00-000000-13300	522.28
9/26/2013	0708594	Carrie A. Coons	Financial Aid Refund	01-00-000000-13300	152.99
9/26/2013	0708595	Cristy L. Cooper	Financial Aid Refund	01-00-000000-13300	1,925.67
9/26/2013	0708596	Morgan N. Corbel	Financial Aid Refund	01-00-000000-13300	684.91
9/26/2013	0708597	Andrew S. Couch	Financial Aid Refund	01-00-000000-13300	1,308.93
9/26/2013	0708598	Cherie A. Couch	Financial Aid Refund	01-00-000000-13300	1,122.61
9/26/2013	0708599	Valerie N. Council	Financial Aid Refund	01-00-000000-13300	28.60
9/26/2013	0708600	Alison G. Coutre	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0708601	Maira Covarrubias	Financial Aid Refund	01-00-000000-13300	925.23
9/26/2013	0708602	Maria D. Covarrubias	Financial Aid Refund	01-00-000000-13300	522.32
9/26/2013	0708603	Daniel C. Cowley	Financial Aid Refund	01-00-000000-13300	1,134.75
9/26/2013	0708604	Hannah L. Cox	Financial Aid Refund	01-00-000000-13300	920.56
9/26/2013	0708605	Michelle E. Cox	Financial Aid Refund	01-00-000000-13300	1,159.86
9/26/2013	0708606	Megan K. Crabbe	Financial Aid Refund	01-00-000000-13300	206.01
9/26/2013	0708607	Kathlyn R. Craft	Financial Aid Refund	01-00-000000-13300	710.96
9/26/2013	0708608	Crystal L. Credi	Financial Aid Refund	01-00-000000-13300	262.62
9/26/2013	0708609	Fabiola Cruz	Financial Aid Refund	01-00-000000-13300	263.53

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708610	Yazmin V. Cruz	Financial Aid Refund	01-00-000000-13300	589.10
9/26/2013	0708611	Caitlin C. Cullen	Financial Aid Refund	01-00-000000-13300	414.70
9/26/2013	0708612	Melanie R. Cullinan	Financial Aid Refund	01-00-000000-13300	429.73
9/26/2013	0708613	Eli S. Current	Financial Aid Refund	01-00-000000-13300	1,305.94
9/26/2013	0708614	Charles E. Cusick	Financial Aid Refund	01-00-000000-13300	4,291.03
9/26/2013	0708615	Joseph L. Czarney	Financial Aid Refund	01-00-000000-13300	214.70
9/26/2013	0708616	Rebekah A. Dagraedt	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708617	Brittani T. Dahlman	Financial Aid Refund	01-00-000000-13300	1,017.14
9/26/2013	0708618	Devyn D. Dalrymple	Financial Aid Refund	01-00-000000-13300	999.60
9/26/2013	0708619	Jacob R. Damron	Financial Aid Refund	01-00-000000-13300	977.85
9/26/2013	0708620	Samantha A. Daniele	Financial Aid Refund	01-00-000000-13300	780.44
9/26/2013	0708621	Amber L. Dannis	Financial Aid Refund	01-00-000000-13300	103.17
9/26/2013	0708622	McKenzie R. Darm	Financial Aid Refund	01-00-000000-13300	794.77
9/26/2013	0708623	Tabitha L. Darnell	Financial Aid Refund	01-00-000000-13300	525.04
9/26/2013	0708624	Marcus K. Davies	Financial Aid Refund	01-00-000000-13300	989.00
9/26/2013	0708625	Heather K. Davis	Financial Aid Refund	01-00-000000-13300	977.85
9/26/2013	0708626	Janice E. Davis	Financial Aid Refund	01-00-000000-13300	781.35
9/26/2013	0708627	Melanie R. Davis	Financial Aid Refund	01-00-000000-13300	824.00
9/26/2013	0708628	Chifon T. Dawson	Financial Aid Refund	01-00-000000-13300	336.49
9/26/2013	0708629	Katrina G. Dawson	Financial Aid Refund	01-00-000000-13300	881.10
9/26/2013	0708630	Shelbi V. Dawson	Financial Aid Refund	01-00-000000-13300	857.54
9/26/2013	0708631	Mirianys P. De Las Salas Rodriguez	Financial Aid Refund	01-00-000000-13300	1,315.93
9/26/2013	0708632	Charles E. Dean	Financial Aid Refund	01-00-000000-13300	458.22
9/26/2013	0708633	Kellsey A. Dean	Financial Aid Refund	01-00-000000-13300	7.08
9/26/2013	0708634	Debra DeBates	Financial Aid Refund	01-00-000000-13300	2,649.23

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708635	Austin A. Decowski	Financial Aid Refund	01-00-000000-13300	1,402.00
9/26/2013	0708636	Cassandra E. DeGuido	Financial Aid Refund	01-00-000000-13300	1,350.20
9/26/2013	0708637	Cristian Delgado	Financial Aid Refund	01-00-000000-13300	614.71
9/26/2013	0708638	Leticia F. Delgado	Financial Aid Refund	01-00-000000-13300	1,304.58
9/26/2013	0708639	Johnny J. Delgado-Lugo	Financial Aid Refund	01-00-000000-13300	925.93
9/26/2013	0708640	Matthew J. Denner	Financial Aid Refund	01-00-000000-13300	2,006.94
9/26/2013	0708641	Philip M. Denner	Financial Aid Refund	01-00-000000-13300	370.95
9/26/2013	0708642	Rebecca D. DePue	Financial Aid Refund	01-00-000000-13300	4,345.39
9/26/2013	0708643	Erika A. Diaz	Financial Aid Refund	01-00-000000-13300	1,011.40
9/26/2013	0708644	Jennifer Diaz	Financial Aid Refund	01-00-000000-13300	218.25
9/26/2013	0708645	Lorena Diaz	Financial Aid Refund	01-00-000000-13300	60.60
9/26/2013	0708646	Martin Diaz	Financial Aid Refund	01-00-000000-13300	532.25
9/26/2013	0708647	Kaitlynn J. Dinges	Financial Aid Refund	01-00-000000-13300	1,354.13
9/26/2013	0708648	Teri L. Dobson	Financial Aid Refund	01-00-000000-13300	5,768.55
9/26/2013	0708649	Ana M. Doehler	Financial Aid Refund	01-00-000000-13300	1,583.65
9/26/2013	0708650	Joshua F. Doerle	Financial Aid Refund	01-00-000000-13300	5,910.00
9/26/2013	0708651	Angela D. Doermann	Financial Aid Refund	01-00-000000-13300	5,737.59
9/26/2013	0708652	Cera M. Donahue	Financial Aid Refund	01-00-000000-13300	874.81
9/26/2013	0708653	Alyssa M. Donnell	Financial Aid Refund	01-00-000000-13300	1,191.31
9/26/2013	0708654	Sara S. Donnelly	Financial Aid Refund	01-00-000000-13300	1,190.00
9/26/2013	0708655	Cortney B. Donovan	Financial Aid Refund	01-00-000000-13300	753.00
9/26/2013	0708656	Nicole R. Doran	Financial Aid Refund	01-00-000000-13300	1,741.52
9/26/2013	0708657	Shayna E. Dorsett	Financial Aid Refund	01-00-000000-13300	3,911.18
9/26/2013	0708658	Kirsten A. Dorwart	Financial Aid Refund	01-00-000000-13300	1,039.91
9/26/2013	0708659	Christopher R. Downey	Financial Aid Refund	01-00-000000-13300	1,013.89
9/26/2013	0708660	Dawn A. Drake	Financial Aid Refund	01-00-000000-13300	1,154.08

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708661	Kaitlin M. Drenner	Financial Aid Refund	01-00-000000-13300	2,540.14
9/26/2013	0708662	Jillian C. Drzewiecki	Financial Aid Refund	01-00-000000-13300	621.82
9/26/2013	0708663	Kimberly T. Drzewiecki	Financial Aid Refund	01-00-000000-13300	1,141.63
9/26/2013	0708664	Karen L. Duffy	Financial Aid Refund	01-00-000000-13300	2,227.00
9/26/2013	0708665	Russell A. Duncan	Financial Aid Refund	01-00-000000-13300	999.99
9/26/2013	0708666	Ryan L. Duncan	Financial Aid Refund	01-00-000000-13300	442.41
9/26/2013	0708667	Mindy S. Durbin	Financial Aid Refund	01-00-000000-13300	625.61
9/26/2013	0708668	Martha J. Durham	Financial Aid Refund	01-00-000000-13300	462.00
9/26/2013	0708669	Mary M. Durham	Financial Aid Refund	01-00-000000-13300	1,525.98
9/26/2013	0708670	Ashlee N. Dye	Financial Aid Refund	01-00-000000-13300	790.00
9/26/2013	0708671	Paige C. Ebener	Financial Aid Refund	01-00-000000-13300	547.51
9/26/2013	0708672	Stephen L. Ebener	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708673	Tiernan D. Ebener	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708674	Christina A. Eden	Financial Aid Refund	01-00-000000-13300	1,374.44
9/26/2013	0708675	Tyler A. Eden	Financial Aid Refund	01-00-000000-13300	1,610.00
9/26/2013	0708676	John R. Egan	Financial Aid Refund	01-00-000000-13300	1,912.11
9/26/2013	0708677	Tara C. Egan	Financial Aid Refund	01-00-000000-13300	2,057.26
9/26/2013	0708678	Nataline C. El-Jizi	Financial Aid Refund	01-00-000000-13300	986.49
9/26/2013	0708679	Michael A. Elias	Financial Aid Refund	01-00-000000-13300	1,912.72
9/26/2013	0708680	Jessica L. Elliott	Financial Aid Refund	01-00-000000-13300	569.00
9/26/2013	0708681	Taylor K. Ellsworth	Financial Aid Refund	01-00-000000-13300	643.29
9/26/2013	0708682	Lisa M. Elmore	Financial Aid Refund	01-00-000000-13300	262.15
9/26/2013	0708683	Christina A. Elnicki	Financial Aid Refund	01-00-000000-13300	58.05
9/26/2013	0708684	Heather L. Elston	Financial Aid Refund	01-00-000000-13300	1,280.27
9/26/2013	0708685	Jill L. Emerson	Financial Aid Refund	01-00-000000-13300	5,033.63
9/26/2013	0708686	Amber A. Enerson	Financial Aid Refund	01-00-000000-13300	415.89

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708687	Malinda N. Engelbrecht	Financial Aid Refund	01-00-000000-13300	750.00
9/26/2013	0708688	Jennifer L. Engholm	Financial Aid Refund	01-00-000000-13300	95.58
9/26/2013	0708689	Robin Epperson	Financial Aid Refund	01-00-000000-13300	932.14
9/26/2013	0708690	Jeffrey D. Erickson	Financial Aid Refund	01-00-000000-13300	311.47
9/26/2013	0708691	Levi E. Ericson	Financial Aid Refund	01-00-000000-13300	250.00
9/26/2013	0708692	Marcy L. Ernat	Financial Aid Refund	01-00-000000-13300	243.00
9/26/2013	0708693	Alex A. Erschen	Financial Aid Refund	01-00-000000-13300	1,728.87
9/26/2013	0708694	Jubentina S. Escatel	Financial Aid Refund	01-00-000000-13300	644.13
9/26/2013	0708695	Candice Espinoza	Financial Aid Refund	01-00-000000-13300	860.63
9/26/2013	0708696	Jennie Espinoza	Financial Aid Refund	01-00-000000-13300	3.92
9/26/2013	0708697	Vincent Espinoza	Financial Aid Refund	01-00-000000-13300	1,245.47
9/26/2013	0708698	Patrick W. Evans	Financial Aid Refund	01-00-000000-13300	1,175.96
9/26/2013	0708699	Elizabeth N. Evans-See	Financial Aid Refund	01-00-000000-13300	320.60
9/26/2013	0708700	Amanda L. Farley	Financial Aid Refund	01-00-000000-13300	1,172.31
9/26/2013	0708701	Tempestt A. Farley	Financial Aid Refund	01-00-000000-13300	1,342.74
9/26/2013	0708702	Jordan T. Farmer	Financial Aid Refund	01-00-000000-13300	163.33
9/26/2013	0708703	Crystal G. Farrell	Financial Aid Refund	01-00-000000-13300	6,820.13
9/26/2013	0708704	Georgia I. Farris	Financial Aid Refund	01-00-000000-13300	279.80
9/26/2013	0708705	Brenden J. Fasken	Financial Aid Refund	01-00-000000-13300	1,893.14
9/26/2013	0708706	Michayla M. Fassino	Financial Aid Refund	01-00-000000-13300	627.94
9/26/2013	0708707	Jordyn E. Favero	Financial Aid Refund	01-00-000000-13300	1,466.85
9/26/2013	0708708	Kayla J. Fawcett	Financial Aid Refund	01-00-000000-13300	175.00
9/26/2013	0708709	Jennifer M. Fecht	Financial Aid Refund	01-00-000000-13300	904.91
9/26/2013	0708710	Koelby M. Fegley	Financial Aid Refund	01-00-000000-13300	1,313.79
9/26/2013	0708711	Mareli A. Feliciano	Financial Aid Refund	01-00-000000-13300	557.84
9/26/2013	0708712	Rosio Felix	Financial Aid Refund	01-00-000000-13300	1,216.32

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708713	Jack W. Ferguson	Financial Aid Refund	01-00-000000-13300	615.32
9/26/2013	0708714	Nicolette L. Ferguson	Financial Aid Refund	01-00-000000-13300	4,839.39
9/26/2013	0708715	Larry L. Finney	Financial Aid Refund	01-00-000000-13300	1,563.04
9/26/2013	0708716	Jodi B. Fiocchi	Financial Aid Refund	01-00-000000-13300	1,871.50
9/26/2013	0708717	Rayden A. Fisher	Financial Aid Refund	01-00-000000-13300	716.14
9/26/2013	0708718	Katherine O. Fiste	Financial Aid Refund	01-00-000000-13300	5.60
9/26/2013	0708719	Sara E. Fitzpatrick	Financial Aid Refund	01-00-000000-13300	968.62
9/26/2013	0708720	Elizabeth A. Flores	Financial Aid Refund	01-00-000000-13300	235.10
9/26/2013	0708721	Briana R. Flori	Financial Aid Refund	01-00-000000-13300	1,687.95
9/26/2013	0708722	Meghan M. Foley	Financial Aid Refund	01-00-000000-13300	870.56
9/26/2013	0708723	Andrea E. Fonger	Financial Aid Refund	01-00-000000-13300	1,032.43
9/26/2013	0708724	Tyrell H. Foockle	Financial Aid Refund	01-00-000000-13300	383.32
9/26/2013	0708725	Ian A. Foreman	Financial Aid Refund	01-00-000000-13300	454.44
9/26/2013	0708726	Andrea M. Foster	Financial Aid Refund	01-00-000000-13300	724.00
9/26/2013	0708727	Ashley E. Foster	Financial Aid Refund	01-00-000000-13300	5,353.43
9/26/2013	0708728	Southern L. Foster	Financial Aid Refund	01-00-000000-13300	4,408.47
9/26/2013	0708729	Bobbie J. Fraga	Financial Aid Refund	01-00-000000-13300	5,353.98
9/26/2013	0708730	Jessica M. Frazier	Financial Aid Refund	01-00-000000-13300	595.84
9/26/2013	0708731	Ashley M. Frederick	Financial Aid Refund	01-00-000000-13300	1,467.84
9/26/2013	0708732	Christopher P. Frey	Financial Aid Refund	01-00-000000-13300	1,147.00
9/26/2013	0708733	Jolene A. Frey	Financial Aid Refund	01-00-000000-13300	3,049.20
9/26/2013	0708734	Bryce C. Friedrich	Financial Aid Refund	01-00-000000-13300	926.37
9/26/2013	0708735	Dana S. Friel	Financial Aid Refund	01-00-000000-13300	431.18
9/26/2013	0708736	Juliann K. Fritz	Financial Aid Refund	01-00-000000-13300	4,174.26
9/26/2013	0708737	Annette Fronczak	Financial Aid Refund	01-00-000000-13300	1,637.86
9/26/2013	0708738	Erick A. Fuentes	Financial Aid Refund	01-00-000000-13300	1,000.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708739	Kayla A. Funfsinn	Financial Aid Refund	01-00-000000-13300	278.00
9/26/2013	0708740	Whitley M. Funfsinn	Financial Aid Refund	01-00-000000-13300	803.00
9/26/2013	0708741	Marissa R. Gaeta	Financial Aid Refund	01-00-000000-13300	461.42
9/26/2013	0708742	Vanessa Gaeta	Financial Aid Refund	01-00-000000-13300	141.67
9/26/2013	0708743	Gloria Galindo	Financial Aid Refund	01-00-000000-13300	420.17
9/26/2013	0708744	Katie L. Gallagher	Financial Aid Refund	01-00-000000-13300	986.90
9/26/2013	0708745	Megan M. Gallagher	Financial Aid Refund	01-00-000000-13300	90.80
9/26/2013	0708746	Edith P. Gallardo	Financial Aid Refund	01-00-000000-13300	494.00
9/26/2013	0708747	Ryan J. Galletti	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708748	Stephanie N. Ganskop	Financial Aid Refund	01-00-000000-13300	1,933.66
9/26/2013	0708749	Lucas T. Garcia	Financial Aid Refund	01-00-000000-13300	393.82
9/26/2013	0708750	Natasha L. Garcia	Financial Aid Refund	01-00-000000-13300	199.60
9/26/2013	0708751	Rhodes T. Garland	Financial Aid Refund	01-00-000000-13300	101.25
9/26/2013	0708752	David J. Garza	Financial Aid Refund	01-00-000000-13300	870.86
9/26/2013	0708753	Valerie K. Garzanelli	Financial Aid Refund	01-00-000000-13300	927.97
9/26/2013	0708754	Shaunessy E. Gatch	Financial Aid Refund	01-00-000000-13300	4,497.85
9/26/2013	0708755	Amanda S. Gaudi	Financial Aid Refund	01-00-000000-13300	3,144.18
9/26/2013	0708756	Ashley E. Gaudi	Financial Aid Refund	01-00-000000-13300	882.29
9/26/2013	0708757	Tanya R. Gaughan	Financial Aid Refund	01-00-000000-13300	1,588.56
9/26/2013	0708758	Debhora K. Gaumer	Financial Aid Refund	01-00-000000-13300	909.92
9/26/2013	0708759	Jessica Gavina	Financial Aid Refund	01-00-000000-13300	1,112.21
9/26/2013	0708760	Lauren M. Gehant	Financial Aid Refund	01-00-000000-13300	234.68
9/26/2013	0708761	Jonathon R. Gehm	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708762	James A. Gerard, III	Financial Aid Refund	01-00-000000-13300	1,101.51
9/26/2013	0708763	Lindsay L. Gerding	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708764	Jenna L. Geringer	Financial Aid Refund	01-00-000000-13300	643.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708765	Madison M. Giacometti	Financial Aid Refund	01-00-000000-13300	5.20
9/26/2013	0708766	Marlee E. Giacometti	Financial Aid Refund	01-00-000000-13300	950.00
9/26/2013	0708767	Rachel E. Giannotti	Financial Aid Refund	01-00-000000-13300	1,977.52
9/26/2013	0708768	Corrine M. Gibson	Financial Aid Refund	01-00-000000-13300	941.02
9/26/2013	0708769	Danyelle N. Gibson	Financial Aid Refund	01-00-000000-13300	1,470.86
9/26/2013	0708770	Tammy L. Gillman	Financial Aid Refund	01-00-000000-13300	6,010.20
9/26/2013	0708771	Ronald R. Glancy	Financial Aid Refund	01-00-000000-13300	101.04
9/26/2013	0708772	Ryan M. Glasner	Financial Aid Refund	01-00-000000-13300	497.19
9/26/2013	0708773	Thomas J. Gleason	Financial Aid Refund	01-00-000000-13300	886.79
9/26/2013	0708774	Jordan M. Glock	Financial Aid Refund	01-00-000000-13300	2,792.00
9/26/2013	0708775	Brandi M. Glover	Financial Aid Refund	01-00-000000-13300	165.03
9/26/2013	0708776	Tiffany A. Golden	Financial Aid Refund	01-00-000000-13300	107.58
9/26/2013	0708777	Maria C. Gomez	Financial Aid Refund	01-00-000000-13300	350.84
9/26/2013	0708778	Elizabeth Gonzalez	Financial Aid Refund	01-00-000000-13300	3,933.00
9/26/2013	0708779	Marissa R. Gonzalez	Financial Aid Refund	01-00-000000-13300	1,307.65
9/26/2013	0708780	Todd W. Goodin	Financial Aid Refund	01-00-000000-13300	309.33
9/26/2013	0708781	Brandy N. Goodlet	Financial Aid Refund	01-00-000000-13300	1,276.36
9/26/2013	0708782	Amanda L. Gould	Financial Aid Refund	01-00-000000-13300	214.68
9/26/2013	0708783	Timothy J. Grah	Financial Aid Refund	01-00-000000-13300	1,085.50
9/26/2013	0708784	Cody C. Grammer	Financial Aid Refund	01-00-000000-13300	337.37
9/26/2013	0708785	Stephanie R. Grammer	Financial Aid Refund	01-00-000000-13300	539.58
9/26/2013	0708786	Jose M. Granados	Financial Aid Refund	01-00-000000-13300	2,696.04
9/26/2013	0708787	Robin G. Graves	Financial Aid Refund	01-00-000000-13300	344.74
9/26/2013	0708788	Zachary R. Graves	Financial Aid Refund	01-00-000000-13300	1,328.29
9/26/2013	0708789	Cyndi C. Greenberg	Financial Aid Refund	01-00-000000-13300	444.46
9/26/2013	0708790	Anne M. Gress	Financial Aid Refund	01-00-000000-13300	845.22

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708791	Carmen R. Grey	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0708792	Miranda K. Grieves	Financial Aid Refund	01-00-000000-13300	1,289.88
9/26/2013	0708793	Kelsey M. Griglione	Financial Aid Refund	01-00-000000-13300	412.63
9/26/2013	0708794	Shannon Grogan	Financial Aid Refund	01-00-000000-13300	2,148.99
9/26/2013	0708795	Amanda L. Gropp	Financial Aid Refund	01-00-000000-13300	297.24
9/26/2013	0708796	Nancy G. Grote	Financial Aid Refund	01-00-000000-13300	78.03
9/26/2013	0708797	Garrett W. Gruenewald	Financial Aid Refund	01-00-000000-13300	145.10
9/26/2013	0708798	Craig M. Gruenewald	Financial Aid Refund	01-00-000000-13300	781.38
9/26/2013	0708799	Erik M. Gruenewald	Financial Aid Refund	01-00-000000-13300	303.50
9/26/2013	0708800	Kayla L. Guenther	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708801	Matthew M. Guenther	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0708802	Jacquelynn S. Guerrero	Financial Aid Refund	01-00-000000-13300	2,106.59
9/26/2013	0708803	Justin T. Guerrero	Financial Aid Refund	01-00-000000-13300	284.54
9/26/2013	0708804	Maribel Guerrero	Financial Aid Refund	01-00-000000-13300	240.89
9/26/2013	0708805	Paul D. Gustafson	Financial Aid Refund	01-00-000000-13300	30.71
9/26/2013	0708806	Elizabeth Gutierrez	Financial Aid Refund	01-00-000000-13300	1,503.13
9/26/2013	0708807	German Guzman	Financial Aid Refund	01-00-000000-13300	683.19
9/26/2013	0708808	Maria C. Guzman	Financial Aid Refund	01-00-000000-13300	1,391.87
9/26/2013	0708809	Omar Guzman	Financial Aid Refund	01-00-000000-13300	445.97
9/26/2013	0708810	Kendra K. Hahn	Financial Aid Refund	01-00-000000-13300	533.20
9/26/2013	0708811	Miranda L. Hakes	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708812	Shelby L. Hale	Financial Aid Refund	01-00-000000-13300	495.27
9/26/2013	0708813	Caitlin M. Hall	Financial Aid Refund	01-00-000000-13300	816.48
9/26/2013	0708814	Candace C. Hall	Financial Aid Refund	01-00-000000-13300	1,165.51
9/26/2013	0708815	Cynthia L. Hall	Financial Aid Refund	01-00-000000-13300	1,067.32
9/26/2013	0708816	Glenn S. Hall	Financial Aid Refund	01-00-000000-13300	5,670.48

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708817	Kristen M. Hall	Financial Aid Refund	01-00-000000-13300	5,862.63
9/26/2013	0708818	Sydney M. Hall	Financial Aid Refund	01-00-000000-13300	1,188.58
9/26/2013	0708819	Victoria J. Hall	Financial Aid Refund	01-00-000000-13300	303.00
9/26/2013	0708820	Douglas P. Hamilton	Financial Aid Refund	01-00-000000-13300	1,521.60
9/26/2013	0708821	Jeffrey L. Hamilton	Financial Aid Refund	01-00-000000-13300	5,925.39
9/26/2013	0708822	Joshua D. Hamilton	Financial Aid Refund	01-00-000000-13300	905.00
9/26/2013	0708823	Emily R. Hanck	Financial Aid Refund	01-00-000000-13300	308.89
9/26/2013	0708824	Alison M. Hand	Financial Aid Refund	01-00-000000-13300	35.00
9/26/2013	0708825	Carmen A. Handzo	Financial Aid Refund	01-00-000000-13300	4,001.87
9/26/2013	0708826	Zachary A. Hanks	Financial Aid Refund	01-00-000000-13300	513.86
9/26/2013	0708827	Michelle M. Hansen	Financial Aid Refund	01-00-000000-13300	322.27
9/26/2013	0708828	Rose A. Harcar	Financial Aid Refund	01-00-000000-13300	649.92
9/26/2013	0708829	Diane A. Harden	Financial Aid Refund	01-00-000000-13300	521.00
9/26/2013	0708830	Mandi L. Harden	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0708831	Jim E. Harmon	Financial Aid Refund	01-00-000000-13300	5,647.54
9/26/2013	0708832	Amanda M. Harris	Financial Aid Refund	01-00-000000-13300	3,216.11
9/26/2013	0708833	Anna R. Harris	Financial Aid Refund	01-00-000000-13300	1,232.42
9/26/2013	0708834	Ryan S. Harris	Financial Aid Refund	01-00-000000-13300	604.36
9/26/2013	0708835	Tyler G. Harris	Financial Aid Refund	01-00-000000-13300	714.80
9/26/2013	0708836	Brittany Hart	Financial Aid Refund	01-00-000000-13300	1,663.10
9/26/2013	0708837	Elizabeth R. Hart	Financial Aid Refund	01-00-000000-13300	885.60
9/26/2013	0708838	Conner J. Hartman	Financial Aid Refund	01-00-000000-13300	1,365.85
9/26/2013	0708839	Heather L. Haygood	Financial Aid Refund	01-00-000000-13300	202.48
9/26/2013	0708840	Gina R. Hays	Financial Aid Refund	01-00-000000-13300	719.82
9/26/2013	0708841	Carly J. Haywood	Financial Aid Refund	01-00-000000-13300	892.74
9/26/2013	0708842	Shaleigh M. Heath	Financial Aid Refund	01-00-000000-13300	1,735.60

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708843	Amy S. Hecht	Financial Aid Refund	01-00-000000-13300	1,915.93
9/26/2013	0708844	Stephanie E. Hedges	Financial Aid Refund	01-00-000000-13300	1,054.61
9/26/2013	0708845	Jeanne M. Hegger	Financial Aid Refund	01-00-000000-13300	746.60
9/26/2013	0708846	Chad M. Hegland	Financial Aid Refund	01-00-000000-13300	1,586.82
9/26/2013	0708847	Misty D. Heilman	Financial Aid Refund	01-00-000000-13300	2,798.00
9/26/2013	0708848	Margaret E. Heing	Financial Aid Refund	01-00-000000-13300	658.48
9/26/2013	0708849	Amanda K. Heinz	Financial Aid Refund	01-00-000000-13300	272.42
9/26/2013	0708850	Andrea M. Heinz	Financial Aid Refund	01-00-000000-13300	1,497.76
9/26/2013	0708851	Amalia K. Heiser	Financial Aid Refund	01-00-000000-13300	2,298.69
9/26/2013	0708852	Cynthia M. Hemphill	Financial Aid Refund	01-00-000000-13300	2,015.07
9/26/2013	0708853	Aaron A. Hendrix	Financial Aid Refund	01-00-000000-13300	1,003.79
9/26/2013	0708854	Joseph L. Henkins	Financial Aid Refund	01-00-000000-13300	410.40
9/26/2013	0708855	Tyrenso J. Heredia	Financial Aid Refund	01-00-000000-13300	880.23
9/26/2013	0708856	Raudel Hermosillo	Financial Aid Refund	01-00-000000-13300	1,009.93
9/26/2013	0708857	Maria E. Hernandez	Financial Aid Refund	01-00-000000-13300	1,685.33
9/26/2013	0708858	Nancy Hernandez	Financial Aid Refund	01-00-000000-13300	1,010.82
9/26/2013	0708859	Marshal J. Herrmann	Financial Aid Refund	01-00-000000-13300	2,860.17
9/26/2013	0708860	Joshua A. Heslet	Financial Aid Refund	01-00-000000-13300	3,998.45
9/26/2013	0708861	Doreen M. Hess	Financial Aid Refund	01-00-000000-13300	2,499.63
9/26/2013	0708862	Duke F. Hess	Financial Aid Refund	01-00-000000-13300	1,034.64
9/26/2013	0708863	Michael R. Hetelle	Financial Aid Refund	01-00-000000-13300	121.21
9/26/2013	0708864	Megan A. Hettel	Financial Aid Refund	01-00-000000-13300	1,638.00
9/26/2013	0708865	Stephanie J. Hettel	Financial Aid Refund	01-00-000000-13300	12.31
9/26/2013	0708866	Ashley M. Hickey	Financial Aid Refund	01-00-000000-13300	1,103.37
9/26/2013	0708867	Danielle N. Hickey	Financial Aid Refund	01-00-000000-13300	660.00
9/26/2013	0708868	Joseph S. Higgins	Financial Aid Refund	01-00-000000-13300	2,997.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708869	Samantha A. Higgins	Financial Aid Refund	01-00-000000-13300	846.61
9/26/2013	0708870	Zachary B. Hill	Financial Aid Refund	01-00-000000-13300	1,760.69
9/26/2013	0708871	Robert H. Hinkelman	Financial Aid Refund	01-00-000000-13300	424.00
9/26/2013	0708872	Leigh A. Hinterlong	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0708873	Ashley J. Hobbs	Financial Aid Refund	01-00-000000-13300	1,457.22
9/26/2013	0708874	Skylar E. Hoffman	Financial Aid Refund	01-00-000000-13300	423.20
9/26/2013	0708875	Joshua M. Holland	Financial Aid Refund	01-00-000000-13300	5,813.14
9/26/2013	0708876	Kristin E. Holmbeck	Financial Aid Refund	01-00-000000-13300	279.00
9/26/2013	0708877	Buffy M. Hoskins	Financial Aid Refund	01-00-000000-13300	244.06
9/26/2013	0708878	Danielle M. Houston	Financial Aid Refund	01-00-000000-13300	311.81
9/26/2013	0708879	Adam Hoyer	Financial Aid Refund	01-00-000000-13300	799.62
9/26/2013	0708880	Caitlin P. Hubbard	Financial Aid Refund	01-00-000000-13300	855.54
9/26/2013	0708881	Dalton J. Huftel	Financial Aid Refund	01-00-000000-13300	218.88
9/26/2013	0708882	Eric S. Hulbert	Financial Aid Refund	01-00-000000-13300	2,650.19
9/26/2013	0708883	Heidi R. Hulbert	Financial Aid Refund	01-00-000000-13300	2,408.87
9/26/2013	0708884	Brianna Huss	Financial Aid Refund	01-00-000000-13300	3.12
9/26/2013	0708885	Dustin M. Hutchinson	Financial Aid Refund	01-00-000000-13300	1,523.42
9/26/2013	0708886	Yasmine A. Imtairah	Financial Aid Refund	01-00-000000-13300	1,906.37
9/26/2013	0708887	Aaron L. Ingold	Financial Aid Refund	01-00-000000-13300	1,285.24
9/26/2013	0708888	Cassie C. Ingram	Financial Aid Refund	01-00-000000-13300	1,875.63
9/26/2013	0708889	Katherine M. Innis	Financial Aid Refund	01-00-000000-13300	2,476.67
9/26/2013	0708890	Dakota B. Irelan	Financial Aid Refund	01-00-000000-13300	902.78
9/26/2013	0708891	Amber M. Jackson	Financial Aid Refund	01-00-000000-13300	1,438.60
9/26/2013	0708892	Julia A. Jackson	Financial Aid Refund	01-00-000000-13300	418.28
9/26/2013	0708893	Tosha I. Jackson	Financial Aid Refund	01-00-000000-13300	4,632.42
9/26/2013	0708894	Johnna J. Jacobson	Financial Aid Refund	01-00-000000-13300	1,096.48

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708895	Brittany W. Jagers	Financial Aid Refund	01-00-000000-13300	567.68
9/26/2013	0708896	Heidi L. James	Financial Aid Refund	01-00-000000-13300	847.00
9/26/2013	0708897	Dorothy M. Jarka	Financial Aid Refund	01-00-000000-13300	3,617.13
9/26/2013	0708898	Robert J. Jasper	Financial Aid Refund	01-00-000000-13300	897.90
9/26/2013	0708899	Paige L. Jennings	Financial Aid Refund	01-00-000000-13300	327.17
9/26/2013	0708900	Kimberlie E. Jensen	Financial Aid Refund	01-00-000000-13300	6,015.00
9/26/2013	0708901	Brad R. Jessen	Financial Aid Refund	01-00-000000-13300	907.20
9/26/2013	0708902	Jessica R. Jessen	Financial Aid Refund	01-00-000000-13300	756.81
9/26/2013	0708903	Aaron M. Jiles	Financial Aid Refund	01-00-000000-13300	748.80
9/26/2013	0708904	Brenda B. Johnson	Financial Aid Refund	01-00-000000-13300	1,168.27
9/26/2013	0708905	Katee L. Johnson	Financial Aid Refund	01-00-000000-13300	45.66
9/26/2013	0708906	Kayla J. Johnson	Financial Aid Refund	01-00-000000-13300	1,176.12
9/26/2013	0708907	Leah L. Johnson	Financial Aid Refund	01-00-000000-13300	405.25
9/26/2013	0708908	Torrance A. Johnson	Financial Aid Refund	01-00-000000-13300	2,621.00
9/26/2013	0708909	Tremayne R. Johnson	Financial Aid Refund	01-00-000000-13300	162.64
9/26/2013	0708910	Carli M. Joiner	Financial Aid Refund	01-00-000000-13300	772.64
9/26/2013	0708911	Stephany M. Jonassen	Financial Aid Refund	01-00-000000-13300	467.01
9/26/2013	0708912	Alicia M. Jones	Financial Aid Refund	01-00-000000-13300	1,310.95
9/26/2013	0708913	Alycia M. Jones	Financial Aid Refund	01-00-000000-13300	470.62
9/26/2013	0708914	Brittany A. Jones	Financial Aid Refund	01-00-000000-13300	1,515.31
9/26/2013	0708915	Donna M. Jones	Financial Aid Refund	01-00-000000-13300	135.77
9/26/2013	0708916	Jessica L. Jones	Financial Aid Refund	01-00-000000-13300	3,355.96
9/26/2013	0708917	Joshua M. Jordan	Financial Aid Refund	01-00-000000-13300	3,606.65
9/26/2013	0708918	Gina E. Jordon	Financial Aid Refund	01-00-000000-13300	463.17
9/26/2013	0708919	Sydney R. Jorgenson	Financial Aid Refund	01-00-000000-13300	1,524.27
9/26/2013	0708920	Kylie M. Judd	Financial Aid Refund	01-00-000000-13300	1,099.53

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708921	Rachelle R. Judd	Financial Aid Refund	01-00-000000-13300	748.50
9/26/2013	0708922	Amanda L. Julian	Financial Aid Refund	01-00-000000-13300	941.45
9/26/2013	0708923	Rebekah L. Jungels	Financial Aid Refund	01-00-000000-13300	1,142.00
9/26/2013	0708924	Cody J. Jurkas	Financial Aid Refund	01-00-000000-13300	1,765.66
9/26/2013	0708925	Brady K. Kaiser-Bell	Financial Aid Refund	01-00-000000-13300	1,807.95
9/26/2013	0708926	Allison M. Kalina	Financial Aid Refund	01-00-000000-13300	1,015.34
9/26/2013	0708927	Jeffrey S. Kassel	Financial Aid Refund	01-00-000000-13300	641.77
9/26/2013	0708928	Carrie S. Kaszynski	Financial Aid Refund	01-00-000000-13300	1,258.05
9/26/2013	0708930	Denise F. Keef	Financial Aid Refund	01-00-000000-13300	295.75
9/26/2013	0708931	Hall H. Keene	Financial Aid Refund	01-00-000000-13300	179.51
9/26/2013	0708932	Julie E. Kendall	Financial Aid Refund	01-00-000000-13300	199.11
9/26/2013	0708933	Cynthia M. Kennamer	Financial Aid Refund	01-00-000000-13300	5,948.75
9/26/2013	0708934	Michael C. Kennamer	Financial Aid Refund	01-00-000000-13300	705.00
9/26/2013	0708935	Rose E. Kerlin	Financial Aid Refund	01-00-000000-13300	532.60
9/26/2013	0708936	Derek D. Keutzer	Financial Aid Refund	01-00-000000-13300	57.95
9/26/2013	0708937	Jared A. Khoijja	Financial Aid Refund	01-00-000000-13300	1,547.41
9/26/2013	0708938	Robert T. Kidd	Financial Aid Refund	01-00-000000-13300	2,189.28
9/26/2013	0708939	Makenzie L. King	Financial Aid Refund	01-00-000000-13300	1,618.92
9/26/2013	0708940	Kaylee E. Kingen	Financial Aid Refund	01-00-000000-13300	998.00
9/26/2013	0708941	Kevin L. Kinnamon	Financial Aid Refund	01-00-000000-13300	959.81
9/26/2013	0708942	Patricia S. Kinney	Financial Aid Refund	01-00-000000-13300	606.43
9/26/2013	0708943	Dezeriah L. Kizer	Financial Aid Refund	01-00-000000-13300	1,409.25
9/26/2013	0708944	Bryan A. Klass	Financial Aid Refund	01-00-000000-13300	2,235.64
9/26/2013	0708945	Cassandra M. Kleckner	Financial Aid Refund	01-00-000000-13300	2,087.42
9/26/2013	0708946	Jennifer L. Kleckner	Financial Aid Refund	01-00-000000-13300	1,501.54
9/26/2013	0708947	Brandi Klein	Financial Aid Refund	01-00-000000-13300	620.92

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708948	Matthew L. Klinefelter	Financial Aid Refund	01-00-000000-13300	2,816.63
9/26/2013	0708949	Rebecca K. Klinefelter	Financial Aid Refund	01-00-000000-13300	2,091.33
9/26/2013	0708950	Cathy L. Klukaczynski	Financial Aid Refund	01-00-000000-13300	1,583.65
9/26/2013	0708951	Adam M. Koch	Financial Aid Refund	01-00-000000-13300	150.01
9/26/2013	0708952	Harley A. Koesler	Financial Aid Refund	01-00-000000-13300	1,929.85
9/26/2013	0708953	Holly R. Kofoid	Financial Aid Refund	01-00-000000-13300	1,412.00
9/26/2013	0708954	Rick A. Kolesar	Financial Aid Refund	01-00-000000-13300	1,730.50
9/26/2013	0708955	Quentin D. Konie	Financial Aid Refund	01-00-000000-13300	2,358.81
9/26/2013	0708956	Matthew J. Konrad	Financial Aid Refund	01-00-000000-13300	2,798.00
9/26/2013	0708957	Brittany A. Kowalski	Financial Aid Refund	01-00-000000-13300	1,698.58
9/26/2013	0708958	Brianna K. Krafft	Financial Aid Refund	01-00-000000-13300	333.56
9/26/2013	0708959	Jennifer L. Kreider	Financial Aid Refund	01-00-000000-13300	961.26
9/26/2013	0708960	Brandi L. Krueger	Financial Aid Refund	01-00-000000-13300	1,370.39
9/26/2013	0708961	Devin M. Krueger	Financial Aid Refund	01-00-000000-13300	1,010.34
9/26/2013	0708962	McKinley L. Kruger	Financial Aid Refund	01-00-000000-13300	966.60
9/26/2013	0708963	Aaron B. Krysiak	Financial Aid Refund	01-00-000000-13300	1,545.02
9/26/2013	0708964	Sandra J. Kuchar	Financial Aid Refund	01-00-000000-13300	645.21
9/26/2013	0708965	Lauren E. Kueteman	Financial Aid Refund	01-00-000000-13300	1,893.92
9/26/2013	0708966	Leah K. Kuhn	Financial Aid Refund	01-00-000000-13300	115.80
9/26/2013	0708967	Melanie F. Kulla	Financial Aid Refund	01-00-000000-13300	1,821.75
9/26/2013	0708968	Savannah C. Kunkel	Financial Aid Refund	01-00-000000-13300	512.96
9/26/2013	0708969	Amanda K. Kurtz	Financial Aid Refund	01-00-000000-13300	953.58
9/26/2013	0708970	April L. Kutz	Financial Aid Refund	01-00-000000-13300	433.53
9/26/2013	0708971	Michelle L. Lafferty	Financial Aid Refund	01-00-000000-13300	1,837.64
9/26/2013	0708972	Andrew J. Lamango	Financial Aid Refund	01-00-000000-13300	642.39
9/26/2013	0708973	Pamela J. Lambert	Financial Aid Refund	01-00-000000-13300	122.36

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0708974	Shaina R. Lambolev	Financial Aid Refund	01-00-000000-13300	175.41
9/26/2013	0708975	Eduardo Landeros	Financial Aid Refund	01-00-000000-13300	1,302.50
9/26/2013	0708976	Brandi A. Langone	Financial Aid Refund	01-00-000000-13300	1,781.94
9/26/2013	0708977	Ceirra L. Larrison	Financial Aid Refund	01-00-000000-13300	1,721.71
9/26/2013	0708978	Amy A. Laurence	Financial Aid Refund	01-00-000000-13300	1,953.38
9/26/2013	0708979	Charles M. Laury	Financial Aid Refund	01-00-000000-13300	1,005.62
9/26/2013	0708980	Samantha L. Laury	Financial Aid Refund	01-00-000000-13300	1,672.00
9/26/2013	0708981	Alex N. Lautwein	Financial Aid Refund	01-00-000000-13300	421.26
9/26/2013	0708982	Kayla M. Lautwein	Financial Aid Refund	01-00-000000-13300	1,492.00
9/26/2013	0708983	Erica L. Lawless	Financial Aid Refund	01-00-000000-13300	962.46
9/26/2013	0708984	Helen A. Laxner	Financial Aid Refund	01-00-000000-13300	784.55
9/26/2013	0708985	Katie J. Layden	Financial Aid Refund	01-00-000000-13300	433.21
9/26/2013	0708986	Courtney L. Lee	Financial Aid Refund	01-00-000000-13300	299.57
9/26/2013	0708987	Lisa R. Leininger	Financial Aid Refund	01-00-000000-13300	20.85
9/26/2013	0708988	Samantha R. Leix	Financial Aid Refund	01-00-000000-13300	585.63
9/26/2013	0708989	Brad Lemke	Financial Aid Refund	01-00-000000-13300	563.62
9/26/2013	0708990	Wendy L. Lemke	Financial Aid Refund	01-00-000000-13300	305.87
9/26/2013	0708991	Jacob R. Lemmer	Financial Aid Refund	01-00-000000-13300	87.00
9/26/2013	0708992	Laci L. Lenhausen	Financial Aid Refund	01-00-000000-13300	1,007.84
9/26/2013	0708993	Macee N. Lentz	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0708994	Robert C. Lentz, III	Financial Aid Refund	01-00-000000-13300	1,250.00
9/26/2013	0708995	Jacob R. Leoni	Financial Aid Refund	01-00-000000-13300	88.04
9/26/2013	0708996	Bonnie J. Leopold	Financial Aid Refund	01-00-000000-13300	1,508.31
9/26/2013	0708997	Jessica A. Leskanich	Financial Aid Refund	01-00-000000-13300	2,819.98
9/26/2013	0708998	Amy J. Lester	Financial Aid Refund	01-00-000000-13300	48.75
9/26/2013	0708999	Ean L. Lester	Financial Aid Refund	01-00-000000-13300	431.84

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709000	Elaine M. Lethiot-Cabrera	Financial Aid Refund	01-00-000000-13300	788.74
9/26/2013	0709001	Edward C. Levy	Financial Aid Refund	01-00-000000-13300	2,448.00
9/26/2013	0709002	Jesse C. Leydig	Financial Aid Refund	01-00-000000-13300	1,348.00
9/26/2013	0709003	Maggie J. Leydig	Financial Aid Refund	01-00-000000-13300	222.44
9/26/2013	0709004	Catrese J. Leyva	Financial Aid Refund	01-00-000000-13300	491.70
9/26/2013	0709005	Shyloh J. Lieske	Financial Aid Refund	01-00-000000-13300	1,382.82
9/26/2013	0709006	Shane A. Liesse	Financial Aid Refund	01-00-000000-13300	1,007.83
9/26/2013	0709007	Rachelle L. Linder	Financial Aid Refund	01-00-000000-13300	992.27
9/26/2013	0709008	Samantha A. Lindsay	Financial Aid Refund	01-00-000000-13300	281.78
9/26/2013	0709009	Travis J. Lindsay	Financial Aid Refund	01-00-000000-13300	936.03
9/26/2013	0709010	LaShundra E. Lindsey	Financial Aid Refund	01-00-000000-13300	1,662.13
9/26/2013	0709011	Anthony A. Lipe	Financial Aid Refund	01-00-000000-13300	760.06
9/26/2013	0709012	Trenton J. Lipka	Financial Aid Refund	01-00-000000-13300	52.67
9/26/2013	0709013	Dalton R. Little	Financial Aid Refund	01-00-000000-13300	527.08
9/26/2013	0709014	Valorie C. Lockwood	Financial Aid Refund	01-00-000000-13300	479.85
9/26/2013	0709015	Nicholas E. Logan	Financial Aid Refund	01-00-000000-13300	4,092.19
9/26/2013	0709016	Alexander M. Lopez	Financial Aid Refund	01-00-000000-13300	823.09
9/26/2013	0709017	Clayton R. Lopez	Financial Aid Refund	01-00-000000-13300	109.03
9/26/2013	0709018	Jenny L. Lopez	Financial Aid Refund	01-00-000000-13300	512.95
9/26/2013	0709019	Nina E. Lopez	Financial Aid Refund	01-00-000000-13300	584.04
9/26/2013	0709020	Quenton D. Lowe	Financial Aid Refund	01-00-000000-13300	1,097.65
9/26/2013	0709021	Amy L. Lowery	Financial Aid Refund	01-00-000000-13300	1,134.47
9/26/2013	0709022	Mitchel A. Lowry	Financial Aid Refund	01-00-000000-13300	160.80
9/26/2013	0709023	Kinsey M. Luallen	Financial Aid Refund	01-00-000000-13300	315.58
9/26/2013	0709024	Gena M. Lucas	Financial Aid Refund	01-00-000000-13300	96.65
9/26/2013	0709025	Jeremy A. Lucas	Financial Aid Refund	01-00-000000-13300	1,872.37

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709026	Laura L. Lucas	Financial Aid Refund	01-00-000000-13300	479.52
9/26/2013	0709027	Ashley G. Lucas-Bailey	Financial Aid Refund	01-00-000000-13300	1,328.45
9/26/2013	0709028	Lisa M. Lukkari	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0709029	Tristan A. Lumpkins	Financial Aid Refund	01-00-000000-13300	2,131.78
9/26/2013	0709030	Alicia N. Luna	Financial Aid Refund	01-00-000000-13300	57.00
9/26/2013	0709031	Mario A. Luna-Santos	Financial Aid Refund	01-00-000000-13300	1,046.43
9/26/2013	0709032	Emily L. Lund	Financial Aid Refund	01-00-000000-13300	629.82
9/26/2013	0709033	Kristie K. Luning	Financial Aid Refund	01-00-000000-13300	465.50
9/26/2013	0709034	Stacy L. Lunn	Financial Aid Refund	01-00-000000-13300	2,569.00
9/26/2013	0709035	Ashley D. Lyle	Financial Aid Refund	01-00-000000-13300	1,709.63
9/26/2013	0709036	Francisca G. Macias	Financial Aid Refund	01-00-000000-13300	1,937.06
9/26/2013	0709037	Danny Magallanes	Financial Aid Refund	01-00-000000-13300	464.01
9/26/2013	0709038	Michelle L. Maggio	Financial Aid Refund	01-00-000000-13300	914.56
9/26/2013	0709039	Tyler J. Magrell	Financial Aid Refund	01-00-000000-13300	959.68
9/26/2013	0709040	Jose F. Maldonado	Financial Aid Refund	01-00-000000-13300	2,014.81
9/26/2013	0709041	Rafael Maldonado	Financial Aid Refund	01-00-000000-13300	1,112.45
9/26/2013	0709042	Kristin A. Manfredini	Financial Aid Refund	01-00-000000-13300	535.42
9/26/2013	0709043	Samantha P. Manfredini	Financial Aid Refund	01-00-000000-13300	2,033.85
9/26/2013	0709044	Sarah A. Manning	Financial Aid Refund	01-00-000000-13300	526.82
9/26/2013	0709045	Xander M. Manriquez	Financial Aid Refund	01-00-000000-13300	2,098.00
9/26/2013	0709046	Eric D. Mares	Financial Aid Refund	01-00-000000-13300	1,055.98
9/26/2013	0709047	Brandi J. Marez	Financial Aid Refund	01-00-000000-13300	125.90
9/26/2013	0709048	Dominic M. Margherio	Financial Aid Refund	01-00-000000-13300	1,022.44
9/26/2013	0709049	Adeline J. Margis	Financial Aid Refund	01-00-000000-13300	4,858.05
9/26/2013	0709050	Michael J. Marlatt	Financial Aid Refund	01-00-000000-13300	2,162.47
9/26/2013	0709051	Alicia M. Marquez	Financial Aid Refund	01-00-000000-13300	369.04

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709052	Logan P. Marquez	Financial Aid Refund	01-00-000000-13300	226.32
9/26/2013	0709053	Tyler D. Marschang	Financial Aid Refund	01-00-000000-13300	1,279.97
9/26/2013	0709054	Curtis A. Martin	Financial Aid Refund	01-00-000000-13300	1,114.87
9/26/2013	0709055	Leanna G. Martin	Financial Aid Refund	01-00-000000-13300	964.70
9/26/2013	0709056	Jessica Martinez	Financial Aid Refund	01-00-000000-13300	667.23
9/26/2013	0709057	Joel Martinez	Financial Aid Refund	01-00-000000-13300	548.94
9/26/2013	0709058	Terri J. Martyn	Financial Aid Refund	01-00-000000-13300	1,071.26
9/26/2013	0709059	Kelsey A. Marvin	Financial Aid Refund	01-00-000000-13300	114.48
9/26/2013	0709060	Nicholas Maschek	Financial Aid Refund	01-00-000000-13300	27.57
9/26/2013	0709061	Kelly A. Mason	Financial Aid Refund	01-00-000000-13300	467.15
9/26/2013	0709062	William E. Mast, III	Financial Aid Refund	01-00-000000-13300	964.81
9/26/2013	0709063	Kevin B. Mateika	Financial Aid Refund	01-00-000000-13300	1,300.01
9/26/2013	0709064	April C. Matlock	Financial Aid Refund	01-00-000000-13300	1,647.14
9/26/2013	0709065	Mollie M. Matsko	Financial Aid Refund	01-00-000000-13300	1,791.99
9/26/2013	0709066	Shelby L. Matthews	Financial Aid Refund	01-00-000000-13300	1,994.62
9/26/2013	0709067	Travis C. Mattingly	Financial Aid Refund	01-00-000000-13300	1,972.99
9/26/2013	0709068	McCaela R. May	Financial Aid Refund	01-00-000000-13300	2,600.82
9/26/2013	0709069	Cody M. Mazzorana	Financial Aid Refund	01-00-000000-13300	609.06
9/26/2013	0709070	Alyson R. McCandless	Financial Aid Refund	01-00-000000-13300	1,649.47
9/26/2013	0709071	Breann R. McCarter	Financial Aid Refund	01-00-000000-13300	1,440.54
9/26/2013	0709072	Courtney L. McCollum	Financial Aid Refund	01-00-000000-13300	176.20
9/26/2013	0709073	Corey J. McCrary	Financial Aid Refund	01-00-000000-13300	2,178.99
9/26/2013	0709074	Michael D. McCray, Jr.	Financial Aid Refund	01-00-000000-13300	2,288.31
9/26/2013	0709075	Valerie A. McDonald	Financial Aid Refund	01-00-000000-13300	1,853.81
9/26/2013	0709076	Kelly M. McDonough	Financial Aid Refund	01-00-000000-13300	3,089.98
9/26/2013	0709077	Rebecca L. McDowell	Financial Aid Refund	01-00-000000-13300	782.87

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709078	Stephanie N. McDowell	Financial Aid Refund	01-00-000000-13300	422.77
9/26/2013	0709079	Jeff McDunnin	Financial Aid Refund	01-00-000000-13300	488.43
9/26/2013	0709080	Micaela M. McGinley	Financial Aid Refund	01-00-000000-13300	780.39
9/26/2013	0709081	Jennifer L. McInerney	Financial Aid Refund	01-00-000000-13300	192.99
9/26/2013	0709082	Chessie R. Meiners	Financial Aid Refund	01-00-000000-13300	611.30
9/26/2013	0709083	Ashley J. Melvin	Financial Aid Refund	01-00-000000-13300	910.29
9/26/2013	0709084	Race M. Melvin	Financial Aid Refund	01-00-000000-13300	1,442.22
9/26/2013	0709085	Christy K. Michael	Financial Aid Refund	01-00-000000-13300	296.76
9/26/2013	0709086	Molly M. Michael	Financial Aid Refund	01-00-000000-13300	576.67
9/26/2013	0709087	Jennifer M. Miller	Financial Aid Refund	01-00-000000-13300	1,440.00
9/26/2013	0709088	Jesse D. Miller	Financial Aid Refund	01-00-000000-13300	612.81
9/26/2013	0709089	Kayla Miller	Financial Aid Refund	01-00-000000-13300	554.04
9/26/2013	0709090	Lacey N. Miller	Financial Aid Refund	01-00-000000-13300	1,791.13
9/26/2013	0709091	Abbey C. Mills	Financial Aid Refund	01-00-000000-13300	750.52
9/26/2013	0709092	David E. Mills	Financial Aid Refund	01-00-000000-13300	305.39
9/26/2013	0709093	Meaghan C. Mills	Financial Aid Refund	01-00-000000-13300	305.60
9/26/2013	0709094	Melissa R. Mills	Financial Aid Refund	01-00-000000-13300	1,030.22
9/26/2013	0709095	Zachary C. Missel	Financial Aid Refund	01-00-000000-13300	26.00
9/26/2013	0709096	Samantha J. Modlin	Financial Aid Refund	01-00-000000-13300	233.33
9/26/2013	0709097	Joseph A. Molfese	Financial Aid Refund	01-00-000000-13300	4,985.24
9/26/2013	0709098	Hannah M. Monroe	Financial Aid Refund	01-00-000000-13300	1,077.61
9/26/2013	0709099	Kelly S. Monroe	Financial Aid Refund	01-00-000000-13300	1,028.56
9/26/2013	0709100	Martha A. Montes	Financial Aid Refund	01-00-000000-13300	1,160.90
9/26/2013	0709101	Steven A. Moody	Financial Aid Refund	01-00-000000-13300	2,659.24
9/26/2013	0709102	Jessica M. Mooney	Financial Aid Refund	01-00-000000-13300	5.56
9/26/2013	0709103	Heidi Moore	Financial Aid Refund	01-00-000000-13300	2,098.43

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709104	Sandra M. Moore	Financial Aid Refund	01-00-000000-13300	2,334.73
9/26/2013	0709105	Travonne S. Moore	Financial Aid Refund	01-00-000000-13300	463.19
9/26/2013	0709106	Jessica Mora-Nieto	Financial Aid Refund	01-00-000000-13300	1,515.30
9/26/2013	0709107	Angelica Morales	Financial Aid Refund	01-00-000000-13300	542.68
9/26/2013	0709108	Justine Morehead	Financial Aid Refund	01-00-000000-13300	743.75
9/26/2013	0709109	Evan M. Morency	Financial Aid Refund	01-00-000000-13300	141.77
9/26/2013	0709110	Kylie M. Moreno	Financial Aid Refund	01-00-000000-13300	45.53
9/26/2013	0709111	Rory T. Moriarity	Financial Aid Refund	01-00-000000-13300	1,563.51
9/26/2013	0709112	Katherine J. Moriarty	Financial Aid Refund	01-00-000000-13300	2,750.71
9/26/2013	0709113	Adam M. Morris	Financial Aid Refund	01-00-000000-13300	91.00
9/26/2013	0709114	Ashlee Morris	Financial Aid Refund	01-00-000000-13300	374.00
9/26/2013	0709115	Samantha K. Morris	Financial Aid Refund	01-00-000000-13300	771.46
9/26/2013	0709116	Jessica L. Moshage	Financial Aid Refund	01-00-000000-13300	488.35
9/26/2013	0709117	Alexandra H. Mucci	Financial Aid Refund	01-00-000000-13300	925.37
9/26/2013	0709118	Torri L. Mucci	Financial Aid Refund	01-00-000000-13300	1,681.51
9/26/2013	0709119	Alberto A. Munoz	Financial Aid Refund	01-00-000000-13300	784.69
9/26/2013	0709120	Wyatt H. Murphy	Financial Aid Refund	01-00-000000-13300	1,570.21
9/26/2013	0709121	James J. Murray	Financial Aid Refund	01-00-000000-13300	308.20
9/26/2013	0709122	Angela M. Muzzarelli	Financial Aid Refund	01-00-000000-13300	2,217.96
9/26/2013	0709123	Maggie M. Myers	Financial Aid Refund	01-00-000000-13300	1,717.00
9/26/2013	0709124	Jeffrey Nanez	Financial Aid Refund	01-00-000000-13300	472.14
9/26/2013	0709125	Kristina J. Navarro	Financial Aid Refund	01-00-000000-13300	1,222.90
9/26/2013	0709126	Angela M. Nave	Financial Aid Refund	01-00-000000-13300	1,749.66
9/26/2013	0709127	Amber L. Neal	Financial Aid Refund	01-00-000000-13300	2,030.26
9/26/2013	0709128	Jacob M. Neal	Financial Aid Refund	01-00-000000-13300	166.00
9/26/2013	0709129	Karly P. Near	Financial Aid Refund	01-00-000000-13300	422.14

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709130	Ramel B. Negray	Financial Aid Refund	01-00-000000-13300	227.00
9/26/2013	0709131	Mark A. Nekola	Financial Aid Refund	01-00-000000-13300	331.32
9/26/2013	0709132	Jordan M. Nettleton	Financial Aid Refund	01-00-000000-13300	1,991.15
9/26/2013	0709133	Brooke E. Nevins	Financial Aid Refund	01-00-000000-13300	4,995.03
9/26/2013	0709134	Cheri B. Newell	Financial Aid Refund	01-00-000000-13300	1,179.16
9/26/2013	0709135	Pete J. Newell	Financial Aid Refund	01-00-000000-13300	249.60
9/26/2013	0709136	Brandt L. Nicholson	Financial Aid Refund	01-00-000000-13300	801.00
9/26/2013	0709137	Jill R. Nickelsen	Financial Aid Refund	01-00-000000-13300	1,833.83
9/26/2013	0709138	Rachel A. Niedjelski	Financial Aid Refund	01-00-000000-13300	29.84
9/26/2013	0709139	Adam I. Nighsonger	Financial Aid Refund	01-00-000000-13300	1.39
9/26/2013	0709140	Ashley M. Nimee	Financial Aid Refund	01-00-000000-13300	5,128.91
9/26/2013	0709141	Diane Noble	Financial Aid Refund	01-00-000000-13300	1,127.02
9/26/2013	0709142	Kayla S. Nodine	Financial Aid Refund	01-00-000000-13300	352.39
9/26/2013	0709143	Jonathon F. Norrell	Financial Aid Refund	01-00-000000-13300	1,307.00
9/26/2013	0709144	Cristina Norris	Financial Aid Refund	01-00-000000-13300	235.00
9/26/2013	0709145	Kristina S. Norris	Financial Aid Refund	01-00-000000-13300	1,665.79
9/26/2013	0709146	Stephanie E. Norris	Financial Aid Refund	01-00-000000-13300	625.86
9/26/2013	0709147	Jade C. Novak	Financial Aid Refund	01-00-000000-13300	976.64
9/26/2013	0709148	Taylor N. Nowak	Financial Aid Refund	01-00-000000-13300	111.58
9/26/2013	0709149	Matthew T. Nowakowski	Financial Aid Refund	01-00-000000-13300	2,548.00
9/26/2013	0709150	Lorraine A. Nowdomski	Financial Aid Refund	01-00-000000-13300	3,126.67
9/26/2013	0709151	Yessenia Nunez	Financial Aid Refund	01-00-000000-13300	1,690.00
9/26/2013	0709152	Brian B. Oakley	Financial Aid Refund	01-00-000000-13300	1,197.00
9/26/2013	0709153	Michelle L. OKeefe	Financial Aid Refund	01-00-000000-13300	1,977.62
9/26/2013	0709154	Amanda E. Oley	Financial Aid Refund	01-00-000000-13300	1,563.93
9/26/2013	0709155	Jessica L. Olson	Financial Aid Refund	01-00-000000-13300	12.12

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709156	Sara N. Ondek	Financial Aid Refund	01-00-000000-13300	801.95
9/26/2013	0709157	Samuel C. Opsal	Financial Aid Refund	01-00-000000-13300	183.56
9/26/2013	0709158	Daniel Orozco	Financial Aid Refund	01-00-000000-13300	1,147.31
9/26/2013	0709159	Erica M. Orozco	Financial Aid Refund	01-00-000000-13300	3,938.25
9/26/2013	0709160	Everardo Orozco	Financial Aid Refund	01-00-000000-13300	337.91
9/26/2013	0709161	Taryn Ortiz	Financial Aid Refund	01-00-000000-13300	5,232.25
9/26/2013	0709162	Tomas L. Ortiz	Financial Aid Refund	01-00-000000-13300	455.10
9/26/2013	0709163	Travis L. Osenkarski	Financial Aid Refund	01-00-000000-13300	690.82
9/26/2013	0709164	Jennifer L. Ostrom	Financial Aid Refund	01-00-000000-13300	1,695.30
9/26/2013	0709165	Kaitlyn M. Ott	Financial Aid Refund	01-00-000000-13300	1,514.12
9/26/2013	0709166	Geoff R. Pagani	Financial Aid Refund	01-00-000000-13300	755.54
9/26/2013	0709167	Melissa A. Paige	Financial Aid Refund	01-00-000000-13300	79.92
9/26/2013	0709168	Erin R. Palas	Financial Aid Refund	01-00-000000-13300	164.52
9/26/2013	0709169	Vicki L. Palmieri	Financial Aid Refund	01-00-000000-13300	5,723.72
9/26/2013	0709170	Katherine M. Pantoja	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0709171	Nicholas A. Papenburg	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0709172	Moriah F. Parcher	Financial Aid Refund	01-00-000000-13300	1,737.88
9/26/2013	0709173	Wesley J. Parks	Financial Aid Refund	01-00-000000-13300	492.58
9/26/2013	0709174	Amy L. Partridge	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0709175	David M. Partridge	Financial Aid Refund	01-00-000000-13300	33.65
9/26/2013	0709176	Karen N. Paschall	Financial Aid Refund	01-00-000000-13300	191.30
9/26/2013	0709177	Leigha J. Pastorik	Financial Aid Refund	01-00-000000-13300	643.00
9/26/2013	0709178	Natalia Patino	Financial Aid Refund	01-00-000000-13300	1,506.11
9/26/2013	0709179	Timothy J. Patlan	Financial Aid Refund	01-00-000000-13300	446.00
9/26/2013	0709180	Alyssa M. Pavlick	Financial Aid Refund	01-00-000000-13300	1,128.12
9/26/2013	0709181	Tia M. Pavy	Financial Aid Refund	01-00-000000-13300	1,429.05

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709182	Lindsey N. Peacock	Financial Aid Refund	01-00-000000-13300	56.00
9/26/2013	0709183	Marla B. Pearson	Financial Aid Refund	01-00-000000-13300	1,283.77
9/26/2013	0709184	Vanessa E. Pelka	Financial Aid Refund	01-00-000000-13300	2,834.77
9/26/2013	0709185	Brandon A. Pence	Financial Aid Refund	01-00-000000-13300	620.16
9/26/2013	0709186	Melissa A. Penoyer	Financial Aid Refund	01-00-000000-13300	3,483.73
9/26/2013	0709187	Eddie R. Perez	Financial Aid Refund	01-00-000000-13300	260.84
9/26/2013	0709188	Nathalie V. Perez	Financial Aid Refund	01-00-000000-13300	645.71
9/26/2013	0709189	Joel C. Peters	Financial Aid Refund	01-00-000000-13300	2,561.96
9/26/2013	0709190	James A. Petersen	Financial Aid Refund	01-00-000000-13300	21.21
9/26/2013	0709191	Allison J. Peterson	Financial Aid Refund	01-00-000000-13300	793.42
9/26/2013	0709192	Jenna R. Peterson	Financial Aid Refund	01-00-000000-13300	3,572.05
9/26/2013	0709193	Joseph S. Peterson	Financial Aid Refund	01-00-000000-13300	1,442.54
9/26/2013	0709194	Katelyn C. Petrone	Financial Aid Refund	01-00-000000-13300	1,250.49
9/26/2013	0709195	Laura M. Petroski	Financial Aid Refund	01-00-000000-13300	2,120.21
9/26/2013	0709196	Tiffany M. Petzel	Financial Aid Refund	01-00-000000-13300	737.27
9/26/2013	0709197	Daniel L. Pfaff	Financial Aid Refund	01-00-000000-13300	711.98
9/26/2013	0709198	Abigail R. Philhower	Financial Aid Refund	01-00-000000-13300	358.57
9/26/2013	0709199	Janessa L. Phillips	Financial Aid Refund	01-00-000000-13300	919.13
9/26/2013	0709200	Theresa A. Phillips	Financial Aid Refund	01-00-000000-13300	4,571.56
9/26/2013	0709201	Westley Phillips	Financial Aid Refund	01-00-000000-13300	883.89
9/26/2013	0709202	Jonathan H. Phung	Financial Aid Refund	01-00-000000-13300	302.01
9/26/2013	0709203	Tyler M. Piano	Financial Aid Refund	01-00-000000-13300	46.69
9/26/2013	0709204	Joslin S. Picatto	Financial Aid Refund	01-00-000000-13300	1,206.13
9/26/2013	0709205	Lauren A. Pierski	Financial Aid Refund	01-00-000000-13300	393.29
9/26/2013	0709206	Logan D. Pifer	Financial Aid Refund	01-00-000000-13300	797.30
9/26/2013	0709207	Ashley M. Piskie	Financial Aid Refund	01-00-000000-13300	1,079.03

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709208	Jordan R. Pitts	Financial Aid Refund	01-00-000000-13300	1,509.68
9/26/2013	0709209	James P. Podkulski	Financial Aid Refund	01-00-000000-13300	96.48
9/26/2013	0709210	Jeremy S. Poe	Financial Aid Refund	01-00-000000-13300	309.57
9/26/2013	0709211	Jamie M. Policky	Financial Aid Refund	01-00-000000-13300	1,700.76
9/26/2013	0709212	Alexander J. Pond	Financial Aid Refund	01-00-000000-13300	526.16
9/26/2013	0709213	Bethany A. Pond	Financial Aid Refund	01-00-000000-13300	1,040.76
9/26/2013	0709214	Christine M. Pond	Financial Aid Refund	01-00-000000-13300	903.36
9/26/2013	0709215	Alyssa J. Porter	Financial Aid Refund	01-00-000000-13300	169.38
9/26/2013	0709216	Natasha M. Porter	Financial Aid Refund	01-00-000000-13300	1,429.38
9/26/2013	0709217	Kyle E. Post	Financial Aid Refund	01-00-000000-13300	281.34
9/26/2013	0709218	Taylor M. Postula	Financial Aid Refund	01-00-000000-13300	240.06
9/26/2013	0709219	Angela L. Pouk	Financial Aid Refund	01-00-000000-13300	1,172.00
9/26/2013	0709220	Alison M. Powell	Financial Aid Refund	01-00-000000-13300	58.75
9/26/2013	0709221	Samantha N. Powell	Financial Aid Refund	01-00-000000-13300	375.71
9/26/2013	0709222	Robin L. Power	Financial Aid Refund	01-00-000000-13300	828.02
9/26/2013	0709223	Amy L. Powers	Financial Aid Refund	01-00-000000-13300	124.50
9/26/2013	0709224	Meagan A. Pozzi	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0709225	Hunter M. Pratt	Financial Aid Refund	01-00-000000-13300	200.00
9/26/2013	0709226	Kelsey M. Pratt	Financial Aid Refund	01-00-000000-13300	1,775.91
9/26/2013	0709227	Christian J. Price	Financial Aid Refund	01-00-000000-13300	1,809.77
9/26/2013	0709228	Merry E. Price	Financial Aid Refund	01-00-000000-13300	2,120.43
9/26/2013	0709229	Heather A. Proksa	Financial Aid Refund	01-00-000000-13300	79.05
9/26/2013	0709230	Misty L. Prueter	Financial Aid Refund	01-00-000000-13300	167.00
9/26/2013	0709231	Jeffrey S. Pursell, II	Financial Aid Refund	01-00-000000-13300	103.00
9/26/2013	0709232	Ronald L. Pusser	Financial Aid Refund	01-00-000000-13300	3,813.56
9/26/2013	0709233	Alicia N. Pyszka	Financial Aid Refund	01-00-000000-13300	1,826.85

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709234	Erin K. Quick	Financial Aid Refund	01-00-000000-13300	1,314.91
9/26/2013	0709235	Jasmin Quintana	Financial Aid Refund	01-00-000000-13300	1,201.55
9/26/2013	0709236	Christina L. Rafferty	Financial Aid Refund	01-00-000000-13300	705.00
9/26/2013	0709237	Crystal R. Rahberg	Financial Aid Refund	01-00-000000-13300	1,147.00
9/26/2013	0709238	Dawn M. Rambo	Financial Aid Refund	01-00-000000-13300	938.05
9/26/2013	0709239	Charles E. Ramer	Financial Aid Refund	01-00-000000-13300	1,507.72
9/26/2013	0709240	Zoraida Ramirez	Financial Aid Refund	01-00-000000-13300	2,556.17
9/26/2013	0709241	Deja V. Ramsey	Financial Aid Refund	01-00-000000-13300	835.71
9/26/2013	0709242	Allen R. Randall	Financial Aid Refund	01-00-000000-13300	2,823.00
9/26/2013	0709243	Kelly Rath	Financial Aid Refund	01-00-000000-13300	1,236.00
9/26/2013	0709244	Elizabeth A. Rawson	Financial Aid Refund	01-00-000000-13300	1,456.00
9/26/2013	0709245	Nancy Rava	Financial Aid Refund	01-00-000000-13300	984.90
9/26/2013	0709246	Pennie D. Rayfield	Financial Aid Refund	01-00-000000-13300	3,828.09
9/26/2013	0709247	Jill M. Redfern-Perez	Financial Aid Refund	01-00-000000-13300	1,174.00
9/26/2013	0709248	Amy J. Reed	Financial Aid Refund	01-00-000000-13300	247.60
9/26/2013	0709249	Matthew J. Renini	Financial Aid Refund	01-00-000000-13300	1,432.00
9/26/2013	0709250	Jesse D. Repak	Financial Aid Refund	01-00-000000-13300	560.38
9/26/2013	0709251	Jennifer N. Reppin	Financial Aid Refund	01-00-000000-13300	57.00
9/26/2013	0709252	Darcie R. Rexroat	Financial Aid Refund	01-00-000000-13300	60.00
9/26/2013	0709253	Cathryn J. Rhodes	Financial Aid Refund	01-00-000000-13300	2,394.49
9/26/2013	0709254	Kati L. Rhodes	Financial Aid Refund	01-00-000000-13300	234.18
9/26/2013	0709255	Stephanie M. Rhodes	Financial Aid Refund	01-00-000000-13300	1,956.35
9/26/2013	0709256	Joshua J. Rice	Financial Aid Refund	01-00-000000-13300	3,956.81
9/26/2013	0709257	Deven A. Richards	Financial Aid Refund	01-00-000000-13300	1,198.81
9/26/2013	0709258	Mary K. Richardson	Financial Aid Refund	01-00-000000-13300	986.90
9/26/2013	0709259	Sunshine N. Richardson	Financial Aid Refund	01-00-000000-13300	936.10

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709260	Christina M. Rider	Financial Aid Refund	01-00-000000-13300	4,310.93
9/26/2013	0709261	Jacob M. Ries	Financial Aid Refund	01-00-000000-13300	8.00
9/26/2013	0709262	Joshua T. Rietman	Financial Aid Refund	01-00-000000-13300	158.41
9/26/2013	0709263	Lacey L. Rieuf	Financial Aid Refund	01-00-000000-13300	1,226.05
9/26/2013	0709264	David A. Riggs	Financial Aid Refund	01-00-000000-13300	1,687.61
9/26/2013	0709265	Christopher J. Riley	Financial Aid Refund	01-00-000000-13300	1,769.80
9/26/2013	0709266	Ethan E. Ringle	Financial Aid Refund	01-00-000000-13300	1,851.93
9/26/2013	0709267	Sean M. Riordan	Financial Aid Refund	01-00-000000-13300	724.39
9/26/2013	0709268	Joanne Rios	Financial Aid Refund	01-00-000000-13300	17.85
9/26/2013	0709269	Lenna L. Rios	Financial Aid Refund	01-00-000000-13300	3,815.33
9/26/2013	0709270	Lorena Rios	Financial Aid Refund	01-00-000000-13300	920.20
9/26/2013	0709271	Jessica Rios-Phlippeau	Financial Aid Refund	01-00-000000-13300	786.54
9/26/2013	0709272	Lucas T. Rippel	Financial Aid Refund	01-00-000000-13300	846.95
9/26/2013	0709273	Ronald Rivera	Financial Aid Refund	01-00-000000-13300	442.81
9/26/2013	0709274	Samuel Rivera	Financial Aid Refund	01-00-000000-13300	818.07
9/26/2013	0709275	Melissa A. Robbins	Financial Aid Refund	01-00-000000-13300	1,435.90
9/26/2013	0709276	Jamie T. Roberts	Financial Aid Refund	01-00-000000-13300	1,530.62
9/26/2013	0709277	Kayla J. Roberts	Financial Aid Refund	01-00-000000-13300	1,680.38
9/26/2013	0709278	Shawn A. Roberts	Financial Aid Refund	01-00-000000-13300	1,110.92
9/26/2013	0709279	Asia R. Robinson	Financial Aid Refund	01-00-000000-13300	1,839.84
9/26/2013	0709280	Brandon M. Robinson	Financial Aid Refund	01-00-000000-13300	5,539.12
9/26/2013	0709281	Leroy Robinson	Financial Aid Refund	01-00-000000-13300	4,877.77
9/26/2013	0709282	Erica J. Rodefer	Financial Aid Refund	01-00-000000-13300	1,415.55
9/26/2013	0709283	Jessica Rodriguez	Financial Aid Refund	01-00-000000-13300	982.17
9/26/2013	0709284	Melissa Rodriguez	Financial Aid Refund	01-00-000000-13300	324.50
9/26/2013	0709285	Ryan N. Rogers	Financial Aid Refund	01-00-000000-13300	217.50



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709286	Amy M. Rogowski	Financial Aid Refund	01-00-000000-13300	2,311.33
9/26/2013	0709287	Melissa J. Rolando	Financial Aid Refund	01-00-000000-13300	3,173.46
9/26/2013	0709288	Ashley M. Rosales	Financial Aid Refund	01-00-000000-13300	1,103.17
9/26/2013	0709289	Raquel Rosas	Financial Aid Refund	01-00-000000-13300	2,648.00
9/26/2013	0709290	Karly R. Rosencrans	Financial Aid Refund	01-00-000000-13300	1,059.70
9/26/2013	0709291	Joshua J. Rossman	Financial Aid Refund	01-00-000000-13300	3,024.70
9/26/2013	0709292	Jessica L. Rousseau	Financial Aid Refund	01-00-000000-13300	5,545.99
9/26/2013	0709293	Adam W. Rowe	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0709294	Charles C. Rowe	Financial Aid Refund	01-00-000000-13300	72.15
9/26/2013	0709295	Ariel L. Rowland	Financial Aid Refund	01-00-000000-13300	1,097.67
9/26/2013	0709296	Deanna M. Rowley	Financial Aid Refund	01-00-000000-13300	25.81
9/26/2013	0709297	Andrew D. Rowney	Financial Aid Refund	01-00-000000-13300	1,017.87
9/26/2013	0709298	Zachary A. Royer	Financial Aid Refund	01-00-000000-13300	5,733.58
9/26/2013	0709299	Maria A. Royse	Financial Aid Refund	01-00-000000-13300	657.72
9/26/2013	0709300	Allie C. Russell	Financial Aid Refund	01-00-000000-13300	358.54
9/26/2013	0709301	Anthony C. Russell	Financial Aid Refund	01-00-000000-13300	1,487.93
9/26/2013	0709302	Cierra C. Russell	Financial Aid Refund	01-00-000000-13300	1,764.29
9/26/2013	0709303	Kyle W. Russell	Financial Aid Refund	01-00-000000-13300	1,037.78
9/26/2013	0709304	Matthew T. Rutherford	Financial Aid Refund	01-00-000000-13300	1,780.77
9/26/2013	0709305	Candace L. Rutledge	Financial Aid Refund	01-00-000000-13300	3,224.87
9/26/2013	0709306	Jaime L. Ryan	Financial Aid Refund	01-00-000000-13300	3,084.00
9/26/2013	0709307	Rebecca Sabo	Financial Aid Refund	01-00-000000-13300	2,046.51
9/26/2013	0709308	Sonfein L. Saechao	Financial Aid Refund	01-00-000000-13300	1,704.00
9/26/2013	0709309	Winn D. Salander	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0709310	Brittney C. Salas	Financial Aid Refund	01-00-000000-13300	1,975.38
9/26/2013	0709311	Kyle S. Salz	Financial Aid Refund	01-00-000000-13300	1,136.28

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709312	Mary E. Salz	Financial Aid Refund	01-00-000000-13300	420.72
9/26/2013	0709313	Ryan P. Salz	Financial Aid Refund	01-00-000000-13300	2,173.06
9/26/2013	0709314	Stefanie L. Salzmann	Financial Aid Refund	01-00-000000-13300	448.40
9/26/2013	0709315	Addison P. Sampson	Financial Aid Refund	01-00-000000-13300	1,501.98
9/26/2013	0709316	James D. Sampson	Financial Aid Refund	01-00-000000-13300	3,735.00
9/26/2013	0709317	Nicole E. Sampson	Financial Aid Refund	01-00-000000-13300	250.54
9/26/2013	0709318	Kevin Sanchez	Financial Aid Refund	01-00-000000-13300	1,563.22
9/26/2013	0709319	Jasmine N. Sanders	Financial Aid Refund	01-00-000000-13300	2,021.74
9/26/2013	0709320	Elizabeth M. Sandoval	Financial Aid Refund	01-00-000000-13300	608.32
9/26/2013	0709321	Ezequiel Sandoval	Financial Aid Refund	01-00-000000-13300	6.50
9/26/2013	0709322	Daniela Santoy	Financial Aid Refund	01-00-000000-13300	1,754.07
9/26/2013	0709323	Joshua S. Sarver	Financial Aid Refund	01-00-000000-13300	1,525.58
9/26/2013	0709324	Chantel C. Saubert	Financial Aid Refund	01-00-000000-13300	1,416.91
9/26/2013	0709325	Lynette K. Savaria	Financial Aid Refund	01-00-000000-13300	152.77
9/26/2013	0709326	Rachael A. Savoree	Financial Aid Refund	01-00-000000-13300	1,693.62
9/26/2013	0709327	Billie J. Scamen	Financial Aid Refund	01-00-000000-13300	1,035.09
9/26/2013	0709328	Sarah M. Scarbeary	Financial Aid Refund	01-00-000000-13300	851.53
9/26/2013	0709329	Zachry T. Scarbrough	Financial Aid Refund	01-00-000000-13300	1,177.45
9/26/2013	0709330	Jasmine Schabacker	Financial Aid Refund	01-00-000000-13300	311.20
9/26/2013	0709331	Ryan A. Scheffler	Financial Aid Refund	01-00-000000-13300	1,375.14
9/26/2013	0709332	Alec C. Scheib	Financial Aid Refund	01-00-000000-13300	855.61
9/26/2013	0709333	Rachel S. Schenck	Financial Aid Refund	01-00-000000-13300	4,252.06
9/26/2013	0709334	Antonio J. Scheri	Financial Aid Refund	01-00-000000-13300	2,376.36
9/26/2013	0709335	John A. Schiffgens	Financial Aid Refund	01-00-000000-13300	1,500.08
9/26/2013	0709336	Crystal M. Schillings	Financial Aid Refund	01-00-000000-13300	5,907.86
9/26/2013	0709337	Hailey R. Schindel	Financial Aid Refund	01-00-000000-13300	147.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709338	Ryan M. Schmitt	Financial Aid Refund	01-00-000000-13300	57.60
9/26/2013	0709339	Johnna A. Schultz	Financial Aid Refund	01-00-000000-13300	258.51
9/26/2013	0709340	Hannah R. Scoma	Financial Aid Refund	01-00-000000-13300	848.18
9/26/2013	0709341	Alex J. Scott	Financial Aid Refund	01-00-000000-13300	1,215.34
9/26/2013	0709342	Payton L. Scott	Financial Aid Refund	01-00-000000-13300	1,408.03
9/26/2013	0709343	John T. Scullans	Financial Aid Refund	01-00-000000-13300	283.01
9/26/2013	0709344	Samantha J. Sears	Financial Aid Refund	01-00-000000-13300	2,812.59
9/26/2013	0709345	Mariaelvira Secundino	Financial Aid Refund	01-00-000000-13300	490.31
9/26/2013	0709346	Marybel Secundino	Financial Aid Refund	01-00-000000-13300	865.10
9/26/2013	0709347	Molly M. Sedlock	Financial Aid Refund	01-00-000000-13300	158.09
9/26/2013	0709348	Steven T. Selders	Financial Aid Refund	01-00-000000-13300	613.62
9/26/2013	0709349	Jessica M. Sellers	Financial Aid Refund	01-00-000000-13300	957.37
9/26/2013	0709350	Rosalba Sellers	Financial Aid Refund	01-00-000000-13300	2,519.43
9/26/2013	0709351	Grace E. Sergeant	Financial Aid Refund	01-00-000000-13300	416.00
9/26/2013	0709352	Raechael M. Sergeant	Financial Aid Refund	01-00-000000-13300	3,084.81
9/26/2013	0709353	David E. Serpico	Financial Aid Refund	01-00-000000-13300	1,045.60
9/26/2013	0709354	Luz E. Serratos	Financial Aid Refund	01-00-000000-13300	398.00
9/26/2013	0709355	Robin L. Sessler	Financial Aid Refund	01-00-000000-13300	2,364.28
9/26/2013	0709356	Joshua M. Sexton	Financial Aid Refund	01-00-000000-13300	1,841.22
9/26/2013	0709357	Michael A. Sexton	Financial Aid Refund	01-00-000000-13300	1,822.80
9/26/2013	0709358	Madison R. Shanks	Financial Aid Refund	01-00-000000-13300	1,053.78
9/26/2013	0709359	Alex P. Shanley	Financial Aid Refund	01-00-000000-13300	748.80
9/26/2013	0709360	Chelsie N. Sharisky	Financial Aid Refund	01-00-000000-13300	261.52
9/26/2013	0709361	Andrew L. Sharwarko	Financial Aid Refund	01-00-000000-13300	465.73
9/26/2013	0709362	Dawn J. Shaw	Financial Aid Refund	01-00-000000-13300	2,712.31
9/26/2013	0709363	Samuel A. Shelton	Financial Aid Refund	01-00-000000-13300	204.82

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709364	Walter W. Shepard	Financial Aid Refund	01-00-000000-13300	845.28
9/26/2013	0709365	James E. Sherwood	Financial Aid Refund	01-00-000000-13300	781.38
9/26/2013	0709366	Keelia A. Shevlin	Financial Aid Refund	01-00-000000-13300	790.25
9/26/2013	0709367	Savannah E. Shevlin	Financial Aid Refund	01-00-000000-13300	108.15
9/26/2013	0709368	Aris J. Showers	Financial Aid Refund	01-00-000000-13300	352.00
9/26/2013	0709369	Janelle M. Shrimplin	Financial Aid Refund	01-00-000000-13300	1,218.99
9/26/2013	0709370	Valerie L. Shrimplin	Financial Aid Refund	01-00-000000-13300	1,485.34
9/26/2013	0709371	Dennis E. Siebert	Financial Aid Refund	01-00-000000-13300	1,090.60
9/26/2013	0709372	Kathy J. Siebert	Financial Aid Refund	01-00-000000-13300	1,137.85
9/26/2013	0709373	Katrina E. Siebert	Financial Aid Refund	01-00-000000-13300	99.25
9/26/2013	0709374	Magdalene J. Siebert	Financial Aid Refund	01-00-000000-13300	1,674.91
9/26/2013	0709375	Kaitlyn M. Siekierka	Financial Aid Refund	01-00-000000-13300	258.17
9/26/2013	0709376	Katherine E. Siembab	Financial Aid Refund	01-00-000000-13300	1,217.08
9/26/2013	0709377	Kaylee M. Sienza	Financial Aid Refund	01-00-000000-13300	600.00
9/26/2013	0709378	Corrine M. Sievert	Financial Aid Refund	01-00-000000-13300	2,031.13
9/26/2013	0709379	Cassie E. Simmons	Financial Aid Refund	01-00-000000-13300	1,124.31
9/26/2013	0709380	Katrina C. Simmons	Financial Aid Refund	01-00-000000-13300	859.77
9/26/2013	0709381	Brianne N. Simpson	Financial Aid Refund	01-00-000000-13300	444.84
9/26/2013	0709382	Callie S. Simpson	Financial Aid Refund	01-00-000000-13300	3,246.87
9/26/2013	0709383	Hannah M. Simpson	Financial Aid Refund	01-00-000000-13300	203.87
9/26/2013	0709384	Shelby L. Simpson	Financial Aid Refund	01-00-000000-13300	652.03
9/26/2013	0709385	Mandy J. Sinks	Financial Aid Refund	01-00-000000-13300	677.62
9/26/2013	0709386	Jacquelyn A. Skul	Financial Aid Refund	01-00-000000-13300	924.09
9/26/2013	0709387	Katie A. Sliker	Financial Aid Refund	01-00-000000-13300	923.70
9/26/2013	0709388	Roxanne K. Sloan	Financial Aid Refund	01-00-000000-13300	997.06
9/26/2013	0709389	Kimberly S. Sluis	Financial Aid Refund	01-00-000000-13300	159.38

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709390	Jessica L. Smelz	Financial Aid Refund	01-00-000000-13300	1,309.94
9/26/2013	0709391	Brandiwyne G. Smith	Financial Aid Refund	01-00-000000-13300	500.00
9/26/2013	0709392	Brandon J. Smith	Financial Aid Refund	01-00-000000-13300	1,207.96
9/26/2013	0709393	Charles M. Smith	Financial Aid Refund	01-00-000000-13300	60.74
9/26/2013	0709394	Chrystal L. Smith	Financial Aid Refund	01-00-000000-13300	637.41
9/26/2013	0709395	Damin C. Smith	Financial Aid Refund	01-00-000000-13300	190.86
9/26/2013	0709396	Janette M. Smith	Financial Aid Refund	01-00-000000-13300	2,737.81
9/26/2013	0709397	Jessica C. Smith	Financial Aid Refund	01-00-000000-13300	1,506.72
9/26/2013	0709398	Karen L. Smith	Financial Aid Refund	01-00-000000-13300	2,909.20
9/26/2013	0709399	Katie M. Smith	Financial Aid Refund	01-00-000000-13300	877.85
9/26/2013	0709400	Kristi J. Smith	Financial Aid Refund	01-00-000000-13300	1,872.17
9/26/2013	0709401	Logan R. Smith	Financial Aid Refund	01-00-000000-13300	1,735.72
9/26/2013	0709402	Ma. Laila V. Smith	Financial Aid Refund	01-00-000000-13300	267.00
9/26/2013	0709403	Robert J. Smith	Financial Aid Refund	01-00-000000-13300	1,206.19
9/26/2013	0709404	Ryan Smith	Financial Aid Refund	01-00-000000-13300	1,149.15
9/26/2013	0709405	Timothy D. Smith	Financial Aid Refund	01-00-000000-13300	1,510.09
9/26/2013	0709406	Taylor C. Smith-Cook	Financial Aid Refund	01-00-000000-13300	1,584.78
9/26/2013	0709407	Sarah J. Smitley	Financial Aid Refund	01-00-000000-13300	1,790.52
9/26/2013	0709408	Roberta E. Snack	Financial Aid Refund	01-00-000000-13300	594.72
9/26/2013	0709409	Erik D. Sniegowski	Financial Aid Refund	01-00-000000-13300	1,948.98
9/26/2013	0709410	Ashley R. Snow	Financial Aid Refund	01-00-000000-13300	591.88
9/26/2013	0709411	Melissa A. Snow	Financial Aid Refund	01-00-000000-13300	362.51
9/26/2013	0709412	Raianna C. Snyder	Financial Aid Refund	01-00-000000-13300	633.10
9/26/2013	0709413	Cassandra M. Sondgeroth	Financial Aid Refund	01-00-000000-13300	1,197.69
9/26/2013	0709414	Donald C. Sorensen	Financial Aid Refund	01-00-000000-13300	398.00
9/26/2013	0709415	Christina Soto	Financial Aid Refund	01-00-000000-13300	1,992.20

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709416	Jasmine Soto	Financial Aid Refund	01-00-000000-13300	158.85
9/26/2013	0709417	Tara M. Soule	Financial Aid Refund	01-00-000000-13300	1,087.50
9/26/2013	0709418	Joseph A. Spangler	Financial Aid Refund	01-00-000000-13300	667.26
9/26/2013	0709419	Holli M. Spanier	Financial Aid Refund	01-00-000000-13300	6,245.00
9/26/2013	0709420	Jaime C. Spence	Financial Aid Refund	01-00-000000-13300	645.47
9/26/2013	0709421	Joseph P. Spence	Financial Aid Refund	01-00-000000-13300	2,029.46
9/26/2013	0709422	Taylor J. Spraggon	Financial Aid Refund	01-00-000000-13300	2,094.00
9/26/2013	0709423	Jessica M. Stambaugh	Financial Aid Refund	01-00-000000-13300	727.80
9/26/2013	0709424	Kendale A. Stanford	Financial Aid Refund	01-00-000000-13300	1,372.77
9/26/2013	0709425	Ryan C. Stanley	Financial Aid Refund	01-00-000000-13300	1,922.58
9/26/2013	0709426	Miranda A. Staranowicz	Financial Aid Refund	01-00-000000-13300	748.00
9/26/2013	0709427	Rebecca L. Staranowicz	Financial Aid Refund	01-00-000000-13300	415.97
9/26/2013	0709428	Caleb J. Starner	Financial Aid Refund	01-00-000000-13300	1,590.94
9/26/2013	0709429	Micah J. Starner	Financial Aid Refund	01-00-000000-13300	1,934.93
9/26/2013	0709430	Jenna M. Starnes	Financial Aid Refund	01-00-000000-13300	2,103.99
9/26/2013	0709431	Lewis K. Stasell	Financial Aid Refund	01-00-000000-13300	362.54
9/26/2013	0709432	Brittany Stayton	Financial Aid Refund	01-00-000000-13300	360.10
9/26/2013	0709433	Shane P. Stearns	Financial Aid Refund	01-00-000000-13300	181.69
9/26/2013	0709434	Sarah M. Stebbins	Financial Aid Refund	01-00-000000-13300	2,045.97
9/26/2013	0709435	Victoria H. Steder	Financial Aid Refund	01-00-000000-13300	1,027.46
9/26/2013	0709436	Chelsea L. Stedman	Financial Aid Refund	01-00-000000-13300	270.25
9/26/2013	0709437	Stacy M. Steele	Financial Aid Refund	01-00-000000-13300	1,198.13
9/26/2013	0709438	Taylor J. Steele	Financial Aid Refund	01-00-000000-13300	1,838.82
9/26/2013	0709439	Jennifer M. Sterling	Financial Aid Refund	01-00-000000-13300	601.92
9/26/2013	0709440	Rebecca L. Sterling	Financial Aid Refund	01-00-000000-13300	1,139.00
9/26/2013	0709441	David J. Sterner	Financial Aid Refund	01-00-000000-13300	579.98

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709442	Justine M. Stevenson	Financial Aid Refund	01-00-000000-13300	495.50
9/26/2013	0709443	Xavier T. Stewart	Financial Aid Refund	01-00-000000-13300	1,578.92
9/26/2013	0709444	Jacob J. Stiel	Financial Aid Refund	01-00-000000-13300	130.71
9/26/2013	0709445	Stephanie N. Stocking	Financial Aid Refund	01-00-000000-13300	1,162.71
9/26/2013	0709446	Alicia L. Stoddard	Financial Aid Refund	01-00-000000-13300	3,428.35
9/26/2013	0709447	Nichole Stone	Financial Aid Refund	01-00-000000-13300	1,194.91
9/26/2013	0709448	Jeremy J. Stoner	Financial Aid Refund	01-00-000000-13300	1,625.67
9/26/2013	0709449	Vicki S. Stoner	Financial Aid Refund	01-00-000000-13300	1,309.94
9/26/2013	0709450	Hannah N. Stout	Financial Aid Refund	01-00-000000-13300	4,097.83
9/26/2013	0709451	Kara A. Strand	Financial Aid Refund	01-00-000000-13300	2,823.00
9/26/2013	0709452	Alexandria N. Strange	Financial Aid Refund	01-00-000000-13300	1,217.20
9/26/2013	0709453	April M. Strothman	Financial Aid Refund	01-00-000000-13300	1,035.27
9/26/2013	0709454	Charlene R. Stuckey	Financial Aid Refund	01-00-000000-13300	2,799.02
9/26/2013	0709455	Kathleen S. Stuedemann	Financial Aid Refund	01-00-000000-13300	281.16
9/26/2013	0709456	Rebecca L. Suarez	Financial Aid Refund	01-00-000000-13300	128.35
9/26/2013	0709457	Aaron D. Sulwer	Financial Aid Refund	01-00-000000-13300	2,177.00
9/26/2013	0709458	Christie E. Surin	Financial Aid Refund	01-00-000000-13300	85.00
9/26/2013	0709459	Lindsey M. Sutherland	Financial Aid Refund	01-00-000000-13300	1,758.85
9/26/2013	0709460	Shay A. Sutherland	Financial Aid Refund	01-00-000000-13300	1,502.60
9/26/2013	0709461	Craig A. Swank	Financial Aid Refund	01-00-000000-13300	1,464.86
9/26/2013	0709462	Jennifer L. Swartz	Financial Aid Refund	01-00-000000-13300	763.82
9/26/2013	0709463	Kelsey B. Sweger	Financial Aid Refund	01-00-000000-13300	2,087.27
9/26/2013	0709464	Jessica L. Swiskoski	Financial Aid Refund	01-00-000000-13300	1,402.06
9/26/2013	0709465	Joseph G. Sydlowski	Financial Aid Refund	01-00-000000-13300	1,440.15
9/26/2013	0709466	Jennifer V. Sylvester	Financial Aid Refund	01-00-000000-13300	2,153.14
9/26/2013	0709467	Holly O. Tallent	Financial Aid Refund	01-00-000000-13300	378.63

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709468	Kyle R. Taulbee	Financial Aid Refund	01-00-000000-13300	1,700.57
9/26/2013	0709469	Melinda J. Taylor	Financial Aid Refund	01-00-000000-13300	1,891.17
9/26/2013	0709470	Richard E. Taylor, IV	Financial Aid Refund	01-00-000000-13300	66.87
9/26/2013	0709471	Tiffany J. Taylor	Financial Aid Refund	01-00-000000-13300	488.64
9/26/2013	0709472	Josephine L. Teague	Financial Aid Refund	01-00-000000-13300	2,099.94
9/26/2013	0709473	Rebecca S. Tejumola	Financial Aid Refund	01-00-000000-13300	6,265.83
9/26/2013	0709474	Sean E. Tellefson	Financial Aid Refund	01-00-000000-13300	2,806.85
9/26/2013	0709475	Ashley L. Terry	Financial Aid Refund	01-00-000000-13300	1,480.85
9/26/2013	0709476	Tonisha L. Thacker	Financial Aid Refund	01-00-000000-13300	213.13
9/26/2013	0709477	Jennifer L. Thomas	Financial Aid Refund	01-00-000000-13300	408.24
9/26/2013	0709478	Jonathan L. Thomas	Financial Aid Refund	01-00-000000-13300	1,668.03
9/26/2013	0709479	Chelby J. Thompson	Financial Aid Refund	01-00-000000-13300	330.00
9/26/2013	0709480	Troy D. Thorson	Financial Aid Refund	01-00-000000-13300	497.57
9/26/2013	0709481	Julie A. Threadgill	Financial Aid Refund	01-00-000000-13300	70.60
9/26/2013	0709482	Brian M. Timmons	Financial Aid Refund	01-00-000000-13300	3,800.92
9/26/2013	0709483	Heather M. Timmons	Financial Aid Refund	01-00-000000-13300	2,943.20
9/26/2013	0709484	Reynard D. Tirao	Financial Aid Refund	01-00-000000-13300	894.06
9/26/2013	0709485	Priscilla A. Tirevold	Financial Aid Refund	01-00-000000-13300	5,618.61
9/26/2013	0709486	Jesus A. Torres	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0709487	Juan Torres	Financial Aid Refund	01-00-000000-13300	1,144.06
9/26/2013	0709488	Madyson T. Toynton	Financial Aid Refund	01-00-000000-13300	168.24
9/26/2013	0709489	Jacob A. Travi	Financial Aid Refund	01-00-000000-13300	755.01
9/26/2013	0709490	Angela L. Trost	Financial Aid Refund	01-00-000000-13300	2,386.14
9/26/2013	0709491	Autumn A. Troutman	Financial Aid Refund	01-00-000000-13300	1,084.25
9/26/2013	0709492	Alisha M. Turczyn	Financial Aid Refund	01-00-000000-13300	2,831.81
9/26/2013	0709493	Sarah M. Turinetti	Financial Aid Refund	01-00-000000-13300	263.23

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709494	Gregory A. Tutor	Financial Aid Refund	01-00-000000-13300	805.94
9/26/2013	0709495	Emily L. Underhill	Financial Aid Refund	01-00-000000-13300	958.13
9/26/2013	0709496	Lauren P. Urbanowski	Financial Aid Refund	01-00-000000-13300	91.20
9/26/2013	0709497	Alejandro A. Usquiano	Financial Aid Refund	01-00-000000-13300	1,541.48
9/26/2013	0709498	Anthony L. Vaccaro	Financial Aid Refund	01-00-000000-13300	1,878.25
9/26/2013	0709499	Azeriah C. Valdez	Financial Aid Refund	01-00-000000-13300	1,729.12
9/26/2013	0709500	Hannah A. Valdez	Financial Aid Refund	01-00-000000-13300	1,848.48
9/26/2013	0709501	Delmi H. Valle	Financial Aid Refund	01-00-000000-13300	1,667.19
9/26/2013	0709502	Nicholas T. Van Drielen	Financial Aid Refund	01-00-000000-13300	1,806.00
9/26/2013	0709503	Adam C. Vance	Financial Aid Refund	01-00-000000-13300	7.87
9/26/2013	0709504	Shelbi L. Vanderpool	Financial Aid Refund	01-00-000000-13300	288.21
9/26/2013	0709505	Christian H. Vandervelde	Financial Aid Refund	01-00-000000-13300	353.00
9/26/2013	0709506	Deanna L. Vargas	Financial Aid Refund	01-00-000000-13300	680.97
9/26/2013	0709507	Julie L. Vargo	Financial Aid Refund	01-00-000000-13300	436.95
9/26/2013	0709508	Karlee M. Vartinen	Financial Aid Refund	01-00-000000-13300	1,692.39
9/26/2013	0709509	Eric J. Vasquez	Financial Aid Refund	01-00-000000-13300	909.84
9/26/2013	0709510	Morgan T. Vatland	Financial Aid Refund	01-00-000000-13300	230.63
9/26/2013	0709511	Kate E. Vaughn	Financial Aid Refund	01-00-000000-13300	2,350.23
9/26/2013	0709512	Nicole R. Vavaroutsos	Financial Aid Refund	01-00-000000-13300	1,442.25
9/26/2013	0709513	Rosalba Vazquez	Financial Aid Refund	01-00-000000-13300	1,275.38
9/26/2013	0709514	Destiny G. Vera	Financial Aid Refund	01-00-000000-13300	3,164.32
9/26/2013	0709515	Jose A. Vera	Financial Aid Refund	01-00-000000-13300	1,089.61
9/26/2013	0709516	Stephanie A. Vera	Financial Aid Refund	01-00-000000-13300	1,541.48
9/26/2013	0709517	Megan V. Verbera	Financial Aid Refund	01-00-000000-13300	1,142.61
9/26/2013	0709518	Sean A. Vermilvea	Financial Aid Refund	01-00-000000-13300	2,322.84
9/26/2013	0709519	April J. Vickers	Financial Aid Refund	01-00-000000-13300	33.35

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709520	William R. Vickers	Financial Aid Refund	01-00-000000-13300	129.00
9/26/2013	0709521	Heather R. Vickrey	Financial Aid Refund	01-00-000000-13300	2.15
9/26/2013	0709522	Elizabeth C. Villagomez	Financial Aid Refund	01-00-000000-13300	1,528.68
9/26/2013	0709523	Julia Villalobos	Financial Aid Refund	01-00-000000-13300	1,105.24
9/26/2013	0709524	Maria D. Villalobos	Financial Aid Refund	01-00-000000-13300	3,136.84
9/26/2013	0709525	Cassie M. Villarreal	Financial Aid Refund	01-00-000000-13300	86.10
9/26/2013	0709526	Melissa S. Vittorelli	Financial Aid Refund	01-00-000000-13300	878.89
9/26/2013	0709527	Jonathan I. VonBehren	Financial Aid Refund	01-00-000000-13300	475.84
9/26/2013	0709528	Marisa M. VonRuden	Financial Aid Refund	01-00-000000-13300	91.23
9/26/2013	0709529	Nikita J. Voss	Financial Aid Refund	01-00-000000-13300	968.71
9/26/2013	0709530	Jason Vourlos	Financial Aid Refund	01-00-000000-13300	4,459.18
9/26/2013	0709531	Sania J. Waca	Financial Aid Refund	01-00-000000-13300	770.14
9/26/2013	0709532	Alyssa G. Wales	Financial Aid Refund	01-00-000000-13300	950.00
9/26/2013	0709533	Nicole M. Walker	Financial Aid Refund	01-00-000000-13300	2,271.00
9/26/2013	0709534	Rhiley K. Wallace	Financial Aid Refund	01-00-000000-13300	1,973.18
9/26/2013	0709535	Samantha J. Wallaert	Financial Aid Refund	01-00-000000-13300	479.50
9/26/2013	0709536	Tyler A. Wallin	Financial Aid Refund	01-00-000000-13300	1,000.00
9/26/2013	0709537	Amanda L. Wallis	Financial Aid Refund	01-00-000000-13300	1.00
9/26/2013	0709538	Amberly M. Walter	Financial Aid Refund	01-00-000000-13300	1,088.38
9/26/2013	0709539	Todd M. Walters	Financial Aid Refund	01-00-000000-13300	791.19
9/26/2013	0709540	Alicia M. Wardyn	Financial Aid Refund	01-00-000000-13300	2,429.46
9/26/2013	0709541	Ashlee A. Warren	Financial Aid Refund	01-00-000000-13300	135.60
9/26/2013	0709542	Brody M. Warren	Financial Aid Refund	01-00-000000-13300	1,443.93
9/26/2013	0709543	Marissa D. Washington	Financial Aid Refund	01-00-000000-13300	1,511.96
9/26/2013	0709544	David M. Wasilewski	Financial Aid Refund	01-00-000000-13300	1,489.29
9/26/2013	0709545	Alyssa R. Watson	Financial Aid Refund	01-00-000000-13300	87.01

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709546	Jordan J. Watson	Financial Aid Refund	01-00-000000-13300	1,478.23
9/26/2013	0709547	Raven M. Watson	Financial Aid Refund	01-00-000000-13300	1,329.18
9/26/2013	0709548	Robin M. Wealer	Financial Aid Refund	01-00-000000-13300	661.06
9/26/2013	0709549	Brana Webb	Financial Aid Refund	01-00-000000-13300	1,588.38
9/26/2013	0709550	Julie A. Webster	Financial Aid Refund	01-00-000000-13300	1,326.81
9/26/2013	0709551	Dustin L. Wegner	Financial Aid Refund	01-00-000000-13300	1,533.25
9/26/2013	0709552	Justin A. Weide	Financial Aid Refund	01-00-000000-13300	862.89
9/26/2013	0709553	Jarrod L. Weishaar	Financial Aid Refund	01-00-000000-13300	382.54
9/26/2013	0709554	Jesse L. Wenger	Financial Aid Refund	01-00-000000-13300	2,241.28
9/26/2013	0709555	Tina M. Wenzel	Financial Aid Refund	01-00-000000-13300	761.05
9/26/2013	0709556	Valerie G. Wesby	Financial Aid Refund	01-00-000000-13300	284.25
9/26/2013	0709557	Leslie M. Westerhold	Financial Aid Refund	01-00-000000-13300	1,119.76
9/26/2013	0709558	Michael S. Westerman	Financial Aid Refund	01-00-000000-13300	2,467.46
9/26/2013	0709559	Jennifer J. Wheaton	Financial Aid Refund	01-00-000000-13300	1,526.69
9/26/2013	0709560	Brandon J. Wheeler	Financial Aid Refund	01-00-000000-13300	1,945.24
9/26/2013	0709561	Bridget S. Wheeler	Financial Aid Refund	01-00-000000-13300	383.00
9/26/2013	0709562	Elizabeth E. Whitaker	Financial Aid Refund	01-00-000000-13300	5,895.35
9/26/2013	0709563	Jennifer M. Wick	Financial Aid Refund	01-00-000000-13300	950.55
9/26/2013	0709564	Shawna M. Wilcox	Financial Aid Refund	01-00-000000-13300	2,829.03
9/26/2013	0709565	Audrey F. Wilkerson	Financial Aid Refund	01-00-000000-13300	1,254.25
9/26/2013	0709566	Kerry L. Wilkinson	Financial Aid Refund	01-00-000000-13300	1,747.69
9/26/2013	0709567	Asya S. Williams	Financial Aid Refund	01-00-000000-13300	209.32
9/26/2013	0709568	Darnell C. Williams	Financial Aid Refund	01-00-000000-13300	1,172.86
9/26/2013	0709569	Modisty V. Williams	Financial Aid Refund	01-00-000000-13300	247.14
9/26/2013	0709570	Tyler W. Williams	Financial Aid Refund	01-00-000000-13300	693.20
9/26/2013	0709571	Sierra L. Willis	Financial Aid Refund	01-00-000000-13300	320.01

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IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709572	Milda Willoughby	Financial Aid Refund	01-00-000000-13300	301.89
9/26/2013	0709573	Michael E. Wilson	Financial Aid Refund	01-00-000000-13300	208.93
9/26/2013	0709574	Shanice N. Wilson	Financial Aid Refund	01-00-000000-13300	1,292.29
9/26/2013	0709575	Dakota J. Winchel	Financial Aid Refund	01-00-000000-13300	3,618.49
9/26/2013	0709576	Jessie L. Winchel	Financial Aid Refund	01-00-000000-13300	2,893.71
9/26/2013	0709577	Danielle S. Winter	Financial Aid Refund	01-00-000000-13300	2,437.85
9/26/2013	0709578	Caitlyn M. Wise	Financial Aid Refund	01-00-000000-13300	477.25
9/26/2013	0709579	Shanetell S. Wise	Financial Aid Refund	01-00-000000-13300	596.91
9/26/2013	0709580	Kirsten L. Wolbrecht	Financial Aid Refund	01-00-000000-13300	1,116.94
9/26/2013	0709581	Leagh N. Wooden	Financial Aid Refund	01-00-000000-13300	462.20
9/26/2013	0709582	Chase A. Woolman	Financial Aid Refund	01-00-000000-13300	1,448.00
9/26/2013	0709583	Danielle S. Wright	Financial Aid Refund	01-00-000000-13300	409.41
9/26/2013	0709584	Jason P. Wright	Financial Aid Refund	01-00-000000-13300	2,466.53
9/26/2013	0709585	Max Yanez	Financial Aid Refund	01-00-000000-13300	2,654.46
9/26/2013	0709586	Troy G. Yeager	Financial Aid Refund	01-00-000000-13300	379.00
9/26/2013	0709587	Phat Yoeun	Financial Aid Refund	01-00-000000-13300	95.88
9/26/2013	0709588	Zita N. Yong	Financial Aid Refund	01-00-000000-13300	867.00
9/26/2013	0709589	Chelsea S. Young	Financial Aid Refund	01-00-000000-13300	2,149.74
9/26/2013	0709590	Tonya J. Zaragoza	Financial Aid Refund	01-00-000000-13300	1,512.00
9/26/2013	0709591	Elizabeth S. Zarka	Financial Aid Refund	01-00-000000-13300	809.29
9/26/2013	0709592	Amber N. Zehr	Financial Aid Refund	01-00-000000-13300	2,248.00
9/26/2013	0709593	William D. Zeman	Financial Aid Refund	01-00-000000-13300	11.00
9/26/2013	0709594	Ryan J. Zeznanski	Financial Aid Refund	01-00-000000-13300	703.48
9/26/2013	0709595	Christina L. Zielinski	Financial Aid Refund	01-00-000000-13300	671.13
9/26/2013	0709596	Jose N. Arteaga	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709597	Brooke M. Budach	Financial Aid Refund	01-00-000000-13300	260.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709598	Heather K. Chapman	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709599	Taylor K. Ellsworth	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709600	Elizabeth Gonzalez	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709601	Ashley N. Greathouse	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709602	Shannon Grogan	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709603	Jennifer L. Ostrom	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709604	Joanne Rios	Financial Aid Refund	01-00-000000-13300	300.00
9/26/2013	0709605	Lenna L. Rios	Financial Aid Refund	01-00-000000-13300	300.00
9/26/2013	0709606	Lavonda Scott	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709607	Taylor J. Spraggon	Financial Aid Refund	01-00-000000-13300	300.00
9/26/2013	0709608	Deanna L. Vargas	Financial Aid Refund	01-00-000000-13300	300.00
9/26/2013	0709609	Maria D. Villalobos	Financial Aid Refund	01-00-000000-13300	260.00
9/26/2013	0709610	Brenda L. Bradbury	A/R Refund	01-00-000000-13300	323.00
9/26/2013	0709611	Pamela K. Haughawout	A/R Refund	01-00-000000-13300	139.00
9/26/2013	0709612	Brittany L. Reynolds	A/R Refund	01-00-000000-13300	303.00
9/26/2013	0709613	Donna L. Summers	A/R Refund	01-00-000000-13300	999.00
9/26/2013	0709626	2 B Safe, Inc.	Seminars	01-42-103310-53900	4,980.00
9/26/2013	0709627	Accurate Biometrics	Background Checks Fall	01-12-209461-53900	1,440.00
9/26/2013	0709628	Ad Venture	Estimated Shipping	01-11-205720-54120	19.55
			IVCC Sport Towels	01-11-205720-54120	<u>237.60</u>
					257.15
9/26/2013	0709629	Airgas North Central	instr. supplies	01-13-204166-54120	85.23
			instruct. supplies	01-13-204166-54120	<u>94.04</u>
					179.27
9/26/2013	0709630	Ameren Illinois	Electricity-08/11-9/10	02-76-104760-57300	50,493.50
			Gas EC 08/12-9/11	02-76-104760-57100	<u>327.40</u>
					50,820.90
9/26/2013	0709631	American Express	Credit Card Charges	01-00-000000-23110	387.50
9/26/2013	0709632	Interline Brands	Custodial Supplies	02-72-104720-54140	199.80

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709633	Aramark Uniform Services	auto/uniform service	01-13-204451-54120	18.56
9/26/2013	0709634	Basalay, Cary, & Alstadt Architects, Ltd	BCA #1247B	03-71-104498-58400	1,090.20
			BCA#1247A	03-71-104499-58400	906.94
			BCA#1247C	03-71-104500-58400	<u>1,866.90</u>
					3,864.04
9/26/2013	0709635	Best, Inc.	conference fees	01-48-103420-55111	20.00
9/26/2013	0709636	Black Hawk College	Prairie View Classic-Golf	05-64-303604-55211	175.00
9/26/2013	0709637	brand40, Inc.	Reversible Set/game	05-64-303602-54120	1,320.00
			Shipping charges	05-64-303602-54120	<u>105.60</u>
					1,425.60
9/26/2013	0709638	Carolina Biological Supply Company	instr. supplies	01-11-205711-54120	319.55
			Shipping	01-11-205711-54120	<u>37.37</u>
					356.92
9/26/2013	0709639	Central Management System/ICN	communication charges	01-24-105953-57600	106.87
				01-88-105950-57600	<u>35.62</u>
					142.49
9/26/2013	0709640	Diane C. Christianson	mlg reimb.	01-11-209100-55212	67.80
9/26/2013	0709641	Cintas Corporation #2	#66107-NV-SS-1XW	02-72-104720-52900	47.98
			Facilities Uniforms	02-72-104720-52900	535.77
			SH20-NV-SS-L	02-71-104710-52900	263.88
			SP-NV-SS-L	02-72-104720-52900	<u>321.86</u>
					1,169.49
9/26/2013	0709642	Club Colors, Inc.	Shipping	05-62-402620-54840	28.12
			supplies for resale	05-62-402620-54840	<u>351.56</u>
					379.68
9/26/2013	0709643	Jerome M. Corcoran	IL Pres Council 9/12- Mileage & Mtng Expns	01-81-100810-55211	289.98
				01-81-100810-55111	45.00
				01-81-100810-55211	<u>113.95</u>
					448.93
9/26/2013	0709644	Council for The Advancement of Standards	Packaged Set Publication	01-38-300300-54600	300.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709645	Country Catering	Cater: Bridging the Gap	06-11-209900-55110	215.00
			Ctrng-New Tutor Training	06-16-202690-55110	8.00
			Ctrng-Tutor Training 9/18	06-16-202690-55110	11.10
			Ctrng-Tutor Training 9/17	06-16-202690-55110	11.10
			general industry training	01-41-103941-55110	<u>256.30</u>
					501.50
9/26/2013	0709646	A.J. Cross	Vllybl Offcl 10/2/13	05-64-303611-53900	95.00
9/26/2013	0709647	Gina L. Czubachowski	ASBDC Conf 9/9-13	06-44-103923-55311	1,123.50
9/26/2013	0709648	Databank Imx Llc	online hosting fees	01-88-105950-53900	350.10
9/26/2013	0709649	Debo Ace Hardware	Supplies	02-71-104710-54140	133.36
9/26/2013	0709650	Dell Computers	OptiPlex USFF 7010	01-88-105950-54415	5,794.14
9/26/2013	0709651	Dex	Adv. Charges	01-83-101830-54700	362.88
9/26/2013	0709652	El Dorado Trading Group	supplies for resale	05-62-402620-54830	1,304.00
9/26/2013	0709653	G4S Secure Solutions (USA) Inc.	security services-Aug	12-74-400906-53900	26,625.60
9/26/2013	0709654	Government Finance Officers Assc	Application Fee -	01-82-400820-54600	330.00
9/26/2013	0709655	Taylor A. Gunia	Ill Stdnt Advstry 09/13/13	01-85-100910-55211	157.19
9/26/2013	0709656	Harland Technology Services	Maint Scantron 888P/P+	01-24-105953-53400	312.50
				01-88-105950-53400	<u>312.50</u>
					625.00
9/26/2013	0709657	Heartland Community College	reg. fee	01-11-209100-55112	125.00
9/26/2013	0709658	ICCAROO	2013-14 Membership Fee	01-31-300307-54600	40.00
9/26/2013	0709659	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	281.58
9/26/2013	0709660	Susan L. Isermann	parking 9/11/13	01-11-201160-55211	6.00
			parking 9/12/13	06-13-201527-55211	<u>6.00</u>
					12.00
9/26/2013	0709661	IVCC Student Activity	Scholarships PS students	06-32-315302-59100	7,500.00
9/26/2013	0709662	IVCC Student Activity	Scholarships/Trio	06-32-315302-59100	3,800.00
9/26/2013	0709663	Kankakee Community College	Volleyball Tournment 10/4	05-64-303611-55211	350.00
9/26/2013	0709664	Key Outdoor Inc.	Vinyl Illum Display	01-83-101830-54700	1,650.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709665	Melissa J. Killian	mlg reimb.	01-32-300308-55211	74.58
9/26/2013	0709666	David A. Kuester	fall show supplies	01-36-206201-54120	87.42
9/26/2013	0709667	Library Memorial Fund	Library Credit Card Chrgs	01-00-000000-29999	17.00
9/26/2013	0709668	Mr. James C. Lukosus	Golf-Byron 10/04	05-64-303604-55211	36.00
9/26/2013	0709669	Beverly M. Malooley	ASBDC Conf 9/9-12	06-44-103923-55311	1,031.28
9/26/2013	0709670	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	468.75
9/26/2013	0709671	McGladrey LLP	Audit Financial Statement	11-82-400914-53100	8,300.00
9/26/2013	0709672	Midwest College Marketing Group, Inc.	Shipping	05-62-402620-54830	13.00
			supplies for resale	05-62-402620-54830	<u>190.65</u>
					203.65
9/26/2013	0709673	Midwest Library Service	books	01-21-203212-54502	29.95
			Shipping	01-21-203212-54502	<u>1.47</u>
					31.42
9/26/2013	0709674	James P. Moskalewicz	articulation conferences	01-32-300308-55211	189.11
9/26/2013	0709675	NACSCORP	Books for Resale	05-62-402620-54810	324.00
				05-62-402620-54830	453.18
			credit	05-62-402620-54810	(119.70)
			Shipping	05-62-402620-54830	<u>13.58</u>
					671.06
9/26/2013	0709676	Natl Assoc of College Stores	Shipping	05-62-402620-54110	8.35
			supplies for resale	05-62-402620-54110	<u>29.99</u>
					38.34
9/26/2013	0709677	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-53400	275.00
9/26/2013	0709678	Office Depot, Inc.	supplies for resale	05-62-402620-54830	316.07
9/26/2013	0709679	One Source Network, Inc.	Shipping	05-62-402620-54830	13.27
			supplies for resale	05-62-402620-54830	<u>180.00</u>
					193.27
9/26/2013	0709680	Ottawa Area Chamber of Commerce	Reg. fees	01-48-103420-55111	54.00
				01-81-100810-55111	<u>18.00</u>
					72.00
9/26/2013	0709681	Parker-Hannifin Corporation	Estimated Shipping	05-62-402620-54810	14.74
			Textbook	05-62-402620-54810	<u>72.00</u>
					86.74

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709682	Anna M. Pietrolonardo	Instructional Supplies	01-11-206512-54120	106.21
9/26/2013	0709683	PTDA	Estimated Shipping	05-62-402620-54810	79.90
			Textbook	05-62-402620-54810	<u>4,576.50</u>
					4,656.40
9/26/2013	0709684	Ian J. Reddy	Conf-Fndng Info Network	01-81-103961-55311	984.42
9/26/2013	0709685	Robbins Schwartz	PERPA compliance Training	01-81-200800-55211	50.00
9/26/2013	0709686	Robbins Schwartz	Reg Fee-CC Conf-Corcoran	01-81-100810-55111	50.00
9/26/2013	0709687	Delores R. Robinson	registration fee	01-11-209100-55112	125.00
9/26/2013	0709688	Rolite Company	8 fl. oz.Naturale Creme	05-62-402620-54830	155.40
			Shipping	05-62-402620-54830	<u>11.38</u>
					166.78
9/26/2013	0709689	Russell Brands, LLC	Shipping	05-62-402620-54840	19.48
			supplies for resale	05-62-402620-54840	<u>756.70</u>
					776.18
9/26/2013	0709690	Sapp Bros Illini Inc	diesel fuel	01-13-204104-54150	1,234.23
9/26/2013	0709691	Service Wholesale	supplies for resale	05-62-402620-54830	504.96
9/26/2013	0709692	Shell	Credit Card Fuel Charges	01-86-400910-54150	1,095.54
				02-73-104730-54150	260.37
				02-84-403780-54150	<u>70.60</u>
					1,426.51
9/26/2013	0709693	Julie A. Sherbeyn	Volleyball 10/01/13	05-64-303611-55211	120.00
9/26/2013	0709694	Julie A. Sherbeyn	Vllybll-Kankakee-Trny10/4	05-64-303611-55211	752.60
9/26/2013	0709695	Connie M. Skerston	mlg reimb. 917/18	01-31-300307-55211	75.71
9/26/2013	0709696	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	212.35
9/26/2013	0709697	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	58.60
9/26/2013	0709698	Starved Rock Associates for Vocational a	POS & DC Services	06-13-201527-53900	1,000.00
			Single Parent Pgrm	06-13-201527-53900	<u>3,000.00</u>
					4,000.00
9/26/2013	0709699	Stitchmaker Llc	supplies for resale	05-62-402620-54840	564.18
9/26/2013	0709700	Storm Duds	supplies for resale	05-62-402620-54830	365.00
9/26/2013	0709701	Thermos Llc	supplies for resale	05-62-402620-54830	796.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/26/2013	0709702	Cory J. Tomasson	Meals 10/6/13 meals 9/26/13	05-64-303607-55211 05-64-303607-55211	196.00 <u>112.00</u> 308.00
9/26/2013	0709703	The Douglas Stewart Co Inc	Books for Resale Shipping supplies for resale	05-62-402620-54830 05-62-402620-54830 05-62-402620-54830	69.22 6.95 <u>255.36</u> 331.53
9/26/2013	0709704	Michael Walling	Vlllybll Offcl 10/02/13	05-64-303611-53900	95.00
9/26/2013	0709705	WZOE, Inc.	Advertising-WRVY Advertising-WZOE	01-83-101830-54700 01-83-101830-54700	423.00 <u>846.00</u> 1,269.00
9/26/2013	0709706	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
9/26/2013	0709707	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
9/26/2013	0709708	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
9/26/2013	0709709	Country Catering	Payroll Deductions	01-00-000000-21900	612.72
9/26/2013	0709710	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	498.09
9/26/2013	0709711	ISAC	Payroll Deductions	01-00-000000-21900	114.64
9/26/2013	0709712	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	875.56
9/26/2013	0709713	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	50,960.94 22,100.49 16,144.66 <u>1,038.00</u> 90,244.09
9/26/2013	0709714	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
9/26/2013	0709715	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,894.25
9/26/2013	0709716	State Universities Annuitants Assniation	Payroll Deductions	01-00-000000-21900	4.29
9/26/2013	0709717	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
Grand Total					<u>\$ 2,750,363.99</u>

Melissa M. Olivero
Melissa M. Olivero, Board Chair

Larry D. Huffman
Larry D. Huffman, Secretary
Pro-Tem