

# IVCC SUMMARY CHECK REGISTER

For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/5/2012	523359	2 B Safe, Inc.	Bus.Trng/Contractor Trng. OSHA 10 Hour General	01-41-103947-53900	\$ 500.00
				01-41-103941-53900	1,000.00
					1,500.00
4/5/2012	523360	Accenting Chicago Events	Windy City Snack Attack	01-41-103945-53900	1,524.00
4/5/2012	523361	AFLAC	Admin.Fees 3/1-31/12	01-86-400910-52900	132.00
4/5/2012	523362	All Pro Sound	Tascam CD Player	01-11-206518-54120	295.31
4/5/2012	523363	American Dental Association	Dental accreditation	01-14-207369-53900	968.00
4/5/2012	523364	American Welding Society	AWS Certification Fees	01-13-204175-54120	120.00
4/5/2012	523365	AT&T	Telephone	01-24-105953-57600	1,303.36
				01-24-105953-57608	911.20
				01-88-105950-57600	434.45
				01-88-105950-57608	303.73
				02-76-104760-57500	1,243.73
				02-76-104760-57508	157.46
				06-44-202582-57500	112.26
					4,466.19
4/5/2012	523366	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	108.97
				01-81-100810-57500	54.49
				01-83-101830-57500	54.49
				02-76-104760-57500	54.49
					272.44
4/5/2012	523367	Sarah L. Avila	Client Mileage 3/19-23	06-44-202555-55202	21.00
4/5/2012	523368	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	57.34
4/5/2012	523369	Jean Batson-Turner	MOHS 03/22-03/24	01-12-206413-55312	15.00
4/5/2012	523370	Patrick A. Berry	Mileage Bank Trips	01-82-400820-55211	77.70
4/5/2012	523371	Blackboard Collaborate Inc.	SWRnwl: Elluminate Modrtr	01-24-105953-53422	3,150.00
4/5/2012	523372	Lenny Bruns	Baseball Offcl 04/10	05-64-303601-53900	160.00
4/5/2012	523373	Campus One Sportswear	Softgoods for Resale	05-62-402620-54840	259.36
4/5/2012	523374	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	146.70
4/5/2012	523375	CCIC	Health Ins. April 2012	01-00-000000-21500	278,041.60
4/5/2012	523376	City of Oglesby	Water/Sewer 02/24-03/22	02-76-104760-57400	1,632.52
4/5/2012	523377	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	65.00
				01-81-100810-55211	210.36
					275.36
4/5/2012	523378	Country Catering	Cater Adult Ed Volunteer	06-16-202690-55110	250.00
			Cater Faculty Dev.Day	01-81-200800-55110	250.00
			Cater Sub Sandwiches	06-13-201536-55110	37.50

*Handwritten signature and initials*

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Coffee, Water & Cups for	01-84-401840-55110	903.00
					<u>1,440.50</u>
4/5/2012	523379	Databank Imx Llc	Silo Storage&Mngmnt Fees	01-88-105950-53900	120.00
4/5/2012	523380	Ellucian, Inc.	e-Commerce Consulting	01-88-105950-53200	1,000.00
4/5/2012	523381	Destination Development, Inc.	Dep.Presenter Fee:	06-44-103924-53900	500.00
4/5/2012	523382	Timothy W. Dooley	Client Mileage 3/19-30	06-44-202775-55202	60.60
4/5/2012	523383	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	516.87
4/5/2012	523384	Jessica M. Edgcomb	Client Childcare3/19-22	06-44-202555-53904	27.00
			Client Mileage 3/19	06-44-202555-55202	<u>32.10</u>
					59.10
4/5/2012	523385	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	439.38
4/5/2012	523386	Elan	I-Pass replenishment	01-86-400910-55211	40.00
			State/Fed Labor Poster	01-84-401840-54110	<u>35.45</u>
					75.45
4/5/2012	523387	Electronic Supply Inc.	Analog Meter Kit	01-13-204134-54120	984.50
			ExTech Multimeter	01-11-205714-54120	<u>149.99</u>
					1,134.49
4/5/2012	523388	Enco	HSS 135 degree screw & jobber	01-13-204147-54120	674.10
4/5/2012	523389	Lorenz M. Evans	Baseball Offcl 04/14/12	05-64-303601-53900	160.00
4/5/2012	523390	Flinn Scientific Inc	Chemistry Supplies	01-11-205712-54120	73.97
4/5/2012	523391	Edward H. Frankenberger	Consultant Fee: Ottawa	06-13-201837-53900	300.00
4/5/2012	523392	Tracy A. Frig	Client Mileage 3/19-22	06-44-202775-55202	28.80
4/5/2012	523393	G4S Secure Solutions (USA) Inc.	Security Service W/E 3/11	12-74-400906-53900	198.00
4/5/2012	523394	Gaylord Bros	CCAMPIS Supplies	06-63-209392-54120	116.32
			CD/DVD Album 20	01-21-203212-54130	17.85
			WW-TMB3 Displayer 3 Tier	06-63-209392-54120	<u>289.43</u>
					423.60
4/5/2012	523395	Christine Haenitsch	Client Mileage 3/19-28	06-44-202555-55202	48.00
4/5/2012	523396	Henricksen & Company, Inc.	Move Info Dsk & Tckt Bth	02-78-104800-53900	595.00
4/5/2012	523397	Highland Community College	Softball E/W Trny 04/14-	05-64-303607-55211	300.00
4/5/2012	523398	Highsmith LLC	Bookmarks	01-21-203212-54130	25.85
4/5/2012	523399	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	306.40
4/5/2012	523400	IDES	Lease -Ottawa-April	06-44-202582-56100	583.33
4/5/2012	523401	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Copier Maint Agreements	06-16-202963-53900	240.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
			Copiers Usage 2/12--3/11	05-86-405690-56200	2,104.28
					<u>2,625.73</u>
4/5/2012	523402	Illinois Valley Community Hospital	TDT-CDL Physicals	01-13-204104-53900	417.00
4/5/2012	523403	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	2,640.00
4/5/2012	523404	Interline Brands	Custodial Supplies	02-72-104720-54140	1,769.03
4/5/2012	523405	IVCC Tuition	DWC Spring 2012 Billing	06-44-202554-53902	26,560.78
			Supplement Billing	06-44-202555-54124	96.43
			Supplement Credit	06-44-202554-53902	417.60
				06-44-202554-54122	33.75
				06-44-202555-54124	(34.50)
				06-44-202694-53901	850.44
				06-44-202694-53902	22,053.76
				06-44-202694-54121	223.50
				06-44-202694-54122	10,943.19
				06-44-202694-54124	127.00
			Supplements 1 & 2	06-44-202554-54122	10,784.24
					<u>72,056.19</u>
4/5/2012	523406	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	37.56
4/5/2012	523407	JA Majors Company LTD	Books for Resale	05-62-402620-54810	11.97
4/5/2012	523408	Chuck Jenrich	Consulting Bus.Sems.	01-42-103310-53900	3,900.00
4/5/2012	523409	Kimberlie E. Jensen	Client Nursing Test Fees	06-44-202555-54124	32.00
4/5/2012	523410	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	698.19
4/5/2012	523411	Jossey-Bass, Inc.	Cliffs Test Prep	01-41-103941-54120	311.78
4/5/2012	523412	Kankakee Community College	Spr.Fees/Christine Nawara	06-44-202554-53902	1,558.00
				06-44-202554-54122	53.35
					<u>1,611.35</u>
4/5/2012	523413	Stephanie D. Kayser	Client Mileage 3/5-22	06-44-202694-55202	80.00
4/5/2012	523414	Key Outdoor Inc.	12' x 25' Billboards -	06-44-103923-54700	1,488.00
4/5/2012	523415	Ron King	Baseball Offcl 04/10/12	05-64-303601-53900	160.00
4/5/2012	523416	Labyrinth Publications	Textbook	05-62-402620-54810	471.41
4/5/2012	523417	Lakeshore Learning Materials	CCAMPIS Supplies	06-63-209392-54120	1,171.05
4/5/2012	523418	Library Memorial Fund	Library Charge Card/March	01-00-000000-29999	160.00
4/5/2012	523419	Danielle M. Lock	Client Sleep Tech Prog.	06-44-202554-53902	150.00
4/5/2012	523420	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	91.53
4/5/2012	523421	Mr. James C. Lukosus	Golf 4/17	05-64-303604-55211	64.00
4/5/2012	523422	Mr. James C. Lukosus	Golf 04/10/12	05-64-303604-55211	64.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/5/2012	523423	Beverly M. Malooley	Mileage-Various Mtg	06-44-103923-55211	148.74
				06-44-103924-55211	52.17
					200.91
4/5/2012	523424	John A. Maltas	Client Mileage 3/5-15	06-44-202555-55202	19.20
4/5/2012	523425	Menards	Instructional Supplies	01-13-204144-54120	13.46
			Maintenance Supplies	02-71-104710-54140	390.59
			Misc Supplies-Career Expo	06-13-201527-54120	54.95
					459.00
4/5/2012	523426	Woody Miller	Baseball Offcl 04/11/12	05-64-303601-53900	160.00
4/5/2012	523427	Tracy L. Morris	Mileage IACRAO Mtg.	01-32-300308-55211	134.89
4/5/2012	523428	Alicia Nelson	Client Childcare 3/15-21	06-44-202555-53904	100.00
4/5/2012	523429	Nicholas D. Newcomer	Client Mileage 3/12--4/4	06-44-202555-55202	81.60
4/5/2012	523430	Northern Illinois Gas Company	Gas/Ottawa 2/23--3/26	02-76-104760-57108	399.66
4/5/2012	523431	Ottawa Area Chamber of Commerce	Reg Lgsltv Lnchn-Corcoran	01-81-100810-55111	19.00
			Reg Lgsltv Lnchn-Gahm	01-48-103420-55111	19.00
			Reg Lgsltv Lnchn-Malooley	06-44-103923-55111	19.00
					57.00
4/5/2012	523432	Sarah H. Partington	Mileage DWC Meetings	06-44-202582-55211	128.21
4/5/2012	523433	Dorene M. Perez	Printer Cartridges	06-13-201837-54110	59.97
4/5/2012	523434	Bonnie S. Petersen	Mileage Ottawa Class	01-11-205715-55210	59.94
4/5/2012	523435	Phi Theta Kappa Int'l Honor Society	Reg. Dr.J.Corcoran/Recogn	01-81-100810-55111	60.00
4/5/2012	523436	Eric N. Pinter	Baseball 04/13/12	05-64-303601-55211	126.00
4/5/2012	523437	Positive Promotions	Adult Ed Supplies	06-16-202690-54110	755.93
4/5/2012	523438	Princeton High School	Transportation for ECE	06-13-201527-53900	86.96
4/5/2012	523439	Regional Office of Education	GED Test Fees 4/7-10	01-16-209814-53900	725.00
4/5/2012	523440	Regional Supt of Schools	GED Tests Scored	01-16-209814-53900	293.20
4/5/2012	523441	Jane E. Sack	ACA National Conf 3/20-	01-32-300308-55311	83.38
4/5/2012	523442	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,304.82
4/5/2012	523443	Jennifer C. Scheri	Mileage Misc.Bs.Trng.	01-42-103310-55211	274.36
4/5/2012	523444	Scrip Safe Security Products	eSRIP-SAFE Membership	01-88-105950-53900	500.00
			Transcripts Delivery/Feb.	01-31-300307-53900	83.05
					583.05
4/5/2012	523445	Secretary of State	License and Title Fee	02-84-403780-54150	105.00
4/5/2012	523446	Service Wholesale	Supplies for Resale	05-62-402620-54830	81.74



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4/5/2012	523447	Jennifer Shedosky	Client Mileage 3/12-22	06-44-202555-55202	86.40
4/5/2012	523448	Jessica L. Sieg	Client Mileage 3/13-22	06-44-202555-55202	246.00
4/5/2012	523449	Ryan J. Simmons	Baseball Offcl 04/14	05-64-303601-53900	160.00
4/5/2012	523450	Connie M. Skerston	Mileage Stdnt Success Mtg	01-31-300307-55211	61.05
4/5/2012	523451	Brian M. Smith	Baseball Offcl 04/11/12	05-64-303601-53900	160.00
4/5/2012	523452	Elizabeth A. Smith	Client Mileage 3/5-23	06-44-202775-55202	162.00
4/5/2012	523453	Michael Spencer	Client Mileage 3/19-23	06-44-202694-55202	284.30
4/5/2012	523454	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	62.95
4/5/2012	523455	Jenna S. Stinson	Spring 2012 Play Material	01-36-206201-54120	78.31
4/5/2012	523456	Thomas Pump Co., Inc.	B & G flanges	02-71-104710-54444	1,205.00
4/5/2012	523457	Thomson Gale	Library Books	01-21-203212-54505	37.62
				01-21-203212-54506	759.34
					796.96
4/5/2012	523458	Cory J. Tomasson	Adv Sftbll Tourney 04/14-	05-64-303607-55211	1,026.00
4/5/2012	523459	Cory J. Tomasson	Softball 04/12/12	05-64-303607-55211	136.00
4/5/2012	523460	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,437.28
4/5/2012	523461	Thomas D. Tunnell	Cnfrc Tchnlgy Cllg Mth	01-11-209100-55312	1,242.40
4/5/2012	523462	The Daily News-Tribune	Annual Subscription	01-83-101830-54600	110.00
			Bid Advertising	01-84-405680-54700	61.87
			Promotional Ads	01-83-101830-54700	536.08
					707.95
4/5/2012	523463	Vernier Software & Technology LLC	Optical Expansion Kit	01-11-205714-54120	179.00
			Organic Chemistry Manual	01-11-205712-54120	58.00
					237.00
4/5/2012	523464	Wal-Mart	Project Success Supplies	06-32-305301-54120	120.73
4/5/2012	523465	Michael A. Zielinski	Client TDT Prog.Fees	06-44-202694-54124	101.25
4/5/2012	523466	Emily M. Becker	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523467	Kelley F. Bickett	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523468	Martina L. Blanford	A/R Refund	01-00-000000-13300	114.00
4/5/2012	523469	Patricia L. Boesch	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523470	Joshua D. Bopes	A/R Refund	01-00-000000-13300	57.00
4/5/2012	523471	Kwong B. Chan	A/R Refund	01-00-000000-13300	145.29
4/5/2012	523472	Maria D. Covarrubias	A/R Refund	01-00-000000-13300	114.00



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4/5/2012	523473	Cassie M. Deacon	A/R Refund	01-00-000000-13300	57.00
4/5/2012	523474	Karen L. Duffy	A/R Refund	01-00-000000-13300	62.40
4/5/2012	523475	Cathy L. Granata	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523476	Jani E. Hurst	A/R Refund	01-00-000000-13300	1,141.95
4/5/2012	523477	Anne M. Norris	A/R Refund	01-00-000000-13300	75.00
4/5/2012	523478	Melissa K. Mooney	A/R Refund	01-00-000000-13300	39.52
4/5/2012	523479	Erin E. Peters	A/R Refund	01-00-000000-13300	65.00
4/5/2012	523480	George A. Polite	A/R Refund	01-00-000000-13300	140.29
4/5/2012	523481	Kristine T. Sebben	A/R Refund	01-00-000000-13300	28.50
4/5/2012	523482	Heather Senica	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523483	Barbara J. Stuepfert	A/R Refund	01-00-000000-13300	75.00
4/5/2012	523484	Jessica L. Suarez	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523485	Spencer N. Swanson	A/R Refund	01-00-000000-13300	114.00
4/12/2012	523486	2 B Safe, Inc.	OSHA RefrshrTrng/Delmonte	01-42-103310-53900	1,000.00
4/12/2012	523487	Airgas North Central	Carbon Dioxide Gas Cylind	01-11-205712-54120	53.37
4/12/2012	523488	American Express	Credit Card Charges	01-00-000000-23110	43,034.89
4/12/2012	523489	Apple Press	Business Cards-3 sets	01-86-400910-54200	144.00
4/12/2012	523490	AT&T	Telephone	01-88-105950-57500	48.88
				02-76-104760-57500	521.08
				06-44-202582-57500	81.00
					<u>650.96</u>
4/12/2012	523491	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	334.20
4/12/2012	523492	Barcharts, Inc.	Books for Resale	05-62-402620-54830	84.35
4/12/2012	523493	Harold B. Barnes	Mlg IT Managers Peer Grp	01-88-105950-55211	61.20
4/12/2012	523494	Blackboard Collaborate Inc.	SW Rnwl: Ellumina Publish	01-24-105953-53422	131.25
4/12/2012	523495	James B. Cahill	Softball Official 4/23	05-64-303607-53900	120.00
4/12/2012	523496	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	12.30
4/12/2012	523497	Central Management System/ICN	Communication Chgs.	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					<u>1,400.00</u>
4/12/2012	523498	Chicago Botanic Garden	Bal Due for Buffet	01-41-103945-53900	1,874.00
4/12/2012	523499	Illinois Valley Community College	Refund Book Rental Dep.	05-62-402620-54810	1,000.00

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4/12/2012	523500	Illinois Valley Community College	Reimburse Petty Cash	01-11-206517-54120	48.24
				01-13-204104-54150	40.00
				05-64-303614-54120	16.00
				06-16-202690-54110	57.49
				06-16-202818-54120	50.00
				06-16-202963-54120	47.97
				06-44-103923-55111	30.00
				289.70	
4/12/2012	523501	Illinois Valley Community College	Reimburse TDT CDL License	01-13-204104-53900	250.00
4/12/2012	523502	Country Catering	Cater Nursing Advisory Cater Perkins Grnt Monitr Catering for 4/5/12 Event Lunch /Advisory Committee	01-14-207347-55110	135.00
				06-13-201527-55110	56.00
				06-44-103922-55110	210.00
				01-13-204104-55110	212.50
				613.50	
4/12/2012	523503	CPP Associates, Inc.	PresenterFee: CEC	01-41-103941-53900	2,350.00
4/12/2012	523504	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	11.16
4/12/2012	523505	Demco Inc	Library Supplies	01-21-203212-54130	293.02
4/12/2012	523506	Dex	Directory Listings	01-83-101830-54700	171.00
4/12/2012	523507	David A. Dodge	Mlg Deliver Schedules	01-83-101830-55211	58.83
4/12/2012	523508	Domain Registry of America	Domain Name/5 yr renewal	05-62-402620-53900	360.00
4/12/2012	523509	Timothy W. Dooley	Client Mlg 04/02-04/06	06-44-202775-55202	91.80
4/12/2012	523510	Dr. Pamela Booras N.D.	Speaker THM	01-14-207357-53900	280.00
4/12/2012	523511	Jessica M. Edgcomb	Client Childcare 4/2-6 Client Mileage 4/3-5	06-44-202555-53904	150.00
				06-44-202555-55202	15.30
				165.30	
4/12/2012	523512	Patrick R. Elliott	Client Mileage 4/2-5	06-44-202555-55202	64.80
4/12/2012	523513	Elsevier, Inc.	Simulation Access Code	01-14-207347-54420	398.12
4/12/2012	523514	Elsevier, Inc.	A 2 Exams	01-14-207347-54420	3,200.00
4/12/2012	523515	Sara Escatel	Mlg Various Mtgs 02/27-	06-16-202963-55211	64.94
4/12/2012	523516	Lorenz M. Evans	Baseball Official 4/21	05-64-303601-53900	160.00
4/12/2012	523517	Federal Express	Freight Freight/Bookstore	01-86-400910-54430	30.15
				05-62-402620-54810	464.55
				494.70	
4/12/2012	523518	Ferguson Enterprises, Inc. #1550	Maint.Plumbing Supplies	02-71-104710-54442	296.71
4/12/2012	523519	Follett Higher Education Grp	DWC SP12 Bkstore Purchase	06-44-202554-54122	5,272.87
				06-44-202555-54124	99.98
				06-44-202694-54121	89.50

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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
				06-44-202694-54122	4,528.40
					<u>9,990.75</u>
4/12/2012	523520	G4S Secure Solutions (USA) Inc.	Security Services--	12-74-400906-53900	158.40
4/12/2012	523521	Ronald J. Grubich	Softball Official 4/10	05-64-303607-53900	120.00
4/12/2012	523522	Henry Schein, Inc.	Instructional Supplies	01-14-207369-54120	911.04
4/12/2012	523523	George I. Hillard	Baseball Official 4/19	05-64-303601-53900	160.00
4/12/2012	523524	Illini Automation	Repl. Contrllr-Air Hndlr	02-71-104710-53400	294.00
4/12/2012	523525	Illinois Valley Business Equipment	Copier Usage 02/25-03/24	06-44-202582-56200	60.10
4/12/2012	523526	IVCC Tuition	Vets Ch 36 Funds	01-00-000000-29999	885.98
4/12/2012	523527	IVCH Health Promotions	Provider Completion Cards	01-14-207360-53900	28.00
4/12/2012	523528	Joanne M. Jalley	Voyager Training	01-21-203212-55211	141.52
4/12/2012	523529	Chuck Jenrich	Auditor Books & Material	01-42-103310-53900	360.00
4/12/2012	523530	Kimberlie E. Jensen	Client Mileage 4/3-5	06-44-202555-55202	20.40
			Client Nursing Patches	06-44-202555-54124	8.00
					<u>28.40</u>
4/12/2012	523531	Jostens, Inc.	Grad.Outfits & Tassels	01-32-300308-54900	347.00
4/12/2012	523532	Ron King	Baseball Official 4/21	05-64-303601-53900	160.00
4/12/2012	523533	Helen E. Krieger	Client Mileage 4/2-5	06-44-202555-55202	38.40
4/12/2012	523534	Liebovich Steel & Aluminum Co.	Steel Tube DOM Welded,	01-13-204146-54120	116.25
4/12/2012	523535	Danielle M. Lock	Client Sleep Tech Prog.	06-44-202554-53902	90.00
4/12/2012	523536	Mr. James C. Lukosus	Golf/Sauk Valley 4/20	05-64-303604-55211	64.00
4/12/2012	523537	Beverly M. Malooley	Reimb Cmm Cntr Fee	06-44-103922-53900	60.00
4/12/2012	523538	John A. Maltas	Client Mileage 3/19--4/6	06-44-202555-55202	48.00
4/12/2012	523539	Marquette Academy	Reimb Bus Expenses	06-13-201527-53900	61.15
4/12/2012	523540	Kelly A. Martinez	Client Mileage 3/20--4/5	06-44-202555-55202	17.80
4/12/2012	523541	Chad L. May	Client Mlg 04/02-04/05	06-44-202694-55202	106.08
4/12/2012	523542	MCS Advertising	Admissions Viewbook	01-83-101830-54700	2,240.00
			Mid Semester Postcards	01-48-103420-54700	358.97
					<u>2,598.97</u>
4/12/2012	523543	Menards	Instructional Supplies	01-13-204134-54120	767.99
				01-13-204300-54120	210.12
			Maintenance Supplies	02-71-104710-54140	99.00
					<u>1,077.11</u>





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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/12/2012	523544	Midwest Intellectual Property Mgmt Insti	Prep. Wrk/Presentation	06-44-103924-53900	1,050.00
4/12/2012	523545	Martha Montes	GED Test Fee Refund	01-16-209814-53900	15.00
4/12/2012	523546	Motion Industries, Inc.	Belt	02-71-104710-54447	320.55
4/12/2012	523547	National Distributors	Supplies for Resale	05-62-402620-54830	492.83
4/12/2012	523548	Monica M. Near	Mlg Various Mtgs 03/06-	06-44-202582-55211	97.68
				06-44-202772-55211	59.92
			Reimb Postage	06-44-202772-54430	18.00
					175.60
4/12/2012	523549	New Readers Press	Book sor reale	05-62-402620-54810	505.12
4/12/2012	523550	Lori S. Nora	Client Mileage 4/3-5	06-44-202555-55202	61.80
4/12/2012	523551	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	567.54
4/12/2012	523552	Jared J. Olesen	Hotel/IGEN Conference	06-44-201843-55212	86.24
4/12/2012	523553	Luke C. Olivero	Mileage Adult Ed.	06-16-202963-55212	49.95
4/12/2012	523554	Ottawa Publishing Co LLC	52 Weeks Renewal	06-44-202582-54600	166.40
4/12/2012	523555	Michael S. Outten	Baseball Official 4/19	05-64-303601-53900	160.00
4/12/2012	523556	Paper Direct	Supplies for Resale	05-62-402620-54830	104.55
4/12/2012	523557	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	790.89
4/12/2012	523558	Phoneware Limited	Rnwl: CallBill 3 support	01-88-105950-53423	674.00
4/12/2012	523559	Eric N. Pinter	Baseball/BlkHawk 4/17	05-64-303601-55211	126.00
4/12/2012	523560	Eric N. Pinter	Baseball/Rockford 4/18	05-64-303601-55211	126.00
4/12/2012	523561	Eric N. Pinter	Baseball/Oakton 4/22	05-64-303601-55211	126.00
4/12/2012	523562	Princeton Chamber of Commerce	Annual Membership Dues	01-86-400910-54600	100.00
4/12/2012	523563	Prudential Insurance Company of America	Life & L/D Insurance -Apr	01-00-000000-21800	4,258.92
4/12/2012	523564	Quill Corporation	Supplies for Resale	05-62-402620-54830	207.79
4/12/2012	523565	Patricia Rood	Client Mileage 3/26--4/5	06-44-202555-55202	67.20
			NCLEX RN Exam Prp Mtrls	06-44-202555-54124	49.99
					117.19
4/12/2012	523566	Peter R. Saflund	Prof.Fee:Grnt Evaluation	06-13-201837-53900	6,000.00
4/12/2012	523567	Samsill Corporation	Supplies for Resale	05-62-402620-54830	587.26
4/12/2012	523568	Teresa Shadley Broostin	Custom Datatel	01-88-105950-53200	2,520.00
4/12/2012	523569	Southwest Binding	Binding Machine	05-86-405690-54110	1,559.00

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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/12/2012	523570	Jeffrey A. Spanbauer	Mlg to Ottawa Campus	01-11-206500-55210	159.84
4/12/2012	523571	Holli M. Spanier	Client Childcare 4/3-5	06-44-202555-53904	108.00
			Client Mileage 4/3-5	06-44-202555-55202	30.60
					138.60
4/12/2012	523572	Michael Spencer	Client Mlg 03/26-04/05	06-44-202694-55202	511.74
4/12/2012	523573	St. Margaret's Hospital and Clinics	Athletic Injury: J.	12-86-400901-56500	1,075.00
4/12/2012	523574	State of Minnesota	Textbook	05-62-402620-54810	317.00
4/12/2012	523575	Streator Chamber of Commerce	Membership Fees & Dues	01-86-400910-54600	115.00
4/12/2012	523576	Streator Township High School	Transportation for ECE	06-13-201527-53900	141.64
4/12/2012	523577	Sungard Avantgard, LLC	Softwr Maint: Secure 32BE	01-88-105950-53423	2,312.35
4/12/2012	523578	Tangent Computers, Inc.	Barracuda - Spam Filter	01-88-105950-53423	2,340.00
4/12/2012	523579	Cory J. Tomasson	Softball/Kishwaukee 4/19	05-64-303607-55211	136.00
4/12/2012	523580	Townsend Press	Textbook	05-62-402620-54810	265.36
4/12/2012	523581	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,350.83
4/12/2012	523582	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
4/12/2012	523583	UsableNet Inc.	Sftwr RnwL: Usablenet	01-88-105950-53423	2,287.35
4/12/2012	523585	Utica Township Community Building	Room Rental Fee For	06-44-103924-53900	60.00
4/12/2012	523586	Julie L. Vargo	Client Mileage 3/26--4/6	06-44-202555-55202	21.00
			Client Nursing Assess Fee	06-44-202555-54124	32.00
					53.00
4/12/2012	523587	Tara L. Vickers	Client Mileage 3/19--4/6	06-44-202555-55202	28.80
4/12/2012	523588	Ward's Natural Science Est., Inc	Instructional Supplies	01-11-205711-54120	97.03
4/12/2012	523589	Dennis L. Watson	Client Mileage 3/12--4/4	06-44-202775-55202	54.00
4/12/2012	523590	Donald T. Wilgenbusch	Softball Official 4/10	05-64-303607-53900	120.00
4/12/2012	523591	Donald T. Wilgenbusch	Softball Official 4/23	05-64-303607-53900	120.00
4/12/2012	523592	Woodward Communications Inc.	Sum/Fall 2012 Schedule	01-83-101830-54700	4,819.00
4/12/2012	523593	Michael A. Zielinski	Client Mlg 03/26-04/06	06-44-202775-55202	37.80
4/12/2012	523594	Felicia I. Bryant	A/R Refund	01-00-000000-13300	57.00
4/12/2012	523595	Marina Carrott	A/R Refund	01-00-000000-13300	29.00
4/12/2012	523596	Carmela Escatel	A/R Refund	01-00-000000-13300	122.00
4/12/2012	523597	Nancy K. Hult-Sims	A/R Refund	01-00-000000-13300	29.00



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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/12/2012	523598	Karen K. Johannsen-Talsky	A/R Refund	01-00-000000-13300	29.00
4/12/2012	523599	Erin E. Peters	A/R Refund	01-00-000000-13300	124.00
4/12/2012	523600	Donna J. Reed	A/R Refund	01-00-000000-13300	29.00
4/12/2012	523601	Patricia M. Rudzinski	A/R Refund	01-00-000000-13300	29.00
4/12/2012	523602	Paula Varju	A/R Refund	01-00-000000-13300	81.00
4/12/2012	523603	Julie A. Webster	A/R Refund	01-00-000000-13300	501.12
4/12/2012	523604	Judith A. Wright	A/R Refund	01-00-000000-13300	4.00
4/13/2012	523605	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
4/13/2012	523606	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
4/13/2012	523607	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
4/13/2012	523608	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
4/13/2012	523609	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,166.38
				01-00-000000-21300	22,804.17
				01-00-000000-21700	16,572.09
				01-00-000000-21900	1,608.77
					95,151.41
4/13/2012	523610	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	253.39
4/13/2012	523611	Country Catering	Payroll Deductions	01-00-000000-21900	302.33
4/13/2012	523612	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
4/13/2012	523613	ISAC	Payroll Deductions	01-00-000000-21900	90.68
4/13/2012	523614	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	411.94
4/13/2012	523615	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	84.69
4/13/2012	523616	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	290.77
4/13/2012	523617	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
4/13/2012	523618	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,106.89
4/13/2012	523619	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
4/19/2012	523620	Roger L. Anderson	A/R Refund	01-00-000000-13300	25.00
4/19/2012	523621	Emily S. Burkman	A/R Refund	01-00-000000-13300	62.40
4/19/2012	523622	Vicki L. Gensini	A/R Refund	01-00-000000-13300	29.00
4/19/2012	523623	Kristine L. Klieber	A/R Refund	01-00-000000-13300	29.00
4/19/2012	523624	Anthony J. Neiggemann	A/R Refund	01-00-000000-13300	16.21



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Check Date	Check #	Vendor	Description	GL Number	Amount
4/19/2012	523625	Troy W. Smith	A/R Refund	01-00-000000-13300	3,230.00
4/19/2012	523626	Amanda L. Wallock	A/R Refund	01-00-000000-13300	49.00
4/19/2012	523627	2 B Safe, Inc.	Consulting-Bus Sem 3/26	01-42-103310-53900	1,000.00
4/19/2012	523628	Accurate Biometrics	Background check-Reprint	01-12-209461-53900	10.00
4/19/2012	523629	Advanced Door Control Solutions, Inc.	Operator/Motor Assy E RR	02-71-104710-54443	1,028.50
4/19/2012	523630	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	244.22
4/19/2012	523631	Amazon.Com	Books for Resale	05-62-402620-54810	107.56
			Headset Buddy Adapter: PC	01-22-203222-54410	43.02
			Message Ther DVD's	01-14-207357-54120	161.57
			Music	01-11-206518-54120	164.71
			Stanley 77-018	01-22-203222-54110	28.92
					505.78
4/19/2012	523632	Amazon.Com	Library Books	01-21-203212-54410	77.20
				01-21-203212-54501	704.59
					781.79
4/19/2012	523633	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	92.80
4/19/2012	523634	Auto Trim Design	Lettering and Logo	01-13-204104-54150	530.00
4/19/2012	523635	Sarah L. Avila	Client Mileage 4/2-13	06-44-202555-55202	42.00
4/19/2012	523636	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	22.04
4/19/2012	523637	Beacon Promotions, Inc.	Briefcase Debossed	05-62-402620-54830	515.94
4/19/2012	523638	Bill Doran Co.	Horticulturl Instr.Supply	01-13-204738-54120	96.88
4/19/2012	523639	Bottomline Technologies, (de) Inc.	SWMaint Transform	01-88-105950-53423	2,569.00
4/19/2012	523640	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	1,296.63
4/19/2012	523641	Canal Corridor Association	Catering/Luncheon/Cnt.Ed Room Rental	01-48-103420-55110	199.20
				01-48-103420-53900	100.00
					299.20
4/19/2012	523642	Lori J. Clift	Client Mileage 3/20--4/12	06-44-202555-55202	66.00
4/19/2012	523643	CNE Gas Holdings, Inc.	Natural Gas 03/01-03/31	02-76-104760-57100	13,792.27
4/19/2012	523644	Connecting Point Computer Centers	Fuser LJ4250/4350/424	01-88-105950-54440	290.00
4/19/2012	523645	Jerome M. Corcoran	Mileage & Mtg.Expenses	01-81-100810-55111	30.00
				01-81-100810-55211	58.89
					88.89
4/19/2012	523646	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	124.72
				05-62-402620-54840	830.58
					955.30

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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/19/2012	523647	Country Catering	Cater/INAM/TAA Grant	01-42-103310-55110	52.50
4/19/2012	523648	Davenport University	Winter 2012 Charges for	06-44-202694-53902	4,724.00
4/19/2012	523649	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	27.33
4/19/2012	523650	Digital Pix & Composites	RN Composite Photo's	01-14-207347-53900	1,595.95
4/19/2012	523651	Double M Trucking	Lime and Haul	02-73-104730-54140	348.00
4/19/2012	523652	Vicki L. Doucette	Client Mlg 04/2-4/13	06-44-202775-55202	72.00
4/19/2012	523653	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	441.46
4/19/2012	523654	Employers' Association	Employment posters Fed/St	01-84-401840-54110	95.35
4/19/2012	523655	Enco	Instructional Supplies	01-13-204147-54120	246.50
4/19/2012	523656	Sara Faley	Client Childcare 3/19-30	06-44-202555-53904	240.00
4/19/2012	523657	Fisher/Unitech, Inc.	NSF P400 Material	06-13-201837-54120	1,719.00
4/19/2012	523658	Jennifer S. Frank	Client Chldcre 3/19--4/12	06-44-202555-53904	82.00
4/19/2012	523659	Tracy A. Frig	Client Mileage 4/2-12	06-44-202775-55202	57.60
4/19/2012	523660	Richard D. Funderberg	Client Mileage 4/2-12	06-44-202555-55202	144.00
4/19/2012	523661	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	28,065.51
4/19/2012	523662	James A. Gibson	Reg.NAWI Conf/Presenter	06-13-201838-55112	225.00
4/19/2012	523663	Glass Graphics, Inc.	Crystal Box Award Gift	05-62-402620-54830	76.23
4/19/2012	523664	Christine Haenitsch	Client Mileage 4/2-11	06-44-202555-55202	60.00
4/19/2012	523665	Paula Helton	Client Mlg 4/2-4/13	06-44-202775-55202	50.40
4/19/2012	523666	Heather M. Henderliter	Client Mileage 3/19--4/6	06-44-202555-55202	61.20
4/19/2012	523667	Henry Schein, Inc.	Instructional Supplies	01-14-207369-54120	851.17
4/19/2012	523668	Herrcke Hardware	Instructional Supplies	01-13-204144-54120	102.36
4/19/2012	523669	Cheryl I. Hobneck	Mlg-AST-DEA Sprg Mtg	01-11-209100-55212	61.05
4/19/2012	523670	Holman Boiler Works, Inc.	Replace boiler tubes	02-71-104710-54446	3,825.00
4/19/2012	523671	Illinois Valley Business Equipment	Copier Maint Agreements	06-16-202963-53900	240.00
			Copier Usage 02/29-03/29	06-44-202582-56200	92.30
			Repair Fax In Fin Aid	01-34-300310-53900	568.64
			THM toner for copy machin	01-14-207357-54110	24.10
					925.04
4/19/2012	523672	Interline Brands	Acclaim Roll Towel	01-11-205711-54120	124.56
			Extractor Wand Kit	02-72-104720-58700	275.00
					399.56

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/19/2012	523673	Country Catering	Cater PTR/Career&Tech Ed	06-13-201536-55110	52.50
4/19/2012	523674	iPromo LLC	1 GB USB Flash Drive	06-13-201837-54700	735.00
4/19/2012	523675	IVCC Student Activity	Map (ISAC) Funds	01-00-000000-29999	477,345.99
4/19/2012	523676	Jim's Formal Wear Co.	Vests for Spring Play	01-36-206200-54120	120.00
4/19/2012	523677	Johnson County Community College	NCCBP Annl Sbscrptn	01-87-105850-54121	1,250.00
4/19/2012	523678	Ron King	Baseball Official 5/1	05-64-303601-53900	160.00
4/19/2012	523679	Kimberly A. Koehler	Gratuities-Snck Attck Trp Sppls-Wndy Cty Snck Attck	01-41-103945-53900 01-41-103945-54120	125.00 <u>150.43</u> 275.43
4/19/2012	523680	Candace E. Lewis	Client Mileage 4/2-13	06-44-202555-55202	42.00
4/19/2012	523681	Dave Logan	Baseball Official 5/1	05-64-303601-53900	160.00
4/19/2012	523682	Ruth A. McDermott	Client Mlg 04/02-13	06-44-202555-55202	90.00
4/19/2012	523683	Edna M. McManus	Mlg Various Sites 03/01-	06-16-202690-55212	173.72
4/19/2012	523685	Menards	Instructional Supplies Maintenance Supplies	01-13-204300-54120 02-71-104710-54140	625.08 <u>91.09</u> 716.17
4/19/2012	523686	Theresa M. Moroni	DA Accredtattn Wrkshp	01-14-207369-55112 01-14-207369-55312	500.00 <u>730.84</u> 1,230.84
4/19/2012	523687	Motion Industries, Inc.	Sheave	02-71-104710-54447	1,434.98
4/19/2012	523688	N.Central Il Council of Governments	Reg. 3 People/Summit Reg.J.Gahm&J.Scheri/Summt	06-44-103923-55111 01-42-103310-55111 01-48-103420-55111	120.00 40.00 <u>40.00</u> 200.00
4/19/2012	523689	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
4/19/2012	523690	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	46.60 <u>48.08</u> 94.68
4/19/2012	523691	NILRC	SU11 Student Enrollment	01-22-203222-53800	495.00
4/19/2012	523692	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	1,696.84
4/19/2012	523693	Barry A. Pepper	Softball Official 4/24	05-64-303607-53900	120.00
4/19/2012	523694	Sally A. Pflibsen	Mileage DCEO Mtgs.	06-44-202582-55211	139.75
4/19/2012	523695	Eric N. Pinter	Basbll CarlSandburg 4/24	05-64-303601-55211	126.00
4/19/2012	523696	Eric N. Pinter	Baseball Lake Cnty 4/29	05-64-303601-55211	126.00
4/19/2012	523697	Eric N. Pinter	Baseball SaukVally 4/28	05-64-303601-55211	126.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/19/2012	523698	Plumbmaster, The Professnl Grp	Plumbing Supplies	02-71-104710-54142	370.75
4/19/2012	523699	Pennie D. Rayfield	Client Mileage 3/19--4/13	06-44-202555-55202	51.60
4/19/2012	523700	Riffle, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,600.00
4/19/2012	523701	S & K Excavating & Trucking, Inc.	Water Line Repairs	02-71-104710-54443	6,463.59
4/19/2012	523702	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,426.35
4/19/2012	523703	Margaret A. Schmitz	Client Mileage 4/4-12	06-44-202555-55202	44.10
4/19/2012	523704	Lori E. Scroggs	AQIP Colloquium/HLC Mtg.	01-81-103961-55111 01-81-103961-55211	325.00 213.44
					538.44
4/19/2012	523705	Secretary of State	License Renewal/Trailer	05-64-303614-54150	18.00
4/19/2012	523706	Richard J. Serafini	Mimic Supplies	06-13-201527-54120	76.38
4/19/2012	523707	Service Wholesale	Supplies for Resale	05-62-402620-54830	162.63
4/19/2012	523708	SIUC	Reg. Beverly Malooley/Conf	06-44-103923-55111	195.00
4/19/2012	523709	SIUC	Reg. Gina Czubachowski/Cnf	06-44-103923-55111	315.00
4/19/2012	523710	Holli M. Spanier	Client Immunization Fees	06-44-202555-54124	231.00
4/19/2012	523711	Speedy Products Co.	PMC3 Clay - 25 g	01-41-103941-54120	333.44
4/19/2012	523712	Texthelp Systems Inc.	Software Maintenance	06-13-201527-53422	750.00
4/19/2012	523713	Thomson Gale	Library Books	01-21-203212-54501	463.28
4/19/2012	523714	Joel A. Torbeck	Mlg Mtgs Mendota & Dixon	06-44-202582-55211	103.23
4/19/2012	523715	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	836.69
4/19/2012	523716	Tri-City Vending	Folgers Classic Roast Reg Misc Supplies for Adult	01-86-400910-54900 06-16-202690-54110	30.00 173.08
					203.08
4/19/2012	523717	Walter J Zukowski & Assoc	Legal/Miscellaneous Legal/Sheridan	01-86-400910-53500 12-86-400901-53500	5,767.75 2,429.75
					8,197.50
4/19/2012	523718	Ward's Natural Science Est., Inc	Stream Table Kit	01-11-205713-54120	855.00
4/19/2012	523719	Donald T. Wilgenbusch	Softball Official 4/17	05-64-303607-53900	120.00
4/19/2012	523720	William Rainey Harper College	Consultant Fee -Cont. Ed	01-48-103420-53200	750.00
4/19/2012	523721	James Williams	Client Mlg 03/19-04/05	06-44-202775-55202	75.00
4/19/2012	523722	Marissa M. Wissen	Client Mileage 3/13--4/5 Client Radiology Conf.	06-44-202555-55202 06-44-202555-54124	380.28 66.00
					446.28



# IVCC SUMMARY CHECK REGISTER

For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/19/2012	523723	Stephanie J. Woolley	A-2 Nrsng Assessment Test	06-44-202555-54124	32.00
4/19/2012	523724	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	1,549.80
4/19/2012	523725	Cheryl E. Roelfsema	Mlg CCIC Meeting	01-82-400820-55211	174.27
4/26/2012	523726	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	950.00
4/26/2012	523727	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	2,070.00
4/26/2012	523728	AFLAC	Admin.Fees 4/1-30/12	01-86-400910-52900	132.00
4/26/2012	523729	Airgas North Central	Additional Instr Supplies	01-13-204147-54120	226.31
			Instructional Supplies	01-13-204166-54120	467.06
					693.37
4/26/2012	523730	All Risk Training and Safety, Inc.	BTC - Safety Training	01-42-103310-53900	8,525.00
4/26/2012	523731	American Welding Society	Welding Journal Profile	01-13-204175-54700	215.00
4/26/2012	523732	Apple Press	Certificates Cont. Ed	01-48-103420-54200	298.00
4/26/2012	523733	At Peace Media	Esalen Massage DVD	01-14-207357-54120	49.95
4/26/2012	523734	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	696.70
4/26/2012	523735	Basalay, Cary, & Alstadt Architects, Ltd	Ceiling & Lighting Replac	03-71-104496-58400	3,040.80
			Feeder Wire Rplc D & E	03-71-104492-58400	1,049.98
			Replace Panic Door Hrdwr	03-71-104495-58400	2,470.20
			Restroom Modification Ph2	03-71-104493-58400	19,021.40
					25,582.38
4/26/2012	523736	Terry L. Beard	Keys	02-78-104800-53400	116.00
4/26/2012	523737	Dr. A. Bernal	Pysicals for athletes	05-64-303614-53900	75.00
4/26/2012	523738	Best, Inc.	Payroll Reimb 03/01- Rent-April	06-44-202582-53900 06-44-202582-56100	117.06 260.00
					377.06
4/26/2012	523739	Bill Doran Co.	Horticulturl Instr.Supply	01-13-204738-54120	69.00
4/26/2012	523740	Bill Walsh Chevrolet	Vehicle maintenace: 2009	01-86-400910-54150	58.99
4/26/2012	523741	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
4/26/2012	523742	Heather D. Bishop	Client Mileage 4/4-18	06-44-202555-55202	39.60
4/26/2012	523743	Blackboard Collaborate Inc.	Software: Eluminate Live	01-24-105953-54420	1,868.49
4/26/2012	523744	Blackhawk, Inc.	Toner	06-16-202690-54440	1,084.23
4/26/2012	523745	Branded Custom Sportswear, Inc.	Softgoods for Resale	05-62-402620-54840	2,188.77
4/26/2012	523746	Breedlove Sporting Goods Inc.	March of Dimes T-shirts	06-32-315302-54700	388.50
4/26/2012	523747	Ida L. Brown	Financial Aid State Conf.	01-34-302361-55211	308.26





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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/26/2012	523748	Cynthia A. Cardosi	ISU Campus Visit/Students	06-32-305301-55211	97.72
4/26/2012	523749	Career & Technical Ed Con of States, Inc	Reg NAWI Conf-Gahm	06-13-201838-55111	225.00
4/26/2012	523750	Country Catering	Cater Cont.Ed Seminar	01-41-103941-54120	751.50
			Cater Proj. Success	06-32-305301-55110	280.00
			Cater Small Business Smnr	06-44-103924-55110	175.00
					1,206.50
4/26/2012	523751	Paul Cusack	Baseball Official 5/6	05-64-303601-53900	110.00
4/26/2012	523752	DISH Network	Satellite Use 4/12--5/11	01-24-105953-57600	138.99
4/26/2012	523753	Sherry M. Dockins	Mlg.Substance Abuse Prog.	01-11-206500-55212	65.49
4/26/2012	523754	Curriculum Publication Clearinghouse	Constitution Study Guide	06-16-202690-54120	220.00
4/26/2012	523755	David A. Dodge	Mlg to Deliver Schedules	01-83-101830-55210	54.39
4/26/2012	523756	Timothy W. Dooley	Client Mileage 4/9-19	06-44-202775-55202	186.30
4/26/2012	523757	Jessica M. Edgcomb	Client Childcare 4/9-20	06-44-202555-53904	44.00
4/26/2012	523758	Electronic Supply Inc.	Saltwater Car Kit	06-13-201837-54120	1,262.00
4/26/2012	523759	Patrick R. Elliott	Client Mileage 4/9-17	06-44-202555-55202	75.60
4/26/2012	523760	Sara Faley	Client Childcare 4/2-13	06-44-202555-53904	240.00
4/26/2012	523761	Family Development Resources, Inc.	Infant Massage DVD	01-14-207357-54120	32.95
4/26/2012	523762	Jamie L. Ferguson	Client Mileage 3/26--4/20	06-44-202555-55202	72.60
4/26/2012	523763	Films for The Humanities & Sciences	DVD: The Bubble Decade:	01-11-205120-54120	181.85
4/26/2012	523764	Fisher Scientific Company	Preserved cats, male,	01-11-205711-54120	789.50
4/26/2012	523765	Future Communications	2-way radio belt clips	02-78-104800-54140	30.30
			Narrow all 2-way radios,	02-78-104800-53400	1,530.00
					1,560.30
4/26/2012	523766	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	25,520.02
4/26/2012	523767	Rebecca S. Gatlin	Client Nursing Test Fees	06-44-202555-54124	32.00
4/26/2012	523768	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	146.29
			Auto Shop Repair Supply	05-69-204452-54800	2,405.54
					2,551.83
4/26/2012	523769	James A. Gibson	Mimic Supplies	06-13-201527-54120	169.96
4/26/2012	523770	Grainger	Eyewear and gloves	02-78-104800-54110	419.56
			Soil Pipe Cutter	02-71-104710-54140	737.50
					1,157.06
4/26/2012	523771	Green River Lines Inc.	CEC Bus Trip: Windy City	01-41-103945-53900	950.00



# IVCC SUMMARY CHECK REGISTER

For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/26/2012	523772	Sally N. Harder	Client Mileage 4/9-19	06-44-202775-55202	34.20
4/26/2012	523773	Angela Hartman	Mileage-Ottawa Center	01-22-203222-55211	19.98
4/26/2012	523774	Heather M. Henderliter	Client Mileage 4/9-20	06-44-202555-55202	81.60
4/26/2012	523775	Holman Boiler Works, Inc.	Boiler tube replacement	02-71-104710-54446	6,325.00
4/26/2012	523776	HyVee	Flowers/Sophomore Night	05-64-303602-54120 05-64-303603-54120	57.94 57.94
					115.88
4/26/2012	523777	Illini Valley Association of Realtors, I	CEC - Transcript Fees	01-41-103941-54120	180.00
4/26/2012	523778	Illinois Valley Business Equipment	Copier Maint.4/11--5/10	05-86-405690-56200	475.00
4/26/2012	523779	Interline Brands	Custodial Supplies Windsor Extractor	02-72-104720-54140 02-72-104720-58700	1,378.28 5,700.00
					7,078.28
4/26/2012	523780	Susan L. Isermann	AACC-NSF Prsnttn 4/20-	06-13-201838-55311	1,495.67
4/26/2012	523781	IVCH Health Promotions	Completion Cards	01-14-207360-53900	110.00
4/26/2012	523782	IVNUA	Reg Spring Conf-Dunlap	01-88-105950-55111	250.00
4/26/2012	523783	Kimberlie E. Jensen	Client Mileage 4/10-19 Clnt Nursing Vaccine Fees	06-44-202555-55202 06-44-202555-54124	40.80 322.00
					362.80
4/26/2012	523784	Gary K. Johnson	Mileage ICCFOA Meeting	02-78-104800-55211	73.26
4/26/2012	523785	Jostens, Inc.	Date Time and Place cards	05-62-402620-54830	62.54
4/26/2012	523786	Donald G. King	Baseball Official 5/6	05-64-303601-53900	110.00
4/26/2012	523787	Helen E. Krieger	Client Mileage 4/9-19	06-44-202555-55202	79.10
4/26/2012	523788	Susan R. Krischel	Presenter Fee:THM	01-14-207357-53900	245.00
4/26/2012	523789	L&L of Sterling, Inc.	Auto Shop Supplies Instructional Supplies	05-69-204452-54800 01-13-204451-54120	369.74 503.61
					873.35
4/26/2012	523790	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,245.50
4/26/2012	523791	Lego Education	Lego Mindstorm Education	06-13-201837-54120	2,498.48
4/26/2012	523792	Mr. James C. Lukosus	Golf-Black Hawk 05/02/12	05-64-303604-55211	64.00
4/26/2012	523793	John A. Maltas	Client Mileage 4/9-20	06-44-202555-55202	57.60
4/26/2012	523794	Pamela M. Mammano	Mileage Clinicals	01-14-207347-55210	77.70
4/26/2012	523795	Kelly A. Martinez	Client Mileage 4/10-20	06-44-202555-55202	25.20

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For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/26/2012	523796	Massage Review Publications Inc	ABC's of geriatric massag	01-14-207357-54120	107.90
4/26/2012	523797	Chad L. May	Client Mileage 4/9-19	06-44-202694-55202	219.18
4/26/2012	523798	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00
4/26/2012	523799	Midwest Intellectual Property Mgmt Insti	Burr Ridge Visit/Sm.Bus.	06-44-103924-53900	776.00
4/26/2012	523800	Midwest Service & Installation	Srvc/Rpr Fitness Equip	01-11-205720-53400	392.00
4/26/2012	523801	Jennifer E. Moreland	Client Mileage 4/2-12	06-44-202694-55202	250.92
4/26/2012	523802	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204147-54120	593.33
			Maintenance Supplies	01-13-204147-54140	123.57
					716.90
4/26/2012	523803	Nicholas D. Newcomer	Client Mileage 4/9-18	06-44-202555-55202	40.80
4/26/2012	523804	Lori S. Nora	Client Mileage 4/10-19	06-44-202555-55202	154.20
4/26/2012	523805	Northern Illinois University	Reg L.Niemeyer/OSHA Trng.	06-13-201838-55112	2,400.00
4/26/2012	523806	NRG Media	Radio Advertising	01-83-101830-54718	702.00
4/26/2012	523807	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	44.77
4/26/2012	523808	Adam G. Oldaker	Reg.Present English Conf.	01-11-209100-55112	140.00
4/26/2012	523809	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	495.00
			Legal Advertising-Bid	01-84-405680-54700	86.13
					581.13
4/26/2012	523810	Michael S. Outten	Baseball Official 5/5/12	05-64-303601-53900	160.00
4/26/2012	523811	Parkland	Chargeback for 12/SP	01-93-400910-59300	2,662.20
4/26/2012	523812	Sarah H. Partington	Office Supplies	06-44-202582-54110	15.49
4/26/2012	523813	Pepsi Cola Gen. Bot.	AquaFina 16.9 oz bottles	01-14-207357-54120	71.94
4/26/2012	523814	Perfect Pets Inc	Medium Mice	01-11-205711-54120	240.00
4/26/2012	523815	Quesse Moving & Storage Inc	Storage Fee for 2 pianos	02-78-104800-53900	180.00
4/26/2012	523816	Mr. E. Bernard Rangel	Softball Official 4/17	05-64-303607-53900	240.00
4/26/2012	523817	Real Bodywork	Message Ther Supplies	01-14-207357-54120	213.77
4/26/2012	523818	Rediform Inc.	Academic Year Planner	05-62-402620-54830	1,381.32
4/26/2012	523819	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
4/26/2012	523820	Patricia Rood	Client Mileage 4/9-20	06-44-202555-55202	86.40
4/26/2012	523821	Paul Rybarczyk	Baseball Official 5/5/12	05-64-303601-53900	160.00
4/26/2012	523822	Peter R. Saflund	Grant Evaluation Services	06-13-201838-53200	3,000.00

# IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/26/2012	523823	Scrip Safe Security Products	Transcripts-March	01-31-300307-53900	73.15
4/26/2012	523824	Service Wholesale	Supplies for Resale	05-62-402620-54830	74.98
4/26/2012	523825	Jennifer Shedosky	Client Mileage 3/26--4/18	06-44-202555-55202	151.20
4/26/2012	523826	Shell	Campus Vehicle Gas	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	1,865.05 64.10 79.68
					2,008.83
4/26/2012	523827	Holli M. Spanier	Client Childcare 4/10-19	06-44-202555-53904	216.00
			Client Mileage 4/10-19	06-44-202555-55202	61.20
					277.20
4/26/2012	523828	Starved Rock Lodge & Conference Ctr And Conference Center	Awards Banquet	01-81-200800-53900	994.90
				01-81-200800-55110	2,737.50
					3,732.40
4/26/2012	523829	Thyssenkrupp Elevator Corporation	Elevator Maintenance	02-71-104710-53400	4,360.89
4/26/2012	523830	Eileen M. Twardowski	Financial Aid State Conf.	01-34-302361-55211	305.46
4/26/2012	523831	The Quality Group, Inc.	BTC - Portal for online	01-42-103310-53900	891.00
4/26/2012	523832	United Parcel Service	Postage/Shipping	01-86-400910-54430	204.77
4/26/2012	523833	Julie L. Vargo	Client Mileage 4/9-20	06-44-202555-55202	42.00
4/26/2012	523834	Tara L. Vickers	Client Mileage 4/9-20	06-44-202555-55202	74.40
4/26/2012	523835	Walter J Zukowski & Assoc	Legal/Putnam Cnty Asstmnt	01-86-400910-53500	8,513.00
4/26/2012	523836	Waste Management	Recycling Dspsl-April	02-76-104760-57700	1,690.91
4/26/2012	523837	West Group	Pamphlet: Illinois	01-12-205444-54600	87.00
4/26/2012	523838	Erica White-Hart	Client Mileage 4/3-18	06-44-202555-55202	36.00
4/26/2012	523839	Patricia A. Williamson	Financial Aid State Conf.	01-34-302361-55211	456.16
4/26/2012	523840	Sandra L. Woest	Mileage Adult Ed Meetings	06-16-202963-55212	83.25
4/26/2012	523841	Worldwide Industries Group, Inc.	Roland Engraver	06-13-201837-58620	5,154.00
			Vinyl Cutter	06-13-201837-54415	1,695.00
			Vinyl Film	06-13-201837-54120	126.68
					6,975.68
4/26/2012	523842	WZOE, Inc.	Advertising	01-83-101830-54700	1,248.37
4/26/2012	523843	Xylem, Ltd	Premium hardwood mulch	02-73-104730-54140	3,469.20
4/26/2012	523844	Cheryl E. Roelfsema	Mileage CCIC Meeting	01-82-400820-55211	120.44
4/26/2012	523845	Robert L. Hash, JR	A/R Refund	01-00-000000-13300	56.07
4/26/2012	523846	Jeffrey A. Kulpa	A/R Refund	01-00-000000-13300	29.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
4/26/2012	523847	Jolie R. Kulpa	A/R Refund	01-00-000000-13300	29.00
4/26/2012	523848	Laurie A. Moss	A/R Refund	01-00-000000-13300	98.00
4/26/2012	523849	Juli A. Reum	A/R Refund	01-00-000000-13300	89.00
4/26/2012	523850	Nebraska Book Co., Inc.	Webprism Maint/Host Fee	05-62-402620-53400	275.00
4/26/2012	523851	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
4/26/2012	523852	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
4/26/2012	523853	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
4/26/2012	523854	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
4/26/2012	523855	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,959.54
				01-00-000000-21300	23,713.48
				01-00-000000-21700	17,825.60
				01-00-000000-21900	1,608.77
					99,107.39
4/26/2012	523856	Country Catering	Payroll Deductions	01-00-000000-21900	459.53
4/26/2012	523857	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
4/26/2012	523858	ISAC	Payroll Deductions	01-00-000000-21900	90.68
4/26/2012	523859	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	427.60
4/26/2012	523860	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	289.65
4/26/2012	523861	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	276.19
4/26/2012	523862	Service Employees #138	Payroll Deductions	01-00-000000-21900	150.00
4/26/2012	523863	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,393.42
4/26/2012	523864	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
4/27/2012	523865	Illinois State University	Reg-Info Lit Conf-CLark	01-21-203212-55211	35.00
Grand Total					\$ 1,584,301.91

  
 \_\_\_\_\_  
 Dennis N. Thompson, Board Chair *K-AN*

  
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 Leslie-Anne Englehaupt, Secretary  
*PAID-TEMP*