

IVCC SUMMARY CHECK REGISTER

For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/7/2012	524515	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	\$ 1,500.00
6/7/2012	524516	Ameren Illinois	Electricity 03/09-04/10 Gas-EC 03/12-04/11	02-76-104760-57300 02-76-104760-57100	27,877.63 871.12 <hr/> 28,748.75
6/7/2012	524517	American Express	Credit Card Charges	01-00-000000-23110	39,421.21
6/7/2012	524518	Amerisafe Consulting & Safety Services,	BTC - Facilitate	01-42-103310-53900	1,600.00
6/7/2012	524519	Armstrong Medical Industries, Inc.	Nursing supplies	06-13-201527-54120	7,741.25
6/7/2012	524593	AT&T	Telephone Telephone	02-76-104760-57500 01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508	959.72 1,303.36 911.14 434.45 303.79 31.63 68.85 <hr/> 4,012.94
6/7/2012	524521	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	108.57 54.29 54.29 54.29 <hr/> 271.44
6/7/2012	524522	Bureau County Republican	12 Months Renewal Yearly Newspaper Renewal	06-44-202582-54600 01-21-203212-54601	90.00 90.00 <hr/> 180.00
6/7/2012	524523	Business Resource Services, Inc.	Facilitator's Guide With	06-44-103922-53900	210.00
6/7/2012	524583	Callie S. Simpson	Book Return	05-62-402620-54810	116.62
6/7/2012	524524	Central Management System/ICN	Communication Charges	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <hr/> 1,400.00
6/7/2012	524549	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,180.00
6/7/2012	524525	City of Oglesby	Water & Sewer 04/24-05/22	02-76-104760-57400	1,032.12
6/7/2012	524527	Connecting Point Computer Centers	Toner	06-44-202582-54110	556.00
6/7/2012	524529	Depue High School	Facility Use & Instructor	01-11-209100-53800	945.00
6/7/2012	524530	Dex	Directory Listing-May	01-83-101830-54700	171.00
6/7/2012	524531	DigiCert, Inc.	Web Security Certificate	01-24-105953-54423 01-88-105950-54423	133.75 401.25 <hr/> 535.00
6/7/2012	524532	Eaton Corporation	Hardware Maint Rowl: UPS	01-24-105953-53400 01-88-105950-53400	837.50 837.50




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For Period: 6/01/12 - 6/30/12

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					1,675.00
6/7/2012	524534	Educational Innovations, Inc	Book: Chemical Demonstrat	01-11-205712-54120	82.85
6/7/2012	524536	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	316.80
6/7/2012	524538	Gill Express Inc.	Truck/Trailer Wash	01-13-204104-53400	140.00
6/7/2012	524539	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	142.72
6/7/2012	524540	Graphic Electronics, Inc	Matthiessen Plaque	01-31-300307-54900	80.00
6/7/2012	524552	Helen E. Krieger	Client Mileage 5/16--6/4	06-44-202555-55202	33.60
6/7/2012	524542	Henry-Senachwine C.U.S.D. 5	Facility Use & Instructor	01-11-205700-53800 01-11-206500-53800	135.00 1,215.00
					1,350.00
6/7/2012	524543	Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	311.50
6/7/2012	524544	Illini Valley Association of Realtors, I	Cont. Ed. - Transcript	01-41-103941-54120	250.00
6/7/2012	524545	Illinois Valley Business Equipment	Color Copier Usage	01-13-206216-56200	75.14
			Copier Usage	05-86-405690-56200	1,025.16
				06-44-202582-56200	60.10
			Copier Usage 04/09-05/08	06-44-202582-56200	65.75
					1,226.15
6/7/2012	524526	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120 01-13-204300-54120 01-24-105953-54415 01-36-206201-54120 01-84-401840-54110 01-85-100910-54110 02-84-403780-54150 05-69-204741-54440 06-13-201527-54120 06-16-202690-54110 06-44-103923-55111 06-44-103924-54110	9.80 4.00 48.72 4.79 48.83 3.00 20.00 15.00 13.85 79.90 20.95 12.00
					280.84
6/7/2012	524594	Illinois Valley Community College	Refund Book Rental Dep	05-62-402620-54810	2,000.00
6/7/2012	524546	Informe, Inc.	Trng.Miller Media Group	06-44-103924-53900	150.00
6/7/2012	524547	Interline Brands	Virex disinfectant	01-11-205711-54120	325.14
6/7/2012	524548	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	679.39
6/7/2012	524537	Jamie L. Gahm	NAWI Conf 05/23-25	06-13-201838-55311	611.15
6/7/2012	524580	Jennifer C. Scheri	Mileage Business Training	01-42-103310-55211	294.17
6/7/2012	524528	Jerome M. Corcoran	ICCTA Convention	01-81-100810-55211	228.35



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For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/7/2012	524535	Jonas M. Francis	Graduation Wind Ensemble	01-32-300308-53900	25.00
6/7/2012	524572	Jose G. Perez	Client Welding Lab Supply	06-44-202555-54124	17.82
6/7/2012	524550	Key Outdoor Inc.	Registration Billboards	01-83-101830-54700	3,375.00
6/7/2012	524553	Lamoille C.U.S.D. No. 303	Facility Use & Instructor	01-11-206500-53800 01-13-204100-53800	270.00 364.80 <u>634.80</u>
6/7/2012	524554	LaSalle County Collector	Property Taxes 2011	02-78-104800-56900	5,685.12
6/7/2012	524555	LaSalle-Peru Township High School	Facility Use & Instructor	01-11-206500-53800 01-11-209100-53800 01-13-204100-53800	4,050.00 1,350.00 1,155.20 <u>6,555.20</u>
6/7/2012	524556	LKCS	Graduation program 2012	01-83-101830-54700	1,855.00
6/7/2012	524557	LP Area Career Center Dist. #120	Facility Use & Instructor	01-11-206500-53800 01-11-209100-53800 01-13-204100-53800 01-14-207300-53800	547.20 1,398.40 4,681.60 3,344.00 <u>9,971.20</u>
6/7/2012	524558	Manpower	Temp Custodial Employment	02-72-104720-53900	632.40
6/7/2012	524559	Mendota Twshp High School District 280	Facility Use & Instructor	01-11-209100-53800 01-13-204100-53800	1,822.50 1,945.60 <u>3,768.10</u>
6/7/2012	524561	Midland High School	Facility Use & Instructor	01-11-209100-53800	2,700.00
6/7/2012	524562	Midwestern Medical Supply Group LLC	Patient Lift	06-13-201527-54120	3,883.90
6/7/2012	524567	Monica M. Near	DWC Supplies Mileage DWC Meetings	06-44-202582-54430 06-44-202582-55111 06-44-202582-55211	18.00 15.00 125.42 <u>158.42</u>
6/7/2012	524563	Moore Medical Corporation	Multi Dopplex II Probe	06-13-201527-54120	774.00
6/7/2012	524564	MPS	Books for Resale	05-62-402620-54810	388.00
6/7/2012	524565	National Distributors	Supplies for Resale	05-62-402620-54830	744.20
6/7/2012	524566	Natl Assoc of College Stores	Supplies	05-62-402620-54110	82.41
6/7/2012	524533	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	501.40
6/7/2012	524569	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	127.25
6/7/2012	524570	Ottawa Twshp High School Dist. #140	Facility Use & Instructor	01-11-205700-53800 01-11-206500-53800	1,350.00 2,700.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-11-209100-53800	3,612.00
				01-13-204100-53800	2,006.40
				01-14-207300-53800	3,344.00
					13,012.40
6/7/2012	524551	Pamela R. Klarup	Software Consulting/	06-16-202963-53900	100.00
6/7/2012	524571	Patterson Dental Supply, Inc.	Dental Supplies	06-13-201527-54120	2,033.99
			Freight Charges	06-13-201527-58600	7,498.00
			M9 UltraClave Sterilizer	06-13-201527-58600	4,362.00
			Peri Pro III Automatic	06-13-201527-54120	1,979.00
					15,872.99
6/7/2012	524541	Paula Helton	Client Mileage 5/21--6/01	06-44-202775-55202	37.80
6/7/2012	524573	Plumbmaster, The Professnl Grp	Plumbing supplies	02-71-104710-54142	246.66
6/7/2012	524574	Pocket Nurse	Cervical Replica	06-13-201527-54120	511.00
6/7/2012	524575	Princeton High School	Facility Use & Instructor	01-11-209100-53800	912.00
6/7/2012	524576	Quill Corporation	Supplies for Resale	05-62-402620-54830	163.33
6/7/2012	524577	Regional Office of Education	GED Test Fees--6/2, 4&5	01-16-209814-53900	135.00
6/7/2012	524578	Rick Wills Training & Consulting	Professional Consulting	01-42-103310-53900	3,734.00
6/7/2012	524579	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,258.43
6/7/2012	524581	Seneca Twshp High School Dist. #160	Facility Use & Instructor	01-11-209100-53800	364.80
				01-14-207300-53800	3,344.00
					3,708.80
6/7/2012	524582	Service Wholesale	Supplies for Resale	05-62-402620-54830	88.68
6/7/2012	524584	St. Bede Academy	Facility Use & Instructor	01-11-206500-53800	3,645.00
				01-11-209100-53800	1,890.00
					5,535.00
6/7/2012	524585	St. Margaret's Hospital and Clinics	Paramedic Class - ACLS	01-14-207361-53900	600.00
6/7/2012	524587	Streator Township High School	Facility Use & Instructor	01-11-206500-53800	8,100.00
				01-11-209100-53800	2,902.50
				01-13-204100-53800	1,216.00
					12,218.50
6/7/2012	524560	Susan M. Mertel	Parking Blkbrd Ed Tech	01-22-203222-55211	12.50
6/7/2012	524590	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	118.80
			Job Advertising	01-84-401840-54700	99.45
			myiv.biz advertising	01-83-101830-54700	98.01
			Promotional Ads	01-83-101830-54700	1,112.26
					1,428.52
6/7/2012	524588	Thomson Gale	Library Books	01-21-203212-54505	75.24

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6/7/2012	524589	Tom Lapka Sales, Inc.	Cotton Vests	05-62-402620-54840	61.50
6/7/2012	524586	Tom Stewart	Client DOT Drug Screen	06-44-202555-54124	125.00
6/7/2012	524591	Uptown Grill	SBDC Advisory Board	06-44-103923-55110	207.51
			SBDC Room Rental Fee for	06-44-103924-53900	400.00
					<u>607.51</u>
6/7/2012	524592	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	438.37
6/8/2012	524621	Adam M. Gahan	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524595	AFLAC	Payroll Deductions	01-00-000000-21900	147.41
6/8/2012	524637	Allison M. Kubiak	A/R Refund	01-00-000000-13300	107.13
6/8/2012	524596	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,037.91
6/8/2012	524597	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/8/2012	524641	Anna L. Mason	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524639	Ashley M. Lemmer	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524640	Bradley J. Lower	A/R Refund	01-00-000000-13300	379.08
6/8/2012	524608	Brittnay L. Abanatha	A/R Refund	01-00-000000-13300	404.08
6/8/2012	524612	Brooke R. Buckley	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524655	Caleen M. Smith	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524632	Cara L. Kerchner	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524654	Carrie L. Simkins	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524614	Charla C. Cools	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524628	Chelsea R. Humphreys	A/R Refund	01-00-000000-13300	379.08
6/8/2012	524643	Christina A. Miller	A/R Refund	01-00-000000-13300	107.13
6/8/2012	524665	Christina M. Whiting	A/R Refund	01-00-000000-13300	79.08
6/8/2012	524598	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,546.24
6/8/2012	524662	Cory M. Uranich	A/R Refund	01-00-000000-13300	22.17
6/8/2012	524600	Country Catering	Payroll Deductions	01-00-000000-21900	93.29
6/8/2012	524647	Dalton D. Provance	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524648	David A. Rathbun	A/R Refund	01-00-000000-13300	404.08
6/8/2012	524631	Dustin M. Kent	A/R Refund	01-00-000000-13300	233.54
6/8/2012	524649	Eduardo Reveles	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524659	Gabrielle B. Thomas	A/R Refund	01-00-000000-13300	143.84

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/8/2012	524653	Ginelle M. Shilkuski	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524613	Gregory P. Burris	A/R Refund	01-00-000000-13300	408.06
6/8/2012	524611	Heidi M. Benson	A/R Refund	01-00-000000-13300	1,114.47
6/8/2012	524601	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	586.86
6/8/2012	524599	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,547.65
				01-00-000000-21300	23,722.11
				01-00-000000-21700	17,419.91
				01-00-000000-21900	1,528.00
					100,217.67
6/8/2012	524602	ISAC	Payroll Deductions	01-00-000000-21900	111.60
6/8/2012	524603	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	424.20
6/8/2012	524656	Jasmine Soto	A/R Refund	01-00-000000-13300	458.85
6/8/2012	524624	Jeffrey A. Heider	A/R Refund	01-00-000000-13300	125.82
6/8/2012	524615	Jillian C. Drzewiecki	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524650	Jonathan P. Ruiz	A/R Refund	01-00-000000-13300	172.39
6/8/2012	524644	Kaitlyn J. Miller	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524666	Kara M. Woodshank	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524667	Kate E. Woolley	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524636	Kelsey Kowalski	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524618	Kendra J. Fessler	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524635	Kourtney Kobilsek	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524642	Kraig S. Mathes	A/R Refund	01-00-000000-13300	309.31
6/8/2012	524627	Kristin E. Holmbeck	A/R Refund	01-00-000000-13300	654.39
6/8/2012	524617	Kristin M. Eich	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524620	Kyle Gabehart	A/R Refund	01-00-000000-13300	293.31
6/8/2012	524625	Lani M. Henkel	A/R Refund	01-00-000000-13300	300.31
6/8/2012	524658	Maranda L. Tarmann	A/R Refund	01-00-000000-13300	671.39
6/8/2012	524638	Marc R. Lansing	A/R Refund	01-00-000000-13300	143.84
6/8/2012	524645	Margarita Morales	A/R Refund	01-00-000000-13300	834.16
6/8/2012	524651	Marsha Ruiz	A/R Refund	01-00-000000-13300	8.00
6/8/2012	524609	Matthew J. Arnold	A/R Refund	01-00-000000-13300	367.08

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6/8/2012	524623	Matthew R. Hays	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524633	Meehae J. Kim	A/R Refund	01-00-000000-13300	768.62
6/8/2012	524668	Meghan A. Zdunich	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524616	Michael G. Dudek	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524634	Miranda J. Kincade	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524630	Morgan A. Jones	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524646	Natalie R. Pennock	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524661	Nathan P. Truckenbrod	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524663	Nicholas K. VanderVinne	A/R Refund	01-00-000000-13300	673.11
6/8/2012	524657	Nicole D. Tallent	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524604	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	275.71
6/8/2012	524610	Rachel N. Bennett	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524664	Robert L. VanDrimmelen	A/R Refund	01-00-000000-13300	487.85
6/8/2012	524652	Ryan R. Searl	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524619	Sara E. Fluech	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524605	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
6/8/2012	524626	Shawna M. Herrera	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524606	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,183.77
6/8/2012	524629	Trent A. Jackson	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524660	Tyler J. Thompson	A/R Refund	01-00-000000-13300	396.08
6/8/2012	524607	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	121.50
6/8/2012	524622	Yesenia K. Garcia	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524669	Airgas North Central	Instructional Supplies	01-13-204166-54120	516.68
6/14/2012	524747	Alexandrite M. Leach	A/R Refund	01-00-000000-13300	81.10
6/14/2012	524743	Allison K. Hrasch	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524745	Allison M. Kubiak	A/R Refund	01-00-000000-13300	84.09
6/14/2012	524671	Amazon.Com	Books for Resale	05-62-402620-54810	749.58
6/14/2012	524734	Amber R. Walesa	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524672	American Red Cross Illinois Valley Chapter	CPR Certifications	01-11-205715-54120	483.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/14/2012	524673	American Welding Society	Accredited Test Facility	01-13-204175-54600	360.00
6/14/2012	524674	American Welding Society	Sustaining Membership	01-13-204175-54600	800.00
6/14/2012	524741	Arianna R. Hegland	A/R Refund	01-00-000000-13300	593.62
6/14/2012	524675	AT&T	Telephone	01-88-105950-57500	55.30
				02-76-104760-57500	536.40
				06-44-202582-57500	58.06
					<u>649.76</u>
6/14/2012	524756	AVECO	Conf. Reg-Ida Brown	01-34-300310-55311	200.00
6/14/2012	524676	Blackhawk, Inc.	HP3525 Toner	06-16-202690-54440	1,175.74
			Toner	01-24-105950-54440	393.08
				01-88-105950-54440	393.09
			Toner/Returned	01-24-105950-54440	(20.28)
				01-88-105950-54440	(20.28)
					<u>1,921.35</u>
6/14/2012	524751	Brittney L. Schryer	A/R Refund	01-00-000000-13300	98.35
6/14/2012	524692	Bruce C. Hartman	Mileage Recruitment	01-13-204104-55211	388.50
6/14/2012	524746	Cheriz K. Kunkel	A/R Refund	01-00-000000-13300	280.31
6/14/2012	524678	College of DuPage	Reg.V-ball Invt'l 8/26&27	05-64-303611-55211	250.00
6/14/2012	524679	Cosgrove Distributors	Supplies for Resale	05-62-402620-54840	369.96
6/14/2012	524704	Cristina Martinez	Client Mlg 05/29-06/07	06-44-202555-55202	12.00
6/14/2012	524680	Curtis 1000	Envelopes	05-62-402620-54830	2,712.38
6/14/2012	524752	Danica Scoma	A/R Refund	01-00-000000-13300	155.00
6/14/2012	524682	Destination Development, Inc.	Consultant Fee:	06-44-103924-53900	3,250.00
6/14/2012	524683	DISH Network	Satellite Srvc 6/12--7/11	01-24-105953-57600	138.99
6/14/2012	524686	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	22.99
6/14/2012	524720	Elizabeth A. Smith	Client Mileage 5/29--6/7	06-44-202775-55202	36.00
6/14/2012	524736	Emily R. Hanck	A/R Refund	01-00-000000-13300	280.31
6/14/2012	524733	Emma K. Crockett	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524737	Evan L. Hardy	A/R Refund	01-00-000000-13300	124.00
6/14/2012	524687	Federal Express	Freight/Bookstore	05-62-402620-54810	1,144.38
6/14/2012	524688	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	415.80
6/14/2012	524732	Gregory P. Burris	A/R Refund	01-00-000000-13300	213.06
6/14/2012	524693	Heather M. Henderliter	Client Mileage 5/30--6/6	06-44-202555-55202	20.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/14/2012	524721	Holli M. Spanier	Client Nursing Prog.Bkgrd	06-44-202555-54124	120.00
6/14/2012	524694	IdentiSys Incorporated	Cleaning Roller Pin -	01-86-400910-54110	23.25
6/14/2012	524695	IDES	Premises Rent June 2012	06-44-202582-56100	583.33
6/14/2012	524696	Illinois Department of Corrections	Fy12 IDOC Operating Grant	06-00-000000-24900	46,871.75
6/14/2012	524697	Illinois Valley Business Equipment	Copier Repair (Drum)	01-31-300307-53400	280.17
6/14/2012	524698	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	1,402.50
6/14/2012	524699	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	27.30
6/14/2012	524754	Jacob H. Steele	A/R Refund	01-00-000000-13300	280.31
6/14/2012	524690	James A. Gibson	NSF P1 Conference	06-13-201838-55312	679.52
6/14/2012	524735	Jamie L. Ferguson	A/R Refund	01-00-000000-13300	91.77
6/14/2012	524709	Jared J. Olesen	Adv-IGEN Conf-Hotel	06-44-201843-55212	78.40
6/14/2012	524749	Jenna M. Rancingay	A/R Refund	01-00-000000-13300	280.31
6/14/2012	524700	Joe Hatzer & Son, Inc.	Portable Toilets/Athletic	02-73-104730-56200	160.00
6/14/2012	524681	John J. Darnell	Client Mileage 5/29--6/8	06-44-202555-55202	45.90
6/14/2012	524748	Jordan J. Manley	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524712	Jose G. Perez	Client MIg 05/30-06/07	06-44-202555-55202	36.00
6/14/2012	524730	Josephine P. Brady	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524725	Julie L. Vargo	Client Mileage 5/28--6/11	06-44-202555-55202	42.00
6/14/2012	524701	Kimberly A. Koehler	Lock 16-Rd Shlr Prgm Road Scholar-Mileage Tip Trlly Drvr-Rd Schlr	01-41-103680-54120 01-41-103680-55211 01-41-103680-53900	31.95 87.47 50.00
					169.42
6/14/2012	524718	Kristina L. Schneider	Client Chldcre 5/30--6/7	06-44-202555-53904	136.00
6/14/2012	524702	Locker Room	T-Shirts/California Blue	05-69-205973-54120	382.50
6/14/2012	524719	Lori E. Scroggs	CAO Retreat	01-81-200800-55211	383.28
6/14/2012	524677	Lori J. Clift	Client MIg 05/29-06/07	06-44-202555-55202	52.80
6/14/2012	524703	Manpower	Temp Custodian W/E 05/20	02-72-104720-53900	632.40
6/14/2012	524740	Margarita Caracheo Garcia	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524744	Mary K. Keutzer	A/R Refund	01-00-000000-13300	8.25
6/14/2012	524738	Mayra Quintana	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524742	Melanie K. Hersheway	A/R Refund	01-00-000000-13300	8.25



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/14/2012	524739	Michael J. Blanford	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524753	Michael Shaw	A/R Refund	01-00-000000-13300	97.00
6/14/2012	524706	National Fire Protection Assoc.	Textbook	05-62-402620-54810	327.65
6/14/2012	524707	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	301.87
6/14/2012	524708	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	60.13
6/14/2012	524710	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	324.70
6/14/2012	524711	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	209.64
6/14/2012	524715	Pennie D. Rayfield	Client Mileage 5/30--6/7	06-44-202555-55202	19.80
6/14/2012	524713	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	614.10
6/14/2012	524714	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	103.00
			Life & LD Insurance-June	01-00-000000-21800	4,153.13
					4,256.13
6/14/2012	524750	Rafael J. Salazar	A/R Refund	01-00-000000-13300	839.16
6/14/2012	524684	Ray D. Donald	W-Bsktball Official 2/17	05-64-303603-53900	120.00
6/14/2012	524689	Rebecca S. Gatlin	Client Nursing Prog.Exams	06-44-202555-54124	300.00
6/14/2012	524716	Rental Pros 2, Inc.	Plastic Table Covering	02-72-104720-54140	385.44
6/14/2012	524705	Richard L. McLaughlin	Client Mlg 05/29-06/07	06-44-202555-55202	70.80
6/14/2012	524717	Rogers Supply Co., Inc.	Air Filters	02-71-104710-54147	1,318.78
6/14/2012	524727	Ruth R. Werkau	Client Mileage 5/29--6/7	06-44-202775-55202	33.00
6/14/2012	524691	Sally N. Harder	Client Mileage 5/29--6/8	06-44-202775-55202	51.30
6/14/2012	524731	Sandra S. Brown	A/R Refund	01-00-000000-13300	27.17
6/14/2012	524670	Stephen R. Alvin, JR	Niagara Fndtn Workshop	01-11-206513-55112	40.00
				01-11-206513-55212	23.40
					63.40
6/14/2012	524724	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	38.15
6/14/2012	524722	Thomson Gale	Library Books	01-21-203212-54501	188.96
				01-21-203212-54506	759.34
			The Literature of War	01-21-203212-54505	280.00
					1,228.30
6/14/2012	524723	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,353.70
6/14/2012	524755	Veterans Rehabilitation - Peoria	A/R Refund	01-00-000000-13990	6,792.73
6/14/2012	524685	Vicki L. Doucette	Client Mlg 05/29-06/07	06-44-202775-55202	42.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/14/2012	524726	Walter J Zukowski & Assoc	Legal/PutnamCnty Abatemnt	01-86-400910-53500	16,709.00
6/14/2012	524728	WorldPoint ECC, Inc.	Standard Simulation Panel	06-13-201527-54120	5,260.20
6/14/2012	524729	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	204.24
6/21/2012	524770	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	240.00
6/21/2012	524757	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
6/21/2012	524871	Illinois Valley Community College	A/R Refund	01-00-000000-13300	257.25
6/21/2012	524872	Alexandra M. Konczak	A/R Refund	01-00-000000-13300	293.37
6/21/2012	524771	Amazon.Com	Library Books	01-21-203212-54410 01-21-203212-54501	23.79 767.99
					791.78
6/21/2012	524772	Ameren Illinois	Electric Svc.4/27--5/29	02-76-104760-57308	954.49
6/21/2012	524773	Ameren Illinois	Gas 03/31/12-04/30/12	02-76-104760-57100	1,318.72
6/21/2012	524774	Ameren Illinois	Electricity 03/28-04/27	02-76-104760-57308	974.95
6/21/2012	524758	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,967.59
6/21/2012	524759	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/21/2012	524775	Apple Press	Business Cards	01-86-400910-54200	96.00
			Supplies for Resale	05-62-402620-54830	310.00
					406.00
6/21/2012	524776	Aramark Uniform Services	Uniforms Service/May	01-13-204451-54120	51.44
6/21/2012	524777	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
6/21/2012	524852	Broc D. Dodge	A/R Refund	01-00-000000-13300	5.00
6/21/2012	524779	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	67.00
6/21/2012	524862	Carol Mohr	A/R Refund	01-00-000000-13300	445.00
6/21/2012	524780	Carolina Biological Supply Company	Biology Lab Supplies	01-11-205711-54120	38.91
6/21/2012	524863	Cassie M. Schmitt	A/R Refund	01-00-000000-13300	5.00
6/21/2012	524781	CCIC	Health Ins.June 2012	01-00-000000-21500	280,918.29
6/21/2012	524866	Christine C. Sulwer	A/R Refund	01-00-000000-13300	564.26
6/21/2012	524797	Christine Haenitsch	Client Mlg 06/04-14	06-44-202555-55202	96.00
6/21/2012	524811	Chuck Jenrich	Consulting Bus Seminars	01-42-103310-53900	500.00
6/21/2012	524760	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,546.24
6/21/2012	524782	CNE Gas Holdings, Inc.	Natural Gas 05/01-05/31	02-76-104760-57100	5,089.64
6/21/2012	524784	Conference Technologies, Inc.	Fine Tuning of Gym PA	01-88-105950-53400	500.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
6/21/2012	524762	Country Catering	Payroll Deductions	01-00-000000-21900	331.97
6/21/2012	524785	Country Catering	Cater Adult Ed Tutor Trng	06-16-202690-55110	11.75
			Cater PTR Meeting	06-13-201536-55110	132.50
			Catering Workshop	06-13-201527-55110	353.90
			Sm.Bus.Dev.Brkfst Mtg.	06-44-103923-55110	126.00
					624.15
6/21/2012	524786	Cristal U.S. Inc.	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	17,740.00
6/21/2012	524787	Del Monte Foods	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	3,400.00
6/21/2012	524849	Dennis L. Watson	Client Mlg 05/29-06/07	06-44-202775-55202	36.00
6/21/2012	524814	Devika Kishore	Presenter Fee/THM	01-14-207357-53900	105.00
6/21/2012	524788	Education To Go	On Line Classes	01-41-103941-53900	240.00
6/21/2012	524789	Ekana Nurseries	Weeping Purple Beech	02-73-104730-54140	102.00
6/21/2012	524858	Evan D. Hrasch	A/R Refund	01-00-000000-13300	3.00
6/21/2012	524778	Francis R. Brolley	Mileage Ottawa	01-83-101830-55211	19.98
6/21/2012	524791	Future Communications	Repair 2-way Radio	02-78-104800-53400	118.95
6/21/2012	524792	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	162.36
6/21/2012	524794	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	115.09
			Vehicle Repair Parts	05-69-204452-54800	990.69
					1,105.78
6/21/2012	524813	Glenna S. Jones	Reg Fee SHRM State Conf	01-84-401840-55211	370.00
6/21/2012	524796	Grainger	Safety equipment	06-13-201838-54120	474.88
6/21/2012	524798	Hampden Engineering Corp.	Deluxe Mobile Console	06-13-201839-58600	38,118.00
6/21/2012	524869	Hannah E. Walker	A/R Refund	01-00-000000-13300	1.00
6/21/2012	524799	HCC, Inc.	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	12,744.00
6/21/2012	524801	HyVee	GED Graduation Flowers	06-16-202963-54110	290.00
6/21/2012	524763	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	687.07
6/21/2012	524802	Illinois State University	Presenter Fee	06-13-201527-53900	750.00
6/21/2012	524803	Illinois Valley Business Equipment	Copier Usage	06-44-202582-56200	92.30
6/21/2012	524761	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	66,606.16
				01-00-000000-21300	25,505.24
				01-00-000000-21700	17,588.53
				01-00-000000-21900	1,528.00
					111,227.93
6/21/2012	524783	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	200.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/21/2012	524807	Imer Islami	Client Drvrs Abstract Fee	06-44-202555-54124	12.00
			Client Mlg 05/21-06/15	06-44-202555-55202	120.00
					132.00
6/21/2012	524804	Ingersoll-Rand, LCN Div	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	11,245.00
6/21/2012	524805	Interline Brands	Custodial Supplies	02-72-104720-54140	1,626.16
6/21/2012	524764	ISAC	Payroll Deductions	01-00-000000-21900	111.60
6/21/2012	524808	ITW Minigrip Zip-Pak	BTC REIMBURSE ETIP Grnt	01-42-103310-53900	13,994.00
6/21/2012	524765	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	424.10
6/21/2012	524809	IVCC Student Activity	Activity Fee Funds	01-00-000000-25800	7,031.20
			Vets Grant/Fall 2012	01-00-000000-29999	69,608.02
					76,639.22
6/21/2012	524795	James A. Gibson	Reg Hi Tech Conf 07/22-27	06-13-201838-55112	650.00
6/21/2012	524810	James Hardie Building Products	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	4,810.00
6/21/2012	524854	Jamie L. Ferguson	A/R Refund	01-00-000000-13300	188.54
6/21/2012	524793	Jamie L. Gahm	Airfare-Hi Tech Conf	06-13-201838-55311	503.60
			Reg Hi Tec Conf 07/20-27	06-13-201838-55111	650.00
					1,153.60
6/21/2012	524837	Jennifer Shedosky	Client Mlg 06/04-06/14	06-44-202555-55202	75.60
6/21/2012	524859	John A. Jagiella	A/R Refund	01-00-000000-13300	5.00
6/21/2012	524835	Joshua W. Severson	Graduation Wind Ensemble	01-31-300307-54900	50.00
6/21/2012	524861	Judith K. Koeppel	A/R Refund	01-00-000000-13300	275.31
6/21/2012	524846	Julie L. Vargo	Client Nursing Prog.Fees	06-44-202555-54124	270.00
6/21/2012	524868	Julie L. Vargo	A/R Refund	01-00-000000-13300	275.31
6/21/2012	524812	Kimberlie E. Jensen	Client Nursing Prog.Fees	06-44-202555-54124	120.00
6/21/2012	524815	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	19.82
			Instructional Supplies	01-13-204451-54120	345.63
					365.45
6/21/2012	524816	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,294.00
6/21/2012	524817	Launius Reporting Service	Transcription Services	01-86-400910-53500	1,255.00
6/21/2012	524819	Manpower	Temp Custodian W/E 05/27	02-72-104720-53900	632.40
6/21/2012	524850	Marissa M. Wissen	Client Mlg 05/08-05/15	06-44-202555-55202	249.00
6/21/2012	524821	MBL USA Corporation	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	2,100.00
6/21/2012	524822	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/21/2012	524823	Mendota Publishing Corp.	Advertising	01-83-101830-54700	214.80
6/21/2012	524864	Michelle C. Senica	A/R Refund	01-00-000000-13300	49.00
6/21/2012	524820	Midwest Library Service	Library Books	01-21-203212-54502	47.19
6/21/2012	524860	Morgan J. Jakielski	A/R Refund	01-00-000000-13300	250.56
6/21/2012	524824	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	47.74 47.63 <hr/> 95.37
6/21/2012	524853	Noah C. Farrell	A/R Refund	01-00-000000-13300	5.00
6/21/2012	524825	NRG Media	Advertising	01-83-101830-54718	936.00
6/21/2012	524826	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	150.13
6/21/2012	524827	Oglesby Public Schools #125	Custodial Fees	01-41-103941-53900	1,082.78
6/21/2012	524828	Ottawa Publishing Co LLC	Advertising Job Advertising Legal Ad	01-83-101830-54718 01-84-401840-54700 01-84-405680-54700	717.75 86.25 132.08 <hr/> 936.08
6/21/2012	524800	Paula Helton	Client MIleage 6/4-13	06-44-202775-55202	33.60
6/21/2012	524829	Plymouth Tube Company	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	4,000.00
6/21/2012	524766	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	275.71
6/21/2012	524830	Quill Corporation	Supplies for Resale	05-62-402620-54830	75.56
6/21/2012	524790	Richard D. Funderberg	Client MIg 05/30-06/06	06-44-202555-55202	28.80
6/21/2012	524831	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
6/21/2012	524818	Rose M. Lynch	NAWI Conference	06-13-201838-55112 06-13-201838-55312	225.00 1,853.33 <hr/> 2,078.33
6/21/2012	524832	Sabic Innovative Plastics	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	11,036.00
6/21/2012	524870	Saffron Walter	A/R Refund	01-00-000000-13300	49.00
6/21/2012	524833	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	721.79
6/21/2012	524867	Sara J. Tredway	A/R Refund	01-00-000000-13300	3.43
6/21/2012	524767	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
6/21/2012	524834	Service Wholesale	Supplies for Resale	05-62-402620-54830	39.89
6/21/2012	524856	Shaunessy E. Gatch	A/R Refund	01-00-000000-13300	396.08
6/21/2012	524838	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	52.89




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Check Date	Check #	Vendor	Description	GL Number	Amount
6/21/2012	524839	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	292.95
6/21/2012	524840	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	5.43
6/21/2012	524841	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	17.61
6/21/2012	524768	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,927.03
6/21/2012	524865	Stella R. Spraggon	A/R Refund	01-00-000000-13300	5.00
6/21/2012	524851	Stephanie J. Woolley	Client Mileage 3/5-16	06-44-202555-55202	91.80
6/21/2012	524806	Susan L. Isermann	Reg Hi Tec Conf 07/23-27	06-13-201838-55111	725.00
6/21/2012	524836	Teresa Shadley Broostin	Custom Programming - May	01-88-105950-53200	652.50
6/21/2012	524842	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,212.13
6/21/2012	524855	Tricia T. Friant	A/R Refund	01-00-000000-13300	75.00
6/21/2012	524843	U.S.Silica Sand	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	2,750.00
6/21/2012	524844	United Parcel Service	Postage/Shipping Charges	01-86-400910-54430	132.54
6/21/2012	524845	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
6/21/2012	524769	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	121.50
6/21/2012	524847	W. H. Maze Company	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	1,700.00
6/21/2012	524848	Waste Management	Recycling Disposal-June	02-76-104760-57700	1,150.52
6/28/2012	524874	2 B Safe, Inc.	Consulting- Bus Sem	01-42-103310-53900	1,000.00
6/28/2012	524875	ADN Council	Membership Dues 2011-2012	01-14-207347-54600	30.00
6/28/2012	524876	AFLAC	Admin.Fees 6/1-30/12	01-86-400910-52900	124.00
6/28/2012	524878	Airgas North Central	Torch Repair	01-13-204166-54120	571.55
6/28/2012	524880	Ameren Illinois	Electricity 04/11-05/10	02-76-104760-57300	371.90
			Gas 04/11-05/10	02-76-104760-57100	111.43
					483.33
6/28/2012	524881	Ameren Illinois	Electricity-Grnhs 04/11-	02-76-104760-57300	277.79
6/28/2012	524882	American College of Emergency Physicians	Paramedic ITLS Training	01-14-207361-53900	189.00
6/28/2012	524900	Angela J. Dunlap	Mileage/Tutoring	06-16-202690-55212	183.15
6/28/2012	524883	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	1,091.97
				02-76-104760-57508	102.90
					4,147.61

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IVCC SUMMARY CHECK REGISTER

For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/28/2012	524885	Barcharts, Inc.	Books for Resale	05-62-402620-54830	18.84
6/28/2012	524888	Best, Inc.	Pyrll-T. Busch 5/1-5/31	06-44-202582-53900	317.60
			Rent-June	06-44-202582-56100	260.00
					577.60
6/28/2012	524908	Bethany Hall	RAD 297 HESI Test Fee	06-44-202555-54124	63.00
6/28/2012	524920	Beverly M. Malooley	Mileage Smll Business Dev	06-44-103924-55211	88.25
6/28/2012	524889	Britney J. Burkart	Stdnt Ldrshp Institute	01-85-100910-55211	5.19
6/28/2012	524942	Charlotte Soto	Presenter Fee:	01-14-207357-53900	315.00
6/28/2012	524893	Connor Company	Plumbing Repair	02-71-104710-54142	448.76
6/28/2012	524879	Corinne D. Allevan	Client Mlg 06/07-14	06-44-202555-55202	54.00
6/28/2012	524895	Cosgrove Distributors	Coffee supplies	02-78-104800-55110	243.75
6/28/2012	524919	David O. Mallery	Mlg ICCTA Annl Cnvntn	01-85-100910-55211	66.60
6/28/2012	524955	Dennis L. Watson	Client Mileage 6/12-21	06-44-202775-55202	36.00
6/28/2012	524898	Dex	Directory Listings	01-83-101830-54700	171.50
6/28/2012	524886	Dr. A. Bernal	Pysicals for athletes for	05-64-303614-53900	25.00
6/28/2012	524936	Elizabeth Rickert	Presenter Fee:	01-14-207357-53900	315.00
6/28/2012	524901	Ellucian, Inc.	Colleague DB Port Fee	01-00-000000-17900	48,000.00
6/28/2012	524902	Elsevier, Inc.	A 2 Exams	01-14-207347-54420	16,329.00
6/28/2012	524911	Enedina Hermosillo	Client Mileage 6/4-14	06-44-202555-55202	115.20
6/28/2012	524957	Erica White-Hart	NCLEX RN Lcns Exam Fee	06-44-202555-54124	91.00
6/28/2012	524904	Fox Tales International	Road Scholar Presentation	01-41-103680-53900	250.00
6/28/2012	524905	G4S Secure Solutions (USA) Inc.	Security Srvc/Credit Hrs.	12-74-400906-53900	27,998.10
6/28/2012	524907	Green River Lines Inc.	CEC Bus Trip: Mailboats &	01-41-103945-53900	990.00
6/28/2012	524909	Heart Technologies, Inc.	Fire Alarm Speaker	02-71-104710-54440	176.68
6/28/2012	524910	Heather M. Henderliter	Client Mlg 06/13-06/20	06-44-202555-55202	20.40
6/28/2012	524912	ICCTA	Reg Annl Cnvntn-Mallery	01-85-100910-55111	225.00
6/28/2012	524913	Illinois Valley Business Equipment	Copier Lease 06/11-07/10	05-86-405690-56200	475.00
			Copier Usage 05/09-06/08	06-44-202582-56200	65.75
			Copy Usage-IRC7065B	05-86-405690-56200	2,058.21
			Repair paper shredder	05-86-405690-53400	257.68
					2,856.64
6/28/2012	524892	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	4.00
				01-11-201100-54430	9.00


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For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-13-204166-54120	25.95
				01-13-204166-54140	20.00
				01-41-103941-54120	26.98
				01-85-100910-54110	5.25
				01-86-400910-54110	20.93
				05-64-303614-54120	8.00
				06-16-202690-54110	12.97
				06-32-305301-54200	10.50
				06-44-103924-54110	12.00
					155.58
6/28/2012	524914	Illinois Valley Community Hospital	New Employee Physical	02-71-104710-52900	170.00
6/28/2012	524915	Interline Brands	Custodial Supplies	02-72-104720-54140	343.30
6/28/2012	524873	IVCC Student Activity	Federal Funds	01-00-000000-29999	3,763.00
6/28/2012	524933	James E. Pressy	TSA HazMat Fngprntng Fee	06-44-202555-54124	86.50
6/28/2012	524939	Janice B. Schuster	Postage	01-41-103941-54120	16.30
6/28/2012	524894	Jerome M. Corcoran	Mlg/Mtg Expns 05/21-06/19	01-81-100810-55111	30.00
				01-81-100810-55211	293.76
					323.76
6/28/2012	524906	Jesus Gonzalez	TSA HazMat Endorsement	06-44-202917-54124	12.00
6/28/2012	524896	John J. Darnell	Client Mlg 06/11-06/22	06-44-202555-55202	51.00
6/28/2012	524932	Jose G. Perez	Client Mlg 06/11-06/21	06-44-202555-55202	48.00
6/28/2012	524916	Kimberly A. Koehler	Drvr Tip-Mailboats/Msns Supplies/Art Adventure Supplies-Bus Trip	01-41-103945-53900 01-41-103941-54120 01-41-103945-54120	50.00 106.88 122.98
					279.86
6/28/2012	524938	Kristina L. Schneider	Client Chldcr 06/11-06/21	06-44-202555-53904	138.00
6/28/2012	524917	Landauer, Inc.	Luxel Service	01-14-207369-53900	363.70
6/28/2012	524928	Loren Niemeyer	OSHA Training	06-13-201838-55212	259.74
6/28/2012	524891	Lori J. Clift	Client Mlg 06/12-06/21	06-44-202555-55202	52.80
6/28/2012	524890	Lori M. Cinotte	ICCTA Cnvntn-Mlg	01-85-100910-55211	66.60
6/28/2012	524877	Lou Aiello	Presenter Fee:	01-41-103680-53900	150.00
6/28/2012	524921	Manpower	Tempory Custodian W/E 6/3	02-72-104720-53900	505.92
6/28/2012	524897	Matthew C. Dawson	Stipend: PTR Grant	06-13-201536-53900	640.00
6/28/2012	524924	Midwest Intellectual Property Mgmt Insti	Symposium Speaker	06-44-103924-53900	770.26
6/28/2012	524926	National-Louis University	Spring 2012 Term Tuition	06-44-202694-53902	1,884.00

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IVCC SUMMARY CHECK REGISTER

For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/28/2012	524927	Nebraska Book Co., Inc.	Webprism Mntnc & Host Fee	05-62-402620-53400	275.00
6/28/2012	524929	Northern Illinois University	Reg OSHA #501-Niemeyer	06-13-201838-55112	800.00
6/28/2012	524930	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	292.94
6/28/2012	524931	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	172.07
6/28/2012	524922	Patricia A. McGuire	Mileage Internship Visits	01-14-207369-55210	16.10
6/28/2012	524887	Patrick A. Berry	Mileage Bank Trips	01-82-400820-55211	104.34
6/28/2012	524884	Phillip R. Banks	Client Mllege 6/4-13	06-44-202555-55202	114.48
6/28/2012	524934	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
6/28/2012	524935	Quill Corporation	Supplies for Resale	05-62-402620-54830	164.98
6/28/2012	524923	Richard L. McLaughlin	Client Mlg 06/12-06/21	06-44-202555-55202	60.00
6/28/2012	524956	Ruth R. Werkau	Client Mlg 06/11-06/21	06-44-202775-55202	36.00
6/28/2012	524937	S.J. Smith Welding Supply	Powermig 350MP & Flextec	06-13-201527-58600	7,131.89
6/28/2012	524903	Sara Escatel	ICCB/AEFL Admin Mtg.	06-16-202963-55112	98.16
6/28/2012	524940	Seneca Twshp High School Dist. #160	Legal/LaSalle NuclearPowr	01-86-400910-53500	1,592.99
6/28/2012	524941	Shell	Campus Vehicle Gasoline	01-86-400910-54150	248.28
				02-73-104730-54150	103.98
				02-84-403780-54150	65.95
					418.21
6/28/2012	524943	St. Margaret's Hospital and Clinics	Athletic Inj: M.Winkler	12-86-400901-56500	150.00
6/28/2012	524944	St. Margaret's Hospital and Clinics	Injury: K. King	12-86-400907-56500	338.00
6/28/2012	524945	Starved Rock Camera Co.	Picture/Student Trustee	01-85-100910-54110	76.00
6/28/2012	524958	Stephanie J. Woolley	Client Mlg 03/19-21	06-44-202555-55202	367.20
6/28/2012	524918	Tammy L. Landgraf	ICCTA Annl Cnvntn-Mlg	01-85-100910-55211	66.60
6/28/2012	524950	The Wall Street Journal	Annual Subscription	01-21-203212-54601	448.40
6/28/2012	524947	Thomson Gale	Library Books	01-21-203212-54506	120.94
6/28/2012	524948	Today's Business Solutions, Inc.	Installation	01-24-105953-58530	700.00
			Papercut Release Station	01-24-105953-54415	185.00
			Software Maint: Papercut	01-24-105953-53422	601.20
			Software: Papercut 7000	01-24-105953-58530	2,821.00
					4,307.20
6/28/2012	524946	Tom Stewart	Client Mlg 05/14-05/30	06-44-202555-55202	240.00
6/28/2012	524925	Tracy L. Morris	ICCCSSO Meeting	01-32-300308-55111	125.99
6/28/2012	524949	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,380.97

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IVCC SUMMARY CHECK REGISTER

For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/28/2012	524951	Uline	S-2105 Stretch Wrap Case	05-62-402620-54830	76.61
6/28/2012	524952	Uptown Grill	SBDC Room Rental Fee for	06-44-103924-53900	526.50
6/28/2012	524899	Vicki L. Doucette	Client Mlg 06/11-06/21	06-44-202775-55202	48.00
6/28/2012	524953	Voluntary Action Center	Lunches ECC-May	05-63-209390-54910	312.75
6/28/2012	524954	Wal-Mart	Adult Ed Supplies	06-32-305301-54120	70.16
			Project Success Supplies	06-16-202963-54110	435.40
			Supplies/Theatre	01-36-206201-54120	(0.80)
					504.76
6/28/2012	524959	WZOE, Inc.	Monthly Web Advertising	01-83-101830-54700	1,248.37
6/28/2012	524960	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	69.39
Grand Total					\$ 1,333,830.42



 Dennis N. Thompson, Board Chair



 Leslie-Anne Englehaupt, Secretary