

IVCC SUMMARY CHECK REGISTER

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

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

JDA mmo

IVCC SUMMARY CHECK REGISTER

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

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

YDA *MUO*

IVCC SUMMARY CHECK REGISTER

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

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

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

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

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

Handwritten signature and initials

IVCC SUMMARY CHECK REGISTER

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

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

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

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

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

YAH MUO

IVCC SUMMARY CHECK REGISTER

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

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

YOH *MMO*

IVCC SUMMARY CHECK REGISTER

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

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

YOH MWO