


IVCC SUMMARY CHECK REGISTER

For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/7/2012	524515	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	\$ 1,500.00
6/7/2012	524516	Ameren Illinois	Electricity 03/09-04/10 Gas-EC 03/12-04/11	02-76-104760-57300 02-76-104760-57100	27,877.63 871.12 <hr/> 28,748.75
6/7/2012	524517	American Express	Credit Card Charges	01-00-000000-23110	39,421.21
6/7/2012	524518	Amerisafe Consulting & Safety Services,	BTC - Facilitate	01-42-103310-53900	1,600.00
6/7/2012	524519	Armstrong Medical Industries, Inc.	Nursing supplies	06-13-201527-54120	7,741.25
6/7/2012	524593	AT&T	Telephone Telephone	02-76-104760-57500 01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508	959.72 1,303.36 911.14 434.45 303.79 31.63 68.85 <hr/> 4,012.94
6/7/2012	524521	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	108.57 54.29 54.29 54.29 <hr/> 271.44
6/7/2012	524522	Bureau County Republican	12 Months Renewal Yearly Newspaper Renewal	06-44-202582-54600 01-21-203212-54601	90.00 90.00 <hr/> 180.00
6/7/2012	524523	Business Resource Services, Inc.	Facilitator's Guide With	06-44-103922-53900	210.00
6/7/2012	524583	Callie S. Simpson	Book Return	05-62-402620-54810	116.62
6/7/2012	524524	Central Management System/ICN	Communication Charges	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <hr/> 1,400.00
6/7/2012	524549	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,180.00
6/7/2012	524525	City of Oglesby	Water & Sewer 04/24-05/22	02-76-104760-57400	1,032.12
6/7/2012	524527	Connecting Point Computer Centers	Toner	06-44-202582-54110	556.00
6/7/2012	524529	Depue High School	Facility Use & Instructor	01-11-209100-53800	945.00
6/7/2012	524530	Dex	Directory Listing-May	01-83-101830-54700	171.00
6/7/2012	524531	DigiCert, Inc.	Web Security Certificate	01-24-105953-54423 01-88-105950-54423	133.75 401.25 <hr/> 535.00
6/7/2012	524532	Eaton Corporation	Hardware Maint Rowl: UPS	01-24-105953-53400 01-88-105950-53400	837.50 837.50

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For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
					1,675.00
6/7/2012	524534	Educational Innovations, Inc	Book: Chemical Demonstrat	01-11-205712-54120	82.85
6/7/2012	524536	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	316.80
6/7/2012	524538	Gill Express Inc.	Truck/Trailer Wash	01-13-204104-53400	140.00
6/7/2012	524539	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	142.72
6/7/2012	524540	Graphic Electronics, Inc	Matthiessen Plaque	01-31-300307-54900	80.00
6/7/2012	524552	Helen E. Krieger	Client Mileage 5/16--6/4	06-44-202555-55202	33.60
6/7/2012	524542	Henry-Senachwine C.U.S.D. 5	Facility Use & Instructor	01-11-205700-53800 01-11-206500-53800	135.00 1,215.00
					1,350.00
6/7/2012	524543	Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	311.50
6/7/2012	524544	Illini Valley Association of Realtors, I	Cont. Ed. - Transcript	01-41-103941-54120	250.00
6/7/2012	524545	Illinois Valley Business Equipment	Color Copier Usage	01-13-206216-56200	75.14
			Copier Usage	05-86-405690-56200	1,025.16
				06-44-202582-56200	60.10
			Copier Usage 04/09-05/08	06-44-202582-56200	65.75
					1,226.15
6/7/2012	524526	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120 01-13-204300-54120 01-24-105953-54415 01-36-206201-54120 01-84-401840-54110 01-85-100910-54110 02-84-403780-54150 05-69-204741-54440 06-13-201527-54120 06-16-202690-54110 06-44-103923-55111 06-44-103924-54110	9.80 4.00 48.72 4.79 48.83 3.00 20.00 15.00 13.85 79.90 20.95 12.00
					280.84
6/7/2012	524594	Illinois Valley Community College	Refund Book Rental Dep	05-62-402620-54810	2,000.00
6/7/2012	524546	Informe, Inc.	Trng.Miller Media Group	06-44-103924-53900	150.00
6/7/2012	524547	Interline Brands	Virex disinfectant	01-11-205711-54120	325.14
6/7/2012	524548	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	679.39
6/7/2012	524537	Jamie L. Gahm	NAWI Conf 05/23-25	06-13-201838-55311	611.15
6/7/2012	524580	Jennifer C. Scheri	Mileage Business Training	01-42-103310-55211	294.17
6/7/2012	524528	Jerome M. Corcoran	ICCTA Convention	01-81-100810-55211	228.35



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/7/2012	524535	Jonas M. Francis	Graduation Wind Ensemble	01-32-300308-53900	25.00
6/7/2012	524572	Jose G. Perez	Client Welding Lab Supply	06-44-202555-54124	17.82
6/7/2012	524550	Key Outdoor Inc.	Registration Billboards	01-83-101830-54700	3,375.00
6/7/2012	524553	Lamoille C.U.S.D. No. 303	Facility Use & Instructor	01-11-206500-53800 01-13-204100-53800	270.00 364.80 <u>634.80</u>
6/7/2012	524554	LaSalle County Collector	Property Taxes 2011	02-78-104800-56900	5,685.12
6/7/2012	524555	LaSalle-Peru Township High School	Facility Use & Instructor	01-11-206500-53800 01-11-209100-53800 01-13-204100-53800	4,050.00 1,350.00 1,155.20 <u>6,555.20</u>
6/7/2012	524556	LKCS	Graduation program 2012	01-83-101830-54700	1,855.00
6/7/2012	524557	LP Area Career Center Dist. #120	Facility Use & Instructor	01-11-206500-53800 01-11-209100-53800 01-13-204100-53800 01-14-207300-53800	547.20 1,398.40 4,681.60 3,344.00 <u>9,971.20</u>
6/7/2012	524558	Manpower	Temp Custodial Employment	02-72-104720-53900	632.40
6/7/2012	524559	Mendota Twshp High School District 280	Facility Use & Instructor	01-11-209100-53800 01-13-204100-53800	1,822.50 1,945.60 <u>3,768.10</u>
6/7/2012	524561	Midland High School	Facility Use & Instructor	01-11-209100-53800	2,700.00
6/7/2012	524562	Midwestern Medical Supply Group LLC	Patient Lift	06-13-201527-54120	3,883.90
6/7/2012	524567	Monica M. Near	DWC Supplies Mileage DWC Meetings	06-44-202582-54430 06-44-202582-55111 06-44-202582-55211	18.00 15.00 125.42 <u>158.42</u>
6/7/2012	524563	Moore Medical Corporation	Multi Dopplex II Probe	06-13-201527-54120	774.00
6/7/2012	524564	MPS	Books for Resale	05-62-402620-54810	388.00
6/7/2012	524565	National Distributors	Supplies for Resale	05-62-402620-54830	744.20
6/7/2012	524566	Natl Assoc of College Stores	Supplies	05-62-402620-54110	82.41
6/7/2012	524533	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	501.40
6/7/2012	524569	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	127.25
6/7/2012	524570	Ottawa Twshp High School Dist. #140	Facility Use & Instructor	01-11-205700-53800 01-11-206500-53800	1,350.00 2,700.00

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For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-11-209100-53800	3,612.00
				01-13-204100-53800	2,006.40
				01-14-207300-53800	3,344.00
					13,012.40
6/7/2012	524551	Pamela R. Klarup	Software Consulting/	06-16-202963-53900	100.00
6/7/2012	524571	Patterson Dental Supply, Inc.	Dental Supplies	06-13-201527-54120	2,033.99
			Freight Charges	06-13-201527-58600	7,498.00
			M9 UltraClave Sterilizer	06-13-201527-58600	4,362.00
			Peri Pro III Automatic	06-13-201527-54120	1,979.00
					15,872.99
6/7/2012	524541	Paula Helton	Client Mileage 5/21--6/01	06-44-202775-55202	37.80
6/7/2012	524573	Plumbmaster, The Professnl Grp	Plumbing supplies	02-71-104710-54142	246.66
6/7/2012	524574	Pocket Nurse	Cervical Replica	06-13-201527-54120	511.00
6/7/2012	524575	Princeton High School	Facility Use & Instructor	01-11-209100-53800	912.00
6/7/2012	524576	Quill Corporation	Supplies for Resale	05-62-402620-54830	163.33
6/7/2012	524577	Regional Office of Education	GED Test Fees--6/2, 4&5	01-16-209814-53900	135.00
6/7/2012	524578	Rick Wills Training & Consulting	Professional Consulting	01-42-103310-53900	3,734.00
6/7/2012	524579	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,258.43
6/7/2012	524581	Seneca Twshp High School Dist. #160	Facility Use & Instructor	01-11-209100-53800	364.80
				01-14-207300-53800	3,344.00
					3,708.80
6/7/2012	524582	Service Wholesale	Supplies for Resale	05-62-402620-54830	88.68
6/7/2012	524584	St. Bede Academy	Facility Use & Instructor	01-11-206500-53800	3,645.00
				01-11-209100-53800	1,890.00
					5,535.00
6/7/2012	524585	St. Margaret's Hospital and Clinics	Paramedic Class - ACLS	01-14-207361-53900	600.00
6/7/2012	524587	Streator Township High School	Facility Use & Instructor	01-11-206500-53800	8,100.00
				01-11-209100-53800	2,902.50
				01-13-204100-53800	1,216.00
					12,218.50
6/7/2012	524560	Susan M. Mertel	Parking Blkbrd Ed Tech	01-22-203222-55211	12.50
6/7/2012	524590	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	118.80
			Job Advertising	01-84-401840-54700	99.45
			myiv.biz advertising	01-83-101830-54700	98.01
			Promotional Ads	01-83-101830-54700	1,112.26
					1,428.52
6/7/2012	524588	Thomson Gale	Library Books	01-21-203212-54505	75.24




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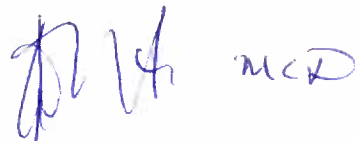
Check Date	Check #	Vendor	Description	GL Number	Amount
6/7/2012	524589	Tom Lapka Sales, Inc.	Cotton Vests	05-62-402620-54840	61.50
6/7/2012	524586	Tom Stewart	Client DOT Drug Screen	06-44-202555-54124	125.00
6/7/2012	524591	Uptown Grill	SBDC Advisory Board	06-44-103923-55110	207.51
			SBDC Room Rental Fee for	06-44-103924-53900	400.00
					<u>607.51</u>
6/7/2012	524592	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	438.37
6/8/2012	524621	Adam M. Gahan	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524595	AFLAC	Payroll Deductions	01-00-000000-21900	147.41
6/8/2012	524637	Allison M. Kubiak	A/R Refund	01-00-000000-13300	107.13
6/8/2012	524596	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,037.91
6/8/2012	524597	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/8/2012	524641	Anna L. Mason	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524639	Ashley M. Lemmer	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524640	Bradley J. Lower	A/R Refund	01-00-000000-13300	379.08
6/8/2012	524608	Brittnay L. Abanatha	A/R Refund	01-00-000000-13300	404.08
6/8/2012	524612	Brooke R. Buckley	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524655	Caleen M. Smith	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524632	Cara L. Kerchner	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524654	Carrie L. Simkins	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524614	Charla C. Cools	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524628	Chelsea R. Humphreys	A/R Refund	01-00-000000-13300	379.08
6/8/2012	524643	Christina A. Miller	A/R Refund	01-00-000000-13300	107.13
6/8/2012	524665	Christina M. Whiting	A/R Refund	01-00-000000-13300	79.08
6/8/2012	524598	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,546.24
6/8/2012	524662	Cory M. Uranich	A/R Refund	01-00-000000-13300	22.17
6/8/2012	524600	Country Catering	Payroll Deductions	01-00-000000-21900	93.29
6/8/2012	524647	Dalton D. Provance	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524648	David A. Rathbun	A/R Refund	01-00-000000-13300	404.08
6/8/2012	524631	Dustin M. Kent	A/R Refund	01-00-000000-13300	233.54
6/8/2012	524649	Eduardo Reveles	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524659	Gabrielle B. Thomas	A/R Refund	01-00-000000-13300	143.84

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For Period: 6/01/12 - 6/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
6/8/2012	524653	Ginelle M. Shilkuski	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524613	Gregory P. Burris	A/R Refund	01-00-000000-13300	408.06
6/8/2012	524611	Heidi M. Benson	A/R Refund	01-00-000000-13300	1,114.47
6/8/2012	524601	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	586.86
6/8/2012	524599	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,547.65
				01-00-000000-21300	23,722.11
				01-00-000000-21700	17,419.91
				01-00-000000-21900	1,528.00
					100,217.67
6/8/2012	524602	ISAC	Payroll Deductions	01-00-000000-21900	111.60
6/8/2012	524603	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	424.20
6/8/2012	524656	Jasmine Soto	A/R Refund	01-00-000000-13300	458.85
6/8/2012	524624	Jeffrey A. Heider	A/R Refund	01-00-000000-13300	125.82
6/8/2012	524615	Jillian C. Drzewiecki	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524650	Jonathan P. Ruiz	A/R Refund	01-00-000000-13300	172.39
6/8/2012	524644	Kaitlyn J. Miller	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524666	Kara M. Woodshank	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524667	Kate E. Woolley	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524636	Kelsey Kowalski	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524618	Kendra J. Fessler	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524635	Kourtney Kobilsek	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524642	Kraig S. Mathes	A/R Refund	01-00-000000-13300	309.31
6/8/2012	524627	Kristin E. Holmbeck	A/R Refund	01-00-000000-13300	654.39
6/8/2012	524617	Kristin M. Eich	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524620	Kyle Gabehart	A/R Refund	01-00-000000-13300	293.31
6/8/2012	524625	Lani M. Henkel	A/R Refund	01-00-000000-13300	300.31
6/8/2012	524658	Maranda L. Tarmann	A/R Refund	01-00-000000-13300	671.39
6/8/2012	524638	Marc R. Lansing	A/R Refund	01-00-000000-13300	143.84
6/8/2012	524645	Margarita Morales	A/R Refund	01-00-000000-13300	834.16
6/8/2012	524651	Marsha Ruiz	A/R Refund	01-00-000000-13300	8.00
6/8/2012	524609	Matthew J. Arnold	A/R Refund	01-00-000000-13300	367.08



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/8/2012	524623	Matthew R. Hays	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524633	Meehae J. Kim	A/R Refund	01-00-000000-13300	768.62
6/8/2012	524668	Meghan A. Zdunich	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524616	Michael G. Dudek	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524634	Miranda J. Kincade	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524630	Morgan A. Jones	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524646	Natalie R. Pennock	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524661	Nathan P. Truckenbrod	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524663	Nicholas K. VanderVinne	A/R Refund	01-00-000000-13300	673.11
6/8/2012	524657	Nicole D. Tallent	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524604	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	275.71
6/8/2012	524610	Rachel N. Bennett	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524664	Robert L. VanDrimmelen	A/R Refund	01-00-000000-13300	487.85
6/8/2012	524652	Ryan R. Searl	A/R Refund	01-00-000000-13300	126.57
6/8/2012	524619	Sara E. Fluech	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524605	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
6/8/2012	524626	Shawna M. Herrera	A/R Refund	01-00-000000-13300	367.08
6/8/2012	524606	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,183.77
6/8/2012	524629	Trent A. Jackson	A/R Refund	01-00-000000-13300	275.31
6/8/2012	524660	Tyler J. Thompson	A/R Refund	01-00-000000-13300	396.08
6/8/2012	524607	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	121.50
6/8/2012	524622	Yesenia K. Garcia	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524669	Airgas North Central	Instructional Supplies	01-13-204166-54120	516.68
6/14/2012	524747	Alexandrite M. Leach	A/R Refund	01-00-000000-13300	81.10
6/14/2012	524743	Allison K. Hrasch	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524745	Allison M. Kubiak	A/R Refund	01-00-000000-13300	84.09
6/14/2012	524671	Amazon.Com	Books for Resale	05-62-402620-54810	749.58
6/14/2012	524734	Amber R. Walesa	A/R Refund	01-00-000000-13300	275.31
6/14/2012	524672	American Red Cross Illinois Valley Chapter	CPR Certifications	01-11-205715-54120	483.00

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