

IVCC SUMMARY CHECK REGISTER

For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706409	2 B Safe, Inc.	Qtrly.Compliance/Maze Nail	01-42-103310-53900	\$ 1,050.00
6/6/2013	706410	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	74.50
6/6/2013	706411	Allsteel, Inc.	File Cabinets	02-78-104030-54110	14,498.36
6/6/2013	706412	American Express	Credit Card Charges	01-00-000000-23110	12,724.57
6/6/2013	706413	Interline Brands	Custodial Supplies	02-72-104720-54140	2,073.77
6/6/2013	706414	Jose A. Arteaga	Returned Books	05-62-402620-54810	395.91
6/6/2013	706415	AT&T	Telephone	01-24-105953-57600	1,309.96
				01-24-105953-57608	303.87
				01-88-105950-57600	428.65
				01-88-105950-57608	911.62
				02-76-104760-57500	1,142.76
				02-76-104760-57508	103.61
					4,200.47
6/6/2013	706416	B & H Photo-Video, Inc.	Nikon D7100 DSLR	01-11-206517-54120	1,315.95
6/6/2013	706417	Amber M. Backus	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706418	Alberto J. Baldonado	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706419	Best, Inc.	Cost to Cover DWC Office Pyr1 04/01-04/28-T.Busch	06-44-202662-53900 06-44-202582-53900	807.40 195.40
					1,002.80
6/6/2013	706420	Timothy J. Bias	OSHA 501 Trainer Course	06-13-201838-55212	389.39
6/6/2013	706421	Bureau County Republican	Notice-Tax Levy Intent to	01-86-400910-54700	56.25
6/6/2013	706422	Bureau County Republican	Newspaper renewal for	01-21-203212-54601	90.00
6/6/2013	706423	Angela F. Burrows	Client Mileage 5/20-31	06-44-202665-55202	91.80
6/6/2013	706424	CB - Kramer Sales & Svc, Inc	C Boiler Repair	02-71-104710-54446	601.00
6/6/2013	706425	CDW Government, Inc	Epson replacement lamp	01-24-105953-54110 01-24-105953-54440	185.90 763.88
					949.78
6/6/2013	706426	Chicago Office Technology Group	Extron VSW 2-VGA-A	01-24-105953-54440	1,220.24
6/6/2013	706427	Club Colors, Inc.	Soft Goods for Resale	05-62-402620-54840	139.02
6/6/2013	706428	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	893.29
6/6/2013	706429	CPP CPP	MBTI Assessments for PS	06-32-305301-54120	147.25
6/6/2013	706430	Gina L. Czubachowski	Mileage & Meeting Expense	06-44-103923-55111 06-44-103923-55211	10.00 28.82
					38.82
6/6/2013	706431	Databank Imx Llc	Online Transcript Hosting	01-88-105950-53900	337.20

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6/6/2013	706432	Debra DeBates	Client Mileage 5/21	06-44-202675-55202	12.60
6/6/2013	706433	Debo Ace Hardware	Electric Supplies	02-71-104710-54140	23.96
6/6/2013	706434	Dell Computers	Laptop Battery	01-13-204104-54110	125.99
6/6/2013	706435	Dex	Directory Advertising-May	01-83-101830-54700	175.75
6/6/2013	706436	Dick Blick Company	Art supplies	01-11-206517-54120	353.11
6/6/2013	706437	Digital Pix & Composites	LPN Composite Photo	01-14-207347-53900	1,044.00
6/6/2013	706438	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	454.34
6/6/2013	706439	ECS, Inc.	Vicon camera repairs	02-78-104800-53400	444.00
6/6/2013	706440	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	240.83
6/6/2013	706441	U.S. Bank National Association	Subscr Renew-Weather Alrt	12-86-400901-54600	119.98
6/6/2013	706442	Enco	Drill bits	01-13-204147-54120	808.93
6/6/2013	706443	Flower Mart	RN Graduation Flowers	01-14-207347-53900	75.00
6/6/2013	706444	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	79.20
6/6/2013	706445	Michael T. Harris	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706446	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	192.67
6/6/2013	706447	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	24.95
6/6/2013	706448	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	99.72
6/6/2013	706449	Hugo Heredia	Manufacturing Cert. Design	06-13-201820-54700	875.00
6/6/2013	706450	Illinois Valley Business Equipment	Copier Usage 04/17-05/16	01-13-206216-56200	101.69
			Copier Usage 04/25-05/24	06-44-202582-56200	50.10
					<u>151.79</u>
6/6/2013	706451	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	12.55
				01-13-204741-54120	14.43
				01-36-206201-54120	26.75
				01-41-103945-53900	32.22
				01-41-103945-54120	23.64
				01-84-401840-54110	4.74
				01-84-401842-53900	255.00
				01-85-100910-54110	21.00
				06-16-202963-54110	32.77
				06-32-305301-53900	15.22
					<u>438.32</u>
6/6/2013	706452	IVCC Student Activity	Buyback Wire Trnsfr Chg.	05-62-402620-59900	25.00
6/6/2013	706453	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	1,483.00
6/6/2013	706454	Glenna S. Jones	CUPA-HR Midwest Conf.	01-84-401840-55311	658.96

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706455	Jostens, Inc.	Cords	01-32-300308-54900	48.75
6/6/2013	706456	Jake P. Killelea	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706457	Pamela R. Klarup	04/23/13 - Learn Use iPad	01-41-103941-53900	210.00
6/6/2013	706458	Koener Electric, Inc	Replace PTZ camera	02-71-104710-53400	2,045.00
6/6/2013	706459	Kuhl & Company Insurance	Ins.Summer Rec.Prog.	12-86-400904-56500	300.00
6/6/2013	706460	Sandra J. Lutz	THM Guest Speaker	01-14-207357-53900	280.00
6/6/2013	706461	M. Fried Store Fixtures Inc.	Bookstore fixtures	05-62-402620-54190	490.61
6/6/2013	706462	Beverly M. Malooley	Mileage & Meeting Exp.	06-44-103923-55111 06-44-103923-55211	15.00 <u>16.38</u> 31.38
6/6/2013	706463	Manufacturing Skill Standards Council	CPT Qlty Practice &	01-13-204149-54120	40.00
6/6/2013	706464	Patrick J. Martin	Client Childcare 5/28-31 Client Mileage 5/28-31	06-44-202665-53904 06-44-202665-55202	96.00 <u>28.80</u> 124.80
6/6/2013	706465	Matthews Medical Books	Credit-Books for Resale	05-62-402620-54810	80.96
6/6/2013	706466	Menards	Hardware Maint.Supplies	02-71-104710-54140	49.46
6/6/2013	706467	MicroTech	Maint.of Microscopes	01-11-205711-53400	1,808.75
6/6/2013	706468	Mister Snacks, Inc.	Supplies for Resale	05-62-402620-54830	234.60
6/6/2013	706469	National Energy Control Corp.	VLV 1/2" NPT	02-71-104710-54445	206.86
6/6/2013	706470	Nextel Communications	Cellular Tele.4/27--5/26	02-76-104760-57500 12-74-400906-57500	44.82 <u>47.47</u> 92.29
6/6/2013	706471	Northern Illinois Gas Company	Gas/Ottawa 4/25--5/24	02-76-104760-57108	161.04
6/6/2013	706472	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	174.01
6/6/2013	706473	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	278.40
6/6/2013	706474	Proquest Information & Learning Co.	Library Electronic Books	01-21-203212-54505	1,027.69
6/6/2013	706475	Quincy University	Grad Class Strategic Tchr	01-41-103941-53900	2,500.00
6/6/2013	706476	Raquel Rosas	Client CNA Physical Fees	06-44-202675-54124	105.00
6/6/2013	706477	Sage Publications, Inc	Library Books	01-21-203212-54501	492.14
6/6/2013	706478	Silvia Sandoval	Client Mileage 5/21-30	06-44-202675-55202	126.00
6/6/2013	706479	City of Oglesby	Water Srv.4/24--5/23	02-76-104760-57400	840.34
6/6/2013	706480	Senica's Oak Ridge Golf Club	Cater Recognition Event	01-84-401840-55110	3,022.50

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6/6/2013	706481	Service Wholesale	Supplies for Resale	05-62-402620-54830	162.87
6/6/2013	706482	Amy J. Smith	AIR Conference	01-87-105850-55311	1,090.74
6/6/2013	706483	Holli M. Spanier	Reimb TB Skin Test-Nrsng	06-44-202665-54124	12.00
6/6/2013	706484	St. Margaret's Hospital and Clinics	Athletic Inj:A.Williams	12-86-400901-56500	96.00
6/6/2013	706485	Raene A. Stash	CNA Competency Exam	06-44-202665-54124	110.00
6/6/2013	706486	U.S. Bank National Association	Book: Adobe 9 Pro: I-Pass Account May Streaming Media Software - PerfectIt	01-82-400820-54110 01-86-400910-55211 01-83-101830-54600 01-82-400820-54110	26.68 40.00 69.95 100.98
					237.61
6/6/2013	706487	US Postal Service	Reimb Bus Reply Account	01-86-400910-54430	500.00
6/6/2013	706488	Valley Flowers	Graduation Flowers	01-32-300308-54900	356.99
6/6/2013	706489	Wal-Mart	Adult Ed Supplies Continuing Ed Trip Supply Forensic Instr.Supplies	06-16-202690-54110 01-41-103945-54120 01-12-205445-54120	239.03 136.96 95.23
					471.22
6/6/2013	706490	Carla A. Wolter	Client Mileage 5/13-24 License Abstract Fee	06-44-202665-55202 06-44-202665-54124	113.70 12.00
					125.70
6/6/2013	706491	James M. Woods	Client Mig Wldng Supplies Client Mileage 5/20-31	06-44-202665-54124 06-44-202665-55202	21.71 91.80
					113.51
6/6/2013	706504	Stacy E. Andreatta	A/R Refund	01-00-000000-13300	164.20
6/6/2013	706505	Karrington Benson	A/R Refund	01-00-000000-13300	19.00
6/6/2013	706506	Zachary L. Berryman	A/R Refund	01-00-000000-13300	93.00
6/6/2013	706507	College Illinois	A/R Refund	01-00-000000-13990	1,174.28
6/6/2013	706508	Manuel S. Cuevas	A/R Refund	01-00-000000-13300	308.00
6/6/2013	706509	Alicia J. Detmers	A/R Refund	01-00-000000-13300	122.00
6/6/2013	706510	Matthew C. Dornink	A/R Refund	01-00-000000-13300	10.00
6/6/2013	706511	Joshua S. Ebert	A/R Refund	01-00-000000-13300	178.30
6/6/2013	706512	Mary J. Escatel	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706513	Rogelio Esquivel, Jr.	A/R Refund	01-00-000000-13300	913.00
6/6/2013	706514	Ruth E. Garcia	A/R Refund	01-00-000000-13300	87.40
6/6/2013	706515	Marissa A. Gatza	A/R Refund	01-00-000000-13300	303.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706516	Jim E. Harmon	A/R Refund	01-00-000000-13300	7.00
6/6/2013	706517	Laia J. Haywood	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706518	Marshal J. Herrmann	A/R Refund	01-00-000000-13300	308.00
6/6/2013	706519	Justin T. Hollenback	A/R Refund	01-00-000000-13300	121.30
6/6/2013	706520	Leah L. Johnson	A/R Refund	01-00-000000-13300	125.00
6/6/2013	706521	Jessica M. Leimbach	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706522	Kinsey M. Luallen	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706523	Trevor N. Mills	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706524	Kristopher R. Ohligschlager	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706525	Brett P. Porter	A/R Refund	01-00-000000-13300	323.00
6/6/2013	706526	Yesica Santiago	A/R Refund	01-00-000000-13300	589.00
6/6/2013	706527	Sarah M. Shipp	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706528	Alexandra M. Smith	A/R Refund	01-00-000000-13300	430.00
6/6/2013	706529	Madison R. Smith	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706530	Laura B. Spraggon	A/R Refund	01-00-000000-13300	606.00
6/6/2013	706531	Nathan M. Tonozzi	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706532	Alex J. Veronda	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706533	James M. Walker	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706534	Dimitri Weide	A/R Refund	01-00-000000-13300	913.00
6/6/2013	706535	Andrea M. White	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706536	Tyler J. Williams	A/R Refund	01-00-000000-13300	5.00
6/6/2013	706537	Robert L. Young, Jr.	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706538	Steven S. Zhang	A/R Refund	01-00-000000-13300	308.00
6/10/2013	706539	Illinois Valley Community College	Book Rental Refunds	05-62-402620-54810	2,000.00
6/11/2013	706540	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
6/11/2013	706541	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
6/11/2013	706542	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
6/11/2013	706543	Country Catering	Payroll Deductions	01-00-000000-21900	364.64
6/11/2013	706544	ISAC	Payroll Deductions	01-00-000000-21900	43.20
6/11/2013	706545	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	506.97

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6/11/2013	706546	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	281.57
6/11/2013	706547	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,898.57
				01-00-000000-21300	22,339.99
				01-00-000000-21700	15,387.34
				01-00-000000-21900	1,038.00
					93,663.90
6/11/2013	706548	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
6/11/2013	706549	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,538.57
6/11/2013	706550	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
6/11/2013	706551	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	113.50
6/13/2013	706552	2 B Safe, Inc.	Hazwoper Rfrshr Trng/5/22	01-42-103310-53900	1,200.00
6/13/2013	706553	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	25.68
6/13/2013	706554	Samantha J. Alvarado	Client Chldcr 05/28-06/07	06-44-202675-53904	242.00
6/13/2013	706555	Amazon.Com	Books for Resale	05-62-402620-54810	129.54
6/13/2013	706556	Ameren Illinois	Electric Srvc.4/11--5/12	02-76-104760-57300	37,330.95
			Gas Srvc.4/11--5/13	02-76-104760-57100	1,200.37
					38,531.32
6/13/2013	706557	Interline Brands	Custodial Supplies	02-72-104720-54140	862.59
6/13/2013	706558	Aramark Uniform Services	Auto Shop Uniforms -May	01-13-204451-54120	76.64
6/13/2013	706559	Rene Arteaga	Client Mlg 05/28-06/06	06-44-202675-55202	24.00
6/13/2013	706560	AT&T	Telephone	06-44-202582-57500	59.95
6/13/2013	706561	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	51.88
				01-81-100810-57500	51.89
				01-83-101830-57500	51.88
				02-76-104760-57500	51.88
					207.53
6/13/2013	706562	Bellman Group	Home Inspection Class	01-41-103941-53900	1,200.00
6/13/2013	706563	Biotone	Face Cradle Covers	05-62-402620-54830	220.67
6/13/2013	706564	Laurie A. Bonucci	ICCTA Meeting	01-81-100810-55211	113.00
6/13/2013	706565	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	898.50
6/13/2013	706566	Cantigny Foundation	CEC Bus trip - lunch	01-41-103945-53900	610.20
6/13/2013	706567	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	450.15
6/13/2013	706568	CCIC	Health Ins.June 2013	01-00-000000-21500	278,290.04

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6/13/2013	706569	CCS Express, Inc.	Mitsubishi Extreme Short	01-24-105953-54410	1,095.00
6/13/2013	706570	Central Illinois Trucks, Inc.	Tractr/Trailr Lease June	01-13-204104-56200	4,426.00
6/13/2013	706571	Central Management System/ICN	Communication Chgs.	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
6/13/2013	706572	Command Spanish	Textbooks for Command	01-42-103310-54120	470.57
6/13/2013	706573	Country Catering	Cater Adult Ed Literacy	06-16-202690-55110	12.05
			Cater Faculty Smr Inst.	01-11-200801-55110	87.75
			Cater: Welding Advisory	01-13-204166-55110	153.00
			Catering for Leadership	01-84-401840-55110	428.75
			Catering for Retirement	02-84-403780-55111	76.98
			Catering: Automotive	01-13-204451-55110	149.00
					907.53
6/13/2013	706574	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	34.95
6/13/2013	706575	Dell Computers	LG 50 Inch Plasma TV	06-13-201527-54415	1,398.06
6/13/2013	706576	Depue High School	Facility Use & Instr.Fees	01-11-209100-53800	1,012.50
6/13/2013	706577	Designs & Signs	Removal of Banners	01-83-101830-54700	212.50
6/13/2013	706578	Discount Uniform Company	Nursing Cap	05-62-402620-54830	485.20
6/13/2013	706579	Angela J. Dunlap	Mileage I Read Prog.	06-16-202963-55212	80.80
6/13/2013	706580	ECS, Inc.	Vicon Camera Dome	02-78-104800-53400	1,155.00
6/13/2013	706581	Jessica M. Edgcomb	Client Chldcre 5/28--6/5	06-44-202665-53904	150.00
6/13/2013	706582	Feece Oil Company	Regular Gasoline-Grnds	02-73-104730-54150	1,836.86
6/13/2013	706583	Jeannette M. Frahm	Mileage/Interviews	01-11-201100-55211	33.90
6/13/2013	706584	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	237.60
6/13/2013	706585	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	05-62-402620-54810	2,109.67
6/13/2013	706586	Grainger	Safety glasses & Flashlights	02-78-104800-54110	643.00
6/13/2013	706587	Marjorie E. Grzybowski	Mlg/Proctor Plcmnt Tests	01-11-209100-55210	16.95
6/13/2013	706588	Hall High School	Facility Use & Instr.Fees	01-11-209100-53800	1,350.00
6/13/2013	706589	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.Fees	01-11-205700-53800 01-11-206500-53800	472.50 877.50
					1,350.00
6/13/2013	706590	Jose G. Hernandez	Client Mlg 05/28-06/06	06-44-202675-55202	31.20
6/13/2013	706591	IdentiSys Incorporated	Printer Ribbon: YMCKT	01-86-400910-54110	357.45
6/13/2013	706592	IDES	Ottawa-Rent- May & June	06-44-202582-56100	1,166.66

Handwritten signatures: MLO and JDA