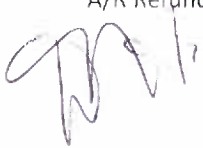


IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522623	Richard L. Buchanan	A/R Refund	01-00-000000-13300	\$ 35.00
3/1/2012	522624	Britney J. Burkart	A/R Refund	01-00-000000-13300	159.65
3/1/2012	522625	Stephanie Castaneda	A/R Refund	01-00-000000-13300	52.58
3/1/2012	522626	Joselynn Y. Castelli	A/R Refund	01-00-000000-13300	1,065.82
3/1/2012	522627	Stephen P. Christopherson	A/R Refund	01-00-000000-13300	22.17
3/1/2012	522628	Evan C. Frantini	A/R Refund	01-00-000000-13300	1,141.95
3/1/2012	522629	Kyle R. Gutierrez	A/R Refund	01-00-000000-13300	454.15
3/1/2012	522630	Shelby P. Halley	A/R Refund	01-00-000000-13300	342.00
3/1/2012	522631	Ryan S. Harris	A/R Refund	01-00-000000-13300	255.56
3/1/2012	522632	Bethany F. Haywood	A/R Refund	01-00-000000-13300	9.62
3/1/2012	522633	Rachel E. Hettrick	A/R Refund	01-00-000000-13300	152.26
3/1/2012	522634	Zachary D. Hicks	A/R Refund	01-00-000000-13300	47.24
3/1/2012	522635	Steven L. Hufnagel	A/R Refund	01-00-000000-13300	5.00
3/1/2012	522636	Jessica M. Jacobson	A/R Refund	01-00-000000-13300	76.13
3/1/2012	522637	Corey L. Kiefer	A/R Refund	01-00-000000-13300	89.69
3/1/2012	522638	Candace M. Lawson	A/R Refund	01-00-000000-13300	41.00
3/1/2012	522639	Justin A. Lucas	A/R Refund	01-00-000000-13300	7.00
3/1/2012	522640	Kyle S. McLendon	A/R Refund	01-00-000000-13300	105.69
3/1/2012	522641	Katherine A. Millard	A/R Refund	01-00-000000-13300	93.52
3/1/2012	522642	Michael T. Murray	A/R Refund	01-00-000000-13300	22.17
3/1/2012	522643	George A. Polite	A/R Refund	01-00-000000-13300	145.29
3/1/2012	522644	Jela Ina V. Santos	A/R Refund	01-00-000000-13300	152.08
3/1/2012	522645	Cody J. Schertz	A/R Refund	01-00-000000-13300	250.00
3/1/2012	522646	Samuel C. Smith	A/R Refund	01-00-000000-13300	10.00
3/1/2012	522647	Renee L. Thompson	A/R Refund	01-00-000000-13300	59.61
3/1/2012	522648	Brianna N. Vogel	A/R Refund	01-00-000000-13300	45.35




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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522649	Michael E. Walker	A/R Refund	01-00-000000-13300	1,141.95
3/1/2012	522650	Douglas N. Washburn	A/R Refund	01-00-000000-13300	673.16
3/1/2012	522651	Juliet M. Wasilewski	A/R Refund	01-00-000000-13300	1.39
3/1/2012	522652	Dustin L. Wolford	A/R Refund	01-00-000000-13300	25.00
3/1/2012	522653	Shelby M. Wroczynski	A/R Refund	01-00-000000-13300	989.69
3/1/2012	522654	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
3/1/2012	522655	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
3/1/2012	522656	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/1/2012	522657	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
3/1/2012	522658	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,265.01
				01-00-000000-21300	23,939.02
				01-00-000000-21700	17,527.09
				01-00-000000-21900	1,608.77
					100,339.89
3/1/2012	522659	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	41.35
3/1/2012	522660	Country Catering	Payroll Deductions	01-00-000000-21900	414.85
3/1/2012	522661	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
3/1/2012	522662	ISAC	Payroll Deductions	01-00-000000-21900	90.68
3/1/2012	522663	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	417.20
3/1/2012	522664	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	107.03
3/1/2012	522665	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	289.94
3/1/2012	522666	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
3/1/2012	522667	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,709.44
3/1/2012	522668	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
3/1/2012	522669	AFLAC	Admin. Fees 02/1-29/12	01-86-400910-52900	132.00
3/1/2012	522670	Against The Clock, Inc.	Textbook	05-62-402620-54810	1,436.23
3/1/2012	522671	Air Cycle Corporation	Crushed fluorescent lamps	02-78-104800-53900	390.55

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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522672	Airgas North Central	Instructional Supplies	01-13-204166-54120	188.29
			Regulator for Acetylene	01-11-205712-54120	<u>117.46</u>
					305.75
3/1/2012	522673	Stephen R. Alvin, JR	Mileage ICISP Meeting	01-11-206513-55212	66.60
3/1/2012	522674	Ameren Illinois	Electricity 01/12/12-	02-76-104760-57300	19,462.17
			Gas EC 01/12/12-02/10/12	02-76-104760-57100	<u>3,563.87</u>
					23,026.04
3/1/2012	522675	Ameren Illinois	Electric/Pump 1/12--2/10	02-76-104760-57300	191.37
3/1/2012	522676	American Red Cross Illinois Valley Chapter	CPR/AED Class	01-11-205715-54120	112.00
3/1/2012	522677	AVECO	Membership Renewal	01-34-300310-54600	30.00
3/1/2012	522678	Sarah L. Avila	Client Mileage 2/6-17	06-44-202555-55202	42.00
3/1/2012	522679	Nora B. Bazydlo	Mileage Ottawa Clinical	01-14-207347-55210	210.90
3/1/2012	522680	Biotone	Supplies for Resale	05-62-402620-54830	173.06
3/1/2012	522681	Black Hawk College - Quad-Cities Campus	SP12 Tuition/M.Spencer	06-44-202694-53902	1,499.00
				06-44-202694-54122	<u>472.20</u>
					1,971.20
3/1/2012	522682	Bernard Branch	W-Bkstball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522683	Brevis Corporation	Maxi Glitter Bug View Box	01-14-207360-54120	324.25
3/1/2012	522684	Vincent D. Brolley	Mileage Early Entry Class	01-11-206500-55210	163.17
3/1/2012	522685	Thomas J. Canale, III	Men's Bsktball Recruiting	05-64-303602-55211	491.38
3/1/2012	522686	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	528.23
3/1/2012	522687	Central Illinois Trucks, Inc.	Maintenance/Mg Fees	01-13-204104-54150	626.58
3/1/2012	522688	Country Catering	Catering: Library	01-21-203212-55110	29.75
			Catering:Horticulture	01-13-204738-55110	82.50
			Catering-Tutor Training	06-16-202690-55110	23.00
			High School Mathematics	01-11-209716-55110	25.00
			High School Writing	01-11-209511-55110	73.50
			Nursing Preceptor Meeting	01-14-207347-55110	<u>181.25</u>
					415.00
3/1/2012	522689	Cynmar Corporation Scientific Supplies	Micropipet Stand, 6 Place	01-11-205712-54120	54.45

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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522690	2 B Safe, Inc.	Compliance Trng/Maze Nail	01-42-103310-53900	500.00
3/1/2012	522691	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	22.47
3/1/2012	522692	Dex	Directory Listing-Feb	01-83-101830-54700	171.00
3/1/2012	522693	DISH Network	Satellite Srvc 2/12--3/11	01-24-105953-57600	138.99
3/1/2012	522694	Jessica M. Edgcomb	Client Childcare 2/8-15	06-44-202555-53904	74.00
			Client Mileage 2/8-15	06-44-202555-55202	8.40
					82.40
3/1/2012	522695	Edvotek, Inc.	Biochemistry Kit	01-11-205712-54120	160.92
3/1/2012	522696	Elsevier Science	Books for Resale	05-62-402620-54810	1,917.60
3/1/2012	522697	Enco	Instructional Supplies	01-13-204147-54120	296.75
3/1/2012	522698	Sara Faley	Client Cld 02/06-02/17	06-44-202555-53904	240.00
3/1/2012	522699	Jamie L. Ferguson	Client Mileage 2/6-2/17	06-44-202555-55202	26.40
3/1/2012	522700	Films for The Humanities & Sciences	DVD's	01-11-205120-54120	216.57
			Shipping	01-11-205120-54120	17.49
				01-22-203222-54410	33.33
					267.39
3/1/2012	522701	Fisher Science Education	Triple Injected Female	01-11-205711-54120	151.67
3/1/2012	522702	Fisher Scientific Company	Heating Element for	01-11-205712-54120	1,019.13
3/1/2012	522703	Flinn Scientific Inc	Buchner Funnel	01-11-205712-54120	390.54
3/1/2012	522704	Amber Forster	Client Chldcr 01/23-02/02	06-44-202555-53904	255.50
3/1/2012	522705	Tracy A. Frig	Client Mileage 2/6-2/16	06-44-202775-55202	43.20
3/1/2012	522706	Richard D. Funderberg	Client Mlg 02/06--02/16	06-44-202555-55202	158.40
3/1/2012	522707	German-Bliss Equipment Inc.	Polaris Utility Vehicle	02-73-104730-58700	12,600.00
3/1/2012	522708	Brett J. Gibson	Client Mileage 2/6-15	06-44-202555-55202	163.20
3/1/2012	522709	Sarah K. Glascock	Mlg Admnstr Plcmnt Exms	01-11-204100-55210	36.63
3/1/2012	522710	Graphic Electronics, Inc	Engraving Plate	05-64-303614-54120	29.00
3/1/2012	522711	Christine Haenitsch	Client Nursing Test Fees	06-44-202555-54124	40.00
3/1/2012	522712	Ryan J. Hicks	Reimb Tools/Sppls HVAC	06-44-202694-54124	1,629.94

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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522713	Hired Hands on Site Massage Specialists,	Certification in Seated	01-14-207357-53900	820.00
3/1/2012	522714	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	385.56
3/1/2012	522715	Michael Hovi	Presenter Fee:	01-14-207357-53900	500.00
3/1/2012	522716	ILASFAA	Membership Renewal	01-34-300310-54600	70.00
3/1/2012	522717	Illinois Valley Business Equipment	Copier Usage 01/09-02/08 Copiers Usage 1/12--2/11	06-44-202582-56200 05-86-405690-56200	65.75 <u>3,023.77</u> 3,089.52
3/1/2012	522718	Illinois Valley Community Hospital	Medical Fee -Employee	12-86-400907-56500	1,254.59
3/1/2012	522719	Susan L. Isermann	PRT Cross Site Mtg	06-13-201536-55211	124.40
3/1/2012	522720	IVCH Health Promotions	AHA Hlthcr Prvdr Crds	01-14-207360-53900	112.00
3/1/2012	522721	Chuck Jenrich	Consultant Fees/Bs Trng	01-42-103310-53900	2,500.00
3/1/2012	522722	John's Service & Sales Inc.	18 Cu ft Estate White	01-11-205711-54120	595.00
3/1/2012	522723	Art Kasak	W-Bsktball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522724	Kimberly A. Koehler	Gratuities/Bs Drvr/Guide Supplies-Cn Ed Trip 2/22	01-41-103945-53900 01-41-103945-54120	85.00 <u>63.46</u> 148.46
3/1/2012	522725	Kouba-O'Reilly Consulting Group, Inc.	Basic Safety Course Trng.	01-41-103947-53900	1,385.00
3/1/2012	522726	Arthur E. Koudelka	ICAIA Conf-Koudelka & O'Connor ICAIA Conf-Ldgng & Mls	06-13-201527-55112 06-13-201527-55212	150.00 <u>219.00</u> 369.00
3/1/2012	522727	Library Memorial Fund	Library Charge Card	01-00-000000-29999	42.00
3/1/2012	522728	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	60.50
3/1/2012	522729	David O. Mallery	MIMIC Presentatin 01/27-	06-13-201837-55311	931.61
3/1/2012	522730	Pamela M. Mammano	Mileage Nursing Clinical	01-14-207347-55210	77.70
3/1/2012	522731	MASFAA	Membership Renewal	01-34-300310-54600	65.00
3/1/2012	522732	Matthews Medical Books	Books for Resale	05-62-402620-54810	243.52
3/1/2012	522733	Chad L. May	Client Mlg 02/13-02/23	06-44-202694-55202	159.12

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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522734	Ruth A. McDermott	Client Mileage 2/9-17	06-44-202555-55202	111.60
3/1/2012	522735	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	98.10
3/1/2012	522736	MCS Advertising	Design fee - Spring 2012	01-41-103941-54700	550.00
3/1/2012	522737	MCSP Publications	Textbook	05-62-402620-54810	261.33
3/1/2012	522738	Menards	Ind.Maint.Instr.Supplies Maintenance Supplies	01-13-204144-54120 02-71-104710-54140	382.33 77.35
					459.68
3/1/2012	522739	H. D. Middleton, II	W-Bkstball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522740	Midwest Service & Installation	Upholstry Repairs/Fitness	01-11-205720-53400	620.00
3/1/2012	522741	NAEYC	Renewal of Membership	06-63-209392-54120	93.00
3/1/2012	522742	National-Louis University	Diploma Fee/D.Neubaum	06-44-202694-53902	50.00
3/1/2012	522743	Nebraska Book Co., Inc.	Webprism Maint&Hosting	05-62-402620-53400	275.00
3/1/2012	522744	Dr. Elaine Novak	Pathway to Results 2/23-	06-13-201536-55211	87.29
3/1/2012	522745	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	668.51
3/1/2012	522746	Jared J. Olesen	Mileage Teach/St.Bede	01-11-206500-55210	109.89
3/1/2012	522747	Pepsi Cola Gen. Bot.	Beverages	01-86-400910-55110	116.36
3/1/2012	522748	Eric N. Pinter	Baseball-Joliet 03/08	05-64-303601-55211	126.00
3/1/2012	522749	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	688.08
3/1/2012	522750	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
3/1/2012	522751	Quill Corporation	Supplies for Resale	05-62-402620-54830	377.01
3/1/2012	522752	Gene Rayford	M-Reg.Bktbl Official 3/1	05-64-303602-53900	135.00
3/1/2012	522753	Robert D. Rose	M-Bsktball Official 2/25	05-64-303602-53900	50.00
3/1/2012	522754	S.J. Smith Welding Supply	Bus.Trng.Supplies Retrnd Welding Instr. Supplies	01-42-103310-54120 01-13-204166-54120	(42.60) 414.82
					372.22
3/1/2012	522755	Eric S. Schroeder	Mlg Tch Ottawa Marquette	01-11-205711-55210	159.84
3/1/2012	522756	Lori E. Scroggs	Mileage Prog.Impressions	01-81-103961-55211	69.93
3/1/2012	522757	Service Wholesale	Supplies for Resale	05-62-402620-54830	827.84




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522758	Jennifer Shedosky	Client Mileage 2/6-16	06-44-202555-55202	162.00
3/1/2012	522759	Sherwin-Williams Company	Maint.Paint Supplies	02-71-104710-54143	143.01
3/1/2012	522760	Jessica L. Sieg	Client Mlg 02/07-02/16	06-44-202694-55202	246.00
3/1/2012	522761	Jeffrey A. Spanbauer	Mileage Teach/Ottawa Cntr	01-11-206500-55210	159.84
3/1/2012	522762	Michael Spencer	Client Mlg 02/13-02/24	06-44-202694-55202	511.74
3/1/2012	522763	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,640.14
3/1/2012	522764	St. Margaret's Hospital and Clinics	Athletic Inj.B.Johnson	12-86-400901-56500	280.00
3/1/2012	522765	James C. Stevenson	Advrsy Brd Mtg-Mlg 02/24	01-32-300308-55211	123.21
3/1/2012	522766	Jenna S. Stinson	Spring Play Supplies	01-36-206200-54120	158.87
3/1/2012	522767	Danielle A. Stoddard	PTR Meetings	06-13-201536-55211	113.32
3/1/2012	522768	Thomson Gale	Library Books	01-21-203212-54506	120.94
3/1/2012	522769	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	681.00
3/1/2012	522770	Chris Trone	M-Reg.Bktbl Official 3/1	05-64-303602-53900	135.00
3/1/2012	522771	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	344.46
3/1/2012	522772	Voluntary Action Center	Early Childhood Meals/Jan	05-63-209390-54910	542.25
3/1/2012	522773	Wal-Mart	Food Supplies	05-63-209390-54910	57.65
			Instructional Supplies	01-12-205445-54120	225.64
			Supplies	05-63-209390-54120	84.81
					368.10
3/1/2012	522774	Ward's Natural Science Est., Inc	Ring Mount Skeleton Stand	01-11-206517-54120	180.46
			Streptococcus mutans	01-11-205711-54120	13.80
					194.26
3/1/2012	522775	Marissa M. Wissen	Client ISSRT Membrshp	06-44-202555-54124	25.00
3/9/2012	522776	2 B Safe, Inc.	Consulting Bus Sem	01-41-103947-53900	500.00
			Forklift Trng Wrkshp Fee	01-41-103941-53900	500.00
					1,000.00
3/9/2012	522777	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	22.50
3/9/2012	522778	Alter Therapies in Hlth & Med	Alternative Therapies Mag	01-14-207357-54600	75.00
3/9/2012	522779	Ameren Illinois	Electricity-Ottawa 01/31-	02-76-104760-57308	828.57

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522780	Apple Press	Business Cards	01-86-400910-54200	240.00
3/9/2012	522781	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	1,210.55
				02-76-104760-57508	157.46
			Telephone/DWC	06-44-202582-57500	107.35
			Telephone/Sm.Bus.	02-76-104760-57500	48.61
					<u>4,476.71</u>
3/9/2012	522782	Sarah L. Avila	Client Mlg 02/22-03/02	06-44-202555-55202	33.60
3/9/2012	522783	Jean Batson-Turner	Hotel-NOHS Conf 3/22-	01-12-206413-55112	153.18
3/9/2012	522784	Heather D. Bishop	Client Mlg 2/22-2/29	06-44-202555-55202	26.40
3/9/2012	522785	Black Hawk College - Quad-Cities Campus	SP12 Tuition Fees & Books	06-44-202554-53902	1,177.20
				06-44-202554-54122	498.98
					<u>1,676.18</u>
3/9/2012	522786	Blackhawk, Inc.	Toner	01-24-105950-54440	669.84
				01-88-105950-54440	669.84
					<u>1,339.68</u>
3/9/2012	522787	Bureau Valley Chief	Newspaper Subscription	01-83-101830-54600	21.00
3/9/2012	522788	Cynthia A. Cardosi	Trio Day	06-32-305301-55211	28.18
3/9/2012	522789	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	181.44
3/9/2012	522790	CCIC	Health Ins.March 2012	01-00-000000-21500	276,263.13
3/9/2012	522791	CDW Government, Inc	Telephone Headset Kit	01-32-300308-54900	235.00
			Web Cams	01-81-100810-54110	66.79
				01-88-105950-54415	200.37
					<u>502.16</u>
3/9/2012	522792	City of Oglesby	Water & Sewer 01/23/12-	02-76-104760-57400	1,614.33
3/9/2012	522793	Lori J. Clift	Client Mlg 02/21-03/01	06-44-202555-55202	52.80
3/9/2012	522794	Conference Technologies, Inc.	Setup two Wireless Mics	01-88-105950-53400	480.00
3/9/2012	522795	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	599.39
3/9/2012	522796	Country Catering	Cater Learning& Stdnt Dev	01-81-200800-55110	71.25
			Cater President Visit	01-81-100810-55110	8.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
			New Employee Luncheon	01-84-401840-55110	100.00
			Open House Refreshments	01-31-300307-55110	230.00
					409.75
3/9/2012	522797	Timothy W. Dooley	Client Mlg 02/21-03/01	06-44-202775-55202	42.00
3/9/2012	522798	Vicki L. Doucette	Client Mileage 2/21--3/2	06-44-202775-55202	66.00
3/9/2012	522799	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	543.25
3/9/2012	522800	Patrick R. Elliott	Client Mlg 02/22-02/29	06-44-202555-55202	64.80
3/9/2012	522801	Sara Escatel	Mlg IACEA Sprng Conf	06-16-202963-55211	142.25
3/9/2012	522802	Facts on File Inc	Online Databases	01-21-203212-54506	2,024.77
3/9/2012	522803	Sara Faley	Client Chldcr 02/20-03/02	06-44-202555-53904	240.00
3/9/2012	522804	Flinn Scientific Inc	Colorimeter & Gas Pressure Sensor	01-11-205712-54120	1,269.43
3/9/2012	522805	Amber Forster	Client Chldcr 02/06-02/16	06-44-202555-53904	511.00
			Client Mlg 02/07-02/16	06-44-202555-55202	97.20
			Mileage 2/21--3/1	06-44-202555-55202	77.80
					686.00
3/9/2012	522806	Jeannette M. Frahm	Mileage Mtgs Main Cmps	01-11-201100-55211	24.97
3/9/2012	522807	Jennifer S. Frank	Client Chldcr 02/21-03/02	06-44-202555-53904	46.00
3/9/2012	522808	Tracy A. Frig	Client Mlg 02/22-03/01	06-44-202775-55202	36.00
3/9/2012	522809	Full Compass Systems Ltd	Elation Pro Lighting	01-36-206200-54120	869.56
3/9/2012	522810	Richard D. Funderberg	Client Mlg 02/21-03/01	06-44-202555-55202	144.00
3/9/2012	522811	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	114.84
3/9/2012	522812	Brett J. Gibson	Client Mlg 02/22-03/02	06-44-202555-55202	122.40
3/9/2012	522813	Gill Express Inc.	Truck Wash	01-13-204104-53400	40.00
3/9/2012	522814	Ourania Gleason	Client Mlg 02/06-02/16	06-44-202555-55202	31.20
3/9/2012	522815	Halm's Motor Service, Inc.	Maintenance Supplies	02-73-104730-54140	91.84
3/9/2012	522816	Sally N. Harder	Client Mlg 02/20	06-44-202775-55202	28.50
3/9/2012	522817	Paula Helton	Client Mileage 2/2--3/2	06-44-202775-55202	46.20
3/9/2012	522818	Heather M. Henderliter	Client Mileage 2/22--3/2	06-44-202555-55202	61.20




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522819	Home Depot	Maintenance Supplies	02-71-104710-54140	278.76
3/9/2012	522820	Illinois Dept. of Public Health	Asbestos Supv. License	12-71-406907-54600	75.00
3/9/2012	522821	Illinois Valley Business Equipment	Clr Copier/Prntr Ls 01/17 Copier Usage 1/25--2/24	01-13-206216-56200 06-44-202582-56200	281.45 <u>60.10</u> 341.55
3/9/2012	522822	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	354.75
3/9/2012	522823	Interline Brands	Envision Hardwound Roll	01-11-205712-54120	124.56
3/9/2012	522824	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	682.06
3/9/2012	522825	IVCC Student Activity	Pink Scholarship Awards	06-32-315302-59100	7,790.00
3/9/2012	522826	Chuck Jenrich	Consulting Bus Sem	01-42-103310-53900	1,500.00
3/9/2012	522827	Kimberlie E. Jensen	Client Mlg 02/21-02/28	06-44-202555-55202	30.60
3/9/2012	522828	JP Chevrolet GEO Nissan Co.	Campus Vehicle Oil Change	01-86-400910-54150	29.20
3/9/2012	522829	Koener Electric, Inc	Repair Bldg 11 Fire Panel	02-78-104800-53400	255.00
3/9/2012	522830	KOOK Kreations	ECE t-shirts payment	06-13-201527-54700	212.50
3/9/2012	522831	Helen E. Krieger	Client Mlg 02/21-03/01	06-44-202555-55202	76.80
3/9/2012	522832	David A. Kuester	Play & Carus Show Supply	01-36-206201-54120	50.88
3/9/2012	522833	Candace E. Lewis	Client Mlg 02/20-02/30	06-44-202555-55202	33.60
3/9/2012	522834	Liebovich Steel & Aluminum Co.	Aluminum	01-13-204147-54120 01-13-204166-54120	328.08 992.23
			Tube Dom Welded 4 OD X	01-13-204147-54120	152.10
			Tube RND EW 13/16 OD X 16	01-13-204147-54120	<u>19.00</u> 1,491.41
3/9/2012	522835	Brooke A. Lurz	Refund GED Fees	01-16-209814-53900	15.00
3/9/2012	522836	John A. Maltas	Client Mlg 02/28-03/02	06-44-202555-55202	33.60
3/9/2012	522837	Ruth A. McDermott	Client Mlg 02/21-03/02 Client Nursing Notes	06-44-202555-55202 06-44-202554-54122	111.60 <u>9.75</u> 121.35
3/9/2012	522838	MCS Advertising	Commencement Postcard	01-83-101830-54700	405.00
3/9/2012	522839	Midwest College Marketing Group, Inc.	Supplies for Resale	05-62-402620-54830	201.29




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522840	Midwest Mailing & Shipping Systems, Inc.	Ink Tank & Printhead	02-84-403780-54110	522.33
3/9/2012	522841	Moore Medical Corporation	CNA supplies	01-14-207360-54120	932.76
			EMS Supplies	01-14-207361-54120	96.25
			Nursing Supplies	01-14-207347-54120	525.34
			Plebotomy supplies	01-14-207363-54120	333.89
					1,888.24
3/9/2012	522842	Jennifer E. Moreland	Client Mileage 2/21--27	06-44-202694-55202	209.10
3/9/2012	522843	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204166-54120	295.91
3/9/2012	522844	NAPFTDS	Yearly membership dues.	01-13-204104-54600	175.00
3/9/2012	522845	National Distributors	Supplies for Resale	05-62-402620-54830	684.74
3/9/2012	522846	Alicia Nelson	Client Chldcre 2/6--3/1	06-44-202555-53904	400.00
3/9/2012	522847	Nicholas D. Newcomer	Client Mlg 02/20-02/29	06-44-202555-55202	40.80
3/9/2012	522848	Lori S. Nora	Client Mlg 02/23-03/02	06-44-202555-55202	73.20
3/9/2012	522849	Northern Illinois Gas Company	Gas-Ottawa 01/25-02/23	02-76-104760-57108	177.51
3/9/2012	522850	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	327.92
3/9/2012	522851	Kelly M. Palmer	Client Mileage 2/27	06-44-202775-55202	15.00
3/9/2012	522852	Dorene M. Perez	Supplies/Awards Car Cntst	06-13-201837-54120	220.00
			Supplies-Edible Car Cntst	06-13-201838-54120	156.49
					376.49
3/9/2012	522853	Bonnie S. Petersen	Mileage Teach/Ottawa Cntr	01-11-205715-55210	129.87
3/9/2012	522854	Eric N. Pinter	Baseball/Harper 3/17	05-64-303601-55211	126.00
3/9/2012	522855	Eric N. Pinter	Baseball/Kankakee 3/20	05-64-303601-55211	126.00
3/9/2012	522856	Anna L. Poundstone	Client Mlg 02/22-02/29	06-44-202555-55202	24.00
3/9/2012	522857	Prudential Insurance Company of America	Life Ins/LT Dsblty	01-00-000000-21800	4,266.12
3/9/2012	522859	Reliable Corporation	Supplies for Resale	05-62-402620-54830	31.79
3/9/2012	522860	Rock River Human Resource	2012 Membership Dues for	06-44-202582-54600	30.00
3/9/2012	522861	Patricia Rood	Client Mlg 02/20-03/01	06-44-202555-55202	86.40

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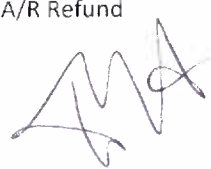
Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522862	Salem Press, Inc.	HWW: Current Biography	01-21-203212-54502	185.00
3/9/2012	522863	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,284.39
3/9/2012	522864	Sauk Valley Community College	Dislocated Workers SP12	06-44-202554-53902 06-44-202694-53901 06-44-202694-53902	18,587.76 528.25 <u>8,760.15</u> 27,876.16
3/9/2012	522865	Sauk Valley Community College	Office Supplies Postage Nov-Feb Telephone Nov-Feb	06-44-202582-54110 06-44-202582-54430 06-44-202582-57500	130.23 52.21 <u>261.12</u> 443.56
3/9/2012	522866	Schimmer Ford	Taurus Oil Change	01-86-400910-54150	15.02
3/9/2012	522867	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	174.14
3/9/2012	522868	Jessica L. Sieg	Client Mlg 02/21-03/01	06-44-202694-55202	246.00
3/9/2012	522869	SIUC	CNA State Exam Fee	01-14-207360-53900	4,260.00
3/9/2012	522870	Elizabeth A. Smith	Client Mileage 2/6--3/2	06-44-202775-55202	180.00
3/9/2012	522871	Kelly E. Smith	Client Mlg 02/22-03/02	06-44-202555-55202	40.80
3/9/2012	522872	Larry E. Smith	Client Mlg 02/20-03/02	06-44-202694-55202	275.40
3/9/2012	522873	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	229.00
3/9/2012	522874	Jeffrey A. Spanbauer	Mileage Teach/Ottawa Cntr	01-11-206500-55210	219.78
3/9/2012	522875	Holli M. Spanier	Client Chldcr 02/21-03/01 Client Mlg 02/21-03/01	06-44-202555-53904 06-44-202555-55202	216.00 <u>61.20</u> 277.20
3/9/2012	522876	Springfield Electric Supply	Electrick Supplies	02-71-104710-54141	136.63
3/9/2012	522877	St. Margaret's Hospital and Clinics	Athletic Inj: P.Woolley	12-86-400901-56500	451.05
3/9/2012	522878	St. Margaret's Hospital and Clinics	Athletic Injury: M.	12-86-400901-56500	66.00
3/9/2012	522879	Jenna S. Stinson	Play Supplies(Fabric)	01-36-206200-54120	53.17
3/9/2012	522880	Temples's Sporting Goods	Baseball: Rawlings	05-64-303601-54120	1,142.77
3/9/2012	522881	Thomson Gale	Library Books	01-21-203212-54501 01-21-203212-54506	150.36 <u>425.60</u> 575.96
3/9/2012	522882	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,400.07




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522883	Tri-City Vending	Maxwell House Coffee	01-13-204104-54110	68.40
3/9/2012	522884	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	106.42
			Job Advertising	01-84-401840-54700	302.25
			myiv.biz advertising	01-83-101830-54700	98.01
			Promotional Ads	01-83-101830-54700	438.07
					944.75
3/9/2012	522885	The Higher Learning Commission	AQIP Strategy Forum 4/25-	01-81-103961-54600	5,900.00
3/9/2012	522886	Julie L. Vargo	Client Mlg 02/20--03/02	06-44-202555-55202	37.80
3/9/2012	522887	Vernier Software & Technology LLC	LabQuest Mini	01-11-205714-54120	308.00
			LabQuest, Chromatograph, polarmeter	01-11-205712-54120	7,530.56
					7,838.56
3/9/2012	522888	Tara L. Vickers	Client Mlg 02/21-03/01	06-44-202555-55202	38.40
3/9/2012	522889	Ward's Natural Science Est., Inc	Stream Table Cart	01-11-205713-54120	866.75
3/9/2012	522890	Andrew T. Williams	M-Bsktball Official 3/1	05-64-303602-53900	135.00
3/9/2012	522891	James Williams	Client Mlg 02/13-02/23	06-44-202775-55202	60.00
3/9/2012	522892	Marissa M. Wissen	Client Mlg 02/07-02/16	06-44-202555-55202	400.20
3/9/2012	522893	Stephanie J. Woolley	Client Mlg 02/21-03/02	06-44-202555-55202	91.80
3/9/2012	522894	Youth Service Bureau	Instrctn & Drct Srvc AdEd	06-16-202818-53900	2,250.00
3/9/2012	522895	AT&T	Telephone/DWC	06-44-202582-57500	80.86
3/9/2012	522896	Stephanie D. Kayser	Client Mileage 2/22-29	06-44-202694-55202	85.68
3/9/2012	522897	Gilbert L. Meyer	Refund/Insurance Pymnt	01-00-000000-21500	399.21
3/9/2012	522899	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	98.78
			Postage	06-44-202582-54430	18.00
					116.78
3/9/2012	522900	Kimberley S. Simpson	Client Childcare 2/9-16	06-44-202555-53904	36.00
3/9/2012	522901	Dennis L. Watson	Client Mileage 2/21-29	06-44-202775-55202	30.00
3/9/2012	522902	Janet A. Ambrose	A/R Refund	01-00-000000-13300	249.00
3/9/2012	522903	Carol L. Bennett	A/R Refund	01-00-000000-13300	189.04
3/9/2012	522904	Hilary N. Bunting	A/R Refund	01-00-000000-13300	808.90




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522905	Emily S. Burkman	A/R Refund	01-00-000000-13300	62.40
3/9/2012	522906	Kerry M. Carlson	A/R Refund	01-00-000000-13300	773.16
3/9/2012	522907	Jody L. Cates	A/R Refund	01-00-000000-13300	125.01
3/9/2012	522908	Gail L. Divan	A/R Refund	01-00-000000-13300	25.00
3/9/2012	522909	Anita M. Geiger	A/R Refund	01-00-000000-13300	522.60
3/9/2012	522910	Jordan R. Green	A/R Refund	01-00-000000-13300	209.06
3/9/2012	522911	Carmen A. Handzo	A/R Refund	01-00-000000-13300	376.04
3/9/2012	522912	Justin W. Heath	A/R Refund	01-00-000000-13300	913.56
3/9/2012	522913	Tricia A. Humphreys	A/R Refund	01-00-000000-13300	30.00
3/9/2012	522914	Tertia A. Jeppson	A/R Refund	01-00-000000-13300	114.00
3/9/2012	522915	Richard J. Keith	A/R Refund	01-00-000000-13300	500.00
3/9/2012	522916	Krystal L. Kendall	A/R Refund	01-00-000000-13300	250.56
3/9/2012	522917	William E. Mast, III	A/R Refund	01-00-000000-13300	83.52
3/9/2012	522918	Carl E. McDonald	A/R Refund	01-00-000000-13300	171.00
3/9/2012	522919	Mary L. McLaughlin	A/R Refund	01-00-000000-13300	99.00
3/9/2012	522920	Amanda V. Picatto	A/R Refund	01-00-000000-13300	773.16
3/9/2012	522921	Jeremy R. Rios	A/R Refund	01-00-000000-13300	281.04
3/9/2012	522922	Patricia M. Rudzinski	A/R Refund	01-00-000000-13300	29.00
3/9/2012	522923	Molly M. Salomone	A/R Refund	01-00-000000-13300	83.52
3/9/2012	522924	Liliana Santoy	A/R Refund	01-00-000000-13300	171.00
3/9/2012	522925	Jamie M. Shepard	A/R Refund	01-00-000000-13300	11.46
3/9/2012	522926	Cassie E. Simmons	A/R Refund	01-00-000000-13300	57.00
3/9/2012	522927	John F. Slingsby	A/R Refund	01-00-000000-13300	29.00
3/9/2012	522928	Kayla L. Stratton	A/R Refund	01-00-000000-13300	114.00
3/9/2012	522929	Patricia A. Williams	A/R Refund	01-00-000000-13300	29.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/13/2012	522930	US Postal Service	Post Card Mailing of	01-48-103420-54430	361.14
3/15/2012	522931	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	220.55
3/15/2012	522932	Stephen R. Alvin, JR	Niagara Fndtn Workshop	01-11-206513-55112 01-11-206513-55212	40.00 23.40 <hr/> 63.40
3/15/2012	522933	Amazon.Com	Books for Resale i-pad apple 2 case	05-62-402620-54810 01-24-105953-54110	653.71 96.05 <hr/> 749.76
3/15/2012	522934	Ameren Illinois	Gas 01/31/12-02/29/12	02-76-104760-57100	1,419.08
3/15/2012	522935	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	74.24
3/15/2012	522936	Richard J. Armstrong	Basketball/Announcer	05-64-303602-53900 05-64-303603-53900	30.00 30.00 <hr/> 60.00
3/15/2012	522937	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500	48.88 520.98 <hr/> 569.86
3/15/2012	522938	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	111.97 55.99 55.99 55.98 <hr/> 279.93
3/15/2012	522939	B & H Photo-Video, Inc.	QOMO Portable Document	01-24-105953-58620	4,878.00
3/15/2012	522940	Terry L. Beard	Lock & Key Repair	02-78-104800-53400	40.00
3/15/2012	522941	Bill Doran Co.	Horticultrul Instr.Supply	01-13-204738-54120	59.50
3/15/2012	522942	Vincent D. Brolley	Mileage Teach Ottawa Cntr	01-11-206500-55210	293.04
3/15/2012	522943	Joshua D. Buchanan	Books Returned	05-62-402620-54810	148.04
3/15/2012	522944	Burly Bear Promotions, Inc.	Giant check template	01-83-101830-54700	116.48
3/15/2012	522945	Central Management System/ICN	Communications Mngmnt	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <hr/> 1,400.00
3/15/2012	522946	CollegeNET, Inc.	Annual Fees R25	01-88-105950-53423	6,493.50
3/15/2012	522947	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	255.00
3/15/2012	522948	Cyrgus Company Inc	Inflatable Lung	01-11-205715-54120	424.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/15/2012	522949	DISH Network	Satellite Srvc-03/12-	01-24-105953-57600	145.99
3/15/2012	522950	Angela J. Dunlap	IACEA Spring Conference	06-16-202963-55211	148.18
3/15/2012	522951	Electronic Supply Inc.	Instructional Supplies	01-13-204118-54120	199.93
3/15/2012	522952	Engineerica Systems, Inc.	Software License Renewal	01-24-105953-53422	2,580.00
3/15/2012	522953	Federal Express	Freight	01-86-400910-54430	16.98
			Freight/Bookstore	05-62-402620-54810	293.48
					310.46
3/15/2012	522954	Federal Insurance Company	Legal Services	12-86-400901-53500	950.00
3/15/2012	522955	David S. Fields	Baseball Official 4/16	05-64-303601-53900	160.00
3/15/2012	522956	Fisher Auto Body	Vehicle Repairs: Repairs	12-86-400901-56500	1,685.21
3/15/2012	522957	Flinn Scientific Inc	Latex Gloves/Box 100	05-62-402620-54830	111.78
3/15/2012	522958	David L. Fowler	Bsktball Scrbrd/Announcer	05-64-303602-53900	150.00
				05-64-303603-53900	150.00
					300.00
3/15/2012	522959	G4S Secure Solutions (USA) Inc.	Security Service W/E 2/19	12-74-400906-53900	192.85
3/15/2012	522960	Rebecca S. Gatlin	Client Nursing Prog.Exam	06-44-202555-54124	56.00
3/15/2012	522961	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,790.04
			Instructional Supplies	01-13-204451-54120	466.68
					2,256.72
3/15/2012	522962	Joel Gerdovich	Basketball/Scorebook	05-64-303602-53900	30.00
3/15/2012	522963	Green River Lines Inc.	CEC Bus Trip: Sail Away	01-41-103945-53900	950.00
3/15/2012	522964	Christine Haenitsch	Client Mileage 2/20--3/1	06-44-202555-55202	60.00
3/15/2012	522965	HD Supply Facilities Maintenance LTD	Textbook	05-62-402620-54810	216.27
3/15/2012	522966	Hugo Heredia	Edit video to production	06-13-201837-54700	1,105.00
3/15/2012	522967	IDES	Rent--Ottawa/ March	06-44-202582-56100	583.33
3/15/2012	522968	ILASFAA	Conf Reg Fee-Twardowski	01-34-302361-55111	750.00
3/15/2012	522969	IVHRA	Annual Dues	01-84-401840-54600	40.00
3/15/2012	522970	Interline Brands	Custodial Supplies	02-72-104720-54140	2,130.88




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/15/2012	522971	IVCC Student Activity	TRIO Scholarship Award	06-32-315302-59100	300.00
3/15/2012	522972	IVCC Tuition	Vets Rehab Funds Ch36	01-00-000000-29999	6,277.56
3/15/2012	522973	IVCH Health Promotions	AHA Hlthcr Prvdr Cmpltn	01-14-207360-53900	42.00
3/15/2012	522974	IVHRA	Reg. George Needs Mtg.	01-84-401840-55211	48.00
3/15/2012	522975	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	136.99
3/15/2012	522976	Chuck Jenrich	Zip Pack Training 2/23	01-42-103310-53900	2,500.00
3/15/2012	522977	Gary K. Johnson	Mileage Conference	02-78-104800-55211	96.76
3/15/2012	522978	Arthur E. Koudelka	Advnc Reg Trnsmssn Smnr	06-13-201527-55112	145.00
3/15/2012	522979	Kuhl & Company Insurance	Vehicle Insurance	12-86-400904-56500	3,284.00
3/15/2012	522980	Greg Kulpa	Basketball Scorebook	05-64-303602-53900	60.00
				05-64-303603-53900	60.00
					120.00
3/15/2012	522981	Labyrinth Publications	Textbook	05-62-402620-54810	1,162.65
3/15/2012	522982	Cynthia M. Lock	IACEA Spring Conference	06-16-202963-55212	295.33
3/15/2012	522983	Rose M. Lynch	NSF Grant Supplies	06-13-201837-54110	167.93
3/15/2012	522984	Chad L. May	Client Mileage 2/28--3/7	06-44-202694-55202	132.60
3/15/2012	522985	Fred McNeeley	Softball Official 3/15	05-64-303607-53900	120.00
3/15/2012	522986	Fred McNeeley	Softball Official 3/13	05-64-303607-53900	120.00
3/15/2012	522987	MCS Advertising	Commencement Postcards	01-83-101830-54700	129.00
3/15/2012	522988	Menards	Instructional Supplies	01-13-204144-54120	170.95
				01-13-204166-54120	135.82
					306.77
3/15/2012	522989	Michael R. Minnick	Mileage Mosquito Clinic	02-73-104730-55211	83.25
3/15/2012	522990	Motion Industries, Inc.	Pneumatic Switch	01-13-204144-54140	235.66
3/15/2012	522991	M.S.C. Industrial Supply Co.	Welding Instr. Supplies	01-13-204166-54120	99.98
3/15/2012	522992	National Trade Publication	CMI Membership Renewal	02-78-104800-54600	129.00
3/15/2012	522993	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	133.84
3/15/2012	522994	Barry A. Pepper	Softball Official 3/15	05-64-303607-53900	120.00




IVCC SUMMARY CHECK REGISTER

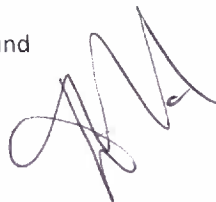
For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/15/2012	522995	Barry A. Pepper	Softball Official 3/13	05-64-303607-53900	120.00
3/15/2012	522996	Dorene M. Perez	Bellwether Award	06-13-201837-54120 06-13-201837-55312	20.72 <u>268.14</u> 288.86
3/15/2012	522997	Eric N. Pinter	Baseball Spring Trip	05-64-303601-55211	800.00
3/15/2012	522998	Renee M. Prine	Mlg NIU Articulation Conf	01-32-300308-55211	41.07
3/15/2012	522999	Quill Corporation	Supplies for Resale	05-62-402620-54830	187.14
3/15/2012	523000	Lauren D. Raibley	Books Returned	05-62-402620-54810	87.28
3/15/2012	523001	Pennie D. Rayfield	Client Mileage 2/21--3/1	06-44-202555-55202	16.80
3/15/2012	523002	Red Hawk Security Systems, Inc.	Camera Repairs -	02-78-104800-53400	9,375.62
3/15/2012	523003	Regional Office of Education	GED Test Fees 03/10,	01-16-209814-53900	900.00
3/15/2012	523004	Rogers Supply Co., Inc.	HVAC Repair	02-71-104710-54145	56.57
3/15/2012	523005	Saint Bede Abbey Press	Four-Part Line Up Card	05-64-303601-54120	126.50
3/15/2012	523006	Jennifer C. Scheri	TAA Grant Meeting	01-48-103420-55211	39.44
3/15/2012	523007	Kristina L. Schneider	Client Mileage 2/9--3/1	06-44-202555-55202	80.40
3/15/2012	523008	Jennifer Shedosky	Client Mileage 2/20--3/1	06-44-202555-55202	86.40
3/15/2012	523009	Kimberley S. Simpson	Client Chldcare 2/21--3/8	06-44-202555-53904	72.00
3/15/2012	523010	Michael Spencer	Client Mileage 2/17--3/9	06-44-202694-55202	568.60
3/15/2012	523011	Cory J. Tomasson	Softball Spring Training	05-64-303607-55211	408.00
3/15/2012	523012	Cory J. Tomasson	Softball/Highland/3/27	05-64-303607-55211	136.00
3/15/2012	523013	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,147.53
3/15/2012	523014	The Daily News-Tribune	myiv.biz advertising-Jan	01-83-101830-54700	99.00
3/15/2012	523015	The Greene Company of Virginia, Inc.	Soft Goods for Resale	05-62-402620-54840	211.54
3/15/2012	523016	U-trau, Inc	Supplies for Resale	05-62-402620-54840	674.35
3/15/2012	523017	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
3/15/2012	523018	University of Illinois	Electronic Database Rnwl Serials Solutions 360	01-21-203212-54503 01-21-203212-54421	2,869.00 750.00

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Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					3,619.00
3/15/2012	523019	USYELLOWPAGEDIRECTORY.COM	Online Directory	01-83-101830-54700	479.95
3/15/2012	523020	Eugene E. Vogelgesang	Basketball /Scorebook	05-64-303602-53900	210.00
				05-64-303603-53900	<u>210.00</u>
					420.00
3/15/2012	523021	Patrick E. Whalen	Basketball/Announcer	05-64-303602-53900	240.00
				05-64-303603-53900	<u>210.00</u>
					450.00
3/15/2012	523022	James Williams	Client Mlg 02/27-03/08	06-44-202775-55202	60.00
3/15/2012	523023	Wolfram Research, Inc.	Premier Service	01-24-105953-53422	525.38
3/15/2012	523024	Allison Ainsley	A/R Refund	01-00-000000-13300	768.16
3/15/2012	523025	Jill M. Arnold	A/R Refund	01-00-000000-13300	649.35
3/15/2012	523026	Connor J. Arteaga	A/R Refund	01-00-000000-13300	250.56
3/15/2012	523027	Kristine R. Beal	A/R Refund	01-00-000000-13300	167.04
3/15/2012	523028	Bobbi J. Bowser	A/R Refund	01-00-000000-13300	768.16
3/15/2012	523029	Robert S. Button	A/R Refund	01-00-000000-13300	99.00
3/15/2012	523030	Stacey L. Covington	A/R Refund	01-00-000000-13300	768.16
3/15/2012	523031	Megan R. Elam	A/R Refund	01-00-000000-13300	190.00
3/15/2012	523032	Jennifer N. Errisuris	A/R Refund	01-00-000000-13300	167.04
3/15/2012	523033	Mallari B. Fleming	A/R Refund	01-00-000000-13300	344.08
3/15/2012	523034	Margaret A. Formhals	A/R Refund	01-00-000000-13300	99.00
3/15/2012	523035	Matthew J. Gambiani	A/R Refund	01-00-000000-13300	281.04
3/15/2012	523036	Andrea A. Gretencord	A/R Refund	01-00-000000-13300	594.20
3/15/2012	523037	Emma J. Grusk	A/R Refund	01-00-000000-13300	22.17
3/15/2012	523038	Maria T. Hewitt	A/R Refund	01-00-000000-13300	649.35
3/15/2012	523039	Cheyenne N. Hillyer	A/R Refund	01-00-000000-13300	773.16
3/15/2012	523040	Burns Carey	A/R Refund	01-00-000000-13300	39.00
3/15/2012	523041	Kenny A. Jamison	A/R Refund	01-00-000000-13300	508.60




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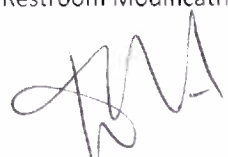
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3/15/2012	523042	Lee L. Jerde	A/R Refund	01-00-000000-13300	128.00
3/15/2012	523043	Michael C. Kennamer	A/R Refund	01-00-000000-13300	171.00
3/15/2012	523044	Yu Xuan Lin	A/R Refund	01-00-000000-13300	250.56
3/15/2012	523045	Leslye A. Mack	A/R Refund	01-00-000000-13300	10.00
3/15/2012	523046	Cristina Martinez	A/R Refund	01-00-000000-13300	599.20
3/15/2012	523047	Brooke R. Muldoon	A/R Refund	01-00-000000-13300	250.56
3/15/2012	523048	Miranda L. Neurohr	A/R Refund	01-00-000000-13300	344.08
3/15/2012	523049	Dylan T. Olson	A/R Refund	01-00-000000-13300	250.56
3/15/2012	523050	David L. Parks	A/R Refund	01-00-000000-13300	409.16
3/15/2012	523051	Brian J. Pyszka	A/R Refund	01-00-000000-13300	21.00
3/15/2012	523052	Lauren D. Raibley	A/R Refund	01-00-000000-13300	768.16
3/15/2012	523053	Bethany L. Rios	A/R Refund	01-00-000000-13300	59.00
3/15/2012	523054	Bonnie M. Rios	A/R Refund	01-00-000000-13300	59.00
3/15/2012	523055	Victoria A. Rios-Witt	A/R Refund	01-00-000000-13300	518.60
3/15/2012	523056	Hannah E. Rose	A/R Refund	01-00-000000-13300	83.52
3/15/2012	523057	Tracy M. Ross	A/R Refund	01-00-000000-13300	497.56
3/15/2012	523058	Marites C. Simonetta	A/R Refund	01-00-000000-13300	74.44
3/15/2012	523059	Erin M. Truty	A/R Refund	01-00-000000-13300	768.16
3/15/2012	523060	Dawn R. Zolo	A/R Refund	01-00-000000-13300	999.00
3/15/2012	523061	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
3/15/2012	523062	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
3/15/2012	523063	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/15/2012	523064	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
3/15/2012	523065	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,226.98
				01-00-000000-21300	25,035.65
				01-00-000000-21700	19,168.67
				01-00-000000-21900	1,608.77




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Check Date	Check #	Vendor	Description	GL Number	Amount
					104,040.07
3/15/2012	523066	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	92.75
3/15/2012	523067	Country Catering	Payroll Deductions	01-00-000000-21900	537.43
3/15/2012	523068	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
3/15/2012	523069	ISAC	Payroll Deductions	01-00-000000-21900	90.68
3/15/2012	523070	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	427.81
3/15/2012	523071	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	656.69
3/15/2012	523072	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	290.77
3/15/2012	523073	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
3/15/2012	523074	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,609.96
3/15/2012	523075	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
3/22/2012	523076	2 B Safe, Inc.	Bus.Sems/Contrct Trng.3/2	01-41-103947-53900	500.00
3/22/2012	523077	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	69.00
3/22/2012	523078	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	90.00
3/22/2012	523079	Airgas North Central	Instructional Supplies	01-13-204166-54120	414.29
3/22/2012	523080	Amazon.Com	Library Books	01-21-203212-54501	57.56
3/22/2012	523081	National Distributors	Supplies for Resale	05-62-402620-54830	33.24
3/22/2012	523082	Ameresco, Inc.	Consulting: Wind Trubine	02-76-104760-53200 06-76-201840-53200	10,000.00 30,000.00
					40,000.00
3/22/2012	523083	Dr. J. M. Anderson	IL Alliance Arts Ed Award	01-11-206500-55211	146.61
3/22/2012	523084	Sarah L. Avila	Client Mlg 3/5-3/16	06-44-202555-55202	42.00
3/22/2012	523085	B & H Photo-Video, Inc.	Art Supplies	01-11-206517-54120	992.57
3/22/2012	523086	Basalay, Cary, & Alstadt Architects, Ltd	Access/Modify Music Room	03-71-104494-58400	2,777.40
			Alum.Feeder Wire Bldg.D&E	03-71-104492-58400	1,574.97
			Ceiling & Lightng Replace	03-71-104496-58400	3,040.80
			Replace Panic Door Hdwr	03-71-104495-58400	2,470.20
			Restroom Modificatn Ph2	03-71-104493-58400	19,021.40




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Check Date	Check #	Vendor	Description	GL Number	Amount
					28,884.77
3/22/2012	523087	David E. Bergsieker	Admission Art Institute	01-11-206517-55212	18.00
3/22/2012	523088	Dr. A. Bernal	Pysicals for athletes for	05-64-303614-53900	50.00
3/22/2012	523089	Best, Inc.	Reimburse Payroll 2/1-29	06-44-202582-53900	139.20
			Rent/March, 2012	06-44-202582-56100	260.00
					399.20
3/22/2012	523090	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
3/22/2012	523091	Blackhawk, Inc.	Toner	01-24-105950-54440	1,836.69
				01-88-105950-54440	1,836.68
					3,673.37
3/22/2012	523092	Lenny Bruns	Baseball Official 4/1	05-64-303601-53900	160.00
3/22/2012	523093	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-53200	16.00
3/22/2012	523094	Terry Buzea	Softball Official 03/20	05-64-303607-53900	120.00
3/22/2012	523095	Carolina Biological Supply Company	Instructional Supplies	01-11-205711-54120	38.47
3/22/2012	523097	Diane C. Christianson	ECE Career Fair Supplies	06-13-201527-54120	103.52
				06-63-209392-54120	102.63
				06-63-209392-55112	93.85
					300.00
3/22/2012	523098	Lori J. Clift	Client Mileage 3/6-15	06-44-202555-55202	52.80
3/22/2012	523099	CNE Gas Holdings, Inc.	Gas 02/01-02/29	02-76-104760-57100	14,055.70
3/22/2012	523100	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	29.68
				01-11-206500-53900	20.00
				01-13-204104-54140	23.98
				01-48-103420-54110	23.98
				01-48-103420-55111	25.00
				01-48-103420-55211	28.08
				01-86-400910-54150	21.98
				05-64-303601-54120	35.05
				05-64-303602-54110	25.50
				05-64-303614-54110	18.00
				06-16-202690-54110	5.00
				06-44-103923-55111	30.00
				06-44-103924-55110	16.50
					302.75
3/22/2012	523101	Jerome M. Corcoran	IL President's Council	01-81-100810-55211	260.61
3/22/2012	523102	Country Catering	Catering -Cont Ed	01-41-103941-55110	626.25

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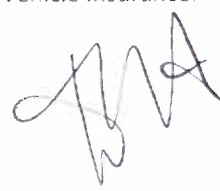
Check Date	Check #	Vendor	Description	GL Number	Amount
			Catering for ECE Career	06-13-201527-55110	301.00
			Catering: Business Tech	01-13-204113-55110	119.00
			Catering-Fclty Frm	01-81-200800-55110	4.25
					1,050.50
3/22/2012	523103	CPP CPP	MBTI Reports for Students	06-32-305301-54120	399.00
3/22/2012	523104	Dell Computers	Dell Laptop Batteries for Laptop Batteries	01-24-105953-54440 01-24-105953-54448	195.82 1,174.92
					1,370.74
3/22/2012	523105	Designs & Signs	4 Retractable Banners	06-44-103923-54200	1,799.88
3/22/2012	523106	Dexon Computer, Inc.	Cisco IP Phone Freight	01-34-300310-54110 01-34-300310-54110	275.00 8.90
			Replacement Phone Battery	01-88-105950-54440 01-88-105950-54440	1.10 35.00
					320.00
3/22/2012	523107	Virginia Doege	Client Mileage 1/24--3/1	06-44-202555-55202	79.20
3/22/2012	523108	Timothy W. Dooley	Client Mlg 03/05-03/15	06-44-202775-55202	37.80
3/22/2012	523109	Vicki L. Doucette	Client Mileage 3/5-16	06-44-202775-55202	66.00
3/22/2012	523110	Kristine M. Eager	Consultant Fee:	06-13-201837-53900	500.00
3/22/2012	523111	Jessica M. Edgcomb	Client Chldcr 03/07-03/16 Client Mlg 03/08/12	06-44-202555-53904 06-44-202555-55202	68.00 4.20
					72.20
3/22/2012	523112	Edvotek, Inc.	E-Z Align Tray	01-11-205711-54120	127.00
3/22/2012	523113	Patrick R. Elliott	Client Mileage 3/5-15	06-44-202555-55202	118.80
3/22/2012	523114	David S. Fields	Baseball Official 4/3	05-64-303601-53900	160.00
3/22/2012	523115	Jennifer S. Frank	Client Chldcr 03/05-03/16	06-44-202555-53904	64.00
3/22/2012	523116	Tracy A. Frig	Client Mlg 03/05-03/15	06-44-202775-55202	50.40
3/22/2012	523117	Richard D. Funderberg	Client Mlg 03/5-03/15	06-44-202555-55202	129.60
3/22/2012	523118	John R. Fusinatto	Consultant Fee:	06-13-201837-53900	500.00
3/22/2012	523119	Jamie L. Gahm	ISU Connections Conf Mileage TAA Grant Mtg.	06-13-201838-55211 01-48-103420-55211	244.59 110.45
					355.04
3/22/2012	523120	Brett J. Gibson	Client Mileage 3/5-16	06-44-202555-55202	151.20




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/22/2012	523121	Sarah K. Glascock	Mileage Placement Testing	01-11-209100-55210	69.93
3/22/2012	523122	Green River Lines Inc.	Charter Bus: Art Dept. Honors Students (4)	01-11-206517-53900 01-11-209520-54120	950.00 <u>120.00</u> 1,070.00
3/22/2012	523123	Marjorie E. Grzybowski	Mileage Placement Testing	01-11-209100-55210	35.52
3/22/2012	523124	Christine Haenitsch	Client Mileage 3/12-14	06-44-202555-55202	24.00
3/22/2012	523125	Sally N. Harder	Client Mlg 03/05-03/15	06-44-202775-55202	28.50
3/22/2012	523126	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	238.65
3/22/2012	523127	Paula Helton	Client Mileage 3/5-16	06-44-202775-55202	46.20
3/22/2012	523128	Heather M. Henderliter	Client Mileage 3/5-16	06-44-202555-55202	81.60
3/22/2012	523129	Kimberly R. Herout	Prkng Fee-03/15/12	01-13-204100-55211	6.75
3/22/2012	523130	Illini Automation	Labor Inet HVAC Repair	02-71-104710-53400	378.00
3/22/2012	523131	Illinois Valley Business Equipment	Colored Copier 1/11--2/10 Copier/IETC-1/30--2/28	05-86-405690-56200 06-44-202582-56200	751.82 <u>92.30</u> 844.12
3/22/2012	523132	Illinois Valley Super Bowl	Project Success Event	06-32-305301-53900	367.60
3/22/2012	523133	Interline Brands	Custodial Supplies	02-72-104720-54140	1,524.55
3/22/2012	523134	Susan L. Isermann	Instr. Supplies/Presntatn	06-13-201838-54120	244.25
3/22/2012	523135	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	46.09
3/22/2012	523136	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	30.40
3/22/2012	523137	JB Contracting Corporation	Alum Feeder Bldg.D & E	03-71-104492-58400	169,891.20
3/22/2012	523138	Jones School Supply Co., Inc.	Mini Ribbon Mylar Rosette	01-11-206517-54120	84.25
3/22/2012	523139	Ron King	Baseball Official 4/1	05-64-303601-53900	160.00
3/22/2012	523140	Kouba-O'Reilly Consulting Group, Inc.	Consulting-Bus Sem	01-41-103947-53900	1,000.00
3/22/2012	523141	Arthur E. Koudelka	ICAIA Conf 03/07-03/09	06-13-201527-55212	27.00
3/22/2012	523142	Helen E. Krieger	Client Mlg 03/05-03/15	06-44-202555-55202	67.20
3/22/2012	523143	Kuhl & Company Insurance	Vehicle Insurance:	12-86-400907-56500	894.00




IVCC SUMMARY CHECK REGISTER

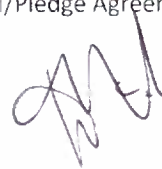
For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/22/2012	523144	L&L of Sterling, Inc.	Auto Instr. Supplies	01-13-204451-54120	1,256.78
			Auto Repair Supplies	05-69-204452-54800	1,413.29
					2,670.07
3/22/2012	523145	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,210.00
3/22/2012	523146	Candace E. Lewis	Client Mlg 03/05-03/17	06-44-202555-55202	50.40
3/22/2012	523147	Liebovich Steel & Aluminum Co.	Steel & Alluminum	01-13-204146-54120	831.36
3/22/2012	523148	Locker Room	Mueller White Tape	05-64-303614-54120	255.00
3/22/2012	523149	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	37.86
3/22/2012	523150	Mr. James C. Lukosus	Golf Carl Sanburg 4/3	05-64-303604-55211	64.00
3/22/2012	523151	Rose M. Lynch	Supplies	06-13-201837-54110	289.73
3/22/2012	523152	David O. Mallery	ICCTA Meeting 03/09-10	01-85-100910-55211	246.12
3/22/2012	523153	Kelly A. Martinez	Client Mlg 02/24-03/15	06-44-202555-55202	28.40
3/22/2012	523154	Massage Magazine	THM Subscription Renewal	01-14-207357-54600	14.95
3/22/2012	523155	Ruth A. McDermott	Client Mlg 03/05-16	06-44-202555-55202	150.00
3/22/2012	523156	Fred McNeeley	Softball Official 3/29	05-64-303607-53900	120.00
3/22/2012	523157	Menards	Custodial Supplies	02-71-104710-54140	157.51
			Welding Instr.Supplies	01-13-204166-54120	33.81
					191.32
3/22/2012	523158	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00
3/22/2012	523159	Mendota Publishing Corp.	Advertising	01-83-101830-54700	204.75
3/22/2012	523160	M.S.C. Industrial Supply Co.	Welding Instr. Supplies	01-13-204166-54120	57.98
3/22/2012	523161	National Energy Control Corp.	Erie Control Tops	02-71-104710-54445	1,621.19
3/22/2012	523162	Nebraska Book Co., Inc.	Webprism Maint.&Hostng	05-62-402620-53400	275.00
3/22/2012	523163	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
3/22/2012	523164	Nextel Communications	Cell Phone: Security	12-74-400906-54110	49.99
			Cellular Tele.1/27--2/26	02-76-104760-57500	47.80
				12-74-400906-57500	51.88
					149.67
3/22/2012	523165	NRG Media	Radio Advertising	01-83-101830-54718	982.00

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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/22/2012	523166	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	495.00
			Job Advertising	01-84-401840-54700	204.96
			Legal Advertising	01-84-405680-54700	373.24
					1,073.20
3/22/2012	523167	Overhead Door Company	Repair Auto Shop Door	02-71-104710-53400	472.00
3/22/2012	523168	Kelly M. Palmer	Client Childcare 3/12	06-44-202775-53904	15.00
3/22/2012	523169	Paper Direct	Longevity Awards	01-84-401840-54110	235.44
			Photo Certificates 100 ct	05-62-402620-54830	58.97
					294.41
3/22/2012	523170	Barry A. Pepper	Softball Official 3/29	05-64-303607-53900	120.00
3/22/2012	523171	Eric N. Pinter	Baseball Kishwaukee 3/31	05-64-303601-55211	126.00
3/22/2012	523172	Quill Corporation	Supplies for Resale	05-62-402620-54830	212.50
3/22/2012	523173	Pennie D. Rayfield	Client Mileage 3/7-16	06-44-202555-55202	16.80
3/22/2012	523174	Reliable Corporation	Supplies for Resale	05-62-402620-54830	119.15
3/22/2012	523175	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	82.30
3/22/2012	523176	Shell	Campus Vehicle Gas	01-86-400910-54150	1,200.84
				02-73-104730-54150	262.19
				02-84-403780-54150	148.05
					1,611.08
3/22/2012	523177	Kelly E. Smith	Client MIg 03/05-03/21	06-44-202555-55202	71.40
3/22/2012	523178	Holli M. Spanier	Client Childcare 3/7-15	06-44-202555-53904	216.00
			Client Mileage 3/7-15	06-44-202555-55202	51.00
					267.00
3/22/2012	523179	Spectrum Laboratory Products, Inc.	Disodium	01-11-205711-54120	510.42
3/22/2012	523180	Cory J. Tomasson	Softball CarlSandbrg 4/3	05-64-303607-55211	136.00
3/22/2012	523181	The Pantagraph	12 Month Renewal	06-44-202582-54600	249.10
3/22/2012	523182	The Quality Group, Inc.	BTC - Online Training	01-42-103310-53900	4,740.00
3/22/2012	523183	United Parcel Service	Postage/Freight	01-86-400910-54430	217.28
3/22/2012	523184	University of Texas At Austin	Membership Fee: CCSSE	01-87-105850-54600	7,545.00
3/22/2012	523185	Tara L. Vickers	Client Mileage 3/7-16	06-44-202555-55202	42.00
3/22/2012	523186	Walter J Zukowski & Assoc	Legal/Pledge Agreement	01-86-400910-53500	11,007.25




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For Period: 03/01/12 - 03/31/12


Check Date	Check #	Vendor	Description	GL Number	Amount
			Legal/Sheridan-	12-86-400901-53500	5,923.25
					16,930.50
3/22/2012	523187	Waste Management	Trash Disposal-March	02-76-104760-57700	1,150.52
3/22/2012	523188	Dennis L. Watson	Client Mileage 3/5-14	06-44-202775-55202	30.00
3/22/2012	523189	Erica White-Hart	Client MIg 02/21-03/20	06-44-202555-55202	33.60
3/22/2012	523190	Donald T. Wilgenbusch	Softball Official 03/20	05-64-303607-53900	120.00
3/22/2012	523191	Michael A. Wise	Baseball Official 3/16	05-64-303601-53900	160.00
3/22/2012	523192	WZOE, Inc.	Advertising	01-83-101830-54700	1,177.88
3/22/2012	523194	Danielle S. Alonzo	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523195	Jill M. Arnold	A/R Refund	01-00-000000-13300	25.00
3/22/2012	523196	Laura Asani	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523197	Ashley A. Bansberg	A/R Refund	01-00-000000-13300	59.00
3/22/2012	523198	Shannon M. Beard	A/R Refund	01-00-000000-13300	209.17
3/22/2012	523199	Sara M. Benckendorf	A/R Refund	01-00-000000-13300	114.49
3/22/2012	523200	Laura D. Blanford	A/R Refund	01-00-000000-13300	312.00
3/22/2012	523201	Leona B. Boedigheimer	A/R Refund	01-00-000000-13300	29.00
3/22/2012	523202	Amanda L. Bonnell	A/R Refund	01-00-000000-13300	80.90
3/22/2012	523203	Stephen L. Broadway	A/R Refund	01-00-000000-13300	228.00
3/22/2012	523204	Alan H. Buonomo	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523205	Ashley L. Calkins	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523206	Melinda C. Chalfant	A/R Refund	01-00-000000-13300	83.52
3/22/2012	523207	Jennifer L. Christopherson	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523208	Cathy A. Cook	A/R Refund	01-00-000000-13300	21.00
3/22/2012	523209	Adam J. Couch	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523210	Jaime L. Courter	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523211	Jackie Donahue	A/R Refund	01-00-000000-13300	21.00




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For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/22/2012	523212	Sarah L. Evans	A/R Refund	01-00-000000-13300	166.33
3/22/2012	523213	Meghan M. Foley	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523214	Mary M. Fuss	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523215	Seth M. Holmes	A/R Refund	01-00-000000-13300	100.52
3/22/2012	523216	Renee L. Huss	A/R Refund	01-00-000000-13300	187.20
3/22/2012	523217	Susan M. Huxtable	A/R Refund	01-00-000000-13300	50.00
3/22/2012	523218	Tara R. Hyde	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523219	Sabrina M. Janssen	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523220	Bonnie L. Johnson	A/R Refund	01-00-000000-13300	121.59
3/22/2012	523221	Jessica Katrein	A/R Refund	01-00-000000-13300	773.16
3/22/2012	523222	Tara P. Kouba	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523223	Samantha J. Lenhart	A/R Refund	01-00-000000-13300	124.80
3/22/2012	523224	Laci L. Lenhausen	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523225	Amy L. Lunt	A/R Refund	01-00-000000-13300	116.63
3/22/2012	523226	Sheila P. Margherio	A/R Refund	01-00-000000-13300	445.00
3/22/2012	523227	Starr C. Marshall	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523228	Andrea L. Medrow	A/R Refund	01-00-000000-13300	242.91
3/22/2012	523229	Kari A. Meyers	A/R Refund	01-00-000000-13300	27.00
3/22/2012	523230	Emily C. Myers	A/R Refund	01-00-000000-13300	312.00
3/22/2012	523231	Ellen Park	A/R Refund	01-00-000000-13300	21.00
3/22/2012	523232	Tyrone Patterson	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523233	Marilou P. Perra	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523234	Kristine L. Peshel	A/R Refund	01-00-000000-13300	60.94
3/22/2012	523235	Kevin D. Robison	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523236	Adam L. Sanchez	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523237	Kelli M. Sanders	A/R Refund	01-00-000000-13300	448.34




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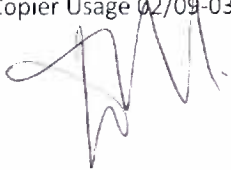
Check Date	Check #	Vendor	Description	GL Number	Amount
3/22/2012	523238	Samantha J. Sears	A/R Refund	01-00-000000-13300	171.00
3/22/2012	523239	Maria Serrano	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523240	Matthew J. Serrato	A/R Refund	01-00-000000-13300	83.52
3/22/2012	523241	Jamie M. Shepard	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523242	Marites C. Simonetta	A/R Refund	01-00-000000-13300	187.20
3/22/2012	523243	M'Kenzee B. Smith	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523244	Jenna L. Sprong	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523245	Harriet J. Stawarz	A/R Refund	01-00-000000-13300	75.00
3/22/2012	523246	Michael L. Taylor, II	A/R Refund	01-00-000000-13300	114.00
3/22/2012	523247	Kerry J. Witzczak	A/R Refund	01-00-000000-13300	82.01
3/22/2012	523248	Kathryn E. Yanush	A/R Refund	01-00-000000-13300	57.00
3/22/2012	523249	Brittany A. Youssi	A/R Refund	01-00-000000-13300	285.00
3/22/2012	523250	CDW Government, Inc	Credit Applied to Invoice Software for Resale	01-24-105953-54415 05-62-402620-54820	(2.95) 516.07 <hr/> 513.12
3/22/2012	523251	Cheryl E. Roelfsema	Mileage Off Campus Mtgs.	01-82-400820-55211	93.90
3/29/2012	523252	Kimberly H. Abel	Mileage Clinicals	01-14-207347-55210	155.40
3/29/2012	523253	Airgas North Central	Mfg. Instr. Supplies Welding Instr. Supplies	01-13-204147-54120 01-13-204166-54120	49.27 90.47 <hr/> 139.74
3/29/2012	523254	Apple Press	Printed Notecards	01-81-100810-54110	264.00
3/29/2012	523255	B & H Photo-Video, Inc.	5 X 7 Safelight Filter	01-11-206517-54120	251.30
3/29/2012	523256	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	52.93
3/29/2012	523257	Gary Bidzinski	Baseball Official 4/9	05-64-303601-53900	110.00
3/29/2012	523258	Heather D. Bishop	Client Mileage 3/7-21	06-44-202555-55202	39.60
3/29/2012	523259	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	4,150.43
3/29/2012	523260	Carolina Biological Supply Company	Biology Supplies Horticultur/I Instr. Supply	01-11-205711-54120 01-13-204738-54120	129.35 253.57




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Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					382.92
3/29/2012	523261	Clausing Service Ctr	Cylinder Assembly	01-13-204147-54140	435.65
3/29/2012	523262	Cone's Repair Service	Maintenance of Autoclave,	01-11-205711-53400	278.43
3/29/2012	523263	Thomas J. Cortese	Baseball Official 4/9	05-64-303601-53900	110.00
3/29/2012	523264	Vicki L. Doucette	Client Mileage 3/19-22	06-44-202775-55202	30.00
3/29/2012	523265	Angela J. Dunlap	Mileage I-READ Program	06-16-202963-55212	183.71
3/29/2012	523266	Education To Go	On-line Classes	01-41-103941-53900	180.00
3/29/2012	523267	Ekana Nurseries	Relocate Tree/Cnstrctn	02-73-104730-54140	180.00
3/29/2012	523268	Electronic Supply Inc.	Instructional Supplies	01-13-204134-54120	441.07
3/29/2012	523269	Patrick R. Elliott	Client Mileage 3/19-22	06-44-202555-55202	64.80
3/29/2012	523270	Enco	R8 Body for Easychange	01-13-204147-54140	591.48
3/29/2012	523271	Sara Faley	Client Childcare 3/5-16	06-44-202555-53904	120.00
3/29/2012	523272	David S. Fields	Baseball Official 4/4	05-64-303601-53900	160.00
3/29/2012	523273	Fisher/Unitech, Inc.	Black ABS Model Cartridge	01-13-204148-54120	1,058.00
3/29/2012	523274	Richard D. Funderberg	Client Mileage 3/19-22	06-44-202775-55202	86.40
3/29/2012	523275	G4S Secure Solutions (USA) Inc.	Security Service W/E 3/4	12-74-400906-53900	396.00
3/29/2012	523276	Gaylord Bros	Library Supplies	01-21-203212-54130	86.19
3/29/2012	523277	Gill Express Inc.	Truck & Trailer Wash	01-13-204104-53400	280.00
3/29/2012	523278	Graphic Electronics, Inc	Clock, #T195	01-84-401840-55111	190.00
			McCormack Scholar Plaques	01-81-200800-53900	<u>122.50</u>
					312.50
3/29/2012	523279	Paula Helton	Client Mileage 3/19-22	06-44-202775-55202	21.00
3/29/2012	523280	IBM	Software Maint: SPSS	01-88-105950-53423	1,564.95
3/29/2012	523281	Illinois School Library Media Associatio	ILSMA Linking for	01-21-203212-54501	20.00
3/29/2012	523282	Illinois Valley Area Chamber of Com	Reg.G.Czubachowski/Seminr	06-44-103923-55111	129.00
3/29/2012	523283	Illinois Valley Business Equipment	Color Copier Ls 03/11- Copier Usage 02/09-03/08	05-86-405690-56200 06-44-202582-56200	475.00 65.75




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Check Date	Check #	Vendor	Description	GL Number	Amount
					540.75
3/29/2012	523284	International Greenhouse Co., Inc.	Misc Microgrow Converter Shipping & Handling	01-13-204738-54140 01-13-204738-54120	396.00 25.00 <hr/> 421.00
3/29/2012	523285	Susan L. Isermann	Present Connections Conf.	06-13-201838-55211	341.60
3/29/2012	523286	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	36.10
3/29/2012	523287	Kimberlie E. Jensen	Client Mileage 3/8-22	06-44-202555-55202	51.00
3/29/2012	523288	Kapco Library Products	Easy Jacket, no paper,	01-21-203212-54130	90.38
3/29/2012	523289	Stephanie D. Kayser	Client Mileage 3/5-22	06-44-202694-55202	234.16
3/29/2012	523290	Donald G. King	Baseball Official 4/4	05-64-303601-53900	160.00
3/29/2012	523291	Kishwaukee College	SP12 Tuition/Fees & Books	06-44-202554-53902 06-44-202554-54122 06-44-202694-53902 06-44-202694-54122	1,597.00 1,082.73 627.00 353.10 <hr/> 3,659.83
3/29/2012	523292	Helen E. Krieger	Client Mileage 3/19-22	06-44-202555-55202	38.40
3/29/2012	523293	Liebovich Steel & Aluminum Co.	14 Gauge Sheet 48" X 96"	01-13-204148-54120	976.58
3/29/2012	523294	Rose M. Lynch	Present Connections Conf.	06-13-201838-55112 06-13-201838-55212	190.00 237.59 <hr/> 427.59
3/29/2012	523295	Master Stirfry Oriental Rest Inc.	Proj.Success Event	06-32-305301-53900	313.50
3/29/2012	523296	Chad L. May	Client Mileage 3/12-22	06-44-202694-55202	212.16
3/29/2012	523297	Fred McNeeley	Softball Official 4/5	05-64-303607-53900	120.00
3/29/2012	523298	Menards	Instructional Supplies	01-13-204144-54120	21.80
3/29/2012	523299	Mendota Civic Center	Catering: SBDC Room Rental: SBDC	06-44-103924-55110 06-44-103924-53900	93.00 155.00 <hr/> 248.00
3/29/2012	523300	Midwest Intellectual Property Mgmt Insti	Symposium 01/26/12	06-44-103924-53900	906.33
3/29/2012	523301	Jennifer E. Moreland	Client Mileage 3/5-22	06-44-202694-55202	334.56
3/29/2012	523302	M.S.C. Industrial Supply Co.	CNC Supplies	01-13-204146-54120	913.32




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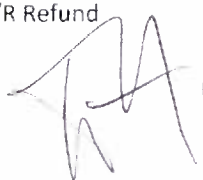
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3/29/2012	523303	N M T Midwest	Presenter Fee CEC for	01-41-103941-53900	285.00
3/29/2012	523304	National Energy Control Corp.	Flow Switch	02-71-104710-54445	312.72
3/29/2012	523305	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	807.16
3/29/2012	523306	Lori S. Nora	Client Mileage 3/5-22	06-44-202555-55202	185.40
3/29/2012	523307	Ocean Optics Inc.	SpectraSuite	01-11-205712-54120	415.00
3/29/2012	523308	Ottawa Publishing Co LLC	Yearly Newspaper Renewal	01-21-203212-54601	166.40
3/29/2012	523309	Michael S. Outten	Baseball Official 4/3	05-64-303601-53900	160.00
3/29/2012	523310	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	415.03
3/29/2012	523311	Barry A. Pepper	Softball Official 4/5	05-64-303607-53900	120.00
3/29/2012	523312	Perfect Pets Inc	Large Mice	01-11-205711-54120	280.00
3/29/2012	523313	Eric N. Pinter	Baseball/ Highland 4/7	05-64-303601-55211	126.00
3/29/2012	523314	Eric N. Pinter	Baseball/Madison 4/6	05-64-303601-55211	126.00
3/29/2012	523315	Anna L. Poundstone	Client Mileage 3/7-21	06-44-202555-55202	24.00
3/29/2012	523316	Pro-Act Option	Presenter Fee: How to	01-41-103941-53900	566.60
3/29/2012	523317	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
3/29/2012	523318	Quill Corporation	60 gallon Liners 38x60	05-86-405690-54110	405.47
3/29/2012	523319	Robert C. Reese	Airfare-Leadership Conf	06-13-201527-55212	181.60
			Negotiation & Ldrshp Conf	06-13-201527-55112	129.12
					310.72
3/29/2012	523320	Patricia Rood	Client Mileage 3/12-23	06-44-202555-55202	86.40
3/29/2012	523321	S.J. Smith Welding Supply	Crdt-Auto Instrctnl Sppls	01-13-204451-54120	(36.00)
			Instructional Supplies	01-13-204166-54120	1,596.96
					1,560.96
3/29/2012	523322	Lauren K. Sandberg	NACS Conv.&Camex Buying	05-62-402620-55311	1,637.93
3/29/2012	523323	Seneca Twshp High School Dist. #160	Lgl SrvcS-LaSalle Pwr Stn	01-86-400910-53500	2,155.60
3/29/2012	523324	Larry E. Smith	Client Mileage 3/5-16	06-44-202694-55202	275.40
3/29/2012	523325	Holli M. Spanier	Client Childcare 3/20-22	06-44-202555-53904	108.00
			Client Mileage 3/20-22	06-44-202555-55202	30.60
					138.60




IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/29/2012	523326	Sports Express Screenprinting and Embroi	Softball Camp T Shirts	05-64-303607-54120	507.15
3/29/2012	523327	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	261.96
3/29/2012	523328	Thomson Gale	Library Books	01-21-203212-54501	33.36
3/29/2012	523329	Cory J. Tomasson	Softball/Blk.Hawk 4/7	05-64-303607-55211	136.00
3/29/2012	523330	T.S. Enterprises Associates	Electric Pitch Hub Train- Nacelle Training System	06-13-201839-58600 06-13-201844-58600	18,290.00 99,000.00
			SBA Earmark-Renewable Energy	06-13-201839-58600	87,684.00
					204,974.00
3/29/2012	523331	The Instrumentalist	Advert: 2012 Flute Camp	05-69-206202-54700	145.00
3/29/2012	523332	University of Illinois	Online Learning Overview	01-22-203222-55190	200.00
3/29/2012	523333	Julie L. Vargo	Client Mileage 3/5-22	06-44-202555-55202	46.20
3/29/2012	523334	Vernier Software & Technology LLC	Optics Expansion Kit	01-11-205714-54120	297.00
3/29/2012	523335	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	336.36
3/29/2012	523336	Michael A. Zielinski	Client Mileage 3/12-24	06-44-202775-55202	46.20
3/29/2012	523337	Ashley A. Bansberg	A/R Refund	01-00-000000-13300	29.00
3/29/2012	523338	Jennifer L. Christopherson	A/R Refund	01-00-000000-13300	57.00
3/29/2012	523339	Samantha A. Daniele	A/R Refund	01-00-000000-13300	456.00
3/29/2012	523340	Joshua F. Doerle	A/R Refund	01-00-000000-13300	41.28
3/29/2012	523341	Christine M. Foster	A/R Refund	01-00-000000-13300	29.00
3/29/2012	523342	William P. Heinrich	A/R Refund	01-00-000000-13300	44.00
3/29/2012	523343	Alyx S. Kemp	A/R Refund	01-00-000000-13300	57.00
3/29/2012	523344	Matthew T. Rutherford	A/R Refund	01-00-000000-13900	15.00
3/29/2012	523345	Kelli M. Sanders	A/R Refund	01-00-000000-13300	731.73
3/29/2012	523346	Ashley V. Schmidt	A/R Refund	01-00-000000-13300	19.00
3/29/2012	523347	Matthew J. Serrato	A/R Refund	01-00-000000-13300	855.00
3/29/2012	523348	Michael E. Wilson	A/R Refund	01-00-000000-13300	42.21




IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/29/2012	523349	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
3/29/2012	523350	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/29/2012	523351	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,602.93
				01-00-000000-21300	24,650.78
				01-00-000000-21700	18,719.30
				01-00-000000-21900	1,608.77
					103,581.78
3/29/2012	523352	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	214.59
3/29/2012	523353	Country Catering	Payroll Deductions	01-00-000000-21900	426.33
3/29/2012	523354	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
3/29/2012	523355	ISAC	Payroll Deductions	01-00-000000-21900	90.68
3/29/2012	523356	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	427.67
3/29/2012	523357	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,736.21
3/29/2012	523358	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
Grand Total					\$ 1,618,952.77


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Secretary