

# IVCC SUMMARY CHECK REGISTER

For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522084	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 128.01
2/2/2012	522085	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
2/2/2012	522086	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
2/2/2012	522087	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
2/2/2012	522088	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	108,480.63
				01-00-000000-21300	39,727.65
				01-00-000000-21700	26,175.22
				01-00-000000-21900	1,608.77
					175,992.27
2/2/2012	522089	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	190.43
2/2/2012	522090	Country Catering	Payroll Deductions	01-00-000000-21900	417.86
2/2/2012	522091	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
2/2/2012	522092	ISAC	Payroll Deductions	01-00-000000-21900	90.68
2/2/2012	522093	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	372.82
2/2/2012	522094	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	290.77
2/2/2012	522095	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
2/2/2012	522096	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	82,886.41
2/2/2012	522097	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
2/2/2012	522098	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
2/2/2012	522099	Airgas North Central	Instructional Supplies	01-13-204166-54120	167.61
2/2/2012	522100	All American Sweats, Inc	Dark Green Apron	05-62-402620-54840	301.45
2/2/2012	522101	Ameren Illinois	Electricity 12/08/11- Gas 12/09/11-01/12/12	02-76-104760-57300 02-76-104760-57100	19,889.09 3,561.04
					23,450.13
2/2/2012	522102	Apple Computer	ipad VGA adapter displays	06-13-201531-54415	29.00
2/2/2012	522103	Klaus T. Asher	Repair to IVCC's bass	01-11-206518-53400	100.00
2/2/2012	522104	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 1,207.76 157.78 119.84
					4,438.12
2/2/2012	522105	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	106.14




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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-81-100810-57500	53.08
				01-83-101830-57500	53.08
				02-76-104760-57500	53.07
					<u>265.37</u>
2/2/2012	522106	Auto Trim Design	Vinyl Vehicle Lettering	02-72-104720-54150	175.00
2/2/2012	522107	Avery Dennison Corporation	Supplies for Resale	05-62-402620-54190	124.60
2/2/2012	522109	Best, Inc.	February Rent	06-44-202582-56100	260.00
			T. Busch-Payroll 12/26/11	06-44-202582-53900	319.25
					<u>579.25</u>
2/2/2012	522110	Bill Doran Co.	Horticulturl Instr. Supply	01-13-204738-54120	113.87
2/2/2012	522111	Blackhawk, Inc.	Toner	01-24-105950-54440	1,228.20
				01-88-105950-54440	1,228.20
					<u>2,456.40</u>
2/2/2012	522112	Camp David	Credit-Softgoods Resale	05-62-402620-54840	688.02
2/2/2012	522113	Thomas J. Canale, III	M-Bsktball/Highland 2/9	05-64-303602-55211	176.00
2/2/2012	522114	Carolina Biological Supply Company	Instructional Supplies	01-11-205711-54120	108.06
2/2/2012	522115	CCIC	Health Ins. Feb. 2012	01-00-000000-21500	277,955.05
2/2/2012	522116	Clint Chandler	DVD's - Massage Mgmt of	01-14-207357-54120	190.00
2/2/2012	522117	Patrick V. Cinotte	W-Bkstball/Highland 2/9	05-64-303603-55211	128.00
2/2/2012	522118	City of Oglesby	Water/Sewer	02-76-104760-57400	938.95
2/2/2012	522119	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	150.00
2/2/2012	522120	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	153.68
2/2/2012	522121	Custom Craftworks, Inc	Flannel Face Rest Covers	05-62-402620-54830	73.70
2/2/2012	522122	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	956.03
2/2/2012	522123	Datatel Inc	E-Commerce Installation	01-88-105950-53200	4,062.50
2/2/2012	522124	Dex	Directory Listings	01-83-101830-54700	170.75
2/2/2012	522125	Virginia Doege	Client Mileage 1/10-19	06-44-202555-55202	26.40
2/2/2012	522126	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	216.47
2/2/2012	522127	Elan	Family First Aid Kit	05-62-402620-54810	1,103.85
			Photos from News Trib	01-83-101830-54700	34.95
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					<u>1,198.79</u>
2/2/2012	522128	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	115.32
2/2/2012	522129	Jamie L. Ferguson	Client Mileage 1/10-20	06-44-202555-55202	25.80

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For Period: 02/01/12 - 02/29/12

Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522130	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	118.80
2/2/2012	522131	Jamie L. Gahm	Airfare-AACC Conf -NSF	06-13-201838-55111	326.40
2/2/2012	522132	Jeremy Gerlach	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522133	Brett J. Gibson	Client Mileage 1/10-20	06-44-202555-55202	122.40
2/2/2012	522134	Brady E. Giovanine	Books Returned	05-62-402620-54810	231.18
2/2/2012	522135	Grainger	Cedaprin tablet, Key reel, clip	02-78-104800-54110 02-72-104720-54140	28.18 99.69
					127.87
2/2/2012	522136	Michael Greve, Sr.	Client ELT101 Supplies	06-44-202694-54124	53.01
2/2/2012	522137	H & H Publishing Company, Inc.	LASSI Instructional	06-16-209955-54420	894.50
2/2/2012	522138	Christine Haenitsch	Client Mileage 1/9-18	06-44-202555-55202	48.00
2/2/2012	522139	Bethany Hall	Client Chldcre 1/9-20	06-44-202555-53904	170.00
2/2/2012	522140	Suzanne Harding	Magic Wand Scanner	05-64-303614-54120	106.54
2/2/2012	522141	Holland & Sons, Inc.	Repair J.D. 4300 Tractor	02-73-104730-53400	295.37
2/2/2012	522142	Holman Boiler Works, Inc.	C Bldg boiler repair	02-71-104710-54446	878.00
2/2/2012	522143	Michael Hovi	Presenter Fee:THM	01-14-207357-53900	500.00
2/2/2012	522144	IDES	IDES QTRLY-C Loughran	12-86-400908-56500	1,680.00
			IDES QTRLY-D Voights	12-86-400908-56500	273.00
			IDES QTRLY-J Rancingay	12-86-400908-56500	3,537.00
			IDES QTRLY-M Neps	12-86-400908-56500	4,656.00
			IDES QTRLY-S Pratt	12-86-400908-56500	2,262.00
			IDES WTRLY-T McCarthy	12-86-400908-56500	246.00
					12,654.00
2/2/2012	522145	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Copier Usage 12/09/11-	06-44-202582-56200	65.75
			Copier Usage 12/12/11-	05-86-405690-56200	2,429.51
			Toner NPG -11	01-31-300307-54110	39.79
					2,816.50
2/2/2012	522146	Illinois Valley Community Hospital	Physical: Jared Olesen	01-11-206500-52900	37.00
2/2/2012	522147	Chuck Jenrich	Consulting Bus Sem	01-42-103310-53900	1,250.00
2/2/2012	522148	JSTOR	Electronic Database - AAF	01-21-203212-54506	1,700.00
2/2/2012	522149	Donald G. King	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522150	Ron King	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522151	Leapfrog Technologies, Inc.	Support: CourseLeaf	01-88-105950-53423	5,800.00
2/2/2012	522152	Library Memorial Fund	Library Charge Card	01-00-000000-29999	60.00

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2/2/2012	522153	Chad L. May	Client Mileage 1/17-26	06-44-202555-55202	185.64
2/2/2012	522154	McMaster-Carr	Clear Vinyl Chair Mat	02-78-104800-54110	616.16
2/2/2012	522155	MCS Advertising	Design Fee - Spring 2012	01-41-103941-54700	2,105.00
2/2/2012	522156	Menards	Maintenance Supplies	02-71-104710-54140	104.39
2/2/2012	522157	Motion Industries, Inc.	HVC Repair Parts	02-71-104710-54140	111.73
2/2/2012	522158	National Council for Marketing and Publi	Annual membership	01-83-101830-54600	225.00
2/2/2012	522159	National Elevator Inspection Services	Elevator Pressure Tests	02-78-104800-53900	765.00
2/2/2012	522160	Christine C. Nawara	Client Mileage 1/9	06-44-202555-55202	28.20
2/2/2012	522161	Alicia Nelson	Client Chldcre 1/9-19	06-44-202555-53904	150.00
2/2/2012	522162	NILRC	Electronic Database	01-21-203212-54506	2,033.33
2/2/2012	522163	Northern Illinois Gas Company	Gas Service/Ottawa Cntr	02-76-104760-57108	824.94
2/2/2012	522164	Overhead Door Company	Repair Bldg 5 garage door	02-71-104710-54443	639.00
2/2/2012	522165	Sarah H. Partington	Mileage Bst.Meeting	06-44-202582-55211	73.81
2/2/2012	522166	Richard R. Pearce	Mileage IBHE Meeting	01-81-200800-55211	83.25
2/2/2012	522167	Jenene C. Pease	Presenter Fee: Human Serv	01-12-206413-53900	238.75
2/2/2012	522168	Tim Petersen	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522169	Pontiac Daily Leader	Notice-Intent to Increase	01-86-400910-54700	175.80
2/2/2012	522170	Prudential Insurance Company of America	Life Ins/LT Dsblty	01-00-000000-21800	4,253.04
2/2/2012	522171	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/E.Cmpus	02-78-104800-53400	227.00
2/2/2012	522172	Quill Corporation	Supplies for Resale	05-62-402620-54830	197.87
2/2/2012	522173	Rogers Supply Co., Inc.	Maint.Repair Supplies	02-71-104710-54145	600.29
2/2/2012	522174	Nancy K. Scott	Client Mileage 1/17-26	06-44-202555-55202	67.20
2/2/2012	522175	Seneca Twshp High School Dist. #160	Legal/Nuclear Pwr Station	01-86-400910-53500	763.52
2/2/2012	522176	Service Wholesale	Supplies for Resale	05-62-402620-54830	549.80
2/2/2012	522177	Shell	Campus Vehicle Gasoline	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	247.11 76.21 72.59
					395.91
2/2/2012	522178	Jessica L. Sieg	Client Mileage 1/10-19	06-44-202694-55202	246.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522179	SIUC	CNA State Exam Fee	01-14-207360-53900	60.00
2/2/2012	522180	Kelly E. Smith	Client Mlg 01/23-02/1	06-44-202555-55202	51.00
2/2/2012	522181	Michael Spencer	Client Mlg 01/17-01/27	06-44-202694-55202	511.74
2/2/2012	522182	Thomson Gale	Library Books	01-21-203212-54501	63.36
				01-21-203212-54505	<u>74.62</u>
					137.98
2/2/2012	522183	Scott R. Tierney	M-Bsktball Official 2/7	05-64-303602-53900	120.00
2/2/2012	522184	Tariq Toran	M-Bsktball Official 2/12	05-64-303602-53900	120.00
2/2/2012	522185	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	802.65
2/2/2012	522186	United States Postal Service	Reimburse Postage	01-86-400910-54430	6,000.00
2/2/2012	522187	Wal-Mart	Early Childhood Supplies	05-63-209390-54120	168.05
				05-63-209390-54910	<u>97.68</u>
					265.73
2/2/2012	522188	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	209.39
2/2/2012	522189	Jerry L. Wilson	Hazmat Survey	02-78-104800-53400	2,500.00
2/2/2012	522190	James R. Anderson	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522191	Jarred M. Arthur	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522192	Dallas E. Baker	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522193	Jayme A. Barcus	A/R Refund	01-00-000000-13300	456.00
2/2/2012	522194	Diamond L. Barr	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522195	Ryan W. Bentlin	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522196	Jaleel R. Berry	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522197	Michelle L. Biba	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522198	Colleen E. Boe	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522199	Amanda L. Bonnell	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522200	Kenzie D. Borton	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522201	Katelynn A. Bowers	A/R Refund	01-00-000000-13300	187.20
2/2/2012	522202	April A. Buchanan	A/R Refund	01-00-000000-13300	374.40
2/2/2012	522203	Zachary W. Buckley	A/R Refund	01-00-000000-13300	290.28
2/2/2012	522204	Bernice M. Casey	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522205	Shelby L. Ceballos	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522206	Maria R. Chavez	A/R Refund	01-00-000000-13300	570.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/2/2012	522207	Andrea L. Clepper	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522208	Mariela Coss	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522209	Jaime L. Courter	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522210	Joseph E. Cowan	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522211	Cassie M. Deacon	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522212	Jessica S. Deffenbaugh	A/R Refund	01-00-000000-13300	128.30
2/2/2012	522213	Tiffini C. Dial	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522214	Katie L. Donovan	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522215	Stephanie M. Drnach	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522216	Alicia A. Escatel	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522217	Kayleigh A. Fusinatto	A/R Refund	01-00-000000-13300	798.00
2/2/2012	522218	Amy R. Goetsch	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522219	Hannah W. Goralczyk	A/R Refund	01-00-000000-13300	798.00
2/2/2012	522220	Jerimie A. Gott	A/R Refund	01-00-000000-13300	285.00
2/2/2012	522221	John C. Grooms	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522222	Christine A. Guisti	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522223	Sebby J. Halliday	A/R Refund	01-00-000000-13300	250.56
2/2/2012	522224	Christopher A. Hansen	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522225	Daniel J. Hart	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522226	Rebecca M. Innis	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522227	Nanette L. Smith	A/R Refund	01-00-000000-13300	999.00
2/2/2012	522228	Sabrina M. Janssen	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522229	Cara H. Jessen	A/R Refund	01-00-000000-13300	748.80
2/2/2012	522230	Alyx S. Kemp	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522231	Lou Anne Kenwick	A/R Refund	01-00-000000-13300	129.00
2/2/2012	522232	Sheila M. Klieber	A/R Refund	01-00-000000-13300	123.24
2/2/2012	522233	Andrew J. Lamango	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522234	Paula J. Lendy	A/R Refund	01-00-000000-13300	250.56
2/2/2012	522235	Heidi A. Link	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522236	Angela M. Liss	A/R Refund	01-00-000000-13300	456.00




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2/2/2012	522237	Diana Lopez	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522238	Elizabeth R. Lundeen	A/R Refund	01-00-000000-13300	627.00
2/2/2012	522239	Vanessa M. Lundeen	A/R Refund	01-00-000000-13300	561.60
2/2/2012	522240	Andrea L. Medrow	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522241	Michelle L. Mesarchik	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522242	Megan M. Mueller	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522243	Monica M. Osborne	A/R Refund	01-00-000000-13300	285.00
2/2/2012	522244	Coryssa A. Pelszynski	A/R Refund	01-00-000000-13300	741.00
2/2/2012	522245	Elizabeth M. Penrod	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522246	Guadalupe Perez	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522247	Debra L. Perino	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522248	Marilou P. Perra	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522249	John W. Quick	A/R Refund	01-00-000000-13300	665.00
2/2/2012	522250	Nancy L. Rehor	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522251	Lorena Rios	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522252	Haleigh I. Rose	A/R Refund	01-00-000000-13300	811.20
2/2/2012	522253	Maria D. Sanchez	A/R Refund	01-00-000000-13300	374.40
2/2/2012	522254	Julita Sidorowicz	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522255	Katherine E. Siembab	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522256	Marites C. Simonetta	A/R Refund	01-00-000000-13300	686.40
2/2/2012	522257	Zaccarri B. Smith	A/R Refund	01-00-000000-13300	570.00
2/2/2012	522258	Dustin A. Swanson	A/R Refund	01-00-000000-13300	684.00
2/2/2012	522259	Spencer N. Swanson	A/R Refund	01-00-000000-13300	399.00
2/2/2012	522260	Gabrielle B. Thomas	A/R Refund	01-00-000000-13300	513.00
2/2/2012	522261	Renee L. Thompson	A/R Refund	01-00-000000-13300	342.00
2/2/2012	522262	Heather M. Timmons	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522263	Tiffany E. Torri	A/R Refund	01-00-000000-13300	228.00
2/2/2012	522264	Jennifer L. Van Sickle	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522265	Valerie G. Wesby	A/R Refund	01-00-000000-13300	171.00
2/2/2012	522266	Jesse J. Williams	A/R Refund	01-00-000000-13300	570.00


