

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/5/2012	521438	2 B Safe, Inc.	Contractr SftyTrng. 12/16	01-41-103947-53900	\$ 350.00
1/5/2012	521439	Ace Tire and Automotive Service	Vehicle Maintenance - 2	01-86-400910-54150	203.00
1/5/2012	521440	AFLAC	Admin.Fees 12/1-31/11	01-86-400910-52900	132.00
1/5/2012	521441	AHEAD	2012 Emeritus Membership	01-11-209525-54600	95.00
1/5/2012	521442	Ameren Illinois	Electricity 11/7-12/8	02-76-104760-57300	23,233.81
			Gas-East Cmps 11/10-12/09	02-76-104760-57100	<u>2,336.89</u>
					25,570.70
1/5/2012	521443	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	1,249.57
				02-76-104760-57508	156.81
				06-44-202582-57500	<u>28.56</u>
					4,387.68
1/5/2012	521444	Bill Walsh Chevrolet	Vehicle maintenance: Oil	01-86-400910-54150	164.19
1/5/2012	521445	Canal Corridor Association	Depst-06/12/12 Elderhostl	01-41-103680-53900	231.69
1/5/2012	521446	Thomas J. Canale, III	Mns Bsktbl 01/12/12	05-64-303602-55211	176.00
1/5/2012	521447	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	203.82
1/5/2012	521448	Catholic Schools of Diocese of Peoria	Rmbrsmnt Substitute	06-13-201837-53900	300.00
1/5/2012	521449	CCIC	Health Ins. January 2012	01-00-000000-21500	291,226.53
1/5/2012	521450	Patrick V. Cinotte	Wmn's Bsktbl 01/12/12	05-64-303603-55211	128.00
1/5/2012	521451	City of Oglesby	Water/Sewer 11/21-12/20	02-76-104760-57400	734.26
1/5/2012	521452	College of DuPage	Diversity Career Fr-Needs	01-84-401840-55400	50.00
1/5/2012	521453	Country Catering	Catering:Holiday Luncheon	01-86-400910-55110	2,357.90
1/5/2012	521454	Databank Imx Llc	Storage & Mgmt Fees	01-88-105950-53900	30.00
1/5/2012	521455	Depue High School	Rmbrsmnt Substitute	06-13-201837-53900	75.00
1/5/2012	521456	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	486.76
1/5/2012	521457	Jessica M. Edgcomb	Client Chldcare 12/5-15	06-44-202555-53904	64.00
			Client Mileage 12/7	06-44-202555-55202	<u>6.00</u>
					70.00
1/5/2012	521458	Elan	Book - Geology in	01-21-203212-54501	35.00
			Book - Richardson's Guide	01-11-205713-54120	57.50
			Dec Live Streaming Brdbnd	01-83-101830-54600	29.95
			Family First Aid Kit	05-62-402620-54810	1,206.22
			News Trib Photo of	01-83-101830-54700	19.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Shipping	01-21-203212-54501	7.50
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					1,415.16
1/5/2012	521459	Amber Forster	Client Mileage 12/6-15	06-44-202555-55202	129.60
1/5/2012	521460	Rebecca S. Gatlin	Client CNA Prog.Supplies	06-44-202555-54124	179.80
1/5/2012	521461	Eric Gillam	Wmn's Bsktbl Offcl 01/10	05-64-303603-53900	120.00
1/5/2012	521462	David Gilliland	Wmn's Bsktbl Offcl 01/10	05-64-303603-53900	120.00
1/5/2012	521463	Jennese Guadiana	Client Spring Textbooks	06-44-202694-54122	591.52
1/5/2012	521464	Tina L. Hardy	Mlg IEP Meetings-Fall	01-11-209100-55212	99.90
1/5/2012	521465	Nathan Howie	Mn's Bsktbl Offcl 01/10	05-64-303602-53900	120.00
1/5/2012	521467	Illinois Valley Business Equipment	Copier Usage 11/11-12/10	05-86-405690-56200	266.66
			Copier Usage 11/25--12/24	06-44-202582-56200	60.10
			Fax Toner	06-44-202582-53400	85.50
					412.26
1/5/2012	521468	Interstate Music Supply	Drum bag - 14 X 15	01-11-206518-54120	44.98
1/5/2012	521469	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	6,728.64
1/5/2012	521470	Klaus Companies, Inc.	21' USB to DB9 cable for	01-24-105953-54410	62.40
1/5/2012	521471	Paul Leadingham	Mileage AWS Cert.Testing	01-42-103310-55212	108.78
1/5/2012	521472	Alicia Nelson	Client Chldcr 11/28--12/8	06-44-202555-53904	200.00
1/5/2012	521473	Nicholas D. Newcomer	Client Mlge 11/28--12/14	06-44-202555-55202	112.20
1/5/2012	521474	Northern Illinois Gas Company	Gas 11/23-12/27	02-76-104760-57108	429.42
1/5/2012	521475	Oakton Community College	Reg Assessment Fr-Novak	01-13-204100-55111	95.00
			Reg Assmnt Fr-Mattson	01-87-105850-55111	95.00
					190.00
1/5/2012	521476	Ottawa Elementary School District #141	Rmbrsmnt Substitute	06-13-201837-53900	190.00
1/5/2012	521477	Dorene M. Perez	Refund Ovrpd Medicare Tax	01-00-000000-21200	8.67
1/5/2012	521478	Dorene M. Perez	Girl Scout Wrkshp Supply	06-13-201837-54120	54.59
1/5/2012	521479	Jeff Peyton	Wmn's Bsktbl Offcl 01/10	05-64-303603-53900	120.00
1/5/2012	521480	Postsecondary Education OPPORTUNI'	Subscription Renewal:	01-87-105850-54600	188.00
1/5/2012	521481	Mr. Mark Prina	Mn's Bsktbl Offcl 01/10	05-64-303602-53900	120.00
1/5/2012	521482	Saint Bede Abbey Press	Holiday Cards & Envelopes	01-81-100810-54200	228.00
1/5/2012	521483	Margaret A. Schmitz	Client Mileage 12/2-9	06-44-202555-55202	19.20

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/5/2012	521484	Service Wholesale	Supplies for Resale	05-62-402620-54830	314.88
1/5/2012	521485	Shell	Campus Vehicle Gasoline	01-86-400910-54150 02-73-104730-54150	1,051.65 256.24 <hr/> 1,307.89
1/5/2012	521486	SIUC	2012 IESBGA Membership	06-44-103923-54600	125.00
1/5/2012	521487	Michael Spencer	Client Mileage 12/14-15	06-44-202694-55202	113.72
1/5/2012	521488	Andrew R. Strickler	Airfare Math Strategies	06-16-209955-55312	377.40
1/5/2012	521489	Chris Trone	Mn's Bsktbl Offcl 01/10	05-64-303602-53900	120.00
1/5/2012	521490	The Daily News-Tribune	Advertising	01-83-101830-54700	424.71
1/5/2012	521491	US Postal Service	Postage - CEC SP 12 Schdl	01-48-103420-54430	4,069.92
1/5/2012	521492	Kathy R. Vesper	Refund Ovrpd Medicare Tax	01-00-000000-21200	2.39
1/5/2012	521493	Wal-Mart	Adult Ed Supplies Project Success Supplies	06-16-202690-54110 06-32-305301-54120	261.53 96.49 <hr/> 358.02
1/5/2012	521494	James Williams	Client Mlg.11/28--12/14	06-44-202775-55202	90.00
1/5/2012	521495	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
1/5/2012	521496	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
1/5/2012	521497	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
1/5/2012	521498	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
1/5/2012	521500	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	25.39
1/5/2012	521501	Country Catering	Payroll Deductions	01-00-000000-21900	132.01
1/5/2012	521502	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	434.73
1/5/2012	521503	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	381.44
1/5/2012	521504	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	295.82
1/5/2012	521505	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
1/5/2012	521507	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	158.50
1/5/2012	521551	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	49,573.38 20,203.42 13,309.52 1,608.77 <hr/> 84,695.09
1/5/2012	521552	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	46,272.47
1/6/2012	521508	Chelsy R. Almeda	A/R Refund	01-00-000000-13300	250.56

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1/6/2012	521509	Emalyse E. Ayers	A/R Refund	01-00-000000-13300	468.60
1/6/2012	521510	Nicolette L. Berninger	A/R Refund	01-00-000000-13300	113.53
1/6/2012	521511	Allison R. Borisek	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521512	Samantha B. Brown	A/R Refund	01-00-000000-13300	950.68
1/6/2012	521513	Brittany L. Bute	A/R Refund	01-00-000000-13300	167.04
1/6/2012	521514	Nicole A. Caputo	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521515	Carol J. Bennett	A/R Refund	01-00-000000-13300	189.04
1/6/2012	521516	Cherie A. Couch	A/R Refund	01-00-000000-13300	202.68
1/6/2012	521517	Catrina T. Dooley	A/R Refund	01-00-000000-13300	250.56
1/6/2012	521518	Caitlin V. Elter	A/R Refund	01-00-000000-13300	773.16
1/6/2012	521520	Jeremy D. Foster	A/R Refund	01-00-000000-13300	334.08
1/6/2012	521521	Julianne A. Foster	A/R Refund	01-00-000000-13300	255.56
1/6/2012	521522	Jason R. Gaughan	A/R Refund	01-00-000000-13300	18.00
1/6/2012	521523	Dawn M. Haase	A/R Refund	01-00-000000-13300	25.56
1/6/2012	521524	James A. Hanchett	A/R Refund	01-00-000000-13300	375.08
1/6/2012	521525	Veronica M. Henneberry	A/R Refund	01-00-000000-13300	250.56
1/6/2012	521526	Kevin J. Pumo	A/R Refund	01-00-000000-13300	567.08
1/6/2012	521527	Troy A. Hurt	A/R Refund	01-00-000000-13300	351.08
1/6/2012	521528	Michelle A. Jackson	A/R Refund	01-00-000000-13300	250.56
1/6/2012	521529	Samantha L. Judge	A/R Refund	01-00-000000-13300	434.08
1/6/2012	521530	Elizabeth R. Kelm	A/R Refund	01-00-000000-13300	367.08
1/6/2012	521531	Kathryn M. Killelea	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521532	Philip A. Kopko	A/R Refund	01-00-000000-13300	167.04
1/6/2012	521533	Jessica M. Leimbach	A/R Refund	01-00-000000-13300	18.00
1/6/2012	521534	Michael T. Martini	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521535	Jessica D. Nelson	A/R Refund	01-00-000000-13300	519.12
1/6/2012	521536	Adam C. Neubauer	A/R Refund	01-00-000000-13300	250.56
1/6/2012	521537	Vanessa L. Nikischer	A/R Refund	01-00-000000-13300	119.21
1/6/2012	521538	Guadalupe A. Perez	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521539	Felicia M. Petersen-Brant	A/R Refund	01-00-000000-13300	50.62

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/6/2012	521540	Heath D. Raley	A/R Refund	01-00-000000-13300	190.04
1/6/2012	521541	Paige M. Rochetto	A/R Refund	01-00-000000-13300	114.21
1/6/2012	521542	Jonathan P. Ruiz	A/R Refund	01-00-000000-13300	206.57
1/6/2012	521543	Marisa K. Schuler	A/R Refund	01-00-000000-13300	1.79
1/6/2012	521544	Tyler J. Slimko	A/R Refund	01-00-000000-13300	255.76
1/6/2012	521545	Michael J. Steege	A/R Refund	01-00-000000-13300	762.68
1/6/2012	521546	Rachel R. Struna	A/R Refund	01-00-000000-13300	250.56
1/6/2012	521547	Alex J. Veronda	A/R Refund	01-00-000000-13300	255.56
1/6/2012	521548	Ronald L. Warren	A/R Refund	01-00-000000-13300	68.52
1/6/2012	521549	Stephanie L. Wiencek	A/R Refund	01-00-000000-13300	167.04
1/6/2012	521550	Morgan J. Wolf	A/R Refund	01-00-000000-13300	43.41
1/12/2012	521553	2 B Safe, Inc.	Consulting -Bus Sem	01-42-103310-53900	500.00
1/12/2012	521554	Advanced Door Control Solutions, Inc.	Repair Parts	02-71-104710-54443	157.40
1/12/2012	521555	Airgas North Central	Instructional Supplies	01-13-204166-54120	465.46
1/12/2012	521556	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	847.32
1/12/2012	521557	Ameren Illinois	Gas 11/30/11-12/31/11	02-76-104760-57100	1,622.06
1/12/2012	521558	Ameren Illinois	Electricity 11/29-12/29	02-76-104760-57308	934.41
1/12/2012	521559	Rod Anderson	M-Bsktball Official 1/17	05-64-303602-53900	120.00
1/12/2012	521560	Apperson Print Resources Inc.	200 MC A-E w/10 digit id	01-14-207361-54120	404.11
1/12/2012	521561	Apple Press	Shipping Labels	05-62-402620-54830	668.00
1/12/2012	521562	AT&T	Telephone	06-44-202582-57500	170.81
1/12/2012	521563	AT&T Mobility II, LLC	CellularTele 11/20--12/19	12-74-400906-57500	42.65
			CellularTele.11/20--12/19	01-13-204104-57500	85.36
				01-81-100810-57500	42.68
				01-83-101830-57500	42.68
				02-76-104760-57500	42.68
					<hr/> 256.05
1/12/2012	521564	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	28.40
1/12/2012	521565	Olivia Baker	Client Nursing Supplies	06-44-202555-54124	49.99
1/12/2012	521566	Mary K. Ballard	Attend Dual Credit Wrkshp	01-81-200800-53900	50.00
1/12/2012	521567	Bearing Distributors Inc.	Conversion Kit	02-71-104710-54440	181.16

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1/12/2012	521568	Bornquist/Sandberg Company	Seals Shipping	02-71-104710-54442 02-71-104710-54141	1,525.22 <u>25.02</u> 1,550.24
1/12/2012	521569	Brodart	Book Lease Plan Allwnces	01-21-203212-54501	681.61
1/12/2012	521570	Vincent D. Brolley	Mileage Early Entry Prog.	01-11-206500-55212	134.87
1/12/2012	521571	Thomas J. Canale, III	M-Bsktbll SaukValley 1/19	05-64-303602-55211	176.00
1/12/2012	521572	Thomas J. Canale, III	Mlg.M-Bkstball Recruitmnt	05-64-303602-55211	505.50
1/12/2012	521573	Castle Prin Tech	Spr 2012 MiniCourse Schd	01-41-103941-54200	7,400.00
1/12/2012	521574	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	3,660.00
1/12/2012	521575	Central Management System/ICN	Communication Chgs.Nov.	01-24-105953-57600 01-88-105950-57600	1,050.00 <u>350.00</u> 1,400.00
1/12/2012	521576	Chicago Botanic Garden	CEC Deposit - Buffet	01-41-103945-53900	50.00
1/12/2012	521577	Patrick V. Cinotte	W-Bsktbll SaukValley 1/19	05-64-303603-55211	128.00
1/12/2012	521578	Connecting Point Computer Centers	Fuser LJ4250/4350/424	01-24-105950-54440 01-88-105950-54440	275.00 <u>275.00</u> 550.00
1/12/2012	521579	Country Catering	Breakfast for All Staff Cater F/T Faculty Insrvc Cater Proj.Success Mtg. Catering THM Orientation	01-84-401840-55110 01-81-200800-55110 06-32-305301-55110 01-14-207357-55110	233.50 1,595.00 24.00 <u>86.25</u> 1,938.75
1/12/2012	521580	Curtis 1000	IVCC Imprinted Envelopes	05-62-402620-54830	1,457.25
1/12/2012	521581	Datatel Inc	E-Commerce Tech Spprt	01-88-105950-53200	62.50
1/12/2012	521582	Stan L. Deatherage	W-Bsktball Official 1/17	05-64-303603-53900	120.00
1/12/2012	521583	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	24.91
1/12/2012	521584	Dell Computers	Power Edge Server R410	01-88-105950-54416	3,076.73
1/12/2012	521585	Dex	Advertising-Drctry Lstng	01-83-101830-54700	170.75
1/12/2012	521586	Discount Magazine Subscription Svc	Yearly Magazine	01-21-203212-54601	1,697.28
1/12/2012	521587	Richard C. Dormire	W-Bsktball Official 1/17	05-64-303603-53900	120.00
1/12/2012	521588	EBSCO Industries Inc.	Supplemental Increase	01-21-203212-54601	41.01
1/12/2012	521589	Elderhostel	Reimburse - Cancellation	01-41-103680-54120	606.00
1/12/2012	521590	Electronic Supply Inc.	Car Kits	06-13-201837-54120	207.00
1/12/2012	521591	Federal Express	Freight Freight/Bookstore	01-86-400910-54430 05-62-402620-54810	23.46 935.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
					958.86
1/12/2012	521592	Andrew Fisher	Mileage Teach Mendota HS	01-11-209100-55212	166.50
1/12/2012	521593	William M. Fleming	Attend Dual Credit Wrkshp	01-81-200800-53900	50.00
1/12/2012	521594	Florists' Review Enterprises, Inc. Florist Review	Textbook	05-62-402620-54810	98.99
1/12/2012	521595	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	1,291.83
1/12/2012	521596	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security Services	12-74-400906-53900	79.20
1/12/2012	521597	Michael P. Garramone	Attend Dual Credit Wrkshp	01-81-200800-53900	50.00
1/12/2012	521598	Sarah K. Glascock	Mileage Placement Tests	01-11-209100-55211	22.20
1/12/2012	521599	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	3,426.58
1/12/2012	521600	Bruce C. Hartman	Mileage TDT Recruitment	01-13-204104-55211	138.75
1/12/2012	521601	Henry News Republican, Inc.	Notice-Intnt Increase Tax	01-86-400910-54700	94.50
1/12/2012	521602	Henry Schein, Inc.	Developer & fixer set	01-14-207369-54120	624.63
1/12/2012	521603	Herrcke Hardware	Ind.Maint.Instr.Supplies	01-13-204144-54120	131.79
1/12/2012	521604	Hobart Institution of Welding	Textbook	05-62-402620-54810	152.00
1/12/2012	521605	Holman Boiler Works, Inc.	Annual Maint. Program & Adjustments	02-71-104710-53400	3,478.00
1/12/2012	521606	IDES	Premises Rental Jan.2012	06-44-202582-56100	583.33
1/12/2012	521607	Illinois Valley Business Equipment	Copier Usage 11/12--12/11 Fax Toner	05-86-405690-56200 06-44-202582-53400	2,052.02 171.00
					2,223.02
1/12/2012	521608	Infosource, Inc.	Software Rnwl: BCSA Tool	01-24-105953-53422	22,050.00
1/12/2012	521609	Interline Brands	Custodial Supplies	02-72-104720-54140	2,030.69
1/12/2012	521610	IVCC - Foundation	THM Annual Scholarship	05-69-207358-59200	1,500.00
1/12/2012	521611	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	7,655.16
1/12/2012	521612	IVCC Student Activity	MAP (ISAC) Funds	01-00-000000-29999	503,943.10
1/12/2012	521613	IVHRA	Reg George Needs Mtg.	01-84-401840-55211	16.00
1/12/2012	521614	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	1,130.94
1/12/2012	521615	Kerri A. Johnson	Attend Dual Credit Wrkshp	01-81-200800-53900	50.00
1/12/2012	521616	National Distributors	Supplies for Resale	05-62-402620-54830	20.67
1/12/2012	521617	Locker Room	ATEC pitching machine	05-64-303607-54120	164.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
			Purple Tee Shirts w/white	05-64-303613-54120	66.00
			Stromgren Ankle Braces	05-64-303602-54120	60.00
					290.00
1/12/2012	521618	Nancy A. Loebach	Mileage Ottawa Cntr/Teach	01-11-209100-55212	149.85
1/12/2012	521619	Matthew Martin	ART Instr. Supplies	01-11-206517-54120	113.93
1/12/2012	521620	MCS Advertising	5x7' Banner in Purple/	05-64-303614-54120	150.00
1/12/2012	521621	Menards	Instructional Supplies	01-13-204166-54120	29.13
			Maintenance Supplies	02-71-104710-54140	15.00
					44.13
1/12/2012	521622	MicroTech	Binocular Microscope	01-11-205711-54120	2,040.00
			Gen Mntnce Microscopes	01-11-205711-53400	2,440.00
					4,480.00
1/12/2012	521623	Midwest Library Service	Library Books	01-21-203212-54502	115.69
1/12/2012	521624	Midwest Service & Installation	Srvc Rpr Fitness Eqpmnt	01-11-205720-53400	222.42
1/12/2012	521625	Missouri Book Company Textbook Exc	Books for Resale	05-62-402620-54810	5,421.28
1/12/2012	521626	Moore Medical Corporation	Sperian Max Foam Earplugs	01-11-209523-54120	63.58
1/12/2012	521627	Morris Herald	Notice Increase Tax Levy	01-86-400910-54700	238.00
1/12/2012	521628	MPS	Books for Resale	05-62-402620-54810	7,331.50
1/12/2012	521629	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204147-54120	116.29
			Mntnc Sppls-Manf Tech	01-13-204147-54140	118.32
					234.61
1/12/2012	521630	NACSCORP	Books for Resale	05-62-402620-54810	410.11
1/12/2012	521631	National Energy Control Corp.	3/4" P'Mite valve	02-71-104710-54445	78.19
1/12/2012	521632	National Organization for Associate Degr	Agency Membership Renewal	01-14-207347-54600	475.00
1/12/2012	521633	Monica M. Near	Mileage Trade Ext.Act Mlg	06-44-202772-55211	15.54
			Mlg.Employer Cntrcts &	06-44-202582-55211	69.92
					85.46
1/12/2012	521634	Catherine L. Nelson	Math Strategies Conf.	06-16-209955-55212	747.70
			Reg.On-line Course	06-16-209955-55112	249.00
					996.70
1/12/2012	521635	Jeff Nelson	M-Bsktball Official 1/17	05-64-303602-53900	120.00
1/12/2012	521636	Newsbank, Inc.	Access World News	01-21-203212-54602	4,965.00
1/12/2012	521637	Nextel Communications	Cellular Telephone	02-76-104760-57500	45.36
				12-74-400906-57500	47.41
					92.77



# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/12/2012	521638	NILRC	Database Subscription	01-21-203212-54506	735.00
			Noodle Bib Unlimited &	01-21-203212-54503	302.40
					1,037.40
1/12/2012	521639	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	174.33
1/12/2012	521640	Orthopedic and Sports Enhancement Center	Athletic Inj: M.Winkler	12-86-400901-56500	306.01
1/12/2012	521641	Oxford University Press	Books for Resale	05-62-402620-54810	257.52
1/12/2012	521642	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	2,509.38
1/12/2012	521643	Sarah H. Partington	DWC Office Supplies	06-44-202582-54110	44.36
1/12/2012	521644	PartnerShip LLC	Freight	05-62-402620-54810	3,173.91
1/12/2012	521645	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	427.25
1/12/2012	521646	Plumbmaster, The Professnl Grp	Plumbing supplies	02-71-104710-54142	111.55
1/12/2012	521647	Putnam County Record	Notice-Increase Tax Levy	01-86-400910-54700	117.56
1/12/2012	521648	Quill Corporation	Supplies for Resale	05-62-402620-54830	137.17
1/12/2012	521649	Regional Supt of Schools	2nd Qtr GED Test Scoring	01-16-209814-53900	391.60
1/12/2012	521650	Rogers Supply Co., Inc.	Repair Parts	02-71-104710-54145	300.14
1/12/2012	521651	Rolite Company	Supplies for Resale	05-62-402620-54830	92.65
1/12/2012	521652	Royal Camera Service	LCD Projector Repair	01-24-105953-54440	35.00
1/12/2012	521653	Sargent-Welch	Magnesium turnings	01-11-205712-54120	96.81
1/12/2012	521654	Sauk Valley Newspapers	Notice-Increase Tax Levy	01-86-400910-54700	245.70
1/12/2012	521655	Baily L. Schank	Book Return	05-62-402620-54810	485.11
1/12/2012	521656	SESAC, Inc	Music License Fee	01-81-200800-54600	336.44
1/12/2012	521657	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	170.27
1/12/2012	521658	SIUC	CNA State Exam Fee	01-14-207360-53900	4,260.00
1/12/2012	521659	SIUC	Reg-ICCHE Conf-Pearce	01-81-200800-55111	195.00
1/12/2012	521660	Society for Human Resrce Mgmt	Membership Renewal for	01-84-401840-54600	180.00
1/12/2012	521661	Sound Incorporated	Camera addition S. lobby	02-78-104800-54148	1,725.00
			Relocate cameras	02-78-104800-53918	855.00
			Viewing monitor re-locate	02-78-104800-53918	240.00
					2,820.00
1/12/2012	521662	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	179.40
1/12/2012	521663	SRAVTE	Single Parent Coord Fee	06-16-202980-53900	5,000.00

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/12/2012	521664	State of Illinois Comptroller	Certfct Operation Elevtr	02-78-104800-53900	450.00
1/12/2012	521665	Jenna S. Stinson	Winter Wonderland Wrkshp	01-11-206500-55112 01-11-206500-55212	310.50 <u>242.27</u> 552.77
1/12/2012	521666	Joseph J. Thompson, Jr.	W-Bsktball Official 1/17	05-64-303603-53900	120.00
1/12/2012	521667	Thomson Gale	Library Books	01-21-203212-54501	2,974.08
1/12/2012	521668	Thyssenkrupp Elevator Corporation	Hydraulic Safety Test	02-71-104710-53400	705.00
1/12/2012	521669	Scott R. Tierney	M-Bsktball Official 1/17	05-64-303602-53900	120.00
1/12/2012	521670	Tigerdirect.Com	Instructional Supplies	01-13-204118-54120	427.95
1/12/2012	521671	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	650.00
1/12/2012	521672	The Daily News-Tribune	Credit-Legal Advertising Job Advertising myiv.biz advertising-Dec	01-84-405680-54700 01-84-401840-54700 01-83-101830-54700	(18.50) 124.20 <u>98.01</u> 203.71
1/12/2012	521673	The StayWell Company	Textbook	05-62-402620-54810	624.28
1/12/2012	521674	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/12/2012	521675	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	157.90
1/12/2012	521676	Cheryl E. Roelfsema	Mileage Misc.Meetings	01-82-400820-55211	86.03
1/12/2012	521677	Danielle C. Adams	A/R Refund	01-00-000000-13300	501.12
1/12/2012	521678	Traci A. Aimone	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521679	Aaron A. Asphahani	A/R Refund	01-00-000000-13300	459.33
1/12/2012	521680	Brian J. Baze	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521681	Mark D. Bejster	A/R Refund	01-00-000000-13300	123.52
1/12/2012	521682	Jessica I. Bradley	A/R Refund	01-00-000000-13300	295.77
1/12/2012	521683	Ethan T. Brandner	A/R Refund	01-00-000000-13300	1,049.45
1/12/2012	521684	Ross A. Brandstatter	A/R Refund	01-00-000000-13300	339.08
1/12/2012	521685	Jack J. Bronstein	A/R Refund	01-00-000000-13300	22.17
1/12/2012	521686	Courtney A. Chamberlain	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521687	Lisa A. Coan	A/R Refund	01-00-000000-13300	309.28
1/12/2012	521688	Janiece L. Cross	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521689	Travis M. Crum	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521690	Max M. Ellenbecker	A/R Refund	01-00-000000-13300	250.56

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/12/2012	521691	Angelo Ryan D. Enriquez	A/R Refund	01-00-000000-13300	167.04
1/12/2012	521692	Maria C. Ernat	A/R Refund	01-00-000000-13300	334.08
1/12/2012	521693	Hannah L. Essman	A/R Refund	01-00-000000-13300	344.08
1/12/2012	521694	Donald B. Finley	A/R Refund	01-00-000000-13300	178.04
1/12/2012	521695	Brock H. Fogarty	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521696	Malorie M. Fowler	A/R Refund	01-00-000000-13300	1,028.24
1/12/2012	521697	Ryan J. Franklin	A/R Refund	01-00-000000-13300	318.56
1/12/2012	521698	Jennifer N. Galik	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521699	Jason R. Gaughan	A/R Refund	01-00-000000-13300	12.00
1/12/2012	521700	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521701	Ashley Y. Gilley	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521702	Kelsey G. Gorman	A/R Refund	01-00-000000-13300	167.04
1/12/2012	521703	Megan M. Gunier	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521704	Brittany M. Hahn	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521705	Gwendolyn C. Hanford	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521706	Holden M. Harlow	A/R Refund	01-00-000000-13300	119.21
1/12/2012	521707	Elza M. Harmon	A/R Refund	01-00-000000-13300	45.17
1/12/2012	521708	Lydia A. Harris	A/R Refund	01-00-000000-13300	251.78
1/12/2012	521709	Mary M. Haywood	A/R Refund	01-00-000000-13300	154.04
1/12/2012	521710	Joanne Hefner	A/R Refund	01-00-000000-13300	255.56
1/12/2012	521711	Kelsey L. Herzog	A/R Refund	01-00-000000-13300	265.56
1/12/2012	521712	Kira K. Herzog	A/R Refund	01-00-000000-13300	1,214.28
1/12/2012	521713	William T. Highsmith	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521714	Michele E. Hines	A/R Refund	01-00-000000-13300	77.52
1/12/2012	521715	Abygail R. Horn	A/R Refund	01-00-000000-13300	244.81
1/12/2012	521716	Richard A. Humpage	A/R Refund	01-00-000000-13300	1,047.72
1/12/2012	521717	Adrianna M. Husser	A/R Refund	01-00-000000-13300	942.63
1/12/2012	521718	Paige N. Jakupcak	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521719	Laura E. Johnson	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521720	Brigitte E. Klein	A/R Refund	01-00-000000-13300	198.04

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/12/2012	521721	Christopher M. Leighton	A/R Refund	01-00-000000-13300	281.04
1/12/2012	521722	Branden T. Lewandowski	A/R Refund	01-00-000000-13300	307.56
1/12/2012	521723	Marissa F. MacKenzie	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521724	Dawn M. Mann	A/R Refund	01-00-000000-13300	51.02
1/12/2012	521725	Timothy J. Mattox	A/R Refund	01-00-000000-13300	85.23
1/12/2012	521726	Carly R. Neubaum	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521727	Taylor W. Opalk	A/R Refund	01-00-000000-13300	673.16
1/12/2012	521728	Jeffery T. Patton	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521729	Samantha J. Peterson	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521730	Timothy J. Podobinski	A/R Refund	01-00-000000-13300	429.08
1/12/2012	521731	Megan T. Ravnikar	A/R Refund	01-00-000000-13300	190.35
1/12/2012	521732	Jela Ina V. Santos	A/R Refund	01-00-000000-13300	334.08
1/12/2012	521733	Keagan J. Schmidt	A/R Refund	01-00-000000-13300	122.33
1/12/2012	521734	Sheila R. Schofield	A/R Refund	01-00-000000-13300	114.00
1/12/2012	521735	Claire A. Stahly	A/R Refund	01-00-000000-13300	78.17
1/12/2012	521736	Raene A. Stash	A/R Refund	01-00-000000-13300	94.64
1/12/2012	521737	Kathryn E. Tipton	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521738	Michael A. Valdivia	A/R Refund	01-00-000000-13300	268.56
1/12/2012	521739	Jorge Villanueva	A/R Refund	01-00-000000-13300	208.04
1/12/2012	521740	Danielle R. Walters	A/R Refund	01-00-000000-13300	589.64
1/12/2012	521741	Emma K. Wenzel	A/R Refund	01-00-000000-13300	255.56
1/12/2012	521742	Allison J. Williams	A/R Refund	01-00-000000-13300	250.56
1/12/2012	521743	Jennifer M. Wise	A/R Refund	01-00-000000-13300	255.56
1/12/2012	521744	David J. Young	A/R Refund	01-00-000000-13300	83.52
1/12/2012	521745	Prudential Insurance Company of America	Life Ins/LTD Insrnc-Jan	01-00-000000-21800	4,481.29
1/19/2012	521746	Amazon.Com	Books for Resale	05-62-402620-54810	518.80
1/19/2012	521747	American Express	Credit Card Charges	01-00-000000-23110	96,639.76
1/19/2012	521748	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	3,235.42
1/19/2012	521749	Apple Computer	Ipad & 17" MacBook Pro 2.4	06-13-201531-54415	3,525.00

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521750	Apple Press	Supplies for Resale	05-62-402620-54830	828.00
1/19/2012	521751	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	74.18
1/19/2012	521752	AT&T	Telephone	01-88-105950-57500	47.86
			Telephone/Fax	02-76-104760-57500	<u>506.45</u>
					554.31
1/19/2012	521753	Patrick A. Berry	Mileage Bank Trips	01-82-400820-55211	77.70
1/19/2012	521754	Best, Inc.	DWC Payroll	06-44-202582-53900	36.70
1/19/2012	521755	BMI Broadcast Music Inc.	Music License Fee	05-64-303614-54600	908.88
1/19/2012	521756	Burly Bear Promotions, Inc.	2012 Pop Up Calendar	01-13-204100-55900	378.10
1/19/2012	521757	Campus One Sportswear	Softgoods for Resale	05-62-402620-54840	1,592.28
1/19/2012	521758	Thomas J. Canale, III	M-Bsktbl Blk.Hawk E 1/24	05-64-303602-55211	176.00
1/19/2012	521759	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	332.25
1/19/2012	521760	Patrick V. Cinotte	W-Bsktball IL Cntrl 1/28	05-64-303603-55211	128.00
1/19/2012	521761	Patrick V. Cinotte	W-Bskball Blk.Hawk E 1/24	05-64-303603-55211	128.00
1/19/2012	521762	CNE Gas Holdings, Inc.	Natural Gas 12/01-12/31	02-76-104760-57100	17,369.40
1/19/2012	521763	Illinois Valley Community College	Reimburse CDL License	01-13-204104-53900	300.00
1/19/2012	521764	Connor Company	Plumbing Repair Supplies	02-71-104710-54142	14.45
1/19/2012	521765	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-52900	88.00
				01-81-100810-55111	37.94
				01-81-100810-55211	<u>67.16</u>
					193.10
1/19/2012	521766	CRC Press	Textbook	05-62-402620-54810	782.12
1/19/2012	521767	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	960.00
1/19/2012	521768	Dekalb County Economic Development Corp.	Reg-Econ Outlook-Gahm	01-48-103420-55111	30.00
1/19/2012	521769	Dell Computers	Replacement CD/DVD drive	01-24-105953-54415	49.99
1/19/2012	521770	DISH Network	Satellite Service	01-24-105953-57600	138.99
1/19/2012	521771	Dun & Bradstreet	Email list for 500 names	06-44-103924-54700	535.00
1/19/2012	521772	Education To Go	On-line Classes	01-41-103941-53900	320.00
1/19/2012	521773	Elsevier Science	Books for Resale	05-62-402620-54810	4,919.02
1/19/2012	521774	Eye Care Professionals of Peru OD PC	Eye Care-Emergency	12-86-400907-56500	219.00
1/19/2012	521775	Ferguson Enterprises, Inc. #1550	Plumbing Repair	02-71-104710-54442	76.57

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521776	Fisher/Unitech, Inc.	Black ABS Model Cartridge	01-13-204148-54120	611.00
1/19/2012	521777	Flinn Scientific Inc	Glass Disposal Container	01-11-205712-54120	69.99
1/19/2012	521778	Doug Fruendt	W-Bsktball Official 1/26	05-64-303603-53900	120.00
1/19/2012	521779	Eric Gillam	W-Bsktball Official 1/26	05-64-303603-53900	120.00
1/19/2012	521780	HyVee	Spring Preview Balloons	01-31-300307-54110	48.00
1/19/2012	521781	ILAEOPP	Reg TRIO Day-Stdnts/Cnslr	06-32-305301-55111	432.00
1/19/2012	521782	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	950.00
			Copier Usage 11/30--12/29	06-44-202582-56200	92.30
					1,042.30
1/19/2012	521783	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	2,155.26
1/19/2012	521784	JB Contracting Corporation	Alum.FeedrWr. Bldg.D&E	03-71-104492-58400	152,474.40
1/19/2012	521785	Donald G. King	M-Bsktball Official 1/26	05-64-303602-53900	120.00
1/19/2012	521786	Kishwaukee College	Additional FA11 Tuition	06-44-202554-53902	134.00
1/19/2012	521787	Liebovich Steel & Aluminum Co.	Welding supplies	01-13-204166-54120	1,663.22
1/19/2012	521788	LP Area Career Center Dist. #120	Student Fee: LPAVC	01-11-206500-53900	385.00
1/19/2012	521789	Rose M. Lynch	Sppls Conf Presentation	06-13-201837-55110	66.28
1/19/2012	521790	Chad L. May	Client Mileage 1/11-12	06-44-202694-55202	53.04
1/19/2012	521791	Metcalf-Martin Plb & Htg	Tst & Crtfctn Bckflw Dvcs	02-71-104710-54442	1,350.00
1/19/2012	521792	Midwest Institute for IIE	Reg Conf -A. Fesperman	01-11-206513-55112	250.00
1/19/2012	521793	Michael R. Minnick	Mileage Grounds Clinics	02-73-104730-55211	166.50
1/19/2012	521794	Motion Industries, Inc.	Supplies	02-71-104710-54140	69.36
1/19/2012	521795	Barton J. Niemuth	Ad in Good Morning	01-83-101830-54700	56.00
1/19/2012	521796	Sarah H. Partington	Mileage Trade Meeting	06-44-202772-55211	58.83
1/19/2012	521797	Anna L. Poundstone	Client Mlg 11/30--12/14	06-44-202555-55202	48.00
1/19/2012	521798	Scott Powell	Client Mlg.11/21--12/16	06-44-202775-55202	109.20
1/19/2012	521799	Gene Rayford	M-Bsktball Official 1/26	05-64-303602-53900	120.00
1/19/2012	521800	Margaret A. Schmitz	Client Immunization Nurse	06-44-202555-54124	55.00
1/19/2012	521801	Nancy K. Scott	Client Mileage 1/10-12	06-44-202555-55202	28.80
1/19/2012	521802	Sound Incorporated	Repair Camera	02-78-104800-53408	1,052.00
1/19/2012	521803	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	306.76
1/19/2012	521804	Questar Assessment, Inc.	DRP Test Booklet	06-16-209955-54120	690.12

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521805	Thomson Gale	Library Books	01-21-203212-54501	336.77
				01-21-203212-54505	37.62
				01-21-203212-54506	1,155.58
					1,529.97
1/19/2012	521806	The Streator Voice	Newspaper Subscription	01-83-101830-54600	26.00
1/19/2012	521807	US Postal Service	Best Customer Mailing	01-41-103941-54430	692.47
1/19/2012	521808	Charles N. Valle	W-Bsktball Official 1/26	05-64-303603-53900	120.00
1/19/2012	521809	Walter J Zukowski & Assoc	Legal/EEOC	12-86-400901-53500	1,457.00
			Legal/Putnam Co Abatemnt	01-86-400910-53500	16,426.25
					17,883.25
1/19/2012	521810	Erica White-Hart	Client Imminization Nurse	06-44-202555-54124	60.00
1/19/2012	521811	Mark Winters	M-Bsktball Official 1/26	05-64-303602-53900	120.00
1/19/2012	521812	Brittnay L. Abanatha	A/R Refund	01-00-000000-13300	167.04
1/19/2012	521813	Jessica A. Adams	A/R Refund	01-00-000000-13300	212.76
1/19/2012	521814	Robert J. Agostinelli	A/R Refund	01-00-000000-13300	55.00
1/19/2012	521815	Jasmine S. Antolik	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521816	Ali S. Azeem	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521817	Caleb S. Baker	A/R Refund	01-00-000000-13300	1,508.94
1/19/2012	521818	Caitlyn J. Barnes	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521819	Carrie J. Becker	A/R Refund	01-00-000000-13300	195.74
1/19/2012	521820	Matthew S. Becker	A/R Refund	01-00-000000-13300	88.52
1/19/2012	521821	Joseph T. Berger	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521822	Nicolette L. Berninger	A/R Refund	01-00-000000-13300	255.43
1/19/2012	521823	Collin T. Bezely	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521824	Brandon C. Bierbrodt	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521825	Brenda L. Bradbury	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521826	James J. Brady	A/R Refund	01-00-000000-13300	83.52
1/19/2012	521827	Kwong B. Chan	A/R Refund	01-00-000000-13300	223.81
1/19/2012	521828	Keri L. Cook	A/R Refund	01-00-000000-13300	346.08
1/19/2012	521829	Becky M. Crockett	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521830	Brett A. Curl	A/R Refund	01-00-000000-13300	328.21
1/19/2012	521831	Justin S. Curley	A/R Refund	01-00-000000-13300	530.12

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521832	Taylor L. Damyen	A/R Refund	01-00-000000-13300	83.52
1/19/2012	521833	Keri J. Donahue	A/R Refund	01-00-000000-13300	277.83
1/19/2012	521834	Donald B. Finley	A/R Refund	01-00-000000-13300	290.56
1/19/2012	521835	Donna M. Forney	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521836	David K. Freeman	A/R Refund	01-00-000000-13300	77.52
1/19/2012	521837	James W. Friedle	A/R Refund	01-00-000000-13300	123.52
1/19/2012	521838	Kourtney G. Gaworski	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521839	Peggy Graves	A/R Refund	01-00-000000-13300	55.00
1/19/2012	521840	Monterey M. Harris	A/R Refund	01-00-000000-13300	96.06
1/19/2012	521841	Jennifer L. Hays	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521842	Sydney M. Higgerson	A/R Refund	01-00-000000-13300	8.12
1/19/2012	521843	Braydan G. Hogue	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521844	Adrianna M. Husser	A/R Refund	01-00-000000-13300	102.93
1/19/2012	521845	Heidi J. Jackson	A/R Refund	01-00-000000-13300	346.08
1/19/2012	521846	Tyler R. Janiak	A/R Refund	01-00-000000-13300	165.04
1/19/2012	521847	Clarisse S. Jansz	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521848	Kylie M. Judd	A/R Refund	01-00-000000-13300	119.21
1/19/2012	521849	Robert G. Kiefel	A/R Refund	01-00-000000-13300	370.08
1/19/2012	521850	Stephen D. Kmetz	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521851	Erik B. Kuhlemeyer	A/R Refund	01-00-000000-13300	167.04
1/19/2012	521852	Jeffrey A. Kulpa	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521853	Jolie R. Kulpa	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521854	Jamie J. Lutes	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521855	Danny J. Chasteen, Jr.	A/R Refund	01-00-000000-13300	320.56
1/19/2012	521856	Jordan J. Manley	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521857	Peggy R. Marquez	A/R Refund	01-00-000000-13300	362.08
1/19/2012	521858	Anna L. Mason	A/R Refund	01-00-000000-13300	429.60
1/19/2012	521859	Timothy J. Mattox	A/R Refund	01-00-000000-13300	191.75
1/19/2012	521860	Carol R. McGee	A/R Refund	01-00-000000-13300	55.00
1/19/2012	521861	Ashley M. Mekeel	A/R Refund	01-00-000000-13300	126.61



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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521862	Allyson E. Miller	A/R Refund	01-00-000000-13300	119.21
1/19/2012	521863	Matthew J. Mone	A/R Refund	01-00-000000-13300	1,115.76
1/19/2012	521864	Jeremy R. Nederbo	A/R Refund	01-00-000000-13300	1,115.76
1/19/2012	521865	Sarah L. Patyk	A/R Refund	01-00-000000-13300	123.52
1/19/2012	521866	Simone R. Turrubiates	A/R Refund	01-00-000000-13300	594.64
1/19/2012	521867	Curtis C. Petersen	A/R Refund	01-00-000000-13300	1,002.24
1/19/2012	521868	Hannah E. Pillash	A/R Refund	01-00-000000-13300	112.43
1/19/2012	521869	Xuxa Piotrowski	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521870	Brian M. Price	A/R Refund	01-00-000000-13300	105.32
1/19/2012	521871	Autumn R. Reddin	A/R Refund	01-00-000000-13300	1,321.80
1/19/2012	521872	Tyler A. Reviglio	A/R Refund	01-00-000000-13300	334.08
1/19/2012	521873	Kayla A. Ryan	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521874	Cameron M. Savage	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521875	Joseph L. Savoia	A/R Refund	01-00-000000-13300	22.17
1/19/2012	521876	Keagan J. Schmidt	A/R Refund	01-00-000000-13300	275.24
1/19/2012	521877	Jordan N. Junker	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521878	Jo A. Steffens	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521879	Tiara M. Trumpinski	A/R Refund	01-00-000000-13300	32.78
1/19/2012	521880	Katelyn R. Valerin	A/R Refund	01-00-000000-13300	5.00
1/19/2012	521881	Anthony M. Victor	A/R Refund	01-00-000000-13300	114.21
1/19/2012	521882	Jeffrey P. Werner	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521883	Anthony J. White	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521884	Lori J. Wilke	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521885	Reginald C. Williams	A/R Refund	01-00-000000-13300	325.56
1/19/2012	521886	Alex M. Wilson	A/R Refund	01-00-000000-13300	250.56
1/19/2012	521887	Kathleen E. Wold	A/R Refund	01-00-000000-13300	29.00
1/19/2012	521888	Kelsey E. Zehrung	A/R Refund	01-00-000000-13300	246.78
1/19/2012	521889	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
1/19/2012	521890	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
1/19/2012	521891	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/19/2012	521892	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
1/19/2012	521893	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,312.84
				01-00-000000-21300	23,158.12
				01-00-000000-21700	16,205.73
				01-00-000000-21900	<u>1,608.77</u>
					96,285.46
1/19/2012	521894	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	55.87
1/19/2012	521895	Country Catering	Payroll Deductions	01-00-000000-21900	304.04
1/19/2012	521896	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
1/19/2012	521897	ISAC	Payroll Deductions	01-00-000000-21900	90.68
1/19/2012	521898	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	377.98
1/19/2012	521899	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	549.04
1/19/2012	521900	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	290.77
1/19/2012	521901	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
1/19/2012	521902	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,759.42
1/19/2012	521903	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
1/26/2012	521904	Accenting Chicago Events	Dpst - Windy Cty Snk Atck	01-41-103945-53900	150.00
1/26/2012	521905	Airgas North Central	Instructional Supplies	01-13-204166-54120	94.10
1/26/2012	521906	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	56.71
1/26/2012	521907	Ameren Illinois	Electricity-TDT 12/09/11- Natural Gas-TDT 12/09/11-	02-76-104760-57300 02-76-104760-57100	740.98 <u>212.16</u>
					953.14
1/26/2012	521908	Ameren Illinois	Electricity-Greenhouse	02-76-104760-57300	292.53
1/26/2012	521909	American Massage Therapy Assoc	Student Membership Fee	01-14-207357-54600	180.00
1/26/2012	521910	American Massage Therapy Assoc	THM Annual Chapter Dues	01-14-207357-54600	350.00
1/26/2012	521911	Sarah L. Avila	Client Mileage 1/11-20	06-44-202555-55202	21.00
1/26/2012	521912	Basalay, Cary, & Alstadt Architects, Ltd	Replace Aluminum Feeder	03-71-104492-58400	4,199.92
1/26/2012	521913	Batteries and Things	Batteries	02-71-104710-54440	180.00
1/26/2012	521914	Bellman Group	Presenter Fee/Bus.Trng.	01-41-103941-53900	1,200.00
1/26/2012	521915	Dr. A. Bernal	Pysicals for athletes	05-64-303614-53900	50.00
1/26/2012	521916	Best, Inc.	Jan.Rent/Peru Office	06-44-202582-56100	260.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	521917	Timothy J. Bias	Mlge Instr.LCN Division	01-42-103310-55212	32.19
1/26/2012	521918	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
1/26/2012	521919	Heather D. Bishop	Client Mileage 1/11-18	06-44-202555-55202	26.40
1/26/2012	521920	BP Transportation, LLC	Lease invoice for	01-13-204104-56200	350.00
			Mileage charges for	01-13-204104-54150	116.22
					466.22
1/26/2012	521921	Bureau County Republican	Notice-Intnt Increase Tax	01-86-400910-54700	259.35
			Promotional Ads	01-83-101830-54700	500.00
					759.35
1/26/2012	521922	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	48.00
1/26/2012	521923	Thomas J. Canale, III	Mns Bsktbl 1/31/12	05-64-303602-55211	176.00
1/26/2012	521924	Thomas J. Canale, III	Mn's Bsktbl 02/02/12	05-64-303602-55211	176.00
1/26/2012	521925	Thomas J. Canale, III	Mn's Bsktbl 02/04/12	05-64-303602-55211	176.00
1/26/2012	521926	Cargill Inc. Salt Division	Bulk Rock Salt	02-73-104730-54140	5,683.42
1/26/2012	521927	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	301.87
1/26/2012	521928	Laura A. Cartwright	Book Return	05-62-402620-54810	283.17
1/26/2012	521929	CAS of New England, Inc.	PicoScope 4423	06-13-201531-58600	4,411.40
1/26/2012	521931	Patrick V. Cinotte	Wmns Bsktbl 02/02/12	05-64-303603-55211	128.00
1/26/2012	521932	Patrick V. Cinotte	Wmn's Bsktbl 02/04/12	05-64-303603-55211	128.00
1/26/2012	521933	Lori J. Clift	Client Mileage 1/10-19	06-44-202555-55202	52.80
1/26/2012	521934	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	944.89
1/26/2012	521935	Country Catering	Cater APC Meeting	06-16-202690-55110	383.00
			Cater Proj.Success Math	06-32-305301-55110	54.00
			Cater Proj.Success Wlcome	06-32-305301-55110	435.00
			Cater Recruitment Hosptl	01-32-103670-55110	88.00
			Cater Sm.Bus.Advantage IL	06-44-103923-55110	46.00
					1,006.00
1/26/2012	521936	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	490.26
1/26/2012	521937	Datatel Inc	Training Colleague Admins	01-88-105950-55190	1,875.00
1/26/2012	521938	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	11.94
1/26/2012	521939	Dell Computers	Power Edge Server R710	01-88-105950-58520	6,609.85
1/26/2012	521940	Designs & Signs	ADA Room Signs	02-78-104800-54140	458.00
1/26/2012	521941	Timothy W. Dooley	Client Mileage 1/10-19	06-44-202775-55202	25.20

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	521942	Vicki L. Doucette	Client Mileage 1/10-19	06-44-202775-55202	48.00
1/26/2012	521943	Dramatists Play Service, Inc	Nn-Prfssnl Lcns Sprng Ply	01-36-206201-54120	150.00
1/26/2012	521944	David E. Durbin	Wmn's Official 02/07/12	05-64-303603-53900	120.00
1/26/2012	521945	Jessica M. Edgcomb	Client Chldcr 01/10-19	06-44-202555-53904	78.00
			Client Mlg 01/11-18	06-44-202555-55202	8.40
					86.40
1/26/2012	521946	Patrick R. Elliott	Client Mileage 1/11-18	06-44-202555-55202	32.40
1/26/2012	521947	Sara Faley	Client Chldcr 01/09-20	06-44-202555-53904	240.00
1/26/2012	521948	Ferguson Enterprises, Inc. #1550	Plumbing supplies	02-71-104710-54442	95.79
1/26/2012	521949	Flinn Scientific Inc	Visorgogs	05-62-402620-54830	748.05
1/26/2012	521950	Jeannette M. Frahm	Mileage for Meetings	01-11-201100-55211	16.65
1/26/2012	521951	Jennifer S. Frank	Client Chldcr 01/11-19	06-44-202555-53904	28.00
1/26/2012	521952	Tracy A. Frig	Client Mlg 01/10-19	06-44-202775-55202	43.20
1/26/2012	521953	Richard D. Funderberg	Client Mileage 1/10-19	06-44-202555-55202	115.20
1/26/2012	521954	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security Services	12-74-400906-53900	27,453.24
1/26/2012	521955	Gage Marine Corporation	Deposit - CEC Bustrip -	01-41-103945-53900	100.00
1/26/2012	521956	Garden Gate	Subscription Renewal	01-13-204738-54600	38.00
1/26/2012	521957	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	184.67
			Instructional Supplies	01-13-204451-54120	117.78
					302.45
1/26/2012	521958	Governet	Software Maintenance and	01-24-105953-53423	8,025.00
				01-88-105950-53423	2,675.00
					10,700.00
1/26/2012	521959	Sally N. Harder	Client Mileage 1/10-19	06-44-202775-55202	22.80
1/26/2012	521960	Paula Helton	Client Mileage 1/10-20	06-44-202775-55202	37.80
1/26/2012	521961	Heather M. Henderliter	Client Mileage 1/11-20	06-44-202555-55202	40.80
1/26/2012	521962	Henry Schein, Inc.	Instructional Supplies	01-14-207369-54120	746.00
1/26/2012	521963	Michael Hovi	Presenter Fee:	01-14-207357-53900	500.00
1/26/2012	521964	ICCTA	President's Council Dnr	01-81-100810-55211	140.85
1/26/2012	521965	IDSC Holdings LLC	Modis Software Update	01-13-204451-54420	710.45
1/26/2012	521966	Illinois Emergency Management Agen	Reg Fee Dental Radiation	01-14-207369-53900	105.00
1/26/2012	521967	Illinois Valley Area Chamber of Com	Reg.Beverly Malooley Mtg	06-44-103923-55111	45.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	521968	Illinois Valley Business Equipment	Canon copier - THM Copier Usage 1/11--2/10	01-14-207357-53400 05-86-405690-56200	390.00 475.00 <hr/> 865.00
1/26/2012	521969	Illinois Valley Community Hospital	Physicals	01-13-204104-53900	1,182.50
1/26/2012	521970	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	225.50
1/26/2012	521971	Jackson's Water Care Center	Water Softener	02-71-104710-54142	808.00
1/26/2012	521972	Kimberlie E. Jensen	Client Mileage 1/10-19	06-44-202555-55202	40.80
1/26/2012	521973	Stephanie D. Kayser	Client Mileage 1/11-18	06-44-202694-55202	57.12
1/26/2012	521974	Helen E. Krieger	Client MIg 1/10-19	06-44-202555-55202	76.80
1/26/2012	521975	Landauer, Inc.	Luxel Srvc 10/10--12/10	01-14-207369-53900	389.55
1/26/2012	521976	Candace E. Lewis	Client MIg 12/12-1/20	06-44-202555-55202	46.20
1/26/2012	521977	Katherine M. Lewis	Client ASCP Bd.Fee	06-44-202555-54124	125.00
1/26/2012	521978	John A. Maltas	Client Mileage 1/11-20	06-44-202555-55202	28.80
1/26/2012	521979	Ruth A. McDermott	Client Mileage 1/10-20	06-44-202555-55202	111.60
1/26/2012	521980	MCS Advertising	Second Banner for Shannon	05-64-303614-54120	175.00
1/26/2012	521981	Med Com, Inc.	Medcom/Trainex Lease	01-22-203222-54410	980.00
1/26/2012	521982	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,145.00
1/26/2012	521983	Mike Mercer	Wmn's Official 02/07/12	05-64-303603-53900	120.00
1/26/2012	521984	Jennifer E. Moreland	Client Mileage 12/10-19	06-44-202694-55202	167.28
1/26/2012	521985	MPS	Books for Resale	05-62-402620-54810	4,192.50
1/26/2012	521986	M.S.C. Industrial Supply Co.	Welding Instr.Supplies	01-13-204166-54120	853.90
1/26/2012	521987	National Business Education Assoc.	NBEA Membership Dues	01-12-205112-54600	110.00
1/26/2012	521989	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
1/26/2012	521990	Nicholas D. Newcomer	Client Mileage 1/9-18	06-44-202555-55202	30.60
1/26/2012	521991	Lori S. Nora	Client Mileage 1/10-20	06-44-202555-55202	53.40
1/26/2012	521992	Northwest Health and Safety Inc	AED Identification	01-86-400910-54110	679.96
1/26/2012	521993	NRG Media	Advertising	01-83-101830-54718	1,014.00
1/26/2012	521994	NU SPORT	Softgoods for Resale	05-62-402620-54840	2,230.13
1/26/2012	521995	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	68.26
1/26/2012	521996	Oglesby Public Schools #125	Custodial Fees: Wedding & Salsa	01-41-103941-53900	439.88

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	521997	Ottawa Publishing Co LLC	52 Weeks Renewal	06-44-202582-54600	80.60
			Advertising	01-83-101830-54718	445.50
			Legal Advertising	01-86-400910-54700	300.80
					826.90
1/26/2012	521998	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	1,494.75
1/26/2012	521999	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	812.87
1/26/2012	522000	Anna L. Poundstone	Client Mileage 1/11-18	06-44-202555-55202	24.00
1/26/2012	522001	Pro Celebrity	Supplies for Resale	05-62-402620-54840	236.51
1/26/2012	522002	Quesse Moving & Storage Inc	Pick Up Fee for 2 pianos	02-78-104800-53900	456.00
1/26/2012	522003	Quill Corporation	Supplies for Resale	05-62-402620-54830	29.69
1/26/2012	522004	Pennie D. Rayfield	Client Mileage 1/10-19	06-44-202555-55202	16.80
1/26/2012	522005	Regional Office of Education	GED Test Fees	01-16-209814-53900	520.00
1/26/2012	522006	Rittenhouse Book Distributors Inc	Books for Resale	05-62-402620-54810	542.25
1/26/2012	522007	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
1/26/2012	522008	Rogers Supply Co., Inc.	Repair Parts	02-71-104710-54145	151.00
1/26/2012	522009	Patricia Rood	Client Mileage 1/9-20	06-44-202555-55202	89.60
1/26/2012	522010	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	757.38
1/26/2012	522011	Margaret A. Schmitz	Client Mileage 1/11-18	06-44-202555-55202	19.20
1/26/2012	522012	Corky Schreiner	Wmn's Official 02/07/12	05-64-303603-53900	120.00
1/26/2012	522013	Scrip Safe Security Products	Transcripts-December	01-31-300307-53900	73.15
1/26/2012	522014	Service Wholesale	Supplies for Resale	05-62-402620-54830	331.41
1/26/2012	522015	Shaw Media	Notice-Increase Tx Lvy	01-86-400910-54700	294.00
1/26/2012	522016	Kimberley S. Simpson	Client Chldcr 1/11-20	06-44-202555-53904	60.00
1/26/2012	522017	Kelly E. Smith	Client Mileage 1/11-20	06-44-202555-55202	40.80
1/26/2012	522018	Larry E. Smith	Client Mileage 1/10-20	06-44-202694-55202	244.80
1/26/2012	522019	Holli M. Spanier	Client Chldcr 1/10-19	06-44-202555-53904	216.00
			Client Mlg 1/10-19	06-44-202555-55202	61.20
					277.20
1/26/2012	522020	Delaney R. Spradling	Client Mileage 12/7	06-44-202555-55202	9.60
1/26/2012	522021	Springfield Electric Supply	Elect.Supply/IVCH Clinic	02-71-104710-54141	743.27
1/26/2012	522022	SRAVTE	POS and DC Services	06-13-201527-53900	6,500.00
1/26/2012	522023	Elizabeth M. Stoutt	Client Mileage 1/10-19	06-44-202775-55202	25.20

# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	522024	Thomson Gale	Library Books	01-21-203212-54505 01-21-203212-54506	3,192.30 <u>120.94</u> 3,313.24
1/26/2012	522025	Thyssenkrupp Elevator Corporation	Elevator MaintenanceJan-	02-71-104710-53400	4,360.89
1/26/2012	522026	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	554.66
1/26/2012	522027	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	2,013.96
1/26/2012	522028	The Foundation Center	2012 Membership	01-81-103961-54600	995.00
1/26/2012	522029	The Wall Street Journal	Subscription Renewal	01-12-205112-54600	99.95
1/26/2012	522030	United Parcel Service	Postage	01-86-400910-54430	241.58
1/26/2012	522031	University of Illinois	Conf Reg-Sue Isermann	06-13-201536-55111	150.00
1/26/2012	522032	Julie L. Vargo	Client Mileage 1/10-20	06-44-202555-55202	33.60
1/26/2012	522033	Tara L. Vickers	Client MIg 1/10-19	06-44-202555-55202	38.40
1/26/2012	522034	Voluntary Action Center	Early Chldhood Meals/Dec. Learning Ladder Meals	05-63-209390-54910 05-63-209391-54910	263.25 <u>6,314.03</u> 6,577.28
1/26/2012	522035	Waste Management	Trash Disposal-Jan	02-76-104760-57700	1,202.76
1/26/2012	522036	Dennis L. Watson	Client Mileage 1/10-18	06-44-202775-55202	24.00
1/26/2012	522037	Erica White-Hart	Client Mileage 1/11-17	06-44-202555-55202	24.00
1/26/2012	522038	Seth C. Woolley	Book Return	05-62-402620-54810	263.14
1/26/2012	522039	Stephanie J. Woolley	Client MIg 1/10-20	06-44-202555-55202	81.60
1/26/2012	522040	WZOE, Inc.	Promotional Ads	01-83-101830-54700	1,443.40
1/26/2012	522041	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	183.64
1/26/2012	522042	IVCC Student Activity	Va Ch33 Funds	01-00-000000-29999	1,025.24
1/26/2012	522043	Nebraska Book Co., Inc.	Books for Resale/Rtrnd WebPrism Maint & Host Fee	05-62-402620-54810 05-62-402620-53400	3,630.45 <u>275.00</u> 3,905.45
1/26/2012	522044	Miguel D. Amor, Jr.	A/R Refund	01-00-000000-13300	123.52
1/26/2012	522045	Aaron A. Asphahani	A/R Refund	01-00-000000-13300	334.08
1/26/2012	522046	Nicholas A. Burgett	A/R Refund	01-00-000000-13300	289.71
1/26/2012	522047	Courtney J. Carey	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522048	Christopher M. Connelly	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522049	Brianna D. Denton	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522050	Germaine L. Dimond	A/R Refund	01-00-000000-13300	255.56

## IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	522051	Timothy P. Finlen	A/R Refund	01-00-000000-13300	104.08
1/26/2012	522052	Ashley R. Fleming	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522053	Kurt M. Garvin	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522054	Brady E. Giovanine	A/R Refund	01-00-000000-13300	1,320.80
1/26/2012	522055	Ryan M. Kurkowski	A/R Refund	01-00-000000-13300	334.08
1/26/2012	522056	Crystal L. Larson	A/R Refund	01-00-000000-13300	773.16
1/26/2012	522057	Ashley M. Lemmer	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522058	Paula J. Lendy	A/R Refund	01-00-000000-13300	501.12
1/26/2012	522059	Emily E. Lesman	A/R Refund	01-00-000000-13300	36.95
1/26/2012	522060	Colton J. Lockhart	A/R Refund	01-00-000000-13300	562.08
1/26/2012	522061	Kalynn A. Lowe	A/R Refund	01-00-000000-13300	114.21
1/26/2012	522062	Tayler S. Mc Gillis	A/R Refund	01-00-000000-13300	346.08
1/26/2012	522063	Ashley A. Mecum	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522064	William J. Minder	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522065	Jason Mohr	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522066	Katie A. Nash	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522067	Camille K. Novotny	A/R Refund	01-00-000000-13300	167.04
1/26/2012	522068	Kyle W. Opalk	A/R Refund	01-00-000000-13300	584.64
1/26/2012	522069	Jacquelyn M. Orsini	A/R Refund	01-00-000000-13300	344.08
1/26/2012	522070	Angela R. Perretta	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522071	Steve T. Porter	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522072	Amber A. Rieuf	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522073	Jessica Rodriguez	A/R Refund	01-00-000000-13300	268.56
1/26/2012	522074	Jesus Ruiz	A/R Refund	01-00-000000-13300	285.56
1/26/2012	522075	Joslyn M. Saleda	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522076	Tyler J. Sauers	A/R Refund	01-00-000000-13300	375.08
1/26/2012	522077	Evan F. Swingel	A/R Refund	01-00-000000-13300	365.08
1/26/2012	522078	Kurtis J. Vlastnik	A/R Refund	01-00-000000-13300	366.08
1/26/2012	522079	Douglas N. Washburn	A/R Refund	01-00-000000-13300	334.08
1/26/2012	522080	Courtney J. Wink	A/R Refund	01-00-000000-13300	6.27



# IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/26/2012	522081	Lauren N. Witczak	A/R Refund	01-00-000000-13300	250.56
1/26/2012	522082	John D. Woodin	A/R Refund	01-00-000000-13300	880.16
1/30/2012	522083	Felicia M. Ford	A/R Refund	01-00-000000-13300	77.32
Grand Total					\$ 1,804,025.32