

# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522084	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 128.01
2/2/2012	522085	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
2/2/2012	522086	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
2/2/2012	522087	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
2/2/2012	522088	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	108,480.63
				01-00-000000-21300	39,727.65
				01-00-000000-21700	26,175.22
				01-00-000000-21900	1,608.77
					175,992.27
2/2/2012	522089	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	190.43
2/2/2012	522090	Country Catering	Payroll Deductions	01-00-000000-21900	417.86
2/2/2012	522091	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
2/2/2012	522092	ISAC	Payroll Deductions	01-00-000000-21900	90.68
2/2/2012	522093	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	372.82
2/2/2012	522094	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	290.77
2/2/2012	522095	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
2/2/2012	522096	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	82,886.41
2/2/2012	522097	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
2/2/2012	522098	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
2/2/2012	522099	Airgas North Central	Instructional Supplies	01-13-204166-54120	167.61
2/2/2012	522100	All American Sweats, Inc	Dark Green Apron	05-62-402620-54840	301.45
2/2/2012	522101	Ameren Illinois	Electricity 12/08/11- Gas 12/09/11-01/12/12	02-76-104760-57300 02-76-104760-57100	19,889.09 3,561.04
					23,450.13
2/2/2012	522102	Apple Computer	ipad VGA adapter displays	06-13-201531-54415	29.00
2/2/2012	522103	Klaus T. Asher	Repair to IVCC's bass	01-11-206518-53400	100.00
2/2/2012	522104	AT&T	Telephone	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508 06-44-202582-57500	1,303.36 911.20 434.45 303.73 1,207.76 157.78 119.84
					4,438.12
2/2/2012	522105	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	106.14




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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-81-100810-57500	53.08
				01-83-101830-57500	53.08
				02-76-104760-57500	53.07
					<u>265.37</u>
2/2/2012	522106	Auto Trim Design	Vinyl Vehicle Lettering	02-72-104720-54150	175.00
2/2/2012	522107	Avery Dennison Corporation	Supplies for Resale	05-62-402620-54190	124.60
2/2/2012	522109	Best, Inc.	February Rent	06-44-202582-56100	260.00
			T. Busch-Payroll 12/26/11	06-44-202582-53900	319.25
					<u>579.25</u>
2/2/2012	522110	Bill Doran Co.	Horticulturl Instr. Supply	01-13-204738-54120	113.87
2/2/2012	522111	Blackhawk, Inc.	Toner	01-24-105950-54440	1,228.20
				01-88-105950-54440	1,228.20
					<u>2,456.40</u>
2/2/2012	522112	Camp David	Credit-Softgoods Resale	05-62-402620-54840	688.02
2/2/2012	522113	Thomas J. Canale, III	M-Bsktball/Highland 2/9	05-64-303602-55211	176.00
2/2/2012	522114	Carolina Biological Supply Company	Instructional Supplies	01-11-205711-54120	108.06
2/2/2012	522115	CCIC	Health Ins. Feb. 2012	01-00-000000-21500	277,955.05
2/2/2012	522116	Clint Chandler	DVD's - Massage Mgmt of	01-14-207357-54120	190.00
2/2/2012	522117	Patrick V. Cinotte	W-Bkstball/Highland 2/9	05-64-303603-55211	128.00
2/2/2012	522118	City of Oglesby	Water/Sewer	02-76-104760-57400	938.95
2/2/2012	522119	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	150.00
2/2/2012	522120	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	153.68
2/2/2012	522121	Custom Craftworks, Inc	Flannel Face Rest Covers	05-62-402620-54830	73.70
2/2/2012	522122	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	956.03
2/2/2012	522123	Datatel Inc	E-Commerce Installation	01-88-105950-53200	4,062.50
2/2/2012	522124	Dex	Directory Listings	01-83-101830-54700	170.75
2/2/2012	522125	Virginia Doege	Client Mileage 1/10-19	06-44-202555-55202	26.40
2/2/2012	522126	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	216.47
2/2/2012	522127	Elan	Family First Aid Kit	05-62-402620-54810	1,103.85
			Photos from News Trib	01-83-101830-54700	34.95
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					<u>1,198.79</u>
2/2/2012	522128	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	115.32
2/2/2012	522129	Jamie L. Ferguson	Client Mileage 1/10-20	06-44-202555-55202	25.80

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2/2/2012	522130	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	118.80
2/2/2012	522131	Jamie L. Gahm	Airfare-AACC Conf -NSF	06-13-201838-55111	326.40
2/2/2012	522132	Jeremy Gerlach	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522133	Brett J. Gibson	Client Mileage 1/10-20	06-44-202555-55202	122.40
2/2/2012	522134	Brady E. Giovanine	Books Returned	05-62-402620-54810	231.18
2/2/2012	522135	Grainger	Cedaprin tablet, Key reel, clip	02-78-104800-54110 02-72-104720-54140	28.18 99.69
					127.87
2/2/2012	522136	Michael Greve, Sr.	Client ELT101 Supplies	06-44-202694-54124	53.01
2/2/2012	522137	H & H Publishing Company, Inc.	LASSI Instructional	06-16-209955-54420	894.50
2/2/2012	522138	Christine Haenitsch	Client Mileage 1/9-18	06-44-202555-55202	48.00
2/2/2012	522139	Bethany Hall	Client Chldcre 1/9-20	06-44-202555-53904	170.00
2/2/2012	522140	Suzanne Harding	Magic Wand Scanner	05-64-303614-54120	106.54
2/2/2012	522141	Holland & Sons, Inc.	Repair J.D. 4300 Tractor	02-73-104730-53400	295.37
2/2/2012	522142	Holman Boiler Works, Inc.	C Bldg boiler repair	02-71-104710-54446	878.00
2/2/2012	522143	Michael Hovi	Presenter Fee:THM	01-14-207357-53900	500.00
2/2/2012	522144	IDES	IDES QTRLY-C Loughran	12-86-400908-56500	1,680.00
			IDES QTRLY-D Voights	12-86-400908-56500	273.00
			IDES QTRLY-J Rancingay	12-86-400908-56500	3,537.00
			IDES QTRLY-M Neps	12-86-400908-56500	4,656.00
			IDES QTRLY-S Pratt	12-86-400908-56500	2,262.00
			IDES WTRLY-T McCarthy	12-86-400908-56500	246.00
					12,654.00
2/2/2012	522145	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Copier Usage 12/09/11-	06-44-202582-56200	65.75
			Copier Usage 12/12/11-	05-86-405690-56200	2,429.51
			Toner NPG -11	01-31-300307-54110	39.79
					2,816.50
2/2/2012	522146	Illinois Valley Community Hospital	Physical: Jared Olesen	01-11-206500-52900	37.00
2/2/2012	522147	Chuck Jenrich	Consulting Bus Sem	01-42-103310-53900	1,250.00
2/2/2012	522148	JSTOR	Electronic Database - AAF	01-21-203212-54506	1,700.00
2/2/2012	522149	Donald G. King	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522150	Ron King	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522151	Leapfrog Technologies, Inc.	Support: CourseLeaf	01-88-105950-53423	5,800.00
2/2/2012	522152	Library Memorial Fund	Library Charge Card	01-00-000000-29999	60.00

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2/2/2012	522153	Chad L. May	Client Mileage 1/17-26	06-44-202555-55202	185.64
2/2/2012	522154	McMaster-Carr	Clear Vinyl Chair Mat	02-78-104800-54110	616.16
2/2/2012	522155	MCS Advertising	Design Fee - Spring 2012	01-41-103941-54700	2,105.00
2/2/2012	522156	Menards	Maintenance Supplies	02-71-104710-54140	104.39
2/2/2012	522157	Motion Industries, Inc.	HVC Repair Parts	02-71-104710-54140	111.73
2/2/2012	522158	National Council for Marketing and Publi	Annual membership	01-83-101830-54600	225.00
2/2/2012	522159	National Elevator Inspection Services	Elevator Pressure Tests	02-78-104800-53900	765.00
2/2/2012	522160	Christine C. Nawara	Client Mileage 1/9	06-44-202555-55202	28.20
2/2/2012	522161	Alicia Nelson	Client Chldcre 1/9-19	06-44-202555-53904	150.00
2/2/2012	522162	NILRC	Electronic Database	01-21-203212-54506	2,033.33
2/2/2012	522163	Northern Illinois Gas Company	Gas Service/Ottawa Cntr	02-76-104760-57108	824.94
2/2/2012	522164	Overhead Door Company	Repair Bldg 5 garage door	02-71-104710-54443	639.00
2/2/2012	522165	Sarah H. Partington	Mileage Bst.Meeting	06-44-202582-55211	73.81
2/2/2012	522166	Richard R. Pearce	Mileage IBHE Meeting	01-81-200800-55211	83.25
2/2/2012	522167	Jenene C. Pease	Presenter Fee: Human Serv	01-12-206413-53900	238.75
2/2/2012	522168	Tim Petersen	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522169	Pontiac Daily Leader	Notice-Intent to Increase	01-86-400910-54700	175.80
2/2/2012	522170	Prudential Insurance Company of America	Life Ins/LT Dsblty	01-00-000000-21800	4,253.04
2/2/2012	522171	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/E.Cmpus	02-78-104800-53400	227.00
2/2/2012	522172	Quill Corporation	Supplies for Resale	05-62-402620-54830	197.87
2/2/2012	522173	Rogers Supply Co., Inc.	Maint.Repair Supplies	02-71-104710-54145	600.29
2/2/2012	522174	Nancy K. Scott	Client Mileage 1/17-26	06-44-202555-55202	67.20
2/2/2012	522175	Seneca Twshp High School Dist. #160	Legal/Nuclear Pwr Station	01-86-400910-53500	763.52
2/2/2012	522176	Service Wholesale	Supplies for Resale	05-62-402620-54830	549.80
2/2/2012	522177	Shell	Campus Vehicle Gasoline	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	247.11 76.21 72.59
					395.91
2/2/2012	522178	Jessica L. Sieg	Client Mileage 1/10-19	06-44-202694-55202	246.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522179	SIUC	CNA State Exam Fee	01-14-207360-53900	60.00
2/2/2012	522180	Kelly E. Smith	Client Mlg 01/23-02/1	06-44-202555-55202	51.00
2/2/2012	522181	Michael Spencer	Client Mlg 01/17-01/27	06-44-202694-55202	511.74
2/2/2012	522182	Thomson Gale	Library Books	01-21-203212-54501	63.36
				01-21-203212-54505	<u>74.62</u>
					137.98
2/2/2012	522183	Scott R. Tierney	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522184	Tariq Toran	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522185	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	802.65
2/2/2012	522186	United States Postal Service	Reimburse Postage	01-86-400910-54430	6,000.00
2/2/2012	522187	Wal-Mart	Early Childhood Supplies	05-63-209390-54120	168.05
				05-63-209390-54910	<u>97.68</u>
					265.73
2/2/2012	522188	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	209.39
2/2/2012	522189	Jerry L. Wilson	Hazmat Survey	02-78-104800-53400	2,500.00
2/2/2012	522190	James R. Anderson	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522191	Jarred M. Arthur	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522192	Dallas E. Baker	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522193	Jayme A. Barcus	A/R Refund	01-00-000000-13300	456.00
2/2/2012	522194	Diamond L. Barr	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522195	Ryan W. Bentlin	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522196	Jaleel R. Berry	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522197	Michelle L. Biba	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522198	Colleen E. Boe	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522199	Amanda L. Bonnell	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522200	Kenzie D. Borton	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522201	Katelynn A. Bowers	A/R Refund	01-00-000000-13300	187.20
2/2/2012	522202	April A. Buchanan	A/R Refund	01-00-000000-13300	374.40
2/2/2012	522203	Zachary W. Buckley	A/R Refund	01-00-000000-13300	290.28
2/2/2012	522204	Bernice M. Casey	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522205	Shelby L. Ceballos	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522206	Maria R. Chavez	A/R Refund	01-00-000000-13300	570.00






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Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522207	Andrea L. Clepper	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522208	Mariela Coss	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522209	Jaime L. Courter	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522210	Joseph E. Cowan	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522211	Cassie M. Deacon	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522212	Jessica S. Deffenbaugh	A/R Refund	01-00-000000-13300	128.30
2/2/2012	522213	Tiffini C. Dial	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522214	Katie L. Donovan	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522215	Stephanie M. Drnach	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522216	Alicia A. Escatel	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522217	Kayleigh A. Fusinatto	A/R Refund	01-00-000000-13300	798.00
2/2/2012	522218	Amy R. Goetsch	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522219	Hannah W. Goralczyk	A/R Refund	01-00-000000-13300	798.00
2/2/2012	522220	Jerimie A. Gott	A/R Refund	01-00-000000-13300	285.00
2/2/2012	522221	John C. Grooms	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522222	Christine A. Guisti	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522223	Sebby J. Halliday	A/R Refund	01-00-000000-13300	250.56
2/2/2012	522224	Christopher A. Hansen	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522225	Daniel J. Hart	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522226	Rebecca M. Innis	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522227	Nanette L. Smith	A/R Refund	01-00-000000-13300	999.00
2/2/2012	522228	Sabrina M. Janssen	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522229	Cara H. Jessen	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522230	Alyx S. Kemp	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522231	Lou Anne Kenwick	A/R Refund	01-00-000000-13300	129.00
2/2/2012	522232	Sheila M. Klieber	A/R Refund	01-00-000000-13300	123.24
2/2/2012	522233	Andrew J. Lamango	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522234	Paula J. Lendy	A/R Refund	01-00-000000-13300	250.56
2/2/2012	522235	Heidi A. Link	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522236	Angela M. Liss	A/R Refund	01-00-000000-13300	456.00

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2/2/2012	522237	Diana Lopez	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522238	Elizabeth R. Lundeen	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522239	Vanessa M. Lundeen	A/R Refund	01-00-000000-13300	561.60
2/2/2012	522240	Andrea L. Medrow	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522241	Michelle L. Mesarchik	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522242	Megan M. Mueller	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522243	Monica M. Osborne	A/R Refund	01-00-000000-13300	285.00
2/2/2012	522244	Coryssa A. Pelszynski	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522245	Elizabeth M. Penrod	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522246	Guadalupe Perez	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522247	Debra L. Perino	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522248	Marilou P. Perra	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522249	John W. Quick	A/R Refund	01-00-000000-13300	665.00
2/2/2012	522250	Nancy L. Rehor	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522251	Lorena Rios	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522252	Haleigh I. Rose	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522253	Maria D. Sanchez	A/R Refund	01-00-000000-13300	374.40
2/2/2012	522254	Julita Sidorowicz	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522255	Katherine E. Siembab	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522256	Marites C. Simonetta	A/R Refund	01-00-000000-13300	686.40
2/2/2012	522257	Zaccarri B. Smith	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522258	Dustin A. Swanson	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522259	Spencer N. Swanson	A/R Refund	01-00-000000-13300	399.00
2/2/2012	522260	Gabrielle B. Thomas	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522261	Renee L. Thompson	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522262	Heather M. Timmons	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522263	Tiffany E. Torri	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522264	Jennifer L. Van Sickle	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522265	Valerie G. Wesby	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522266	Jesse J. Williams	A/R Refund	01-00-000000-13300	570.00




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2/2/2012	522267	Michael V. Zermeno	A/R Refund	01-00-000000-13300	513.00
2/9/2012	522268	2 B Safe, Inc.	Consulting Bus Sem	01-41-103947-53900	500.00
2/9/2012	522269	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	1,068.50
2/9/2012	522270	Accurate Biometrics	Background checks	01-12-209461-53900	3,000.00
			CNA Fingerprinting	01-14-207360-53900	2,340.00
					5,340.00
2/9/2012	522271	Airgas North Central	Instructional Supplies	01-13-204166-54120	65.42
2/9/2012	522272	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	158.77
2/9/2012	522273	Ameren Illinois	Gas 12/31/11-01/31/12	02-76-104760-57100	1,595.30
2/9/2012	522274	American Express	Credit Card Charges	01-00-000000-23110	49,747.47
2/9/2012	522275	AT&T	Telephone	06-44-202582-57500	85.32
			Telephone/SBDC	02-76-104760-57500	48.84
					134.16
2/9/2012	522276	Sarah L. Avila	Client Mlg 1/23-02/03	06-44-202555-55202	42.00
2/9/2012	522277	B & H Photo-Video, Inc.	Ilford Multigrade IV RD	05-62-402620-54830	1,065.00
2/9/2012	522278	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	41.95
2/9/2012	522279	Heather D. Bishop	Client Mlg 01/25-02/1	06-44-202555-55202	26.40
2/9/2012	522280	Bowker	Electronic Database	01-21-203212-54503	1,072.00
2/9/2012	522281	Tim Brownlee	M-Bkstball Official 2/14	05-64-303602-53900	120.00
2/9/2012	522282	Camsing Global LLC	Supplies for Resale	05-62-402620-54830	258.63
2/9/2012	522283	Thomas J. Canale, III	Scouting/Recruiting	05-64-303602-55211	359.77
2/9/2012	522284	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	787.69
2/9/2012	522285	CAS of New England, Inc.	Master Tech Scanner	01-13-204451-54420	810.00
2/9/2012	522286	CDW Government, Inc	Paper Tray for Printer	01-24-105953-54415	7,252.00
2/9/2012	522287	Central Management System/ICN	Communication Services	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
2/9/2012	522288	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	523.20
2/9/2012	522289	Lori J. Clift	Client Mlg 01/24-02/02	06-44-202555-55202	52.80
2/9/2012	522290	Jewell D. Coleman	M-Bsktball Official 2/14	05-64-303602-53900	120.00
2/9/2012	522291	Country Catering	Cater SBDC Advisry Mtg.	06-44-103923-55110	257.00
			Cater SchlrsHp Workshop	06-32-305301-55110	116.52
					373.52






# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/9/2012	522292	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	1,204.88
2/9/2012	522293	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	35.91
2/9/2012	522294	Dell Computers	Software: ACAD	01-24-105953-54420	7,241.46
2/9/2012	522295	Timothy W. Dooley	Client Mileage 1/23--2/3	06-44-202775-55202	50.40
2/9/2012	522296	Vicki L. Doucette	Client Mlg 01/23-02/03	06-44-202775-55202	72.00
2/9/2012	522297	Dramatists Play Service, Inc	Nickel & Dimed-Actng Edtn	01-36-206201-54120	88.61
2/9/2012	522298	Jessica M. Edgcomb	Client Chldcr 01/24-02/02	06-44-202555-53904	81.00
			Client Mlg 01/26-02/01	06-44-202555-55202	8.40
					89.40
2/9/2012	522299	Electronic Supply Inc.	Elenco PK-101 ELE/ELT	05-62-402620-54830	212.00
			Rocker NTE Switch	02-71-104710-54441	3.86
					215.86
2/9/2012	522300	Elizabeth Claire, Inc.	Subscription Renewal	06-16-202818-54120	175.00
2/9/2012	522301	Patrick R. Elliott	Client Mlg 01/23-02/01	06-44-202555-55202	82.80
2/9/2012	522302	Federal Express	Freight/Bookstore	05-62-402620-54810	2,404.22
2/9/2012	522303	Amber Forster	Client Chldcr 01/09-01/20	06-44-202555-53904	506.50
2/9/2012	522304	Jennifer S. Frank	Client Chldcr 01/25-02/02	06-44-202555-53904	38.00
2/9/2012	522305	Tracy A. Frig	Client Mlg 1/23-02/02	06-44-202775-55202	50.40
2/9/2012	522306	Richard D. Funderberg	Client Mlg 01/23-02/02	06-44-202555-55202	172.80
2/9/2012	522307	Future Communications	Flag battery	02-78-104800-53400	179.00
2/9/2012	522308	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	601.52
2/9/2012	522309	Getty Images (US), Inc.	1Yr. Sbcrrpta/Clipart.com	01-13-206216-54120	135.96
2/9/2012	522310	Brett J. Gibson	Client Mlg 01/23-02/03	06-44-202555-55202	163.20
2/9/2012	522311	Great Lakes Clay Company	Art Supplies	01-11-206517-54120	857.74
2/9/2012	522312	Christine Haenitsch	Client Mlg 1/23-02/01	06-44-202555-55202	48.00
2/9/2012	522313	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	75.32
2/9/2012	522314	Harbor Freight Tools	Instructional Supplies	01-13-204166-54120	189.65
2/9/2012	522315	Sally N. Harder	Client Mlg 01/23-02/02	06-44-202775-55202	34.20
2/9/2012	522316	Paula Helton	Client Mlg 01/23-02/03	06-44-202775-55202	50.40
2/9/2012	522317	Heather M. Henderliter	Client Mlg 01/23-01/30	06-44-202555-55202	81.60
2/9/2012	522318	Herrcke Hardware	Instructional Supplies	01-13-204144-54120	25.58
2/9/2012	522319	Ryan J. Hicks	ESCO Exam Fee	06-44-202555-54124	100.00




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For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			ESCO Study Guide	06-44-202554-54122	25.00
					<u>125.00</u>
2/9/2012	522320	Staci J. Hovey	Books Returned	05-62-402620-54810	20.00
2/9/2012	522321	ICCFA - Illinois Comm College Faculty As	Membership Dues --	01-81-200800-54600	500.00
2/9/2012	522322	Ideal Environmental Engineering, In	Asbestos Six-Mnt Check	12-71-406907-53900	760.00
2/9/2012	522323	IDES	Lease Payment-Feb	06-44-202582-56100	583.33
2/9/2012	522324	Illinois Department of Agriculture	Pest Control License	02-73-104730-54600	20.00
2/9/2012	522325	Illinois Valley Area Chamber of Com	SBDC E-mail Blast	06-44-103923-54700	49.00
2/9/2012	522326	Illinois Valley Business Equipment	Copier Usage	06-44-202582-56200	60.10
			ES2000 PRESSURE SEALER	05-86-405690-58700	2,795.00
					<u>2,855.10</u>
2/9/2012	522327	Illinois Valley Community Hospital	Drug Screens	01-13-204104-53900	767.75
2/9/2012	522328	Interline Brands	Custodial Supplies	02-72-104720-54140	1,627.19
2/9/2012	522329	Susan L. Isermann	Airfare AACC Conference	06-13-201838-55311	536.80
2/9/2012	522330	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	374.33
2/9/2012	522331	Kimberlie E. Jensen	Client Mlg 1/24-2/2	06-44-202555-55202	40.80
2/9/2012	522332	Rocky Jones	W-Bsktball Official 2/16	05-64-303603-53900	120.00
2/9/2012	522333	Stephanie D. Kayser	Client Mileage 1/23--2/3	06-44-202694-55202	114.24
2/9/2012	522334	Keith R. King	Reg.Assessment Fair	01-11-205711-55112	95.00
2/9/2012	522335	Ron King	M-Bsktball Official 2/16	05-64-303602-53900	120.00
2/9/2012	522336	Klaus Companies, Inc.	Install & Programming of Panasonic Projectors	01-24-105953-53900 01-24-105953-54415	519.00 <u>2,000.00</u> 2,519.00
2/9/2012	522337	LaSalle County Broadcasting Corp	Advertising-Dec	01-83-101830-54700	1,256.00
2/9/2012	522338	Candace E. Lewis	Client Mlg 01/23-02/03	06-44-202555-55202	42.00
2/9/2012	522339	Life Fitness	Service and Replacement	01-11-205720-53400	2,517.00
2/9/2012	522340	LP Area Career Center Dist. #120	Student Fee: LPAVC	01-11-206500-53900	490.00
2/9/2012	522341	Beverly M. Malooley	Mileage SBDC Meetings	06-44-103923-55211	194.25
2/9/2012	522342	John A. Maltas	Client Mlg 01/23-02/03	06-44-202555-55202	38.40
2/9/2012	522343	Kelly A. Martinez	Client Mlg 01/10-01/20	06-44-202555-55202	25.20
2/9/2012	522344	Philip McCarty	W-Bsktball Official 2/14	05-64-303603-53900	120.00




# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/9/2012	522345	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	346.50
2/9/2012	522346	Menards	Instructional Supplies	01-13-204144-54120	238.16
			Maintenance Supplies	02-71-104710-54140	210.76
					448.92
2/9/2012	522347	Mike Mercer	W-Bskltball Official 2/16	05-64-303603-53900	120.00
2/9/2012	522348	H. D. Middleton, II	W-Bsktball Official 2/16	05-64-303603-53900	120.00
2/9/2012	522349	Midwest Library Service	Library Books	01-21-203212-54502	1,687.84
2/9/2012	522350	Missouri Book Company Textbook Exc	Textbooks	05-62-402620-54810	432.50
2/9/2012	522351	Motion Industries, Inc.	HVAC Repair	02-71-104710-54140	144.78
2/9/2012	522352	NACSCORP	Books for Resale	05-62-402620-54810	836.05
2/9/2012	522353	National-Louis University	Winter 2012 Term Tuition	06-44-202694-53902	1,695.00
2/9/2012	522354	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	2,486.72
2/9/2012	522355	Nextel Communications	Cellular Telephone	02-76-104760-57500	45.60
				12-74-400906-57500	50.56
					96.16
2/9/2012	522356	NILRC	Electronic Database	01-21-203212-54602	4,714.50
2/9/2012	522357	Lori S. Nora	Client Mlg 01/23-02/03	06-44-202555-55202	57.60
2/9/2012	522358	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	427.56
2/9/2012	522359	Kelly M. Palmer	Client Chldcr 01/30	06-44-202775-53904	15.00
2/9/2012	522360	Regional Office of Education	GED Test Fees 2/11 & 13	01-16-209814-53900	500.00
2/9/2012	522361	Patricia Rood	Client Mlg 1/23-2/3	06-44-202555-55202	96.00
2/9/2012	522362	Rubbermaid Wholesale	Rubbermaid Utility Cart	01-14-207361-54120	378.39
2/9/2012	522363	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	540.19
2/9/2012	522364	Jennifer C. Scheri	Mlg/Bus Mtg 01/09-02/02	01-42-103310-55211	104.39
2/9/2012	522365	Margaret A. Schmitz	Client Mlg 01/25-02/01	06-44-202555-55202	19.20
2/9/2012	522366	Service Wholesale	Supplies for Resale	05-62-402620-54830	234.89
2/9/2012	522367	Jennifer Shedosky	Client Mlg 01/10-01/19	06-44-202555-55202	54.00
2/9/2012	522368	Jessica L. Sieg	Client Mlg 01/24-02/02	06-44-202694-55202	246.00
2/9/2012	522369	Kimberley S. Simpson	Client Mlg 01/23-02/03	06-44-202555-53904	108.00
2/9/2012	522370	Francie A. Skoflanc	Reg Social Media Mktg.Cnf	01-13-206216-55112	199.00
2/9/2012	522371	Elizabeth A. Smith	Client Mileage 1/11-19	06-44-202775-55202	126.00
2/9/2012	522372	Larry E. Smith	Client Mlg 01/23-02/03	06-44-202694-55202	306.00

*LDR*

*[Handwritten Signature]*

# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/9/2012	522373	Richard G. Sowards	W-Bsktball Official 2/14	05-64-303603-53900	120.00
2/9/2012	522374	Holli M. Spanier	Client Chldcr 01/24-02/02	06-44-202555-53904	216.00
			Client Mlg 01/24-02/02	06-44-202555-55202	61.20
					277.20
2/9/2012	522375	St. Margaret's Hospital and Clinics	Athletic Injury: A.Schwab	12-86-400901-56500	190.48
2/9/2012	522376	Elizabeth M. Stoutt	Uniforms & Watch/CNA	06-44-202694-54124	120.80
2/9/2012	522377	Lance E. Taylor	Client Mlg 01/17-01/26	06-44-202555-55202	64.80
2/9/2012	522378	Teaching Strategies, Inc.	Textbook	05-62-402620-54810	2,418.19
2/9/2012	522379	Townsend Press	Textbook	05-62-402620-54810	197.54
2/9/2012	522380	The Daily News-Tribune	Job Ads	01-84-401840-54700	124.20
			Legal Bid Ads	01-84-405680-54700	51.45
			Promotional Ads	01-83-101830-54700	438.07
					613.72
2/9/2012	522381	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	1,154.77
2/9/2012	522382	The Peoria Journal Star Inc	52 Weeks Renewal	06-44-202582-54600	113.88
2/9/2012	522383	Julie L. Vargo	Client Mlg 01/23-02/03	06-44-202555-55202	37.80
2/9/2012	522384	Matthew P. Vazquez	DJ services at Diversity	01-84-401840-53900	100.00
2/9/2012	522385	Tara L. Vickers	Client Mlg 01/24-02/02	06-44-202555-55202	38.40
2/9/2012	522386	Voluntary Action Center	Meals/Milk Lrn Lddr-Dec	05-63-209391-54910	1,856.25
2/9/2012	522387	Henry A. Votsmier	W-Bsktball Official 2/14	05-64-303603-53900	120.00
2/9/2012	522388	W. H. Maze Company	Maintenance Supplies	02-71-104710-54140	218.78
2/9/2012	522389	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	129.79
2/9/2012	522390	Waste Management	Roll-Off Disposal-Jan	02-76-104760-57700	532.36
2/9/2012	522391	Dennis L. Watson	Client Mileage 1/23--2/1	06-44-202775-55202	36.00
2/9/2012	522392	James Williams	Client Mlg 01/17-01/26	06-44-202775-55202	52.50
2/9/2012	522393	Marissa M. Wissen	Client Mlg 1/10-1/17	06-44-202555-55202	298.80
2/9/2012	522395	Mark Yoder	M-Bsktball Official 2/16	05-64-303602-53900	120.00
2/9/2012	522396	Best, Inc.	A/R Refund	01-00-000000-13990	684.00
2/9/2012	522397	Laura A. Cartwright	A/R Refund	01-00-000000-13300	218.36
2/9/2012	522398	Jessica L. Berkland	A/R Refund	01-00-000000-13300	49.00
2/9/2012	522399	Jessica L. Spencer	A/R Refund	01-00-000000-13300	49.00
2/9/2012	522400	Dislocated Workers	A/R Refund	01-00-000000-13990	2,233.16

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/9/2012	522401	Chelsey D. Hughes	A/R Refund	01-00-000000-13300	252.06
2/9/2012	522402	Chelsey B. Laplanche	A/R Refund	01-00-000000-13300	326.28
2/9/2012	522403	Michael J. Palko	A/R Refund	01-00-000000-13900	117.75
2/9/2012	522404	Bethany N. Sarff	A/R Refund	01-00-000000-13300	29.00
2/9/2012	522405	Joseph V. Suarez	A/R Refund	01-00-000000-13300	250.56
2/10/2012	522406	International Writing Centers Associatio	General Membership:	06-16-209955-54600	55.00
2/10/2012	522407	Pat Pownall	Men's Official 2/16	05-64-303602-53900	120.00
2/10/2012	522408	Mark Yoder	M-Bsktball Official 2/16	05-64-303602-53900	120.00
2/16/2012	522409	2XL Corporation	Gym Wipes Bucket	01-11-205720-54120	123.03
2/16/2012	522410	Access	Membership Dues for	01-12-209461-54600	60.00
2/16/2012	522411	AFLAC	Admin.Fees 1/01-31/12	01-86-400910-52900	132.00
2/16/2012	522412	Aidex Corporation	Automation Studio Sftwr Shipping Software Maintenance &	06-13-201839-54420 06-13-201839-54420 06-13-201839-53422	10,157.00 110.00 2,634.25
					<u>12,901.25</u>
2/16/2012	522413	Airgas North Central	Instructional Supplies	01-13-204166-54120	92.96
2/16/2012	522414	Amazon.Com	Books for Resale DVD - The Secret of Kells	05-62-402620-54810 01-22-203222-54410	611.26 16.47
					<u>627.73</u>
2/16/2012	522415	Amazon.Com	Library Books	01-21-203212-54501	271.00
2/16/2012	522416	Ameren Illinois	Elctrc 12/29--1/31/Ottawa	02-76-104760-57308	871.82
2/16/2012	522417	American Welding Society	AWS Certification Fees	01-13-204175-54120	60.00
2/16/2012	522418	Aramark Uniform Services	Uniform Service	01-13-204451-54120	55.68
2/16/2012	522419	Assoc of Hgher Edu Fclts Offcrs The Association of Higher Ed ucation	Institutional Dues  Institutional Dues	02-78-104800-54600  02-78-104800-54600	510.00  51.00
					<u>561.00</u>
2/16/2012	522420	AT&T	Telephone Telephone/Fax	01-88-105950-57500 02-76-104760-57500	49.30 517.75
					<u>567.05</u>
2/16/2012	522421	Automotive Seminars, Inc.	AutoTrng-O'Connor&Koudelka	06-13-201527-55112	1,200.00
2/16/2012	522422	Barcharts, Inc.	Supplies for Resale/Rtrnd	05-62-402620-54830	110.12
2/16/2012	522423	Terry L. Beard	Key & Lock	02-78-104800-53400	95.75



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/16/2012	522424	Patrick A. Berry	Mileage Business Trips	01-82-400820-55211	161.50
2/16/2012	522425	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	59.50
2/16/2012	522426	Bottomline Technologies, (de) Inc.	SW Transform Designer	01-88-105950-53423	5,900.00
2/16/2012	522427	Vincent D. Brolley	Mileage Early Entry Class	01-11-206500-55210	152.07
2/16/2012	522428	Burly Bear Promotions, Inc.	Stress Reliever Trucks	01-13-204104-54700	407.66
2/16/2012	522429	Butler Chemical Co., Inc.	Qrtrly Blr Water Test	02-71-104710-53400	50.00
2/16/2012	522430	Thomas J. Canale, III	M-Bsktbl CarlSandbrg 2/21	05-64-303602-55211	176.00
2/16/2012	522431	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	115.38
2/16/2012	522432	Chapman's Mechanical Systems, Inc.	Lennox unit heater	02-71-104710-54445	808.00
2/16/2012	522433	Patrick V. Cinotte	W-Bsktbl CarlSanbrg 2/21	05-64-303603-55211	128.00
2/16/2012	522434	CNE Gas Holdings, Inc.	Natural Gas 01/01/12-	02-76-104760-57100	18,522.07
2/16/2012	522435	Columbia Business Ribbons, Inc.	3 1/8" x 230' thermal	05-62-402620-54190	869.32
2/16/2012	522436	Columbia College Chicago	Reg.Dawn Watson/Conf.	01-82-400820-55111	50.00
2/16/2012	522437	Illinois Valley Community College	Reiburse Petty Cash	01-11-201100-54430	17.28
				01-11-205711-54120	20.42
				01-11-206500-54120	35.24
				01-11-206518-54120	3.31
				01-11-209100-55110	22.42
				01-13-204104-54140	3.49
				01-13-204148-54120	28.41
				01-13-206216-54120	28.26
				01-14-207347-54110	9.95
				01-81-200800-53900	10.00
				01-86-400910-54150	8.00
				01-88-105950-54110	12.99
				05-64-303614-54110	35.00
				05-64-303614-54120	30.00
				06-16-202690-54110	47.05
				06-16-202690-54430	10.44
				06-16-202963-54110	29.00
				06-16-202980-54430	8.40
				06-44-103924-55110	11.00
					370.66
2/16/2012	522438	Illinois Valley Community College	Reimburse TDT CD License	01-13-204104-53900	100.00
2/16/2012	522439	Connections Project	Reg.Jamie Gahm/Conctn Cnf	06-13-201838-55111	190.00
2/16/2012	522440	Country Catering	Cater NIU Meeting	01-32-300308-55110	146.92
			Catering/IR NW Regnl Mtg	01-87-105850-55110	76.75
			Catering:Art Reception	01-13-206216-55110	100.00
			Cookies & Coffee for	01-84-401840-55110	50.00
			Ctrng-Faculty Forum	01-81-200800-55110	4.25

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For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>377.92</u>
2/16/2012	522441	Daktronics, Inc.	Annual Service Agreement	01-83-101830-53400	1,710.00
				05-64-303602-53900	<u>2,085.00</u>
					3,795.00
2/16/2012	522442	Day's Inn	Room Accommodations	05-69-206202-53900	384.95
2/16/2012	522443	Dell Computers	Dell Latitude Laptop	06-13-201830-54415	1,380.00
			Memory for i-support	01-88-105950-54416	<u>130.00</u>
					1,510.00
2/16/2012	522444	Dick Blick Company	Art Supplies	01-11-206517-54120	426.37
2/16/2012	522445	Sara Faley	Client Chldcre 1/23--2/3	06-44-202555-53904	240.00
2/16/2012	522446	Jamie L. Ferguson	Client Mileage 1/23--2/3	06-44-202555-55202	25.80
2/16/2012	522447	G4S Secure Solutions (USA) Inc.	Security Service W/E 1/22	12-74-400906-53900	79.20
2/16/2012	522448	James A. Gibson	Bellwether Award Conf.	06-13-201837-55312	3,709.22
2/16/2012	522449	Sarah K. Glascock	Mileage Placement Tests	01-11-209100-55210	58.83
2/16/2012	522450	Ourania Gleason	Client Mileage 1/18--2/1	06-44-202555-55202	39.00
2/16/2012	522451	Handy Foods West	Cater Tutor Training	06-16-202690-55110	46.25
2/16/2012	522452	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	370.74
2/16/2012	522453	Herff Jones, Inc	RN/LPN Grad Pins	01-14-207347-54120	4,021.75
2/16/2012	522454	IACEA	Membership Fees	06-16-202963-54600	220.00
			Reg Sprng Conf-Escatel	06-16-202963-55211	<u>100.00</u>
					320.00
2/16/2012	522455	IACEA	Reg Spring Conf-Lock	06-16-202963-55112	265.00
			Reg Sprng Conf-Dunlap	06-16-202963-55111	<u>165.00</u>
					430.00
2/16/2012	522456	ICCCFO	Reg.Pat Berry/Conf.	01-82-400820-55111	100.00
2/16/2012	522457	ICCCSSO Richard Massie, VP of Student&Admin Svc	Mtg Reg -Morris 3/1/12	01-32-300308-55211	40.00
2/16/2012	522458	Interline Brands	Custodial Supplies	02-72-104720-54140	33.60
2/16/2012	522459	IVCH Health Promotions	Completion Cards	01-14-207360-53900	38.00
2/16/2012	522460	IVHRA	Reg.George Needs Mtg.	01-84-401840-55211	16.00
2/16/2012	522461	JB Contracting Corporation	Alum Feeder Bldg.D&E	03-71-104492-58400	44,505.00
2/16/2012	522462	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	255.51
			Auto Shop Repair Supplies	05-69-204452-54800	<u>898.07</u>
					1,153.58
2/16/2012	522463	Liebovich Steel & Aluminum Co.	Instructional Supplies	01-13-204147-54120	177.27




# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/16/2012	522464	Pamela M. Mammano	Mileage Clinicals 1/26/12	01-14-207347-55210	77.70
2/16/2012	522465	Chad L. May	Client Mileage 1/30--2/9	06-44-202694-55202	212.16
2/16/2012	522466	Ruth A. McDermott	Client Mileage 1/23-2/2	06-44-202555-55202	93.30
2/16/2012	522467	Jennifer E. Moreland	Client Mileage 1/23--2/2	06-44-202694-55202	250.92
2/16/2012	522468	NACSCORP	Books for Resale	05-62-402620-54810	179.64
2/16/2012	522469	Monica M. Near	Mileage DWC Mtg.Exp.	06-44-202582-55111	15.00
				06-44-202582-55211	88.78
			Office Supplies	06-44-202582-54110	14.99
					118.77
2/16/2012	522470	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	189.50
2/16/2012	522471	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	70.88
2/16/2012	522472	Richard R. Pearce	ICCHE Conference	01-81-200800-55211	370.32
2/16/2012	522473	Cody M. Pettit	Book Return	05-62-402620-54810	182.65
2/16/2012	522474	Bryan Pierce	W-Bsktball Official 2/7	05-64-303603-53900	120.00
2/16/2012	522475	Pro Celebrity	Softgoods for Resale	05-62-402620-54840	301.49
2/16/2012	522476	Pro Celebrity	Softgoods for Resale	05-62-402620-54840	362.54
2/16/2012	522477	Pennie D. Rayfield	Client Mileage 1/24--2/2	06-44-202555-55202	16.80
2/16/2012	522478	Rogers Supply Co., Inc.	Gas Pressure Test Kit	02-71-104710-54145	49.95
			HVAC Supplies	01-13-204170-54120	2,583.05
					2,633.00
2/16/2012	522479	SACCI	Mtg Reg-Gahm & Scheri	01-48-103420-55111	60.00
			Mtg Reg-Malooley	06-44-103923-55111	30.00
			Reg Annl Mtg-Corcoran	01-81-100810-55111	30.00
					120.00
2/16/2012	522480	Richard J. Serafini	Start up of MIMIC Project	06-13-201527-54120	300.00
2/16/2012	522481	Jennifer Shedosky	Client Mileage 1/23--2/2	06-44-202555-55202	86.40
2/16/2012	522482	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	55.00
2/16/2012	522483	Michael Spencer	Client Mileage 1/30--2/10	06-44-202694-55202	568.60
2/16/2012	522484	St. Margaret's Hospital and Clinics	Athletic Inj: M.Winkler	12-86-400901-56500	40.00
2/16/2012	522485	Thomson Gale	Library Books	01-21-203212-54501	148.59
				01-21-203212-54505	111.62
					260.21
2/16/2012	522486	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	2,950.08
2/16/2012	522487	Uline	Self-Seal Stay Flat White	05-62-402620-54830	151.95

# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/16/2012	522488	United Parcel Service	Postage/Shipping	01-86-400910-54430	217.87
2/16/2012	522489	William M. Vigers	Evaluation Adlt Ed Stdnt	06-16-202980-53900	400.00
2/16/2012	522490	Walter J Zukowski & Assoc	Legal/EEOC	12-86-400901-53500	541.00
			Legal/Parking	01-86-400910-53500	16,818.50
					17,359.50
2/16/2012	522491	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	660.21
2/16/2012	522492	Janie L. Baker	A/R Refund	01-00-000000-13300	29.00
2/16/2012	522493	Tonya S. Carter	A/R Refund	01-00-000000-13300	344.08
2/16/2012	522494	Kwong B. Chan	A/R Refund	01-00-000000-13300	243.81
2/16/2012	522495	Emily T. Considine	A/R Refund	01-00-000000-13300	22.17
2/16/2012	522496	Christine M. Foster	A/R Refund	01-00-000000-13300	29.00
2/16/2012	522497	Elaine McCauley	A/R Refund	01-00-000000-13300	22.00
2/16/2012	522498	Emily A. Overocker	A/R Refund	01-00-000000-13300	89.52
2/16/2012	522499	Guadalupe A. Perez	A/R Refund	01-00-000000-13300	114.21
2/16/2012	522500	Michelle M. Phelps	A/R Refund	01-00-000000-13300	999.00
2/16/2012	522501	Tom C. Schaub, Jr.	A/R Refund	01-00-000000-13300	281.04
2/16/2012	522502	Donna M. Stickney	A/R Refund	01-00-000000-13300	158.00
2/16/2012	522503	James M. Woods	A/R Refund	01-00-000000-13300	281.04
2/16/2012	522504	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
2/16/2012	522505	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
2/16/2012	522506	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
2/16/2012	522507	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
2/16/2012	522508	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,966.77
				01-00-000000-21300	23,853.58
				01-00-000000-21700	16,993.58
				01-00-000000-21900	1,608.77
					98,422.70
2/16/2012	522509	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	137.23
2/16/2012	522510	Country Catering	Payroll Deductions	01-00-000000-21900	420.91
2/16/2012	522511	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
2/16/2012	522512	ISAC	Payroll Deductions	01-00-000000-21900	90.68
2/16/2012	522513	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	372.89




# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/16/2012	522514	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	304.25
2/16/2012	522515	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	289.94
2/16/2012	522516	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
2/16/2012	522517	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,364.60
2/16/2012	522518	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
2/23/2012	522519	2XL Corporation	Gym Wipes	01-11-205720-54120	123.03
2/23/2012	522520	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	174.50
2/23/2012	522521	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	175.62
2/23/2012	522522	Ameren Illinois	Electric/Grnhs 1/12--2/10	02-76-104760-57300	111.67
2/23/2012	522523	Ameren Illinois	Electric(TDT) 1/12--2/10	02-76-104760-57300	641.99
			Nat'l Gas(TDT) 1/12--2/10	02-76-104760-57100	229.02
					871.01
2/23/2012	522524	Awards Ltd	Trophies	01-11-205700-55900	561.16
2/23/2012	522525	Basalay, Cary, & Alstadt Architects, Ltd	Accesbilty Modifcatn Music	03-71-104494-58400	3,818.92
			Replace Alminm Feedr Wire	03-71-104492-58400	2,624.95
			Replace Ceiling&Lighting	03-71-104496-58400	4,181.10
			Replace Panic Door Hdwr	03-71-104495-58400	3,396.52
			Rstrm Modification Ph 2	03-71-104493-58400	26,154.42
					40,175.91
2/23/2012	522526	Dr. A. Bernal	Pysicals for athletes for	05-64-303614-53900	75.00
2/23/2012	522527	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
2/23/2012	522528	Heather D. Bishop	Client Mileage 2/8-15	06-44-202555-55202	26.40
2/23/2012	522529	Blackhawk, Inc.	Laserjet Toner	01-24-105950-54440	1,045.26
				01-88-105950-54440	1,045.26
					2,090.52
2/23/2012	522530	Bureau County Republican	Promotional Ads	01-83-101830-54700	500.00
2/23/2012	522531	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	95.00
2/23/2012	522532	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	185.39
2/23/2012	522533	Lori J. Clift	Client Mileage 2/7-16	06-44-202555-55202	52.80
2/23/2012	522534	Illinois Valley Community College	Basketball Tournament	05-64-303602-53900	3,600.00
2/23/2012	522535	Jerome M. Corcoran	Mileage & Mtg. Expenses	01-81-100810-55111	77.33
				01-81-100810-55211	774.92
					852.25






# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/23/2012	522536	Country Catering	Let's Get Acquainted	01-11-209525-55110	12.75
2/23/2012	522537	Timothy W. Dooley	Client Mileage 2/6-16	06-44-202775-55202	50.40
2/23/2012	522538	Vicki L. Doucette	Client Mileage 2/6-17	06-44-202775-55202	72.00
2/23/2012	522539	Dramatists Play Service, Inc	Scripts-Nickel and Dimed	01-36-206201-54120	51.05
2/23/2012	522540	Angela J. Dunlap	Mileage I-READ Prog.	06-16-202690-55212	102.68
2/23/2012	522541	Dynamic Controls, Inc.	ID Cards	01-86-400910-54110	244.31
			Room Sensor BAPI	02-71-104710-54445	80.00
					324.31
2/23/2012	522542	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	557.47
2/23/2012	522543	Education To Go	On-line Courses	01-41-103941-53900	195.00
2/23/2012	522544	Patrick R. Elliott	Client Mileage 2/6-15	06-44-202555-55202	75.60
2/23/2012	522545	Sara Escatel	Mileage Bidders Conf.	06-16-202963-55211	138.75
2/23/2012	522546	Amber Forster	Client Mileage 1/24--2/1	06-44-202555-55202	64.80
2/23/2012	522547	Jennifer S. Frank	Client Childcare 2/6-17	06-44-202555-53904	60.00
2/23/2012	522548	Future Communications	Serv/Rpr call boxes	02-78-104800-53400	300.00
2/23/2012	522549	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	27,599.22
2/23/2012	522550	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,999.03
			Instructional Supplies	01-13-204451-54120	132.89
					2,131.92
2/23/2012	522551	Christine Haenitsch	Client Mileage 2/6-16	06-44-202555-55202	60.00
			Client Nursing Supplies	06-44-202555-54124	121.86
					181.86
2/23/2012	522552	Sally N. Harder	Client Mileage 2/7-16	06-44-202775-55202	28.50
2/23/2012	522553	Paula Helton	Client Mileage 2/6-17	06-44-202775-55202	50.40
2/23/2012	522554	Heather M. Henderliter	Client Mileage 2/6-17	06-44-202555-55202	81.60
2/23/2012	522555	Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	311.50
2/23/2012	522556	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	46.93
2/23/2012	522557	Home Depot	Maintenance Supplies	02-71-104710-54140	208.94
2/23/2012	522558	Hometown National Bank	Bond principal and	04-86-400360-56300	1,265,000.00
			Bond Registrar & Paying	04-86-400360-53900	400.00
					1,265,400.00
2/23/2012	522559	Michael Hovi	Presenter Fee:THM	01-14-207357-53900	500.00
2/23/2012	522560	HyVee	Catering/Academic Challeng	01-11-205700-55110	47.46




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For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/23/2012	522561	Illinois State Geological Survey	Topographic map,	01-11-205713-54120	155.00
2/23/2012	522562	Illinois Valley Business Equipment	Color Copier Lease-02/11- Copier Usage 12/30/11-	05-86-405690-56200 06-44-202582-56200	475.00 92.30 <hr/> 567.30
2/23/2012	522563	Interline Brands	Custodial Supplies	02-72-104720-54140	1,661.04
2/23/2012	522564	Kimberlie E. Jensen	Client Mileage 2/9-16	06-44-202555-55202	30.60
2/23/2012	522565	Perpetua N. Kah	Essay Contest Winner 2nd	01-84-401840-53900	75.00
2/23/2012	522566	Stephanie D. Kayser	Client Mileage 2/6-17	06-44-202694-55202	142.80
2/23/2012	522567	Helen E. Krieger	Client Mileage 1/23--2/16	06-44-202555-55202	192.00
2/23/2012	522568	Labyrinth Publications	Textbook	05-62-402620-54810	1,084.22
2/23/2012	522569	Larry M. Laio	M-Bsktball Official 2/25	05-64-303602-53900	50.00
2/23/2012	522570	LaSalle County Broadcasting Corp	Advertising-Jan	01-83-101830-54700	1,178.00
2/23/2012	522571	Candace E. Lewis	Client Mileage 2/6-17	06-44-202555-55202	33.60
2/23/2012	522572	Lite Construction, Inc.	Chem Lab Renovation	03-71-104490-58400	19,690.87
2/23/2012	522573	Fielding A. Lockas	Essay Contest Winner 3rd	01-84-401840-53900	50.00
2/23/2012	522574	Locker Room	Softball supplies	05-64-303607-54120	482.00
2/23/2012	522575	Rose M. Lynch	Promotional Supplies	06-13-201838-54120	39.79
2/23/2012	522576	John A. Maltas	Client Mileage 2/6-17	06-44-202555-55202	38.40
2/23/2012	522577	Kelly A. Martinez	Client Mileage 2/6-17	06-44-202555-55202	34.20
2/23/2012	522578	Geniese M. McConnaughay	Essay Contest Winner 3rd	01-84-401840-53900	50.00
2/23/2012	522579	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,145.00
2/23/2012	522580	Midwest Library Service	Library Books	01-21-203212-54502	62.89
2/23/2012	522581	Jennifer E. Moreland	Client Mileage 2/6-16	06-44-202694-55202	209.10
2/23/2012	522582	National Curriculum & Training Institute	Driver Improvement	01-41-103942-54120 01-41-103943-54120	3,700.04 <hr/> 1,232.65 4,932.69
2/23/2012	522583	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
2/23/2012	522584	Nicholas D. Newcomer	Client Mileage 1/23--2/15	06-44-202555-55202	81.60
2/23/2012	522585	Lori S. Nora	Client Mileage 2/6-17	06-44-202555-55202	147.60
2/23/2012	522586	NRG Media	Advertising	01-83-101830-54718	1,194.00
2/23/2012	522587	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	445.50




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For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Job Advertising	01-84-401840-54700	103.50
			Legal Ads	01-84-405680-54700	68.90
					617.90
2/23/2012	522588	Kelly M. Palmer	Client Childcare 2/13	06-44-202775-53904	15.00
2/23/2012	522589	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	29.50
2/23/2012	522590	Physio-Control, Inc.	Defib strip chart paper	01-14-207361-54120	93.50
2/23/2012	522591	Anna L. Poundstone	Client Mileage 1/25--2/15	06-44-202555-55202	36.00
2/23/2012	522592	Rave Wireless Inc.	RAVE Alert System	01-24-105953-54421	6,260.00
2/23/2012	522593	Pennie D. Rayfield	Client Mileage 2/7-16	06-44-202555-55202	16.80
2/23/2012	522594	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
2/23/2012	522595	Rogers Supply Co., Inc.	Midrange Flare and Swedge	01-13-204170-54120	286.50
2/23/2012	522596	Patricia Rood	Client Mileage 2/6-17	06-44-202555-55202	98.40
2/23/2012	522597	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	591.42
2/23/2012	522598	Margaret A. Schmitz	Client Mileage 2/8-15	06-44-202555-55202	19.20
2/23/2012	522599	Scrip Safe Security Products	Delivered Trnscrpts/Jan.	01-31-300307-53900	136.95
2/23/2012	522600	Shell	Campus Vehicle Gasoline	01-86-400910-54150	1,251.97
				02-73-104730-54150	336.04
				02-84-403780-54150	59.51
					1,647.52
2/23/2012	522601	Jessica L. Sieg	Client Credit Cert.Fee	06-44-202694-53902	75.00
2/23/2012	522602	Kelly E. Smith	Client Mileage 2/6-17	06-44-202555-55202	51.00
2/23/2012	522603	Larry E. Smith	Client Mileage 2/6-17	06-44-202694-55202	306.00
2/23/2012	522604	Holli M. Spanier	Client Childcare 2/7-16	06-44-202555-53904	216.00
			Client Mileage 2/7-16	06-44-202555-55202	61.20
					277.20
2/23/2012	522605	Springfield Electric Supply	Maint.Electrical Supplies	02-71-104710-54141	448.39
2/23/2012	522606	Elizabeth M. Stoutt	Client Mileage 1/23--2/2	06-44-202775-55202	25.80
2/23/2012	522607	Sophia Sullivan	Essay Contest Winner 1st	01-84-401840-53900	100.00
2/23/2012	522608	Thomson Gale	Library Books	01-21-203212-54506	425.60
2/23/2012	522609	Julie L. Vargo	Client Mileage 2/6-17	06-44-202555-55202	42.00
2/23/2012	522610	Tara L. Vickers	Client Mileage 2/7-16	06-44-202555-55202	38.40
2/23/2012	522611	Waste Management	Recycling Disposal-Feb	02-76-104760-57700	1,150.52
2/23/2012	522612	Dennis L. Watson	Client Mileage 2/6-14	06-44-202775-55202	30.00

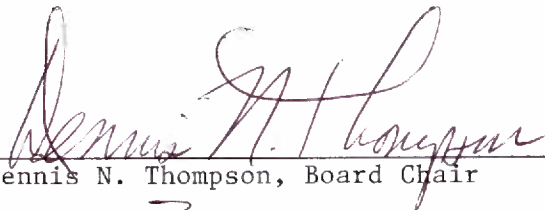



IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/23/2012	522613	Erica White-Hart	Client Mileage 1/24--2/7	06-44-202555-55202	18.00
2/23/2012	522614	James Williams	Client Mileage 1/30---2/9	06-44-202775-55202	60.00
2/23/2012	522615	Stephanie J. Woolley	Client Mileage 1/24--2/17	06-44-202555-55202	193.80
2/23/2012	522616	WorkflowOne	Tax Forms	01-86-400910-54110	1,051.93
2/23/2012	522617	WZOE, Inc.	Advertising	01-83-101830-54700	1,091.12
2/23/2012	522618	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	49.99
2/23/2012	522619	Cynthia L. Ashley	A/R Refund	01-00-000000-13300	89.00
2/23/2012	522620	Taylor L. Damyen	A/R Refund	01-00-000000-13300	167.04
2/23/2012	522621	Kelly S. Rick	A/R Refund	01-00-000000-13300	89.00
2/23/2012	522622	Mason J. Wilke	A/R Refund	01-00-000000-13300	85.00

\$ 2,504,379.57

  
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 Dennis N. Thompson, Board Chair  
 3-20-12

  
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 Leslie-Anne Englehaupt, Board Secretary  
 3/20/12