

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/13 - 10/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
10/3/2013	0709718	Brandee N. Bernhardt	A/R Refund	01-00-000000-13300	\$ 133.11
10/3/2013	0709719	Crystal L. Credi	A/R Refund	01-00-000000-13300	236.60
10/3/2013	0709720	Jamie L. Gahm	A/R Refund	01-00-000000-13300	29.00
10/3/2013	0709721	Beth A. Kalisiak	A/R Refund	01-00-000000-13300	1,998.00
10/3/2013	0709722	Fern L. Killen	A/R Refund	01-00-000000-13300	39.00
10/3/2013	0709723	Gabriel S. Leonard	A/R Refund	01-00-000000-13300	119.00
10/3/2013	0709724	Kathy Marincic	A/R Refund	01-00-000000-13300	79.00
10/3/2013	0709725	Eric J. Negray	A/R Refund	01-00-000000-13300	199.00
10/3/2013	0709726	Nicholas S. Perez	A/R Refund	01-00-000000-13300	639.00
10/3/2013	0709727	Fran Y. Poulakos	A/R Refund	01-00-000000-13300	39.00
10/3/2013	0709728	Hollie N. Sergenti	A/R Refund	01-00-000000-13300	101.00
10/3/2013	0709729	Erin M. Summerson	A/R Refund	01-00-000000-13300	299.70
10/3/2013	0709730	United Rental	A/R Refund	01-00-000000-13950	70.00
10/3/2013	0709731	Wanlu Zheng	A/R Refund	01-00-000000-13300	534.00
10/3/2013	0709732	Vanessa N. Baxter	Financial Aid Refund	01-00-000000-13300	1,296.67
10/3/2013	0709733	Karley A. Biggins	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709734	Tanya H. Calderon	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709735	Morgan L. Cole	Financial Aid Refund	01-00-000000-13300	846.97
10/3/2013	0709736	Andrew S. Couch	Financial Aid Refund	01-00-000000-13300	4,701.00
10/3/2013	0709737	Charles E. Cusick	Financial Aid Refund	01-00-000000-13300	706.00
10/3/2013	0709738	Tabitha L. Darnell	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709739	Gloria Galindo	Financial Aid Refund	01-00-000000-13300	706.00
10/3/2013	0709740	Robin G. Graves	Financial Aid Refund	01-00-000000-13300	57.00
10/3/2013	0709741	Aaron A. Hendrix	Financial Aid Refund	01-00-000000-13300	1,732.00
10/3/2013	0709742	Joshua A. Heslet	Financial Aid Refund	01-00-000000-13300	1,639.00
10/3/2013	0709743	Michael R. Hetelle	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709744	Madaline M. Hubbard	Financial Aid Refund	01-00-000000-13300	1,697.20
10/3/2013	0709745	Kayla J. Johnson	Financial Aid Refund	01-00-000000-13300	877.00
10/3/2013	0709746	Stephany M. Jonassen	Financial Aid Refund	01-00-000000-13300	2,722.00
10/3/2013	0709747	Nicholas M. Kavinsky	Financial Aid Refund	01-00-000000-13300	50.53

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10/3/2013	0709748	Matthew L. Klinefelter	Financial Aid Refund	01-00-000000-13300	743.00
10/3/2013	0709749	Holly R. Kofoid	Financial Aid Refund	01-00-000000-13300	4,157.00
10/3/2013	0709750	Shyloh J. Lieske	Financial Aid Refund	01-00-000000-13300	3,959.00
10/3/2013	0709751	Savannah M. Lyles	Financial Aid Refund	01-00-000000-13300	2,681.94
10/3/2013	0709752	April C. Matlock	Financial Aid Refund	01-00-000000-13300	3,910.00
10/3/2013	0709753	Felicia A. Petersen	Financial Aid Refund	01-00-000000-13300	419.27
10/3/2013	0709754	Amy J. Reed	Financial Aid Refund	01-00-000000-13300	1,732.00
10/3/2013	0709755	David A. Riggs	Financial Aid Refund	01-00-000000-13300	650.00
10/3/2013	0709756	Shelby L. Savoree	Financial Aid Refund	01-00-000000-13300	1.00
10/3/2013	0709757	Audrey Schillaci	Financial Aid Refund	01-00-000000-13300	313.30
10/3/2013	0709758	Rebecca L. Sterling	Financial Aid Refund	01-00-000000-13300	2,227.00
10/3/2013	0709759	Tiffany J. Taylor	Financial Aid Refund	01-00-000000-13300	762.00
10/3/2013	0709760	Elizabeth E. Whitaker	Financial Aid Refund	01-00-000000-13300	1,000.00
10/4/2013	0709761	2 B Safe, Inc.	9/13/13 Forklift	01-41-103941-53900	400.00
10/4/2013	0709762	Airgas North Central	Shipping	01-13-204166-54120	13.15
			welding supplies	01-13-204166-54120	187.20
					<u>200.35</u>
10/4/2013	0709763	Thomson Gale	library books	01-21-203212-54506	132.72
		American Marketing & Publishing			
10/4/2013	0709764	LLC	Text Marketing	01-83-101830-54700	829.16
10/4/2013	0709765	Interline Brands	custodial supplies	02-72-104720-54140	2,077.49
10/4/2013	0709766	Aramark Uniform Services	auto/uniforms	01-13-204451-54120	18.56
10/4/2013	0709767	AT&T	phone charges	01-24-105953-57600	1,308.54
				01-24-105953-57608	914.82
				01-88-105950-57600	436.18
				01-88-105950-57608	304.94
				02-76-104760-57500	1,094.58
				02-76-104760-57508	105.04
					<u>4,164.10</u>
10/4/2013	0709768	Baker & Taylor, Inc.	books	01-21-203212-54410	35.20
			Shipping	01-21-203212-54410	0.09
					<u>35.29</u>
10/4/2013	0709769	Bill Doran Co.	hort supplies	01-13-204738-54120	39.45
			Shipping	01-13-204738-54120	6.00
					<u>45.45</u>

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Check Date	Check #	Vendor	Description	GL Number	Amount
10/4/2013	0709770	Black Hawk College	golf reg. tourn.	05-64-303604-55211	525.00
10/4/2013	0709771	Canal Corridor Association	Reception-40 Under 40	06-44-103922-55110	2,165.68
		Carolina Biological Supply			
10/4/2013	0709772	Company	instr. supplies	01-11-205711-54120	51.96
			Shipping	01-11-205711-54120	36.28
					<u>88.24</u>
10/4/2013	0709773	CDW Government, Inc	Rnwl: Desktop/Enterprise	01-24-105953-53422	13,180.86
			Rnwl: Exp Studio Web Pro	01-88-105950-53423	394.67
			Rnwl: Visio Premium	01-88-105950-53423	4,393.62
			Rnwl:Exch SRV Ent	01-24-105953-53422	346.50
				01-88-105950-53423	680.38
			Rnwl:Exch SRV External	01-88-105950-53423	4,358.01
			Rnwl:SQL SRV Ent Core	01-24-105953-53422	5,330.38
				01-88-105950-53423	1,776.80
			Rnwl:Win SRV External	01-24-105953-53422	130.50
				01-88-105950-53423	43.50
			Rnwl:Win SRV Standard	01-24-105953-53422	1,183.99
					<u>31,819.21</u>
10/4/2013	0709774	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	01-13-204104-56200	4,426.00
10/4/2013	0709775	Central Management System/ICN	communication charges	01-24-105953-57600	106.87
				01-88-105950-57600	35.62
			technology fees	01-24-105953-57600	106.87
				01-88-105950-57600	35.62
					<u>284.98</u>
10/4/2013	0709776	City of Oglesby	Water/Sewer 8/26-9/24	02-76-104760-57400	1,179.29
10/4/2013	0709777	College of DuPage	ICCCFO Conference 13/FA	01-82-400820-55111	100.00
10/4/2013	0709778	Country Catering	Catering: Graphic Arts	01-11-201160-55110	53.50
			Catering-AE & Fam Literac	06-16-202690-55110	225.00
			Crtng Early Lrng Prpsl	01-81-100810-55110	33.00
			faculty forums	01-81-100810-55110	8.50
			private il colleges	01-32-300308-55110	69.45
			state university tran.day	01-32-300308-55110	60.00
			tutor training session 4	06-16-202690-55110	24.00
					<u>473.45</u>
10/4/2013	0709779	Gina L. Czubachowski	mlg. reimb.	06-44-103923-55211	44.63
10/4/2013	0709780	Carol A. Darveau	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709781	Matthew C. Dawson	Attendance at Dual	01-81-200800-53900	50.00
10/4/2013	0709782	Angela J. Dunlap	Mlg I-READ Prgm Trvl	06-16-202690-55212	172.33
10/4/2013	0709783	Education To Go	credit/into to visualbas.	01-41-103941-53900	(65.00)
			mini classes	01-41-103941-53900	130.00
					<u>65.00</u>

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10/4/2013	0709784	Ellucian, Inc.	Consulting Overage July	01-88-105950-53200	62.50
10/4/2013	0709785	Fastenal Company	maint. supplies	02-72-104720-54140	72.22
			Shipping	02-72-104720-54140	6.98
					<u>79.20</u>
10/4/2013	0709786	Gatlin Education Services	On-line Classes	01-41-103941-53900	1,495.00
10/4/2013	0709787	Kathryn A. Gibbs	Mlg Tch Ottawa Center	01-15-209100-55210	81.36
10/4/2013	0709788	Green River Lines Inc.	CEC Bus Trip: German	01-41-103945-53900	1,300.00
10/4/2013	0709789	Emily E. Happ	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709790	John A. Heiser	Attendance at Dual Credit	01-81-200800-53900	50.00
		Hired Hands on Site Massage Specialists,	THM Guest Speaker	01-14-207357-53900	245.00
10/4/2013	0709791				
10/4/2013	0709792	IdentiSys Incorporated	Printer Ribbon: YMCKT	01-86-400910-54110	592.00
			Shipping	01-86-400910-54110	19.80
					<u>611.80</u>
		Illinois Valley Area Chamber of Com	40 under 40 Eblast	06-44-103923-54700	49.00
10/4/2013	0709793				
10/4/2013	0709794	Illinois Valley Business Equipment	copier usage	05-86-405690-56200	397.54
			copier usage 8/12-9/11	05-86-405690-56200	1,439.33
					<u>1,836.87</u>
10/4/2013	0709795	Illinois Valley Community Hospital	tdt-drug test	01-13-204104-53900	126.00
10/4/2013	0709796	Industrial Press, Inc	Textbook	05-62-402620-54810	240.52
10/4/2013	0709797	Susan L. Isermann	Mlg Dlvr ATIM Trng Prppls	01-11-201160-55211	65.54
10/4/2013	0709798	IVCC Student Activity	Veteran Chapter 33 Awards	01-00-000000-29999	1,524.00
10/4/2013	0709799	IVCC Tuition	Go Army Ed Crdt Crd Pymn	01-00-000000-29999	3,731.40
10/4/2013	0709800	Pamela R. Klarup	9/17/13 - Sell Your	01-41-103941-53900	105.00
10/4/2013	0709801	Kimberly A. Koehler	Supplies/Tips Milwaukee	01-41-103945-54120	183.11
10/4/2013	0709802	Arthur E. Koudelka	IL. Auto Instr. Assoc.Con	06-13-201527-55112	190.00
				06-13-201527-55212	228.00
					<u>418.00</u>
10/4/2013	0709803	Mr. James C. Lukosus	Reimbursement for Pro Shipping	05-64-303604-54120	333.00
				05-64-303604-54120	6.00
					<u>339.00</u>
10/4/2013	0709804	Mr. James C. Lukosus	golf reg. tourn	05-64-303604-55211	198.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
10/4/2013	0709805	Beverly M. Malooley	Badges/40 Under 40 Evnt	06-44-103923-54110	125.95
10/4/2013	0709806	Stacy Marik	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709808	Moore Medical Corporation	Gloves Ster Surg nitr pf	01-14-207347-54120	26.45
			NitriDerm 9-1/2 ultra	01-14-207347-54120	21.18
					<u>47.63</u>
10/4/2013	0709809	NACSCORP	books for resale	05-62-402620-54810	336.90
			Credit-Books for Resale	05-62-402620-54810	(46.22)
					<u>290.68</u>
10/4/2013	0709810	National Association of Collegiate	Individual Membership	05-64-303614-54600	125.00
10/4/2013	0709811	National Distributors	Shipping	05-62-402620-54830	27.02
			supplies for resale	05-62-402620-54830	319.97
					<u>346.99</u>
10/4/2013	0709812	Monica M. Near	mlg. reimb.	01-48-103420-55211	63.84
10/4/2013	0709813	Nebraska Book Co., Inc.	books for resale	05-62-402620-54810	79.20
10/4/2013	0709814	Nomad Technologies, Inc.	Multimedia Podium	01-24-105953-58620	5,976.15
				01-88-104030-58620	150,368.56
			Nomad LT Multimedia Podiu	01-24-105953-58620	79,578.80
					<u>235,923.51</u>
10/4/2013	0709815	Luke C. Olivero	Mlg Prgm Trvl 08/07-09/25	06-16-202690-55212	320.92
10/4/2013	0709816	Mary E. Peifer	THM Guest Speaker	01-14-207357-53900	280.00
		Prudential Insurance Company of			
		America	EAP Plan	01-86-400910-53900	97.50
10/4/2013	0709817		Life Insurance-Sept	01-00-000000-21800	5,245.20
					<u>5,342.70</u>
10/4/2013	0709818	Alan R. Ramirez	Book Deposit Refund	05-62-402620-54810	20.00
10/4/2013	0709819	Rogers Supply Co., Inc.	hvac repairs	02-71-104710-54145	12.55
10/4/2013	0709820	Lori E. Scroggs	ICCB Career Readiness Ins	01-81-200800-55111	147.80
10/4/2013	0709821	Julie A. Sherbeyn	carl sandburg/volleyball	05-64-303611-55211	120.00
10/4/2013	0709822	Connie M. Skerston	mlg. reimb.	01-31-300307-55211	22.04
10/4/2013	0709823	Gilbert Soliven	vball/black hawk east	05-64-303611-53900	95.00
10/4/2013	0709824	Ms. Patricia Spietz	vball/balck hawk east	05-64-303611-53900	95.00
10/4/2013	0709825	Springfield Electric Supply	elec. supplies	02-71-104710-54141	644.78

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10/4/2013	0709826	Sprint Solutions, Inc.	Cell Phone Chgs 07/27-08/2	02-76-104760-57500	200.83
				12-74-400906-57500	45.97
			Cell Phones 08/27-09/26	02-76-104760-57500	189.19
				12-74-400906-57500	28.94
					<u>464.93</u>
10/4/2013	0709827	St. Margaret's Hospital and Clinics	Athletic Injury: D.	12-86-400901-56500	80.00
10/4/2013	0709828	Techsmith Corporation	SW Renwl: Camtasia 8.1	01-22-203222-53422	988.75
			SW Renwl: Snagit	01-22-203222-53422	44.90
					<u>1,033.65</u>
10/4/2013	0709829	Tigerdirect.Com	Power Adapter RCA	01-22-203222-54110	7.99
			Shipping	01-22-203222-54110	0.95
					<u>8.94</u>
		Transportation Clearing House, LLC	diesel fuel	01-13-204104-54150	660.94
10/4/2013	0709831	The Daily News-Tribune	legal/bids	01-84-405680-54700	111.37
10/4/2013	0709832	The Encompass Gas Group, Inc.	fork lift fuel	02-73-104730-54140	55.50
10/4/2013	0709833	U.S. Bank National Association	Lamp	02-78-104800-54110	113.98
			Mirror	02-78-104800-54110	175.99
			Shipping	05-62-402620-54190	18.00
			Shrinkwrap Machine part	05-62-402620-54190	85.00
			Supplies-Counselor	01-38-300300-54900	290.03
					<u>683.00</u>
10/4/2013	0709834	United Parcel Service	shipping charges	01-86-400910-54430	212.68
10/4/2013	0709835	University of Illinois	virtual classroom	01-22-203222-55111	120.00
10/4/2013	0709836	Waste Management	Roll off disposal	02-76-104760-57700	528.30
10/4/2013	0709837	Dawn M. Wood	Attendance at Dual Credit	01-81-200800-53900	50.00
10/4/2013	0709838	Yankee Book Peddler, Inc.	books	01-21-203212-54501	236.64
10/4/2013	0709839	IVCH Health Promotions	AHA Hlthcr Cmpltn Cards	01-14-207360-53900	75.00
10/10/2013	0709840	AFLAC	Payroll Deductions	01-00-000000-21900	110.36
10/10/2013	0709841	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,986.86
10/10/2013	0709842	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	16.00
10/10/2013	0709843	Country Catering	Payroll Deductions	01-00-000000-21900	463.19
		Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01-00-000000-21900	490.77
10/10/2013	0709845	ISAC	Payroll Deductions	01-00-000000-21900	95.94

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10/10/2013	0709846	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	296.15
10/10/2013	0709847	Illinois Valley Community College	Payroll Deductions	01-00-000000-21300	22,205.24
				01-00-000000-21700	16,138.48
				01-00-000000-21900	1,038.00
			(blank)	01-00-000000-21200	50,952.90
					<u>90,334.62</u>
10/10/2013	0709848	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
		State Universities Retirement			
10/10/2013	0709849	System	Payroll Deductions	01-00-000000-21100	48,263.21
		State Universities Annuitants			
10/10/2013	0709850	Associatio	Payroll Deductions	01-00-000000-21900	4.29
10/10/2013	0709851	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	109.50
10/10/2013	0709852	Pamela A. Beckett	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709853	Donald R. Black	A/R Refund	01-00-000000-13300	89.00
10/10/2013	0709854	Michael A. Colmone	A/R Refund	01-00-000000-13300	1,123.20
10/10/2013	0709855	Ned P. Hanley	A/R Refund	01-00-000000-13300	253.14
10/10/2013	0709856	Elizabeth A. Johnson	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709857	David E. Ksiazkiewicz	A/R Refund	01-00-000000-13300	29.00
10/10/2013	0709858	Lindsay N. Nagle	A/R Refund	01-00-000000-13300	39.00
10/10/2013	0709859	Casey A. Noll	A/R Refund	01-00-000000-13300	994.00
10/10/2013	0709860	Ryan S. Pointer	A/R Refund	01-00-000000-13300	143.00
10/10/2013	0709861	November L. Rhodes	A/R Refund	01-00-000000-13300	275.40
10/10/2013	0709862	Linda L. Russell	A/R Refund	01-00-000000-13300	133.00
10/10/2013	0709863	Janice M. Vegetabile	A/R Refund	01-00-000000-13300	75.00
10/10/2013	0709864	David T. Wiederhold	A/R Refund	01-00-000000-13300	39.00
10/10/2013	0709865	David A. Baker	Financial Aid Refund	01-00-000000-13300	99.00
10/10/2013	0709866	Travis J. Bigham	Financial Aid Refund	01-00-000000-13300	2,823.00
10/10/2013	0709867	Alexandria O. Braboy	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709868	Nadia B. Churchill-Gilstrap	Financial Aid Refund	01-00-000000-13300	561.60
10/10/2013	0709869	Kyle R. Cissell	Financial Aid Refund	01-00-000000-13300	706.00
10/10/2013	0709870	Emma K. Crockett	Financial Aid Refund	01-00-000000-13300	561.60

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