

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520736	2 B Safe, Inc.	OSHA Trng/LCN 11/8/11 Qtrly.Compliance Trng.	01-42-103310-53900	\$ 1,300.00
				01-42-103310-53900	1,000.00
					<u>2,300.00</u>
12/2/2011	520737	Ace Tire and Automotive Service	Tire Repair Tube	02-73-104730-54440	7.99
12/2/2011	520738	AFLAC	Admin.Fees 11/1-30/11	01-86-400910-52900	132.00
12/2/2011	520739	AHEAD	2012 Membership Renewal	06-13-201527-54600	245.00
12/2/2011	520740	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	223.08
12/2/2011	520741	Ameren Illinois	Electricity-10/7-11/7	02-76-104760-57300	27,743.68
			Gas-East Campus 10/10-	02-76-104760-57100	1,627.58
			TDT Elect.10/10--11/10	02-76-104760-57300	485.41
			TDT Nat'l Gas10/10--11/10	02-76-104760-57100	111.20
					<u>29,967.87</u>
12/2/2011	520742	Ameren Illinois	Elctrcty-Btlr Bldg 10/10-	02-76-104760-57300	85.57
			Elctrcty-Sign 10/10-11/10	02-76-104760-57300	120.19
			Elect.Grnhs 10/10--11/10	02-76-104760-57300	93.05
			Electricity-Pump 10/10-	02-76-104760-57300	27.44
					<u>326.25</u>
12/2/2011	520743	American Express	Credit Card Charges	01-00-000000-23110	213,294.91
12/2/2011	520744	Apple Press	Rack Cards - SBDC	06-44-103922-54200	90.00
12/2/2011	520745	Arrow Sales & Service, Inc	Fire Extinguisher Service	02-78-104800-53400	765.50
12/2/2011	520746	B2B Computer Products LLC	3.5mm RCA Y adapters for	01-24-105950-54440	15.00
			3.5mm stereo adapters	01-24-105950-54440	15.00
			Credit for Original Cable	01-24-105953-54415	(52.31)
			Replacement Cable Extnsn	01-24-105953-54415	49.00
			shipping	01-24-105950-54415	9.00
			shipping charge	01-24-105950-54440	12.00
			Y adapters for projector	01-24-105950-54415	20.00
					<u>67.69</u>
12/2/2011	520747	Jamie L. Babcock	Client Chldcare 11/1-10	06-44-202555-53904	72.00
			Client Mlg 11/14-22	06-44-202555-55202	135.20
			Client Mlg 11/15-22	06-44-202555-53904	51.00
			Client Mlge 10/31--11/10	06-44-202555-55202	208.00
					<u>466.20</u>
12/2/2011	520748	Basalay, Cary, & Alstadt Architects, Ltd	Replace Aluminum Feeder	03-71-104492-58400	1,049.98
12/2/2011	520749	Best, Inc.	November Rent/Peru	06-44-202582-56100	260.00
			Payroll 10/17-30/11	06-44-202582-53900	89.02
					<u>349.02</u>
12/2/2011	520750	Black Hawk College - Quad-Cities Campus	Fall Term 2011 Charges	06-44-202694-53902	1,477.50
				06-44-202694-54122	332.90




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					1,810.40
12/2/2011	520751	Bernard Branch	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520752	Thomas J. Canale, III	Mns Bsktbl 12/08	05-64-303602-55211	184.00
12/2/2011	520753	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	345.17
12/2/2011	520754	CCIC	Health Ins.December 2011	01-00-000000-21500	297,147.63
12/2/2011	520756	Patrick V. Cinotte	Wmns Bsktbl 12/08	05-64-303603-55211	136.00
12/2/2011	520757	City of Oglesby	Water/Sewer	02-76-104760-57400	1,008.67
12/2/2011	520758	Clear Solutions, Inc.	Estimated Shipping	05-62-402620-54110	14.35
			T Sign Holders	05-62-402620-54110	52.50
			Wall Mount Acrylic Sign	05-62-402620-54830	75.00
					141.85
12/2/2011	520759	Clear View Bag	Reinforced Patch Handle shipping charge	05-62-402620-54190	391.31
				05-62-402620-54190	300.00
					691.31
12/2/2011	520760	Lori J. Clift	Client Mlg 11/7-11/18	06-44-202555-55202	110.00
12/2/2011	520761	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	26.24
				01-11-205712-54120	44.88
				01-13-204118-54120	33.98
				01-13-204147-54120	54.51
				01-13-204451-54120	26.99
				01-36-206200-54120	15.92
				01-81-100810-54110	95.80
				01-83-101830-54700	22.00
				01-84-401840-54110	1.82
				01-88-105950-54110	34.99
				05-64-303613-54120	12.88
				05-64-303614-54120	8.75
				06-16-202690-54110	12.00
					390.76
12/2/2011	520762	Computype, Inc.	2-part Kit which contains shipping	01-21-203212-58520	204.66
				01-21-203212-58520	14.21
					218.87
12/2/2011	520763	Country Catering	Cater Sm.Bus Roundtable	06-44-103923-55110	56.25
			Catering CAD Advisory Mtg	01-13-204148-55110	99.00
			Catering-Electronics/Elec	01-13-204134-55110	165.00
					320.25
12/2/2011	520764	Meredith T. Dewey	Client Mlg 11/1-11/10	06-44-202775-55202	51.48
12/2/2011	520765	Elan	Audio Conference -	01-22-203222-55111	199.00
			I-Pass replenishment	01-86-400910-55211	40.00
			Nov Live Streaming Brdbnd	01-83-101830-54600	29.95
					268.95

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520766	Panfilo R. Escatel	Client Chldcr 11/30	06-44-202555-55202	69.00
			Client Mlg & Care 11/21-11/29	06-44-202555-55202	24.00
					93.00
12/2/2011	520767	Sara Faley	Client Mlg 11/14-11/23	06-44-202555-53904	376.00
12/2/2011	520768	Jamie L. Ferguson	Client Mlg 11/7-11/18	06-44-202555-55202	49.00
12/2/2011	520769	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	2,448.38
12/2/2011	520770	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	3,639.88
			Books for Resale/Rtrnd	05-62-402620-54810	(620.00)
			Credit-Books for Resale	05-62-402620-54810	(2,676.43)
					343.45
12/2/2011	520771	Amber Forster	Client Chldcr 11/8-11/18	06-44-202555-53904	502.00
			Client Mlg 11/15-17	06-44-202555-55202	106.00
					608.00
12/2/2011	520772	Marjorie L. Francisco	NOADN Conference 11/3-5	01-14-207347-55212	975.00
12/2/2011	520773	Tracy A. Frig	Client Mlg 11/7-11/17	06-44-202775-55202	43.20
12/2/2011	520774	Larry Fry	Client Mlg 11/8-11/17	06-44-202775-55202	42.00
12/2/2011	520775	Richard D. Funderberg	Client Mlg 11/7-11/18	06-44-202555-55202	264.00
12/2/2011	520776	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security/Special Coverage	12-74-400906-53900	160.78
12/2/2011	520777	Anthony L. Galassi	Client Chldcr 11/14-11/18	06-44-202555-53904	105.00
			Client Mlg 10/31-11/10	06-44-202555-55202	244.80
			Client Mlg 11/14-18	06-44-202555-55202	340.00
			NASTeC Exam Fee	06-44-202555-54124	185.00
					874.80
12/2/2011	520778	Lindsey J. Gaworski	Attendance at Dual Credit	01-81-200800-53900	50.00
12/2/2011	520779	James A. Gibson	ATMAE Conf Reg	06-13-201838-55112	430.00
			ATMAE Conf 11/9-12	06-13-201838-55312	1,105.95
					1,535.95
12/2/2011	520780	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	05-62-402620-54810	(1,296.00)
			Electronics for Resale	05-62-402620-54810	1,452.16
					156.16
12/2/2011	520781	Gordon, Stockman & Waugh P.C.	Final Audit Financials	11-82-400914-53100	7,000.00
12/2/2011	520782	Emily E. Happ	Attendance at Dual Credit	01-81-200800-53900	50.00
12/2/2011	520783	Paula Helton	Client Mlg 11/7-11/17	06-44-202775-55202	33.60
12/2/2011	520784	Heather M. Henderliter	Client Mlg 11/7-11/18	06-44-202555-55202	187.00
12/2/2011	520785	Christopher W. Herman	MAEOPP Conf 11/13-16	06-32-305301-55311	69.23

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12/2/2011	520786	Laura A. Hodgson	Medical Ed Tech Training	01-11-207347-55312	910.44
12/2/2011	520787	ICCTA	Seminar-Mallary 11/11/11	01-85-100910-55111	125.00
12/2/2011	520788	Illinois Valley Business Equipment	Copier 10/12--11/11/11	05-86-405690-56200	2,663.68
			Copier Ovrge 10/11--11/10	05-86-405690-56200	769.45
			Copier Rental 10/9--11/8	06-44-202582-56200	65.75
					3,498.88
12/2/2011	520789	Interline Brands	Custodial Supplies	02-72-104720-54140	177.92
12/2/2011	520790	IVCH Health Promotions	Completion Cards	01-14-207360-53900	140.00
12/2/2011	520792	Michelle S. Jordan	Client Mlg 11/7-11/18	06-44-202555-55202	42.00
12/2/2011	520793	Koener Electric, Inc	Ground Fault/trblshoot	02-78-104800-53400	552.50
12/2/2011	520794	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55212	79.92
			Winter Concert Decoration	01-36-206200-54120	86.36
					166.28
12/2/2011	520795	Kuhl & Company Insurance	Insurance Renewal	06-44-202552-53905	868.00
12/2/2011	520796	Paul Leadingham	Welding Teaching Skills	01-13-204175-55212	968.98
12/2/2011	520797	Randy Leitner	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520798	Candace E. Lewis	Client Mlg 11/14-11/25	06-44-202555-55202	52.40
12/2/2011	520799	Katherine M. Lewis	Client Chldcr 11/8-11/22	06-44-202555-53904	204.00
12/2/2011	520800	Rose M. Lynch	ATE Conf 10/25-28	06-13-201837-55312	2,227.29
				06-13-201838-55312	808.20
					3,035.49
12/2/2011	520801	David O. Mallery	ICCTA Seminar 11/11/11	01-85-100910-55211	165.70
12/2/2011	520802	John A. Maltas	Client Mlg 11/7-11/17	06-44-202555-55202	64.00
12/2/2011	520803	Pamela M. Mammano	NOADN Conf 11/3-5	01-14-207347-55212	975.00
12/2/2011	520804	Kelly A. Martinez	Client Mlg 11/7-11/18	06-44-202555-55202	61.00
12/2/2011	520805	Ruth A. McDermott	Client Mlg 11/7-11/18	06-44-202555-55202	204.00
12/2/2011	520806	Mike Mercer	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520807	Brad Metz	Client Mlg 11/14-11/23	06-44-202555-55202	75.40
12/2/2011	520808	H. D. Middleton, II	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520809	Midwest Energy Alliance, LLC	Utilities Consultant	02-76-104760-53200	6,802.60
12/2/2011	520810	NACSCORP	Books for Resale	05-62-402620-54810	1,910.94
			credit for books/resale	05-62-402620-54810	(104.65)
			credit-books/resale	05-62-402620-54810	(229.07)
					1,577.22




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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520811	National Energy Control Corp.	Actuator Freight	02-71-104710-54445 02-71-104710-54445	775.50 21.56 <hr/> 797.06
12/2/2011	520812	Christine C. Nawara	Client Mlg 11/08	06-44-202555-55202	47.00
12/2/2011	520813	Nebraska Book Co., Inc.	Books for Resale Credit-Books for Resale	05-62-402620-54810 05-62-402620-54810	55,083.45 (19,649.72) <hr/> 35,433.73
12/2/2011	520814	Alicia Nelson	Client Chldcr 10/31-11/9 Client Chldcr 11/14-11/22	06-44-202555-53904 06-44-202555-53904	125.00 100.00 <hr/> 225.00
12/2/2011	520815	Northern Illinois Gas Company	Gas/Ottawa Center	02-76-104760-57108	471.01
12/2/2011	520816	Oglesby Hotel Group LP	Accommodations for NSF	06-13-201837-53900	356.36
12/2/2011	520817	Adam G. Oldaker	Ntnl Cncl Tchrs Cnf 11/17	01-11-209100-55112	72.68
12/2/2011	520818	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	169.64
12/2/2011	520819	Richard R. Pearce	Mileage Degree Discussion	01-81-200800-55211	49.95
12/2/2011	520820	Dorene M. Perez	ATE Conf 10/25-28	06-13-201837-55312	372.04
12/2/2011	520821	Tim Petersen	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520822	Porter's Camera Store Inc.	Estimated Shipping Indicator Stop Bath	01-11-206517-54120 01-11-206517-54120	25.00 35.95 <hr/> 60.95
12/2/2011	520823	Scott Powell	Client Mlg 10/24-11/18	06-44-202775-55202	168.00
12/2/2011	520824	Gloria J. Pruess	Client Mlg 11/14-11/22	06-44-202775-55202	34.20
12/2/2011	520825	Tara L. Ptasnik	Reg.MWCA Conference	01-11-209100-55112	175.00
12/2/2011	520826	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/Nov	02-78-104800-53400	227.00
12/2/2011	520827	Pennie D. Rayfield	Client Mlg 11/7-11/16	06-44-202555-55202	38.00
12/2/2011	520828	Gene Rayford	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520829	Patricia Rood	Client Mlg 11/14-11/22	06-44-202555-55202	67.20
12/2/2011	520830	Norma J. Russell	Client Mlg 10/24-11/2	06-44-202555-55202	112.00
12/2/2011	520831	Schimmer Ford	Vehicle maintenance: 2007	01-86-400910-54150	151.88
12/2/2011	520832	Margaret A. Schmitz	Client Mlg 11/18	06-44-202555-55202	16.00
12/2/2011	520833	Kristina L. Schneider	Client Mlg 11/2-11/30	06-44-202555-55202	51.00
12/2/2011	520834	Janice B. Schuster	Postage Food Srvs Class	01-41-103941-54430	20.09
12/2/2011	520835	Jennifer Shedosky	Client Mlg 10/31-11/10	06-44-202555-55202	270.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520836	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,495.68
				02-73-104730-54150	253.80
				02-84-403780-54150	79.33
					1,828.81
12/2/2011	520837	SIUC	CNA State Exam Fee	01-14-207360-53900	300.00
12/2/2011	520838	Elizabeth A. Smith	Client Mlg 11/7-11/17	06-44-202775-55202	72.00
12/2/2011	520839	Kelly E. Smith	Client Mlg 11/7-11/17	06-44-202555-55202	102.00
12/2/2011	520840	Larry E. Smith	Client Mlg 11/14-22	06-44-202694-55202	214.20
12/2/2011	520841	Michael Spencer	Client Mlg 11/14-11/23	06-44-202694-55202	398.02
12/2/2011	520842	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,004.35
12/2/2011	520843	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	231.90
12/2/2011	520844	St. Margaret's Hospital and Clinics	Athletic Inj: H.Phelps Athletic Injury: N. Ropp	12-86-400901-56500	118.00
				12-86-400901-56500	244.22
					362.22
12/2/2011	520845	Lance E. Taylor	Client Mlg 10/3-10/13	06-44-202555-55202	216.00
12/2/2011	520846	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	473.89
12/2/2011	520847	Union Electronics, Inc.	NEC Lamp w/housing	01-24-105953-54440	689.35
12/2/2011	520848	United Parcel Service	shipping	01-86-400910-54430	284.40
12/2/2011	520849	University of Illinois	Grounds Clinics-Minnick	02-73-104730-55111	80.00
12/2/2011	520850	Tara L. Vickers	Client Mlg 11/7-11/18	06-44-202555-55202	81.50
12/2/2011	520851	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	279.46
12/2/2011	520852	Jeremy Walls	Client Mlg 11/14-11/24	06-44-202775-55202	60.90
12/2/2011	520853	Walter J Zukowski & Assoc	Legal/Custodian Brgaining Legal/Faculty Bargaining Legal/Prog.Protocol Legal/Putnam Cnty Abate Legal/Putnam Cnty Assmnt Legal/Putnam Cnty Board Legal/Putnam Cnty Certif. Legal/Security Contract Legal/Stdnt Suicide Invst	01-86-400910-53500	256.50
				01-86-400910-53500	11,017.25
				01-86-400910-53500	256.00
				01-86-400910-53500	7,912.25
				01-86-400910-53500	3,075.25
				01-86-400910-53500	1,145.75
				01-86-400910-53500	1,096.25
				01-86-400910-53500	4,084.75
				01-86-400910-53500	1,186.50
		30,030.50			
12/2/2011	520854	Dennis L. Watson	Client Mlg 11/7-11/18	06-44-202775-55202	54.00
12/2/2011	520855	Waubensee Community College	FA11 Chg/Michele Bennett FA11 Chg/Nichole Johnson	06-44-202554-53902	1,200.00
				06-44-202554-54122	456.40
					1,656.40
12/2/2011	520856	Marissa M. Wissen	Client Mlg 11/1-10	06-44-202555-55202	332.00




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12/2/2011	520857	Stephanie J. Woolley	Client Mlg 11/7-11/20	06-44-202555-55202	189.80
12/2/2011	520858	Cheryl E. Roelfsema	GFOA Seminar	01-82-400820-55211	173.87
12/2/2011	520859	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	5,454.79
			Books for Resale/Returned	05-62-402620-54810	(4,658.00)
			Books for Resale/Rtrnd	05-62-402620-54810	(134.99)
					661.80
12/2/2011	520860	Justin F. Calkins	A/R Refund	01-00-000000-13300	57.00
12/2/2011	520861	Matthew J. Ebener	A/R Refund	01-00-000000-13300	855.00
12/2/2011	520862	Macy A. Manahan	A/R Refund	01-00-000000-13300	57.00
12/2/2011	520863	Cheryl L. Powers	A/R Refund	01-00-000000-13300	171.00
12/2/2011	520864	Paige M. Rochetto	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520865	Johnna A. Schultz	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520866	Richard G. Showen	A/R Refund	01-00-000000-13300	99.00
12/2/2011	520867	Kim A. Stahly	A/R Refund	01-00-000000-13300	45.00
12/2/2011	520868	Charlene Strozewski	A/R Refund	01-00-000000-13300	129.00
12/2/2011	520869	Leonard J. Strozewski	A/R Refund	01-00-000000-13300	129.00
12/2/2011	520870	Claire C. Tostovarsnik	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520871	Anthony M. Victor	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520872	Betty Wolf	A/R Refund	01-00-000000-13300	165.00
12/2/2011	520873	Janice Wolf	A/R Refund	01-00-000000-13300	165.00
12/2/2011	520874	The Mauriss Co.	Dell Desktop Computer	01-24-105953-54415	3,600.00
				01-88-105950-54416	6,000.00
					9,600.00
12/8/2011	520875	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
12/8/2011	520876	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
12/8/2011	520877	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
12/8/2011	520878	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
12/8/2011	520879	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,920.12
				01-00-000000-21300	24,630.99
				01-00-000000-21700	18,021.77
				01-00-000000-21900	1,608.77
					102,181.65
12/8/2011	520880	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	46.39

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# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/8/2011	520881	Country Catering	Payroll Deductions	01-00-000000-21900	336.75
12/8/2011	520882	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
12/8/2011	520883	ISAC	Payroll Deductions	01-00-000000-21900	131.75
12/8/2011	520884	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	467.75
12/8/2011	520885	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	458.70
12/8/2011	520886	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	298.50
12/8/2011	520887	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
12/8/2011	520888	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,349.02
12/8/2011	520889	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	85.00
12/8/2011	520890	2 B Safe, Inc.	CECWrkshp/Forklift Trng.	01-41-103941-53900	500.00
			Compliance Trng.11/15	01-42-103310-53900	500.00
			Contractor Trng.11/14	01-41-103947-53900	300.00
					1,300.00
12/8/2011	520891	Advanced Door Control Solutions, Inc.	Repair Auto Door	02-71-104710-54443	175.00
12/8/2011	520892	Airgas North Central	Mfg. Instr. Supplies	01-13-204147-54120	46.75
12/8/2011	520893	Ameren Illinois	Electricity-10/26-11/28	02-76-104760-57308	837.11
12/8/2011	520894	American Express	Credit Card Charges	01-00-000000-23110	22,292.32
12/8/2011	520895	Rod Anderson	Mn's Bsktbll Offcl 12/17	05-64-303602-53900	120.00
12/8/2011	520896	AT&T	Telephone	01-24-105953-57600	1,303.36
				01-24-105953-57608	911.20
				01-88-105950-57500	47.86
				01-88-105950-57600	434.45
				01-88-105950-57608	303.73
				02-76-104760-57500	1,650.88
				02-76-104760-57508	157.19
				06-44-202582-57500	27.52
			Telephone/DWC	06-44-202582-57500	145.96
			Telephone/Fax	02-76-104760-57500	29.41
					5,011.56
12/8/2011	520897	Sarah L. Avila	Client Mlg 11/21-12/2	06-44-202555-55202	29.40
12/8/2011	520898	Patrick A. Berry	Mileage Bank & TIFs	01-82-400820-55211	97.12
12/8/2011	520899	Biotone	Supplies for Resale	05-62-402620-54830	64.61
12/8/2011	520900	Heather D. Bishop	Client Mlg 11/21-11/30	06-44-202555-55202	66.00
12/8/2011	520901	Blackhawk, Inc.	Toner	01-24-105950-54440	1,709.36






IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-88-105950-54440	1,709.36
					<u>3,418.72</u>
12/8/2011	520902	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-53200	185.00
12/8/2011	520903	Thomas J. Canale, III	Mileage 11/1-30	05-64-303602-55111	582.20
12/8/2011	520904	Lauri L. Carey	Agronomy Handbook	01-13-204738-54120	46.00
12/8/2011	520905	Jeff Carr	Mn's Bsktbll Offcl 12/14	05-64-303602-53900	120.00
12/8/2011	520906	CDW Government, Inc	Software Maint: Design	01-13-204113-53422	331.65
			Software: Adobe Design	01-13-204113-54420	2,198.45
					<u>2,530.10</u>
12/8/2011	520907	Patrick V. Cinotte	W-Bsktball Tournament	05-64-303603-55211	288.00
12/8/2011	520908	Lori J. Clift	Client Mlg 11/21-12/2	06-44-202555-55202	52.80
12/8/2011	520910	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	103.40
12/8/2011	520911	Country Catering	Cater Adult Ed Recogntn	06-16-202690-55110	112.50
			Cater Honorspalooza on	01-11-209520-55110	250.00
			Cater PTR Grant Mtg.	06-13-201536-55110	78.25
			Farewell Event: L. Mudge	01-11-209100-55110	46.80
					<u>487.55</u>
12/8/2011	520912	Cindy L. Cox	Client Mlg 11/14-22	06-44-202555-55202	224.40
12/8/2011	520913	Datatel Inc	E-Commerce Installation	01-88-105950-53200	250.00
12/8/2011	520914	Davenport University	Fall 2011 Term Charges	06-44-202694-53902	4,261.00
				06-44-202694-54122	35.00
					<u>4,296.00</u>
12/8/2011	520915	De Angelis Hotel Corp	Rooms IGEN Retreat	06-44-201843-55212	398.72
12/8/2011	520916	Debo Ace Hardware	Grounds Supplies	02-71-104710-54140	19.98
			Maintenance Sppls-Shovel	02-71-104710-54140	21.99
					<u>41.97</u>
12/8/2011	520917	Meredith T. Dewey	Client Mileage 11/15-22	06-44-202775-55202	34.32
12/8/2011	520918	Dex	Directory Listings-Nov	01-83-101830-54700	173.89
12/8/2011	520919	Dick Blick Company	Instrctnl Sppls Mini Crse	01-41-103941-54120	16.91
			Supplies for Resale	01-41-103941-54120	406.73
					<u>423.64</u>
12/8/2011	520920	Timothy W. Dooley	Client Mlge 11/21--12/2	06-44-202775-55202	21.00
12/8/2011	520921	Collin Dotson	Mn's Bsktbll Offcl 12/16	05-64-303602-53900	120.00
12/8/2011	520922	Vicki L. Doucette	Client Mlge 11/21--12/2	06-44-202775-55202	42.00
12/8/2011	520923	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	466.39

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# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/8/2011	520924	Jessica M. Edgcomb	Client Chldcr 11/22-12/1	06-44-202555-53904	70.50
			Client Mlg 11/29-11/30	06-44-202555-55202	10.20
					80.70
12/8/2011	520925	Education To Go	On line Courses	01-41-103941-53900	310.00
12/8/2011	520926	Electronic Supply Inc.	Analog Multimeter Kits-	01-13-204134-54120	765.00
			shipping	01-13-204134-54120	2.46
					767.46
12/8/2011	520927	Enco	1/8" TiN coated, HSS 135	01-13-204147-54120	13.50
12/8/2011	520928	Federal Express	Freight	01-86-400910-54430	29.55
			Freight/Bookstore	05-62-402620-54810	1,229.80
					1,259.35
12/8/2011	520929	Fisher Scientific Company	240V Heating Element	01-11-205711-53400	737.12
			shipping	01-11-205711-53400	5.50
					742.62
12/8/2011	520930	Christine M. Foster	Teaching&Learning Cnf.	01-14-207347-55212	139.86
12/8/2011	520931	Jennifer S. Frank	Client Chldcr 11/21-12/2	06-44-202555-53904	12.00
12/8/2011	520932	Richard M. French	Consulting on NSF Guitar	06-13-201837-53900	3,300.00
12/8/2011	520933	Tracy A. Frig	Client Mlge 11/21--12/1	06-44-202775-55202	36.00
12/8/2011	520934	Richard D. Funderberg	Client Mlg 11/21-11/24	06-44-202555-55202	129.60
12/8/2011	520935	G4S Secure Solutions (USA) Inc. G4S	Security 11/14-20	12-74-400906-53900	79.20
		Secure Solutions (USA) I	Security Service 11/7-13	12-74-400906-53900	39.60
					118.80
12/8/2011	520936	Jamie L. Gahm	Mlg ICCET FL Conf 11/16	01-48-103420-55211	120.99
12/8/2011	520937	Gatlin Education	Online Classes	01-41-103941-53900	1,495.00
12/8/2011	520938	Brett J. Gibson	Client Mlg 11/21-12/2	06-44-202555-55202	142.80
12/8/2011	520939	Green River Lines Inc.	Holiday Pops in Chicago -	01-41-103945-53900	950.00
12/8/2011	520940	GWJ Co	rollers for a laminator	01-88-105950-54440	160.00
			shipping	01-88-105950-54440	12.56
					172.56
12/8/2011	520941	Christine Haenitsch	Client Chldcr 11/15-11/22	06-44-202555-53904	72.00
12/8/2011	520942	Paula Helton	Client Mlge 11/21--12/1	06-44-202775-55202	25.20
12/8/2011	520943	Heather M. Henderliter	Client Mlg 11/21-12/2	06-44-202555-55202	71.40
12/8/2011	520944	ICCFA - Illinois Comm College Faculty	Reg.Christine Foster/Conf	01-14-207347-55112	100.00
		As			
12/8/2011	520945	Interline Brands	Custodial Supplies	02-72-104720-54140	2,285.23




# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/8/2011	520946	Interstate Music Supply	10x12 Tom Tom Bag	01-11-206518-54120	20.00
			11x13 Tom Tom Bag	01-11-206518-54120	22.00
			12x14 Tom Tom Bag	01-11-206518-54120	25.00
			shipping	01-11-206518-54120	9.40
			Tom Tom Bags	01-11-206518-54120	19.00
					95.40
12/8/2011	520947	IVCC Student Activity	Duplicate Learning Ladder	05-00-209391-45900	3,907.50
12/8/2011	520948	Joshua N. Janssen	Client Chldcr 11/22-11/29	06-44-202555-53904	9.00
			Client Mlg 11/21-11/30	06-44-202555-55202	40.80
					49.80
12/8/2011	520949	Chuck Jenrich	Bs.Trng/Zip Pack Trng	01-42-103310-53900	2,500.00
12/8/2011	520950	Kimberlie E. Jensen	Client Mlg 11/21-12/1	06-44-202555-55202	61.20
12/8/2011	520951	Gary K. Johnson	Mileage Energy Workshop	02-73-104730-55211	89.91
12/8/2011	520952	JP Chevrolet GEO Nissan Co.	Oil Change	01-86-400910-54150	26.20
12/8/2011	520953	Stephanie D. Kayser	Client Mlge 11/21--12/1	06-44-202694-55202	142.80
12/8/2011	520954	Kimberly A. Koehler	Bus Drvr & Guide Tips	01-41-103945-53900	100.00
			Sppls Holiday Pops Trip	01-41-103945-54120	134.90
					234.90
12/8/2011	520955	Helen E. Krieger	Client Mlg 11/21-12/1	06-44-202555-55202	57.60
12/8/2011	520956	F. W. Larsen, Jr.	Mn's Bsktbl Offcl 12/17	05-64-303602-53900	120.00
12/8/2011	520957	Randy Leitner	Mn's Bsktbl Offcl 12/16	05-64-303602-53900	120.00
12/8/2011	520958	Lite Construction, Inc.	Fire Alarm System Upgrade	03-71-104491-58400	8,647.75
			Security Upgrade	03-71-104491-58400	10,139.84
					18,787.59
12/8/2011	520959	John A. Maltas	Client Mlg 11/21-12/1	06-44-202555-55202	24.00
12/8/2011	520960	Kelly A. Martinez	Client Mlg 11/22-12/02	06-44-202555-55202	32.40
12/8/2011	520961	Chad L. May	Client Mlge 11/21--12/2	06-44-202694-55202	159.12
12/8/2011	520962	Ruth A. McDermott	Client Mlg 11/21-	06-44-202555-55202	45.00
12/8/2011	520963	Brad Metz	Client Mlg 11/28-30	06-44-202555-55202	34.80
12/8/2011	520964	Jennifer E. Moreland	Client Mlge 11/7-17	06-44-202694-55202	334.56
12/8/2011	520965	Motion Industries, Inc.	Parker NS Series	01-13-204144-54140	709.83
			shipping	01-13-204144-54120	15.45
					725.28
12/8/2011	520966	National Fire Protection Assoc.	NFPA membership renewal	02-78-104800-54600	165.00
12/8/2011	520967	NCHC	Membership Renewal 2012	01-11-209520-54600	600.00

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IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/8/2011	520968	Monica M. Near	Mileage Seminar & Mtgs.	06-44-202582-55111	25.00
				06-44-202582-55211	76.58
			Postage Stamps	06-44-202582-54430	17.60
					<u>119.18</u>
12/8/2011	520969	Nicholas D. Newcomer	Client Mileage 11/14-22	06-44-202555-55202	83.20
12/8/2011	520970	Lori S. Nora	Client Mlg 11/21-30	06-44-202555-55202	72.00
12/8/2011	520971	Ottawa Area Chamber of Commerce	2012 Membership	01-86-400910-54600	198.25
12/8/2011	520972	Kelly M. Palmer	Client Chldcare 11/22-29	06-44-202775-53904	30.00
12/8/2011	520973	Anna L. Poundstone	Client Mlg 10/26-11/16	06-44-202555-55202	60.00
12/8/2011	520974	Mr. Mark Prina	Mn's Bsktbl Offcl 12/17	05-64-303602-53900	120.00
12/8/2011	520975	Gloria J. Pruess	Client Mlge 11/28--12/8	06-44-202775-55202	39.60
12/8/2011	520976	Pennie D. Rayfield	Client Mlg 11/21-11/30	06-44-202555-55202	18.60
12/8/2011	520977	Regional Office of Education	GED Test Fees	01-16-209814-53900	805.00
12/8/2011	520978	Laura M. Roberts	Photography Services	01-83-101830-54700	50.00
12/8/2011	520979	Rock Valley College	FA11 Tuition/J.R.Storm	06-44-202554-53902	1,822.50
				06-44-202554-54122	620.90
					<u>2,443.40</u>
12/8/2011	520980	Norma J. Russell	Client Mlg 11/7-12/1	06-44-202555-55202	196.00
12/8/2011	520981	Salkeld Sport	Air Edge Max Basketball shipping	05-64-303602-54120	116.00
				05-64-303602-54120	8.00
					<u>124.00</u>
12/8/2011	520982	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,864.39
12/8/2011	520983	Lori E. Scroggs	Mileage Ottawa Court	01-81-103961-55211	35.52
12/8/2011	520984	Service Wholesale	Supplies for Resale	05-62-402620-54830	273.59
			Supplies for Resale/Rtrnd	05-62-402620-54830	(60.78)
					<u>212.81</u>
12/8/2011	520985	Jennifer Shedosky	Client Mlg 11/14-11/24	06-44-202555-55202	93.60
12/8/2011	520986	Julie A. Sherbeyn	Mileage V-ball Recruiting	05-64-303611-55211	413.66
12/8/2011	520987	Elizabeth A. Smith	Client Mlge 11/21--12/1	06-44-202775-55202	45.00
12/8/2011	520988	Kelly E. Smith	Client Mlg 11/21-12/1	06-44-202555-55202	51.00
12/8/2011	520989	Darrin Sortor	Mn's Bsktbl Offcl 12/14	05-64-303602-53900	120.00
12/8/2011	520990	Delaney R. Spradling	Client Mlg 11/29-30	06-44-202555-55202	19.20
12/8/2011	520991	John Stewart	Client Mlge 11/21--12/1	06-44-202694-55202	301.91
12/8/2011	520992	Jenna S. Stinson	Reimbursement for Winter	01-36-206200-54120	313.03

*Handwritten initials/signatures: JH and UR*

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/8/2011	520993	Thomson Gale	Library Books	01-21-203212-54506	425.60
12/8/2011	520994	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	589.24
12/8/2011	520995	Chris Trone	Mn's Bsktbl Offcl 12/16	05-64-303602-53900	120.00
12/8/2011	520996	The Daily News-Tribune	Job Advertising	01-84-401840-54700	99.45
			myiv.biz advertising	01-83-101830-54700	98.01
					<u>197.46</u>
12/8/2011	520997	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
12/8/2011	520998	Julie L. Vargo	Client MIg 11/21-12/2	06-44-202555-55202	25.20
12/8/2011	520999	Tara L. Vickers	Client MIg 11/21-12/2	06-44-202555-55202	39.30
12/8/2011	521000	Mary C. Warren	Mileage Stdnt Assessmnt	06-16-202690-55211	86.03
12/8/2011	521001	Dennis L. Watson	Client MIge 11/21--12/2	06-44-202775-55202	36.00
12/8/2011	521002	James Williams	Client Mileage 11/14-23	06-44-202775-55202	60.00
12/8/2011	521003	Dustin L. Wolford	Client MIg 11/21-12/1	06-44-202555-55202	61.20
12/8/2011	521004	Stephanie J. Woolley	Client MIge 11/21--12/4	06-44-202555-55202	89.00
12/8/2011	521005	Yak Pak, Inc.	Supplies for Resale	05-62-402620-54840	497.52
12/8/2011	521006	Mark Yoder	Mn's Bsktbl Offcl 12/14	05-64-303602-53900	120.00
12/8/2011	521007	Illinois Valley Community College	Rental Book Buyback Dep.	05-62-402620-54810	3,020.00
12/8/2011	521008	Illinois Valley Community College	Rental Book Buyback Dep.	05-62-402620-54810	64,000.00
12/9/2011	521009	Dorothy M. Hozie	A/R Refund	01-00-000000-13300	140.00
12/15/2011	521010	Justin D. Boelk	A/R Refund	01-00-000000-13300	700.00
12/15/2011	521011	Alexandria O. Braboy	A/R Refund	01-00-000000-13300	76.14
12/15/2011	521012	Marisela Cervantes	A/R Refund	01-00-000000-13300	684.00
12/15/2011	521013	Nicole R. Craig	A/R Refund	01-00-000000-13300	855.00
12/15/2011	521014	Karen J. Daly	A/R Refund	01-00-000000-13300	35.00
12/15/2011	521015	Wendy A. Dose	A/R Refund	01-00-000000-13300	684.00
12/15/2011	521016	Alexandria M. Geisz	A/R Refund	01-00-000000-13300	418.77
12/15/2011	521017	Alison N. Hamlet	A/R Refund	01-00-000000-13300	120.00
12/15/2011	521018	McKenzie Judy	A/R Refund	01-00-000000-13300	1,103.76
12/15/2011	521019	Danny J. Chasteen, Jr.	A/R Refund	01-00-000000-13300	320.56
12/15/2011	521020	Bethany S. McConnell	A/R Refund	01-00-000000-13300	200.00

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521021	Michelle M. O'Neill	A/R Refund	01-00-000000-13300	517.60
12/15/2011	521022	Jessica D. Plemmons	A/R Refund	01-00-000000-13300	62.40
12/15/2011	521023	Johnathan C. Smith	A/R Refund	01-00-000000-13300	199.50
12/15/2011	521024	Jaquelline M. Snell	A/R Refund	01-00-000000-13300	167.04
12/15/2011	521025	Veterans Rehabilitation - Peoria	A/R Refund	01-00-000000-13990	6,792.73
12/15/2011	521026	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	93.85
12/15/2011	521027	Amazon.Com	Books for Resale	05-62-402620-54810	1,141.14
12/15/2011	521028	Ameren Illinois	Gas 10/31/11-11/30/11	02-76-104760-57100	1,536.23
12/15/2011	521029	American Counseling Assoc	Reg Ntnl Conf-J.Sack	01-32-300308-55111	580.00
12/15/2011	521030	American Nurses Association	Foundation of Nursing Pkg shipping	05-62-402620-54810 05-62-402620-54810	4,029.12 322.32
					4,351.44
12/15/2011	521031	Apple Press	Business Cards	01-86-400910-54200	96.00
12/15/2011	521032	Aramark Uniform Services	Uniforms-Auto Shop 11/01-	01-13-204451-54120	74.24
12/15/2011	521033	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500 12-74-400906-57500	88.05 44.02 44.02 44.03 44.03
					264.15
12/15/2011	521034	Baker & Taylor, Inc.	Library Books Library Books/Returned	01-21-203212-54501 01-21-203212-54501	30.59 (11.02)
					19.57
12/15/2011	521035	Heather D. Bishop	Client Mileage 12/5-12	06-44-202555-55202	52.80
12/15/2011	521036	Burly Bear Promotions, Inc.	Business Card Zippy PMS match purple 2597 Screen charge set up fee shipping Stadium Cushion Navy	01-83-101830-54700 01-83-101830-54700 01-83-101830-54700 01-83-101830-54700 01-83-101830-54700 01-83-101830-54700	362.50 30.00 50.00 39.50 84.82 299.00
					865.82
12/15/2011	521037	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	559.76
12/15/2011	521038	Central Management System/ICN	Communication Charges-Oct	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
12/15/2011	521039	Channing L. Bete Co Inc	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	154.44 1,716.00
					1,870.44




IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521040	CI Sport, Inc.	Soft Goods for Resale	05-62-402620-54840	330.42
			Softgoods for Resale	05-62-402620-54840	392.86
					<u>723.28</u>
12/15/2011	521041	Clear View Bag	Additional Bags	05-62-402620-54190	210.93
			Reinforced Patch Handle	05-62-402620-54190	737.50
					<u>948.43</u>
12/15/2011	521042	Lori J. Clift	Client Mlg 12/5-12/14	06-44-202555-55202	66.00
12/15/2011	521043	CNE Gas Holdings, Inc.	Natural Gas 11/01-11/30	02-76-104760-57100	15,408.15
12/15/2011	521044	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	100.00
12/15/2011	521045	Computype, Inc.	shipping	01-21-203212-58520	13.04
			Zebra Economy Spine	01-21-203212-58520	2,750.00
					<u>2,763.04</u>
12/15/2011	521046	Cosgrove Distributors	Credit-Supplies Resale	05-62-402620-54830	(46.14)
			Supplies for Resale	05-62-402620-54830	152.60
					<u>106.46</u>
12/15/2011	521047	Country Catering	Cater Adult Ed Staff Dev.	06-16-202690-55110	362.50
			Cater Holiday Open House	01-81-200800-55110	247.50
			Cater Ottawa Open House	01-81-200800-55110	85.00
			Cater Proj Succes Holiday	06-32-305301-55110	1,058.00
			Catering - New Faculty	01-81-200800-55110	50.00
			Catering for STEM Girls	06-13-201837-55110	187.50
			Catering Welding Advisory	01-13-204166-55110	91.80
					<u>2,082.30</u>
12/15/2011	521048	County of LaSalle School Dist 122	Reimbursement Sub	06-13-201837-53900	680.00
12/15/2011	521049	Gina L. Czubachowski	DCEO/IESBGA Conf.	06-44-103923-55211	127.64
			Mlg Mtg W/Client 12/13/11	06-44-103923-55211	33.30
					<u>160.94</u>
12/15/2011	521050	Delta Systems Co Inc	shipping	05-62-402620-54810	3.23
			Textbook	05-62-402620-54810	26.95
					<u>30.18</u>
12/15/2011	521051	Virginia Doege	Client Mlge 10/24--12/5	06-44-202555-55202	96.80
12/15/2011	521052	Timothy W. Dooley	Client Mlg 12/5-12/14	06-44-202775-55202	25.20
12/15/2011	521053	Vicki L. Doucette	Client Mlg 12/5-12/14	06-44-202775-55202	48.00
12/15/2011	521054	Dun & Bradstreet	Harris Global Reach	06-44-202582-54600	2,100.00
12/15/2011	521055	Education To Go	On-line Classes	01-41-103941-53900	180.00
12/15/2011	521056	Patrick R. Elliott	Client Mileage 12/5-12	06-44-202555-55202	47.40
			Client Mlge 11/21--12/1	06-44-202555-55202	64.80
					<u>112.20</u>

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521057	EMC/Paradigm Publishing	shipping Textbook	05-62-402620-54810 05-62-402620-54810	76.76 <u>1,919.00</u> 1,995.76
12/15/2011	521058	Equipment Services, Inc.	Digital Board Labor Travel	01-13-204451-53400 01-13-204451-53400 01-13-204451-53400	1,203.25 123.75 <u>115.00</u> 1,442.00
12/15/2011	521059	Panfilo R. Escatel	Client Chldcare 12/12 Client Mileage 12/12	06-44-202555-53904 06-44-202555-55202	12.00 <u>6.00</u> 18.00
12/15/2011	521060	Sara Faley	Clnt Chldcr 11/28--12/13	06-44-202555-53904	376.00
12/15/2011	521061	Amber Forster	Client Chldcr 11/22--12/1 Client Mlge 11/22--12/01	06-44-202555-53904 06-44-202555-55202	502.00 <u>129.60</u> 631.60
12/15/2011	521062	Fortres Grand Corporation	Maint Rnwl: Clean Slate SW Rnwl: Clean Slate	01-24-105953-54420 01-24-105953-54420	879.00 <u>4,150.00</u> 5,029.00
12/15/2011	521063	Timothy D. Freed	Culinary Class Food	01-41-103941-54120	155.05
12/15/2011	521064	Larry Fry	Client Mlge 11/22--12/8	06-44-202775-55202	58.80
12/15/2011	521065	Richard D. Funderberg	Client Mileage 12/5-12	06-44-202555-55202	100.80
12/15/2011	521066	Brett J. Gibson	Client Mileage 12/5-12	06-44-202555-55202	122.40
12/15/2011	521067	Gilded Age Press	shipping Textbook	05-62-402620-54810 05-62-402620-54810	22.55 <u>263.67</u> 286.22
12/15/2011	521068	Green River Lines Inc.	CEC bus trip/Christmas	01-41-103945-53900	950.00
12/15/2011	521069	Halm's Motor Service, Inc.	Battery for Manlift Supplies Grounds	02-73-104730-54140 02-73-104730-54140	86.99 <u>63.00</u> 149.99
12/15/2011	521070	Linda C. Hanley	Prof.Dev. Conference	01-14-207347-55212	381.09
12/15/2011	521071	Sally N. Harder	Client Mlge 11/21--12/1	06-44-202775-55202	34.20
12/15/2011	521072	Harland Technology Services	Hardware Maint: Scanner Software Renwl: Nestor Software Renwl: Scantools	01-88-105950-53400 01-88-105950-53423 01-24-105953-53400	437.50 516.00 <u>437.50</u> 1,391.00
12/15/2011	521073	Bruce C. Hartman	Mileage Stdnt Recruitmnt	01-13-204104-55211	172.05
12/15/2011	521074	Hayden-McNeil, LLC	Chem Student Lab Notebook shipping	05-62-402620-54810 05-62-402620-54810	975.10 <u>25.98</u> 1,001.08

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521075	Heather M. Henderliter	Client Mlg 12/5-12/14	06-44-202555-55202	81.60
12/15/2011	521076	Henricksen & Company, Inc.	Tennsco Storage Cabinet	02-78-104800-54140	389.00
12/15/2011	521077	Higher Education Publications Inc.	2012 Higher Education Dir	01-31-300307-54600	75.00
12/15/2011	521078	Hobart Institution of Welding	shipping Textbook	05-62-402620-54810 05-62-402620-54810	23.63 280.00
					<u>303.63</u>
12/15/2011	521079	Holman Boiler Works, Inc.	Annual Maint. Program	02-71-104710-53400	2,178.00
12/15/2011	521080	Holy Family RC Congregation	Reimbursement Sub	06-13-201837-53900	160.00
12/15/2011	521081	ICCTA	Annual Dues-2nd Half	01-85-100910-54600	5,445.00
12/15/2011	521082	IDES	Lease-December	06-44-202582-56100	583.33
12/15/2011	521083	IDES	IDES Transcript Fee	12-86-400908-56500	6.50
12/15/2011	521084	IKI Inc.	CEC Workshop- CEC Workshop - Instant CEC Workshops	01-41-103941-53900 01-41-103941-53900 01-41-103941-53900	85.00 102.00 34.00
					<u>221.00</u>
12/15/2011	521085	Illinois Valley Business Equipment	Color Copier/Prntr Lease: Copier Usage 10/25-11/24 Copier Usage 10/30-11/29 Service Contract: Canon Shredder Repair	01-13-206216-56200 06-44-202582-56200 06-44-202582-56200 01-11-209523-53400 05-86-405690-53400	281.45 60.10 92.30 225.00 389.89
					<u>1,048.74</u>
12/15/2011	521086	Illinois Valley Community Hospital	Drug Sceen-Stevenson Drug Screens & TDT Physcl TDT CDL Physcl-Borys TDT CDL Physcl-Burden TDT CDL Physcl-Ernst TDT CDL Physical-Showen TDT Phys/Betim Meha TDT Phys/Daniel Voights TDT Phys/David J.Smith TDT Phys/Jared Crew	01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900 01-13-204104-53900	62.25 89.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25
					<u>1,097.50</u>
12/15/2011	521087	Illinois Valley Excavating Inc.	Clean out grease trap	02-78-104800-53400	1,225.00
12/15/2011	521088	International Writing Centers Associatio	General Membership:	06-16-209955-54600	55.00
12/15/2011	521089	Interstate Music Supply	12X10 Concert Tom Double 13x11 Concert Tom Double 14X12 Concert Tom Double Concert Tom Doubles Double Tom Stand shipping	01-11-206518-54120 01-11-206518-54120 01-11-206518-54120 01-11-206518-54120 01-11-206518-54120 01-11-206518-54120	245.00 285.00 299.00 235.00 184.00 89.45

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					1,337.45
12/15/2011	521090	IVCH Health Promotions	Hlthcr Prvdr Cmpltn Crds	01-14-207360-53900	16.00
12/15/2011	521091	Joe Hatzer & Son, Inc.	Athletic Portable Toliets	02-73-104730-56200	160.00
12/15/2011	521092	Jones & Bartlett Learning, LLC	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	10.15 384.30
					394.45
12/15/2011	521093	K-2 Memory	Electronics for Resale	05-62-402620-54860	1,787.50
12/15/2011	521094	Kendall/Hunt Publishing	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	9.15 151.58
					160.73
12/15/2011	521095	Kimberly A. Koehler	Gratuities/Bs Drvr/Guide Supplies/Chrstm's Crl Trip	01-41-103945-53900 01-41-103945-54120	100.00 129.23
					229.23
12/15/2011	521096	Ladd Community Consolidated School	Reimbursement Sub	06-13-201837-53900	300.00
12/15/2011	521097	Lamoille C.U.S.D. No. 303	Reimbursement for	06-13-201837-53900	160.00
12/15/2011	521098	Landauer, Inc.	Luxel Service Luxel Srvc/Duplicate	01-14-207369-53900 01-14-207369-53900	293.08 (212.36)
					80.72
12/15/2011	521099	Paul Leadingham	Mlg AWS Cert Test Flexco	01-42-103310-55212	86.58
12/15/2011	521100	LERN	Shipping charges Strategic Planning Manual Why Winners Win Manual	01-48-103420-54110 01-48-103420-54110 01-48-103420-54110	12.50 75.00 75.00
					162.50
12/15/2011	521101	Candace E. Lewis	Client Mlg 11/28-12/1	06-44-202555-55202	54.00
12/15/2011	521102	Lewis University	Fall 2011 Tuition Charges	06-44-202554-53902	585.00
12/15/2011	521103	Library Memorial Fund	Library Charge Card	01-00-000000-29999	34.00
12/15/2011	521104	Liebovich Steel & Aluminum Co.	Mfg.Tech Instr. Supplies	01-13-204147-54120	372.24
12/15/2011	521105	Little King Inc	Softgoods for Resale	05-62-402620-54840	453.71
12/15/2011	521106	Locker Room	Frequency Shirt - Purple Holloway Clothes Holloway Pivot Holloway Vibe Sweatshirt Pro Celebrity Sweatshirt Shirts	05-64-303603-54120 05-64-303602-54120 05-64-303602-54120 05-64-303602-54120 05-64-303602-54120 05-64-303603-54120	202.00 117.00 69.00 166.00 134.00 42.00
					730.00
12/15/2011	521107	Logo Expressions Inc.	shipping Table Throw 6' purple Vinyl Bag w/zipper for	05-64-303614-54120 05-64-303614-54120 05-64-303614-54120	34.00 716.00 36.00

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					786.00
12/15/2011	521108	Beverly M. Malooley	DCEO/IESBGA Conf. Mileage 12/1 & 12/7	06-44-103923-55211 06-44-103923-55211	98.93 53.28
					152.21
12/15/2011	521109	John A. Maltas	Client Mileage 12/5-12	06-44-202555-55202	24.00
12/15/2011	521110	Marseilles Elementary School	Reimbursement Sub	06-13-201837-53900	170.00
12/15/2011	521111	Mazon Verona Kinsman School	Reimbursement Sub	06-13-201837-53900	300.00
12/15/2011	521112	Ruth A. McDermott	Client Mileage 12/5-12/12	06-44-202555-55202	85.80
12/15/2011	521113	Austin M. McKee	Consulting for NSF Guitar	06-13-201837-53900	1,600.00
12/15/2011	521114	McMaster-Carr	Mobile Workbench shipping	01-13-204170-54120 01-13-204170-54120	339.29 55.22
					394.51
12/15/2011	521115	Menards	Instructional Supplies	01-13-204166-54120	125.09
				01-36-206201-54120	26.30
			Maintenance Supplies	02-71-104710-54140	326.92
			Refrigerator-TDT & supplies	02-71-104710-54140	499.00
					977.31
12/15/2011	521116	Mendota Elementary Schools, Dist #289	Reimbursement Sub	06-13-201837-53900	160.00
12/15/2011	521117	Midwest Intellectual Property Mgmt Insti	Spplly Mngmnt Cnslttn 11/1	06-44-103924-53900	800.00
12/15/2011	521118	Midwest Library Service	Library Books	01-21-203212-54502	82.97
12/15/2011	521119	Midwest Service & Installation	Repair Fitness Equipment	01-11-205720-53400	135.00
12/15/2011	521120	Midwest Transit Equipment, Inc.	Lease 15-pass bus	01-86-400910-56200	16,472.00
12/15/2011	521121	Missouri Book Company Textbook Exc	Books for Resale Credit-Books for Resale	05-62-402620-54810 05-62-402620-54810	12,816.48 (1,937.10)
					10,879.38
12/15/2011	521122	Moore Medical Corporation	CPR Prompt Infant Dispatch bleach 22 oz Dispatch bleach towels	01-14-207360-54120 01-14-207360-54120 01-14-207300-54120	72.74 34.88 36.38
				01-14-207360-54120	55.32
				01-14-207361-54120	45.10
			Gloves nitrile pf - large	01-14-207300-54120	8.92
			Gloves nitrile pf - x-lge	01-14-207300-54120	8.92
			Gloves nitrile pf -medium	01-14-207300-54120	8.92
					271.18
12/15/2011	521123	Jennifer E. Moreland	Client Mlg 11/21-12/1	06-44-202694-55202	250.92
12/15/2011	521124	Motion Industries, Inc.	Repair Parts	02-71-104710-54140	59.26

*Handwritten signatures:* JPH, VAS

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521125	MPS	Books for Resale	05-62-402620-54810	5,397.00
12/15/2011	521126	M.S.C. Industrial Supply Co.	.3/8 -16 alloy threaded	01-13-204147-54120	13.92
			.375 long 1/4-20 thread	01-13-204147-54120	35.50
			.500 long 1/4-20 thread	01-13-204147-54120	15.20
			.7/16-14 alloy threaded	01-13-204147-54120	20.29
			1/2-13 alloy threaded rod	01-13-204147-54120	39.28
			1/4-20 alloy threaded rod	01-13-204147-54120	16.98
			10" aluminum file	01-13-204147-54120	76.20
			1-8 alloy threaded rod 3	01-13-204147-54120	28.36
			Instructional Supplies	01-13-204147-54120	134.16
			Loctite Quicktape # 249	01-13-204147-54120	39.98
			Mfg Tech Supplies	01-13-204147-54120	31.06
					450.93
12/15/2011	521127	MV Corp, Inc.	Beachcomber Bag 12 each	05-62-402620-54830	528.00
			Credit-Supplies Resale	05-62-402620-54830	(179.76)
			Credit-Supplies Resale	05-62-402620-54830	(234.00)
			shipping	05-62-402620-54830	36.41
					150.65
12/15/2011	521128	N M T Midwest	Presenter Fee - Workshop	01-41-103941-53900	700.00
12/15/2011	521129	NACSCORP	Books for Resale	05-62-402620-54810	100.13
12/15/2011	521130	National Energy Control Corp.	Cur/Voltage Transducer	02-71-104710-54445	570.00
			shipping	02-71-104710-54445	20.00
					590.00
12/15/2011	521131	Natl Assoc of College Stores	Bookstore Office Supplies	05-62-402620-54110	102.80
12/15/2011	521132	Christine C. Nawara	Client Mileage 11/22	06-44-202555-55202	28.20
12/15/2011	521133	Neopost Leasing Inc.	Mail System Ls Pymnt-Dec	02-84-403780-56200	337.91
12/15/2011	521134	Nextel Communications	Cellular Telephone	02-76-104760-57500	44.96
				12-74-400906-57500	47.61
					92.57
12/15/2011	521135	Loren Niemeyer	ATMAE Conference	06-13-201838-55112	190.00
				06-13-201838-55312	982.22
					1,172.22
12/15/2011	521136	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	521.13
			Supplies for Resale/Rtrnd	05-62-402620-54830	(43.01)
					478.12
12/15/2011	521137	Oriental Trading Company Inc	Bookmarks	06-32-305301-54120	10.00
			Construction Paper	06-32-305301-54120	1.75
			Flag of all Nations	06-32-305301-54120	8.00
			Flag pencils	06-32-305301-54120	8.00
			Flags Line of Flags	06-32-305301-54120	3.25
			Foam Shapes	06-32-305301-54120	8.00
			Hanukkah Bags	06-32-305301-54120	8.00

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Holiday Crayons	06-32-305301-54120	5.25
			Holiday Photo Cards	06-32-305301-54120	15.00
			Jewels with Foil	06-32-305301-54120	5.00
			Multicultural Wheel	06-32-305301-54120	7.00
			Ornament Shapes	06-32-305301-54120	8.00
			Peace Ornament	06-32-305301-54120	48.75
			Poinsettia Card Holder	06-32-305301-54120	26.00
			Roll Stickers	06-32-305301-54120	5.00
			Round Tablecloths	06-32-305301-54120	15.00
			Rubber Duckies	06-32-305301-54120	24.00
			Scratch Ornaments	06-32-305301-54120	6.25
			Scratch Xmas Tree	06-32-305301-54120	6.25
			Supplies	06-32-305301-54120	60.00
					278.50
12/15/2011	521138	Atti V. Padoan-Gallardo	Italian Class Final-Meal	01-11-206500-55211	420.13
12/15/2011	521139	Kelly M. Palmer	Client Chldcr 12/6	06-44-202775-53904	15.00
12/15/2011	521140	Sarah H. Partington	Mlg & Toll Trd Extnsn Trn	06-44-202772-55211	208.24
12/15/2011	521141	Sarah N. Price	Mlge Trade Ext.Act Trng.	06-44-202772-55211	141.64
			Stamps	06-44-202582-54430	8.80
					150.44
12/15/2011	521142	Pro-Act Option	Guest Instructor Fee	06-13-201527-53900	2,840.00
			Guest Instructor Mileage	06-13-201527-53900	266.40
					3,106.40
12/15/2011	521143	Prudential Insurance Company of America	Life/LTD Insurance-Dec	01-00-000000-21800	4,593.36
12/15/2011	521144	Quill Corporation	Supplies for Resale	05-62-402620-54830	194.90
12/15/2011	521145	Quincy University	C E Wrkshp/Grad Class	01-41-103941-53900	2,500.00
12/15/2011	521146	Pennie D. Rayfield	Client Mileage 12/5-12	06-44-202555-55202	12.60
12/15/2011	521147	Jeremy J. Reed	Photograph PTK Ceremony	01-83-101830-54700	100.00
12/15/2011	521148	Rental Pros 2, Inc.	Plastic table coverings,	02-72-104720-54140	303.84
12/15/2011	521149	Rental Service Corporation	Prox Switch W/Install Ins	01-11-206500-53400	136.12
12/15/2011	521150	Rhomar Industries, Inc.	3-Gal Rugged Polyethylene	02-73-104730-54140	89.95
			LUBRA-SEAL	02-73-104730-54140	269.70
			NEUTRO-WASH	02-73-104730-54140	221.70
			shipping	02-73-104730-54140	93.85
					675.20
12/15/2011	521151	Rittenhouse Book Distributors Inc	Books for Resale	05-62-402620-54810	9,321.94
12/15/2011	521152	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	283.92
12/15/2011	521153	Rockford Industrial Welding Supply	Propane	02-73-104730-54140	55.50



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Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521154	Patricia Rood	Client Mlg 11/28-12/7	06-44-202555-55202	72.00
			Rqrmnts for SVCC Nrsng Lb	06-44-202555-54124	40.85
					112.85
12/15/2011	521155	Rowman & Littlefield Publishing Group, I	Estimated Shipping	05-62-402620-54810	13.31
			shipping	05-62-402620-54810	8.89
			Textbook	05-62-402620-54810	838.25
					860.45
12/15/2011	521156	Norma J. Russell	Client Mlg 12/5-12/13	06-44-202555-55202	37.60
12/15/2011	521157	Lauren K. Sandberg	Airfare-NACS Conf & CAMEX	05-62-402620-55211	289.40
			Reg Fee-NACS & CAMEX	05-62-402620-55111	480.00
					769.40
12/15/2011	521158	Scholar Buys LLC	Sftwr:Telestream Wirecast	01-88-105950-54421	895.00
12/15/2011	521159	Schoolcraft Publishing	shipping	05-62-402620-54810	27.03
			Textbook	05-62-402620-54810	342.00
					369.03
12/15/2011	521160	Scrip Safe Security Products	1-Year Maint and Support	01-31-300307-53400	444.00
			Global Watermark	01-31-300307-54110	24.00
			shipping	01-31-300307-54110	76.00
			Transcript Paper	01-31-300307-54110	1,026.00
					1,570.00
12/15/2011	521161	Seneca Twshp High School Dist. #160	Legal Srvcs-Nclr Pwr Sttn	01-86-400910-53500	677.05
12/15/2011	521162	Serena Community Unit School District 2	Reimbursement Sub	06-13-201837-53900	360.00
12/15/2011	521163	Service Wholesale	Supplies fo Resale	05-62-402620-54830	48.62
			Supplies for Resale	05-62-402620-54830	543.10
					591.72
12/15/2011	521164	Elizabeth A. Smith	Client Mileage 12/5-13	06-44-202775-55202	54.00
12/15/2011	521165	Larry E. Smith	Client Mlge 11/28--12/9	06-44-202694-55202	306.00
12/15/2011	521166	Smith's Sales and Service	Repair Part-Leaf Vacuum	02-73-104730-54140	410.00
12/15/2011	521167	Southwest Strings	Bam Newtech Cello Case	01-11-206518-54120	964.80
			Cello String - G	01-11-206518-54120	138.26
			Cello strings	01-11-206518-54120	62.60
			Cello Strings - A	01-11-206518-54120	46.46
			Cello Strings - C	01-11-206518-54120	173.56
			Orchestra Tuning Bass	01-11-206518-54120	166.87
					1,552.55
12/15/2011	521168	Spectrum Technologies	Cardy Twin EC Calibration	01-13-204738-54120	42.50
			pH Pro Replacement Sensor	01-13-204738-54120	65.00
			Replacement Cardy Twin	01-13-204738-54120	119.00
			shipping	01-13-204738-54120	19.50



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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					246.00
12/15/2011	521169	Michael Spencer	Client Mlge 11/28--12/8	06-44-202694-55202	454.88
12/15/2011	521170	Spring Valley Elementary School District	Reimbursement Sub	06-13-201837-53900	320.00
12/15/2011	521171	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,363.03
12/15/2011	521172	St. Paul Lutheran Church	Facility Rental Fee	06-16-202690-53900	750.00
12/15/2011	521173	State of Minnesota	shipping Textbook	05-62-402620-54810 05-62-402620-54810	17.00 210.00
					227.00
12/15/2011	521174	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	112.82
12/15/2011	521175	John Stewart	Client Mileage 12/5-7	06-44-202694-55202	129.39
12/15/2011	521176	Stitchmaker Llc	Softgoods for Resale	05-62-402620-54840	2,535.83
12/15/2011	521177	Stuart Tree Service	Tree & stump removal	02-73-104730-53400	2,100.00
12/15/2011	521178	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	98.63
12/15/2011	521179	Thomson Gale	e-book - American Decades	01-21-203212-54505	250.00
			e-book - American Women	01-21-203212-54505	250.00
			e-book - Encyclopedia of	01-21-203212-54505	250.00
			e-book - Food Cultures of	01-21-203212-54505	250.00
			e-book - Gale Library of	01-21-203212-54505	500.00
			e-book - Literary	01-21-203212-54505	250.00
			e-book - Prejudice in the	01-21-203212-54505	250.00
			e-book - The Gale	01-21-203212-54505	250.00
			e-books	01-21-203212-54505	250.00
					2,500.00
12/15/2011	521180	Tigerdirect.Com	Computer Network Instr. Computer Networking Instr	01-13-204118-54120 01-13-204118-54120	501.92 69.99
					571.91
12/15/2011	521181	Joel A. Torbeck	Mlg Trd Extnsn Act Trng	06-44-202772-55211	142.75
12/15/2011	521182	Townsend Press	Books for Resale/Rtrnd Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810 05-62-402620-54810	(175.00) 16.30 275.00
					116.30
12/15/2011	521183	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,012.35
12/15/2011	521184	Tigerdirect.Com	Computer Network Instr.	01-13-204118-54120	488.93
12/15/2011	521185	Tri-City Vending	Maxwell House Coffee Paper Towels	01-13-204104-54110 01-13-204104-54110	53.40 58.90
					112.30
12/15/2011	521186	The College Board	Membership Fee: Year	01-11-209523-54600	325.00

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/15/2011	521187	The Daily News-Tribune	Yearly newspaper renewal	01-21-203212-54601	110.00
12/15/2011	521188	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	295.68
12/15/2011	521189	The Master Teacher	Children First Lapel Pin shipping	01-11-209100-54121 01-11-209100-54121	29.50 8.00
					37.50
12/15/2011	521190	University of Florida	Reg.Dorene Perez Cnf.	06-13-201837-55112	750.00
12/15/2011	521191	University of Florida	Reg.J.Gibson&D.Mallery	06-13-201837-55112	1,500.00
12/15/2011	521192	Vernier Software & Technology LLC	Rotary Motion Accessory	01-11-205714-54120	220.00
12/15/2011	521193	Tara L. Vickers	Client Mileage 12/5-12	06-44-202555-55202	39.30
12/15/2011	521194	Wallace Comm Con Schl Dist 195	Reimbursement Sub	06-13-201837-53900	360.00
12/15/2011	521195	Jeremy Walls	Client Mlge 11/28--12/8	06-44-202775-55202	69.60
12/15/2011	521196	Waltham C. C. Elementary School District	Reimbursement Sub	06-13-201837-53900	174.56
12/15/2011	521197	Woodburn Press, Ltd.	Book: Getting the Most Books shipping	06-16-209955-54120 06-16-209955-54120 06-16-209955-54120	212.50 425.00 44.63
					682.13
12/15/2011	521198	Stephanie J. Woolley	Client Mileage 12/5-12	06-44-202555-55202	87.60
12/15/2011	521199	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	3,205.00
12/21/2011	521200	Alexandria L. Alleman	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521201	Brewer Ary	A/R Refund	01-00-000000-13300	123.52
12/21/2011	521202	Matthew T. Ashbaugh	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521203	Lauren E. Aubry	A/R Refund	01-00-000000-13300	114.21
12/21/2011	521204	Carla M. Balcazar	A/R Refund	01-00-000000-13300	23.77
12/21/2011	521205	Magdalena N. Bednarz	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521206	Brittany A. Bejster	A/R Refund	01-00-000000-13300	114.21
12/21/2011	521207	Christian J. Bender	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521208	Logan R. Bima	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521209	Jillian M. Bleck	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521210	Cara E. Boren	A/R Refund	01-00-000000-13300	10.00
12/21/2011	521211	Jeri E. Brennan	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521212	Courtney Canzolino	A/R Refund	01-00-000000-13300	5.00

*Handwritten initials/signature*



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521213	Marcus L. Cirone	A/R Refund	01-00-000000-13300	10.00
12/21/2011	521214	Devan M. Conness	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521215	Kenneth L. Cutler	A/R Refund	01-00-000000-13300	57.00
12/21/2011	521216	Jubentina S. Escatel	A/R Refund	01-00-000000-13300	57.00
12/21/2011	521217	John L. Faletti	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521218	Donald B. Finley	A/R Refund	01-00-000000-13300	286.56
12/21/2011	521219	Sara E. Fluech	A/R Refund	01-00-000000-13300	20.00
12/21/2011	521220	Timothy M. Gaughan	A/R Refund	01-00-000000-13300	370.08
12/21/2011	521221	Rebecca M. Goldberg	A/R Refund	01-00-000000-13300	255.56
12/21/2011	521222	Brandy N. Goodlet	A/R Refund	01-00-000000-13300	23.77
12/21/2011	521223	Steven B. Gualandri	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521224	Benjamin R. Hallock	A/R Refund	01-00-000000-13300	40.00
12/21/2011	521225	Veronica M. Henneberry	A/R Refund	01-00-000000-13300	114.52
12/21/2011	521226	John A. Jagiella	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521227	Courtney C. Johnson	A/R Refund	01-00-000000-13300	123.52
12/21/2011	521228	Christopher S. Kerasotes	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521229	Neal M. Knauf	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521230	Alexa A. Kopecky	A/R Refund	01-00-000000-13300	57.00
12/21/2011	521231	John E. Kowalski	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521232	Eric Li	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521233	Clayton R. Lopez	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521234	Samuel R. Lucas	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521235	Taylor S. Mc Gillis	A/R Refund	01-00-000000-13300	268.56
12/21/2011	521236	Hannah M. Morris	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521237	Robert W. Morrow, IV	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521238	Abigayle E. Nowakowski	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521239	Angela R. Passini	A/R Refund	01-00-000000-13300	10.00
12/21/2011	521240	Jeffery T. Patton	A/R Refund	01-00-000000-13300	250.56
12/21/2011	521241	Brandon M. Pietrowski	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521242	Jacob E. Postula	A/R Refund	01-00-000000-13300	5.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521243	Nicholas M. Puhr	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521244	Kelissa J. Pytel	A/R Refund	01-00-000000-13300	250.56
12/21/2011	521245	Megan T. Ravnikar	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521246	Hannah J. Read	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521247	Dylaneigh J. Reardon	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521248	Isaiah P. Roberts	A/R Refund	01-00-000000-13300	57.00
12/21/2011	521249	Megan M. Rooney	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521250	Samuel A. Rosenberg	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521251	Teresa J. Shope	A/R Refund	01-00-000000-13300	114.21
12/21/2011	521252	Adam D. Sickley	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521253	Megan E. Sisk	A/R Refund	01-00-000000-13300	77.32
12/21/2011	521254	Sally J. Skridulis	A/R Refund	01-00-000000-13300	217.04
12/21/2011	521255	Luann Smith	A/R Refund	01-00-000000-13300	255.56
12/21/2011	521256	Lydia M. Stariha	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521257	Alecia J. Stephenson	A/R Refund	01-00-000000-13300	2.79
12/21/2011	521258	Christine C. Sulwer	A/R Refund	01-00-000000-13300	564.26
12/21/2011	521259	Claudia C. Szczepaniak	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521260	Natalie H. Szczepaniak	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521261	U.S.Silica Sand	A/R Refund	01-00-000000-13990	242.25
12/21/2011	521262	Ella C. Voss	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521263	Mason J. Wilke	A/R Refund	01-00-000000-13300	5.00
12/21/2011	521264	A. Daigger & Co., Inc.	Base 10 Blue Blocks	05-62-402620-54830	29.55
			Deluxe Rainbow Fraction	05-62-402620-54830	45.66
			Estimated Shipping	05-62-402620-54830	7.07
			Overhead Pattern Blocks	05-62-402620-54830	16.84
					99.12
12/21/2011	521265	Accenting Chicago Events	BusTrip - South Pacific	01-41-103945-53900	5,750.00
12/21/2011	521266	Amazon.Com	Library Books	01-21-203212-54410	186.74
				01-21-203212-54501	103.84
					290.58
12/21/2011	521267	Ameren Illinois	Elctrc/Grnhs 11/10--12/9	02-76-104760-57300	97.06
12/21/2011	521268	Ameren Illinois	Elctrcity-Btlr Bldg 11/10-	02-76-104760-57300	79.44
12/21/2011	521269	Ameren Illinois	Electricity-TDT 11/10-	02-76-104760-57300	521.18

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Gas-TDT 11/10-12/9	02-76-104760-57100	176.63
					<u>697.81</u>
12/21/2011	521270	Ameren Illinois	Electricity-Pump 11/10-	02-76-104760-57300	27.44
			Electricity-Sign 11/10-	02-76-104760-57300	102.37
					<u>129.81</u>
12/21/2011	521271	American Express	Credit Card Charges	01-00-000000-23110	18,013.29
12/21/2011	521272	American Red Cross Illinois Valley Chapter	First Aid Class	01-11-205715-54120	63.00
12/21/2011	521273	American Technical Publishers, Inc.	Credit-Books for Resale	05-62-402620-54810	(1,238.25)
			shipping	05-62-402620-54810	45.43
			Textbook	05-62-402620-54810	1,755.00
			Textbooks	05-62-402620-54810	619.50
					<u>1,181.68</u>
12/21/2011	521274	American Welding Society	Welder Certifications	01-13-204175-54120	240.00
12/21/2011	521275	Anaca Technologies Ltd.	Career Crusing Site	06-13-201527-54420	7,935.00
12/21/2011	521276	Apple Computer	i-Pad 2	06-16-209955-54415	5,380.00
			ipad Power Sync Tray	06-16-209955-54415	999.95
					<u>6,379.95</u>
12/21/2011	521277	Apple Press	Supplies for Resale	05-62-402620-54830	1,362.18
12/21/2011	521278	Richard J. Armstrong	Announcer	05-64-303602-53900	30.00
				05-64-303603-53900	30.00
					<u>60.00</u>
12/21/2011	521279	Sarah L. Avila	Client Mileage 1/5-15	06-44-202555-55202	29.40
12/21/2011	521280	Jamie L. Babcock	Client Mlge 11/28--12/15	06-44-202555-55202	187.20
			Clnt Chldcr 11/29--12/15	06-44-202555-53904	138.00
					<u>325.20</u>
12/21/2011	521281	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	28.70
12/21/2011	521282	Harold B. Barnes	Mileage IT Managers Mtgs.	01-88-105950-55211	73.26
12/21/2011	521283	Basalay, Cary, & Alstadt Architects, Ltd	Ceiling& Lighting Replcmt	03-71-104496-58400	1,140.30
			Modify Access/Music Room	03-71-104494-58400	1,041.53
			Replace Panic Door Hdwr	03-71-104495-58400	926.33
			Restroom Modification PH2	03-71-104493-58400	7,133.03
					<u>10,241.19</u>
12/21/2011	521284	Best, Inc.	Payroll/Tracey Busch	06-44-202582-53900	38.94
			Rent/Peru December	06-44-202582-56100	260.00
					<u>298.94</u>
12/21/2011	521285	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
12/21/2011	521286	Vincent D. Brolley	Mileage Early Entry Prog.	01-11-206500-55211	296.37

*[Handwritten signatures]*

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For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521287	Lenny Bruns	M-Bsktball Official 1/7	05-64-303602-53900	120.00
12/21/2011	521288	Bureau County Republican	Promotional Ads	01-83-101830-54700	500.00
12/21/2011	521289	Bushue Human Resources, Inc.	Background Investigations	12-86-400901-53200	70.00
			Insurance Consulting	12-86-400901-53200	4,875.00
					4,945.00
12/21/2011	521290	Central Illinois Trucks, Inc.	Monthly fixed lease	01-13-204104-56200	1,818.62
			Tractor/Trailer Lease	01-13-204104-54150	225.65
			Trctr/Trlr Chrgs 12/01-31	01-13-204104-56200	3,660.00
			Trctr/Trlr Mlg Chrg11/01-	01-13-204104-54150	652.88
					6,357.15
12/21/2011	521291	Cintas Corporation #2	Medium Shirt	02-72-104720-52900	68.97
			shipping	02-72-104720-52900	16.95
			Shirts	02-72-104720-52900	68.97
					154.89
12/21/2011	521292	Bradley J. Cockrel	ICCB/SAC Meeting	01-85-100910-55211	105.83
12/21/2011	521293	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	310.66
12/21/2011	521294	Jerome M. Corcoran	Mlg 11/16-12/19	01-81-100810-55211	154.85
			Various Reg Fees Mtgs	01-81-100810-55111	92.75
					247.60
12/21/2011	521295	Cosgrove Distributors	Folgers coffee	02-78-104800-55110	156.00
			Fuel surcharge	02-78-104800-55110	3.00
					159.00
12/21/2011	521296	Country Catering	Catering: Human Services	01-12-206413-55110	100.00
12/21/2011	521297	Cindy L. Cox	Client Mlge 11/28--12/15	06-44-202555-55202	230.40
12/21/2011	521298	Carl F. Cremer	shipping	01-41-103941-54120	40.00
			Ukuleles for students	01-41-103941-54120	390.00
					430.00
12/21/2011	521299	D & H Distributing Co.	Credit-Supplies Resale	05-62-402620-54830	(125.98)
			Supplies for Resale	05-62-402620-54830	918.52
					792.54
12/21/2011	521300	Meredith T. Dewey	Client Mlge 11/29--12/8	06-44-202775-55202	51.48
12/21/2011	521301	DISH Network	Satellite Network	01-24-105953-57600	133.99
12/21/2011	521302	Christine E. Dove	IGEN Retreat-Mlg/Meals	06-44-201843-55212	125.28
12/21/2011	521303	ECS, Inc.	Dome camera	02-78-104800-54140	336.00
			shipping	02-78-104800-54140	10.00
					346.00
12/21/2011	521304	Matthew P. Eilers	Book Refund	05-62-402620-54810	183.75

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521305	Electronic Supply Inc.	Elenco Pk-101	05-62-402620-54830	82.50
			Estimated Shipping	05-62-402620-54830	25.00
					107.50
12/21/2011	521306	Enco	Instructional Supplies	01-13-204147-54120	219.39
12/21/2011	521307	Sara Escatel	Mileage Adult Ed Mtgs.	06-16-202963-55211	71.60
12/21/2011	521308	Sean Fitzpatrick	M-Bsktball Official 1/7	05-64-303602-53900	120.00
12/21/2011	521309	Flinn Scientific Inc	Organic Solvents for GC	01-11-205712-54120	41.91
			Shipping and Handling	01-11-205712-54120	11.76
					53.67
12/21/2011	521310	David L. Fowler	Scoreboard/Announcer	05-64-303602-53900	105.00
				05-64-303603-53900	60.00
					165.00
12/21/2011	521311	Jennifer S. Frank	Client Childcare 12/5-13	06-44-202555-53904	12.00
12/21/2011	521312	Future Communications	Antena	02-78-104800-54140	13.70
			Charger, rapdi rate	02-78-104800-54140	62.00
			Lion battery	02-78-104800-54140	99.00
			Portable radio	02-78-104800-54140	230.00
			Programming	02-78-104800-54140	15.00
					419.70
12/21/2011	521313	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security 11/21-27	12-74-400906-53900	41.98
			Security Service	12-74-400906-53900	26,975.65
					27,017.63
12/21/2011	521314	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	2,429.18
			Instructional Sppls-Auto	01-13-204451-54120	767.32
					3,196.50
12/21/2011	521315	Ourania Gleason	Client MIge 10/31--12/8	06-44-202555-55202	226.20
12/21/2011	521316	Govmt Finance Officers Assoc	Application fee - PAFR:	01-82-400820-54600	225.00
12/21/2011	521317	Graphic Electronics, Inc	Engraving & Painting of	01-86-400910-54110	45.00
12/21/2011	521318	Christine Haenitsch	Client Mileage 1/13-15	06-44-202555-55202	24.00
			Client MIge 11/28--12/8	06-44-202555-55202	60.00
					84.00
12/21/2011	521319	Sally N. Harder	Client mileage 12/5-15	06-44-202775-55202	45.60
12/21/2011	521320	Harvest Resources Associates LLC	DVD - Setting Sail: An shipping	01-22-203222-54410	60.00
				01-22-203222-54410	5.35
					65.35
12/21/2011	521321	Paula Helton	Client mileage 12/5-15	06-44-202775-55202	29.40
12/21/2011	521322	Hugo Heredia	Video tape of CTC launch	01-83-101830-54700	455.00




# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521323	Herrcke Hardware	Instructional Supplies	01-13-204144-54120	8.20
12/21/2011	521324	Hobby Lobby Stores, Inc.	Framing Poster "Universal	01-86-400910-54110	106.00
12/21/2011	521325	Hulick Metals, Inc.	A-2 DCF 1" plate, 2"	01-13-204147-54120	167.50
			Estimated Shipping	01-13-204147-54120	14.00
					181.50
12/21/2011	521326	Ill Valley Hispanic Part Coun	Cultural Enrichment Prog.	06-16-202818-53900	500.00
12/21/2011	521327	Illini Automation	Repair to INET	02-71-104710-53400	1,104.43
12/21/2011	521328	Illinois River Area Chamber of Comm	2012 Membership Dues	01-86-400910-54600	300.00
12/21/2011	521329	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Color Copies-Ovrg	05-86-405690-53400	230.00
			Copier Usage	05-86-405690-56200	475.00
			Copier Usage 11/09-12/08	06-44-202582-56200	65.75
			Copier Usage 12/11-	05-86-405690-56200	475.00
					1,527.20
12/21/2011	521330	Immanuel Lutheran Church	Facility Rental Fee	06-16-202690-53900	350.00
12/21/2011	521331	Independents Service Company	Poster paper shipping	01-83-101830-54700	630.00
				01-83-101830-54700	18.91
					648.91
12/21/2011	521332	Interline Brands	Custodial Supplies	02-72-104720-54140	1,749.14
12/21/2011	521333	Irlen Institute	Overlays	06-16-209955-54120	90.00
			Overlays Blue-Gray	06-16-209955-54120	45.00
			Overlays Goldenrod	06-16-209955-54120	105.00
			Overlays Gray	06-16-209955-54120	45.00
			Overlays Green	06-16-209955-54120	60.00
			Overlays Peach	06-16-209955-54120	105.00
			Overlays Purple	06-16-209955-54120	45.00
			Overlays Rose	06-16-209955-54120	45.00
			Overlays Turquoise	06-16-209955-54120	15.00
			Overlays Yellow	06-16-209955-54120	105.00
			shipping	06-16-209955-54120	69.95
					729.95
12/21/2011	521334	IVCC Student Activity	Poinsettias Adult Ed	06-16-202963-54110	80.00
12/21/2011	521335	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	182,330.29
12/21/2011	521336	Joshua N. Janssen	Client childcare 12/5-14	06-44-202555-53904	18.00
			Client mileage 12/5-14	06-44-202555-55202	61.20
					79.20
12/21/2011	521337	JBH Technologies, Inc.	Dimension SST Annual	01-13-204148-53400	3,000.00
12/21/2011	521338	Kimberlie E. Jensen	Client mileage 12/5-15	06-44-202555-55202	71.40
12/21/2011	521339	Jostens, Inc.	Credit-Rtrnd Gown	01-32-300308-54900	(11.65)
			Credit-Rtrnd Grad Outfits	01-32-300308-54900	(528.11)



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Credit-Rtrnd Grd Outfits	01-32-300308-54900	(409.75)
			Diploma Covers	01-31-300307-54900	2,166.00
			Gowns & Hoods	01-32-300308-54900	172.55
			shipping	01-31-300307-54900	234.31
					1,623.35
12/21/2011	521340	Stephanie D. Kayser	Client mileage 12/5-15	06-44-202555-55202	228.48
12/21/2011	521341	Key Outdoor Inc.	Billboards Registration	01-83-101830-54700	4,050.00
12/21/2011	521342	Donald G. King	M-Bsktball Official 12/29	05-64-303602-53900	120.00
12/21/2011	521343	Ron King	M-Bsktball Official 12/29	05-64-303602-53900	120.00
12/21/2011	521344	Helen E. Krieger	Client mileage 12/5-15	06-44-202555-55202	57.60
12/21/2011	521345	Keith E. Kuchenbecker	W-Bsktball Official 1/3	05-64-303603-53900	120.00
12/21/2011	521346	David A. Kuester	Mileage Ottawa Center	01-11-206500-55211	59.94
12/21/2011	521347	Greg Kulpa	Scorebook	05-64-303602-53900	90.00
				05-64-303603-53900	90.00
					180.00
12/21/2011	521348	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	83.52
			Auto Shop Repair Supplies	05-69-204452-54800	373.56
					457.08
12/21/2011	521349	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,240.00
12/21/2011	521350	Locker Room	Nike Black Duffel Bags	05-64-303603-54120	500.00
12/21/2011	521351	L.O.P. Office Supply, Inc	HP LASERJET toner 12A	01-34-300310-54110	77.99
			Supplies for Resale	05-62-402620-54830	106.77
					184.76
12/21/2011	521352	Richard F. Mangold	Mileage Off Campus Class	01-11-206500-55211	183.15
12/21/2011	521353	Kelly A. Martinez	Client Mileage 12/6-13	06-44-202555-55202	32.40
12/21/2011	521354	Chad L. May	Client Mileage 12/5-16	06-44-202694-55202	212.16
12/21/2011	521355	John D. McGann	W-Bsktball Official 1/7	05-64-303603-53900	120.00
12/21/2011	521356	Medical Education Technologies Inc	Learning Module for Muse	06-13-201527-58600	2,961.00
12/21/2011	521357	Menards	Maint Supplies	02-71-104710-54140	81.91
			Welding Instr.Supplies	01-13-204166-54120	21.63
					103.54
12/21/2011	521358	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00
12/21/2011	521359	H. D. Middleton, II	W-Bsktball Official 1/7	05-64-303603-53900	120.00
12/21/2011	521360	Jennifer E. Moreland	Client mileage 12/5-15	06-44-202694-55202	292.74
12/21/2011	521361	NACSCORP	Books for Resale	05-62-402620-54810	523.81




# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/21/2011	521362	National Distributors	Supplies for Resale	05-62-402620-54830	388.50
12/21/2011	521363	Christine C. Nawara	Client Mileage 12/6	06-44-202555-55202	28.20
12/21/2011	521364	NCCET	NCCET December Webinar	01-48-103420-55111	49.00
12/21/2011	521365	Nebraska Book Co., Inc.	Fall 2011 Buyback Funds	05-62-402620-54810	66,337.00
12/21/2011	521366	Nebraska Book Co., Inc.	Webprism Maint&Hosting	05-62-402620-53400	275.00
12/21/2011	521367	Neopost Leasing Inc.	Mail System Ls Pymnt-Jan	02-84-403780-56200	337.91
12/21/2011	521368	Lori S. Nora	Client Mileage 12/5-12	06-44-202555-55202	57.60
12/21/2011	521369	NRG Media	Advertising 11/30/11	01-83-101830-54718	948.00
12/21/2011	521370	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	430.46
12/21/2011	521371	Jared J. Olesen	IGEN Retreat-Meals	06-44-201843-55212	57.09
12/21/2011	521372	OMERI	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	12.33 139.82
					152.15
12/21/2011	521373	Ottawa Publishing Co LLC	Job Advertising Promotional Ads	01-84-401840-54700 01-83-101830-54718	104.51 865.00
					969.51
12/21/2011	521374	Sarah H. Partington	DWC Office Supplies	06-44-202582-54110	21.99
12/21/2011	521375	Patterson Dental Supply, Inc.	Bottle 750 ml kit	01-14-207369-54120	12.96
			Dental supplies	01-14-207369-54120	77.20
			Palodent plus intro kit	01-14-207369-54120	412.25
			Syringe button replacemen	01-14-207369-54120	51.84
					554.25
12/21/2011	521376	Jonathan Patterson	W-Bsktball Official 1/3	05-64-303603-53900	120.00
12/21/2011	521377	Jonathan Patterson	W-Bsktball Official 1/7	05-64-303603-53900	120.00
12/21/2011	521378	Bryan Pierce	W-Bsktball Official 1/3	05-64-303603-53900	120.00
12/21/2011	521379	Pat Pownall	M-Bsktball Official 12/29	05-64-303602-53900	120.00
12/21/2011	521380	Bob Poyer	2010 Officials Assigning	05-64-303611-53900	50.00
			2011 Officials Assigning	05-64-303611-53900	50.00
					100.00
12/21/2011	521381	PRIMEX	Atomix Atomic Clock shipping	02-78-104800-54110 02-78-104800-54110	342.00 23.08
					365.08
12/21/2011	521382	Pro-Act Option	Mileage: 120 miles	06-16-209955-53900	66.60
			Presenter Fee In-service	06-16-209955-53900	500.00
					566.60
12/21/2011	521383	Quik-Kill Pest Eliminators, Inc.	Pest Eliminate/Main Cmpus	02-78-104800-53400	146.00



IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Pest Elimination/E.Campus	02-78-104800-53400	81.00
					<u>227.00</u>
12/21/2011	521384	Quill Corporation	Supplies for Resale	05-62-402620-54830	255.85
12/21/2011	521385	Gene Rayford	M-Bsktball Official 1/7	05-64-303602-53900	120.00
12/21/2011	521386	Reliable Corporation	Supplies for Resale	05-62-402620-54830	437.82
12/21/2011	521387	Rockford Industrial Welding Supply	Maint.Cylinder Rental	02-73-104730-56200	85.07
12/21/2011	521388	Rogers Supply Co., Inc.	Electrical Repair	02-71-104710-54145	10.06
12/21/2011	521389	Rolite Company	Supplies for Resale	05-62-402620-54830	97.77
12/21/2011	521390	S.J. Smith Welding Supply	Acetylene/Oxygen Cylinder	01-13-204451-54120	34.98
12/21/2011	521391	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	977.36
12/21/2011	521392	Jennifer C. Scheri	Meeting & Mileage Exp.	01-42-103310-55211	170.72
12/21/2011	521393	Scrip Safe Security Products	Transcripts-November	01-31-300307-53900	79.75
12/21/2011	521394	Jennifer Shedosky	Client Mlge 11/28--12/15	06-44-202555-55202	118.80
12/21/2011	521395	Jessica L. Sieg	Client Mlge 11/14--12/9	06-44-202694-55202	430.50
			Client Mlge 11/15--12/8	06-44-202775-55202	78.00
					<u>508.50</u>
12/21/2011	521396	Kelly E. Smith	Client mileage 12/5-15	06-44-202555-55202	51.00
12/21/2011	521397	Larry E. Smith	Client mileage 12/12-15	06-44-202694-55202	122.40
12/21/2011	521398	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	233.44
12/21/2011	521399	St. Margaret's Hospital and Clinics	Athletic Inj./ D.Williams	12-86-400901-56500	11.69
			Athletic Inj./ M.Winkler	12-86-400901-56500	262.65
			Athletic Inj./ W. Gaul	12-86-400901-56500	320.22
					<u>594.56</u>
12/21/2011	521400	Stoller Int'l, Inc	Bobcat 2200 repairs	02-73-104730-53400	1,922.09
12/21/2011	521401	TestOut Corporation	Textbook	05-62-402620-54810	3,115.00
12/21/2011	521402	Thomson Gale	GRVAL Hosting Fee 51 +	01-21-203212-54506	300.00
			Library	01-21-203212-54501	81.24
			Library Books	01-21-203212-54501	93.81
				01-21-203212-54506	120.94
					<u>595.99</u>
12/21/2011	521403	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	377.59
12/21/2011	521404	Travers Tool Co., Inc.	22 pc. key set	01-13-204144-54120	82.45
			Aluminum Soft jaws for	01-13-204144-54120	22.49
			Cam locking tap wrench	01-13-204144-54120	66.32
			Electronic caliper	01-13-204144-54120	116.99
			Estimated Shipping	01-13-204144-54120	52.63

*[Handwritten signatures]*

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Ind Maint supplies	01-13-204144-54120	19.99
			Parts cleaning brush	01-13-204144-54120	6.19
			R8 to #3 morse taper	01-13-204144-54120	19.99
			Re-circulating parts	01-13-204144-54120	137.49
			Thickness gages	01-13-204144-54120	31.96
			Thread wire attachment	01-13-204144-54120	32.98
			V-tapgauge	01-13-204144-54120	35.98
			Wall mount thread	01-13-204144-54120	43.79
					669.25
12/21/2011	521405	The Daily News-Tribune	1 Year Subscription	01-48-103420-54600	110.00
12/21/2011	521406	United Parcel Service	Freight	01-86-400910-54430	230.22
12/21/2011	521407	Julie L. Vargo	Client mileage 12/5-15	06-44-202555-55202	29.40
12/21/2011	521408	VF Outdoor Inc.	Softgoods for Resale	05-62-402620-54840	565.20
12/21/2011	521409	Eugene E. Vogelgesang	Scorebook	05-64-303602-53900	195.00
				05-64-303603-53900	90.00
					285.00
12/21/2011	521410	Voluntary Action Center	Lunches & Milk ECC-Nov	05-63-209390-54910	522.00
12/21/2011	521411	Walter J Zukowski & Assoc	Legal/Audit Letter	01-86-400910-53500	123.50
			Legal/Putnam Cnty Abatemt	01-86-400910-53500	11,961.50
			Legal/Putnam Cnty Assesmt	01-86-400910-53500	3,026.00
			Legal/Putnam Cnty Board	01-86-400910-53500	4,115.75
			Legal/Putnam Cnty Certif.	01-86-400910-53500	720.00
					19,946.75
12/21/2011	521412	Waste Management	Recycling Disposal-Dec	02-76-104760-57700	170.46
			Trash Disposal-Dec	02-76-104760-57700	980.06
					1,150.52
12/21/2011	521413	Dennis L. Watson	Client mileage 12/5-14	06-44-202775-55202	48.00
12/21/2011	521414	Patrick E. Whalen	Announcer	05-64-303602-53900	225.00
				05-64-303603-53900	120.00
					345.00
12/21/2011	521415	Marissa M. Wissen	Client Mlge 11/29--12/15	06-44-202555-55202	298.80
12/21/2011	521416	Dustin L. Wolford	Client mileage 12/5-15	06-44-202555-55202	81.60
12/21/2011	521417	Working Class Uniforms	Camp Shirts	02-72-104720-52900	61.88
12/21/2011	521418	WZOE, Inc.	Advertising	01-83-101830-54700	1,183.12
12/21/2011	521419	Zion United Methodist Church	Facility Rental Fee	06-16-202690-53900	450.00
12/22/2011	521420	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
12/22/2011	521421	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
12/22/2011	521422	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00





# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/22/2011	521423	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
12/22/2011	521425	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	46.39
12/22/2011	521426	Country Catering	Payroll Deductions	01-00-000000-21900	417.94
12/22/2011	521427	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
12/22/2011	521428	ISAC	Payroll Deductions	01-00-000000-21900	131.75
12/22/2011	521429	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	397.10
12/22/2011	521430	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	189.69
12/22/2011	521432	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
12/22/2011	521434	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	85.00
12/22/2011	521435	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	59,529.08
				01-00-000000-21300	25,297.66
				01-00-000000-21700	19,157.00
				01-00-000000-21900	1,608.77
					105,592.51
12/22/2011	521436	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	297.16
12/22/2011	521437	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,535.52
Grand Total					\$ 1,778,870.15

*[Handwritten initials]*

  
 Dennis N. Thompson, Board Chair

  
 Leslie-Anne Engle, Board Secretary