

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/11 - 08/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
8/4/2011	518192	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 128.01
8/4/2011	518193	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,905.68
8/4/2011	518194	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
8/4/2011	518195	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,822.77
8/4/2011	518196	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,867.71
				01-00-000000-21300	23,827.30
				01-00-000000-21700	17,678.27
				01-00-000000-21900	1,008.77
					101,382.05
8/4/2011	518197	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	45.32
8/4/2011	518198	Country Catering	Payroll Deductions	01-00-000000-21900	278.06
8/4/2011	518199	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
8/4/2011	518200	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	489.14
8/4/2011	518201	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	477.59
8/4/2011	518202	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	300.40
8/4/2011	518203	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	331.28
8/4/2011	518204	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
8/4/2011	518205	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,903.35
8/4/2011	518206	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
8/4/2011	518207	2 B Safe, Inc.	Contractor Trng./Bus.Trng	01-41-103947-53900	250.00
			Forklift Trng./Bus.Trng	01-42-103310-53900	250.00
					500.00
8/4/2011	518208	Accenting Chicago Events	Second Pmt:CEC Bus Trip -	01-41-103945-53900	842.00
8/4/2011	518209	American Pad & Paper, LLC	Office Supplies	05-62-402620-54830	1,023.94
8/4/2011	518210	Apple Press	Dental Drug Screen Forms	01-14-207369-54200	134.00
8/4/2011	518211	AT&T	Telephone	06-44-202582-57500	28.13
8/4/2011	518212	Michele Bennett	Client Mlg 7/18-7/28	06-44-202665-55202	39.36
8/4/2011	518213	Best, Inc.	Reimb Pyrl-T.Busch	06-44-202582-53900	307.11
			Rent-July 07/01/11	06-44-202582-56100	260.00
					567.11
8/4/2011	518214	BP Transportation, LLC	Tractor/Trailer Rntl-July	01-13-204104-56200	175.00
			Trctr/Trlr Mntnce	01-13-204104-54150	10.56

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					185.56
8/4/2011	518215	Clancy Buck	Client Chldcr 7/5-7/27	06-44-202785-55202	12.60
8/4/2011	518216	Burpee Museum of National History	Presenter Fee & Mileage:	01-41-103941-53900	1,226.20
8/4/2011	518217	Carolina Biological Supply Company	Skull Set:Early Man and	01-11-206500-54120	1,733.75
8/4/2011	518218	CCIC	Health Ins.August 2011	01-00-000000-21500	304,962.82
8/4/2011	518219	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-54150	1,236.99
8/4/2011	518220	City of Oglesby	Water/6/21--7/21/11	02-76-104760-57400	743.57
8/4/2011	518221	Illinois Valley Community College	Smr.Buyback & Rntal Rtrn.	05-62-402620-54810	8,000.00
8/4/2011	518222	Illinois Valley Community College	Reimb.Ottawa's Petty Cash	01-86-400910-59900	50.00
8/4/2011	518223	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	100.00
8/4/2011	518224	Country Catering	Cater Facly Smr Institut	01-11-200801-55110	73.50
			Cater Facly Smr.Institut	01-11-200801-55110	70.00
			Cater Pres.Council Retreat	01-81-100810-55110	20.00
			Catering	01-14-207369-55110	162.00
					325.50
8/4/2011	518225	Cindy L. Cox	Client Mlg 7/11-7/27	06-44-202665-55202	532.20
8/4/2011	518226	Barbara E. Crew	Outdoor Ed' Venture Supply	01-41-103941-54120	44.75
8/4/2011	518227	Steven D. Day	Client Mlg 7/26-27	06-44-202665-55202	28.20
8/4/2011	518228	Demonica Kemper Architects, LLC	Master Plan Update	02-78-104800-53300	4,472.50
8/4/2011	518229	Dex	Directory Listings	01-83-101830-54700	164.25
8/4/2011	518230	Virginia Doege	Client Mlg 7/18-8/2	06-44-202665-55202	46.20
8/4/2011	518231	Timothy W. Dooley	Client Mlg 7/5-7/26	06-44-202785-55202	16.80
8/4/2011	518232	Christine E. Dove	Mileage Teach Ottawa Cntr	01-11-206500-55210	239.76
8/4/2011	518233	Angela J. Dunlap	Mileage Adult Ed Mtgs.	06-16-202690-55212	120.99
8/4/2011	518234	Elsevier, Inc.	Credit-EX-RN & CU-100	01-14-207347-54120	729.00
8/4/2011	518235	Panfilo R. Escatel	Client Mlg 7/18-27	06-44-202665-55202	54.30
8/4/2011	518236	Sara Faley	Client Chldcr 7/19-28	06-44-202665-53904	352.00
8/4/2011	518237	Franklin Beedle & Associates	Textbook	05-62-402620-54810	2,040.43
8/4/2011	518238	Tracy A. Frig	Client Mlg 7/18-7/20	06-44-202785-55202	14.40
8/4/2011	518239	Govmt Finance Officers Assoc	Membership - Renewal for	01-82-400820-54600	280.00
8/4/2011	518240	Janet Gutierrez	NCLEX Exm Fee & CPR Fee	06-44-202665-54124	240.00
8/4/2011	518241	Christine Haenitsch	Client Mlg 7/18-27	06-44-202665-55202	60.00

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8/4/2011	518242	Rebecca J. Heick	Mileage Guest Speaker	01-14-207300-55212	30.00
8/4/2011	518243	Hobbylinc.com, LLC	Model Rocket Engines	01-41-103941-54120	128.99
8/4/2011	518244	IL Mennonite Camp Assn Inc	Reg.Volleyball Challenge	05-64-303611-55211	412.50
8/4/2011	518245	Interline Brands	Custodial Supplies	02-72-104720-54140	1,760.61
8/4/2011	518246	James F. Davis & Associates	Consulting-Bus Sem	01-42-103310-53900	775.00
8/4/2011	518247	Chuck Jenrich	Consultant/Teleweld	01-42-103310-53900	500.00
8/4/2011	518248	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	01-86-400910-54150	184.37
8/4/2011	518249	Key Outdoor Inc.	Registration billboards	01-83-101830-54700	4,050.00
8/4/2011	518250	KM Radio of Earlville, LLC	Radio Advertising	06-13-201534-54700	1,320.00
8/4/2011	518251	Kimberly A. Koehler	Summer Camp Supplies	01-41-103941-54120	155.44
8/4/2011	518252	Helen E. Krieger	Client Mileage 7/18-26	06-44-202665-55202	57.60
8/4/2011	518253	Manpower	Temp.Wrkr--W/E 7/10	02-72-104720-53900	373.44
8/4/2011	518254	Patricia A. McGuire	Mileage Student Visits	01-14-207369-55212	52.73
8/4/2011	518255	Menards	Maintenance Supplies	02-71-104710-54140	189.99
8/4/2011	518256	Adam M. Minnick	Client MIg 7/21-7/26	06-44-202665-55202	12.00
8/4/2011	518257	Jennifer E. Moreland	Client MIg 7/26	06-44-202694-55202	41.82
8/4/2011	518258	Motion Industries, Inc.	HVAC Supplies	02-71-104710-54140	447.70
8/4/2011	518260	Alicia Nelson	Client Chldcare 7/6-14	06-44-202665-53904	200.00
8/4/2011	518261	Noble Desktop, LLC	Textbook	05-62-402620-54810	875.00
8/4/2011	518262	Lori S. Nora	Nursing Program Supplies	06-44-202665-54124	200.00
8/4/2011	518263	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	87.59
8/4/2011	518264	Oxford University Press	Books for Resale	05-62-402620-54810	93.21
8/4/2011	518265	Sarah H. Partington	Mileage Deliver Of.Equip.	06-44-202582-55211	64.38
8/4/2011	518266	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	13,056.20
8/4/2011	518267	Mrs. Patricia L. Pence	Mileage/Nursing Clinicals	01-14-207300-55212	34.52
8/4/2011	518268	Peoria Civic Ctr	Tickets/"Wicked"-10/27	06-32-305301-53900	1,900.00
8/4/2011	518269	Phi Theta Kappa Int'l Honor Society	Textbook	05-62-402620-54810	272.50
8/4/2011	518270	Ragan Communications	Repair Whelen VA2000	02-78-104800-53400	173.24
8/4/2011	518271	Riffle, Inc.	Consulting-Bus Sem	01-42-103310-53900	600.00
8/4/2011	518272	Beth M. Roberts	Client Chldcr 7/19-26	06-44-202665-53904	108.00

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			Client Mlg 7/19-26	06-44-202665-55202	94.50
					<u>202.50</u>
8/4/2011	518273	Rockford Industrial Welding Supply	Grounds Supplies	02-73-104730-54140	48.80
8/4/2011	518274	Jennifer C. Scheri	Misc.Travel Bus.Trng.	01-42-103310-55211	211.55
8/4/2011	518275	Margaret A. Schmitz	Second Nursing Uniform	06-44-202665-54124	33.20
8/4/2011	518276	SchoolDude.com, Inc.	MySchoolDude Service	02-78-104800-53900	1,543.00
8/4/2011	518277	Tamara S. Schrowang	Client Mlg 7/18-7/29	06-44-202785-53904	202.50
8/4/2011	518278	Service Wholesale	Books for Resale	05-62-402620-54830	2,951.03
8/4/2011	518279	Jennifer Shedosky	Client Mlg 7/7-7/26	06-44-202665-55202	43.20
8/4/2011	518280	Shell	Gasoline/Campus Vehicle	01-86-400910-54150	428.67
				02-73-104730-54150	240.15
				02-84-403780-54150	115.23
			Gasoline/Security Vehicle	12-74-400906-54150	316.42
					<u>1,100.47</u>
8/4/2011	518281	Larry E. Smith	Client Mlg 07/18-30	06-44-202694-55202	367.20
8/4/2011	518282	The Chronicle of Higher Edu	Subscription	01-86-400910-54600	75.00
8/4/2011	518283	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	160.87
			Job Advertising	01-84-401840-54700	372.59
			myiv.biz advertising	01-83-101830-54700	98.01
			Promotional Ads	01-83-101830-54700	383.92
			Terntative Budget Ad	01-86-400910-54700	96.52
			Web Banners/Mfg.Mrktg.	06-13-201534-54700	297.00
					<u>1,408.91</u>
8/4/2011	518284	Tara L. Vickers	Client Mlg 7/26-27	06-44-202665-55202	19.20
			Nursing Lab Coat/Scissors	06-44-202665-54124	49.90
					<u>69.10</u>
8/4/2011	518285	Erica White-Hart	LPN Exzam Applctn Fee	06-44-202665-54124	416.00
8/4/2011	518286	Dustin L. Wolford	Client Mlg 07/19-28	06-44-202665-55202	40.80
8/4/2011	518287	Jaden I. Durbin	A/R Refund	01-00-000000-13300	15.00
8/4/2011	518288	Phyllis A. Vickers	A/R Refund	01-00-000000-13300	159.00
8/12/2011	518289	2 B Safe, Inc.	Compliance Trng 7/19&20	01-42-103310-53900	1,050.00
8/12/2011	518290	Accenting Chicago Events	Final Pmt: CEC Bus Trip	01-41-103945-53900	260.00
8/12/2011	518291	Against The Clock, Inc.	Textbook	05-62-402620-54810	1,774.41
8/12/2011	518292	All About Learning, Incorporated	Class Materials-Lego Camp	01-41-103941-53900	4,356.00
8/12/2011	518293	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	644.13

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8/12/2011	518294	Amazon.Com	Books for Resale	05-62-402620-54810	294.18
8/12/2011	518295	Ameren Illinois	Gas 06/30-07/31	02-76-104760-57100	1,423.69
8/12/2011	518296	Ameren Illinois	Electricity 6/28-7/28	02-76-104760-57308	2,035.47
8/12/2011	518297	American Express	Credit Card Charges	01-00-000000-23110	37,510.90
8/12/2011	518298	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	5,978.06
8/12/2011	518299	AT&T	Telephone	06-44-202582-57500	148.70
8/12/2011	518300	Atlas Business Solutions, Inc.	Renwl: Maint&Supp AEPCAM	01-32-300308-53423	450.00
8/12/2011	518301	Brenda J. Aussem	Client Mlg 7/26-8/2	06-44-202665-55202	80.64
8/12/2011	518302	Bebar Inc.	Advertising: Ottawa H.S.	01-83-101830-54700	550.00
8/12/2011	518303	Best, Inc.	Rent-August	06-44-202582-56100	260.00
8/12/2011	518304	Black Hawk College - Quad-Cities Campus	JUL11 Term Tuition/Books	06-44-202664-54122	383.40
				06-44-202684-53902	337.50
				06-44-202684-54122	142.65
				06-44-202694-53902	337.50
				06-44-202694-54122	106.65
			JUN11 Term Tuition/Books	06-44-202664-53902	1,350.00
				06-44-202664-54122	383.40
					3,041.10
8/12/2011	518305	Steven Bonnell	Client Tools & Supplies	06-44-202694-54124	77.62
8/12/2011	518306	Alan D. Brown Brown's Piano Service	Pianos Repair	01-11-206518-53900	130.00
8/12/2011	518307	Susan M. Caley Opsal	ASQ Stem Conf./Presntr	06-13-201837-55312	124.40
8/12/2011	518308	Carolina Biological Supply Company	SOMS0 advanced skull,	01-11-205711-54120	1,058.15
8/12/2011	518309	Carolina Sewn Products	Lamis Back Sack	05-62-402620-54830	381.40
8/12/2011	518310	Central Management System/ICN	ICN Bandwidth June Bill	01-24-105953-57600	1,260.00
				01-88-105950-57600	140.00
					1,400.00
8/12/2011	518311	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	2,223.60
8/12/2011	518312	CI Sport, Inc.	bkst resale supplies	05-62-402620-54840	2,186.44
8/12/2011	518313	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	150.00
8/12/2011	518314	CPP CPP	Skillsone Site Renewl Fee	01-32-300308-54600	195.00
8/12/2011	518315	Education To Go	Cont.Ed On-line Courses	01-41-103941-53900	120.00
8/12/2011	518316	Sara Faley	Client Nursing Supplies	06-44-202665-54124	197.82
8/12/2011	518317	Federal Express	Freight	01-86-400910-54430	20.34
			Freight/Bookstore	05-62-402620-54810	1,873.52

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					1,893.86
8/12/2011	518318	Jamie L. Ferguson	BLS Healthcare Provider	06-44-202665-54124	89.99
8/12/2011	518319	Follett Higher Education Grp	DWC SP11 Bookstore Chgs	06-44-202664-54122	8,448.68
				06-44-202665-54124	28.97
				06-44-202684-54121	546.75
				06-44-202684-54122	9,513.05
				06-44-202684-54124	320.94
				06-44-202917-54122	70.07
			DWC SU11 Bookstore Chgs	06-44-202664-54122	2,731.79
				06-44-202665-54124	24.99
				06-44-202694-54122	4,422.45
					<u>26,107.69</u>
8/12/2011	518320	Anthony L. Galassi	Client Mlg & Chldcr 7/25-8/5	06-44-202665-55202	618.00
8/12/2011	518321	Mark D. Harris	Travel	01-84-401840-55400	795.38
8/12/2011	518322	Interline Brands	Custodial Supplies	02-72-104720-54140	65.52
8/12/2011	518323	International Church of Foursquare Gospe	Facility Rental Fee:	06-16-202690-56100	1,000.00
8/12/2011	518324	Susan L. Isermann	HI-TEC(Poster Prsntatn)	06-13-201838-55311	1,396.41
8/12/2011	518325	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	4,272.76
8/12/2011	518326	IVCC Tuition	DWC SU11 Supplement 1	06-44-202664-53902	24,703.31
				06-44-202664-54122	7,179.99
				06-44-202665-54124	258.94
				06-44-202694-53901	1,138.76
				06-44-202694-53902	10,308.36
				06-44-202694-54121	307.25
				06-44-202694-54122	3,443.00
				06-44-202694-54124	54.10
					<u>47,393.71</u>
8/12/2011	518327	Nichole S. Johnson	Client Chldcr 7/19-7/28	06-44-202665-53904	76.00
			Client Mlg 7/19-7/28	06-44-202665-55202	55.20
					<u>131.20</u>
8/12/2011	518328	Kimberly A. Koehler	07/11/11 Reimb outdoor ed Advance Gratuities	01-41-103941-54120	182.25
				01-41-103945-53900	850.00
					<u>1,032.25</u>
8/12/2011	518329	Manpower	Temp.Wrkr--W/E 7/17	02-72-104720-53900	497.92
8/12/2011	518330	MCS Advertising	Design Fee: CEC Fall 2011	01-41-103941-54700	2,105.00
8/12/2011	518331	NAEYC	Accreditation Fee	06-63-209392-59900	500.00
8/12/2011	518333	Alicia Nelson	Client Chldcare 7/18-28	06-44-202665-53904	200.00
8/12/2011	518334	Northern Illinois Gas Company	Gas Srvc.Ottawa	02-76-104760-57108	84.42

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8/12/2011	518335	Lisa D. Oellerich	return rental book	05-62-402620-54810	20.00
8/12/2011	518336	One Source Network, Inc.	Office Supplies	05-62-402620-54830	354.53
8/12/2011	518337	Richard R. Pearce	milg & parking/ibhe 8/5	01-81-200800-55211	45.60
8/12/2011	518338	Julie E. Popp	Client Chldcr 7/26-8/4	06-44-202665-53904	78.00
			Client Mlg 7/26-8/4	06-44-202665-55202	96.00
					174.00
8/12/2011	518339	Sarah N. Price	Reimburse Postage	06-44-202582-54430	15.38
8/12/2011	518340	Quill Corporation	Supplies for Resale	05-62-402620-54830	123.80
8/12/2011	518341	Quincy University	Graduate Credit CEC	01-41-103941-53900	2,500.00
8/12/2011	518342	Regional Office of Education	GED Test Fees	01-16-209814-53900	210.00
8/12/2011	518343	Riffle, Inc.	Consulting -Bus Sem	01-42-103310-53900	300.00
8/12/2011	518344	Patricia Rood	Client CPR Class Fee	06-44-202665-54124	244.70
8/12/2011	518345	Sauk Valley Community College	DWC SP11 Tuition Charges	06-44-202664-53902	32,673.07
			DWC SU11 Tuition Charges	06-44-202664-53902	10,782.00
				06-44-202684-53901	489.00
				06-44-202684-53902	6,601.50
				06-44-202694-53901	1,005.00
				06-44-202694-53902	40,345.00
				06-44-202917-53902	693.00
					92,588.57
8/12/2011	518346	Julie A. Sherbeyn	Vllybll 8/17-Joliet	05-64-303611-55211	112.00
8/12/2011	518347	Dennis E. Sparr	07/26/11 Wal-Mart	01-41-103941-54120	14.64
8/12/2011	518348	Jennifer Strom	dental hygiene supplies	06-44-202665-54124	1,335.00
8/12/2011	518349	The College Board	Accuplacer Test Units	01-24-105953-54420	13,999.05
8/12/2011	518350	University of Illinois	FY2012 CARLI Governing	01-21-203212-54600	1,250.00
			FY2012 I-Share Assessment	01-21-203212-53400	6,922.00
					8,172.00
8/12/2011	518351	Audra S. Bima-Smith	A/R Refund	01-00-000000-13300	255.56
8/12/2011	518352	Scott M. Blessman	A/R Refund	01-00-000000-13300	519.12
8/12/2011	518353	Abbey J. Chaon	A/R Refund	01-00-000000-13300	250.56
8/12/2011	518354	Robert A. Cunningham	A/R Refund	01-00-000000-13300	2.00
8/12/2011	518355	Lisa M. Elleson	A/R Refund	01-00-000000-13300	10.00
8/12/2011	518356	Kelsey G. Gorman	A/R Refund	01-00-000000-13300	18.00
8/12/2011	518357	Maggie P. Griggs	A/R Refund	01-00-000000-13300	250.56
8/12/2011	518358	Amanda J. Hammerich	A/R Refund	01-00-000000-13300	93.52

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8/12/2011	518359	Jennifer M. Hardin	A/R Refund	01-00-000000-13300	50.62
8/12/2011	518360	Hallee J. Heredia	A/R Refund	01-00-000000-13300	159.00
8/12/2011	518361	Troy A. Hurt	A/R Refund	01-00-000000-13300	351.08
8/12/2011	518362	David M. Keller	A/R Refund	01-00-000000-13300	22.17
8/12/2011	518363	Margaret A. Lippold	A/R Refund	01-00-000000-13300	250.56
8/12/2011	518364	Rachel S. Mann	A/R Refund	01-00-000000-13300	5.00
8/12/2011	518365	Kathy J. Reppin	A/R Refund	01-00-000000-13300	84.52
8/12/2011	518366	Jaquelline M. Snell	A/R Refund	01-00-000000-13300	250.56
8/12/2011	518367	Kelly M. Testin	A/R Refund	01-00-000000-13300	612.64
8/12/2011	518368	Anne K. Vaiana	A/R Refund	01-00-000000-13300	740.20
8/12/2011	518369	Robert H. Weagly	A/R Refund	01-00-000000-13300	255.56
8/12/2011	518370	Rachel B. Wortham	A/R Refund	01-00-000000-13300	250.56
8/18/2011	518371	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
8/18/2011	518372	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,905.68
8/18/2011	518373	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
8/18/2011	518374	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,072.77
8/18/2011	518375	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,387.54
				01-00-000000-21300	21,373.58
				01-00-000000-21700	15,769.41
				01-00-000000-21900	1,008.77
					90,539.30
8/18/2011	518376	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	90.04
8/18/2011	518377	Country Catering	Payroll Deductions	01-00-000000-21900	236.27
8/18/2011	518378	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
8/18/2011	518379	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	489.14
8/18/2011	518380	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	468.69
8/18/2011	518381	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	54.27
8/18/2011	518382	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	323.96
8/18/2011	518383	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
8/18/2011	518384	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	46,862.98
8/18/2011	518385	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
8/19/2011	518386	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	850.00
8/19/2011	518387	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	44.00
8/19/2011	518388	Amazon.Com	DVD's	01-22-203222-54410	104.26
8/19/2011	518389	Ameren Illinois	Elctrc/TDT- 7/12--8/10/11	02-76-104760-57300	601.58
			Gas/TDT-7/12--8/10/11	02-76-104760-57100	62.22
					663.80
8/19/2011	518390	Ameren Illinois	Elctrc-Bldg.11-7/12--8/10	02-76-104760-57300	560.06
8/19/2011	518391	American Express	Credit Card Charges	01-00-000000-23110	93,287.14
8/19/2011	518392	Dr. J. M. Anderson	Meeting Implement Bac.	01-11-206500-55211	48.20
8/19/2011	518393	Best, Inc.	Reg.Paula Hallock/Conf	01-84-401840-55111	10.00
8/19/2011	518394	Ida L. Brown	AVECO Conference	01-34-300310-55211	550.47
8/19/2011	518395	Burleigh Point Limited	bkst resale supplies 7/29	05-62-402620-54830	1,567.74
8/19/2011	518396	Angela F. Burrows	Client Mileage 7/11-26	06-44-202665-55202	122.40
8/19/2011	518397	Castle Prin Tech	Fall 2011 MiniCourse Schd	01-41-103941-54200	7,400.00
8/19/2011	518398	Diane C. Christianson	reimb: ece supplies	06-63-209392-54120	107.08
8/19/2011	518399	CNE Gas Holdings, Inc.	Natural Gas 07/01-07/31	02-76-104760-57100	9,573.25
8/19/2011	518400	Colfax Corporation	Asbestos Abatement - Chem	03-71-104490-58400	35,846.86
8/19/2011	518401	College of DuPage	Reg.V-ball Invt'l 8/26&27	05-64-303611-55211	250.00
8/19/2011	518402	Country Catering	Catering of Breakfast for	01-84-401840-55110	242.00
			ctry catering fall staff	06-16-202690-55110	236.25
			ctry catering pt faculty	01-81-200800-55110	765.00
			economic dev/dinner	01-81-100810-55110	66.45
			full-time faculty inserv	01-81-200800-55110	1,190.00
			new adj. facutly	01-11-200801-55110	195.00
					2,694.70
8/19/2011	518403	D & H Distributing Co.	resale supplies 7/21	05-62-402620-54860	4,812.67
8/19/2011	518404	Databank Imx Llc	storage mgmt fees 7/31	01-88-105950-53900	70.50
8/19/2011	518405	Davenport University	SP11 Tuition and Fees for	06-44-202684-53902	4,501.00
8/19/2011	518406	Discovery Center Museum	Presenter Fee & Mileage:	01-41-103941-53900	1,425.00
8/19/2011	518407	DISH Network	satalite 8/4	01-24-105953-57600	130.31
8/19/2011	518408	Electronic Supply Inc.	Round Hole Bread Board	05-62-402620-54830	282.63

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Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2011	518409	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	1,846.90
8/19/2011	518410	Sara Escatel	Mileage Aug.Regional Mtg.	06-16-202963-55211	66.60
8/19/2011	518411	Sara Faley	reimb textbooks fall 11	06-44-202664-54122	617.01
8/19/2011	518412	Feece Oil Company	Unleaded gas	02-73-104730-54150	1,701.36
8/19/2011	518413	Jamie L. Gahm	High Impact Tech Exch.Cnf real estate books (3)	06-13-201838-55311 01-48-103420-54110	1,172.12 76.35
					1,248.47
8/19/2011	518414	James A. Gibson	reimb: sf ca hi tec	06-13-201838-55312	1,173.22
8/19/2011	518415	Gill Express Inc.	truck/trailer wash 7/13	01-13-204104-53400	70.00
8/19/2011	518416	Goodheart-Willcox Company, Inc.	resale-books 7/7/11	05-62-402620-54810	1,700.11
8/19/2011	518417	GRAINCO FS, Inc.	Coloring for sprayer	02-73-104730-54140	70.00
8/19/2011	518418	GRAINCO FS, Inc.	Roundup Quik Pro	02-73-104730-54140	727.15
8/19/2011	518419	Green River Lines Inc.	CEC Bus Trip - Aug. 10,	01-41-103945-53900	950.00
8/19/2011	518420	Halm's Motor Service, Inc.	oil 8/2	02-73-104730-54140	55.08
8/19/2011	518421	Harbor Freight Tools	supplies 7/30	01-13-204166-54120	254.85
8/19/2011	518422	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	1,972.79
8/19/2011	518423	Highland Community College	Reg.Golf Invitationl 8/26 SU11 Tuition/Bookstore	05-64-303604-55211 06-44-202684-53902 06-44-202684-54122 06-44-202684-54124	225.00 1,346.00 172.50 45.94
					1,789.44
8/19/2011	518424	Hobart Institution of Welding	Textbook	05-62-402620-54810	29.56
8/19/2011	518425	Hogan Walker, L.L.C.	John Deere 609 Cutter	02-73-104730-58700	3,575.00
8/19/2011	518426	Holland & Sons, Inc.	John Deer 4300 repairs	02-73-104730-53400	631.76
8/19/2011	518427	ICCCFO	Reg.Cheryl Roelfsema/Mtg.	01-82-400820-55111	100.00
8/19/2011	518428	Illinois Valley Community Hospital	Employee phys Nick Lower	02-72-104720-52900	220.00
8/19/2011	518429	Interline Brands	Custodial Supplies	02-72-104720-54140	69.60
8/19/2011	518430	IVCC Student Activity	Library Charge Card	01-00-000000-29999	20.00
8/19/2011	518431	IVCC Tuition	Vets Rehab Funds	01-00-000000-29999	771.12
8/19/2011	518432	IVHRA	Reg.G.Jones&G.Needs	01-84-401840-55211	32.00
8/19/2011	518433	J. America, Inc.	supplies resale 3/23/11	05-62-402620-54840	6,881.60
8/19/2011	518434	J. W. Pepper & Son, Inc.	supplies/music/theatre	01-11-206518-54120	34.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2011	518435	John's Service & Sales Inc.	Defrost timer	02-71-104710-54441	40.05
8/19/2011	518436	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	1,400.26
8/19/2011	518437	Kimberly A. Koehler	reim:bus trip pizza trip	01-41-103945-53900	109.31
			Reimb.PA-Bus Trip Supply	01-41-103945-54120	<u>233.59</u>
					342.90
8/19/2011	518438	Lite Construction, Inc.	Chem Lab Renovation	03-71-104490-58400	309,827.70
8/19/2011	518439	Mr. James C. Lukosus	Golf Invitational 8/26	05-64-303604-55211	84.00
8/19/2011	518440	Morrow Brothers Ford, Inc.	2011 Ford F-150 Truck	02-72-104720-58700	16,645.00
8/19/2011	518441	Richard R. Pearce	Reimb.Reservation Empl.	01-81-200800-53900	25.00
8/19/2011	518442	Dorene M. Perez	reimb:amer engineer ed ct	06-13-201837-55312	412.54
8/19/2011	518443	Prudential Insurance Company of America	Life Insurance Aug.2011	01-00-000000-21800	4,124.18
8/19/2011	518444	Robbins Schwartz	Reg.Corcoran&Roelfsema	01-81-100810-55111	50.00
				01-82-400820-55111	<u>50.00</u>
					100.00
8/19/2011	518445	Rogers Supply Co., Inc.	Maintenance Supplies	02-71-104710-54145	196.67
8/19/2011	518446	Tamara S. Schrowang	reimb childcare 8/1-12	06-44-202785-53904	150.00
8/19/2011	518447	Scrip Safe Security Products	=transcript fees 7/1/11	01-31-300307-53900	149.60
8/19/2011	518448	Julie A. Sherbeyn	Volleyball-DuPage 8/26-27	05-64-303611-55211	775.80
8/19/2011	518449	SIUC	Fee for State Exam	01-14-207360-53900	2,700.00
8/19/2011	518450	Larry E. Smith	Client Mileage 8/1-10	06-44-202694-55202	275.40
8/19/2011	518451	Danielle A. Stoddard	College Chnges Everything	06-13-201838-55211	153.30
			Mileage E2C School Visits	01-11-201160-55211	<u>64.94</u>
					218.24
8/19/2011	518452	Thomson Gale	books	01-21-203212-54505	37.62
			books 7/27	01-21-203212-54501	87.82
			returned books 6/6/11	01-21-203212-54506	<u>628.86</u>
					754.30
8/19/2011	518453	The Streator Voice	advertising display ads	01-83-101830-54700	450.00
8/19/2011	518454	United Parcel Service	Freight Charges	01-86-400910-54430	253.20
8/19/2011	518455	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
8/19/2011	518456	VF Outdoor Inc.	supplies resale 7/1/11	05-62-402620-54840	7,778.84
8/19/2011	518457	Jeremy Walls	Client Mileage 7/18-28	06-44-202785-55202	76.80
8/19/2011	518458	Nancy J. Yundt	Mileage Webcats Trng.	06-44-103923-55211	50.51

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Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2011	518459	Elizabeth A. Allen	A/R Refund	01-00-000000-13300	32.46
8/19/2011	518460	Brianna L. Argubright	A/R Refund	01-00-000000-13300	233.42
8/19/2011	518461	Parker J. Baker	A/R Refund	01-00-000000-13300	9.24
8/19/2011	518462	Delaine A. Baxter	A/R Refund	01-00-000000-13300	362.08
8/19/2011	518463	Tiffani M. Boyd	A/R Refund	01-00-000000-13300	424.71
8/19/2011	518464	Hannah E. Bressner	A/R Refund	01-00-000000-13300	5.00
8/19/2011	518465	Rebecca K. Bunzell	A/R Refund	01-00-000000-13300	99.00
8/19/2011	518466	Brittany N. Cimei	A/R Refund	01-00-000000-13300	123.52
8/19/2011	518467	Keenan A. Cobler	A/R Refund	01-00-000000-13300	250.56
8/19/2011	518468	Brittanie A. Dean	A/R Refund	01-00-000000-13300	119.21
8/19/2011	518469	Keri J. Donahue	A/R Refund	01-00-000000-13300	502.25
8/19/2011	518470	Brittney M. Elders-McIntyre	A/R Refund	01-00-000000-13300	255.56
8/19/2011	518471	Hunter E. Harper	A/R Refund	01-00-000000-13300	114.21
8/19/2011	518472	Amy E. Hutchisson	A/R Refund	01-00-000000-13300	268.56
8/19/2011	518473	Ruby Jung	A/R Refund	01-00-000000-13300	5.00
8/19/2011	518474	Ashley M. Kasper	A/R Refund	01-00-000000-13300	271.49
8/19/2011	518475	Lacey L. Kueteman	A/R Refund	01-00-000000-13300	40.00
8/19/2011	518476	Joshua D. Kurber	A/R Refund	01-00-000000-13300	40.00
8/19/2011	518477	Amy L. Lowery	A/R Refund	01-00-000000-13300	84.53
8/19/2011	518478	Michael J. Lyons	A/R Refund	01-00-000000-13300	255.56
8/19/2011	518479	Ethan N. Majerus	A/R Refund	01-00-000000-13300	119.21
8/19/2011	518480	Timothy J. Mattox	A/R Refund	01-00-000000-13300	270.67
8/19/2011	518481	Tyler J. McCormick	A/R Refund	01-00-000000-13300	337.56
8/19/2011	518482	Jerad M. Mekley	A/R Refund	01-00-000000-13300	250.56
8/19/2011	518483	Teresa L. Mueller	A/R Refund	01-00-000000-13300	4.00
8/19/2011	518484	Laura C. Nelson	A/R Refund	01-00-000000-13300	792.68
8/19/2011	518485	Adam C. Neubauer	A/R Refund	01-00-000000-13300	39.80
8/19/2011	518486	Zachary J. North	A/R Refund	01-00-000000-13300	1.00
8/19/2011	518487	Justine E. Patterson	A/R Refund	01-00-000000-13300	22.17
8/19/2011	518488	Blake T. Pohl	A/R Refund	01-00-000000-13300	5.00

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8/19/2011	518489	Frederick T. Price	A/R Refund	01-00-000000-13300	288.56
8/19/2011	518490	Autumn R. Reddin	A/R Refund	01-00-000000-13300	12.00
8/19/2011	518491	Brenna C. Roth	A/R Refund	01-00-000000-13300	85.00
8/19/2011	518492	Frances L. Sedghi	A/R Refund	01-00-000000-13300	300.22
8/19/2011	518493	Jaquelline M. Snell	A/R Refund	01-00-000000-13300	250.56
8/19/2011	518494	Natalie H. Szczepaniak	A/R Refund	01-00-000000-13300	466.84
8/19/2011	518495	Anne K. Vaiana	A/R Refund	01-00-000000-13300	740.20
8/19/2011	518496	Debbie M. Valdez	A/R Refund	01-00-000000-13300	768.16
8/19/2011	518497	Rachel J. VanDrimmelen	A/R Refund	01-00-000000-13300	339.08
8/26/2011	518498	AFLAC	Admin Fees 8/1-31/11	01-86-400910-52900	132.00
8/26/2011	518499	American Express	Credit Card Charges	01-00-000000-23110	52,160.50
8/26/2011	518500	AT&T	Telephone	02-76-104760-57500	460.12
8/26/2011	518501	AT&T	Telephone	02-76-104760-57508	145.62
8/26/2011	518502	AT&T	Telephone	02-76-104760-57508	156.60
8/26/2011	518503	AT&T	Telephone	01-24-105953-57600	1,304.57
				01-88-105950-57600	434.85
					1,739.42
8/26/2011	518504	AT&T	Telephone	01-24-105953-57600	1,322.76
				01-88-105950-57600	440.92
					1,763.68
8/26/2011	518505	AT&T	Telephone	01-24-105953-57608	912.04
				01-88-105950-57608	304.01
					1,216.05
8/26/2011	518506	AT&T	Telephone	01-24-105953-57608	924.76
				01-88-105950-57608	308.25
					1,233.01
8/26/2011	518507	AT&T	Telephone	02-76-104760-57500	1,163.94
8/26/2011	518508	AT&T	Telephone	02-76-104760-57500	1,171.37
8/26/2011	518509	AT&T	Telephone	02-76-104760-57500	50.18
8/26/2011	518510	AT&T	Telephone	01-88-105950-57500	35.11
8/26/2011	518511	AT&T	Telephone	02-76-104760-57500	22.96
8/26/2011	518512	AT&T	Telephone	01-88-105950-57500	35.11
8/26/2011	518513	AT&T	Telephone	02-76-104760-57500	39.35

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8/26/2011	518514	Olivia Baker	Client Nursing Supplies	06-44-202665-54124	305.48
8/26/2011	518515	Jean Batson-Turner	Airfare Human Srvc Conf.	01-12-206413-55312	333.60
8/26/2011	518516	Francis R. Brolley	Mileage Ottawa Cntr.Reg	01-83-101830-55211	19.98
8/26/2011	518517	Carl Sandburg College	Reg.Jim Lukosus/Golf	05-64-303604-55211	160.00
8/26/2011	518518	Lisa A. Cofoid	DWC Supplies	06-44-202582-54110	81.98
8/26/2011	518519	Jerome M. Corcoran	Mileage & Mtg. Exp.	01-81-100810-55111 01-81-100810-55211	72.00 204.72
					276.72
8/26/2011	518520	Country Catering	Cater Proj.Success/Welcm Catering/Ottawa Center	06-32-305301-55110 01-83-101830-54700	563.40 66.80
					630.20
8/26/2011	518521	Day's Inn	Lodging /Ellen Huntington	05-69-206202-53900	431.34
8/26/2011	518522	Dell Computers	Dell Desktop Computer	01-24-105953-54415	52,500.00
8/26/2011	518523	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	433.88
8/26/2011	518524	Elizabeth Claire, Inc.	Subscription renewal	06-16-202963-54120	350.00
8/26/2011	518525	Fisher Scientific Company	Biology Supplies	01-11-205711-54120	4,216.76
8/26/2011	518526	Fisher/Unitech, Inc.	Software Maint. Renewal	01-13-204148-53400	2,300.00
8/26/2011	518527	Anthony L. Galassi	Client Childcare 8/8-19 Client Mileage 8/8-19	06-44-202665-53904 06-44-202665-55202	210.00 408.00
					618.00
8/26/2011	518528	Jennese Guadiana	Client Textbooks	06-44-202694-54122	421.99
8/26/2011	518529	Janet Gutierrez	Client Drug Screen&LPN	06-44-202665-54124	146.00
8/26/2011	518530	Bruce C. Hartman	Mileage Recruitment	01-13-204104-55211	264.00
8/26/2011	518531	ICCCSSO Richard Massie, VP of Student&Admin Svc	Annual Institutional Dues	01-81-200800-54600	50.00
8/26/2011	518532	IVCC Student Activity	Map Funds	01-00-000000-29999	3,481.16
8/26/2011	518533	IVCC Tuition	Lincoln Challenge Funds	01-00-000000-29999	1,000.00
8/26/2011	518534	James H. Kilday	Refund Health Ins.Deduct	01-00-000000-21500	777.97
8/26/2011	518535	Candace E. Lewis	Client Mileage 8/17-19	06-44-202665-55202	28.80
8/26/2011	518536	Library Memorial Fund	Library Charge Card	01-00-000000-29999	90.00
8/26/2011	518537	Mr. James C. Lukosus	Adv.Golf/Carl Sandbrg 9/1	05-64-303604-55211	84.00
8/26/2011	518538	Rose M. Lynch	Presenter Hi-Tech Conf.	06-13-201838-55312	1,868.32
8/26/2011	518539	Beverly M. Malooley	Airfare Entrepreneur Cnf.	06-44-103923-55311	319.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2011	518540	Midland High School	E2 Books Returned	05-62-402620-54810	195.50
8/26/2011	518541	Natl Assoc of College Stores	Apparel Size Stickers	05-62-402620-54110	76.50
8/26/2011	518542	NOHSE	Reg.Jean Batson-Turner	01-12-206413-55112	410.00
8/26/2011	518543	Oglesby Hotel Group LP	Lodging Fee: Guest	01-81-200800-53900	197.98
8/26/2011	518544	Jared J. Olesen	Recruitment Expenses for	01-84-401840-55400	999.85
8/26/2011	518545	Ottawa Publishing Co LLC	Annual subscription	01-83-101830-54600	161.20
			Bid Advertising	01-84-405680-54700	206.69
			Job Advertising	01-84-401840-54700	310.98
			Promotional Advertising	01-83-101830-54700	500.00
				01-83-101830-54718	445.00
			Tenative Budget Ad	01-86-400910-54700	143.55
			Web Banner/Mfg.Mrktg.	06-13-201534-54700	350.00
					2,117.42
8/26/2011	518546	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	2,825.88
8/26/2011	518547	Ralph Plocker, Jr.	Client HazMat/Phys Fees	06-44-202694-54124	211.25
8/26/2011	518548	Tom Richards	Volleyball Official 9/6	05-64-303611-53900	80.00
8/26/2011	518549	Peter R. Saflund	Consulting Fee:NSF Report	06-13-201838-53200	3,450.00
8/26/2011	518550	Nancy K. Scott	Client Mileage 7/21--8/18	06-44-202665-55202	28.80
8/26/2011	518551	Shell	Gasoline Campus Vehicles	01-86-400910-54150	350.20
				02-73-104730-54150	186.56
				02-84-403780-54150	83.11
			Gasoline Security Vehicle	12-74-400906-54150	393.32
					1,013.19
8/26/2011	518552	Julie A. Sherbeyn	Volleyball/St.Ambrose 8/29	05-64-303611-55211	120.00
8/26/2011	518553	Julie A. Sherbeyn	Volleyball/Lincoln 8/31	05-64-303611-55211	120.00
8/26/2011	518554	Jessica L. Sieg	Client Mileage 7/18-27	06-44-202694-55202	246.00
8/26/2011	518555	Delaney R. Spradling	Client Mileage 6/30--8/22	06-44-202665-55202	48.00
8/26/2011	518556	Kim A. Stahly	Mileage Ottawa Cntr.Reg.	01-83-101830-55211	9.99
8/26/2011	518557	Mary M. Steinwart	Volleyball Official 9/6	05-64-303611-53900	80.00
8/26/2011	518558	The Daily News-Tribune	1 Year Subscription	06-44-103922-54600	110.00
8/26/2011	518559	US Postal Service	Postage: CEC Fall 2011	01-41-103941-54430	650.00
8/26/2011	518560	Jeremy Walls	Client Mileage 8/15-18	06-44-202785-55202	19.20
8/26/2011	518561	Brody M. Warren	Books Returned	05-62-402620-54810	374.10
8/26/2011	518562	Waste Management	Waste Disposal/July	02-76-104760-57700	2,301.04

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/11 - 08/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2011	518563	Judith Anderson	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518564	Elysha D. Baxter	A/R Refund	01-00-000000-13300	300.56
8/26/2011	518565	Jacob E. Bence	A/R Refund	01-00-000000-13300	768.16
8/26/2011	518566	Abigail M. Boren	A/R Refund	01-00-000000-13300	119.21
8/26/2011	518567	Cory A. Carmickle	A/R Refund	01-00-000000-13300	145.64
8/26/2011	518568	Garrett W. Carver	A/R Refund	01-00-000000-13300	286.56
8/26/2011	518569	Brittany N. Cimei	A/R Refund	01-00-000000-13300	1,414.32
8/26/2011	518570	Michael A. Colmone	A/R Refund	01-00-000000-13300	268.56
8/26/2011	518571	Abby N. Cools	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518572	Cassie M. Danekas	A/R Refund	01-00-000000-13300	114.21
8/26/2011	518573	Dustin J. Donohue	A/R Refund	01-00-000000-13300	112.62
8/26/2011	518574	Kara A. Dudek	A/R Refund	01-00-000000-13300	449.60
8/26/2011	518575	Thomas J. Calderon	A/R Refund	01-00-000000-13300	1,412.32
8/26/2011	518576	Daniel E. Elmore	A/R Refund	01-00-000000-13300	501.12
8/26/2011	518577	James A. Englert	A/R Refund	01-00-000000-13300	275.56
8/26/2011	518578	Cole E. Foster	A/R Refund	01-00-000000-13300	167.04
8/26/2011	518579	Travis D. Freise	A/R Refund	01-00-000000-13300	501.12
8/26/2011	518580	Ricardo M. Gaeta	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518581	Jason R. Gaughan	A/R Refund	01-00-000000-13300	252.56
8/26/2011	518582	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518583	Hailee J. Hake	A/R Refund	01-00-000000-13300	433.10
8/26/2011	518584	Sebby J. Halliday	A/R Refund	01-00-000000-13300	374.08
8/26/2011	518585	Brandon K. Hardy	A/R Refund	01-00-000000-13300	119.21
8/26/2011	518586	Morgan E. Himelick	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518587	Colleen M. Hoelzer	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518588	Cale J. Kimrey	A/R Refund	01-00-000000-13300	268.56
8/26/2011	518589	Marissa F. MacKenzie	A/R Refund	01-00-000000-13300	853.20
8/26/2011	518590	Macayla M. Maynard	A/R Refund	01-00-000000-13300	910.26
8/26/2011	518591	David T. McKenney	A/R Refund	01-00-000000-13300	210.56
8/26/2011	518592	Joann R. Mitchell	A/R Refund	01-00-000000-13300	196.45

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/11 - 08/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2011	518593	Kaitlyn D. Moriarity	A/R Refund	01-00-000000-13300	285.56
8/26/2011	518594	Dustin M. Murphy	A/R Refund	01-00-000000-13300	179.04
8/26/2011	518595	Joan K. Nathan	A/R Refund	01-00-000000-13300	78.17
8/26/2011	518596	Rebecca J. Nielsen	A/R Refund	01-00-000000-13300	290.56
8/26/2011	518597	Kevin M. Oberholz	A/R Refund	01-00-000000-13300	374.08
8/26/2011	518598	Plymouth Tube Company	A/R Refund	01-00-000000-13990	286.56
8/26/2011	518599	Kara M. Ponzo	A/R Refund	01-00-000000-13300	768.16
8/26/2011	518600	Brady M. Pool	A/R Refund	01-00-000000-13300	114.21
8/26/2011	518601	Steve T. Porter	A/R Refund	01-00-000000-13300	252.56
8/26/2011	518602	Todd A. Reed	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518603	Brittany R. Retoff	A/R Refund	01-00-000000-13300	114.21
8/26/2011	518604	Mitchell A. Safranski	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518605	Alecia J. Stephenson	A/R Refund	01-00-000000-13300	20.00
8/26/2011	518606	Daniel D. Stith	A/R Refund	01-00-000000-13300	658.64
8/26/2011	518607	Brenda J. Streit	A/R Refund	01-00-000000-13300	346.08
8/26/2011	518608	Ali M. Stuart	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518609	Whitney L. Toth	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518610	Michael E. Walker	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518611	Kalea E. Winner	A/R Refund	01-00-000000-13300	334.08
8/26/2011	518612	Kara M. Woodshank	A/R Refund	01-00-000000-13300	250.56
8/26/2011	518613	Carol A. Zehr	A/R Refund	01-00-000000-13300	250.56
Grand Total					<u>\$ 1,671,213.78</u>