

# IVCC CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/6/2012	702955	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 118.31
12/6/2012	702956	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
12/6/2012	702957	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
12/6/2012	702958	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
12/6/2012	702959	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
12/6/2012	702960	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,035.51
				01-00-000000-21300	22,395.73
				01-00-000000-21700	15,855.80
				01-00-000000-21900	1,038.00
					91,325.04
12/6/2012	702961	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	61.23
12/6/2012	702962	Country Catering	Payroll Deductions	01-00-000000-21900	507.53
12/6/2012	702963	ISAC	Payroll Deductions	01-00-000000-21900	93.60
12/6/2012	702964	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	375.83
12/6/2012	702965	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	65.95
12/6/2012	702966	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
12/6/2012	702967	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,856.71
12/6/2012	702968	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
12/6/2012	702969	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
12/6/2012	702970	2 B Safe, Inc.	Training/Bus Sem	01-42-103310-53900	1,100.00
12/6/2012	702971	All Risk Training and Safety, Inc.	1st Aid Refresher Class	01-42-103310-53900	3,055.00
12/6/2012	702972	Samantha J. Alvarado	Client Childcare 11/19-29	06-44-202675-53904	106.00
			Client Mileage 11/19-29	06-44-202675-55202	56.10
					162.10
12/6/2012	702973	Ameren Illinois	Elect/TDT-10/9--11/7	02-76-104760-57300	416.58
			Gas/TDT-10/9--11/7	02-76-104760-57100	130.26
					546.84
12/6/2012	702974	Ameren Illinois	Elect/Pump 10/9--11/7	02-76-104760-57300	178.78
12/6/2012	702975	American Digital Corporation	AIX Upgrade & Healthcheck	01-88-105950-53200	9,245.91
			Datatel Migration	01-88-105951-58520	130,364.00
				01-88-105951-58530	29,042.00
					168,651.91
12/6/2012	702976	American Express	Credit Card Charges	01-00-000000-23110	170,384.06
12/6/2012	702977	ASCD	Basic Membership Fee	01-11-209750-54600	39.00



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12/6/2012	702978	AT&T	Telephone	01-24-105953-57600	1,303.95
				01-24-105953-57608	911.61
				01-88-105950-57600	434.66
				01-88-105950-57608	303.88
				02-76-104760-57500	1,086.61
				02-76-104760-57508	104.08
				06-44-202582-57500	30.52
				4,175.31	
12/6/2012	702979	Autonerdz	Master Kit 4000 with 4223	06-13-201527-54120	3,318.00
12/6/2012	702980	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	149.71
12/6/2012	702981	Francis P. Baker	Client Chldcr 11/19-11/30	06-44-202665-53904	168.00
12/6/2012	702982	Bay Remediation LLC	Asbestos Abatement Bld.A.	03-71-104493-58400	9,500.00
12/6/2012	702983	Beepsmart Communications Inc.	Toner	01-24-105950-54440	2,139.00
				01-88-105950-54440	2,139.00
					4,278.00
12/6/2012	702984	David E. Bergsieker	Mileag Faculty In-service	01-11-206500-55212	19.18
12/6/2012	702985	Best, Inc.	Reimb-Pyrl-T. Busch-Nov Rent-December	06-44-202582-53900	91.16
				06-44-202582-56100	260.00
					351.16
12/6/2012	702986	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
12/6/2012	702987	BIO-RAD Laboratories Life Science Group	pGLO bacterial trans-	01-11-205711-54120	308.84
12/6/2012	702988	Timothy R. Burch	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	702989	Bureau County Republican	Newspaper Subscription	01-83-101830-54600	90.00
12/6/2012	702990	Thomas J. Canale, III	M-Bsktbl Ancilla 12/14	05-64-303602-55211	160.00
12/6/2012	702991	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	494.87
12/6/2012	702992	CCIC	Health Ins.December 2012	01-00-000000-21500	280,510.44
12/6/2012	702993	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-54150	1,084.56
12/6/2012	702995	Illinois Valley Community College	Book Rental Refunds	05-62-402620-54810	66,340.00
12/6/2012	702996	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	282.33
12/6/2012	702997	Country Catering	Gift Cards:ECE students	06-13-201527-53900	210.00
12/6/2012	702998	D & H Distributing Co.	Books for Resale	05-62-402620-54830	1,416.16
12/6/2012	702999	Databank Imx Llc	Online Hosting Fees-Nov	01-88-105950-53900	30.00
12/6/2012	703000	Debo Ace Hardware	Supplies	02-71-104710-54140	83.94
12/6/2012	703001	Angela J. Dunlap	Program Travel 11/6-30	06-16-202690-55111	75.48

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/6/2012	703002	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	557.57
12/6/2012	703003	Elizabeth Claire, Inc.	Textbook	05-62-402620-54810	233.20
12/6/2012	703004	Employers' Association	Membership Renewal	01-84-401840-54600	618.00
12/6/2012	703005	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	49.50
12/6/2012	703006	Elizabeth Gonzalez	Client Mileage 11/12-20	06-44-202675-55202	30.00
12/6/2012	703007	Green River Lines Inc.	CEC Bus Trip - Dubuque	01-41-103945-53900	1,250.00
12/6/2012	703008	Lisa A. Hadler	Diversity Presentation	01-84-401840-53900	150.00
12/6/2012	703009	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	63.90
12/6/2012	703010	Bruce C. Hartman	Mlg.Recrutmnt&Intrvws	01-13-204104-55211	333.00
12/6/2012	703011	Hugo Heredia	Promotional Video	06-13-201838-54700	2,642.00
12/6/2012	703012	June Holley	Network Weaver Handbook	01-21-203212-54501	35.00
12/6/2012	703013	Home Depot	Maintenance Supplies	02-71-104710-54140	456.44
12/6/2012	703014	Illinois Valley Business Equipment	Canon FX3 Toner	01-34-300310-54110	213.00
			Copier Maint Agreements	06-16-202963-53900	480.00
			Copier Usage 10/12-11/11	05-86-405690-56200	1,858.08
			Copier Usage 10/17-11/16	01-13-206216-56200	74.18
			Copier Usage 10/25-11/24	06-44-202582-56200	50.10
					2,675.36
12/6/2012	703015	Brian L. Indigo	Client Childcare 11/13-16	06-44-202675-53904	148.00
			Client Mileage 11/13-20	06-44-202675-55202	72.90
					220.90
12/6/2012	703016	Interline Brands	Custodial Supplies	02-72-104720-54140	1,779.90
12/6/2012	703017	IVCC Student Activity	VA CH 33 Funds	01-00-000000-29999	76.40
12/6/2012	703018	IVCH Health Promotions	Completion Cards	01-14-207360-53900	52.00
12/6/2012	703019	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-53900	47.99
12/6/2012	703020	Deborah L. Jamieson	Client Mileage 11/13-21	06-44-202675-55202	118.80
12/6/2012	703021	Jist Publishing	O*NET Career Interests	06-44-202582-54123	269.23
12/6/2012	703022	Ron King	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	703023	Pamela R. Klarup	Presenter Fee 10/30	01-41-103941-53900	105.00
12/6/2012	703024	Kimberly A. Koehler	Adv-Rockettes-Driver Tip	01-41-103945-53900	50.00
			Cont.Ed.Bus Trip Supplies	01-41-103945-54120	94.30
					144.30
12/6/2012	703025	Helen E. Krieger	Client Mileage 11/19-28	06-44-202665-55202	67.20
12/6/2012	703026	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55210	59.94



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12/6/2012	703027	Candace E. Lewis	Client Mileage 11/19-29	06-44-202665-55202	38.40
12/6/2012	703028	Library Memorial Fund	Library Credit Charges	01-00-000000-29999	18.50
12/6/2012	703029	L.O.P. Office Supply, Inc	Credit-Supplies Resale	05-62-402620-54830	(16.99)
			HP Laserjet Toner 12A	01-34-300310-54110	<u>79.99</u>
					63.00
12/6/2012	703030	Manpower	Temp Custodian W/E 11/11	02-72-104720-53900	632.40
12/6/2012	703031	Moore Medical Corporation	Latex-Free Exam Gloves	12-86-400901-54190	190.00
12/6/2012	703032	Music Theatre International	Shipping charge:Scripts	01-36-206200-54411	15.00
12/6/2012	703033	National Energy Control Corp.	ACT Dir Coup	02-71-104710-54445	386.10
12/6/2012	703034	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	287.82
12/6/2012	703035	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
12/6/2012	703036	Nicholas D. Newcomer	Client Mlg 11/12-11/19	06-44-202665-55202	51.00
12/6/2012	703037	Nextel Communications	Cellulr Tele.10/27--11/26	02-76-104760-57500	43.78
				12-74-400906-57500	<u>47.65</u>
					91.43
12/6/2012	703038	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	227.78
12/6/2012	703039	Paper Direct	Supplies for Resale	05-62-402620-54830	245.28
12/6/2012	703040	Physio-Control, Inc.	Defib strip chart paper	01-14-207361-54120	118.00
12/6/2012	703041	Plumbmaster, The Professnl Grp	Zurn Sensor & Selenoid	02-71-104710-54442	1,380.10
12/6/2012	703042	Luis A. Polo	Client Mileage 11/13-27	06-44-202675-55202	36.00
12/6/2012	703043	Pro Celebrity	Softgoods for Resale	05-62-402620-54840	1,076.62
12/6/2012	703044	Prudential Insurance Company of America	Life Ins. December 2012	01-00-000000-21800	6,610.78
12/6/2012	703045	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Main Cmp	02-78-104800-53400	240.00
12/6/2012	703046	Quill Corporation	Binding Spines for V100e	05-86-405690-54110	211.10
			Supplies for Resale	05-62-402620-54830	<u>160.07</u>
					371.17
12/6/2012	703047	Rebecca Rhodes	Manuals/Sleep Tech Prgrm	06-44-202674-54122	165.00
12/6/2012	703048	Jennifer C. Scheri	Mileage Bus.Trng.Meetings	01-42-103310-55211	189.26
12/6/2012	703049	Service Wholesale	Supplies for Resale	05-62-402620-54830	227.57
12/6/2012	703050	Jennifer Shedosky	Client Mlge 10/29--11/9	06-44-202665-55202	54.00
12/6/2012	703051	Smith's Sales and Service	Maint Supplies-Grounds	02-73-104730-54140	38.00
12/6/2012	703052	Sovereign Bank	Lease 15-pass buses	05-64-303614-56200	16,472.00

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12/6/2012	703053	Jeffrey A. Spanbauer	Mileage Teaching/Ottawa	01-11-206500-55210	59.94
12/6/2012	703054	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	132.03
12/6/2012	703055	Jenna S. Stinson	Theatre supplies	01-36-206200-54120	159.56
12/6/2012	703056	Teachers of English To Speakers of Other	Membership Renewal Fee,	06-16-202963-54600	65.00
12/6/2012	703057	Techsmith Corporation	ScreenCast.com license	01-22-203222-53900	99.95
12/6/2012	703058	Tenth Street Electric Supply	Excel Hand Dryers	02-71-104030-54110	8,981.67
12/6/2012	703059	Theatre House, Inc.	Theatre supplies	01-36-206201-54120	100.20
12/6/2012	703060	Thomson Gale	Library Books	01-21-203212-54505	70.20
12/6/2012	703061	Scott R. Tierney	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	703062	Tigerdirect.Com	Instructional Supplies	01-13-204118-54120	138.38
12/6/2012	703063	The Douglas Stewart Co Inc	Books for Resale/Rtrnd	05-62-402620-54830	40.94
12/6/2012	703064	Walter J Zukowski & Assoc	Legal/Putnam Cnty'11	01-86-400910-53500	18,972.91
12/6/2012	703065	Dennis L. Watson	Client Mileage 11/12-20	06-44-202675-55202	42.00
12/6/2012	703066	Ruth R. Werkau	Client Mileage 11/13-20	06-44-202675-55202	24.00
12/6/2012	703067	Sandra L. Woest	Bridge Prog.Conference	06-16-202690-55111 06-16-202690-55211	90.00 <u>106.56</u>
					196.56
12/6/2012	703068	Alicia M. Jones	A/R Refund	01-00-000000-13300	437.00
12/6/2012	703069	Jean R. Kelish	A/R Refund	01-00-000000-13300	29.00
12/6/2012	703070	Richard A. Kelish	A/R Refund	01-00-000000-13300	29.00
12/6/2012	703071	David A. Kostello	A/R Refund	01-00-000000-13300	99.00
12/6/2012	703072	City of Oglesby	Water Srvc.10/24--11/27	02-76-104760-57400	1,054.85
12/13/2012	703073	2 B Safe, Inc.	OSHA Gen. Ind.Trng.	01-42-103310-53900	1,500.00
12/13/2012	703074	ADN Council	Membership Dues 2011-2012	01-14-207347-54600	30.00
12/13/2012	703075	Teodoro J. Alejos	Tools and Supplies ELE	06-44-202665-54124	378.98
12/13/2012	703076	Corinne D. Allevan	Client Mlge 10/30--11/15	06-44-202675-55202	24.00
12/13/2012	703077	Amazon.Com	Books for Resale Supplies for Resale	05-62-402620-54810 05-62-402620-54830	811.94 <u>197.98</u>
					1,009.92
12/13/2012	703078	Ameren Illinois	Natural Gas 10/31-11/30	02-76-104760-57100	1,362.31
12/13/2012	703079	American Express	Credit Card Charges	01-00-000000-23110	18,509.21



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12/13/2012	703080	American Technical Publishers, Inc.	Books for Resale/Rtrnd	05-62-402620-54810	1,627.04
12/13/2012	703081	Dr. J. M. Anderson	Recruitment Candidate	01-84-401840-55400	65.54
12/13/2012	703082	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	74.24
12/13/2012	703083	Maria E. Arteaga	Client Mlg 11/12-11/21	06-44-202675-55202	36.00
12/13/2012	703084	Rene Arteaga	Client Mlg 11/26-12/06	06-44-202675-55202	48.00
12/13/2012	703085	AT&T	Telephone	01-88-105950-57500	55.87
				02-76-104760-57500	607.17
				06-44-202582-57500	138.00
					801.04
12/13/2012	703086	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	855.05
12/13/2012	703087	Francis P. Baker	Client Chldcr 12/03-05	06-44-202665-53904	84.00
12/13/2012	703088	Phillip R. Banks	Client Mlge 11/19--12/6	06-44-202665-55202	284.40
12/13/2012	703089	Harold B. Barnes	Mlg ICCCA-TC Conf 11/14	01-88-105950-55211	66.60
12/13/2012	703090	Courtney M. Bastion	Client Mlge 11/26--12/7	06-44-202675-55202	36.00
12/13/2012	703091	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
12/13/2012	703092	Bottomline Technologies, (de) Inc.	Transform Knowledge	01-88-105950-55190	1,531.25
12/13/2012	703094	Lenny Bruns	M-Bsktball Official 1/7	05-64-303602-53900	130.00
12/13/2012	703095	Britney J. Burkart	Stdnt Ldrshp Institute	01-85-100910-55211	5.19
12/13/2012	703096	Angela F. Burrows	Client Mgl 11/26-12/06	06-44-202665-55202	189.00
12/13/2012	703097	CDI Corporation	IVCC Decals	05-62-402620-54830	330.79
12/13/2012	703098	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	4,426.00
12/13/2012	703099	Central Management System/ICN	Communication Srvc.10/31	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
12/13/2012	703100	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	612.29
12/13/2012	703101	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	150.00
12/13/2012	703102	Connor Company	Plumbing Repair	02-71-104710-54142	14.83
12/13/2012	703103	Country Catering	Cater Adult Ed Recognitn	06-16-202690-55110	126.25
			Cater Division Meeting	01-11-209100-55110	22.98
			Cater Proj.Success Wrkshp	06-32-305301-55110	35.00
			Catering:Honorspalooza	01-11-209520-55110	125.00
					309.23
12/13/2012	703104	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
12/13/2012	703105	Gina L. Czubachowski	DCEO Strategic Planning	06-44-103922-55211	109.46

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12/13/2012	703106	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	441.76
12/13/2012	703107	Vicki L. Doucette	Client Mlge 11/26--12/7	06-44-202775-55202	84.00
12/13/2012	703108	Elsevier, Inc.	MBLEX Exit Exam - Massage	01-14-207357-54420	120.00
12/13/2012	703109	Enterprise Rent a Car Co	Vehicle Rental	01-11-205715-55212	235.35
12/13/2012	703110	Federal Express	Postage/Shipping	01-86-400910-54430	22.29
12/13/2012	703111	Jamie L. Ferguson	Client Mlg 11/26-12/7	06-44-202665-55202	28.80
12/13/2012	703112	Flinn Scientific Inc	Organic Solvents for GC	01-11-205712-54120	54.24
12/13/2012	703113	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	5,515.20
12/13/2012	703114	Amber Forster	Client Chldcare 11/5-20	06-44-202665-53904	613.20
			Client Mlge.11/5-19	06-44-202665-55202	210.00
					823.20
12/13/2012	703115	Jennifer S. Frank	Client Chldcr 03/05-03/16	06-44-202555-53904	84.00
12/13/2012	703116	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	237.60
12/13/2012	703117	GMS Laboratories, Inc.	LS Soil Probes	06-13-201830-54120	775.56
12/13/2012	703118	Elizabeth Gonzalez	Client Mlg 11/26-12/06	06-44-202675-55202	48.00
12/13/2012	703119	Govmt Finance Officers Assoc	Application Fee - PAFR:	01-82-400820-54600	225.00
12/13/2012	703120	Green River Lines Inc.	CEC Bus Trip - Dubuque	01-41-103945-53900	1,250.00
12/13/2012	703121	Gregg Baumann	Consulting - Theatrical/	02-78-104800-53300	950.00
12/13/2012	703122	Christine Haenitsch	Client Mlge.11/26--12/5	06-44-202665-55202	48.00
12/13/2012	703123	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	960.78
12/13/2012	703124	Paula Helton	Client Mlge. 11/26--12/6	06-44-202775-55202	33.60
12/13/2012	703125	Enedina Hermosillo	Client Mlge.10/30--11/20	06-44-202675-55202	86.40
12/13/2012	703126	Jose G. Hernandez	Client Mlg 11/26-12/07	06-44-202675-55202	78.00
12/13/2012	703127	IDES	Premises Rent/Dec.2012	06-44-202582-56100	583.33
12/13/2012	703128	Illinois Valley Business Equipment	Copier Maint Agrmnt	06-16-202980-53900	1,542.00
			Copier Usage 0712-08/11	05-86-405690-56200	1,344.21
			Toner on Contract	01-14-207357-54110	(24.10)
					2,862.11
12/13/2012	703129	Brian L. Indigo	Client Chldcr 11/26-12/07	06-44-202675-53904	222.00
			Client Mlg 11/6-12/07	06-44-202675-55202	112.50
					334.50
12/13/2012	703130	IVCC Student Activity	VA CH 33 Funds	01-00-000000-29999	938.43
12/13/2012	703131	IVCH Health Promotions	AHA Hlthcr Prvdr Cards	01-14-207360-53900	30.00

