

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/11 - 12/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520736	2 B Safe, Inc.	OSHA Trng/LCN 11/8/11 Qtrly.Compliance Trng.	01-42-103310-53900	\$ 1,300.00
				01-42-103310-53900	1,000.00
					<u>2,300.00</u>
12/2/2011	520737	Ace Tire and Automotive Service	Tire Repair Tube	02-73-104730-54440	7.99
12/2/2011	520738	AFLAC	Admin.Fees 11/1-30/11	01-86-400910-52900	132.00
12/2/2011	520739	AHEAD	2012 Membership Renewal	06-13-201527-54600	245.00
12/2/2011	520740	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	223.08
12/2/2011	520741	Ameren Illinois	Electricity-10/7-11/7	02-76-104760-57300	27,743.68
			Gas-East Campus 10/10-	02-76-104760-57100	1,627.58
			TDT Elect.10/10--11/10	02-76-104760-57300	485.41
			TDT Nat'l Gas10/10--11/10	02-76-104760-57100	111.20
					<u>29,967.87</u>
12/2/2011	520742	Ameren Illinois	Elctrcty-Btlr Bldg 10/10-	02-76-104760-57300	85.57
			Elctrcty-Sign 10/10-11/10	02-76-104760-57300	120.19
			Elect.Grnhs 10/10--11/10	02-76-104760-57300	93.05
			Electricity-Pump 10/10-	02-76-104760-57300	27.44
					<u>326.25</u>
12/2/2011	520743	American Express	Credit Card Charges	01-00-000000-23110	213,294.91
12/2/2011	520744	Apple Press	Rack Cards - SBDC	06-44-103922-54200	90.00
12/2/2011	520745	Arrow Sales & Service, Inc	Fire Extinguisher Service	02-78-104800-53400	765.50
12/2/2011	520746	B2B Computer Products LLC	3.5mm RCA Y adapters for	01-24-105950-54440	15.00
			3.5mm stereo adapters	01-24-105950-54440	15.00
			Credit for Original Cable	01-24-105953-54415	(52.31)
			Replacement Cable Extnsn	01-24-105953-54415	49.00
			shipping	01-24-105950-54415	9.00
			shipping charge	01-24-105950-54440	12.00
			Y adapters for projector	01-24-105950-54415	20.00
					<u>67.69</u>
12/2/2011	520747	Jamie L. Babcock	Client Chldcare 11/1-10	06-44-202555-53904	72.00
			Client Mlg 11/14-22	06-44-202555-55202	135.20
			Client Mlg 11/15-22	06-44-202555-53904	51.00
			Client Mlge 10/31--11/10	06-44-202555-55202	208.00
					<u>466.20</u>
12/2/2011	520748	Basalay, Cary, & Alstadt Architects, Ltd	Replace Aluminum Feeder	03-71-104492-58400	1,049.98
12/2/2011	520749	Best, Inc.	November Rent/Peru	06-44-202582-56100	260.00
			Payroll 10/17-30/11	06-44-202582-53900	89.02
					<u>349.02</u>
12/2/2011	520750	Black Hawk College - Quad-Cities Campus	Fall Term 2011 Charges	06-44-202694-53902	1,477.50
				06-44-202694-54122	332.90




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					<u>1,810.40</u>
12/2/2011	520751	Bernard Branch	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520752	Thomas J. Canale, III	Mns Bsktbl 12/08	05-64-303602-55211	184.00
12/2/2011	520753	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	345.17
12/2/2011	520754	CCIC	Health Ins.December 2011	01-00-000000-21500	297,147.63
12/2/2011	520756	Patrick V. Cinotte	Wmns Bsktbl 12/08	05-64-303603-55211	136.00
12/2/2011	520757	City of Oglesby	Water/Sewer	02-76-104760-57400	1,008.67
12/2/2011	520758	Clear Solutions, Inc.	Estimated Shipping	05-62-402620-54110	14.35
			T Sign Holders	05-62-402620-54110	52.50
			Wall Mount Acrylic Sign	05-62-402620-54830	75.00
					<u>141.85</u>
12/2/2011	520759	Clear View Bag	Reinforced Patch Handle	05-62-402620-54190	391.31
			shipping charge	05-62-402620-54190	300.00
					<u>691.31</u>
12/2/2011	520760	Lori J. Clift	Client Mlg 11/7-11/18	06-44-202555-55202	110.00
12/2/2011	520761	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	26.24
				01-11-205712-54120	44.88
				01-13-204118-54120	33.98
				01-13-204147-54120	54.51
				01-13-204451-54120	26.99
				01-36-206200-54120	15.92
				01-81-100810-54110	95.80
				01-83-101830-54700	22.00
				01-84-401840-54110	1.82
				01-88-105950-54110	34.99
				05-64-303613-54120	12.88
				05-64-303614-54120	8.75
				06-16-202690-54110	12.00
					<u>390.76</u>
12/2/2011	520762	Computype, Inc.	2-part Kit which contains	01-21-203212-58520	204.66
			shipping	01-21-203212-58520	14.21
					<u>218.87</u>
12/2/2011	520763	Country Catering	Cater Sm.Bus Roundtable	06-44-103923-55110	56.25
			Catering CAD Advisory Mtg	01-13-204148-55110	99.00
			Catering-Electronics/Elec	01-13-204134-55110	165.00
					<u>320.25</u>
12/2/2011	520764	Meredith T. Dewey	Client Mlg 11/1-11/10	06-44-202775-55202	51.48
12/2/2011	520765	Elan	Audio Conference -	01-22-203222-55111	199.00
			I-Pass replenishment	01-86-400910-55211	40.00
			Nov Live Streaming Brdbnd	01-83-101830-54600	29.95
					<u>268.95</u>




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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520766	Panfilo R. Escatel	Client Chldcr 11/30	06-44-202555-55202	69.00
			Client Mlg & Care 11/21-11/29	06-44-202555-55202	24.00
					93.00
12/2/2011	520767	Sara Faley	Client Mlg 11/14-11/23	06-44-202555-53904	376.00
12/2/2011	520768	Jamie L. Ferguson	Client Mlg 11/7-11/18	06-44-202555-55202	49.00
12/2/2011	520769	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	2,448.38
12/2/2011	520770	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	3,639.88
			Books for Resale/Rtrnd	05-62-402620-54810	(620.00)
			Credit-Books for Resale	05-62-402620-54810	(2,676.43)
					343.45
12/2/2011	520771	Amber Forster	Client Chldcr 11/8-11/18	06-44-202555-53904	502.00
			Client Mlg 11/15-17	06-44-202555-55202	106.00
					608.00
12/2/2011	520772	Marjorie L. Francisco	NOADN Conference 11/3-5	01-14-207347-55212	975.00
12/2/2011	520773	Tracy A. Frig	Client Mlg 11/7-11/17	06-44-202775-55202	43.20
12/2/2011	520774	Larry Fry	Client Mlg 11/8-11/17	06-44-202775-55202	42.00
12/2/2011	520775	Richard D. Funderberg	Client Mlg 11/7-11/18	06-44-202555-55202	264.00
12/2/2011	520776	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security/Special Coverage	12-74-400906-53900	160.78
12/2/2011	520777	Anthony L. Galassi	Client Chldcr 11/14-11/18	06-44-202555-53904	105.00
			Client Mlg 10/31-11/10	06-44-202555-55202	244.80
			Client Mlg 11/14-18	06-44-202555-55202	340.00
			NASTeC Exam Fee	06-44-202555-54124	185.00
					874.80
12/2/2011	520778	Lindsey J. Gaworski	Attendance at Dual Credit	01-81-200800-53900	50.00
12/2/2011	520779	James A. Gibson	ATMAE Conf Reg	06-13-201838-55112	430.00
			ATMAE Conf 11/9-12	06-13-201838-55312	1,105.95
					1,535.95
12/2/2011	520780	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	05-62-402620-54810	(1,296.00)
			Electronics for Resale	05-62-402620-54810	1,452.16
					156.16
12/2/2011	520781	Gordon, Stockman & Waugh P.C.	Final Audit Financials	11-82-400914-53100	7,000.00
12/2/2011	520782	Emily E. Happ	Attendance at Dual Credit	01-81-200800-53900	50.00
12/2/2011	520783	Paula Helton	Client Mlg 11/7-11/17	06-44-202775-55202	33.60
12/2/2011	520784	Heather M. Henderliter	Client Mlg 11/7-11/18	06-44-202555-55202	187.00
12/2/2011	520785	Christopher W. Herman	MAEOPP Conf 11/13-16	06-32-305301-55311	69.23

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12/2/2011	520786	Laura A. Hodgson	Medical Ed Tech Training	01-11-207347-55312	910.44
12/2/2011	520787	ICCTA	Seminar-Mallary 11/11/11	01-85-100910-55111	125.00
12/2/2011	520788	Illinois Valley Business Equipment	Copier 10/12--11/11/11	05-86-405690-56200	2,663.68
			Copier Ovrge 10/11--11/10	05-86-405690-56200	769.45
			Copier Rental 10/9--11/8	06-44-202582-56200	65.75
					3,498.88
12/2/2011	520789	Interline Brands	Custodial Supplies	02-72-104720-54140	177.92
12/2/2011	520790	IVCH Health Promotions	Completion Cards	01-14-207360-53900	140.00
12/2/2011	520792	Michelle S. Jordan	Client Mlg 11/7-11/18	06-44-202555-55202	42.00
12/2/2011	520793	Koener Electric, Inc	Ground Fault/trblshoot	02-78-104800-53400	552.50
12/2/2011	520794	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55212	79.92
			Winter Concert Decoration	01-36-206200-54120	86.36
					166.28
12/2/2011	520795	Kuhl & Company Insurance	Insurance Renewal	06-44-202552-53905	868.00
12/2/2011	520796	Paul Leadingham	Welding Teaching Skills	01-13-204175-55212	968.98
12/2/2011	520797	Randy Leitner	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520798	Candace E. Lewis	Client Mlg 11/14-11/25	06-44-202555-55202	52.40
12/2/2011	520799	Katherine M. Lewis	Client Chldcr 11/8-11/22	06-44-202555-53904	204.00
12/2/2011	520800	Rose M. Lynch	ATE Conf 10/25-28	06-13-201837-55312	2,227.29
				06-13-201838-55312	808.20
					3,035.49
12/2/2011	520801	David O. Mallery	ICCTA Seminar 11/11/11	01-85-100910-55211	165.70
12/2/2011	520802	John A. Maltas	Client Mlg 11/7-11/17	06-44-202555-55202	64.00
12/2/2011	520803	Pamela M. Mammano	NOADN Conf 11/3-5	01-14-207347-55212	975.00
12/2/2011	520804	Kelly A. Martinez	Client Mlg 11/7-11/18	06-44-202555-55202	61.00
12/2/2011	520805	Ruth A. McDermott	Client Mlg 11/7-11/18	06-44-202555-55202	204.00
12/2/2011	520806	Mike Mercer	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520807	Brad Metz	Client Mlg 11/14-11/23	06-44-202555-55202	75.40
12/2/2011	520808	H. D. Middleton, II	W-Bsktball Official 12/6	05-64-303603-53900	120.00
12/2/2011	520809	Midwest Energy Alliance, LLC	Utilities Consultant	02-76-104760-53200	6,802.60
12/2/2011	520810	NACSCORP	Books for Resale	05-62-402620-54810	1,910.94
			credit for books/resale	05-62-402620-54810	(104.65)
			credit-books/resale	05-62-402620-54810	(229.07)
					1,577.22




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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520811	National Energy Control Corp.	Actuator Freight	02-71-104710-54445 02-71-104710-54445	775.50 21.56 <hr/> 797.06
12/2/2011	520812	Christine C. Nawara	Client Mlg 11/08	06-44-202555-55202	47.00
12/2/2011	520813	Nebraska Book Co., Inc.	Books for Resale Credit-Books for Resale	05-62-402620-54810 05-62-402620-54810	55,083.45 (19,649.72) <hr/> 35,433.73
12/2/2011	520814	Alicia Nelson	Client Chldcr 10/31-11/9 Client Chldcr 11/14-11/22	06-44-202555-53904 06-44-202555-53904	125.00 100.00 <hr/> 225.00
12/2/2011	520815	Northern Illinois Gas Company	Gas/Ottawa Center	02-76-104760-57108	471.01
12/2/2011	520816	Oglesby Hotel Group LP	Accommodations for NSF	06-13-201837-53900	356.36
12/2/2011	520817	Adam G. Oldaker	Ntnl Cncl Tchrs Cnf 11/17	01-11-209100-55112	72.68
12/2/2011	520818	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	169.64
12/2/2011	520819	Richard R. Pearce	Mileage Degree Discussion	01-81-200800-55211	49.95
12/2/2011	520820	Dorene M. Perez	ATE Conf 10/25-28	06-13-201837-55312	372.04
12/2/2011	520821	Tim Petersen	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520822	Porter's Camera Store Inc.	Estimated Shipping Indicator Stop Bath	01-11-206517-54120 01-11-206517-54120	25.00 35.95 <hr/> 60.95
12/2/2011	520823	Scott Powell	Client Mlg 10/24-11/18	06-44-202775-55202	168.00
12/2/2011	520824	Gloria J. Pruess	Client Mlg 11/14-11/22	06-44-202775-55202	34.20
12/2/2011	520825	Tara L. Ptasnik	Reg.MWCA Conference	01-11-209100-55112	175.00
12/2/2011	520826	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/Nov	02-78-104800-53400	227.00
12/2/2011	520827	Pennie D. Rayfield	Client Mlg 11/7-11/16	06-44-202555-55202	38.00
12/2/2011	520828	Gene Rayford	M-Bsktball Official 12/6	05-64-303602-53900	120.00
12/2/2011	520829	Patricia Rood	Client Mlg 11/14-11/22	06-44-202555-55202	67.20
12/2/2011	520830	Norma J. Russell	Client Mlg 10/24-11/2	06-44-202555-55202	112.00
12/2/2011	520831	Schimmer Ford	Vehicle maintenance: 2007	01-86-400910-54150	151.88
12/2/2011	520832	Margaret A. Schmitz	Client Mlg 11/18	06-44-202555-55202	16.00
12/2/2011	520833	Kristina L. Schneider	Client Mlg 11/2-11/30	06-44-202555-55202	51.00
12/2/2011	520834	Janice B. Schuster	Postage Food Srvc Class	01-41-103941-54430	20.09
12/2/2011	520835	Jennifer Shedosky	Client Mlg 10/31-11/10	06-44-202555-55202	270.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
12/2/2011	520836	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,495.68
				02-73-104730-54150	253.80
				02-84-403780-54150	79.33
					1,828.81
12/2/2011	520837	SIUC	CNA State Exam Fee	01-14-207360-53900	300.00
12/2/2011	520838	Elizabeth A. Smith	Client Mlg 11/7-11/17	06-44-202775-55202	72.00
12/2/2011	520839	Kelly E. Smith	Client Mlg 11/7-11/17	06-44-202555-55202	102.00
12/2/2011	520840	Larry E. Smith	Client Mlg 11/14-22	06-44-202694-55202	214.20
12/2/2011	520841	Michael Spencer	Client Mlg 11/14-11/23	06-44-202694-55202	398.02
12/2/2011	520842	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,004.35
12/2/2011	520843	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	231.90
12/2/2011	520844	St. Margaret's Hospital and Clinics	Athletic Inj: H.Phelps	12-86-400901-56500	118.00
			Athletic Injury: N. Ropp	12-86-400901-56500	244.22
					362.22
12/2/2011	520845	Lance E. Taylor	Client Mlg 10/3-10/13	06-44-202555-55202	216.00
12/2/2011	520846	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	473.89
12/2/2011	520847	Union Electronics, Inc.	NEC Lamp w/housing	01-24-105953-54440	689.35
12/2/2011	520848	United Parcel Service	shipping	01-86-400910-54430	284.40
12/2/2011	520849	University of Illinois	Grounds Clinics-Minnick	02-73-104730-55111	80.00
12/2/2011	520850	Tara L. Vickers	Client Mlg 11/7-11/18	06-44-202555-55202	81.50
12/2/2011	520851	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	279.46
12/2/2011	520852	Jeremy Walls	Client Mlg 11/14-11/24	06-44-202775-55202	60.90
12/2/2011	520853	Walter J Zukowski & Assoc	Legal/Custodian Brgaining	01-86-400910-53500	256.50
			Legal/Faculty Bargaining	01-86-400910-53500	11,017.25
			Legal/Prog.Protocol	01-86-400910-53500	256.00
			Legal/Putnam Cnty Abate	01-86-400910-53500	7,912.25
			Legal/Putnam Cnty Assmnt	01-86-400910-53500	3,075.25
			Legal/Putnam Cnty Board	01-86-400910-53500	1,145.75
			Legal/Putnam Cnty Certif.	01-86-400910-53500	1,096.25
			Legal/Security Contract	01-86-400910-53500	4,084.75
			Legal/Stdnt Suicide Invst	01-86-400910-53500	1,186.50
				30,030.50	
12/2/2011	520854	Dennis L. Watson	Client Mlg 11/7-11/18	06-44-202775-55202	54.00
12/2/2011	520855	Waubensee Community College	FA11 Chg/Michele Bennett	06-44-202554-53902	1,200.00
			FA11 Chg/Nichole Johnson	06-44-202554-54122	456.40
					1,656.40
12/2/2011	520856	Marissa M. Wissen	Client Mlg 11/1-10	06-44-202555-55202	332.00




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12/2/2011	520857	Stephanie J. Woolley	Client Mlg 11/7-11/20	06-44-202555-55202	189.80
12/2/2011	520858	Cheryl E. Roelfsema	GFOA Seminar	01-82-400820-55211	173.87
12/2/2011	520859	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	5,454.79
			Books for Resale/Returned	05-62-402620-54810	(4,658.00)
			Books for Resale/Rtrnd	05-62-402620-54810	(134.99)
					661.80
12/2/2011	520860	Justin F. Calkins	A/R Refund	01-00-000000-13300	57.00
12/2/2011	520861	Matthew J. Ebener	A/R Refund	01-00-000000-13300	855.00
12/2/2011	520862	Macy A. Manahan	A/R Refund	01-00-000000-13300	57.00
12/2/2011	520863	Cheryl L. Powers	A/R Refund	01-00-000000-13300	171.00
12/2/2011	520864	Paige M. Rochetto	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520865	Johnna A. Schultz	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520866	Richard G. Showen	A/R Refund	01-00-000000-13300	99.00
12/2/2011	520867	Kim A. Stahly	A/R Refund	01-00-000000-13300	45.00
12/2/2011	520868	Charlene Strozewski	A/R Refund	01-00-000000-13300	129.00
12/2/2011	520869	Leonard J. Strozewski	A/R Refund	01-00-000000-13300	129.00
12/2/2011	520870	Claire C. Tostovarsnik	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520871	Anthony M. Victor	A/R Refund	01-00-000000-13300	5.00
12/2/2011	520872	Betty Wolf	A/R Refund	01-00-000000-13300	165.00
12/2/2011	520873	Janice Wolf	A/R Refund	01-00-000000-13300	165.00
12/2/2011	520874	The Mauriss Co.	Dell Desktop Computer	01-24-105953-54415	3,600.00
				01-88-105950-54416	6,000.00
					9,600.00
12/8/2011	520875	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
12/8/2011	520876	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
12/8/2011	520877	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
12/8/2011	520878	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
12/8/2011	520879	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,920.12
				01-00-000000-21300	24,630.99
				01-00-000000-21700	18,021.77
				01-00-000000-21900	1,608.77
					102,181.65
12/8/2011	520880	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	46.39

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