

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/2/2012	523867	Illinois Valley Community College	Refund Book Rental Dep	05-62-402620-54810	\$ 2,000.00
5/3/2012	523868	Sharilyn Y. Schaffer Davidson	A/R Refund	01-00-000000-13300	49.00
5/3/2012	523869	Wilma I. Schaffer	A/R Refund	01-00-000000-13300	49.00
5/3/2012	523870	Christopher A. Jacobsen	A/R Refund	01-00-000000-13300	117.78
5/3/2012	523871	Loreto T. Lozano	A/R Refund	01-00-000000-13300	88.52
5/3/2012	523872	Anne M. Norris	A/R Refund	01-00-000000-13300	129.00
5/3/2012	523873	Charlene Strozewski	A/R Refund	01-00-000000-13300	98.00
5/3/2012	523874	2 B Safe, Inc.	Consulting-Bus Sem	01-41-103947-53900	500.00
5/3/2012	523875	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
5/3/2012	523876	Ameren Illinois	Electricity 02/10-03/09	02-76-104760-57300	20,572.77
			Electric-TDT 02/10-03/12	02-76-104760-57300	695.14
			Ntrl Gas-TDT 02/10-03/12	02-76-104760-57100	3,350.05
					24,617.96
5/3/2012	523877	Ameren Illinois	Electric/Pump-2/10--3/12	02-76-104760-57300	320.95
5/3/2012	523878	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	1,189.26
				02-76-104760-57508	157.26
				06-44-202582-57500	86.83
					4,386.09
5/3/2012	523879	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	110.61
				01-81-100810-57500	55.31
				01-83-101830-57500	55.31
				02-76-104760-57500	55.30
					276.53
5/3/2012	523880	Auto Trim Design	Vinyl Vehicle Lettering	02-84-403780-54150	175.00
5/3/2012	523881	Sarah L. Avila	Client Mileage 4/16-27	06-44-202555-55202	42.00
5/3/2012	523882	Babcox Publications	3 Year Subscription for	01-13-204451-54600	194.00
5/3/2012	523883	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,086.95
5/3/2012	523884	Batteries and Things	Acid Battery	02-71-104710-54440	126.00
5/3/2012	523885	Sandra J. Beard	AQIP Stategy Forum-Hotel	01-81-103961-55211	374.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2012	523886	Bonnie L. Bennett-Campbell	Deans&Dirctrs ICCB Dues NCLEX Regional Wrkshp	06-13-201527-54600 06-13-201527-55212	30.00 <u>516.82</u> 546.82
5/3/2012	523887	Heather D. Bishop	Client Mileage 4/25--5/2	06-44-202555-55202	26.40
5/3/2012	523888	Boynnton Companies, Inc.	Wind Turbine Flash	06-13-201838-54700	845.00
5/3/2012	523889	Vincent D. Brolley	Mileage Teach Early Entry	01-11-206500-55210	473.97
5/3/2012	523890	Butler Chemical Co., Inc.	Bolier Supplies	02-71-104710-54146	2,121.20
5/3/2012	523891	Campus One Sportswear	Soft Goods for Resale	05-62-402620-54840	434.82
5/3/2012	523892	Thomas J. Canale, III	Men's Bsktball Recruitmnt	05-64-303614-55211	96.02
5/3/2012	523893	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	5,841.75
5/3/2012	523894	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	460.07
5/3/2012	523895	Castle Prin Tech	CEC Summer Camp Schedules	01-41-103941-54200	1,300.00
5/3/2012	523896	City of Oglesby	Water--3/22--4/24/12	02-76-104760-57400	1,729.36
5/3/2012	523897	Lori J. Clift	Client Mileage 4/17-26	06-44-202555-55202	52.80
5/3/2012	523898	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	271.85
5/3/2012	523899	Illinois Valley Community College	Refund Book Rental Dep.	05-62-402620-54810	57,160.00
5/3/2012	523900	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	250.00
5/3/2012	523901	Conference Technologies, Inc.	Troubleshooting for	01-88-105950-53400	522.50
5/3/2012	523902	Jerome M. Corcoran	AQIP Strategy Forum	01-81-103961-55211	287.42
5/3/2012	523903	Country Catering	Cater OSHA /Cont.Ed. Cater:Bs,/Acctg.Advisory	01-41-103941-55110 01-12-205112-55110 01-12-205115-55110	166.80 65.00 65.00
			Catering - Safe School	01-31-300307-55110	47.62
				06-13-201527-55110	47.63
			Catering : Maze Reception	01-83-101830-55110	58.50
			Lunch	01-39-103216-55110	1,128.00
			SBDC Event Catering	06-44-103923-55110	<u>119.75</u>
					1,698.30
5/3/2012	523904	Databank Imx Llc	Storage/Mngmnt Fee-April	01-88-105950-53900	30.00
5/3/2012	523905	Dex	Directory Listings	01-83-101830-54700	173.56

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For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2012	523906	David A. Dodge	Mlg Delivery of Schedules	01-83-101830-55211	54.39
5/3/2012	523907	Vicki L. Doucette	Client Mileage 4/16-27	06-44-202775-55202	72.00
5/3/2012	523908	Education To Go	On line Classes	01-41-103941-53900	180.00
5/3/2012	523909	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	685.95
5/3/2012	523910	Elan	Chandelle Boa Heavy I-Pass replenishment LuLu(Bargain Version) Wig Mechanical Tiger	01-36-206200-54120 01-86-400910-55211 01-36-206200-54120 01-13-204148-54120	111.63 40.00 75.00 <u>158.40</u> 385.03
5/3/2012	523911	Feece Oil Company	Diesel Fuel	02-73-104730-54140	1,170.76
5/3/2012	523912	Ferguson Enterprises, Inc. #1550	HVAC Repair	02-71-104710-54442	7.42
5/3/2012	523913	Jennifer S. Frank	Client Chldcr 04/18-04/25	06-44-202555-53904	26.00
5/3/2012	523914	Tracy A. Frig	Client Mileage 4/16-26	06-44-202775-55202	50.40
5/3/2012	523915	Full Compass Systems Ltd	Carry Case for 4 Par 64's	01-36-206201-54120	418.93
5/3/2012	523916	Future Communications	Repair Radio	02-78-104800-53400	149.10
5/3/2012	523917	GRAINCO FS, Inc.	Horticulture Supplies	01-13-204738-54120	104.68
5/3/2012	523918	Graphic Electronics, Inc	Luggage Tags	01-84-401840-54110	22.00
5/3/2012	523919	Christine Haenitsch	Client Mileage 4/16-25	06-44-202555-55202	48.00
5/3/2012	523920	Linda C. Hanley	AQIP Strategy Forum	01-81-103961-55211	433.60
5/3/2012	523921	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	238.65
5/3/2012	523922	Paula Helton	Client Mlg 04/16-04/27	06-44-202775-55202	50.40
5/3/2012	523923	2 B Safe, Inc.	OSHA Training/Mendota	01-42-103310-53900	1,500.00
5/3/2012	523924	Home Depot	Cont. Ed - Microwave	01-48-103420-54120	199.00
5/3/2012	523925	Hospital Radiology Service, S.C.	Athletic Inj./M.Winkler	12-86-400901-56500	51.00
5/3/2012	523926	IDES	Lease-May	06-44-202582-56100	583.33
5/3/2012	523927	IDES	Unemployment Payments	12-86-400908-56500	10,876.00
5/3/2012	523929	Illinois Valley Business Equipment	Copier Maint Agrmnt #5613 Copier Maint.3/12--4/11 Copier Usage	06-16-202980-53900 05-86-405690-56200 01-13-206216-56200	1,542.00 919.22 30.16

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For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Copier Usage 3/9--4/8	06-44-202582-56200	65.75
					<u>2,557.13</u>
5/3/2012	523930	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	591.25
5/3/2012	523931	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	3,500.00
5/3/2012	523932	Stephanie D. Kayser	Client Mileage 4/10-19	06-44-202694-55202	178.92
5/3/2012	523933	Koener Electric, Inc	Trace Ground Fault	02-78-104800-53400	1,020.00
5/3/2012	523934	Candace E. Lewis	Client Mileage 4/16-27	06-44-202555-55202	25.20
5/3/2012	523935	Library Memorial Fund	Library Charge Card/April	01-00-000000-29999	77.50
5/3/2012	523936	Danielle M. Lock	Reimb Sleep Tech Program	06-44-202554-53902	30.00
5/3/2012	523937	Locker Room	Balance/Jersey Cost	05-64-303603-54120	75.00
5/3/2012	523938	Richard F. Mangold	Mlg Off Campus Classes-Sp	01-11-206500-55210	358.53
5/3/2012	523939	Ruth A. McDermott	Client Mileage 4/16-27	06-44-202555-55202	105.00
5/3/2012	523940	James E. McDowell	Client HazMat Frngprntg	06-44-202555-54124	86.50
5/3/2012	523941	Med Com, Inc.	Blood Collection Special	06-13-201527-54120	385.14
5/3/2012	523942	Missouri Book Company Textbook Exc	Books for Resale	05-62-402620-54810	928.01
5/3/2012	523943	Jennifer E. Moreland	Client Mileage 4/16-26	06-44-202694-55202	269.37
5/3/2012	523944	Tracy L. Morris	AQIP Strategy Forum	01-81-103961-55211	374.50
5/3/2012	523945	Morrow Brothers Ford, Inc.	2012 Ford F-150 Truck	02-84-403780-58700	16,660.00
5/3/2012	523946	Monica M. Near	DWC Mileage & Meetg Exp.	06-44-202582-55111	19.00
				06-44-202582-55211	<u>180.92</u>
					199.92
5/3/2012	523947	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	175.62
5/3/2012	523948	Richard R. Pearce	Mtg W/Candidate Hlth Prof	01-81-200800-55211	35.95
5/3/2012	523949	Anna L. Poundstone	Client Mlg 04/04-04/25	06-44-202555-55202	36.00
5/3/2012	523950	Pro-Act Option	Facilitator-Sprng Retreat	01-81-200800-53900	800.00
5/3/2012	523951	Quik-Kill Pest Eliminators, Inc.	Pest Control-EC-April	02-78-104800-53400	227.00
5/3/2012	523952	Quill Corporation	Supplies for Resale	05-62-402620-54830	8.81

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2012	523953	Pennie D. Rayfield	Client Mileage 4/16-27	06-44-202555-55202	16.80
5/3/2012	523954	Robert C. Reese	Negotiation & Ldrshp Conf	06-13-201527-55312	1,583.21
5/3/2012	523955	Regional Office of Education	GED Test Fees	01-16-209814-53900	805.00
5/3/2012	523956	Rock Valley College	SP 2012 Tuition & Fees	06-44-202554-53902	2,480.00
5/3/2012	523957	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	529.96
5/3/2012	523958	Eric S. Schroeder	Mileage Teach Classes	01-11-205711-55210	239.76
5/3/2012	523959	Lori E. Scroggs	AQIP Stategy Forum	01-81-103961-55211	374.50
5/3/2012	523960	Richard J. Serafini	Reimb.Stdnt Mimic Supply	06-13-201527-54120	352.27
5/3/2012	523961	Jessica L. Sieg	Client Mlg 03/27-04/19	06-44-202694-55202	492.00
5/3/2012	523962	Elizabeth A. Smith	Client Mlg 04/11-04/19	06-44-202775-55202	99.00
5/3/2012	523963	Southern Illinois University At Edwardsville	IEPA Course-J. Bolelli	02-73-104730-55111	495.00
5/3/2012	523964	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	113.04
5/3/2012	523965	St. Margaret's Hospital and Clinics	Athletic Inj.: P.Wooley	12-86-400901-56500	793.44
5/3/2012	523966	St. Margaret's Hospital and Clinics	Athletic Inj./M.Winkler	12-86-400901-56500	80.00
5/3/2012	523967	St. Margaret's Hospital and Clinics	Athletic Inj./A.Schwab	12-86-400901-56500	273.20
5/3/2012	523968	Streator Chamber of Commerce	Reg State of City-Gahm	01-48-103420-55111	12.00
			Reg State of City-Price &	06-44-202582-55111	24.00
					36.00
5/3/2012	523969	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	398.63
5/3/2012	523970	Theatre House, Inc.	Theatre Instr.Supplies	01-36-206200-54120	48.95
5/3/2012	523971	Things Remembered	Personalized Fleece Throw	01-84-401840-54110	503.85
5/3/2012	523972	Linda A. Thomas	Dev.Ed Advisory Committee	01-11-209100-55212	141.25
5/3/2012	523973	Thomson Gale	Library Books	01-21-203212-54501	31.68
5/3/2012	523974	Cory J. Tomasson	Softball Final Four	05-64-303607-55211	467.00
5/3/2012	523975	Katherine A. Tombaugh	Presenter Fee	01-36-206630-53900	750.00
5/3/2012	523976	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,401.73






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For Period: 05/01/12 - 05/31/12

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5/3/2012	523977	The College Board	Accuplacer Testing Units	01-24-105953-54420	3,900.00
5/3/2012	523978	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	624.59
			Job Advertising	01-84-401840-54700	124.20
			myiv.biz advertising	01-83-101830-54700	1,570.63
					2,319.42
5/3/2012	523979	The Prophet Corporation	Exercise mat, No Velcro	01-11-205720-54120	689.13
5/3/2012	523980	UAS Environmental, Inc.	Inspec/sampl/report serv	03-71-104493-58400	2,384.00
5/3/2012	523981	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	585.00
5/3/2012	523982	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	325.41
			Forensic Instr.Supplies	01-12-205445-54120	147.55
			Netgear N750 Wireless	06-44-202582-54415	129.97
			Theatre Instr.Supplies	01-36-206201-54120	170.05
					772.98
5/3/2012	523983	Cory J. Tomasson	Softball Waubonsee 5/2	05-64-303607-55211	238.00
5/3/2012	523984	Cheryl E. Roelfsema	AQIP Strategy Forum	01-81-103961-55211	439.29
5/8/2012	523985	Eric N. Pinter	Baseball Regionals 5/8	05-64-303601-55211	380.00
5/10/2012	523986	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
5/10/2012	523987	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
5/10/2012	523988	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
5/10/2012	523989	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
5/10/2012	523990	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	56,775.58
				01-00-000000-21300	23,791.68
				01-00-000000-21700	17,857.19
				01-00-000000-21900	1,608.77
					100,033.22
5/10/2012	523991	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	370.50
5/10/2012	523992	Country Catering	Payroll Deductions	01-00-000000-21900	459.56
5/10/2012	523994	ISAC	Payroll Deductions	01-00-000000-21900	90.68
5/10/2012	523995	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	429.65
5/10/2012	523996	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	283.48
5/10/2012	523997	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
5/10/2012	523998	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,583.78
5/10/2012	523999	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
5/10/2012	524000	2 B Safe, Inc.	Hazmat Trng/Bus.Seminars	01-42-103310-53900	500.00
5/10/2012	524001	2XL Corporation	Gym Wipes	01-11-205720-54120	129.08
5/10/2012	524002	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
5/10/2012	524003	Amazon.Com	Books for Resale	05-62-402620-54830	22.90
5/10/2012	524004	David A. Anderson	Class Wildflower Guides	01-41-103941-54120	56.00
5/10/2012	524005	AT&T	Telephone	01-88-105950-57500	56.36
				02-76-104760-57500	76.12
				06-44-202582-57500	67.33
					199.81
5/10/2012	524006	Harold B. Barnes	Mileage VMware Seminar	01-88-105950-55211	66.60
5/10/2012	524007	Patrick A. Berry	Mileage Expenses	01-82-400820-55211	95.46
5/10/2012	524008	Best, Inc.	Payroll-T. Busch 04/20 & Rent-May	06-44-202582-53900	22.39
				06-44-202582-56100	260.00
					282.39
5/10/2012	524009	BIO-RAD Laboratories Life Science Group	PGLO Bacterial Transform-	01-11-205711-54120	226.76
5/10/2012	524010	Blackboard, Inc.	Rnwl: HigherEd Analytic	01-88-105950-53423	15,000.00
5/10/2012	524011	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	4,263.77
5/10/2012	524012	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	203.35
5/10/2012	524013	Jacqueline J. Carrow	Reg.AIREE Instr.Trng.Cnf.	01-48-103420-55112	100.00
5/10/2012	524014	CCIC	Health Ins. May 2012	01-00-000000-21500	279,640.78
5/10/2012	524015	Central Management System/ICN	Communication Charges	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
5/10/2012	524016	Diane C. Christianson	Mileage ECE Summit&Access	01-11-209100-55212	66.60
5/10/2012	524017	Country Catering	Cater Adult Ed/LCRN Mtg	06-16-202690-55110	85.75
			Cater Cont.Ed/OSHA	01-41-103941-55110	83.40
			Cater Honorspalooza 5/2	01-11-209520-55110	250.00
			Cater Networking Meeting	01-42-103310-55110	123.75

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Cater PTR Meeting	06-13-201536-55110	57.50
					600.40
5/10/2012	524018	CPP CPP	SkillsOne Site Renewl Fee	01-32-300308-54600	195.00
5/10/2012	524019	Ciara L. Crouch	Reimb Overpayment	05-00-209390-45900	264.00
5/10/2012	524020	Designs & Signs	Aluminum signs	02-73-104730-54140	598.00
5/10/2012	524021	Dick Blick Company	Academic Canvas	06-16-202963-54110	63.25
5/10/2012	524022	Virginia Doege	Client Mlg 03/13-04/19	06-44-202555-55202	79.20
5/10/2012	524023	Timothy W. Dooley	Client Mlg 04/23-05/05	06-44-202775-55202	230.70
5/10/2012	524024	Michael C. Driscoll	AQIP Strategy Forum	01-81-103961-55211	149.76
5/10/2012	524025	Angela J. Dunlap	Mileage SOS Program	06-16-202963-55212	123.21
5/10/2012	524026	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	489.62
5/10/2012	524027	Patrick R. Elliott	Client Mlg 04/23-05/01	06-44-202555-55202	64.80
5/10/2012	524028	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	2,973.90
5/10/2012	524029	Exex Holding Corporation	Quick Backdrop Kit	01-36-206201-54120	378.45
5/10/2012	524030	Sara Faley	Client Chldcr 04/16-04/27	06-44-202555-53904	228.00
5/10/2012	524031	Federal Express	Freight/Bookstore	05-62-402620-54810	1,288.01
5/10/2012	524032	Feece Oil Company	Unleaded Gas	02-73-104730-54150	1,761.86
5/10/2012	524033	Ferguson Enterprises, Inc. #1550	HVAC Repair Supplies	02-71-104710-54442	628.49
5/10/2012	524034	Richard D. Funderberg	Client Mlg 04/16-04/26	06-44-202555-55202	158.40
5/10/2012	524035	Jamie L. Gahm	AACC Cnvtn-Prsnt NSF Pstr	06-13-201838-55311	676.45
5/10/2012	524036	George Patton Associates Inc.	Acrylic material	05-62-402620-54190	961.01
5/10/2012	524037	GRAINCO FS, Inc.	Infield Mix	02-73-104730-54140	836.50
5/10/2012	524038	Thomas L. Guttilla	Reg.AIREE Inst.Trng.Cnf.	01-48-103420-55112	100.00
5/10/2012	524039	Hayden's Sport Center, Inc.	The Game Baseball Hat	05-64-303601-54120	676.20
5/10/2012	524040	Heather M. Henderliter	Client Mlg 04/23-05/04	06-44-202555-55202	81.60
5/10/2012	524041	Illinois Valley Area Chamber of Com	Legislative Lnch-Malooley	06-44-103923-55111	25.00
			Legislative Lnchn-Gahm &	01-48-103420-55111	50.00

*BA Dan*



# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
					75.00
5/10/2012	524042	Illinois Valley Business Equipment	Copier Usage3/25--4/24	06-44-202582-56200	60.10
5/10/2012	524043	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	379.75
5/10/2012	524044	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	48.43
5/10/2012	524045	Kimberlie E. Jensen	Client Mlg 04/24-05/03	06-44-202555-55202	40.80
5/10/2012	524046	LeeAnn Johnson	Biology Lab Instr.Supply	01-11-205711-54120	53.62
5/10/2012	524048	Jostens, Inc.	50 Honor Cords	06-32-305301-54120	310.00
			Shipping	06-32-305301-54700	30.00
					340.00
5/10/2012	524049	Stephanie D. Kayser	Client Mlg 04/24-05/03	06-44-202694-55202	155.40
5/10/2012	524050	Keith R. King	AQIP Strategy Forum	01-81-103961-55211	343.28
5/10/2012	524051	Kimberly A. Koehler	Cont.Ed Bus Trip Supplies	01-41-103945-53900	50.00
				01-41-103945-54120	137.41
					187.41
5/10/2012	524052	Helen E. Krieger	Client Mlg 04/23-05/03	06-44-202555-55202	78.40
5/10/2012	524053	Kuhl & Company Insurance	Vehicle Insurance	12-86-400904-56500	256.00
5/10/2012	524054	John A. Maltas	Client Mlg 04/23-05/09	06-44-202555-55202	52.80
5/10/2012	524055	Chad L. May	Client Mlg 04/23-05/03	06-44-202694-55202	202.02
5/10/2012	524056	Ruth A. McDermott	Client Mlg 04/30-05/07	06-44-202555-55202	60.00
5/10/2012	524057	Med Com, Inc.	DVD - Bloodborne	06-13-201527-54120	124.41
5/10/2012	524058	Menards	Maintenance Supplies	02-71-104710-54140	135.07
5/10/2012	524059	Midwest Library Service	Library Book	01-21-203212-54502	125.88
5/10/2012	524060	Midwest Service & Installation	Srvc/Rprs Fitness Eqpmnt	01-11-205720-53400	240.00
5/10/2012	524061	MPS	Books for Resale	05-62-402620-54810	914.00
5/10/2012	524062	NACSCORP	Books for Resale	05-62-402620-54810	24.95
5/10/2012	524063	Christine C. Nawara	Client Mlg 04/25	06-44-202555-55202	28.20
			Reimb Graduation Fee	06-44-202554-53902	20.00
					48.20
5/10/2012	524064	Lori S. Nora	Client Mlg 04/24-05/03	06-44-202555-55202	123.60

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/10/2012	524065	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	71.58
5/10/2012	524066	Ottawa Area Chamber of Commerce	Reg.J.Corcoran&B.Malooley	01-81-100810-55111 06-44-103923-55111	60.00 60.00 <hr/> 120.00
5/10/2012	524067	Sarah H. Partington	Mileage BST Meeting	06-44-202582-55211	66.60
5/10/2012	524068	Richard R. Pearce	Dep. Buffalo Rock Picnic	01-81-200800-53900	25.00
5/10/2012	524069	Bonnie S. Petersen	Mileage Teach Ottawa Cntr	01-11-205715-55210	109.89
5/10/2012	524070	Eric N. Pinter	Basebll Regional 5/11&12	05-64-303601-55211	440.00
5/10/2012	524071	Plumbmaster, The Professnl Grp	Elkay Regulators	02-71-104710-54142	74.40
5/10/2012	524072	Prudential Insurance Company of America	Life & LD Insurance-May	01-00-000000-21800	4,284.31
5/10/2012	524073	Pennie D. Rayfield	Client Mlg 04/30-05/09	06-44-202555-55202	12.60
5/10/2012	524074	Rittenhouse Book Distributors Inc	Credit-Books for Resale	05-62-402620-54810	2,892.66
5/10/2012	524075	Patricia Rood	Client Mlg 04/23-05/03	06-44-202555-55202	48.00
5/10/2012	524076	S & K Excavating & Trucking, Inc.	Emrgncy Repair-Water Main	02-71-104710-54443	6,210.00
5/10/2012	524077	Dan Saltzman	Official Baseball 05/03	05-64-303601-53900	160.00
5/10/2012	524078	Jim Schindler	Softball Official 05/03	05-64-303607-53900	65.00
5/10/2012	524079	Margaret A. Schmitz	Client Mlg 05/01-05/03	06-44-202555-55202	12.60
5/10/2012	524080	Service Wholesale	Supplies for Resale	05-62-402620-54830	582.43
5/10/2012	524081	Jessica L. Sieg	Client Mlg 04/24-05/03	06-44-202694-55202	246.00
5/10/2012	524082	Kimberley S. Simpson	Client Mlg 03/15-05/04	06-44-202555-53904	84.00
5/10/2012	524083	Smith's Sales and Service	Exmark Mower - Lazer	02-73-104730-58700	6,178.00
5/10/2012	524084	Smuckers, Inc.	Training for ITP	01-42-103310-53900	3,080.48
5/10/2012	524085	Holli M. Spanier	Client Chldcr 04/24-05/03 Client Mlg 04/24-05/03	06-44-202555-53904 06-44-202555-55202	216.00 61.20 <hr/> 277.20
5/10/2012	524086	Michael Spencer	Client Mlg 04/09-04/20	06-44-202694-55202	587.16
5/10/2012	524087	Stage 212, Inc.	Rehearsal and Rental Fee	01-36-206201-53900	450.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/10/2012	524088	State of Illinois Comptroller	Air tank certificate	02-78-104800-53900	95.00
5/10/2012	524089	Terando Bros. Excavating LLC	Waterway Repair	05-69-204741-58200	12,090.00
5/10/2012	524090	Test	Water Tests	02-78-104800-53400	66.00
5/10/2012	524091	Townsend Press	Textbook	05-62-402620-54810	10.53
5/10/2012	524092	United Visual Aids, Inc.	Extron Pole Vault System	01-24-105953-54410	5,718.00
			Extron VSW 2 VGA	01-24-105953-54440	1,705.00
					7,423.00
5/10/2012	524093	Julie L. Vargo	Client MIg 04/23-05/04	06-44-202555-55202	42.00
5/10/2012	524094	Tara L. Vickers	Client MIg 04/23-05/04	06-44-202555-55202	49.20
5/10/2012	524095	Ward's Natural Science Est., Inc	25 V 2951 Student	05-62-402620-54830	162.51
5/10/2012	524096	Mary C. Warren	Mileage SOS Program	06-16-202963-55212	57.16
5/10/2012	524097	Marissa M. Wissen	Client MIg 04/10-04/18	06-44-202555-55202	180.00
5/10/2012	524098	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	1,024.00
5/10/2012	524099	Diane L. Bronner	A/R Refund	01-00-000000-13300	4.23
5/10/2012	524100	Isabella Pohar	A/R Refund	01-00-000000-13300	25.00
5/10/2012	524101	Ian T. Schindlbeck	A/R Refund	01-00-000000-13300	463.85
5/10/2012	524102	Upward Mobility Program	A/R Refund	01-00-000000-13990	627.00
5/14/2012	524103	US Postal Service	Postage	01-86-400910-54430	500.00
5/17/2012	524104	2 B Safe, Inc.	Safety & Health for	01-41-103941-53900	1,100.00
5/17/2012	524105	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	95.92
5/17/2012	524106	Kimberly H. Abel	Mileage Clinicals	01-14-207347-55210	155.40
5/17/2012	524107	Amazon.Com	Library Books	01-21-203212-54501	2,058.22
5/17/2012	524108	Ameren Illinois	Electricity 02/28-03/28	02-76-104760-57308	942.19
5/17/2012	524109	Tina L. Anderson	Rental Book Refund	05-62-402620-54810	20.00
5/17/2012	524110	Apple Press	Brochure 8.5 x 11	06-13-201837-54700	3,504.00
5/17/2012	524111	Aramark Uniform Services	Uniform Srvc-Auto Shop	01-13-204451-54120	74.24

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524112	Are We There Yet?, LLC	Deposit Cont.Ed.Bus Trip	01-41-103945-53900	1,000.00
5/17/2012	524113	Auto Trim Design	Remove Vehicle Lettering	02-84-403780-54150	80.00
5/17/2012	524114	Sarah L. Avila	Client Mlg 04/30-05/10	06-44-202555-55202	29.40
5/17/2012	524115	B & H Photo-Video, Inc.	RCA F/F barrel connectors	01-22-203222-54110	17.72
			Veracity outreach max	01-88-105950-54416	156.99
					174.71
5/17/2012	524116	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,086.09
5/17/2012	524117	Bill Doran Co.	Instructional Supplies	01-13-204738-54120	197.65
5/17/2012	524118	Brevis Corporation	Maxi Glitter Bug View Box	06-13-201527-54120	317.36
5/17/2012	524119	Butler Chemical Co., Inc.	Quarterly-Glycol Testing	02-71-104710-53400	50.00
5/17/2012	524120	Canal Corridor Association	Boat ride Elderhostel -	01-41-103680-53900	845.91
5/17/2012	524121	CCIC	Health Ins.May(Revised)	01-00-000000-21500	1,655.56
5/17/2012	524122	Lori J. Clift	Client Mlg 05/01-05/10	06-44-202555-55202	52.80
5/17/2012	524123	Condensed Curriculum International, Inc.	CEC Presentor Fees	01-41-103941-53900	12,787.20
5/17/2012	524124	Cone's Repair Service	Repairs for Autoclave	01-11-205711-53400	474.26
5/17/2012	524125	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	85.00
				01-81-100810-55211	376.32
					461.32
5/17/2012	524126	Country Catering	Cater Adult Ed Workshop	06-16-202690-55110	306.00
			Catering for Wind	06-13-201838-55110	116.50
			Catering:Human Services	01-12-206413-55110	100.00
			Ctrng: Auto Advisory Mtg	01-13-204451-55110	93.75
			Lunch Meeting	01-81-103961-55110	19.37
			Yr End Recognition Rcptn	06-32-305301-55110	500.00
					1,135.62
5/17/2012	524127	Discount Uniform Company	#10 Nursing Cap	05-62-402620-54840	433.68
5/17/2012	524128	DISH Network	Satellite Service	01-24-105953-57600	138.99
5/17/2012	524129	David A. Dodge	Mlg Deliver Schedules	01-83-101830-55211	54.39
5/17/2012	524130	Timothy W. Dooley	Client Mlg 05/07-05/14	06-44-202775-55202	16.80
5/17/2012	524131	Vicki L. Doucette	Client Mlg 04/30-05/10	06-44-202775-55202	54.00



# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524132	ESCO Institute LTD	BTC - Section 608	01-42-103310-54120	300.00
5/17/2012	524133	Ferguson Enterprises, Inc. #1550	HVAC Repair	02-71-104710-54442	16.63
5/17/2012	524134	Films for The Humanities & Sciences	DVD - Price of Admission: DVD's	01-11-205120-54120 06-13-201527-54120	181.85 <u>684.59</u> 866.44
5/17/2012	524135	Flaghouse Inc.	EnviroSafe "2" thick	01-11-205720-54120	485.00
5/17/2012	524136	Tracy A. Frig	Client Mlg 04/30-05/14	06-44-202775-55202	50.40
5/17/2012	524137	Future Communications	Call Box 116 Repair	02-78-104800-53400	347.38
5/17/2012	524138	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	158.40
5/17/2012	524139	Green River Lines Inc.	CEC Bus Trip: Garden	01-41-103945-53900	975.00
5/17/2012	524140	H & H Builders, Inc.	Deck Repairs - Bldg B	02-78-104800-58400	11,362.00
5/17/2012	524141	Christine Haenitsch	Client Mlg 05/02-07	06-44-202555-55202	24.00
5/17/2012	524142	Bethany Hall	Client Textbook	06-44-202554-54122	49.87
5/17/2012	524143	Sally N. Harder	Client Mlg 04/10-05/03	06-44-202775-55202	85.50
5/17/2012	524144	Alexander J. Hauser	Consulting Sm.Bus.Dev.	06-44-103924-53900	3,200.00
5/17/2012	524145	Paula Helton	Client Mlg 04/30-05/10	06-44-202775-55202	42.00
5/17/2012	524146	Hugo Heredia	Video Production	06-13-201837-55900	1,500.00
5/17/2012	524147	HigherEdJobs.com	Anatomy & Physiology	01-84-401840-54700	360.00
5/17/2012	524148	ICCB	Imported Student Crdt Hrs	01-93-400910-59300	13,490.00
5/17/2012	524149	ICCB	Reg.Britney Burkart/Conf.	01-85-100910-55111	170.00
5/17/2012	524150	ICCCSSO Richard Massie, VP of Student&Admin Svc	Mtg Reg Fee-Morris	01-38-300300-55111	50.00
5/17/2012	524151	ICCTA	Reg.Dr.Jerry Corcoran/Cnv Reg.Tammy&Mitch Landgraf	01-81-100810-55111 01-85-100910-55111	145.00 <u>290.00</u> 435.00
5/17/2012	524152	IKI Inc.	CEC Workshop Fee SP12	01-41-103941-53900	85.00
5/17/2012	524153	Informe, Inc.	IMedia Sem.Consulting	06-44-103924-53900	1,200.00
5/17/2012	524154	Interline Brands	Custodial Supplies	02-72-104720-54140	2,018.63

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524155	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	1,076.61
5/17/2012	524156	Joanne M. Jalley	Carli ICAT Forum/Parking	01-21-203212-55211	14.00
5/17/2012	524157	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,000.00
5/17/2012	524158	Kimberlie E. Jensen	Client Mileage 5/10	06-44-202555-55202	10.20
5/17/2012	524159	Jist Publishing	O*NET Career Interests	06-44-202582-54123	269.23
5/17/2012	524160	Joe Hatzler & Son, Inc.	Portable Toilet Rental	02-73-104730-56200	160.00
5/17/2012	524161	Jostens, Inc.	Graduation Outfit	01-32-300308-54900	2,221.75
5/17/2012	524162	Helen E. Krieger	Client Mlg 05/07-05/04	06-44-202555-55202	36.60
5/17/2012	524163	Kuhl & Company Insurance	Insurance: Camp/Parks	12-86-400904-56500	300.00
5/17/2012	524164	Lake Land Community College	Cnsltng-VDI Pilot Project	01-24-105953-53200 01-88-105950-53200	2,137.50 712.50 <hr/> 2,850.00
5/17/2012	524165	Candace E. Lewis	Client Mlg 04/30-05/10	06-44-202555-55202	25.20
5/17/2012	524166	LifeView Resources	DVD Set - The Family	06-13-201527-54120	107.45
5/17/2012	524167	David O. Mallery	ICCTA Lobby Day	01-85-100910-55211	138.75
5/17/2012	524168	Beverly M. Malooley	Mileage Sm.Bus.Dev.Mtg.	06-44-103923-55211 06-44-103924-55211	19.98 42.74 <hr/> 62.72
5/17/2012	524169	Manpower	Temp Custodian-W/E 04/22	02-72-104720-53900	505.92
5/17/2012	524170	Kelly A. Martinez	Client Mlg 05/07-05/14	06-44-202555-55202	33.60
5/17/2012	524171	Mendota Chamber of Commerce	SBDC lmedia Marketing	06-44-103924-54700	10.00
5/17/2012	524172	Midwest Intellectual Property Mgmt Insti	Consulting Sm.Bus.Dev.	06-44-103924-53900	960.00
5/17/2012	524173	Moore Medical Corporation	Medical supplies	06-13-201527-54120	892.32
5/17/2012	524174	NACSCORP	Books for Resale	05-62-402620-54810	143.41
5/17/2012	524175	Natl Assoc of College Stores	Supplies for Resale	05-62-402620-54110	47.94
5/17/2012	524176	Natl Assoc of College Stores	Annual Dues	05-62-402620-54600	775.00
5/17/2012	524177	Nebraska Book Co., Inc.	Spring 2012 Buyback	05-62-402620-54810	64,318.70

*DNA Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524178	Nextel Communications	Cell Phone Charger Cellular Tele.3/27--4/26	02-78-104800-54110	30.65
				02-76-104760-57500	45.74
				12-74-400906-57500	47.83
					124.22
5/17/2012	524179	Lori S. Nora	Client Mlg 05/08-14	06-44-202555-55202	43.20
5/17/2012	524180	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	218.61
5/17/2012	524181	Oxford University Press	Books for Resale	05-62-402620-54810	1,194.48
5/17/2012	524182	Patterson Dental Supply, Inc.	SUP-ES Clinical Support	06-13-201527-53900	2,340.00
5/17/2012	524183	Peachtree Business Products	Sign - 24 x 18	02-78-104800-54140	345.00
5/17/2012	524184	Peru Elementary School District 124	Facility Rental Fee	01-11-206518-53900	300.00
5/17/2012	524185	Quill Corporation	Supplies for Resale	05-62-402620-54830	47.64
5/17/2012	524186	Quincy University	Graduate Class	01-41-103941-53900	2,500.00
5/17/2012	524187	SIUC	Exam fee - CNA State Test	01-14-207360-53900	3,900.00
5/17/2012	524188	Elizabeth A. Smith	Client Mileage 4/23--5/3	06-44-202775-55202	117.00
5/17/2012	524189	Jeffrey A. Spanbauer	Mileage Teaching Ottawa	01-11-206500-55210	299.70
5/17/2012	524190	Michael Spencer	Client Mlg 04/23-05/04	06-44-202694-55202	615.00
5/17/2012	524191	St. Margaret's Hospital and Clinics	Athletic Inj.:N.Finney	12-86-400901-56500	152.35
5/17/2012	524192	St. Margaret's Hospital and Clinics	Athletic Injury: H.Phelps	12-86-400901-56500	84.49
5/17/2012	524193	Danielle A. Stoddard	Cater L-P Focus Group Mileage Various Meetings	06-13-201536-55110	44.43
				01-11-201160-55211	29.97
				06-13-201527-55211	105.45
					179.85
5/17/2012	524194	Thomson Gale	Library Books	01-21-203212-54501	406.72
				01-21-203212-54505	149.24
				01-21-203212-54506	212.80
					768.76
5/17/2012	524195	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,251.72
5/17/2012	524196	The Fender Menders	Jason Pace Truck Topper	02-84-403780-54150	1,371.00
5/17/2012	524197	The Instrumentalist	Advert: 2012 Flute Camp	05-69-206202-54700	145.00
5/17/2012	524198	The Peoria Journal Star Inc	Yearly Newspaper Renewal	01-21-203212-54601	150.80

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524199	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
5/17/2012	524200	University of Maryland Baltimore	DVD - Grace	06-13-201527-54120	160.00
5/17/2012	524201	Tara L. Vickers	Client Mlg 05/09-14	06-44-202555-55202	19.20
5/17/2012	524202	Walter J Zukowski & Assoc	Legal/Parking Legal/Violence Policy	12-86-400901-53500 01-86-400910-53500	456.25 <u>16,464.80</u> 16,921.05
5/17/2012	524203	Dennis L. Watson	Client Mlg 04/09/12-	06-44-202775-55202	61.20
5/17/2012	524204	Erica White-Hart	Client Mlg 05/01 NCLEX RN Licensure Exam	06-44-202555-55202 06-44-202555-54124	12.00 <u>200.00</u> 212.00
5/17/2012	524205	Yankee Book Peddler, Inc.	Library	01-21-203212-54501	1,214.44
5/17/2012	524206	Nicholas V. Burris	A/R Refund	01-00-000000-13300	194.54
5/17/2012	524207	Courtney J. Carey	A/R Refund	01-00-000000-13300	280.31
5/17/2012	524208	Jessica S. Deffenbaugh	A/R Refund	01-00-000000-13300	128.30
5/17/2012	524209	Austin A. Decowski	A/R Refund	01-00-000000-13300	82.75
5/17/2012	524210	Jordan N. Weygand	A/R Refund	01-00-000000-13300	250.00
5/17/2012	524211	Austin A. Decowski	A/R Refund	01-00-000000-13300	22.25
5/17/2012	524212	Brenda Guzman	A/R Refund	01-00-000000-13300	275.31
5/17/2012	524213	Diana Lopez	A/R Refund	01-00-000000-13300	57.00
5/17/2012	524214	Marlene J. Malmborg	A/R Refund	01-00-000000-13300	42.19
5/17/2012	524215	Sarah A. Nies	A/R Refund	01-00-000000-13300	10.00
5/17/2012	524216	Jacquelyn M. Norris	A/R Refund	01-00-000000-13300	30.00
5/17/2012	524217	Donna M. Pecherek	A/R Refund	01-00-000000-13300	10.00
5/17/2012	524218	Kristopher J. Sienza	A/R Refund	01-00-000000-13300	555.62
5/17/2012	524219	Tyler J. Sobin	A/R Refund	01-00-000000-13300	110.13
5/17/2012	524220	Jenna L. Sprong	A/R Refund	01-00-000000-13300	57.00
5/17/2012	524221	Maddison L. Steep	A/R Refund	01-00-000000-13300	19.86
5/17/2012	524222	Maranda L. Tarmann	A/R Refund	01-00-000000-13300	3.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2012	524223	Zachary A. Taylor	A/R Refund	01-00-000000-13300	280.31
5/17/2012	524224	Carl J. Schwab, Jr.	A/R Refund	01-00-000000-13300	5.00
5/17/2012	524225	Janelle J. Washko	A/R Refund	01-00-000000-13300	275.31
5/17/2012	524226	Austin M. Wright	A/R Refund	01-00-000000-13300	5.93
5/17/2012	524227	American Express	Credit Card Charges	01-00-000000-23110	56,021.54
5/18/2012	524228	James R. Jones, Jr.	Softball Official-05/03/1	05-64-303607-53900	65.00
5/24/2012	524229	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,000.00
5/24/2012	524230	Jennifer P. Abernathy	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524231	Accurate Biometrics	Background Checks	01-12-209461-53900	1,500.00
5/24/2012	524232	AFLAC	Admin Fees 05/01-05/31	01-86-400910-52900	132.00
5/24/2012	524233	Airgas North Central	Oxygen & Nitrous Oxide	01-14-207369-54120	98.48
5/24/2012	524234	Ameren Illinois	Gas 02/29/12-03/31/12	02-76-104760-57100	1,346.80
5/24/2012	524235	Ameren Illinois	Elctrcty-Pump 03/12-04/11	02-76-104760-57300	203.94
5/24/2012	524236	AT&T	Telephone	02-76-104760-57500	514.19
5/24/2012	524237	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,027.79
5/24/2012	524238	Dallas E. Baker	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524239	Basalay, Cary, & Alstadt Architects, Ltd	Celing & Lighting Rplcmnt	03-71-104496-58400	1,700.20
			Restroom Modification Ph2	03-71-104493-58400	5,705.35
			Rplace Panic Door Hrdwr	03-71-104495-58400	1,567.55
					8,973.10
5/24/2012	524240	Rex Benson	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524241	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
5/24/2012	524242	Blackhawk, Inc.	Toner	01-24-105950-54440	929.49
				01-88-105950-54440	929.48
				06-16-202690-54440	493.89
					2,352.86
5/24/2012	524243	James R. Bottenberg	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524244	Sara A. Broset	Graduation Wind Ensemble	01-32-300308-53900	25.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524245	Britney J. Burkart	Adv Stdnt Ldrshp Conf	01-85-100910-55211	325.00
5/24/2012	524246	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	516.00
5/24/2012	524247	Celebrations 150, Ltd	Catering of 4/20/12	01-84-401840-55111	2,935.43
5/24/2012	524248	Chamlin Associates	West Ravine Erosion Cntrl	05-69-204741-58200	2,290.00
5/24/2012	524249	CNE Gas Holdings, Inc.	Natural Gas 04/01-04/30	02-76-104760-57100	4,332.38
5/24/2012	524250	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	300.00
5/24/2012	524251	Connecting Point Computer Centers	CC530A Toner HPCM2320	01-88-105950-54440	159.99
5/24/2012	524252	Country Catering	Cater Adult Ed Meeting	06-16-202690-53900	491.44
			Cater Fclty Smr Institute	01-11-200801-55110	187.50
			Catering: Commencement	01-31-300307-55110	330.00
			Ctrng: Ind Mntnc Advstry	01-13-204144-55110	131.25
			Ctrng-I-39 Dvlpmnt Tskfr	01-42-103310-55110	53.00
					1,193.19
5/24/2012	524253	Gina L. Czubachowski	Mlg NCICG Summit	06-44-103923-55211	31.08
5/24/2012	524254	Databank Imx Llc	Online Hosting Fees/April	01-88-105950-53900	30.00
5/24/2012	524255	Rebecca S. Donna	Mileage CRJ Prison Tours	01-12-205444-55212	124.32
5/24/2012	524256	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	506.54
5/24/2012	524257	Ferguson Enterprises, Inc. #1550	Repair C-Boiler	02-71-104710-54442	56.40
5/24/2012	524258	Jamie L. Ferguson	Client Mlg 04/23-05/14	06-44-202555-55202	29.40
5/24/2012	524259	Films for The Humanities & Sciences	DVD's	06-13-201527-54120	342.29
			Home Grown Green Econmcs	01-11-205120-54120	49.98
					392.27
5/24/2012	524260	Jacqueline M. Fischer	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524261	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	875.10
5/24/2012	524262	Richard R. Fouke	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524263	Fox Tales International	Presenter Fee:	01-41-103680-53900	250.00
5/24/2012	524264	Jeannette M. Frahm	Mlge.Ottawa Cntr to IVCC	01-11-201100-55211	41.63
5/24/2012	524265	Jennifer S. Frank	Client Childcare 5/2-9	06-44-202555-53904	20.00
5/24/2012	524266	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	25,996.56

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524267	Gage Marine Corporation	CEC Trip Boat Tour Fee	01-41-103945-53900	3,066.42
5/24/2012	524268	General Parts Inc.	Auto Supplies	05-69-204452-54800	1,706.61
			Instructional Supplies	01-13-204451-54120	170.28
			Refrgrnt Recovery Machine	06-13-201527-58600	3,478.26
			Refrigerant Identifier	06-13-201527-54120	1,497.25
					6,852.40
5/24/2012	524269	Brett J. Gibson	Client RN License Fee	06-44-202555-54124	250.00
5/24/2012	524270	James A. Gibson	AACC Conference	06-13-201838-55312	754.36
5/24/2012	524271	Global Technologies	Chester Chest w/ New	06-13-201527-54120	1,403.00
5/24/2012	524272	Ashley L. Gonzalez	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524273	Graphic Electronics, Inc	Edible Car Trophies	06-13-201837-54120	800.00
5/24/2012	524274	Anthony J. Grunstad	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524275	Heather M. Henderliter	Client Mileage 5/7-14	06-44-202555-55202	30.60
5/24/2012	524276	Holman Boiler Works, Inc.	C Boiler Troubleshoot	02-71-104710-54446	801.00
5/24/2012	524277	ICCTA	Reg.Lori & Pat Cinotte	01-85-100910-55211	290.00
5/24/2012	524278	Illinois Valley Business Equipment	Box of Staples	05-86-405690-54440	49.00
			Color Copier Usage	05-86-405690-56200	475.00
			Copier Usage 3/30--4/29	06-44-202582-56200	92.30
					616.30
5/24/2012	524279	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	236.50
5/24/2012	524280	Imer Islami	TSA HazMat Fingerprinting	06-44-202555-54124	86.50
5/24/2012	524281	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	926.93
5/24/2012	524282	IVCC Student Activity	Return of Federal Funds	01-00-000000-29999	10,000.00
5/24/2012	524283	IVCC Tuition	DWC SP12 Supplement 5	06-44-202554-53902	3,400.00
5/24/2012	524284	JB Contracting Corporation	Alum Feeder Bldg.D&E	03-71-104492-58400	55,501.25
5/24/2012	524285	Jostens, Inc.	Gowns	01-32-300308-54900	1,802.75
5/24/2012	524286	Stephanie D. Kayser	Client Mileage 5/7-9	06-44-202694-55202	62.16
5/24/2012	524287	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	221.35
			Auto Shop Repair Supplies	05-69-204452-54800	873.89
					1,095.24



# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524288	Lake Land Community College	Reg Fees IDUG-5 Attendees	01-88-105950-55111	100.00
5/24/2012	524289	LaSalle County Broadcasting Corp	Advertising Job Fair 2012 Radio Ads	01-83-101830-54700 01-39-103216-54700	1,148.00 300.00 <u>1,448.00</u>
5/24/2012	524290	Library Memorial Fund	Library Credit Card Chgs	01-00-000000-29999	25.00
5/24/2012	524291	LKCS	THM massage poster Universal Floorstand	01-14-207357-54200 01-14-207357-54120	348.00 230.00 <u>578.00</u>
5/24/2012	524292	Machine Shed LLC	Dinner CEC Bus trip -	01-41-103945-53900	825.69
5/24/2012	524293	Manpower	Temp Custodian W/E 4/29	02-72-104720-53900	632.40
5/24/2012	524294	Chad L. May	Client Mileage 5/7-8	06-44-202694-55202	57.72
5/24/2012	524295	Ruth A. McDermott	Client RN License Fee	06-44-202555-54124	250.00
5/24/2012	524296	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,145.00
5/24/2012	524297	Midwest Intellectual Property Mgmt Insti	Consulting Sm.Bus.Dev.	06-44-103924-53900	181.50
5/24/2012	524298	Jennifer E. Moreland	Client Mileage 4/30--5/14	06-44-202694-55202	318.57
5/24/2012	524299	NACSCORP	Books for Resale	05-62-402620-54810	199.60
5/24/2012	524300	NASCO - Fort Atkinson	Breast Health Ed Kit	06-13-201527-54120	1,205.87
5/24/2012	524301	Natl Assoc of College Stores	Supplies	05-62-402620-54110	106.43
5/24/2012	524302	Nebraska Book Co., Inc.	WebPrism Maint&Hosting	05-62-402620-53400	275.00
5/24/2012	524303	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
5/24/2012	524304	Dawn M. Neubaum	Client Required Materials	06-44-202694-54124	29.97
5/24/2012	524305	New Readers Press	Books for Resale	05-62-402620-54810	214.61
5/24/2012	524306	Nicholas D. Newcomer	Client MIg 04/23-05/09	06-44-202555-55202	61.20
5/24/2012	524307	NILRC	eBrary College Complete	01-21-203212-54505	403.95
5/24/2012	524308	NRG Media	Advertising	01-83-101830-54718	1,679.00
5/24/2012	524309	Milt Olson	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524310	Ottawa Publishing Co LLC	Bid Advertising	01-84-405680-54700	582.82

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Job Advertising	01-84-401840-54700	103.50
			Promotional Ads	01-83-101830-54718	945.50
					1,631.82
5/24/2012	524311	David Peterson	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524312	Plumbmaster, The Professnl Grp	Plumbing supplies	02-71-104710-54142	351.97
5/24/2012	524313	Pro-Act Option	Presenter Fee:Educator	01-41-103941-53900	4,000.00
5/24/2012	524314	Deborah J. Pumo	Mileage Preceptor Program	01-14-207347-55210	126.54
5/24/2012	524315	Quill Corporation	Supplies for Resale	05-62-402620-54830	125.98
5/24/2012	524316	Annette L. Quinn	Client RN License Fees	06-44-202555-54124	250.00
5/24/2012	524317	Regional Office of Education	GED Test Fees	01-16-209814-53900	625.00
5/24/2012	524318	Riffle, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,200.00
5/24/2012	524319	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	85.07
5/24/2012	524320	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	443.69
5/24/2012	524321	Sauk Valley Community College	Postage/Tele./Printing	06-44-202582-54110	35.00
				06-44-202582-54430	16.30
				06-44-202582-57500	130.56
					181.86
5/24/2012	524322	Jodie L. Savage	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524323	Scrip Safe Security Products	Transcripts-April	01-31-300307-53900	63.80
5/24/2012	524324	Service Wholesale	Supplies for Resale	05-62-402620-54830	498.75
5/24/2012	524325	Joshua W. Severson	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524326	Deb Shofner	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524327	Jessica L. Sieg	Client Milleage 5/8-11	06-44-202694-55202	184.50
5/24/2012	524328	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	265.00
5/24/2012	524329	Holli M. Spanier	Client Nursing Vaccine	06-44-202555-54124	139.00
5/24/2012	524330	Michael Spencer	Client Mileage 5/7-15	06-44-202694-55202	369.00
5/24/2012	524331	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	728.93
5/24/2012	524332	State of Illinois Comptroller	C Bldg - Boiler Certific.	02-78-104800-53400	280.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524333	Luke A. Stuart	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524334	Zachary A. Taylor	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524335	Tequipment.net	Soundlite Boxlight for	01-24-105953-54415	551.75
5/24/2012	524336	Thomson Gale	Twent-First Century Novel	01-21-203212-54505	639.80
5/24/2012	524337	The Chronicle of Higher Edu	Automotive Technology/	01-84-401840-54700	570.00
5/24/2012	524338	United Parcel Service	Postage/Shipping	01-86-400910-54430	288.02
5/24/2012	524339	US Postal Service	Permit Fees	02-84-403780-54430	985.00
5/24/2012	524340	Valley Flowers	Graduation Flowers	01-31-300307-54900	356.99
5/24/2012	524341	Mark S. Victor	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524342	Voluntary Action Center	Lunches & Milk ECE-April	05-63-209390-54910	1,275.75
5/24/2012	524343	Waste Management	Waste Disposal	02-76-104760-57700	1,150.52
5/24/2012	524344	Philip Whaley	Graduation Wind Ensemble	01-32-300308-53900	25.00
5/24/2012	524345	Marissa M. Wissen	Client Mlg 04/24-05/03	06-44-202555-55202	199.20
5/24/2012	524346	WZOE, Inc.	Advertising	01-83-101830-54700	1,248.37
5/24/2012	524347	Lisa Youngstrom	Oils	01-14-207357-54120	317.10
5/24/2012	524348	Nancy J. Yundt	Mlg 05/16 Sterling	06-44-103923-55211	74.37
5/24/2012	524349	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
5/24/2012	524350	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
5/24/2012	524351	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
5/24/2012	524352	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,546.24
5/24/2012	524353	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	64,570.87
				01-00-000000-21300	24,784.96
				01-00-000000-21700	17,168.27
				01-00-000000-21900	1,608.77
					108,132.87
5/24/2012	524354	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	51.38
5/24/2012	524355	Country Catering	Payroll Deductions	01-00-000000-21900	437.15
5/24/2012	524356	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	586.53

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# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524357	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	241.52
5/24/2012	524358	ISAC	Payroll Deductions	01-00-000000-21900	90.68
5/24/2012	524359	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	427.46
5/24/2012	524360	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	284.28
5/24/2012	524361	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	283.48
5/24/2012	524362	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
5/24/2012	524363	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,756.03
5/24/2012	524364	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
5/24/2012	524365	Ms. Hattie M. Arwood	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524366	Arelis L. Avila	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524367	Ali S. Azeem	A/R Refund	01-00-000000-13300	280.31
5/24/2012	524368	Sam E. Banasiak	A/R Refund	01-00-000000-13300	183.54
5/24/2012	524369	Addie L. Benning	A/R Refund	01-00-000000-13300	258.96
5/24/2012	524370	Rachel A. Berg	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524371	Aubrey N. Bruck	A/R Refund	01-00-000000-13300	298.31
5/24/2012	524372	Brooke R. Buckley	A/R Refund	01-00-000000-13300	2.70
5/24/2012	524373	Susan L. Bursztynsky	A/R Refund	01-00-000000-13300	280.31
5/24/2012	524374	Dylan S. Fawcett	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524375	Georgia M. Fay	A/R Refund	01-00-000000-13300	52.39
5/24/2012	524376	Victoria L. Frank	A/R Refund	01-00-000000-13300	463.85
5/24/2012	524377	Eileen S. Ganze	A/R Refund	01-00-000000-13300	130.82
5/24/2012	524378	Shelbi L. Glasner	A/R Refund	01-00-000000-13300	830.93
5/24/2012	524379	Katherine E. Gregorich	A/R Refund	01-00-000000-13300	22.17
5/24/2012	524380	Myriam E. Gutierrez	A/R Refund	01-00-000000-13300	120.13
5/24/2012	524381	Linda A. Hackler	A/R Refund	01-00-000000-13300	223.54

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/24/2012	524382	Michael J. Happ	A/R Refund	01-00-000000-13300	5.00
5/24/2012	524383	Chelsea R. Humphreys	A/R Refund	01-00-000000-13300	295.31
5/24/2012	524384	Hans K. Jesiolowski	A/R Refund	01-00-000000-13300	280.31
5/24/2012	524385	Alicia M. Jones	A/R Refund	01-00-000000-13300	183.54
5/24/2012	524386	Zachary A. Kieffer	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524387	Christine M. Kitner	A/R Refund	01-00-000000-13300	121.77
5/24/2012	524388	Sarah Kruswicki	A/R Refund	01-00-000000-13300	49.00
5/24/2012	524389	Mary L. Lindenmeyer	A/R Refund	01-00-000000-13300	10.00
5/24/2012	524390	Taylor L. Lowery	A/R Refund	01-00-000000-13300	32.00
5/24/2012	524391	Hannah M. Monroe	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524392	Angela M. Montez	A/R Refund	01-00-000000-13300	280.31
5/24/2012	524393	Cynthia E. Muller	A/R Refund	01-00-000000-13300	550.62
5/24/2012	524394	Anthony J. Neiggemann	A/R Refund	01-00-000000-13300	183.54
5/24/2012	524395	Michael Roeing-Donna	A/R Refund	01-00-000000-13300	27.17
5/24/2012	524396	Christy L. Savellano	A/R Refund	01-00-000000-13300	372.08
5/24/2012	524397	Michelle S. Slutz	A/R Refund	01-00-000000-13300	140.16
5/24/2012	524398	Kharyn J. Sommer	A/R Refund	01-00-000000-13300	275.31
5/24/2012	524399	Kirby T. Sudaj	A/R Refund	01-00-000000-13300	687.39
5/24/2012	524400	Kara M. Woodshank	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524401	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,000.00
5/31/2012	524402	Ameren Illinois	Electricity-TDT 03/12/12- GasTDT-03/12/12-04/11/12	02-76-104760-57300 02-76-104760-57100	409.19 99.56 <hr/> 508.75
5/31/2012	524403	Ameren Illinois	Electricity 03/12/12-	02-76-104760-57300	115.68
5/31/2012	524404	Apple Press	Postcards/Imedia Event	06-44-103924-54200	320.00
5/31/2012	524405	AT&T	Telephone	06-44-202582-57500	110.83



**IVCC SUMMARY CHECK REGISTER**

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/31/2012	524406	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	230.83
5/31/2012	524407	Harold B. Barnes	Mileage I DUG Conf.	01-88-105950-55211	193.14
5/31/2012	524408	Terry L. Beard	Key Lock Repaired	02-78-104800-53400	81.10
5/31/2012	524409	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	59.00
5/31/2012	524410	Blackhawk, Inc.	Toner	01-24-105950-54440 01-88-105950-54440	206.35 206.35
					<u>412.70</u>
5/31/2012	524411	Vincent D. Brolley	Mileage Teach Early Entry	01-11-206500-55210	346.32
5/31/2012	524412	Alan D. Brown Brown's Piano Service	Piano Tuning	01-11-206518-53900	525.00
5/31/2012	524413	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	471.60
5/31/2012	524415	Gina L. Czubachowski	IESBGA Conference	06-44-103923-55211	293.38
5/31/2012	524416	John J. Darnell	Client Mlg 05/21-23	06-44-202555-55202	15.30
5/31/2012	524417	Carol A. Darveau	Advisory Committee Mtg	06-13-201527-53900	25.00
5/31/2012	524418	Databank Imx Llc	Online Hosting Fees/May	01-88-105950-53900	30.00
5/31/2012	524419	Dell Computers	Dell Laptop for Nursing	06-13-201527-54415	982.08
5/31/2012	524420	Elan	Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
5/31/2012	524421	Electronic Supply Inc.	Instructional Supplies	01-13-204134-54120 01-13-204300-54120	508.93 950.00
					<u>1,458.93</u>
5/31/2012	524422	Elizabeth Claire, Inc.	ESL Phonics for All Ages	05-62-402620-54810	141.00
5/31/2012	524423	Jamie L. Ferguson	Reimb TB Test for Nrsng	06-44-202555-54124	10.00
5/31/2012	524424	Forest Management Planning, Inc.	Trees River Bottom Land	05-69-204741-58200	2,809.20
5/31/2012	524425	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	158.40
5/31/2012	524426	Rebecca S. Gatlin	Client RN Prog.Tests	06-44-202555-54124	128.95
5/31/2012	524427	Govmt Finance Officers Assoc	Webinar: Type of Debt	01-82-400820-55111	85.00
5/31/2012	524428	Emily E. Happ	Advisory Committee Mtg	06-13-201527-53900	25.00
5/31/2012	524429	Sally N. Harder	Client Mileage 5/21-25	06-44-202775-55202	28.50
5/31/2012	524430	Bruce C. Hartman	Mileage Stdnt Recruitmnt	01-13-204104-55211	199.25

*W. J. Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/31/2012	524431	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	102.64
5/31/2012	524432	Hubert Company, LLC	Divided Trays	05-62-402620-53900	327.99
5/31/2012	524433	IdentiSys Incorporated	Maintenance Service	01-86-400910-53400	950.00
5/31/2012	524434	Illinois Valley Area Chamber of Com	Reg.J.Torbeck & M.Near	06-44-202582-55111	50.00
5/31/2012	524435	Independents Service Company	Billboard Poster Paper	01-83-101830-54700	568.48
5/31/2012	524436	Interline Brands	Custodial Supplies	02-72-104720-54140	1,556.08
5/31/2012	524437	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	181.32
5/31/2012	524438	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	1,250.00
5/31/2012	524439	Kimberlie E. Jensen	Reimb Vaccines Fees	06-44-202555-54124	264.00
5/31/2012	524440	Kankakee Community College	Volleyball Entry 10/8	05-64-303611-55211	300.00
5/31/2012	524441	Laerdal Medical Corporation	PROMPT Birthing Smulatr	06-13-201527-58600	4,523.89
5/31/2012	524442	Learning Alliances Company, LLC	SBJA Grant Consulting For	06-44-103924-53900	7,000.00
5/31/2012	524443	Matthew J. Lee	Advisory Committee Mtg	06-13-201527-53900	25.00
5/31/2012	524444	Beverly M. Malooley	IESBGA Conference	06-44-103923-55211	263.67
5/31/2012	524445	Manpower	Temp Custodial W/E 5/6/12	02-72-104720-53900	632.40
5/31/2012	524446	James E. McDowell	Client Mileage 4/30--5/25	06-44-202555-55202	133.20
			Client TDT Abstract Fee	06-44-202555-54124	12.00
					145.20
5/31/2012	524447	Richard L. McLaughlin	Client Mlg 05/21-05/25	06-44-202555-55202	24.00
5/31/2012	524448	MicroTech	Microscope Maintenance	01-11-205711-53400	1,667.50
5/31/2012	524449	Midwest Intellectual Property Mgmt Insti	Consultant Mileage	06-44-103924-53900	93.50
5/31/2012	524450	Moore Medical Corporation	Venipuncture Training Arm	06-13-201527-54120	1,197.00
5/31/2012	524451	Nebraska Book Co., Inc.	Repayment of Buyback	05-62-402620-54810	2,462.55
5/31/2012	524452	Northern Illinois Gas Company	Gas 04/25/12-05/24/12	02-76-104760-57108	100.84
5/31/2012	524453	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	45.62
5/31/2012	524454	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	1,323.61

*W. H. Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/31/2012	524455	Jose G. Perez	Client WLD1200 Supplies	06-44-202555-54124	130.43
5/31/2012	524456	Frank G. Pope	Advisory Committee Mtg	06-13-201527-53900	50.00
5/31/2012	524457	Sarah N. Price	Reimburse Postage	06-44-202582-54430	18.00
5/31/2012	524458	Quik-Kill Pest Eliminators, Inc.	Pest Control-East Campus	02-78-104800-53400	227.00
5/31/2012	524459	Quill Corporation	Supplies for Resale	05-62-402620-54830	223.89
5/31/2012	524460	Annette L. Quinn	Client RN License Exam	06-44-202555-54124	91.00
5/31/2012	524461	Seneca Twshp High School Dist. #160	Lgl Srv-LaSalle Pwr Plnt	01-86-400910-53500	801.44
5/31/2012	524462	Jennifer Shedosky	Client Mileage 4/23--5/9	06-44-202555-55202	108.00
5/31/2012	524463	Shell	Vehicle Gasoline	01-86-400910-54150	2,001.70
				02-73-104730-54150	219.37
				02-84-403780-54150	106.93
					2,328.00
5/31/2012	524464	Tom Stewart	Client TDT CDL Permit Fee	06-44-202555-54124	50.00
5/31/2012	524465	Thomson Gale	Library Book	01-21-203212-54506	241.88
			Library Books	01-21-203212-54505	37.00
			Twenty-First Centure	01-21-203212-54505	227.50
					506.38
5/31/2012	524466	Today's Business Solutions, Inc.	Basic Service Agreement	01-24-105953-53400	175.00
				01-24-105953-53423	165.00
			Softwr Rnwl:SuperVISornet	01-88-105950-53423	400.00
					740.00
5/31/2012	524467	Joel A. Torbeck	Mileage Ottawa Chamber	06-44-202582-55211	9.35
5/31/2012	524468	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	597.22
5/31/2012	524469	Tri-City Vending	Maxwell House Coffee	01-13-204104-54110	112.30
5/31/2012	524470	The Douglas Stewart Co Inc	Credit-Supplies Resale	05-62-402620-54830	133.35
5/31/2012	524471	UAS Environmental, Inc.	Asbestos Prjct Dsgn Srvcs	03-71-104493-58400	4,750.00
5/31/2012	524472	US Postal Service	10 Rolls of Forever	06-16-202963-54430	546.00
5/31/2012	524473	Julie L. Vargo	Client Mileage 5/7-25	06-44-202555-55202	33.60
5/31/2012	524474	Wal-Mart	Adult Ed Supplies	06-16-202690-54110	256.95
			Early Chldhood Supplies	05-63-209390-54910	253.61
			Theatre Instr.Supplies	01-36-206201-54120	116.83

*W.A. Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
					627.39
5/31/2012	524475	Ruth R. Werkau	Client Mileage 5/21-25	06-44-202775-55202	15.00
5/31/2012	524476	Marissa M. Wissen	Client Fee/Rad Tech Prog.	06-44-202555-54124	200.00
5/31/2012	524477	Dawn M. Wood	Advisory Committee Mtg	06-13-201527-53900	25.00
5/31/2012	524478	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	862.61
5/31/2012	524479	Elan	Family First Aid Kit	05-62-402620-54810	2,207.70
			Graduated Ring Mandrels	01-41-103941-54120	46.35
			May Live Streaming Brdbnd	01-83-101830-54600	29.95
					2,284.00
5/31/2012	524480	Illinois Valley Community College	Book Return/Chris Lanham	05-62-402620-54810	40.00
5/31/2012	524481	Tony W. Angran, II	A/R Refund	01-00-000000-13300	322.31
5/31/2012	524482	Heidi M. Benson	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524483	Jacob J. Biddix	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524484	Brandon V. Boettcher	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524485	Taylor L. Damyen	A/R Refund	01-00-000000-13300	404.08
5/31/2012	524486	Dominic A. Fanti	A/R Refund	01-00-000000-13300	210.55
5/31/2012	524488	Adam P. Fredenhagen	A/R Refund	01-00-000000-13300	372.08
5/31/2012	524489	Emma J. Grusk	A/R Refund	01-00-000000-13300	66.56
5/31/2012	524490	Myriam E. Gutierrez	A/R Refund	01-00-000000-13300	25.00
5/31/2012	524491	Jacob A. Harcar	A/R Refund	01-00-000000-13300	280.31
5/31/2012	524492	Mandi L. Harden	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524493	Wade C. Herrmann	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524494	Hannah Johns	A/R Refund	01-00-000000-13300	222.25
5/31/2012	524495	Margaret L. Johnson	A/R Refund	01-00-000000-13300	384.08
5/31/2012	524496	Alexandra M. Konczak	A/R Refund	01-00-000000-13300	550.62
5/31/2012	524497	John K. Kreckman	A/R Refund	01-00-000000-13300	280.31
5/31/2012	524498	Jacob R. Lemmer	A/R Refund	01-00-000000-13300	379.08


*J. H. Dan*



IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/31/2012	524499	Krista R. Lenhausen	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524500	Carly R. Lopez	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524501	Parker S. Manning	A/R Refund	01-00-000000-13300	159.00
5/31/2012	524502	Breann R. McCarter	A/R Refund	01-00-000000-13300	280.31
5/31/2012	524503	Marguerite P. Miedzianski	A/R Refund	01-00-000000-13300	226.93
5/31/2012	524504	Felicia M. Petersen-Brant	A/R Refund	01-00-000000-13300	280.31
5/31/2012	524505	Liliana Raya	A/R Refund	01-00-000000-13300	5.00
5/31/2012	524506	Taylor K. Schneider	A/R Refund	01-00-000000-13300	555.62
5/31/2012	524507	Cassidy A. Senica	A/R Refund	01-00-000000-13300	659.39
5/31/2012	524508	Roberta E. Snack	A/R Refund	01-00-000000-13300	280.31
5/31/2012	524509	Joannie M. Templeton	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524510	Zachary D. Thompson	A/R Refund	01-00-000000-13300	131.57
5/31/2012	524511	Eli E. VanAutreve	A/R Refund	01-00-000000-13300	112.13
5/31/2012	524512	Jessica K. Washkowiak	A/R Refund	01-00-000000-13300	159.12
5/31/2012	524513	Troy G. Yeager	A/R Refund	01-00-000000-13300	275.31
5/31/2012	524514	Kearsten R. Zehr	A/R Refund	01-00-000000-13300	91.77
Grand Total					\$ 1,362,129.66

  
 Dennis N. Thompson, Board Chair

  
 Leslie-Anne Englehaupt, Secretary