

# IVCC SUMMARY CHECK REGISTER

For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701630	Ashley E. Chan	A/R Refund	01-00-000000-13300	\$ 57.00
10/4/2012	701631	Victor R. Contreras, Jr.	A/R Refund	01-00-000000-13300	900.00
10/4/2012	701632	Cortney B. Donovan	A/R Refund	01-00-000000-13300	839.16
10/4/2012	701633	Ashley E. Foster	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701634	Elizabeth Gonzalez	A/R Refund	01-00-000000-13300	91.77
10/4/2012	701635	Samantha Guzman	A/R Refund	01-00-000000-13300	839.16
10/4/2012	701636	Tyler R. Haar	A/R Refund	01-00-000000-13300	47.50
10/4/2012	701637	Dwight Jackson	A/R Refund	01-00-000000-13300	171.00
10/4/2012	701638	Jerril W. Jones	A/R Refund	01-00-000000-13300	131.77
10/4/2012	701639	Kimberly M. Kellogg	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701640	Bryan A. Klass	A/R Refund	01-00-000000-13300	1,216.01
10/4/2012	701641	Cheriz K. Kunkel	A/R Refund	01-00-000000-13300	280.31
10/4/2012	701642	Nicholas E. Logan	A/R Refund	01-00-000000-13300	917.97
10/4/2012	701643	Curtis A. Martin	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701644	Michael P. Oconnell	A/R Refund	01-00-000000-13300	29.00
10/4/2012	701645	Derrell K. Pachter	A/R Refund	01-00-000000-13300	57.00
10/4/2012	701646	Amy J. Rogel	A/R Refund	01-00-000000-13300	24.40
10/4/2012	701647	Betsy K. Secor	A/R Refund	01-00-000000-13300	75.00
10/4/2012	701648	Donna L. Summers	A/R Refund	01-00-000000-13300	999.00
10/4/2012	701649	2 B Safe, Inc.	09/14/12 - OSHA for the bus sem/contractor train. compliance training	01-41-103941-53900 01-41-103947-53900 01-42-103310-53900	500.00 300.00 500.00 <u>1,300.00</u>
10/4/2012	701650	AACC	2013 Annual Dues	01-86-400910-54600	4,300.00
10/4/2012	701651	AFLAC	Admin.Fees 9/1-30/12	01-86-400910-52900	108.00
10/4/2012	701652	Airgas North Central	mfg. instr. supplies	01-13-204147-54120	73.92
10/4/2012	701653	Samantha J. Alvarado	chld care reimb client mlg reimb.	06-44-202675-53904 06-44-202675-55202	136.00 65.70 <u>201.70</u>
10/4/2012	701654	Ameren Illinois	Elect.TDT-8/9--9/11 Nat'l Gas/TDT-8/9--9/11	02-76-104760-57300 02-76-104760-57100	578.10 77.82 <u>655.92</u>
10/4/2012	701655	Ameren Illinois	Elect.BtlrBldg.-8/9--9/10	02-76-104760-57300	42.34

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			Elect.Grnhouse 8/9--9/11	02-76-104760-57300	154.00
			Elect.Pump--8/9--9/11	02-76-104760-57300	27.51
			Elect.Sign-8/9-9/10	02-76-104760-57300	143.87
					<u>367.72</u>
10/4/2012	701656	American Library Association	Choice Reviews Online	01-21-203212-54602	515.00
10/4/2012	701657	Apple Computer	iPad to vga adapter to	01-13-204118-54120	29.00
10/4/2012	701658	Rene Arteaga	client mlg reimb	06-44-202675-55202	48.00
10/4/2012	701659	AT&T	phone bill	06-44-202582-57500	30.43
10/4/2012	701660	Basalay, Cary, & Alstadt Architects, Ltd	E.Campus Renovation Ph2	02-78-104800-53300	16,970.00
10/4/2012	701661	Courtney M. Bastion	client mlg reimb.	06-44-202675-55202	21.60
10/4/2012	701662	Beepsmart Communications Inc.	Toner	01-24-105950-54440	1,628.50
				01-88-105950-54440	1,628.50
					<u>3,257.00</u>
10/4/2012	701663	Bellman Group	Presenter Fee - CEC	01-41-103941-53900	1,800.00
10/4/2012	701664	Bill Doran Co.	hort. instr. supplies	01-13-204738-54120	29.45
			shipping	01-13-204738-54120	6.00
					<u>35.45</u>
10/4/2012	701665	BISCO Enterprise, Inc.	Shipping & Handling	01-13-204166-58600	225.00
10/4/2012	701666	Anthony J. Bond	client mlg reimb	06-44-202675-55202	67.20
10/4/2012	701667	Boxercraft, Inc.	shipping	05-62-402620-54840	26.24
			softgood for resale	05-62-402620-54840	244.80
					<u>271.04</u>
10/4/2012	701668	Branded Custom Sportswear, Inc.	shipping	05-62-402620-54840	233.99
			soft good for resale	05-62-402620-54840	1,800.00
			soft goods for resale	05-62-402620-54840	7,685.80
					<u>9,719.79</u>
10/4/2012	701669	Mark S. Brown	Mlge.Teach Ottawa Cntr	01-11-209100-55210	169.83
10/4/2012	701670	Angela F. Burrows	client mlg reimb	06-44-202555-55202	216.00
10/4/2012	701671	Bushue Human Resources, Inc.	background investigations	12-86-400901-53200	148.00
10/4/2012	701672	Carolina Biological Supply Company	bio supplies	01-11-205711-54120	589.40
			bio. lab instr. supplies	01-11-205711-54120	41.58
			bio. lab supplies	01-11-205711-54120	13.86
			shipping	01-11-205711-54120	62.69
					<u>707.53</u>
10/4/2012	701673	CASAS-Comprehensive Adult Student Assess	FORMS 81-88	06-16-202963-54120	325.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701674	CC Products, Inc.	shipping	05-62-402620-54840	170.82
			soft goods for resale	05-62-402620-54840	1,816.20
					<u>1,987.02</u>
10/4/2012	701675	CCIC	Health Insurance Oct.2012	01-00-000000-21500	281,629.67
10/4/2012	701676	Certified Balance & Scale	Molded Plastic Cover for shipping	01-11-205712-54120	23.00
				01-11-205712-54120	10.00
					<u>33.00</u>
10/4/2012	701677	City of Oglesby	Water Srvc.8/23--9/24	02-76-104760-57400	1,619.01
10/4/2012	701678	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	100.00
10/4/2012	701679	Country Catering	Cater Capital Campaign	01-81-100810-55110	25.75
			Cater Proj.Success Wrkshp	06-32-305301-55110	47.00
			Cater PTR Kickoff Mtg	06-13-201536-54110	155.00
					<u>227.75</u>
10/4/2012	701680	Coxline Inc.	Estimated Shipping	01-13-204166-54120	9.88
			Wire Brush Wheel	01-13-204166-54120	32.92
					<u>42.80</u>
10/4/2012	701682	Elizabeth Detig	chld care reimb	06-44-202555-53904	135.00
10/4/2012	701683	Vicki L. Doucette	client mlg reimb	06-44-202775-55202	84.00
10/4/2012	701684	Angela J. Dunlap	Mileage I-READ Grant	06-44-202366-55211	103.23
10/4/2012	701685	Jessica M. Edgcomb	chld care reimb	06-44-202555-53904	24.00
10/4/2012	701686	Sara Escatel	Mileage Adult Ed Advisory	06-16-202690-55211	142.50
10/4/2012	701687	Ferguson Enterprises, Inc. #1550	industrial supplies	02-71-104710-54442	678.74
10/4/2012	701688	Jamie L. Ferguson	client mlg reimb.	06-44-202555-55202	25.20
10/4/2012	701689	Tasha L. Finley	chld care reimb	06-44-202675-53904	112.00
			client mlg reimb	06-44-202675-55202	102.00
					<u>214.00</u>
10/4/2012	701690	Tiffany R. Finley	client mlg reimb.	06-44-202675-55202	67.20
10/4/2012	701691	First To The Finish Kim and Mike Viano S	Embroid Setup	05-64-303611-54120	25.00
			Embroidery	05-64-303611-54120	68.00
			Mizuno G2 Full zip jacket	05-64-303611-54120	578.00
					<u>671.00</u>
10/4/2012	701692	Marjorie L. Francisco	reg. and airfare fees	06-13-201527-55112	350.00
				06-13-201527-55312	529.60
					<u>879.60</u>
10/4/2012	701693	General Parts Inc.	Auto Shop Instr. Supplies	01-13-204451-54120	6.16
			Auto Shop Repair Supplies	05-69-204452-54800	720.05
					<u>726.21</u>

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10/4/2012	701694	Elizabeth Gonzalez	client mlg reimb	06-44-202675-55202	42.00
10/4/2012	701695	Christine Haenitsch	client mlg reimb	06-44-202555-55202	48.00
10/4/2012	701696	Alexander J. Hauser	Consulting Services for Website Design&Dev.	06-44-103924-53200 06-44-103924-53900	2,800.00 <u>4,897.85</u>
					7,697.85
10/4/2012	701697	Gloria Heiting	client mlg reimb.	06-44-202675-55202	48.00
10/4/2012	701698	Paula Helton	client mlg reimb	06-44-202775-55202	33.60
10/4/2012	701699	Jose G. Hernandez	client mlg reimb.	06-44-202675-55202	78.00
10/4/2012	701700	Informe, Inc.	iMEDIA Presentation and	06-44-103924-53200	1,125.00
10/4/2012	701701	Interline Brands	custodial supplies	02-72-104720-54140	2,187.65
10/4/2012	701702	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	1,447.55
10/4/2012	701703	IVCC Student Activity	Pink Scholarship Awards	06-32-315302-59100	7,800.00
10/4/2012	701704	IVCH Health Promotions	AHA CARDS	01-14-207361-53900	34.00
10/4/2012	701705	Chuck Jenrich	Bus. Sem/Supervision Cla.	01-42-103310-53900	1,000.00
10/4/2012	701706	Kimberlie E. Jensen	client mlg remib.	06-44-202555-55202	61.20
10/4/2012	701707	Donald G. King	M-Bsktball Jamboree 10/8	05-64-303602-53900	660.00
10/4/2012	701708	Helen E. Krieger	client mlg reimb.	06-44-202555-55202	99.39
10/4/2012	701709	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55210	59.94
10/4/2012	701710	Heather A. Laatz	client mlg reimb.	06-44-202555-55202	96.00
10/4/2012	701711	Pamela M. Mammano	Reg.& Airfare/NOADN Cnv.	06-13-201527-55112 06-13-201527-55312	375.00 <u>450.60</u>
					825.60
10/4/2012	701712	Manpower	Temp Custodian W/E 09/09	02-72-104720-53900	379.44
10/4/2012	701713	Cristina Martinez	client mlg reimb.	06-44-202675-55202	36.00
10/4/2012	701714	Jose Martinez	client mlg reimb	06-44-202675-55202	27.00
10/4/2012	701715	Kelly A. Martinez	client mlg reimb.	06-44-202555-55202	21.00
10/4/2012	701716	Richard L. McLaughlin	client mlg reimb.	06-44-202675-55202	48.00
10/4/2012	701717	Mendota Publishing Corp.	Annual subscription	01-83-101830-54600	47.00
10/4/2012	701718	Wayne M. Miller	client mlg reimb.	06-44-202675-55202	115.20
10/4/2012	701719	Morris Herald	52 weeks renewal	06-44-202582-54600	135.00
10/4/2012	701720	Mountain Measurement, Inc.	NCLEX PN csv files 12/13 NCLEX PN Reports 12/13	01-14-207347-54600 01-14-207347-54600	50.00 200.00




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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			NCLEX RN csv files 12/13	01-14-207347-54600	75.00
			NCLEX RN Report 12/13	01-14-207347-54600	300.00
					625.00
10/4/2012	701721	NCBTMB	NCETMB online exam 1 mo.	01-14-207357-54420	239.80
10/4/2012	701722	Monica M. Near	mileage and meeting exp	06-44-202582-55111	20.00
				06-44-202582-55211	166.46
				06-44-202673-55211	44.40
					230.86
10/4/2012	701723	Robert E. Nelson	client mlg reimb	06-44-202555-55202	71.40
10/4/2012	701724	Lori S. Nora	client mlg reimb.	06-44-202555-55202	139.20
10/4/2012	701725	Northern Illinois Gas Company	Nat'l Gas/Ottawa Cntr	02-76-104760-57108	105.34
10/4/2012	701726	Northern Illinois University	IVCC Dislocated Workers	06-44-202554-53902	2,000.00
10/4/2012	701727	One Source Network, Inc.	Padfolio with Clipboard shipping	05-62-402620-54830 05-62-402620-54830	27.00 10.66
					37.66
10/4/2012	701728	Alvaro J. Ortega, Jr.	client mlg reimb.	06-44-202675-55202	24.00
10/4/2012	701729	Jose G. Perez	chld care	06-44-202675-53904	32.00
			client mlg reimb.	06-44-202675-55202	60.00
					92.00
10/4/2012	701730	Roxanne L. Pressy	client mlg reimb.	06-44-202675-55202	67.20
10/4/2012	701731	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/East Pest Elimination/Main	02-78-104800-53400 02-78-104800-53400	86.00 154.00
					240.00
10/4/2012	701732	Sabrina Riva	client mlg reimb	06-44-202675-55202	48.00
10/4/2012	701733	Sue A. Robertson	client mlg reimb.	06-44-202555-55202	77.55
10/4/2012	701734	Raquel Rosas	client mlg reimb.	06-44-202675-55202	36.00
10/4/2012	701735	Diane M. Scoma	ISU Stdnt Campus Visit	06-32-305301-55211	37.32
10/4/2012	701736	William T. Seevers	Consulting Services	06-44-103924-53900	3,000.00
10/4/2012	701737	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	3,068.23
10/4/2012	701738	Senica's Oak Ridge Golf Club	Golf Fees for IVCC Invite	05-64-303604-53900	1,150.00
10/4/2012	701739	Service Wholesale	Supplies for Resale	05-62-402620-54830	440.20
			Supplies for Resale/Rtrnd	05-62-402620-54830	(139.42)
					300.78
10/4/2012	701740	Jennifer Shedosky	client mlg reimb.	06-44-202555-55202	89.40
10/4/2012	701741	Julie A. Sherbeyn	V-Ball Blk.Hawk E.10/10	05-64-303611-55211	128.00






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10/4/2012	701742	Elizabeth A. Smith	client mlg reimb	06-44-202775-55202	134.40
10/4/2012	701743	Janette M. Smith	client mlg reimb. supplies	06-44-202675-55202 06-44-202675-54124	96.00 2.50 <hr/> 98.50
10/4/2012	701744	Gilbert Soliven	Vollyball Official 10/18	05-64-303611-53900	95.00
10/4/2012	701745	Michaelene Soliven	Vollyball Official 10/16	05-64-303611-53900	95.00
10/4/2012	701746	Michaelene Soliven	Vollyball Official 10/18	05-64-303611-53900	95.00
10/4/2012	701747	Holli M. Spanier	chld care reimb client mlg reimb.	06-44-202555-53904 06-44-202555-55202	36.00 61.20 <hr/> 97.20
10/4/2012	701748	Amanda M. Spelich	chld care reimb client mlg reimb	06-44-202555-53904 06-44-202555-55202	368.00 4.80 <hr/> 372.80
10/4/2012	701749	St. Margaret's Hospital and Clinics	Athletic Injury: C.	12-86-400901-56500	45.00
10/4/2012	701750	Star Ford Lincoln Mercury	Van Rental: Proj. Success	06-32-305301-56200	97.50
10/4/2012	701751	Charlene R. Stuckey	client mlg reimb	06-44-202675-55202	36.00
10/4/2012	701752	Cory J. Tomasson	Softball/S.Suburban 10/14	05-64-303607-55211	238.00
10/4/2012	701753	Joel A. Torbeck	mileage	06-44-202582-55211	88.80
10/4/2012	701754	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	691.90
10/4/2012	701755	James M. Trembly	client mlg reimb	06-44-202675-55202	24.00
10/4/2012	701756	The Daily News-Tribune	Job Ad myiv.biz web ads	01-84-401840-54700 01-83-101830-54700	163.80 98.01 <hr/> 261.81
10/4/2012	701757	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	383.08
10/4/2012	701758	United Visual Aids, Inc.	Extron Power Supply for Shipping charge	01-24-105950-54415 01-24-105950-54415	195.00 25.00 <hr/> 220.00
10/4/2012	701759	University of Illinois	Bowker - Syndetics EBSCO Online Database EBSCO Online Database - Gale Cengage Online LexisNexis Academic Oxford University Press ProQuest Online	01-21-203212-54503 01-21-203212-54602 01-21-203212-54503 01-21-203212-54506 01-21-203212-54602 01-21-203212-54506 01-21-203212-54602	585.10 2,685.89 722.80 3,802.76 3,059.91 182.50 3,104.19 <hr/> 14,143.15
10/4/2012	701760	Rosa A. Valles	client mlg reimb Client Phys/Bkgrnd/Immzn.	06-44-202675-55202 06-44-202675-54124	33.00 189.00 <hr/> 222.00

*Handwritten signature: Rosa A. Valles*

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10/4/2012	701761	Julie L. Vargo	client mlg reimb vaccination fees	06-44-202555-55202 06-44-202555-54124	25.20 25.00 <u>50.20</u>
10/4/2012	701762	Tara L. Vickers	client mlg reimb	06-44-202555-55202	78.60
10/4/2012	701763	Ward's Natural Science Est., Inc	bio lab instr. supplies lab instr. supplies	01-11-205711-54120 01-11-205711-54120	14.82 25.50 <u>40.32</u>
10/4/2012	701764	Waste Management	recycle/disposal recyle/Sept.	02-76-104760-57700 02-76-104760-57700	1,022.90 166.35 <u>1,189.25</u>
10/4/2012	701765	Dennis L. Watson	client mlg reimb	06-44-202775-55202	30.00
10/4/2012	701766	Brad Weber	client mlg reimb	06-44-202675-55202	81.60
10/4/2012	701767	Patricia A. Williamson	reg. fee	01-34-302361-55111 01-82-400820-55111	75.00 25.00 <u>100.00</u>
10/4/2012	701768	Winway Corporation	Shipping and Handling Software: WinWay Resume	06-44-202582-54420 06-44-202582-54420	6.50 434.25 <u>440.75</u>
10/4/2012	701769	WorkflowOne	Estimated Shipping Laser Checks/Blue Marble	01-86-400910-54110 01-86-400910-54110	80.75 788.90 <u>869.65</u>
10/4/2012	701770	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	243.80
10/4/2012	701771	Jamie L. Zinke	client mlg reimb	06-44-202555-55202	138.60
10/11/2012	701772	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
10/11/2012	701773	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
10/11/2012	701774	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
10/11/2012	701775	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
10/11/2012	701776	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
10/11/2012	701777	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	54,144.10 23,033.66 16,385.29 1,038.00 <u>94,601.05</u>
10/11/2012	701778	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	102.33
10/11/2012	701779	Country Catering	Payroll Deductions	01-00-000000-21900	457.04
10/11/2012	701780	ISAC	Payroll Deductions	01-00-000000-21900	93.60




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10/11/2012	701781	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	431.52
10/11/2012	701782	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	280.01
10/11/2012	701783	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
10/11/2012	701784	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,176.85
10/11/2012	701785	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
10/11/2012	701786	2 B Safe, Inc.	compliance training	01-42-103310-53900	1,100.00
10/11/2012	701787	Accurate Biometrics	Background Checks	01-12-209461-53900	1,710.00
10/11/2012	701788	Ace Tire and Automotive Service	Tire Repair	02-73-104730-54440	23.99
10/11/2012	701789	Against The Clock, Inc.	Estimated Shipping	05-62-402620-54810	322.00
			Textbook	05-62-402620-54810	<u>1,199.76</u>
					1,521.76
10/11/2012	701790	Airgas North Central	mfg. instr. supplies	01-13-204147-54120	125.74
			shipping	01-13-204147-54120	12.99
				01-13-204166-54120	5.00
			welding instr. supplies	01-13-204166-54120	<u>521.28</u>
					665.01
10/11/2012	701791	Amazon.Com	Books for Resale	05-62-402620-54830	596.76
10/11/2012	701792	Ameren Illinois	Elect. 8/9--9/10	02-76-104760-57300	41,998.44
			Nat'l Gas-Auto- 8/9--9/11	02-76-104760-57100	<u>23.87</u>
					42,022.31
10/11/2012	701793	American Express	Credit Card Charges	01-00-000000-23110	23,795.94
10/11/2012	701794	American Red Cross Illinois Valley Chapter	CPR & First Aid Instr.	01-11-205715-54120	1,026.00
10/11/2012	701795	ART Studio Clay Co	2 Gallon Plastic Pail	01-11-206517-54120	155.00
			Shipping and Handling	01-11-206517-54120	<u>50.00</u>
					205.00
10/11/2012	701796	ASCAP	Music License Fee:	01-81-200800-54600	802.56
10/11/2012	701797	AT&T	phone usage	02-76-104760-57500	55.36
			Telephone	06-44-202582-57500	<u>70.02</u>
					125.38
10/11/2012	701798	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	59.05
				01-81-100810-57500	59.05
				01-83-101830-57500	59.04
				02-76-104760-57500	<u>59.04</u>
					236.18
10/11/2012	701799	Baker & Taylor, Inc.	library books	01-21-203212-54501	261.67
			shipping	01-21-203212-54501	<u>0.65</u>
					262.32


