

# IVCC SUMMARY CHECK REGISTER

For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/2/2012	700357	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 118.31
8/2/2012	700358	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,922.08
8/2/2012	700359	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
8/2/2012	700360	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
8/2/2012	700361	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
8/2/2012	700362	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,891.06
				01-00-000000-21300	22,094.25
				01-00-000000-21700	14,997.27
				01-00-000000-21900	1,038.00
					93,020.58
8/2/2012	700363	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	242.41
8/2/2012	700364	Country Catering	Payroll Deductions	01-00-000000-21900	265.06
8/2/2012	700365	ISAC	Payroll Deductions	01-00-000000-21900	111.60
8/2/2012	700366	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	422.71
8/2/2012	700367	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	119.54
8/2/2012	700368	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	295.29
8/2/2012	700369	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
8/2/2012	700370	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,799.65
8/2/2012	700371	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	119.50
8/2/2012	700372	Action Custom Sportswear, LLC	Supplies for Resale	05-62-402620-54840	2,460.64
8/2/2012	700373	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	1,977.52
8/2/2012	700374	Ameren Illinois	Elect.Srv.7/01-11	02-76-104760-57300	172.14
8/2/2012	700375	Ameren Illinois	Gas 05/31-06/30	02-76-104760-57100	1,070.96
8/2/2012	700376	Ameren Illinois	Electricity 05/10/12-	02-76-104760-57300	34,535.57
			Gas 05/10/12-06/11/12	02-76-104760-57100	402.49
					34,938.06
8/2/2012	700377	Dr. J. M. Anderson	Mileage Class Obsevation	01-11-206500-55211	79.92
8/2/2012	700378	AT&T	Telephone	02-76-104760-57500	27.92
				06-44-202582-57500	97.70
					125.62
8/2/2012	700379	Automatic Transmission Rebuilders Assoc.	Instructor Membership for	01-13-204451-54600	300.00
8/2/2012	700380	Jeffrey R. Bettner	Fees TDT Program	06-44-202675-54124	98.50

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8/2/2012	700381	Timothy J. Bias	Mileage-Bus Sem Cls	01-42-103310-55212	137.64
8/2/2012	700382	CCIC	Health Insurance (August)	01-00-000000-21500	293,919.40
8/2/2012	700383	City of Oglesby	Water/Sewer	02-76-104760-57400	823.12
8/2/2012	700384	Cone's Repair Service	Autoclave Repairs	01-11-205711-53400	301.25
8/2/2012	700385	Country Catering	Breakfast-Client Meeting	06-44-103924-55110	166.50
			NIU/IVCC Mtg	01-81-100810-55110	58.25
			We Train Rgnl Mtg	01-42-103310-55110	231.10
					455.85
8/2/2012	700386	Creative Apparel	T-Shirts - Summer 2012	01-41-103941-54120	560.14
8/2/2012	700387	Barbara E. Crew	Supplies Outdoor Ed Camp	01-41-103941-54120	34.68
8/2/2012	700388	Databank Imx Llc	Silo & Mngmnt Fee/July	01-88-105950-53900	30.00
8/2/2012	700389	Debo Ace Hardware	Maint Supplies	02-71-104710-54140	7.98
8/2/2012	700390	Elan	Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
8/2/2012	700391	Elsevier Science	Books for Resale	05-62-402620-54810	20,935.63
8/2/2012	700392	Amber Forster	Client Chldcr 07/06-25	06-44-202555-53904	511.00
8/2/2012	700393	Christine Haenitsch	Client Mlg 07/16-07/26	06-44-202555-55202	72.00
8/2/2012	700394	Tricia L. Haynes	Supplies Outdr Ed Camp	01-41-103941-54120	52.91
8/2/2012	700395	Paula Helton	Client 07/16-07/25	06-44-202775-55202	16.80
8/2/2012	700396	Enedina Hermosillo	Client Mlg 07/16-07/26	06-44-202675-55202	115.20
8/2/2012	700397	Ideal Environmental Engineering, In	Asbestos-6 Mnth Inspctn	12-71-406907-53900	760.00
8/2/2012	700398	Illinois Comm Coll Pres Cncl President's Council	Annual Dues	01-81-100810-54600	2,000.00
8/2/2012	700399	Illinois CPA Society	IL CPA Annual Membership	01-82-400820-54600	280.00
8/2/2012	700400	Illinois Valley Business Equipment	Copier Usage -IRC7065B	05-86-405690-56200	300.54
			Repair Samsang SF 5100	01-11-209523-53400	112.28
			Samsung Toner Cartridge	01-11-209523-54110	95.00
					507.82
8/2/2012	700401	Independents Service Company	Poster Paper Enrollment	01-83-101830-54700	669.74
8/2/2012	700402	Interline Brands	Custodial Supplies	02-72-104720-54140	57.92
8/2/2012	700403	Susan L. Isermann	Hi-Tec Conference	06-13-201838-55311	1,007.12
8/2/2012	700404	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	275.31
8/2/2012	700405	Deborah L. Jamieson	Client Mlg 07/09-07/18	06-44-202675-55202	99.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
8/2/2012	700406	Chuck Jenrich	Zip Pack Trng./Bus Sems.	01-42-103310-53900	500.00
8/2/2012	700407	John's Service & Sales Inc.	Amana 19 Cu Ft, refrig. Microwave, White,	02-71-104030-54110 02-78-104800-54140	749.00 <u>195.00</u> 944.00
8/2/2012	700408	Glenna S. Jones	Reimb Webinar 07/31/12	01-84-401840-54120	316.95
8/2/2012	700409	Kimberly A. Koehler	Outdoor Ed' Venture	01-41-103941-54120	260.29
8/2/2012	700410	Helen E. Krieger	Client Mileage 7/16-30	06-44-202555-55202	28.20
8/2/2012	700411	Library Memorial Fund	Library Charge Card	01-00-000000-29999	21.50
8/2/2012	700412	LKCS	Enrollment posters large	01-83-101830-54700	422.50
8/2/2012	700413	LP Area Career Center Dist. #120	Wood Products/MIMIC Fair	06-13-201527-54120	75.00
8/2/2012	700414	Magna Systems	DVD - Theories of	01-22-203222-54410	104.00
8/2/2012	700415	Manpower	Temp. Janitor/T. Bowen	02-72-104720-53900	252.96
8/2/2012	700416	Patricia A. McGuire	Mileage Interships	01-14-207369-55210	16.10
8/2/2012	700417	Menards	Maintenance Supplies	02-71-104710-54140	67.74
8/2/2012	700418	Tracy L. Morris	Reg. Title IX & Ferpa	01-38-300300-55111	100.00
8/2/2012	700420	National Junior College Association	NJCAA Women's 2012-13	05-64-303614-54600	2,023.00
8/2/2012	700421	Northern Illinois Gas Company	Gas 06/25-06/30	02-76-104760-57108	85.84
8/2/2012	700422	Oriental Trading Company Inc	Instructional Supplies	05-69-205973-54120	39.60
8/2/2012	700423	Patterson Dental Supply, Inc.	GX770 Collimator Long	06-13-201527-54120	250.00
8/2/2012	700424	Pepsi Cola Gen. Bot.	Pepsi Beverages	01-86-400910-55110	90.86
8/2/2012	700425	Jose G. Perez	Client Mlg 07/16-07/25	06-44-202675-55202	42.00
8/2/2012	700426	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/Main	02-78-104800-53400	227.00
8/2/2012	700427	Rave Wireless Inc.	RAVE Alert Basic Service	01-24-105953-54421	3,744.00
8/2/2012	700428	Charles G. Richards	Hazmat Fngprntng Fee TDT	06-44-202675-54124	86.50
8/2/2012	700429	Saint Bede Abbey Press	Wind Energy Posters	06-13-201536-54700	156.25
8/2/2012	700430	SchoolDude.com, Inc.	MaintenanceDirect Service	02-78-104800-53900	1,543.00
8/2/2012	700431	William T. Seevers	MFG Consulting for Client	06-44-103924-53900	2,000.00
8/2/2012	700432	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	2,376.45
8/2/2012	700433	Service Wholesale	Supplies for Resale	05-62-402620-54830	28,282.27
8/2/2012	700434	Jennifer Shedosky	Client Mlg 07/16-07/26	06-44-202555-55202	75.60
8/2/2012	700435	Sherwin-Williams Company	Maintenance Supplies	02-71-104710-54143	1,873.51

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8/2/2012	700436	Silkworm, Inc.	T-shirts promoting IL	01-83-101830-54700	543.24
8/2/2012	700437	Elizabeth A. Smith	Client Mlg 07/17-24	06-44-202775-55202	27.00
8/2/2012	700438	Dennis E. Sparr	Supplies Summer Camp	01-41-103941-54120	9.65
8/2/2012	700439	Sports Express Screenprinting and Embroi	T-shirts - Texas Orange	01-83-101830-54700	750.00
8/2/2012	700440	SRAVTE	POS and DC Services	06-13-201527-53900	2,500.00
8/2/2012	700441	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	297.82
8/2/2012	700442	Nathan A. Trembly	Fees TDT Program	06-44-202675-54124	98.50
8/2/2012	700443	University of Illinois	Electronic Database	01-21-203212-54503	641.61
8/2/2012	700444	Uptown Grill	7/25 Catering Request	06-44-103924-55110	533.99
			7/25 Room Rental Fee	06-44-103924-53900	85.00
					618.99
8/2/2012	700445	US Postal Service	Postage - CEC FL12 Schdl	01-48-103420-54430	4,186.93
8/2/2012	700446	W. H. Maze Company	Drywall supplies	02-71-104710-54140	560.20
			Exterior doors	02-71-104710-54443	789.00
					1,349.20
8/2/2012	700447	Wal-Mart	Smr Rec.Instr.Supplies	05-69-205973-54120	111.91
8/2/2012	700448	Dennis L. Watson	Client Mlg 07/10-07/25	06-44-202775-55202	42.00
8/2/2012	700449	Ruth R. Werkau	Client Mlg 07/25-07/28	06-44-202775-55202	18.00
8/2/2012	700450	Woodcrafters Unlimited Association	Presentation Fee	01-41-103941-53900	100.00
			Reimbursement for	01-41-103941-54120	90.04
					190.04
8/2/2012	700452	Carolline S. Fosberg	A/R Refund	01-00-000000-13300	66.51
8/2/2012	700453	Madisson M. Giacometti	A/R Refund	01-00-000000-13300	1.86
8/2/2012	700454	Michele E. Hines	A/R Refund	01-00-000000-13300	275.31
8/2/2012	700455	Jack Kuzma	A/R Refund	01-00-000000-13300	62.00
8/2/2012	700456	Kody B. Appel	A/R Refund	01-00-000000-13300	131.57
8/2/2012	700457	Sara L. Spaniol	A/R Refund	01-00-000000-13300	131.57
8/2/2012	700458	Lindsey R. Spriet	A/R Refund	01-00-000000-13300	558.62
8/2/2012	700459	Bertha M. Stanford	A/R Refund	01-00-000000-13300	27.17
8/2/2012	700460	Kody B. Appel	A/R Refund	01-00-000000-13300	131.57
8/9/2012	700461	2 B Safe, Inc.	Contractor Training 7/16	01-41-103947-53900	250.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700462	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	98.54
8/9/2012	700463	Action Custom Sportswear, LLC	Softgoods for Resale	05-62-402620-54840	668.16
8/9/2012	700464	Airgas North Central	Welding Supplies	01-13-204166-54120	373.99
8/9/2012	700465	All About Learning, Incorporated	Instructor Fee - Summer	01-41-103941-53900	3,712.50
8/9/2012	700466	Corinne D. Allevan	Client Mileage 7/17-26	06-44-202675-55202	36.00
8/9/2012	700467	Amazon.Com	Books for Resale	05-62-402620-54810	2,519.98
8/9/2012	700468	American Digital Corporation	Hardware Maint Rnwl IBM	01-88-105950-53400	16,038.14
8/9/2012	700469	Apple Press	SBDC Business Cards	06-44-103923-54200	176.00
8/9/2012	700470	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	1,087.35
				02-76-104760-57508	103.91
				06-44-202582-57500	62.03
					4,206.03
8/9/2012	700471	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	100.67
				01-81-100810-57500	50.34
				01-83-101830-57500	50.34
				02-76-104760-57500	50.34
					251.69
8/9/2012	700472	Terry L. Beard	Field Rekey	02-78-104800-53400	90.00
8/9/2012	700473	Best, Inc.	Rent-July	06-44-202582-56100	260.00
8/9/2012	700474	Better Office Products	Supplies for Resale	05-62-402620-54830	1,042.74
8/9/2012	700475	Jeffrey R. Bettner	Client Mileage 7/23--8/3	06-44-202675-55202	60.00
8/9/2012	700476	Bob McCloskey Agency, Llc	Insurance: Student	12-86-400904-56500	35,237.00
8/9/2012	700477	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	11,954.48
8/9/2012	700478	Burwood Group	InformaCast 3 Yr Maint	01-24-105953-53423	5,940.00
				01-88-105950-53423	1,980.00
					7,920.00
8/9/2012	700479	California Newsreel	DVD - Race - The Power	01-22-203222-54410	105.00
8/9/2012	700480	Camp David	Soft Goods for Resale	05-62-402620-54840	6,794.75
8/9/2012	700481	Campus One Sportswear	Soft Goods for Resale	05-62-402620-54840	1,121.34
8/9/2012	700482	Carolina Sewn Products	Soft Goods for Resale	05-62-402620-54840	1,134.36
8/9/2012	700483	CC Products, Inc.	Soft Goods for Resale	05-62-402620-54840	1,202.93




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Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700484	Christopher Lee Publ.	Loop (item# 782)	05-62-402620-54110	146.03
8/9/2012	700485	Computype, Inc.	Kit for Spine Label	01-21-203212-54110	223.06
8/9/2012	700486	Connecting Point Computer Centers	Panasonic ET-LA780	01-24-105953-54440	824.40
8/9/2012	700487	Country Catering	Orientation Dinner for	01-41-103941-55110	288.75
8/9/2012	700488	Dex	Directory Listings	01-83-101830-54700	171.50
8/9/2012	700489	Dick Blick Company	Instructional Supplies	01-41-103941-54120	80.63
8/9/2012	700490	Discovery Center Museum	Science Snippets VI -	01-41-103941-53900	2,000.00
8/9/2012	700491	Ducti Co. LLC	Soft Goods for Resale	05-62-402620-54840	2,541.98
8/9/2012	700492	Netwolves ECCI Corp	Tele. Long Distance	02-76-104760-57500	352.23
8/9/2012	700493	Enco	BTC - 798B-6/150 0-6" Instructional Supplies	01-42-103310-54120 01-13-204147-54120	4,807.20 110.59
					4,917.79
8/9/2012	700494	Sara Escatel	FY13 Transitions Academy	06-16-202963-55211	59.18
8/9/2012	700495	Federal Express	Freight/Bookstore	05-62-402620-54810	1,178.72
8/9/2012	700496	Tiffany R. Finley	Client Uniform/CNA Prog.	06-44-202675-54124	30.40
8/9/2012	700497	Fisher Science Education	N discs, Taxo	01-11-205711-54120	188.95
8/9/2012	700498	Flinn Scientific Inc	Visorgogs	05-62-402620-54830	1,159.18
8/9/2012	700499	Jamie L. Gahm	1012 HI-TEC Conference	06-13-201838-55311	948.27
8/9/2012	700500	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	6,678.39
8/9/2012	700501	Global Med Industries, LLC	AED Defibrillator	01-86-400910-54900	2,790.00
8/9/2012	700502	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	1,005.67
8/9/2012	700503	Grace Bible Fellowship	Facility Fee Flute Camp	05-69-206202-53900	600.00
8/9/2012	700504	HCC, Inc.	OJT-Don Brandner	06-44-202674-53903	730.80
8/9/2012	700505	Heartland Community College	Institutional Dues/ICCCAO	01-81-200800-54600	50.00
8/9/2012	700506	Herrcke Hardware	Mfg.Tech Instr.Supplies	01-13-204147-54120	27.53
8/9/2012	700507	HigherEdJobs.com	Advertising--Instructor	01-84-401840-54700	195.00
8/9/2012	700508	Hobbylinc.com, LLC	C6-5 Model Rocket Engine	01-41-103941-54120	150.92
8/9/2012	700509	Holloway Sportswear Inc.	Softgoods for Resale	05-62-402620-54840	939.06
8/9/2012	700510	ICCAROO	2012-2013 Membership	01-31-300307-54600	40.00
8/9/2012	700511	IDES	Lease-Ottawa-July	06-44-202582-56100	583.33
8/9/2012	700512	Illinois Valley Area Chamber of Com	Annual Membership Dues	01-86-400910-54600	896.00




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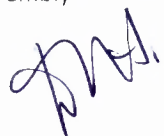
Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700513	Illinois Valley Business Equipment	Copier Maint. Agree -THM	01-14-207357-53400	390.00
			Copier Usage 05/30-06/29	06-44-202582-56200	158.05
					548.05
8/9/2012	700514	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	476.00
8/9/2012	700515	Interline Brands	Acclaim Roll Towel,	01-11-205711-54120	415.20
8/9/2012	700516	JA Majors Company LTD	Books for Resale	05-62-402620-54810	1,290.85
8/9/2012	700517	Deborah L. Jamieson	Client Mileage 7/23--8/1	06-44-202675-55202	79.20
8/9/2012	700518	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	400.00
8/9/2012	700519	Kimberlie E. Jensen	Client Nursing Supplies	06-44-202555-54124	16.00
8/9/2012	700520	John Wiley & Sons, Inc	Credit-Books for Resale	05-62-402620-54810	856.12
8/9/2012	700521	Key Outdoor Inc.	Enrollment Billboards	01-83-101830-54700	4,050.00
8/9/2012	700522	Kimberly A. Koehler	Outdoor Ed'venture Supply	01-41-103941-54120	58.62
8/9/2012	700523	Landauer, Inc.	Dntl Radiation Monitoring	01-14-207369-53900	149.13
8/9/2012	700524	lynda.com	Premium Membership	01-81-103961-54600	375.00
8/9/2012	700525	Steve Marcellis	Supplies for Resale	05-62-402620-54830	345.80
8/9/2012	700526	Massage Magazine	Massage mag.Renewal 3yr	01-14-207357-54600	39.95
8/9/2012	700527	MCS Advertising	Fall 2012 CEC Schedule	01-41-103941-54700	2,105.00
8/9/2012	700528	Menards	Maintenance Supplies	02-71-104710-54140	302.16
8/9/2012	700529	Midwest College Marketing Group, Inc.	Insulated Sports Bottle	05-62-402620-54830	405.02
8/9/2012	700530	Midwest Intellectual Property Mgmt Insti	Speaker Fees 7/18/12	06-44-103924-53900	238.79
8/9/2012	700531	Midwest Library Service	Library Books	01-21-203212-54502	311.54
8/9/2012	700532	Missouri Book Company Textbook Exc	Credit-Books for Resale	05-62-402620-54810	10,462.71
8/9/2012	700533	M.S.C. Industrial Supply Co.	Mfg.Instr. Supplies	01-13-204147-54120	111.18
8/9/2012	700534	Mundi Westport Corp	Assorted Padfolios with	05-62-402620-54830	491.20
8/9/2012	700535	MV Corp, Inc.	Softgoods for Resale	05-62-402620-54840	1,902.60
8/9/2012	700536	NASFAA	2012-2013 Membership Dues	01-34-300310-54600	1,010.00
8/9/2012	700537	Nextel Communications	Cellular Telephone	02-76-104760-57500	41.60
				12-74-400906-57500	47.44
					89.04
8/9/2012	700538	Lori S. Nora	Client Mileage 7/31--8/6	06-44-202555-55202	43.20




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8/9/2012	700539	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	214.52
8/9/2012	700540	Ovid Technologies, Inc.	American Journal of	01-21-203212-54602	678.00
8/9/2012	700541	Parkland	Chgback Tuition/L.Turner	01-93-400910-59300	147.90
8/9/2012	700542	PC World Communications Inc	PC World Renewal	01-88-105950-54600	34.97
8/9/2012	700543	Peru ASA Inc.	Rental Indoor Facility	05-64-303601-53900 05-64-303607-53900	600.00 600.00
					1,200.00
8/9/2012	700544	Roxanne L. Pressy	Client Uniform/CNA Prog	06-44-202675-54124	39.60
8/9/2012	700545	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	6,071.05
8/9/2012	700546	Sarah N. Price	Mileage/Rapid Respns Mtg	06-44-202673-55211	75.48
8/9/2012	700547	Prime Source Accessories, Inc.	Smartphone ID Wristlet	05-62-402620-54840	173.10
8/9/2012	700548	Putnam County Record	Annual Subscription	01-83-101830-54600	40.00
8/9/2012	700549	Quill Corporation	Supplies for Resale	05-62-402620-54830	71.96
8/9/2012	700550	Rapp's Packaging	Black Economy Tote with	05-62-402620-54190	624.16
8/9/2012	700551	Red Canyon Systems	CenterFit Annual License,	01-11-205720-53422	425.00
8/9/2012	700552	Regional Office of Education	GED Test Fees	01-16-209814-53900	470.00
8/9/2012	700553	Charles G. Richards	Client Mileage 7/23--8/3	06-44-202675-55202	102.00
8/9/2012	700554	Rittenhouse Book Distributors Inc	Books for Resale/Retrnd	05-62-402620-54810	5,954.04
8/9/2012	700555	Sabrina Riva	Client Mileage 7/16-26	06-44-202675-55202	48.00
8/9/2012	700556	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	17,447.90
8/9/2012	700557	Rock Valley College	SU12 Chgs/J.Strom	06-44-202554-53902 06-44-202554-54122	1,693.00 118.65
					1,811.65
8/9/2012	700558	Russell Brands, LLC	Softgood for Resale/Rtrnd	05-62-402620-54840	6,957.25
8/9/2012	700559	Scrip Safe Security Products	Transcripts-May	01-31-300307-53900	201.30
8/9/2012	700560	Wesley S. Sharp	CEC Outdoor Ed' Venture	01-41-103941-53900	100.00
8/9/2012	700561	Julie A. Sherbeyn	Ottawa Parade Candy	01-83-101830-54700	98.78
8/9/2012	700562	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	745.85
8/9/2012	700563	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	362.31
8/9/2012	700564	Tom Lapka Sales, Inc.	Soft Goods for Resale	05-62-402620-54840	381.93
8/9/2012	700565	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	718.32
8/9/2012	700566	Nathan A. Trembly	Client Mileage 7/23--8/3	06-44-202675-55202	75.00






# IVCC SUMMARY CHECK REGISTER

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700567	The Chronicle of Higher Edu	Advertisement--Instructor	01-84-401840-54700	285.00
8/9/2012	700568	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	106.42
			myiv.biz web ads	01-83-101830-54700	1,417.63
			Tenative Budget Ad	01-86-400910-54700	101.47
					1,625.52
8/9/2012	700569	The Education Digest	Textbook	05-62-402620-54810	336.43
8/9/2012	700570	Uline	18 X 12 X 10 Box	05-62-402620-54830	64.18
8/9/2012	700571	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
8/9/2012	700572	Universal Asphalt & Excavating, Inc.	Asphalt Repairs	02-78-104800-58200	64,890.00
8/9/2012	700573	University of Illinois	Serials Solutions 360	01-21-203212-54503	3,156.00
			Vendor: Serials Solutions	01-21-203212-54421	2,250.00
					5,406.00
8/9/2012	700574	VF Outdoor Inc.	Supplies for Resale	05-62-402620-54840	3,737.54
8/9/2012	700575	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	900.00
8/9/2012	700576	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	168.70
8/9/2012	700577	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
8/9/2012	700578	Taelor A. Alexander	A/R Refund	01-00-000000-13300	126.57
8/9/2012	700579	Caitlyn G. Allen	A/R Refund	01-00-000000-13300	4.00
8/9/2012	700580	Joleen A. Bice	A/R Refund	01-00-000000-13300	275.31
8/9/2012	700581	Ali Bosnich	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700582	Andrea J. Brandner	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700583	Elle Brittin	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700584	Bobbi J. Callmer	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700585	Jeny R. Cooper	A/R Refund	01-00-000000-13300	37.21
8/9/2012	700586	Michele R. Doerr	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700587	Lauren Faletti	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700588	Vanessa M. Goslin	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700589	Jacob Grant	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700590	Jacey Green	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700591	Sally E. Grubar	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700592	Nica M. Hein	A/R Refund	01-00-000000-13300	49.00




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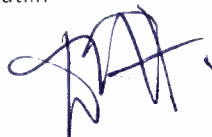
Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700593	Lani M. Henkel	A/R Refund	01-00-000000-13300	309.31
8/9/2012	700594	Grace E. Henry	A/R Refund	01-00-000000-13300	74.00
8/9/2012	700595	Lewis Johnson	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700596	Deborah S. Justice	A/R Refund	01-00-000000-13300	99.00
8/9/2012	700597	James P. Kavanaugh	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700598	Abby Kilmartin	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700599	Aaron T. Lonegra	A/R Refund	01-00-000000-13300	124.00
8/9/2012	700600	Emily A. Makeever	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700601	Gibson Marshall	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700602	Kathleen A. Milner	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700603	Claire Morrow	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700604	Mia Morrow	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700605	Abby Motter	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700606	Anna Mueller	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700607	Nyah Nowakowski	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700608	Kathy A. Schultz	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700609	Danica Scoma	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700610	Molly B. Sharisky	A/R Refund	01-00-000000-13300	605.62
8/9/2012	700611	Aubrey E. Siebert	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700612	Colton Sittler	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700613	Haven Sittler	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700614	Erin E. Smith	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700615	Madison L. Soldati	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700616	Katherine G. Sowers	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700617	Alayna Stumpf	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700618	Deirdre Toler	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700619	Linda L. Townsend	A/R Refund	01-00-000000-13300	445.00
8/9/2012	700620	Olivia R. Trolinger	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700621	Sterling Tunget	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700622	Matthew Wiggins	A/R Refund	01-00-000000-13300	49.00




# IVCC SUMMARY CHECK REGISTER

For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/9/2012	700623	Maya Wiggins	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700624	Brett F. Witek	A/R Refund	01-00-000000-13300	91.77
8/9/2012	700625	Amanda Wojcik	A/R Refund	01-00-000000-13300	49.00
8/9/2012	700626	Shelby M. Wroczynski	A/R Refund	01-00-000000-13300	168.76
8/16/2012	700627	Airgas North Central	Safety Glasses	01-13-204166-54120	113.40
8/16/2012	700628	Allsteel, Inc.	Office Chairs, 4-Drawer	02-78-104030-54110	2,035.89
8/16/2012	700629	Amazon.Com	DVD's	01-22-203222-54410	150.88
8/16/2012	700630	Ameren Illinois	Electricity 05/29-06/27	02-76-104760-57308	1,340.36
8/16/2012	700631	American Express	Credit Card Charges	01-00-000000-23110	102,954.59
8/16/2012	700632	American Marketing & Publishing LLC	Text Marketing	01-83-101830-54700	995.00
8/16/2012	700633	American Technical Publishers, Inc.	Textbooks	05-62-402620-54810	5,943.16
8/16/2012	700634	Apple Computer	Apple digital AV adapter	01-88-105950-54416	97.00
			iPad 2 16 gig with wifi	06-63-209392-54120	4,580.00
			Power Sync Tray for i-Pad	01-12-209461-54120	19.36
				06-63-209392-54120	980.59
					5,676.95
8/16/2012	700635	Boxercraft, Inc.	Softgoods for Resale	05-62-402620-54840	393.15
8/16/2012	700636	Campus One Sportswear	Soft Goods for Resale	05-62-402620-54840	543.67
8/16/2012	700637	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	276.65
8/16/2012	700638	Central Management System/ICN	Communication Charges-Jun	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
8/16/2012	700639	Chapman's Mechanical Systems, Inc.	Condenser motor	02-71-104710-54445	1,269.00
8/16/2012	700640	Lori J. Clift	Client Mileage 7/24	06-44-202555-55202	13.20
8/16/2012	700641	Lisa A. Cofoid	DWC Supplies	06-44-202582-54110	55.98
8/16/2012	700642	College of DuPage	Reg. Volleyball 8/24-25	05-64-303611-55211	425.00
8/16/2012	700643	CollegeSource, Inc.	Campus Site Subscription	01-32-300308-54600	1,896.00
8/16/2012	700644	A.J. Cross	Volleyball Official 08/29	05-64-303611-53900	95.00
8/16/2012	700645	DISH Network	Satellite Srvc 8/12--9/11	01-24-105953-57600	138.99
8/16/2012	700646	Dixon Chamber of Comm & Idsty	Annual 2012 Chamber	06-44-202582-54600	121.00
8/16/2012	700647	Emergency Medical Products, Inc.	LSP Mouth to Mask Resusc	05-62-402620-54830	245.63
8/16/2012	700648	Follett Higher Education Grp	Books for Resale/Rtrnd	05-62-402620-54810	6,725.69
8/16/2012	700649	Rebecca S. Gatlin	Client Nursing Supplies	06-44-202555-54124	184.50




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Check Date	Check#	Vendor	Description	GL Number	Amount
8/16/2012	700650	GFSI, Inc.	Soft Goods for Resale	05-62-402620-54840	1,557.80
8/16/2012	700651	James A. Gibson	HI Tech Conf 07/22-27	06-13-201838-55312	962.57
8/16/2012	700652	Goodheart-Willcox Company, Inc.	Supplies for Resale	05-62-402620-54810	6,916.95
8/16/2012	700653	Govmt Finance Officers Assoc	Membership - Renewal for	01-82-400820-54600	280.00
8/16/2012	700654	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	1,727.75
8/16/2012	700655	Highland Community College	Reg.Golf Invitational 8/2	05-64-303604-55211	250.00
8/16/2012	700656	IDES	Lease-Ottawa- August	06-44-202582-56100	583.33
8/16/2012	700657	Illinois Valley Business Equipment	Copier Usage 06/25-07/24	06-44-202582-56200	60.10
8/16/2012	700658	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	1,067.40
8/16/2012	700659	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	748.94
8/16/2012	700660	League Collegiate Wear, Inc	Soft Goods for Resale	05-62-402620-54840	640.77
8/16/2012	700661	League Collegiate Wear, Inc	Soft Goods for Resale	05-62-402620-54840	437.71
8/16/2012	700662	League Collegiate Wear, Inc	Soft Goods for Resale	05-62-402620-54840	639.35
8/16/2012	700663	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	37.90
8/16/2012	700664	Mr. James C. Lukosus	Golf/Highland 8/24	05-64-303604-55211	48.00
8/16/2012	700665	Matthews Medical Books	Books for Resale	05-62-402620-54810	531.69
8/16/2012	700666	Menards	Maintenance Supplies	02-71-104710-54140	240.27
8/16/2012	700667	Midwest Library Service	Library Books	01-21-203212-54502	88.04
8/16/2012	700668	MPS	Books for Resale	05-62-402620-54810	30,584.10
8/16/2012	700669	M.S.C. Industrial Supply Co.	Mfg. Instr. Supplies	01-13-204147-54120	162.82
8/16/2012	700670	NACSCORP	Credit-Books for Resale	05-62-402620-54810	674.67
8/16/2012	700671	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211 06-44-202673-55211	86.58 44.40
					130.98
8/16/2012	700672	Loren Niemeyer	OSHA Cert Class 501	06-13-201838-55212	311.20
8/16/2012	700673	NJCAA Region IV Men's	Region IV Fees for 2012-	05-64-303614-54600	2,375.00
8/16/2012	700674	NJCAA Region IV Women	Region IV Institutional	05-64-303614-54600	1,475.00
8/16/2012	700675	North Carolina State University	PACE Survey 1st payment	01-87-105850-54121	2,500.00
8/16/2012	700676	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	180.90
8/16/2012	700677	Oxford University Press	Books for Resale	05-62-402620-54810	1,266.46

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/16/2012	700678	Paper Direct	Plain Jackets, Blue	01-84-401840-54110	94.56
8/16/2012	700679	Paragon Book Reprint Corp.	Textbook	05-62-402620-54810	176.87
8/16/2012	700680	Perfect Pets Inc	Frozen Mice	01-11-205711-54120	480.00
8/16/2012	700681	Plumbmaster, The Professnl Grp	Zurn Z6918 Sensor	02-71-104710-54142	216.22
8/16/2012	700682	Rogers Supply Co., Inc.	Maintenance Supply/Rtrnd	02-71-104710-54145	42.80
8/16/2012	700683	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	585.03
8/16/2012	700684	Schroff Development Corp	Textbook	05-62-402620-54810	611.00
8/16/2012	700685	Julie A. Sherbeyn	V-Ball Reg.DuPage 8/24-25	05-64-303611-55211	979.00
8/16/2012	700686	SIUC	CNA State Exam Fee	01-14-207360-53900	2,640.00
8/16/2012	700687	Michaelene Soliven	Volleyball Official 08/29	05-64-303611-53900	95.00
8/16/2012	700688	Holli M. Spanier	Client Nursing Supplies	06-44-202555-54124	248.55
8/16/2012	700689	State of Minnesota	Textbook	05-62-402620-54810	497.00
8/16/2012	700690	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	965.84
8/16/2012	700691	Thomson Gale	Library Book	01-21-203212-54506	223.44
			Library Books	01-21-203212-54501	241.94
					<u>465.38</u>
8/16/2012	700692	Tigerdirect.Com	IDE/SATA Cable Power Adap	05-62-402620-54830	1,080.80
8/16/2012	700693	Tom Lapka Sales, Inc.	Soft Goods for Resale	05-62-402620-54840	2,073.46
8/16/2012	700694	Townsend Press	Textbook	05-62-402620-54810	4,833.00
8/16/2012	700695	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,287.10
8/16/2012	700696	The College Board	Accuplacer Test Units	01-24-105953-54420	11,700.00
8/16/2012	700697	University of Illinois	FY13 CARLI Governing	01-21-203212-54600	1,500.00
			FY13 I-Share	01-21-203212-53400	7,130.00
					<u>8,630.00</u>
8/16/2012	700698	US Postal Service	Business Reply Account	01-86-400910-54430	1,000.00
8/16/2012	700699	Martha A. Vera	Subscription/Easy English	06-16-202963-54600	200.00
8/16/2012	700700	Veterans Floors Inc.	Repaint gym floor	02-71-104710-53400	3,690.00
8/16/2012	700701	W. H. Maze Company	Maintenance Supplies	02-71-104710-54140	145.16
8/16/2012	700702	Walter J Zukowski & Assoc	Legal/Open Mtg.Act	01-86-400910-53500	2,444.25
8/16/2012	700703	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	450.00
8/16/2012	700704	ZOHO Corporation	SW Rnwl: ADManager Plus	01-88-105950-53423	795.00
8/16/2012	700705	AFLAC	Payroll Deductions	01-00-000000-21900	118.31

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/16/2012	700706	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,922.08
8/16/2012	700707	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
8/16/2012	700708	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
8/16/2012	700709	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
8/16/2012	700711	Country Catering	Payroll Deductions	01-00-000000-21900	141.12
8/16/2012	700712	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	427.90
8/16/2012	700713	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	288.41
8/16/2012	700714	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21800	277.17
8/16/2012	700715	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
8/16/2012	700716	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	45,513.64
8/16/2012	700717	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
8/16/2012	700746	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	50,378.46
				01-00-000000-21300	20,409.58
				01-00-000000-21700	14,200.58
				01-00-000000-21900	1,038.00
					<u>86,026.62</u>
8/16/2012	700747	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	242.41
8/17/2012	700718	Caitlyn J. Barnes	A/R Refund	01-00-000000-13300	18.00
8/17/2012	700719	Collin T. Bezely	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700720	Timothy C. Bradish	A/R Refund	01-00-000000-13300	18.00
8/17/2012	700721	Katrina A. Brown	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700722	Rex A. Bush	A/R Refund	01-00-000000-13300	220.90
8/17/2012	700723	Jody L. Coleman	A/R Refund	01-00-000000-13300	335.68
8/17/2012	700724	Michael A. Colmone	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700725	Corey W. Crotz	A/R Refund	01-00-000000-13300	942.05
8/17/2012	700726	Cody R. Grooms	A/R Refund	01-00-000000-13300	144.68
8/17/2012	700727	Jasmin L. Hallowell	A/R Refund	01-00-000000-13300	126.57
8/17/2012	700728	Stephanie J. Hart	A/R Refund	01-00-000000-13300	139.16
8/17/2012	700729	Arianna R. Hegland	A/R Refund	01-00-000000-13300	200.00
8/17/2012	700730	Brenda L. Grobe	A/R Refund	01-00-000000-13300	314.31

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/17/2012	700731	Julie G. Huffman	A/R Refund	01-00-000000-13300	280.31
8/17/2012	700732	Lisa M. Klein	A/R Refund	01-00-000000-13300	56.07
8/17/2012	700733	Amanda K. Kurtz	A/R Refund	01-00-000000-13300	18.00
8/17/2012	700734	Christopher C. Lee	A/R Refund	01-00-000000-13300	298.54
8/17/2012	700735	Christian T. Lovetere	A/R Refund	01-00-000000-13300	210.95
8/17/2012	700736	Michael J. Martinez	A/R Refund	01-00-000000-13300	366.02
8/17/2012	700737	Christine L. Mertes	A/R Refund	01-00-000000-13300	211.54
8/17/2012	700738	Luisa J. Messina	A/R Refund	01-00-000000-13300	2.00
8/17/2012	700739	Wesley J. Parks	A/R Refund	01-00-000000-13300	210.95
8/17/2012	700740	Alexis E. Poulakos	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700741	Trey N. Schorn	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700742	Amanda L. Shankles	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700743	Kevin J. Townsend	A/R Refund	01-00-000000-13300	2.00
8/17/2012	700744	Rosalba Vazquez	A/R Refund	01-00-000000-13300	275.31
8/17/2012	700745	Abigail J. Wood	A/R Refund	01-00-000000-13300	275.31
8/21/2012	700748	Stephanie Y. Amor	Rplc Rejected Drct Dpst	01-41-103941-51320	180.50
8/23/2012	700749	2XL Corporation	GymWipes Antibacterial	01-11-205720-54120	124.83
8/23/2012	700750	All About Learning, Incorporated	Instructor Fee - Summer	01-41-103941-53900	1,683.00
8/23/2012	700751	Amazon.Com	Library Books	01-21-203212-54501	231.40
8/23/2012	700752	American Marketing & Publishing LLC	Vanity plate that will	01-83-101830-54700	150.00
8/23/2012	700753	American Psychological Association	APA Style Guide to	01-21-203212-54505	200.00
8/23/2012	700754	American Red Cross Illinois Valley Chapter	CPR/AED Cards	01-11-205715-54120	688.00
8/23/2012	700755	Apple Press	Cont. Ed - Special Window	01-48-103420-54200	198.00
8/23/2012	700756	Are We There Yet?, LLC	Bal.Cont.Ed. Niagara Trip	01-41-103945-53900	5,025.00
8/23/2012	700757	Associated Bodywork & Massage Profession	THM Membership Renewal	01-14-207357-54600	250.00
8/23/2012	700758	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500	55.92 <u>588.58</u>
					644.50
8/23/2012	700759	Auto Trim Design	Furnish/ Install WndwFilm	02-71-104710-54140	150.00

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/23/2012	700760	Basalay, Cary, & Alstadt Architects, Ltd	Ceiling/Lighting Replace	03-71-104496-58400	304.08
			Replace Panic Dr Hrdwr	03-71-104495-58400	247.02
			Restroom Modify Ph 2	03-71-104493-58400	3,804.28
					<u>4,355.38</u>
8/23/2012	700761	Best, Inc.	Rent/August 2012	06-44-202582-56100	260.00
8/23/2012	700762	Jeffrey R. Bettner	Client Mileage 8/6-16	06-44-202675-55202	60.00
8/23/2012	700763	Bill Walsh Chevrolet	Oil Change-09 Prius	01-86-400910-54150	31.49
8/23/2012	700764	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
8/23/2012	700765	Brodart	Library Books	01-21-203212-54501	6.00
8/23/2012	700766	Ida L. Brown	AVECO Conference	01-34-300310-55311	543.43
8/23/2012	700767	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	314.00
8/23/2012	700768	Canal Corridor Association	Deposit Cont.Ed Boat Trip	01-41-103680-53900	231.69
8/23/2012	700769	Castle Prin Tech	Fall 2012 MiniCourse Schd	01-41-103941-54200	6,800.00
8/23/2012	700770	Center for Credentialing and Education,	Annual Maintenance Fee	01-12-206413-53900	35.00
8/23/2012	700771	Chapman's Mechanical Systems, Inc.	Repair Condensing Unit	02-71-104710-54445	1,842.00
8/23/2012	700772	CNE Gas Holdings, Inc.	Natural Gas-07/01-07/31	02-76-104760-57100	4,746.65
8/23/2012	700773	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	3.88
				01-14-207361-54110	7.50
				01-41-103941-54120	30.97
				01-81-100810-54110	16.11
				01-83-101830-54700	12.00
				01-86-400910-54150	14.00
				01-86-400910-54600	5.00
				06-13-201838-54110	15.99
				06-16-202690-54110	29.50
					<u>134.95</u>
8/23/2012	700774	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	50.00
				01-81-100810-55211	492.49
					<u>542.49</u>
8/23/2012	700775	Country Catering	Breakfast for All Staff	01-84-401840-55110	269.25
			Cater CME Netwrkng Mtg	01-42-103310-55110	116.25
			Cater F-T Faculty In-Srvc	01-81-200800-55110	1,253.00
			Cater GED/ESL Instr.Mtg.	06-16-202690-55110	217.50
			Cater On-site Enrlmnt	01-83-101830-55110	73.75
			Cater P-T Faculty In-Srvc	01-81-200800-55110	805.50
			New Adjunct Faculty	01-11-200801-55110	136.50
					<u>2,871.75</u>
8/23/2012	700776	Gina L. Czubachowski	Airfare-ASBDC Conf	06-44-103923-55311	503.20



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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			Reg Fee ASBDC Conf	06-44-103923-55111	595.00
					<u>1,098.20</u>
8/23/2012	700777	Dick Blick Company	Instructional Supplies	01-41-103941-54120	289.50
8/23/2012	700778	Education To Go	On-line Courses	01-41-103941-53900	360.00
8/23/2012	700779	Electronic Supply Inc.	Elenco Lab Kit	05-62-402620-54830	1,363.12
8/23/2012	700780	Fernando Figueroa	Client TDT Drug Test	06-44-202675-54124	62.25
8/23/2012	700781	Flower Mart	Flowers - LPN Graduation	01-14-207347-54120	92.00
8/23/2012	700782	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,116.61
8/23/2012	700783	HCC, Inc.	OJT-Bradner- July	06-44-202674-53903	1,023.12
8/23/2012	700784	ICCET	Reg.K.Koehler/B.Piano &	01-48-103420-55111	387.00
8/23/2012	700785	IdentiSys Incorporated	Printer Ribbon: YMCKT for	01-86-400910-54110	525.67
8/23/2012	700786	Ill Valley Hispanic Part Coun	Reg Fee Conf-Isermann	01-11-201160-55111	35.00
8/23/2012	700787	Illinois State University	Forum For ExclInc-Escatel	06-16-202963-55111	110.00
8/23/2012	700788	Illinois State University	Forum for Exclnc-Lock	06-16-202963-55112	110.00
			Frm Excellence-Stoddard	06-13-201527-55111	110.00
					<u>220.00</u>
8/23/2012	700789	Illinois Valley Business Equipment	Copier Usage 06/30/12	06-44-202582-56200	92.30
			GPR-10 Toner	01-86-400910-54110	48.20
			Maintenance Contract for	01-86-400910-53400	292.08
					<u>432.58</u>
8/23/2012	700790	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	124.50
8/23/2012	700791	Brian L. Indigo	Client Childcare 8/17	06-44-202675-53904	60.00
			Client Mileage 8/14-17	06-44-202675-55202	15.00
					<u>75.00</u>
8/23/2012	700792	Susan L. Isermann	Mlge.Mendota Registration	01-11-201160-55211	23.53
8/23/2012	700793	IVCC Tuition	Dislocated Workers SU12	06-44-202674-53902	10,254.00
8/23/2012	700794	Kimberly A. Koehler	Adv Niagra Falls Bus Trip	01-41-103945-53900	850.00
8/23/2012	700795	Konik and Company, Inc.	Inhibitor Eye Protection	06-13-201536-54700	1,385.00
8/23/2012	700796	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	750.79
8/23/2012	700797	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,110.00
8/23/2012	700798	Rose M. Lynch	Hi Tech Conference	06-13-201838-55112	575.00
				06-13-201838-55312	2,505.92
					<u>3,080.92</u>
8/23/2012	700799	Mancomm, Inc.	Textbook	05-62-402620-54810	1,414.93

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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/23/2012	700800	McGladrey & Pullen , LLP	Audit Fy12 Financials #3	11-82-400914-53100	7,500.00
8/23/2012	700801	MCS Advertising	Fall 2012 - CEC Flyers	01-41-103941-54700	330.00
8/23/2012	700802	Menards	Maintenance Supplies	02-71-104710-54140	215.02
8/23/2012	700803	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	141.53
8/23/2012	700804	Moore Medical Corporation	Medical supplies	01-14-207347-54120	278.48
8/23/2012	700805	Mosio, Inc.	Text a Librarian Software	01-21-203212-54422	2,398.00
8/23/2012	700806	Nebraska Book Co., Inc.	Credit-Books for Resale	05-62-402620-54810	1,174.53
8/23/2012	700807	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
8/23/2012	700808	NILRC	NILRC Membership	01-22-203222-54600	900.00
8/23/2012	700809	NRG Media	Advertising	01-83-101830-54718	930.00
8/23/2012	700810	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	88.17
8/23/2012	700811	One Source Network, Inc.	Clipboard	05-62-402620-54830	493.57
8/23/2012	700812	Ottawa Publishing Co LLC	Ad Tentative Budget	01-86-400910-54700	143.55
			Bid Ads	01-84-405680-54700	135.00
			Job Ads	01-84-401840-54700	108.59
			Promotional Ads	01-83-101830-54718	445.50
					832.64
8/23/2012	700813	Ottawa Publishing Co LLC	Annual Subscription	01-83-101830-54600	166.40
8/23/2012	700814	Prudential Insurance Company of America	EAP	01-86-400910-53900	99.00
			Life & Disability Ins	01-00-000000-21800	5,500.72
					5,599.72
8/23/2012	700815	Charles G. Richards	Client Mileage 8/6-16	06-44-202675-55202	102.00
8/23/2012	700816	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
8/23/2012	700817	S.J. Smith Welding Supply	Welding Supplies	01-13-204166-54120	5,452.69
8/23/2012	700818	Shell	Gasoline Campus Vehicles	01-86-400910-54150	283.65
				02-73-104730-54150	286.14
				02-84-403780-54150	75.18
					644.97
8/23/2012	700819	SIUC	CNA State License Exam	01-14-207360-53900	420.00
8/23/2012	700820	Marilee B. Sprenger	Guest Speaker Fee:	01-81-200800-53900	2,644.30
8/23/2012	700821	Springfield Electric Supply	Maintenance Supplies	02-71-104710-54141	27.70
8/23/2012	700822	Springshare LLC	LibGuides w/Custom	01-21-203212-54422	959.00
8/23/2012	700823	TestOut Corporation	Textbook	05-62-402620-54810	2,581.00

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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/23/2012	700824	Tigerdirect.Com	Canon 9000f flatbed scan Computer Tool Kit	06-13-201527-54415 05-62-402620-54830	183.53 753.60 <hr/> 937.13
8/23/2012	700825	Nathan A. Trembly	Client Mileage 8/6-16	06-44-202675-55202	75.00
8/23/2012	700826	T.S. Enterprises Associates	Software: Wind Turbine	06-13-201536-54420	3,460.00
8/23/2012	700827	The Chicago Tour Company	CEC BUS TRIP - 12/15/12	01-41-103945-53900	1,600.00
8/23/2012	700828	The Chronicle of Higher Edu	One Year Subscription	01-86-400910-54600	75.00
8/23/2012	700829	The Quality Group, Inc.	Consulting-Bus Sem	01-42-103310-53900	4,455.00
8/23/2012	700830	United Parcel Service	Postage	01-86-400910-54430	178.81
8/23/2012	700831	US Postal Service	Postage:CEC Fall 2012	01-41-103941-54430	727.10
8/23/2012	700832	Valley Flowers	Flowers for Convocation	01-38-300300-54900	106.99
8/23/2012	700833	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	01-11-205711-54120	1,344.54
8/23/2012	700834	Waste Management	Waste Disposal/Aug.	02-76-104760-57700	1,765.40
8/23/2012	700835	Stephanie J. Woolley	Client Nursing Supplies	06-44-202555-54124	285.75
8/23/2012	700836	Illinois Valley Flute Ens	2012 Flute Camp	05-69-206202-53900	7,880.68
8/23/2012	700837	Shane R. Adams	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700838	Joleen A. Bice	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700839	Logan R. Bima	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700840	Brandon P. Buckley	A/R Refund	01-00-000000-13300	102.77
8/23/2012	700841	Kelly J. Buell	A/R Refund	01-00-000000-13300	43.31
8/23/2012	700842	Sarah L. Carretto	A/R Refund	01-00-000000-13300	293.31
8/23/2012	700843	Caylee M. Carter	A/R Refund	01-00-000000-13300	89.77
8/23/2012	700844	Marcus L. Cirone	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700845	Michael J. Clemmons	A/R Refund	01-00-000000-13300	40.17
8/23/2012	700846	Jordan T. Combs	A/R Refund	01-00-000000-13300	488.85
8/23/2012	700847	Graham B. Conness	A/R Refund	01-00-000000-13300	567.75
8/23/2012	700848	Zachary J. Croisant	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700849	Alex T. Crozier	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700850	McKenzie Darm	A/R Refund	01-00-000000-13300	42.19
8/23/2012	700851	Sheri A. DePaz	A/R Refund	01-00-000000-13300	95.31
8/23/2012	700852	Emily R. Durdan	A/R Refund	01-00-000000-13300	42.19

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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/23/2012	700853	Stephen L. Ebener	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700854	Lucas R. Elmore	A/R Refund	01-00-000000-13300	200.00
8/23/2012	700855	Patricio Escatel	A/R Refund	01-00-000000-13300	797.54
8/23/2012	700856	Elizabeth N. Evans-See	A/R Refund	01-00-000000-13300	57.17
8/23/2012	700857	Carolline S. Fosberg	A/R Refund	01-00-000000-13300	41.56
8/23/2012	700858	Tracy L. Fousekas	A/R Refund	01-00-000000-13300	946.16
8/23/2012	700859	Whitley M. Funfsinn	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700860	Jason R. Gaughan	A/R Refund	01-00-000000-13300	16.00
8/23/2012	700861	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700862	Madisson M. Giacometti	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700863	Tayler A. Godfrey	A/R Refund	01-00-000000-13300	2.00
8/23/2012	700864	Maria C. Gomez	A/R Refund	01-00-000000-13300	565.62
8/23/2012	700865	Drew R. Good	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700866	Sarah F. Gutz	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700867	Kristie L. Hall	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700868	Wesley A. Hall	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700869	Olivia B. Harrison	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700870	Mary C. Hartenbower	A/R Refund	01-00-000000-13300	35.00
8/23/2012	700871	Gabriella A. Iossi	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700872	Abbey M. Boren	A/R Refund	01-00-000000-13300	258.14
8/23/2012	700873	Joseph C. Hillyer	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700874	Katie Joerger	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700875	Eric Johnson	A/R Refund	01-00-000000-13300	111.13
8/23/2012	700876	Kyle Kapraun	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700877	Ryan C. Kelsey	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700878	Patrick J. Killelea	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700879	Miranda J. Kincade	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700880	Taylor L. Kirk	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700881	Gina L. Kling	A/R Refund	01-00-000000-13300	404.08
8/23/2012	700882	John J. Lewis	A/R Refund	01-00-000000-13300	96.77

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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/23/2012	700883	Clayton R. Lopez	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700884	Jordan J. Manley	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700885	Michael A. Mautino	A/R Refund	01-00-000000-13300	91.77
8/23/2012	700886	Christopher L. McGrogan	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700887	Jerad M. Mekley	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700888	Brian L. Meyer	A/R Refund	01-00-000000-13300	946.05
8/23/2012	700889	Jurgita Nauyalis	A/R Refund	01-00-000000-13300	1,025.47
8/23/2012	700890	Matthew O. Nederbo	A/R Refund	01-00-000000-13300	275.31
8/23/2012	700891	Brian F. Neilsen	A/R Refund	01-00-000000-13300	183.54
8/23/2012	700892	Pamela J. Nordstrom	A/R Refund	01-00-000000-13300	99.00
8/23/2012	700893	Drake M. O'Donnell	A/R Refund	01-00-000000-13300	5.00
8/23/2012	700894	Michelle M. O'Neill	A/R Refund	01-00-000000-13300	183.54
8/23/2012	700895	Alex A. Olivares	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700896	Wesley J. Parks	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700897	Paige A. Schaefer	A/R Refund	01-00-000000-13300	5.00
8/23/2012	700898	Daniel R. Sedlock	A/R Refund	01-00-000000-13300	298.54
8/23/2012	700899	Molly B. Sharisky	A/R Refund	01-00-000000-13300	647.39
8/23/2012	700900	Emily L. Smith	A/R Refund	01-00-000000-13300	368.08
8/23/2012	700901	Stella R. Spraggon	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700902	Scott D. Sypniewski	A/R Refund	01-00-000000-13300	126.57
8/23/2012	700903	Adam E. Thompson	A/R Refund	01-00-000000-13300	326.31
8/23/2012	700904	Justin M. Torchia	A/R Refund	01-00-000000-13300	211.54
8/23/2012	700905	Karissa M. Venegas	A/R Refund	01-00-000000-13300	571.57
8/23/2012	700906	Tyler P. Verona	A/R Refund	01-00-000000-13300	258.14
8/23/2012	700907	Kristina M. Werner	A/R Refund	01-00-000000-13300	281.31
8/23/2012	700908	Jessica A. Zavada	A/R Refund	01-00-000000-13300	131.57
8/23/2012	700909	ASBDC	Reg.Bev Malooley/Conf	06-44-103923-55111	695.00
8/30/2012	700910	AFLAC	Admin.Fees 8/1-31/12	01-86-400910-52900	112.00
8/30/2012	700911	Lou Aiello	2012 Outdoor Ed'Venture	01-41-103941-53900	500.00
8/30/2012	700912	Ameren Illinois	Elctrcty-TDT-06/11-30	02-76-104760-57300	504.85

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# IVCC SUMMARY CHECK REGISTER

For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			Electricity 06/11-06/30	02-76-104760-57300	46,859.80
			Gas 03/30-07/31	02-76-104760-57100	1,060.34
			Gas-TDT 06/11-30	02-76-104760-57100	399.48
					48,824.47
8/30/2012	700913	Ameren Illinois	Elctrc-Sign 06/11-06/30	02-76-104760-57300	231.82
			Electricity 06/27-07/27	02-76-104760-57308	1,646.27
					1,878.09
8/30/2012	700914	American Pad & Paper, LLC	Supplies for Resale	05-62-402620-54830	1,967.75
8/30/2012	700915	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
				02-76-104760-57508	103.62
					3,056.36
8/30/2012	700916	Phillip R. Banks	Client Mileage 7/16-27	06-44-202555-55202	114.48
			Client Parking Fees/ICC	06-44-202555-59900	15.00
					129.48
8/30/2012	700917	Bay Remediation LLC	Asbestos Abatement Proj.	03-71-104493-58400	36,000.00
8/30/2012	700918	Patrick A. Berry	Mileage Bank Trips	01-82-400820-55211	29.97
8/30/2012	700919	Best, Inc.	Reimb.Payroll 7/1-8/12	06-44-202582-53900	34.18
8/30/2012	700920	Black Hawk College	Reg.Golf Invitational 9/7	05-64-303604-55211	160.00
8/30/2012	700921	BrickStreet Mutual Insurance Company	Worker's Compensation	12-86-400907-56500	199,974.00
8/30/2012	700922	Carolina Biological Supply Company	Bel Art Autoclave Bags	01-11-205711-54120	393.95
8/30/2012	700923	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	200.00
8/30/2012	700924	A.J. Cross	Volleyball Official 9/5	05-64-303611-53900	95.00
8/30/2012	700925	Gina L. Czubachowski	Milleage&Reg.Sm.Bus Mtg.	06-44-103923-55111	10.00
				06-44-103923-55211	39.96
					49.96
8/30/2012	700926	Databank Imx Llc	Silo Storage&Mngmnt Fees	01-88-105950-53900	30.00
8/30/2012	700927	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	40.54
8/30/2012	700928	Dex	Directory Advertising	01-83-101830-54700	173.00
8/30/2012	700929	FedEx Freight Inc.	Shipping Charges for	05-62-402620-54810	672.44
8/30/2012	700930	Fisher Science Education	Catalyst charges for	01-11-205711-54120	212.47
8/30/2012	700931	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	24,500.16
8/30/2012	700932	Henricksen & Company, Inc.	Racetrack Table & Chairs	02-78-104030-54110	2,328.35

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/30/2012	700933	Christopher W. Herman	Articulation/SIU-C 09/05	06-32-305301-55111	166.80
8/30/2012	700934	ICCFA - Illinois Comm College Faculty As	Reg.D.Christianson/Conf.	06-13-201527-55112	200.00
8/30/2012	700935	Illini Valley Association of Realtors, I	CEC - Transcript	01-48-103420-53900	150.00
8/30/2012	700936	Illinois State Police	Regular Background Check	01-41-103941-53900	32.00
8/30/2012	700937	Interline Brands	Telephone	02-72-104720-54140	1,274.74
8/30/2012	700938	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	01-86-400910-54150	835.95
8/30/2012	700939	Library Memorial Fund	Library Charge Card	01-00-000000-29999	137.50
8/30/2012	700940	Mr. James C. Lukosus	Golf Chanay Invtatnl 9/7	05-64-303604-55211	48.00
8/30/2012	700941	Rose M. Lynch	Promotional Materials	06-13-201838-54120	23.16
8/30/2012	700942	Beverly M. Malooley	Mlge & Reg Sm.Bus Mtgs.	06-44-103923-55111 06-44-103923-55211	10.00 59.39
					69.39
8/30/2012	700943	Menards	Maintenance Supplies	02-71-104710-54140	653.78
8/30/2012	700944	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00
8/30/2012	700945	Mendota Tire Service	Patch John Deere Tire	02-73-104730-53400	130.70
8/30/2012	700946	Midwest Library Service	Library Books	01-21-203212-54502	60.78
8/30/2012	700947	Midwest Mailing & Shipping Systems, Inc.	Ink Printhead	02-84-403780-54110	329.03
8/30/2012	700949	Nixon Insurance Agency Inc.	Cadaver Bond Renewal	12-86-400904-56500	200.00
8/30/2012	700950	Blanche L. Norris	Mlge.Instructor/Retreat	01-42-103310-55212	51.06
8/30/2012	700951	Northern Illinois Gas Company	Nat'l Gas/Ottawa/6/25--	02-76-104760-57108	73.31
8/30/2012	700952	Ottawa Area Chamber of Commerce	Eblast for Ottawa Open	01-83-101830-54700	35.00
8/30/2012	700953	Perrin Souvenir Distributors Inc	Soft Goods for Resale	05-62-402620-54840	966.98
8/30/2012	700954	Perrin Souvenir Distributors Inc	Soft Goods for Resale	05-62-402620-54840	951.88
8/30/2012	700955	Bob Poyer	Volleyball Official 9/11	05-64-303611-53900	95.00
8/30/2012	700956	Quik-Kill Pest Eliminators, Inc.	Pest Control-Aug	02-78-104800-53400	240.00
8/30/2012	700957	R.J. Galla Company, Inc.	Treasurer Bond: Policy #	12-86-400904-56500	31,504.00
8/30/2012	700958	Schimmer Ford	Vehicle Maintenance	01-86-400910-54150	19.47
8/30/2012	700959	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	2,291.88
8/30/2012	700960	Service Wholesale	Supplies for Resale	05-62-402620-54830	306.12



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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/30/2012	700961	Jennifer Shedosky	Client Nursing Supplies	06-44-202555-54124	439.00
8/30/2012	700962	Smith's Sales and Service	Maintenance Supplies	02-73-104730-54140	236.00
8/30/2012	700963	Michaelene Soliven	Volleyball Official 9/5	05-64-303611-53900	95.00
8/30/2012	700964	Toedter Oil Co., Inc.	Unleaded Gas	02-73-104730-54150	1,682.35
8/30/2012	700965	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	187.15
8/30/2012	700966	Brian M. Travis	Client Tools/Auto Class	06-44-202675-54124	686.42
8/30/2012	700967	The Daily News-Tribune	Newspaper Subscription	06-16-202690-54600	95.00
8/30/2012	700968	The Daily News-Tribune	1 Year Renewal Subscrip	06-44-202582-54600	95.00
8/30/2012	700969	The Daily News-Tribune	1 Year Renewal Subscrip	06-44-202582-54600	95.00
8/30/2012	700970	Wal-Mart	Instr.Supplies/Bus Trip	01-41-103945-54120	378.88
8/30/2012	700971	Wallcur Inc.	Nursing supplies	01-14-207347-54120	1,105.99
8/30/2012	700972	Michael Walling	Volleyball Official 9/11	05-64-303611-53900	95.00
8/30/2012	700973	Walter J Zukowski & Assoc	Legal/Fitness Director	01-86-400910-53500	16,330.75
8/30/2012	700974	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	29.40
8/30/2012	700975	W.W. Norton & Co Inc.	Credit-Books for Resale	05-62-402620-54810	4,134.00
8/30/2012	700976	WZOE, Inc.	Web Button, Web Ads	01-83-101830-54700	1,065.20
8/30/2012	700977	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
8/30/2012	700978	AT&T	Telephone	02-76-104760-57500	1,085.29
8/30/2012	700979	BISCO Enterprise, Inc.	Statiflex Flex Set	06-13-201830-54120	5,592.00
8/30/2012	700980	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
8/30/2012	700981	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,898.64
8/30/2012	700982	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
8/30/2012	700983	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
8/30/2012	700984	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,176.08
				01-00-000000-21300	23,058.14
				01-00-000000-21700	15,704.25
				01-00-000000-21900	1,038.00
					94,976.47
8/30/2012	700985	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	242.41
8/30/2012	700986	Country Catering	Payroll Deductions	01-00-000000-21900	410.35
8/30/2012	700987	ISAC	Payroll Deductions	01-00-000000-21900	93.60
8/30/2012	700988	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	418.38






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For Period: 08/01/12 - 08/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
8/30/2012	700989	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,632.30
8/30/2012	700990	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	119.50
8/31/2012	700991	Allison Ainsley	A/R Refund	01-00-000000-13300	275.31
8/31/2012	700992	Ashley N. Ainsley	A/R Refund	01-00-000000-13300	126.57
8/31/2012	700993	Stephanie Y. Amor	A/R Refund	01-00-000000-13300	79.10
8/31/2012	700994	Craig J. Arbet	A/R Refund	01-00-000000-13300	10.00
8/31/2012	700995	Natalie L. Arevalo	A/R Refund	01-00-000000-13300	195.54
8/31/2012	700996	Benjamin R. Arnold	A/R Refund	01-00-000000-13300	91.77
8/31/2012	700997	Athena Gilbertson	A/R Refund	01-00-000000-13300	91.77
8/31/2012	700998	Theodore Bartoli	A/R Refund	01-00-000000-13300	458.85
8/31/2012	700999	Elysha D. Baxter	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701000	Carrie J. Becker	A/R Refund	01-00-000000-13300	51.07
8/31/2012	701001	Brenton R. Bergeson	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701002	Jack J. Bronstein	A/R Refund	01-00-000000-13300	22.17
8/31/2012	701003	Sophie Carus	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701004	Alivea N. Cline	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701005	Adam J. Crowe	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701006	Travis M. Crum	A/R Refund	01-00-000000-13300	277.31
8/31/2012	701007	James A. David	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701008	Joanna Dziorny	A/R Refund	01-00-000000-13300	97.37
8/31/2012	701009	Max M. Ellenbecker	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701010	Mikaela C. English	A/R Refund	01-00-000000-13300	42.19
8/31/2012	701011	Patricio Escatel	A/R Refund	01-00-000000-13300	642.39
8/31/2012	701012	Julene R. Etzenbach	A/R Refund	01-00-000000-13300	309.31
8/31/2012	701013	Neil R. Flanagan	A/R Refund	01-00-000000-13300	126.77
8/31/2012	701014	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	843.93
8/31/2012	701015	Alice M. Giberson	A/R Refund	01-00-000000-13300	4.00
8/31/2012	701016	Emma J. Grusk	A/R Refund	01-00-000000-13300	22.17
8/31/2012	701017	Maureen E. Harmon	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701018	Stephanie J. Hart	A/R Refund	01-00-000000-13300	275.42

*MA.* *YDA*

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Check Date	Check#	Vendor	Description	GL Number	Amount
8/31/2012	701019	Marian E. Heisley	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701020	Katie E. Hoffert	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701021	Jessica Hubbard	A/R Refund	01-00-000000-13300	318.54
8/31/2012	701022	Benjamin R. Lamboley	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701023	Haley M. Larson	A/R Refund	01-00-000000-13300	102.77
8/31/2012	701024	Drew L. Lechner	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701025	Christopher M. Leighton	A/R Refund	01-00-000000-13300	298.54
8/31/2012	701026	Jessica M. Leimbach	A/R Refund	01-00-000000-13300	53.77
8/31/2012	701027	Alexander J. Liesse	A/R Refund	01-00-000000-13300	1,086.47
8/31/2012	701028	Erin C. Line	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701029	Joe P. Locke	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701030	Lori A. McCollum	A/R Refund	01-00-000000-13300	406.08
8/31/2012	701031	Brian P. McIntyre	A/R Refund	01-00-000000-13300	56.17
8/31/2012	701032	Kyle S. McLendon	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701033	Abigayle E. Nowakowski	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701034	Dakota J. Paquette	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701035	Jeffery T. Patton	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701036	Amber L. Phillips	A/R Refund	01-00-000000-13300	86.11
8/31/2012	701037	Landon J. Piccatto	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701038	Brian J. Pyszka	A/R Refund	01-00-000000-13300	104.77
8/31/2012	701039	Anthony W. Rigazio	A/R Refund	01-00-000000-13300	1.54
8/31/2012	701040	Amy M. Rogowski	A/R Refund	01-00-000000-13300	42.19
8/31/2012	701041	Caitlin B. Schulze	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701042	Kathleen N. Sheehan	A/R Refund	01-00-000000-13300	367.08
8/31/2012	701043	Evan C. Smith	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701044	Lindsey R. Spriet	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701045	John H. Stetter	A/R Refund	01-00-000000-13300	379.08
8/31/2012	701046	Kelsey J. Thompson	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701047	Zachary D. Thompson	A/R Refund	01-00-000000-13300	126.57
8/31/2012	701048	Joseph B. Trovero	A/R Refund	01-00-000000-13300	275.31




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Check Date	Check#	Vendor	Description	GL Number	Amount
8/31/2012	701049	Stephanie M. Wheeler	A/R Refund	01-00-000000-13300	275.31
8/31/2012	701050	Audriana K. Whitney	A/R Refund	01-00-000000-13300	221.54
8/31/2012	701051	Jessica L. Wozniak	A/R Refund	01-00-000000-13300	550.62
8/31/2012	701052	Lisa B. Young	A/R Refund	01-00-000000-13300	367.08
8/31/2012	701053	Michelle M. Yuhas	A/R Refund	01-00-000000-13300	309.31
Grand Total					\$ 1,934,748.16

  
 \_\_\_\_\_  
 Dennis N. Thompson, Board Chair

  
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 Leslie-Anne Englehaupt, Secretary, Past-Term