

IVCC SUMMARY CHECK REGISTER

For Period: 09/01/12 - 09/30/12

Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701054	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	\$ 3,942.07
9/6/2012	701055	Perrin Souvenir Distributors Inc	Credit-Softgoods Resale	05-62-402620-54840	1,091.73
9/6/2012	701056	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	500.00
9/6/2012	701057	Action Custom Sportswear, LLC	Soft Goods for Resale	05-62-402620-54840	3,053.34
9/6/2012	701058	Teodoro J. Alejos	Rqrd Course Materials	06-44-202555-54124	25.24
9/6/2012	701059	All American Sweats, Inc	Soft Goods for Resale	05-62-402620-54840	1,416.44
9/6/2012	701060	AMATYC	Participation Fee:Student	01-11-209716-54600	35.00
9/6/2012	701061	Ameren Illinois	Electric/Grnhse7/11--8/9	02-76-104760-57300	375.74
9/6/2012	701062	Ameren Illinois	Electric/TDT 7/11--8/9	02-76-104760-57300	551.22
			Gas/TDT Bldg 7/11--8/9	02-76-104760-57100	79.38
					<u>630.60</u>
9/6/2012	701063	Deborah Angello	V-bll Invtn'l Offcl 9/15	05-64-303611-53900	380.00
9/6/2012	701064	Rene Arteaga	Client Mileage 8/20-30	06-44-202675-55202	48.00
9/6/2012	701065	AT&T	Telephone	06-44-202582-57500	102.40
9/6/2012	701066	AT&T Mobility II, LLC	Cellular Tele.7/20--8/19	01-13-204104-57500	98.50
				01-81-100810-57500	49.25
				01-83-101830-57500	49.25
				02-76-104760-57500	49.25
					<u>246.25</u>
9/6/2012	701067	Phillip R. Banks	2nd Step Hep B Vaccine	06-44-202555-54124	69.25
			Client Mileage 8/20-31	06-44-202555-55202	284.40
					<u>353.65</u>
9/6/2012	701068	Courtney M. Bastion	Client Mileage 8/20-31	06-44-202675-55202	27.60
9/6/2012	701069	Anthony J. Bond	Client Mileage 8/20-31	06-44-202675-55202	84.00
9/6/2012	701070	Burleigh Point Limited	Softgoods for Resale	05-62-402620-54830	9,816.72
9/6/2012	701071	Angela F. Burrows	Client Mlg 08/20-08/30	06-44-202555-55202	216.00
			Uniforms, Lab Coat, Shoes	06-44-202555-54124	132.95
					<u>348.95</u>
9/6/2012	701072	Canal Corridor Association	Deposit-SBDC 10/25/12	06-44-103923-55110	451.23
			Dpst Ctrng Advstry Brd	06-44-103923-55110	79.99
			Dpst Mtg Rm SBDC10/23	06-44-103923-53900	62.50
					<u>593.72</u>

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701073	Carolina Biological Supply Company	BBL Antibiotic Disks	01-11-205711-54120	240.58
9/6/2012	701074	CCIC	Health Ins.Sept.2012	01-00-000000-21500	282,135.16
9/6/2012	701075	CIAESC	Fl Conf Reg-Dunlap	06-16-202690-55111	210.00
9/6/2012	701076	City of Oglesby	Water/Sewer 07/23-08/23	02-76-104760-57400	1,396.00
9/6/2012	701077	Maria D. Coble	Client Chldcr 08/20-08/30	06-44-202675-53904	210.20
			Client Mlg 08/20-08/30	06-44-202675-55202	72.00
					<u>282.20</u>
9/6/2012	701078	CollegeSource, Inc.	Transfer Eval System/TES	01-32-300308-54600	1,592.00
9/6/2012	701079	Connecting Point Computer Centers	Toner	06-44-202582-54110	328.60
9/6/2012	701080	Country Catering	Catering: E2C Dual Credit	01-81-200800-55110	610.10
			Catering-Open House	06-32-305301-55110	416.25
					<u>1,026.35</u>
9/6/2012	701081	CPP CPP	MBTI Reports for Students	06-32-305301-54120	199.50
9/6/2012	701082	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	21.99
9/6/2012	701083	Vicki L. Doucette	Client Mlg 08/20-08/31	06-44-202775-55202	84.00
9/6/2012	701084	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	1,018.78
9/6/2012	701085	Angela J. Dunlap	Mileage Adult Ed Meetings	06-16-202690-55211	108.23
9/6/2012	701086	Jamie L. Ferguson	Client Mlg 08/20-08/31	06-44-202555-55202	51.00
9/6/2012	701087	Tasha L. Finley	Client Chldcr 08/20-08/30	06-44-202675-53904	112.00
			Client Mlg 08/13-08/31	06-44-202675-55202	112.20
					<u>224.20</u>
9/6/2012	701089	Fisher Scientific Company	Biology Supplies	01-11-205711-54120	428.58
9/6/2012	701090	Amber Forster	2 Uniforms Nursing Prgrm	06-44-202555-54124	107.00
9/6/2012	701091	Elizabeth Gonzalez	Client Mlg 08/20-08/31	06-44-202675-55202	48.00
9/6/2012	701092	Govmt Finance Officers Assoc	Publication: Governmental	01-82-400820-54600	167.00
			Webinar: 17th Annual	01-82-400820-55111	135.00
					<u>302.00</u>
9/6/2012	701093	Green River Lines Inc.	Trnsprtatn/Cont.Ed.Trip	01-41-103945-53900	4,900.00
9/6/2012	701094	Mark J. Grzybowski	IACRAO Reg Annl Mtg	01-31-300307-55111	200.00
9/6/2012	701095	Christine Haenitsch	Client Mileage 8/20-29	06-44-202555-55202	48.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701096	Roger Heffner	V-bll Invt'n'l Officl 9/15	05-64-303611-53900	475.00
9/6/2012	701097	Gloria Heiting	Client Mileage 8/20-30	06-44-202675-55202	48.00
			Uniforms, Shoes, Watch &	06-44-202675-54124	209.92
					<u>257.92</u>
9/6/2012	701098	Paula Helton	Client Mlg 08/20-08/30	06-44-202775-55202	33.60
9/6/2012	701099	Jose G. Hernandez	Client Mlg 08/20-08/31	06-44-202675-55202	54.00
9/6/2012	701100	Home Depot	Maintenance Supplies	02-71-104710-54140	460.95
9/6/2012	701101	Illinois Valley Business Equipment	Copier Usage 7/25--8/24	06-44-202582-56200	60.10
9/6/2012	701102	Brian L. Indigo	Client Chldcr 08/20-08/31	06-44-202675-53904	198.00
			Client Mlg 08/20-08/31	06-44-202675-55202	100.80
					<u>298.80</u>
9/6/2012	701103	IOADN	Conf Fee- 12 Nrsng Fclty	01-14-207347-55112	600.00
			Conf Reg-B. Campbell	01-14-207347-55111	50.00
					<u>650.00</u>
9/6/2012	701104	Kimberlie E. Jensen	Client Mileage 8/20-31	06-44-202555-55202	81.60
9/6/2012	701105	Kimberly A. Koehler	Niagara Falls Trip Supply	01-41-103945-54120	124.22
9/6/2012	701106	Helen E. Krieger	Client Mlg 07/27-08/30	06-44-202555-55202	122.40
9/6/2012	701107	David A. Kuester	Mileage Teach Ottawa	01-11-206500-55210	39.96
9/6/2012	701108	Andrew Kunkel	Carpet Cleaning & Tile	02-78-104800-53408	2,537.00
9/6/2012	701109	Heather A. Laatz	Client Mileage 8/20-31	06-44-202675-55202	86.40
9/6/2012	701110	Candace E. Lewis	Client Mileage 8/21-30	06-44-202555-55202	22.20
9/6/2012	701111	Mr. James C. Lukosus	Golf St.Francis 9/11	05-64-303604-55211	48.00
9/6/2012	701112	Manpower	Credit-Temp Custodian	02-72-104720-53900	1,264.80
9/6/2012	701113	Elizabeth Marquina	Book Return	05-62-402620-54810	146.97
9/6/2012	701114	Cristina Martinez	Client Mlg 08/20-08/31	06-44-202675-55202	42.00
9/6/2012	701115	Jose Martinez	HazMat Engrprntng Fee	06-44-202675-54124	86.50
9/6/2012	701116	Kelly A. Martinez	Client Mileage 8/20-31	06-44-202555-55202	21.00
9/6/2012	701117	Richard L. McLaughlin	Client Mlg 08/20-08/30	06-44-202675-55202	66.00

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9/6/2012	701118	Wayne M. Miller	Client Mlg 08/20-08/31	06-44-202675-55202	115.20
9/6/2012	701119	Moore Medical Corporation	nursing supplies	01-14-207347-54120	1,084.06
9/6/2012	701120	N.Central Il Council of Governments	Support of EDD	01-86-400910-54600	2,000.00
9/6/2012	701121	Robert E. Nelson	Client Course Supplies	06-44-202555-54124	25.98
			Client Mileage 8/20-30	06-44-202675-55202	81.60
					107.58
9/6/2012	701122	Lori S. Nora	Client Mileage 8/13-31	06-44-202555-55202	153.60
			Shoes IVCC Nrsng Prgm	06-44-202555-54124	52.24
					205.84
9/6/2012	701123	Luke C. Olivero	Mileage Adult Ed Meeting	06-16-202690-55212	255.30
9/6/2012	701124	Alvaro J. Ortega, Jr.	Client Mileage 8/20-29	06-44-202675-55202	24.00
9/6/2012	701125	Roxanne L. Pressy	Client Mileage 8/20-30	06-44-202675-55202	81.60
9/6/2012	701126	Rick Wills Training & Consulting	Bus Trng.Prof.Services	01-42-103310-53900	5,667.50
9/6/2012	701127	Sabrina Riva	Client Mileage 8/20-29	06-44-202675-55202	48.00
9/6/2012	701128	Robbins Schwartz	Seminar Reg-Roelgsema	01-82-400820-55111	30.00
9/6/2012	701129	Sue A. Robertson	Client Mlg 08/20-08/31	06-44-202675-55202	84.60
9/6/2012	701130	Rockford Industrial Welding Supply	Propane	02-73-104730-54140	55.50
9/6/2012	701131	Rogers Supply Co., Inc.	Refrigerant & Oil	02-71-104710-54145	543.58
9/6/2012	701132	Raquel Rosas	Client Chldcr 08/20-08/28	06-44-202675-53904	52.00
			Client Mlg 08/20-08/31	06-44-202675-55202	48.00
					100.00
9/6/2012	701133	Margaret A. Schmitz	Client LPN License Fee	06-44-202555-54124	50.00
			Client Mileage 8/23	06-44-202555-55202	33.60
					83.60
9/6/2012	701134	Nancy K. Scott	Client Mileage 8/20-30	06-44-202555-55202	96.00
9/6/2012	701135	Joseph A. Sexton	Book Return	05-62-402620-54810	144.57
9/6/2012	701136	Julie A. Sherbeyn	Volleybll SaukValley 9/12	05-64-303611-55211	128.00
9/6/2012	701137	Connie M. Skerston	IACRAO Annl Mtg	01-31-300307-55111	200.00
9/6/2012	701138	Elizabeth A. Smith	Client Mlg 08/20-08/30	06-44-202775-55202	81.00
9/6/2012	701139	Janette M. Smith	Client Mileage 8/20-30	06-44-202675-55202	96.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701140	Gilbert Soliven	Volleyball Official 9/18	05-64-303611-53900	95.00
9/6/2012	701141	Michaelene Soliven	Volleyball Official 9/18	05-64-303611-53900	95.00
9/6/2012	701142	Southern Illinois University Carbon	Dues Reg. Bob Mattson/Conf.	01-87-105850-54600 01-87-105850-55111	20.00 <u>175.00</u> 195.00
9/6/2012	701143	Holli M. Spanier	Client Childcare 8/22-29 Client Mileage 8/20-30	06-44-202555-53904 06-44-202555-55202	27.00 <u>81.60</u> 108.60
9/6/2012	701144	Amanda M. Spelich	Client Childcare 8/20-31 Client Mileage 8/21-30	06-44-202675-53904 06-44-202675-55202	368.00 <u>9.60</u> 377.60
9/6/2012	701145	Ms. Patricia Spietz	V-bll Invt'n'l Officl 9/15	05-64-303611-53900	475.00
9/6/2012	701146	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	207.42
9/6/2012	701147	SRAVTE	Single Parent Prgm Srvcs	06-13-201527-53900	2,800.00
9/6/2012	701148	State of Illinois Comptroller	Certificates of Operation	02-78-104800-53900	375.00
9/6/2012	701149	Mary M. Steinwart	V-bll Invt'n'l Officl 9/15	05-64-303611-53900	380.00
9/6/2012	701150	Charlene R. Stuckey	Client Mlg 08/20-08/30	06-44-202675-55202	32.40
9/6/2012	701151	Cory J. Tomasson	Softball/Kankakee 9/16	05-64-303607-55211	323.00
9/6/2012	701152	Transport Topics	Subscription Renewal:	01-13-204104-54600	109.00
9/6/2012	701153	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	483.84
9/6/2012	701154	James M. Trembly	Client Mileage 8/21-30	06-44-202675-55202	24.00
9/6/2012	701155	The Center	ESL New Tchr Orntn-Juarez	06-16-202963-55112	25.00
9/6/2012	701156	The Daily News-Tribune	myiv.biz web ads	01-83-101830-54700	561.33
9/6/2012	701157	United States Postal Service	Reimb.Postage Meter	01-86-400910-54430	6,000.00
9/6/2012	701158	Univ of St. Francis	Reg.Golf Invt'n'l 9/11	05-64-303604-55211	200.00
9/6/2012	701159	Rosa A. Valles	Client Mileage 8/20-31	06-44-202675-55202	39.00
9/6/2012	701160	Julie L. Vargo	Client Mileage 8/21-31 Client Nursing Supplies	06-44-202555-55202 06-44-202555-54124	25.20 <u>127.90</u> 153.10




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Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701161	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	52.50
9/6/2012	701162	Dennis L. Watson	Client Mlg 08/20-08/30	06-44-202775-55202	36.00
9/6/2012	701163	Brad Weber	Client Mileage 8/20-30	06-44-202675-55202	81.60
9/6/2012	701164	Julie A. Webster	Books Returned	05-62-402620-54810	74.02
9/6/2012	701165	Ruth R. Werkau	Client Mlg 08/20-08/31	06-44-202775-55202	21.00
9/6/2012	701166	Elizabeth A. Allen	A/R Refund	01-00-000000-13300	91.77
9/6/2012	701167	Margaret J. Bute	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701168	Michael A. Crouch	A/R Refund	01-00-000000-13300	233.54
9/6/2012	701169	Rachel H. Dose	A/R Refund	01-00-000000-13300	126.57
9/6/2012	701170	Neil R. Flanagan	A/R Refund	01-00-000000-13300	5.00
9/6/2012	701171	Brad W. Gaworski	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701172	Chad J. Hamrick	A/R Refund	01-00-000000-13300	183.54
9/6/2012	701173	Terisa M. Hanna	A/R Refund	01-00-000000-13300	126.57
9/6/2012	701174	Krista C. Hinsa	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701175	Steven Holcomb	A/R Refund	01-00-000000-13300	293.31
9/6/2012	701176	Naomi J. Johnson	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701177	Noah N. Jordheim	A/R Refund	01-00-000000-13300	318.02
9/6/2012	701178	Daniel A. Kollaritsch	A/R Refund	01-00-000000-13300	458.85
9/6/2012	701179	Alec R. McCleary	A/R Refund	01-00-000000-13300	131.77
9/6/2012	701180	Brittany K. McReynolds	A/R Refund	01-00-000000-13300	269.76
9/6/2012	701181	Susan A. Meyer	A/R Refund	01-00-000000-13300	497.08
9/6/2012	701182	Joel Negrete	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701183	Luis Negrete	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701184	Brandon J. Noonan	A/R Refund	01-00-000000-13300	367.08
9/6/2012	701185	Jacquelin N. Osborne	A/R Refund	01-00-000000-13300	161.19
9/6/2012	701186	Kyann K. Quinn	A/R Refund	01-00-000000-13300	124.48

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/6/2012	701187	Joseph A. Sexton	A/R Refund	01-00-000000-13300	277.31
9/6/2012	701188	Shannon L. Sheedy	A/R Refund	01-00-000000-13300	339.16
9/6/2012	701189	Savannah E. Shevlin	A/R Refund	01-00-000000-13300	126.57
9/6/2012	701190	Rachel M. Smith	A/R Refund	01-00-000000-13300	126.57
9/6/2012	701191	Matthew D. Snyder	A/R Refund	01-00-000000-13300	143.54
9/6/2012	701192	Scott D. Sypniewski	A/R Refund	01-00-000000-13300	168.76
9/6/2012	701193	Alanah E. White	A/R Refund	01-00-000000-13300	69.42
9/6/2012	701194	Brianna R. Wollwert	A/R Refund	01-00-000000-13300	275.31
9/6/2012	701195	Erin N. Wolz	A/R Refund	01-00-000000-13300	550.62
9/13/2012	701196	1st Place Team Sales Inc.	Nike Performance Game	05-64-303611-54120	560.60
9/13/2012	701197	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
9/13/2012	701198	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	1,440.00
9/13/2012	701199	Action Custom Sportswear, LLC	Soft Goods for Resale	05-62-402620-54840	725.11
9/13/2012	701200	Corinne D. Allevan	Client Mileage 8/21-28	06-44-202675-55202	36.00
9/13/2012	701201	Samantha J. Alvarado	chld care 8/20-30	06-44-202675-53904	140.00
			travel reimb 8/20-30	06-44-202675-55202	68.40
					<u>208.40</u>
9/13/2012	701202	Ameren Illinois	Electric 7/11--8/9	02-76-104760-57300	50,090.94
9/13/2012	701203	Ameren Illinois	Elctrc 7/11--8/9	02-76-104760-57300	311.28
9/13/2012	701204	American Express	Credit Card Charges	01-00-000000-23110	367,312.06
9/13/2012	701205	Apple Press	Form: Application for	01-86-400910-54200	208.00
9/13/2012	701206	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	46.63
9/13/2012	701207	AT&T	Telephone	06-44-202582-57500	57.58
9/13/2012	701208	Tina M. Biba	nursing program supplies	06-44-202555-54124	200.00
9/13/2012	701209	Bill Doran Co.	Horticturl Instr.Supply	01-13-204738-54120	24.05
9/13/2012	701210	Black Hawk College - Quad-Cities Campus	Tournament fees	05-64-303604-55211	475.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/13/2012	701211	Bookbags	Non Woven Shopper	05-62-402620-54190	4,343.75
9/13/2012	701212	Britney J. Burkart	Adv.ICCB/SAC Meeting	01-85-100910-55211	300.00
9/13/2012	701213	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	450.25
9/13/2012	701214	Carolina Sewn Products	Supplies for Resale	05-62-402620-54840	357.78
9/13/2012	701215	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	2,031.00
9/13/2012	701216	CI Sport, Inc.	Soft Goods for Resale	05-62-402620-54840	690.79
9/13/2012	701217	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	150.00
9/13/2012	701218	Cosgrove Distributors	Popcorn	06-32-305301-53900	62.40
			Supplies for Resale	05-62-402620-54840	<u>636.08</u>
					698.48
9/13/2012	701219	Gina L. Czubachowski	Mileage Sm.Bus.Meeting	06-44-103923-55211	19.98
9/13/2012	701220	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	294.13
9/13/2012	701221	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	26.29
9/13/2012	701222	Duque Institute of Martial Arts, Inc.	Instructor Fee- Summer	01-41-103941-53900	740.00
9/13/2012	701223	Earlville Post	Annual Subscription	01-83-101830-54600	29.95
9/13/2012	701224	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	429.59
9/13/2012	701225	Evia Learning Inc.	Textbook	05-62-402620-54810	966.90
9/13/2012	701226	Fastenal Company	Custodian Maint.Supplies	02-72-104720-54140	47.38
9/13/2012	701227	First To The Finish Kim and Mike Viano S	Volleyball supplies	05-64-303611-54120	2,063.94
9/13/2012	701228	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	2,053.28
9/13/2012	701229	Gill Express Inc.	Tractor/Trailer Wash	01-13-204104-53400	70.00
9/13/2012	701230	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	2,785.51
9/13/2012	701231	Govmt Finance Officers Assoc	Webinar: Communicating	01-82-400820-55111	85.00
9/13/2012	701232	Hampden Engineering Corp.	Hampden Home Efficiency	01-13-104031-58600	147,500.00
9/13/2012	701233	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	282.94

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/13/2012	701234	HCC, Inc.	DWC OJT/Shelly Mink	06-44-202674-53903	100.00
9/13/2012	701235	Enedina Hermosillo	client mlg	06-44-202675-55202	129.60
9/13/2012	701236	Herrcke Hardware	Mfg.Tech Instr.Supplies Supplies for Resale	01-13-204147-54120 01-13-204166-54120	21.66 <u>233.36</u> 255.02
9/13/2012	701237	Ill Valley Hispanic Part Coun	Reg.Elaine Novak/Mtg. Reg.Sandra Woest/Mtg.	01-13-204100-55111 06-16-202690-55111	35.00 <u>105.00</u> 140.00
9/13/2012	701238	Illinois State University	Reg.Elaine Novak/Conf	06-13-201527-55111	130.00
9/13/2012	701239	Susan L. Isermann	Reg fee	06-13-201838-55111	50.00
9/13/2012	701240	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	8,229.57
9/13/2012	701241	IVCC Tuition	Vets Rehab Funds	01-00-000000-29999	1,015.60
9/13/2012	701242	Deborah L. Jamieson	Client Mileage 8/20-29	06-44-202675-55202	138.60
9/13/2012	701243	Mr. James C. Lukosus	Golf SkyhawkInvttn'l 9/21	05-64-303604-55211	48.00
9/13/2012	701244	Mike O. McWhorter	HVAC supplies	06-44-202675-54124	690.70
9/13/2012	701245	Mesirow Insurance Services, Inc	Insurance: Educators Insurance: Umbrella	12-86-400904-56500 12-86-400908-56500	103,007.00 <u>15,326.00</u> 118,333.00
9/13/2012	701246	National Association of Collegiate	Membership for 2012-13	05-64-303614-54600	125.00
9/13/2012	701247	Monica M. Near	dwc supplies travel reimb	06-44-202582-54430 06-44-202582-55111 06-44-202582-55211 06-44-202673-55211	18.00 10.00 85.47 <u>44.40</u> 157.87
9/13/2012	701248	Nebraska Book Co., Inc.	Webprism Maint&Hostg.Fees	05-62-402620-53400	275.00
9/13/2012	701249	Nicholas D. Newcomer	client mlg	06-44-202555-55202	61.20
9/13/2012	701250	Nextel Communications	Cellular Tele.7/27--8/26	02-76-104760-57500 12-74-400906-57500	41.00 <u>47.64</u> 88.64
9/13/2012	701251	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	4,509.91
9/13/2012	701252	Peoria Civic Ctr	Proj.Success Cultur'l Evnt	06-32-305301-53900	2,250.00
9/13/2012	701253	Jose G. Perez	cld care 8/20,27	06-44-202675-53904	32.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
			travel reimb	06-44-202675-55202	60.00
					<u>92.00</u>
9/13/2012	701254	Sally A. Pflibsen	Mileage DCEO Meeting	06-44-202582-55211	138.75
9/13/2012	701255	Roxanne L. Pressy	cna physical	06-44-202675-54124	47.00
9/13/2012	701256	Regional Office of Education	GED Fees 9/8-10-11/12	01-16-209814-53900	990.00
9/13/2012	701257	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,177.53
9/13/2012	701258	Sauk Valley Community College	Reg.Golf Invtatn'l 9/21	05-64-303604-55211	175.00
9/13/2012	701259	Lori E. Scroggs	CAO Orientation & Mtg	01-81-200800-55211	306.53
9/13/2012	701260	Julie A. Sherbeyn	V-bl HarperTrnmt 9/21-22	05-64-303611-55211	865.20
9/13/2012	701261	Julie A. Sherbeyn	V-ball CarlSandburg 9/19	05-64-303611-55211	128.00
9/13/2012	701262	Gilbert Soliven	Volleyball Official 9/26	05-64-303611-53900	95.00
9/13/2012	701263	Michaelene Soliven	Volleyball Official 9/26	05-64-303611-53900	95.00
9/13/2012	701264	Jeffrey A. Spanbauer	milage reimb	01-11-206500-55210	59.94
9/13/2012	701265	Thomson Gale	Library Books	01-21-203212-54505	112.43
9/13/2012	701266	Cory J. Tomasson	Softball RockValley 9/23	05-64-303607-55211	136.00
9/13/2012	701267	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	212.35
9/13/2012	701268	Tara L. Vickers	Client Mileage 8/20-30	06-44-202555-55202	69.00
9/13/2012	701269	William Rainey Harper College	Reg.Volleyball 9/21-22	05-64-303611-55211	350.00
9/13/2012	701270	Stephanie J. Woolley	client trvl reim	06-44-202555-55202	81.60
9/13/2012	701271	Jamie L. Zinke	client mlg.	06-44-202555-55202	118.80
9/13/2012	701272	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
9/13/2012	701273	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,898.64
9/13/2012	701274	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
9/13/2012	701275	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
9/13/2012	701276	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
9/13/2012	701277	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	56,292.26
				01-00-000000-21300	23,510.07

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Check Date	Check#	Vendor	Description	GL Number	Amount
				01-00-000000-21700	15,901.27
				01-00-000000-21900	<u>1,038.00</u>
					96,741.60
9/13/2012	701278	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	522.44
9/13/2012	701279	Country Catering	Payroll Deductions	01-00-000000-21900	249.25
9/13/2012	701280	ISAC	Payroll Deductions	01-00-000000-21900	93.60
9/13/2012	701281	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	423.69
9/13/2012	701282	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	468.90
9/13/2012	701283	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
9/13/2012	701284	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,434.62
9/13/2012	701285	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	119.50
9/13/2012	701286	Dorothy Ambrose	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701287	Craig J. Arbet	A/R Refund	01-00-000000-13300	19.00
9/13/2012	701288	Mary I. Batty-Jasper	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701289	Joanne Cinotto	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701290	Jerry H. Cook	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701291	Louanne E. Cook	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701292	Marilyn L. Dunker	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701293	Jane E. Faber	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701294	Sandra Garland	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701295	June F. Gascoigne	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701296	Alan G. Hall	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701297	Judy Herron	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701298	Robert A. Jensen	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701299	Dorothy Keele	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701300	Carol A. Kelly	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701301	Anton J. Knafelc	A/R Refund	01-00-000000-13300	15.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/13/2012	701302	Betty A. Knafelc	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701303	Kathleen L. Knafelc	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701304	Kenneth Knafelc	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701305	Diane M. Kreiser	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701306	Betty Kunkel	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701307	Rose M. Lynch	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701308	Esther Marcinkus	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701309	Raelene C. Montgomery	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701310	Nancy L. Musial	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701311	Mary S. Myers	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701312	Anne M. Norris	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701313	Harold V. Peffley	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701314	Nancy S. Peffley	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701315	John L. Pope	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701316	Mary J. Potthoff	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701317	Patrick J. Martin	A/R Refund	01-00-000000-13300	269.00
9/13/2012	701318	Kristen E. Reding	A/R Refund	01-00-000000-13300	299.70
9/13/2012	701319	Mary M. Schmitt	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701320	Barbara J. Stuepfert	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701321	Daryl C. Stuhr	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701322	Lillian M. Stuhr	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701323	David L. Trumper	A/R Refund	01-00-000000-13300	839.16
9/13/2012	701324	Glen Wolf	A/R Refund	01-00-000000-13300	15.00
9/13/2012	701325	Marion A. Womack	A/R Refund	01-00-000000-13300	15.00
9/20/2012	701326	Alan D. Beckman	A/R Refund	01-00-000000-13300	56.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701327	Christine H. Beckman	A/R Refund	01-00-000000-13300	56.00
9/20/2012	701328	Shelby C. Pellino	A/R Refund	01-00-000000-13300	839.16
9/20/2012	701329	Brittany L. Reynolds	A/R Refund	01-00-000000-13300	1,119.24
9/20/2012	701330	Patricia A. Scott	A/R Refund	01-00-000000-13300	253.00
9/20/2012	701331	Kevin J. Soper	A/R Refund	01-00-000000-13300	321.04
9/20/2012	701332	Ad Venture	IVCC Sports Towels	01-11-205720-54120	249.14
9/20/2012	701333	Airgas North Central	Instructional Supplies	01-13-204166-54120	522.35
9/20/2012	701334	Corinne D. Allevan	Client Mlg 09/04-09/13	06-44-202675-55202	48.00
9/20/2012	701335	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	546.21
9/20/2012	701336	Amazon.Com	Library Books	01-21-203212-54501	9.13
9/20/2012	701337	Ameren Illinois	Electricity 07/27-08/27	02-76-104760-57308	1,646.27
9/20/2012	701338	American Express	Credit Card Charges	01-00-000000-23110	35,114.29
9/20/2012	701339	American Welding Society	Welding Certifications	01-13-204175-54120	385.00
9/20/2012	701340	Rene Arteaga	client mlg reimb	06-44-202675-55202	42.00
9/20/2012	701341	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500	55.62 <u>636.70</u> 692.32
9/20/2012	701342	Phillip R. Banks	Client Mileage 9/4-12	06-44-202555-55202	199.08
9/20/2012	701343	Harold B. Barnes	Mileage VMWare Presntatn	01-88-105950-55211	111.00
9/20/2012	701344	Courtney M. Bastion	client mlg reimb.	06-44-202675-55202	19.20
9/20/2012	701345	Terry L. Beard	Rekey Horticulture Bldg	02-78-104800-53400	194.00
9/20/2012	701346	Best, Inc.	Reimb.Payroll 7/27--8/24	06-44-202582-53900	170.93
9/20/2012	701347	Black Hawk College - Quad-Cities Campus	Golf/Prairie View Invitat	05-64-303604-55211	165.00
9/20/2012	701348	Anthony J. Bond	client mlg reimb.	06-44-202675-55202	67.20
9/20/2012	701349	Angela F. Burrows	client mlg reimb.	06-44-202555-55202	189.00
9/20/2012	701350	Carolina Biological Supply Company	Fasciola Hepatica	01-11-205711-54120	65.08

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701351	Central Management System/ICN	Communication Chgs.	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <u>1,400.00</u>
9/20/2012	701352	Certified Balance & Scale	Balance Maintenance	01-11-205712-53400	962.00
9/20/2012	701353	CNE Gas Holdings, Inc.	Gas Service 8/1-31/12	02-76-104760-57100	6,562.13
9/20/2012	701354	Maria D. Coble	Client Chldcr 09/04-09/13 Client Mlg 09/04-09/13	06-44-202675-53904 06-44-202675-55202	185.25 63.00 <u>248.25</u>
9/20/2012	701355	Connor Company	Maint.Plumbing Supplies	02-71-104710-54142	38.99
9/20/2012	701356	Jerome M. Corcoran	Mileage/Mtg Expenses Rotary Reg Fees	01-81-100810-55211 01-81-100810-55111	232.65 16.00 <u>248.65</u>
9/20/2012	701357	Country Catering	Cater Counseling Center Cater Proj.Success Wrkshp Cater/Cont.Ed/Catepillar	01-32-300308-55110 06-32-305301-55110 01-42-103310-55110	32.56 59.00 176.55 <u>268.11</u>
9/20/2012	701358	Cynmar Corporation Scientific Supplies	Chemistry supplies	01-11-205712-54120	170.82
9/20/2012	701359	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	195.07
9/20/2012	701360	Dick Blick Company	Supplies for Resale	05-62-402620-54830	161.67
9/20/2012	701361	Vicki L. Doucette	Client Mlg 09/04-09/14	06-44-202775-55202	72.00
9/20/2012	701362	Jessica M. Edgcomb	child care reimb.	06-44-202555-53904	44.00
9/20/2012	701363	Elgin Community College	Reg.Raeleen Bartolt/NIN	02-84-403780-55111	25.00
9/20/2012	701364	Elsevier, Inc.	Online Simulation Learnin	01-14-207347-54420	1,000.00
9/20/2012	701365	Federal Express	Freight/Bookstore	05-62-402620-54810	3,014.40
9/20/2012	701366	Jamie L. Ferguson	Client Mileage 9/4-14	06-44-202555-55202	21.00
9/20/2012	701367	Tasha L. Finley	Client Chldcr 09/04-09/14 Client Mlg 09/04-09/14	06-44-202675-53904 06-44-202675-55202	88.50 91.80 <u>180.30</u>
9/20/2012	701368	Tiffany R. Finley	Client Mileage 8/20-30	06-44-202675-55202	149.40
9/20/2012	701369	Fisher Scientific Company	Chemistry supplies	01-11-205712-54120	306.18
9/20/2012	701370	Flinn Scientific Inc	Chemistry supplies	01-11-205712-54120	410.58

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701371	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	52.75
9/20/2012	701372	Amber Forster	child care reimb	06-44-202555-55202	673.00
9/20/2012	701373	GFS Chemicals, Inc.	Thionyl Chloride, 98%	01-11-205712-54120	116.00
9/20/2012	701374	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	27,054.32
9/20/2012	701375	GFSI, Inc.	soft good for resale	05-62-402620-54840	696.34
9/20/2012	701376	Elizabeth Gonzalez	Client Mileage 9/4-12	06-44-202675-55202	36.00
9/20/2012	701377	Christine Haenitsch	client mlg reimb.	06-44-202555-55202	36.00
9/20/2012	701378	HCC, Inc.	DWC OJT/Shelley Mink	06-44-202674-53903	2,269.31
9/20/2012	701379	HCMR, Inc.	Annual Subscription	01-83-101830-54600	215.00
9/20/2012	701380	Gloria Heiting	client mlg reimb.	06-44-202675-55202	42.00
9/20/2012	701381	Paula Helton	Client Mlg 096/04-09/13	06-44-202775-55202	29.40
9/20/2012	701382	Christopher W. Herman	SIUC Articulation	06-32-305301-55211	45.34
9/20/2012	701383	Jose G. Hernandez	client mlg reimb.	06-44-202675-55202	70.20
9/20/2012	701384	IACRAO	2012-2013 Membership Dues	01-31-300307-54600	155.00
9/20/2012	701385	ICCB	ILLCO Annual Membership	01-22-203222-54600	1,000.00
9/20/2012	701386	ICCCFO	Reg.Cheryl Roelfsema/Cnf.	01-82-400820-55111	100.00
9/20/2012	701387	ICISP Program	Membership dues 2012-2013	01-12-206413-54600	750.00
9/20/2012	701388	IdentiSys Incorporated	Printer Ribbon: YMCKT for	01-86-400910-54110	575.99
9/20/2012	701389	IDES	PREMISES RENTAL	06-44-202582-56100	583.33
9/20/2012	701390	Illinois Coaches Directory	2-yr Online Subscription	05-64-303614-54600	79.00
9/20/2012	701391	Illinois State Police	Regular Background Check	01-41-103941-53900	16.00
9/20/2012	701392	Illinois Valley Business Equipment	b/w copier usage	01-13-206216-56200	0.28
			colored copier usage	06-32-305301-53400	1,221.52
			Copier Maint. Agreement	06-32-305301-53400	885.00
			copier usage	06-44-202582-56200	158.05
			Maint. Agreement - OC	05-86-405690-53400	1,623.15
					<u>3,888.00</u>
9/20/2012	701393	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	1,269.75

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701394	Brian L. Indigo	Client Chldcr 09/05-09/14	06-44-202675-53904	123.00
			Client Mlg 09/05-09/14	06-44-202675-55202	67.60
					<u>190.60</u>
9/20/2012	701395	Interline Brands	Custodial Supplies	02-72-104720-54140	1,377.73
9/20/2012	701396	Intern Bridge, Inc.	Career Services - Online	01-32-103670-55111	27.00
				06-44-202582-55111	242.10
					<u>269.10</u>
9/20/2012	701397	International Plant Nutrition Institute	Textbook	05-62-402620-54810	520.00
9/20/2012	701398	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	8,613.05
9/20/2012	701399	IVCC Student Activity	Golf Invt'l/Carl Sandberg	01-00-000000-29999	300.00
9/20/2012	701400	IVCC Tuition	Vets Rehab Funds	01-00-000000-29999	397.58
9/20/2012	701401	JA Majors Company LTD	Books for Resale	05-62-402620-54810	3,381.99
9/20/2012	701402	Kimberlie E. Jensen	client mlg reimb.	06-44-202555-55202	71.40
			nursing supplies	06-44-202555-54124	106.50
					<u>177.90</u>
9/20/2012	701403	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	1,980.00
9/20/2012	701404	Devika Kishore	Cranio Sacral Therapy	01-14-207357-53900	210.00
9/20/2012	701405	Knox Associates, Inc.	Knox-Box 3200 Series	02-78-104800-54140	331.00
9/20/2012	701406	Helen E. Krieger	client mlg reimb.	06-44-202555-55202	76.80
9/20/2012	701407	L&L of Sterling, Inc.	Auto Shop Supplies	01-13-204451-54120	327.02
9/20/2012	701408	Heather A. Laatz	client mlg reimb.	06-44-202555-55202	76.80
9/20/2012	701409	Shane W. Lange	Relocation Expenses from	01-84-401840-55400	500.00
9/20/2012	701410	LaSalle County Broadcasting Corp	Promotional Advertising	01-83-101830-54700	1,290.00
9/20/2012	701411	Candace E. Lewis	Client Mileage 9/4-13	06-44-202555-55202	22.20
9/20/2012	701412	Mr. James C. Lukosus	golf/prairie viwe invitat	05-64-303604-55211	48.00
9/20/2012	701413	Mr. James C. Lukosus	golf/dixon	05-64-303604-55211	150.00
9/20/2012	701414	Manpower	Temp Custodian W/E 08/26	02-72-104720-53900	632.40
9/20/2012	701415	Cristina Martinez	Client Mlg 09/04-09/14	06-44-202675-55202	24.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701416	Jose Martinez	Client Mileage 9/4-14	06-44-202675-55202	27.00
9/20/2012	701417	Kelly A. Martinez	client mlg reimb.	06-44-202555-55202	21.00
9/20/2012	701418	Richard L. McLaughlin	client mlg reimb.	06-44-202675-55202	54.00
9/20/2012	701419	McQuay Service	maintenance contract	02-71-104710-53400	51,397.00
9/20/2012	701420	Menards	Maintenance Supplies	02-71-104710-54140	114.60
9/20/2012	701421	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	3,390.00
9/20/2012	701422	Mendota Publishing Corp.	promotional ad	01-83-101830-54700	134.25
9/20/2012	701423	Midwest Library Service	Library Books	01-21-203212-54502	31.42
9/20/2012	701424	Midwest Service & Installation	equipment repairs	01-11-205720-53400	656.62
9/20/2012	701425	Wayne M. Miller	client mlg reimb.	06-44-202675-55202	96.00
9/20/2012	701426	Missouri Book Company Textbook Exc	books for resale/returned	05-62-402620-54810	1,235.43
9/20/2012	701427	MPS	Books for Resale	05-62-402620-54810	6,139.50
9/20/2012	701428	M.S.C. Industrial Supply Co.	MFG Instr. Supplies	01-13-204147-54120	420.57
9/20/2012	701429	NACSCORP	Books for Resale	05-62-402620-54810	590.30
9/20/2012	701430	National Assoc for Community College Ent	NAACE Quick Start Guide	06-44-103923-54600	895.00
9/20/2012	701431	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	8,531.72
9/20/2012	701432	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	3,157.52
9/20/2012	701433	Robert E. Nelson	Client Mileage 9/3-13	06-44-202555-53904	61.20
9/20/2012	701434	Nicholas D. Newcomer	Client Mileage 9/3-13	06-44-202555-55202	61.20
9/20/2012	701435	Newsbank, Inc.	Annual Subscription for	01-21-203212-54602	5,170.00
9/20/2012	701436	Lori S. Nora	client mlg reimb.	06-44-202555-55202	136.80
9/20/2012	701437	NRG Media	Radio Promotional Ads	01-83-101830-54718	970.00
9/20/2012	701438	NurseTim, Inc.	Nursing Software License	01-14-207347-54420	499.00
9/20/2012	701439	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	751.31
9/20/2012	701440	Alvaro J. Ortega, Jr.	client mlg reimb.	06-44-202675-55202	18.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701441	Ottawa Publishing Co LLC	Bid Ads	01-84-405680-54700	135.12
			Promotional Ads	01-83-101830-54718	544.50
					679.62
9/20/2012	701442	Oxford University Press	Credit-Books for Resale	05-62-402620-54810	31.92
9/20/2012	701443	Paper Direct	Supplies for Resale	05-62-402620-54830	49.37
9/20/2012	701444	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	789.48
9/20/2012	701445	Jose G. Perez		41521 06-44-202675-55202	48.00
			child care reimb.	06-44-202675-53904	16.00
					64.00
9/20/2012	701446	Perrin Souvenir Distributors Inc	soft good for resale	05-62-402620-54840	4,114.32
9/20/2012	701447	Phi Theta Kappa Int'l Honor Society	Textbook	05-62-402620-54810	654.00
9/20/2012	701448	Roxanne L. Pressy	client mlg reimb.	06-44-202675-55202	67.80
			nursing supplies	06-44-202675-54124	54.99
					122.79
9/20/2012	701449	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	347.70
9/20/2012	701450	PTDA	Textbook	05-62-402620-54810	3,829.37
9/20/2012	701451	Quill Corporation	Supplies for Resale	05-62-402620-54830	312.85
9/20/2012	701452	Ramsay Corporation	Mechanical Aptitude Test	01-42-103310-54120	500.00
9/20/2012	701453	Rittenhouse Book Distributors Inc	Books for Resale	05-62-402620-54810	7,539.18
9/20/2012	701454	Sabrina Riva	Client Mlg 09/05-09/12	06-44-202675-55202	36.00
9/20/2012	701455	Robbins Schwartz	Reg. Michelle Carboni/Cnf.	01-84-405680-55111	30.00
9/20/2012	701456	Sue A. Robertson	client mlg reimb.	06-44-202555-55202	77.55
9/20/2012	701457	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	01-88-105950-53423	1,845.00
9/20/2012	701458	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
9/20/2012	701459	Rogers Supply Co., Inc.	28 Ga. 3' x 4' Sheet	01-13-204170-54120	490.00
			Maintenance Supplies	02-71-104710-54145	212.86
					702.86
9/20/2012	701460	Raquel Rosas	child care reimb.	06-44-202675-53904	20.00
			client mlg reimb.	06-44-202675-55202	36.00
			course book	06-44-202674-54122	11.25
					67.25

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701461	Samsill Corporation	Supplies for Resale	05-62-402620-54830	3,822.05
9/20/2012	701462	Lauren K. Sandberg	Reg.NACS/CAMEX Conf.	05-62-402620-55111	505.00
9/20/2012	701463	William T. SeEVERS	Manufacturing Consulting	06-44-103924-53900	100.00
9/20/2012	701464	Shell	Campus Vehicle Gas	01-86-400910-54150	789.96
				02-73-104730-54150	207.05
				02-84-403780-54150	75.96
					1,072.97
9/20/2012	701465	Julie A. Sherbeyn	volleyball	05-64-303611-55211	128.00
9/20/2012	701466	Elizabeth A. Smith	Client Mlg 09/04-09/13	06-44-202775-55202	72.00
9/20/2012	701467	Janette M. Smith	client mlg reimb.	06-44-202675-55202	72.00
9/20/2012	701468	Holli M. Spanier	child care reimb.	06-44-202555-53904	27.00
			client mlg reimb.	06-44-202555-55202	71.40
			nursing vacinne	06-44-202555-54124	25.00
					123.40
9/20/2012	701469	Amanda M. Spelich	child care reimb.	06-44-202555-53904	322.00
			client mlg reimb	06-44-202555-55202	9.60
					331.60
9/20/2012	701470	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	1,512.99
9/20/2012	701471	Charlene R. Stuckey	client mlg reimb.	06-44-202675-55202	32.40
9/20/2012	701472	Thermos Llc	Bottles	05-62-402620-54830	264.80
9/20/2012	701473	Thomson Gale	Library Books	01-21-203212-54501	58.05
				01-21-203212-54505	32.59
				01-21-203212-54506	446.88
					537.52
9/20/2012	701474	Tom Lapka Sales, Inc.	IVCC Men's Blazer	05-62-402620-54840	232.22
9/20/2012	701475	Cory J. Tomasson	softball/spoon river	05-64-303607-55211	136.00
9/20/2012	701476	James M. Trembly	client mlg reimb	06-44-202675-55202	24.00
9/20/2012	701477	Tri-City Vending	Maxwell House Coffee	01-13-204104-54110	53.40
9/20/2012	701478	The StayWell Company	Textbook	05-62-402620-54810	3,563.05
9/20/2012	701479	United Parcel Service	Freight	01-86-400910-54430	174.81
9/20/2012	701480	Rosa A. Valles	client mlg reimb.	06-44-202675-55202	24.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/20/2012	701481	Julie L. Vargo	client mlg reimb	06-44-202555-55202	25.20
9/20/2012	701482	Tara L. Vickers	client mlg reimb	06-44-202555-55202	69.00
9/20/2012	701483	Dennis L. Watson	Client Mileage 9/4-13	06-44-202775-55202	30.00
9/20/2012	701484	Brad Weber	client mlg reimb.	06-44-202675-55202	71.40
9/20/2012	701485	Ruth R. Werkau	Client Mlg 09/05-09/14	06-44-202775-55202	21.00
9/20/2012	701486	WZOE, Inc.	Promotional Radio Ads	01-83-101830-54700	240.54
9/20/2012	701487	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	500.60
9/20/2012	701488	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
9/20/2012	701489	Cheryl E. Roelfsema	Mileage RSNLT Conf.	01-82-400820-55211	138.75
9/27/2012	701490	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
9/27/2012	701491	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,828.32
9/27/2012	701492	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
9/27/2012	701493	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
9/27/2012	701494	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
9/27/2012	701495	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,595.50
				01-00-000000-21300	23,278.93
				01-00-000000-21700	16,059.82
				01-00-000000-21900	1,038.00
					94,972.25
9/27/2012	701496	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	98.41
9/27/2012	701497	Country Catering	Payroll Deductions	01-00-000000-21900	428.95
9/27/2012	701498	ISAC	Payroll Deductions	01-00-000000-21900	93.60
9/27/2012	701499	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	429.29
9/27/2012	701500	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	177.97
9/27/2012	701501	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
9/27/2012	701502	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,487.95
9/27/2012	701503	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	119.50

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/27/2012	701504	Audrey A. Becker	A/R Refund	01-00-000000-13300	187.20
9/27/2012	701505	Scott M. Blessman	A/R Refund	01-00-000000-13300	275.31
9/27/2012	701506	Nora R. Burch	A/R Refund	01-00-000000-13300	506.28
9/27/2012	701507	guest	A/R Refund	01-00-000000-13300	49.00
9/27/2012	701508	Scott T. Coutts	A/R Refund	01-00-000000-13300	337.52
9/27/2012	701509	Megan L. Dougherty	A/R Refund	01-00-000000-13300	883.24
9/27/2012	701510	Zachary R. Entwistle	A/R Refund	01-00-000000-13300	203.65
9/27/2012	701511	Erin M. Gahan	A/R Refund	01-00-000000-13300	51.77
9/27/2012	701512	Olivia J. Harcar	A/R Refund	01-00-000000-13300	19.39
9/27/2012	701513	Brandon T. Hornung	A/R Refund	01-00-000000-13300	106.00
9/27/2012	701514	Zachary J. Lindemann	A/R Refund	01-00-000000-13300	56.28
9/27/2012	701515	Sarah C. Lushina	A/R Refund	01-00-000000-13300	106.55
9/27/2012	701516	Austin M. Martinovich	A/R Refund	01-00-000000-13300	1,322.78
9/27/2012	701517	Celia J. McCormick	A/R Refund	01-00-000000-13300	12.00
9/27/2012	701518	Cassie L. Miscevic	A/R Refund	01-00-000000-13300	216.11
9/27/2012	701519	Samantha J. Modlin	A/R Refund	01-00-000000-13300	506.28
9/27/2012	701520	Macee L. Monroe	A/R Refund	01-00-000000-13300	100.00
9/27/2012	701521	Scott E. Moshage	A/R Refund	01-00-000000-13300	280.31
9/27/2012	701522	Katie E. Nauman	A/R Refund	01-00-000000-13300	500.00
9/27/2012	701523	Christopher D. O'Brien	A/R Refund	01-00-000000-13300	403.08
9/27/2012	701524	Joseph E. Park	A/R Refund	01-00-000000-13300	99.00
9/27/2012	701525	Kimberly A. Park	A/R Refund	01-00-000000-13300	99.00
9/27/2012	701526	Kathleen A. Perry	A/R Refund	01-00-000000-13300	25.00
9/27/2012	701527	Hailey R. Schindel	A/R Refund	01-00-000000-13300	184.70
9/27/2012	701528	Carol J. Sickley	A/R Refund	01-00-000000-13300	223.54
9/27/2012	701529	Chelsey E. Snyder	A/R Refund	01-00-000000-13300	360.75

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/27/2012	701530	Brittany J. Terando	A/R Refund	01-00-000000-13300	175.07
9/27/2012	701531	Julie A. Webster	A/R Refund	01-00-000000-13300	136.23
9/27/2012	701532	Cheryl R. White	A/R Refund	01-00-000000-13300	171.00
9/27/2012	701533	2 B Safe, Inc.	Bus.Trng/Fork Lift-Owens	01-42-103310-53900	500.00
9/27/2012	701534	ACES Academic Program	Reg Tax School-Serafini	01-11-205115-55112	290.00
9/27/2012	701535	Samantha J. Alvarado	chld care reimb.	06-44-202675-53904	70.00
			client mlg reimb.	06-44-202675-55202	34.20
					<u>104.20</u>
9/27/2012	701536	Ameren Illinois	Natr'l Gas7/31--8/31	02-76-104760-57100	1,085.14
9/27/2012	701537	Rene Arteaga	Automotive Supplies	06-44-202675-54124	1,402.93
9/27/2012	701538	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	1,088.95
				02-76-104760-57508	103.62
					<u>4,145.31</u>
9/27/2012	701539	Atlanta Sleep Institute	Books for Rebecca Rhodes	06-44-202554-54122	888.95
			Online Tuition/R.Rhodes	06-44-202554-53902	870.00
					<u>1,758.95</u>
9/27/2012	701540	Phillip R. Banks	Phys Therapy Prog. Tests	06-44-202555-54124	44.46
9/27/2012	701541	Basalay, Cary, & Alstadt Architects, Ltd	Ceiling & Lighting Replac	03-71-104496-58400	608.16
			Replace Panic Door Hdwr	03-71-104495-58400	988.08
			Restroom Modifcatn Ph2	03-71-104493-58400	1,902.14
					<u>3,498.38</u>
9/27/2012	701542	Best, Inc.	Sept.Rent/Peru Office	06-44-202582-56100	260.00
9/27/2012	701543	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
9/27/2012	701544	Blackhawk, Inc.	Toner	01-24-105950-54440	932.04
				01-88-105950-54440	932.03
			Toner/Returned	01-24-105950-54440	(119.17)
				01-88-105950-54440	(119.19)
					<u>1,625.71</u>
9/27/2012	701545	Thomas J. Canale, III	Mileage Meetings	05-64-303614-55211	92.68

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/27/2012	701546	Chapman's Mechanical Systems, Inc.	Condensing Fan Motor	02-71-104710-54445	1,195.00
9/27/2012	701547	City of Ottawa	Premises Rental 7/1--12/3	01-11-201100-56100	71,500.00
9/27/2012	701548	Maria D. Coble	Dental supplies	06-44-202675-54124	183.20
9/27/2012	701549	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
9/27/2012	701550	Country Catering	Cater Bus.Sems/I-39 Dev	01-42-103310-55110	44.50
			Cater Sm.Bus.Workshop	06-44-103924-55110	164.00
			Cater/Counseling Visit	01-32-300308-55110	4.42
					212.92
9/27/2012	701551	Gina L. Czubachowski	ASBDC Conference	06-44-103923-55311	1,367.38
			Mlg.&Reg. Networking Mtg.	06-44-103923-55111	10.00
				06-44-103923-55211	19.98
					1,397.36
9/27/2012	701552	Deer Park Country Club	Golf Tournament on	05-64-303604-53900	1,150.00
9/27/2012	701553	Elizabeth Detig	Nursing uniforms/tests	06-44-202555-54124	400.88
9/27/2012	701554	DISH Network	Satellite Srv.9/12--10/11	01-24-105953-57600	138.99
9/27/2012	701555	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	551.85
9/27/2012	701556	Jessica M. Edgcomb	cld care reimb	06-44-202555-53904	48.00
9/27/2012	701557	Elan	Nursing Instructor Postin	01-84-401840-54700	540.90
			Supplies-Counslr Convoctn	01-38-300300-54900	174.23
					715.13
9/27/2012	701558	Gina R. Elias	PTR Kickoff Meeting	06-13-201536-55212	252.01
9/27/2012	701559	Sara Escatel	Bridge Prog.Information	06-16-202963-55211	153.19
9/27/2012	701560	Getty Images (US), Inc.	Photo.com Print Plus	01-13-206216-54120	799.00
9/27/2012	701561	Govmt Finance Officers Assoc	Reg.Cheryl Roelfsema/Trng	01-82-400820-55111	522.00
9/27/2012	701562	Graves Environmental, Inc.	Reg.Gary Johnson/Refreshr	12-71-406907-55111	150.00
9/27/2012	701563	Halm's Motor Service, Inc.	Maintenance Supplies	02-73-104730-54140	38.48
9/27/2012	701564	Bruce C. Hartman	Mileage/Stdnt Recrtmnt	01-13-204104-55211	266.40
9/27/2012	701565	HD Supply Facilities Maintenance LTD	Textbook	05-62-402620-54810	35.05
9/27/2012	701566	Enedina Hermosillo	Client Mileage 9/4-13	06-44-202675-55202	57.60
9/27/2012	701567	Herrcke Hardware	Mfg.Tech Instr. Supplies	01-13-204147-54120	15.77

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Check Date	Check#	Vendor	Description	GL Number	Amount
			Welding Instr.Supplies	01-13-204166-54120	22.33
					<u>38.10</u>
9/27/2012	701568	Illinois Valley Business Equipment	Replace solenoid pad	01-48-103420-53400	107.36
			Shredder Repair	01-82-400820-54110	205.00
					<u>312.36</u>
9/27/2012	701569	Susan L. Isermann	ICCB Forum for Excellence	06-13-201527-55211	386.92
			PTR Cross Site Meeting	06-13-201536-55211	99.73
					<u>486.65</u>
9/27/2012	701570	IVCC Student Activity	IL Vets Grant Funds	01-00-000000-29999	9,492.00
9/27/2012	701571	Deborah L. Jamieson	client mlg reimb	06-44-202675-55202	118.80
9/27/2012	701572	Kankakee Community College	Reg.Softball Tourn.9/16	05-64-303607-55211	195.00
9/27/2012	701573	Kankakee Community College	Reg.V-Ball Tourn.10/5-6	05-64-303611-55211	350.00
9/27/2012	701574	Jerald D. Klatt	TDT License Fees	06-44-202675-54124	98.50
9/27/2012	701575	Arthur E. Koudelka	Adv ICAIA Conf 10/03-05	01-13-204451-55112	200.00
				01-13-204451-55212	354.64
					<u>554.64</u>
9/27/2012	701576	LKCS	College Night Posters	01-83-101830-54700	145.00
9/27/2012	701577	Cynthia M. Lock	Hotel/Bridge Prog. Trng.	06-16-202690-55211	87.36
9/27/2012	701578	Mr. James C. Lukosus	Golf reimb	05-64-303604-55211	252.00
9/27/2012	701579	Beverly M. Malooley	Mileage Sm.Bus Meetings	06-44-103923-55211	230.33
9/27/2012	701580	Manpower	Temp Custodian W/E09/02	02-72-104720-53900	505.92
9/27/2012	701581	James P. Moskalewicz	SIU Articulation Conf.	01-32-300308-55211	152.28
9/27/2012	701582	MWA	BTC - No Sweat Statistics	01-42-103310-54120	385.00
9/27/2012	701583	Nebraska Book Co., Inc.	WebPrism Maint&Hostg	05-62-402620-53400	275.00
9/27/2012	701584	Robert E. Nelson	HVAC supplies	06-44-202555-54124	679.09
9/27/2012	701585	NLNAC	ADN Accrediation Fee	01-14-207347-54600	2,400.00
9/27/2012	701586	Northern Illinois University	Reg.Jeff Fesperman/Conf	01-11-205705-55112	100.00
9/27/2012	701587	Dr. Elaine Novak	Forum for Excellence Conf	06-13-201527-55211	98.31
9/27/2012	701588	Luke C. Olivero	Mileage Hispanic Prtnrshp	06-16-202690-55211	22.20

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Check Date	Check#	Vendor	Description	GL Number	Amount
9/27/2012	701589	Ottawa Area Chamber of Commerce	Reg.J.Corcoran/J.Scheri/	01-48-103420-55111 01-81-100810-55111	36.00 <u>18.00</u> 54.00
9/27/2012	701590	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	683.32
9/27/2012	701591	Patterson Dental Supply, Inc.	Dental Instr.Supply/Dupl.	01-14-207369-54120	490.40
9/27/2012	701592	Plumbmaster, The Professnl Grp	B & G Coupler	02-71-104710-54442	226.43
9/27/2012	701593	Prudential Insurance Company of America	Life Insurance/Sept.2012	01-00-000000-21800	6,679.24
9/27/2012	701594	Quill Corporation	Supplies for Resale	05-62-402620-54830	217.88
9/27/2012	701595	Regional Office of Education	GED Test Fees	01-16-209814-53900	50.00
9/27/2012	701596	Rogers Supply Co., Inc.	R-22-30 Refrigerant	02-71-104710-54442	650.10
9/27/2012	701597	Russell Brands, LLC	Soft Goods for Resale	05-62-402620-54840	431.29
9/27/2012	701598	Sargent-Welch	Carbol-Fuchsin Z	01-11-205711-54120	35.77
9/27/2012	701599	Schoolcraft Publishing	Textbook	05-62-402620-54810	326.00
9/27/2012	701600	Scrip Safe Security Products	Deliverd Transcripts/July	01-31-300307-53900	203.50
9/27/2012	701601	Julie A. Sherbeyn	V-ball/Kishwaukee 10/2	05-64-303611-55211	128.00
9/27/2012	701602	Julie A. Sherbeyn	V-ball/Highland 10/3	05-64-303611-55211	128.00
9/27/2012	701603	Julie A. Sherbeyn	V-ball/Kankakee 10/5-6	05-64-303611-55211	839.00
9/27/2012	701604	Sherwin-Williams Company	painting supplies Spray Paint for	02-71-104710-54143 01-13-204104-54120	53.99 <u>94.44</u> 148.43
9/27/2012	701605	Silkworm, Inc.	T-shirts Million Reasons	01-83-101830-54700	304.71
9/27/2012	701606	SIUC	CNA State Exam Fee	01-14-207360-53900	65.00
9/27/2012	701607	Connie M. Skerston	Mileage Recruiting	01-31-300307-55211	45.51
9/27/2012	701608	Mary H. Smith	Reimb.Reg.Fees Training	06-13-201527-55112	95.00
9/27/2012	701609	Smith's Sales and Service	oil	02-73-104730-54140	107.00
9/27/2012	701610	Gilbert Soliven	Volleyball Official 10/9	05-64-303611-53900	95.00
9/27/2012	701611	Michaelene Soliven	Volleyball Official 10/9	05-64-303611-53900	95.00




IVCC SUMMARY CHECK REGISTER

For Period: 09/01/12 - 09/30/12

Check Date	Check#	Vendor	Description	GL Number	Amount
9/27/2012	701612	Jeffrey A. Spanbauer	Mileage Teach @ Marquette	01-11-206500-55210	89.91
9/27/2012	701613	Sparkle Cleaners	Laundry Table Cloths	02-72-104720-53400	129.60
9/27/2012	701614	SRAVTE	Single Parent Coord Fee	06-16-202980-53900	3,500.00
9/27/2012	701615	St. Margaret's Hospital and Clinics	Sport Phys. /Dr. A.Bernal	05-64-303614-53900	2,125.00
9/27/2012	701616	Danielle A. Stoddard	Forum of Excellence Conf. PTR Cross Site Meeting	06-13-201527-55211 06-13-201536-55211	201.49 109.48 <hr/> 310.97
9/27/2012	701617	TestOut Corporation	Textbook	05-62-402620-54810	534.00
9/27/2012	701618	Thomas Pump Co., Inc.	Volute, 3E	02-71-104710-54444	2,053.80
9/27/2012	701619	Tigerdirect.Com	Computer Tool Kit	05-62-402620-54830	190.00
9/27/2012	701620	Townsend Press	Textbook	05-62-402620-54810	344.16
9/27/2012	701621	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	721.68
9/27/2012	701622	Mary B. Tully	Mileage Hispanic Prtnrshp	06-16-202690-55211	22.20
9/27/2012	701623	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	1,104.98
9/27/2012	701624	The Quality Group, Inc.	SPC Comprehensive/Bs Sem	01-42-103310-53900	168.00
9/27/2012	701625	United Visual Aids, Inc.	Extron Power Supply for	01-24-105950-54415	350.00
9/27/2012	701626	Emily B. Vescogni	Stdnt Tech& Learnng Tech	01-22-203222-54110 01-24-105953-54440	9.67 67.21 <hr/> 76.88
9/27/2012	701627	VWR Education, LLC	Biology Supplies	01-11-205711-54120	749.68
9/27/2012	701628	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	16,041.96
9/27/2012	701629	Sandra L. Woest	Mlg.Hispanic Prtnrshp Mtg	06-16-202690-55111	22.20
Grand Total					<hr/> \$ 1,793,542.25



 Dennis N. Thompson, Board Chair



 Leslie-Anne Englehaupt, Secretary
Pro-Tem