

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/12 - 04/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
4/5/2012	523359	2 B Safe, Inc.	Bus.Trng/Contractor Trng. OSHA 10 Hour General	01-41-103947-53900 01-41-103941-53900	\$ 500.00 <u>1,000.00</u> 1,500.00
4/5/2012	523360	Accenting Chicago Events	Windy City Snack Attack	01-41-103945-53900	1,524.00
4/5/2012	523361	AFLAC	Admin.Fees 3/1-31/12	01-86-400910-52900	132.00
4/5/2012	523362	All Pro Sound	Tascam CD Player	01-11-206518-54120	295.31
4/5/2012	523363	American Dental Association	Dental accreditation	01-14-207369-53900	968.00
4/5/2012	523364	American Welding Society	AWS Certification Fees	01-13-204175-54120	120.00
4/5/2012	523365	AT&T	Telephone	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508 06-44-202582-57500	1,303.36 911.20 434.45 303.73 1,243.73 157.46 <u>112.26</u> 4,466.19
4/5/2012	523366	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	108.97 54.49 54.49 <u>54.49</u> 272.44
4/5/2012	523367	Sarah L. Avila	Client Mileage 3/19-23	06-44-202555-55202	21.00
4/5/2012	523368	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	57.34
4/5/2012	523369	Jean Batson-Turner	MOHS 03/22-03/24	01-12-206413-55312	15.00
4/5/2012	523370	Patrick A. Berry	Mileage Bank Trips	01-82-400820-55211	77.70
4/5/2012	523371	Blackboard Collaborate Inc.	SWRnwl: Elluminate Modrtr	01-24-105953-53422	3,150.00
4/5/2012	523372	Lenny Bruns	Baseball Offcl 04/10	05-64-303601-53900	160.00
4/5/2012	523373	Campus One Sportswear	Softgoods for Resale	05-62-402620-54840	259.36
4/5/2012	523374	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	146.70
4/5/2012	523375	CCIC	Health Ins. April 2012	01-00-000000-21500	278,041.60
4/5/2012	523376	City of Oglesby	Water/Sewer 02/24-03/22	02-76-104760-57400	1,632.52
4/5/2012	523377	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111 01-81-100810-55211	65.00 <u>210.36</u> 275.36
4/5/2012	523378	Country Catering	Cater Adult Ed Volunteer Cater Faculty Dev.Day Cater Sub Sandwiches	06-16-202690-55110 01-81-200800-55110 06-13-201536-55110	250.00 250.00 37.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Coffee, Water & Cups for	01-84-401840-55110	903.00
					1,440.50
4/5/2012	523379	Databank Imx Llc	Silo Storage&Mngmnt Fees	01-88-105950-53900	120.00
4/5/2012	523380	Ellucian, Inc.	e-Commerce Consulting	01-88-105950-53200	1,000.00
4/5/2012	523381	Destination Development, Inc.	Dep.Presenter Fee:	06-44-103924-53900	500.00
4/5/2012	523382	Timothy W. Dooley	Client Mileage 3/19-30	06-44-202775-55202	60.60
4/5/2012	523383	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	516.87
4/5/2012	523384	Jessica M. Edgcomb	Client Childcare3/19-22	06-44-202555-53904	27.00
			Client Mileage 3/19	06-44-202555-55202	32.10
					59.10
4/5/2012	523385	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	439.38
4/5/2012	523386	Elan	I-Pass replenishment	01-86-400910-55211	40.00
			State/Fed Labor Poster	01-84-401840-54110	35.45
					75.45
4/5/2012	523387	Electronic Supply Inc.	Analog Meter Kit	01-13-204134-54120	984.50
			ExTech Multimeter	01-11-205714-54120	149.99
					1,134.49
4/5/2012	523388	Enco	HSS 135 degree screw & jobber	01-13-204147-54120	674.10
4/5/2012	523389	Lorenz M. Evans	Baseball Offcl 04/14/12	05-64-303601-53900	160.00
4/5/2012	523390	Flinn Scientific Inc	Chemistry Supplies	01-11-205712-54120	73.97
4/5/2012	523391	Edward H. Frankenberger	Consultant Fee: Ottawa	06-13-201837-53900	300.00
4/5/2012	523392	Tracy A. Frig	Client Mileage 3/19-22	06-44-202775-55202	28.80
4/5/2012	523393	G4S Secure Solutions (USA) Inc.	Security Service W/E 3/11	12-74-400906-53900	198.00
4/5/2012	523394	Gaylord Bros	CCAMPIS Supplies	06-63-209392-54120	116.32
			CD/DVD Album 20	01-21-203212-54130	17.85
			WW-TMB3 Displayer 3 Tier	06-63-209392-54120	289.43
					423.60
4/5/2012	523395	Christine Haenitsch	Client Mileage 3/19-28	06-44-202555-55202	48.00
4/5/2012	523396	Henricksen & Company, Inc.	Move Info Dsk & Tckt Bth	02-78-104800-53900	595.00
4/5/2012	523397	Highland Community College	Softball E/W Trny 04/14-	05-64-303607-55211	300.00
4/5/2012	523398	Highsmith LLC	Bookmarks	01-21-203212-54130	25.85
4/5/2012	523399	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	306.40
4/5/2012	523400	IDES	Lease -Ottawa-April	06-44-202582-56100	583.33
4/5/2012	523401	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Copier Maint Agreements	06-16-202963-53900	240.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
			Copiers Usage 2/12--3/11	05-86-405690-56200	2,104.28
					<u>2,625.73</u>
4/5/2012	523402	Illinois Valley Community Hospital	TDT-CDL Physicals	01-13-204104-53900	417.00
4/5/2012	523403	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	2,640.00
4/5/2012	523404	Interline Brands	Custodial Supplies	02-72-104720-54140	1,769.03
4/5/2012	523405	IVCC Tuition	DWC Spring 2012 Billing	06-44-202554-53902	26,560.78
			Supplement Billing	06-44-202555-54124	96.43
			Supplement Credit	06-44-202554-53902	417.60
				06-44-202554-54122	33.75
				06-44-202555-54124	(34.50)
				06-44-202694-53901	850.44
				06-44-202694-53902	22,053.76
				06-44-202694-54121	223.50
				06-44-202694-54122	10,943.19
				06-44-202694-54124	127.00
			Supplements 1 & 2	06-44-202554-54122	10,784.24
					<u>72,056.19</u>
4/5/2012	523406	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	37.56
4/5/2012	523407	JA Majors Company LTD	Books for Resale	05-62-402620-54810	11.97
4/5/2012	523408	Chuck Jenrich	Consulting Bus.Sems.	01-42-103310-53900	3,900.00
4/5/2012	523409	Kimberlie E. Jensen	Client Nursing Test Fees	06-44-202555-54124	32.00
4/5/2012	523410	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	698.19
4/5/2012	523411	Jossey-Bass, Inc.	Cliffs Test Prep	01-41-103941-54120	311.78
4/5/2012	523412	Kankakee Community College	Spr.Fees/Christine Nawara	06-44-202554-53902	1,558.00
				06-44-202554-54122	53.35
					<u>1,611.35</u>
4/5/2012	523413	Stephanie D. Kayser	Client Mileage 3/5-22	06-44-202694-55202	80.00
4/5/2012	523414	Key Outdoor Inc.	12' x 25' Billboards -	06-44-103923-54700	1,488.00
4/5/2012	523415	Ron King	Baseball Offcl 04/10/12	05-64-303601-53900	160.00
4/5/2012	523416	Labyrinth Publications	Textbook	05-62-402620-54810	471.41
4/5/2012	523417	Lakeshore Learning Materials	CCAMPIS Supplies	06-63-209392-54120	1,171.05
4/5/2012	523418	Library Memorial Fund	Library Charge Card/March	01-00-000000-29999	160.00
4/5/2012	523419	Danielle M. Lock	Client Sleep Tech Prog.	06-44-202554-53902	150.00
4/5/2012	523420	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	91.53
4/5/2012	523421	Mr. James C. Lukosus	Golf 4/17	05-64-303604-55211	64.00
4/5/2012	523422	Mr. James C. Lukosus	Golf 04/10/12	05-64-303604-55211	64.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/5/2012	523423	Beverly M. Malooley	Mileage-Various Mtg	06-44-103923-55211	148.74
				06-44-103924-55211	52.17
					<u>200.91</u>
4/5/2012	523424	John A. Maltas	Client Mileage 3/5-15	06-44-202555-55202	19.20
4/5/2012	523425	Menards	Instructional Supplies	01-13-204144-54120	13.46
			Maintenance Supplies	02-71-104710-54140	390.59
			Misc Supplies-Career Expo	06-13-201527-54120	54.95
					<u>459.00</u>
4/5/2012	523426	Woody Miller	Baseball Offcl 04/11/12	05-64-303601-53900	160.00
4/5/2012	523427	Tracy L. Morris	Mileage IACRAO Mtg.	01-32-300308-55211	134.89
4/5/2012	523428	Alicia Nelson	Client Childcare 3/15-21	06-44-202555-53904	100.00
4/5/2012	523429	Nicholas D. Newcomer	Client Mileage 3/12--4/4	06-44-202555-55202	81.60
4/5/2012	523430	Northern Illinois Gas Company	Gas/Ottawa 2/23--3/26	02-76-104760-57108	399.66
4/5/2012	523431	Ottawa Area Chamber of Commerce	Reg Lgsltv Lnchn-Corcoran	01-81-100810-55111	19.00
			Reg Lgsltv Lnchn-Gahm	01-48-103420-55111	19.00
			Reg Lgsltv Lnchn-Malooley	06-44-103923-55111	19.00
					<u>57.00</u>
4/5/2012	523432	Sarah H. Partington	Mileage DWC Meetings	06-44-202582-55211	128.21
4/5/2012	523433	Dorene M. Perez	Printer Cartridges	06-13-201837-54110	59.97
4/5/2012	523434	Bonnie S. Petersen	Mileage Ottawa Class	01-11-205715-55210	59.94
4/5/2012	523435	Phi Theta Kappa Int'l Honor Society	Reg. Dr.J.Corcoran/Recogn	01-81-100810-55111	60.00
4/5/2012	523436	Eric N. Pinter	Baseball 04/13/12	05-64-303601-55211	126.00
4/5/2012	523437	Positive Promotions	Adult Ed Supplies	06-16-202690-54110	755.93
4/5/2012	523438	Princeton High School	Transportation for ECE	06-13-201527-53900	86.96
4/5/2012	523439	Regional Office of Education	GED Test Fees 4/7-10	01-16-209814-53900	725.00
4/5/2012	523440	Regional Supt of Schools	GED Tests Scored	01-16-209814-53900	293.20
4/5/2012	523441	Jane E. Sack	ACA National Conf 3/20-	01-32-300308-55311	83.38
4/5/2012	523442	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,304.82
4/5/2012	523443	Jennifer C. Scheri	Mileage Misc.Bs.Trng.	01-42-103310-55211	274.36
4/5/2012	523444	Scrip Safe Security Products	eSRIP-SAFE Membership	01-88-105950-53900	500.00
			Transcripts Delivery/Feb.	01-31-300307-53900	83.05
					<u>583.05</u>
4/5/2012	523445	Secretary of State	License and Title Fee	02-84-403780-54150	105.00
4/5/2012	523446	Service Wholesale	Supplies for Resale	05-62-402620-54830	81.74

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4/5/2012	523447	Jennifer Shedosky	Client Mileage 3/12-22	06-44-202555-55202	86.40
4/5/2012	523448	Jessica L. Sieg	Client Mileage 3/13-22	06-44-202555-55202	246.00
4/5/2012	523449	Ryan J. Simmons	Baseball Offcl 04/14	05-64-303601-53900	160.00
4/5/2012	523450	Connie M. Skerston	Mileage Stdnt Success Mtg	01-31-300307-55211	61.05
4/5/2012	523451	Brian M. Smith	Baseball Offcl 04/11/12	05-64-303601-53900	160.00
4/5/2012	523452	Elizabeth A. Smith	Client Mileage 3/5-23	06-44-202775-55202	162.00
4/5/2012	523453	Michael Spencer	Client Mileage 3/19-23	06-44-202694-55202	284.30
4/5/2012	523454	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	62.95
4/5/2012	523455	Jenna S. Stinson	Spring 2012 Play Material	01-36-206201-54120	78.31
4/5/2012	523456	Thomas Pump Co., Inc.	B & G flanges	02-71-104710-54444	1,205.00
4/5/2012	523457	Thomson Gale	Library Books	01-21-203212-54505	37.62
				01-21-203212-54506	759.34
					796.96
4/5/2012	523458	Cory J. Tomasson	Adv Sftbill Tourney 04/14-	05-64-303607-55211	1,026.00
4/5/2012	523459	Cory J. Tomasson	Softball 04/12/12	05-64-303607-55211	136.00
4/5/2012	523460	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,437.28
4/5/2012	523461	Thomas D. Tunnell	Cnfrc Tchnlgy Cllg Mth	01-11-209100-55312	1,242.40
4/5/2012	523462	The Daily News-Tribune	Annual Subscription	01-83-101830-54600	110.00
			Bid Advertising	01-84-405680-54700	61.87
			Promotional Ads	01-83-101830-54700	536.08
					707.95
4/5/2012	523463	Vernier Software & Technology LLC	Optical Expansion Kit	01-11-205714-54120	179.00
			Organic Chemistry Manual	01-11-205712-54120	58.00
					237.00
4/5/2012	523464	Wal-Mart	Project Success Supplies	06-32-305301-54120	120.73
4/5/2012	523465	Michael A. Zielinski	Client TDT Prog.Fees	06-44-202694-54124	101.25
4/5/2012	523466	Emily M. Becker	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523467	Kelley F. Bickett	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523468	Martina L. Blanford	A/R Refund	01-00-000000-13300	114.00
4/5/2012	523469	Patricia L. Boesch	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523470	Joshua D. Bopes	A/R Refund	01-00-000000-13300	57.00
4/5/2012	523471	Kwong B. Chan	A/R Refund	01-00-000000-13300	145.29
4/5/2012	523472	Maria D. Covarrubias	A/R Refund	01-00-000000-13300	114.00



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4/5/2012	523473	Cassie M. Deacon	A/R Refund	01-00-000000-13300	57.00
4/5/2012	523474	Karen L. Duffy	A/R Refund	01-00-000000-13300	62.40
4/5/2012	523475	Cathy L. Granata	A/R Refund	01-00-000000-13300	99.00
4/5/2012	523476	Jani E. Hurst	A/R Refund	01-00-000000-13300	1,141.95
4/5/2012	523477	Anne M. Norris	A/R Refund	01-00-000000-13300	75.00
4/5/2012	523478	Melissa K. Mooney	A/R Refund	01-00-000000-13300	39.52
4/5/2012	523479	Erin E. Peters	A/R Refund	01-00-000000-13300	65.00
4/5/2012	523480	George A. Polite	A/R Refund	01-00-000000-13300	140.29
4/5/2012	523481	Kristine T. Sebben	A/R Refund	01-00-000000-13300	28.50
4/5/2012	523482	Heather Senica	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523483	Barbara J. Stuepfert	A/R Refund	01-00-000000-13300	75.00
4/5/2012	523484	Jessica L. Suarez	A/R Refund	01-00-000000-13300	114.21
4/5/2012	523485	Spencer N. Swanson	A/R Refund	01-00-000000-13300	114.00
4/12/2012	523486	2 B Safe, Inc.	OSHA RefrshrTrng/Delmonte	01-42-103310-53900	1,000.00
4/12/2012	523487	Airgas North Central	Carbon Dioxide Gas Cylind	01-11-205712-54120	53.37
4/12/2012	523488	American Express	Credit Card Charges	01-00-000000-23110	43,034.89
4/12/2012	523489	Apple Press	Business Cards-3 sets	01-86-400910-54200	144.00
4/12/2012	523490	AT&T	Telephone	01-88-105950-57500	48.88
				02-76-104760-57500	521.08
				06-44-202582-57500	81.00
					<u>650.96</u>
4/12/2012	523491	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	334.20
4/12/2012	523492	Barcharts, Inc.	Books for Resale	05-62-402620-54830	84.35
4/12/2012	523493	Harold B. Barnes	Mlg IT Managers Peer Grp	01-88-105950-55211	61.20
4/12/2012	523494	Blackboard Collaborate Inc.	SW Rnwl: Ellumina Publish	01-24-105953-53422	131.25
4/12/2012	523495	James B. Cahill	Softball Official 4/23	05-64-303607-53900	120.00
4/12/2012	523496	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	12.30
4/12/2012	523497	Central Management System/ICN	Communication Chgs.	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					<u>1,400.00</u>
4/12/2012	523498	Chicago Botanic Garden	Bal Due for Buffet	01-41-103945-53900	1,874.00
4/12/2012	523499	Illinois Valley Community College	Refund Book Rental Dep.	05-62-402620-54810	1,000.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/12/2012	523500	Illinois Valley Community College	Reimburse Petty Cash	01-11-206517-54120	48.24
				01-13-204104-54150	40.00
				05-64-303614-54120	16.00
				06-16-202690-54110	57.49
				06-16-202818-54120	50.00
				06-16-202963-54120	47.97
				06-44-103923-55111	30.00
				289.70	
4/12/2012	523501	Illinois Valley Community College	Reimburse TDT CDL License	01-13-204104-53900	250.00
4/12/2012	523502	Country Catering	Cater Nursing Advisory Cater Perkins Grnt Monitr Catering for 4/5/12 Event Lunch /Advisory Committee	01-14-207347-55110	135.00
				06-13-201527-55110	56.00
				06-44-103922-55110	210.00
				01-13-204104-55110	212.50
				613.50	
4/12/2012	523503	CPP Associates, Inc.	PresenterFee: CEC	01-41-103941-53900	2,350.00
4/12/2012	523504	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	11.16
4/12/2012	523505	Demco Inc	Library Supplies	01-21-203212-54130	293.02
4/12/2012	523506	Dex	Directory Listings	01-83-101830-54700	171.00
4/12/2012	523507	David A. Dodge	Mlg Deliver Schedules	01-83-101830-55211	58.83
4/12/2012	523508	Domain Registry of America	Domain Name/5 yr renewal	05-62-402620-53900	360.00
4/12/2012	523509	Timothy W. Dooley	Client Mlg 04/02-04/06	06-44-202775-55202	91.80
4/12/2012	523510	Dr. Pamela Booras N.D.	Speaker THM	01-14-207357-53900	280.00
4/12/2012	523511	Jessica M. Edgcomb	Client Childcare 4/2-6 Client Mileage 4/3-5	06-44-202555-53904	150.00
				06-44-202555-55202	15.30
				165.30	
4/12/2012	523512	Patrick R. Elliott	Client Mileage 4/2-5	06-44-202555-55202	64.80
4/12/2012	523513	Elsevier, Inc.	Simulation Access Code	01-14-207347-54420	398.12
4/12/2012	523514	Elsevier, Inc.	A 2 Exams	01-14-207347-54420	3,200.00
4/12/2012	523515	Sara Escatel	Mlg Various Mtgs 02/27-	06-16-202963-55211	64.94
4/12/2012	523516	Lorenz M. Evans	Baseball Official 4/21	05-64-303601-53900	160.00
4/12/2012	523517	Federal Express	Freight Freight/Bookstore	01-86-400910-54430	30.15
				05-62-402620-54810	464.55
				494.70	
4/12/2012	523518	Ferguson Enterprises, Inc. #1550	Maint.Plumbing Supplies	02-71-104710-54442	296.71
4/12/2012	523519	Follett Higher Education Grp	DWC SP12 Bkstore Purchase	06-44-202554-54122	5,272.87
				06-44-202555-54124	99.98
				06-44-202694-54121	89.50