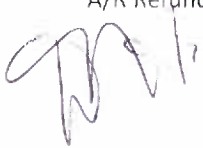


# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522623	Richard L. Buchanan	A/R Refund	01-00-000000-13300	\$ 35.00
3/1/2012	522624	Britney J. Burkart	A/R Refund	01-00-000000-13300	159.65
3/1/2012	522625	Stephanie Castaneda	A/R Refund	01-00-000000-13300	52.58
3/1/2012	522626	Joselynn Y. Castelli	A/R Refund	01-00-000000-13300	1,065.82
3/1/2012	522627	Stephen P. Christopherson	A/R Refund	01-00-000000-13300	22.17
3/1/2012	522628	Evan C. Frantini	A/R Refund	01-00-000000-13300	1,141.95
3/1/2012	522629	Kyle R. Gutierrez	A/R Refund	01-00-000000-13300	454.15
3/1/2012	522630	Shelby P. Halley	A/R Refund	01-00-000000-13300	342.00
3/1/2012	522631	Ryan S. Harris	A/R Refund	01-00-000000-13300	255.56
3/1/2012	522632	Bethany F. Haywood	A/R Refund	01-00-000000-13300	9.62
3/1/2012	522633	Rachel E. Hettrick	A/R Refund	01-00-000000-13300	152.26
3/1/2012	522634	Zachary D. Hicks	A/R Refund	01-00-000000-13300	47.24
3/1/2012	522635	Steven L. Hufnagel	A/R Refund	01-00-000000-13300	5.00
3/1/2012	522636	Jessica M. Jacobson	A/R Refund	01-00-000000-13300	76.13
3/1/2012	522637	Corey L. Kiefer	A/R Refund	01-00-000000-13300	89.69
3/1/2012	522638	Candace M. Lawson	A/R Refund	01-00-000000-13300	41.00
3/1/2012	522639	Justin A. Lucas	A/R Refund	01-00-000000-13300	7.00
3/1/2012	522640	Kyle S. McLendon	A/R Refund	01-00-000000-13300	105.69
3/1/2012	522641	Katherine A. Millard	A/R Refund	01-00-000000-13300	93.52
3/1/2012	522642	Michael T. Murray	A/R Refund	01-00-000000-13300	22.17
3/1/2012	522643	George A. Polite	A/R Refund	01-00-000000-13300	145.29
3/1/2012	522644	Jela Ina V. Santos	A/R Refund	01-00-000000-13300	152.08
3/1/2012	522645	Cody J. Schertz	A/R Refund	01-00-000000-13300	250.00
3/1/2012	522646	Samuel C. Smith	A/R Refund	01-00-000000-13300	10.00
3/1/2012	522647	Renee L. Thompson	A/R Refund	01-00-000000-13300	59.61
3/1/2012	522648	Brianna N. Vogel	A/R Refund	01-00-000000-13300	45.35




# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522649	Michael E. Walker	A/R Refund	01-00-000000-13300	1,141.95
3/1/2012	522650	Douglas N. Washburn	A/R Refund	01-00-000000-13300	673.16
3/1/2012	522651	Juliet M. Wasilewski	A/R Refund	01-00-000000-13300	1.39
3/1/2012	522652	Dustin L. Wolford	A/R Refund	01-00-000000-13300	25.00
3/1/2012	522653	Shelby M. Wroczynski	A/R Refund	01-00-000000-13300	989.69
3/1/2012	522654	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
3/1/2012	522655	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
3/1/2012	522656	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/1/2012	522657	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
3/1/2012	522658	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,265.01
				01-00-000000-21300	23,939.02
				01-00-000000-21700	17,527.09
				01-00-000000-21900	1,608.77
					100,339.89
3/1/2012	522659	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	41.35
3/1/2012	522660	Country Catering	Payroll Deductions	01-00-000000-21900	414.85
3/1/2012	522661	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
3/1/2012	522662	ISAC	Payroll Deductions	01-00-000000-21900	90.68
3/1/2012	522663	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	417.20
3/1/2012	522664	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	107.03
3/1/2012	522665	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	289.94
3/1/2012	522666	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
3/1/2012	522667	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,709.44
3/1/2012	522668	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	130.50
3/1/2012	522669	AFLAC	Admin. Fees 02/1-29/12	01-86-400910-52900	132.00
3/1/2012	522670	Against The Clock, Inc.	Textbook	05-62-402620-54810	1,436.23
3/1/2012	522671	Air Cycle Corporation	Crushed fluorescent lamps	02-78-104800-53900	390.55

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522672	Airgas North Central	Instructional Supplies	01-13-204166-54120	188.29
			Regulator for Acetylene	01-11-205712-54120	<u>117.46</u>
					305.75
3/1/2012	522673	Stephen R. Alvin, JR	Mileage ICISP Meeting	01-11-206513-55212	66.60
3/1/2012	522674	Ameren Illinois	Electricity 01/12/12-	02-76-104760-57300	19,462.17
			Gas EC 01/12/12-02/10/12	02-76-104760-57100	<u>3,563.87</u>
					23,026.04
3/1/2012	522675	Ameren Illinois	Electric/Pump 1/12--2/10	02-76-104760-57300	191.37
3/1/2012	522676	American Red Cross Illinois Valley Chapter	CPR/AED Class	01-11-205715-54120	112.00
3/1/2012	522677	AVECO	Membership Renewal	01-34-300310-54600	30.00
3/1/2012	522678	Sarah L. Avila	Client Mileage 2/6-17	06-44-202555-55202	42.00
3/1/2012	522679	Nora B. Bazydlo	Mileage Ottawa Clinical	01-14-207347-55210	210.90
3/1/2012	522680	Biotone	Supplies for Resale	05-62-402620-54830	173.06
3/1/2012	522681	Black Hawk College - Quad-Cities Campus	SP12 Tuition/M.Spencer	06-44-202694-53902	1,499.00
				06-44-202694-54122	<u>472.20</u>
					1,971.20
3/1/2012	522682	Bernard Branch	W-Bkstball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522683	Brevis Corporation	Maxi Glitter Bug View Box	01-14-207360-54120	324.25
3/1/2012	522684	Vincent D. Brolley	Mileage Early Entry Class	01-11-206500-55210	163.17
3/1/2012	522685	Thomas J. Canale, III	Men's Bsktball Recruiting	05-64-303602-55211	491.38
3/1/2012	522686	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	528.23
3/1/2012	522687	Central Illinois Trucks, Inc.	Maintenance/Mg Fees	01-13-204104-54150	626.58
3/1/2012	522688	Country Catering	Catering: Library	01-21-203212-55110	29.75
			Catering:Horticulture	01-13-204738-55110	82.50
			Catering-Tutor Training	06-16-202690-55110	23.00
			High School Mathematics	01-11-209716-55110	25.00
			High School Writing	01-11-209511-55110	73.50
			Nursing Preceptor Meeting	01-14-207347-55110	<u>181.25</u>
					415.00
3/1/2012	522689	Cynmar Corporation Scientific Supplies	Micropipet Stand, 6 Place	01-11-205712-54120	54.45

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522690	2 B Safe, Inc.	Compliance Trng/Maze Nail	01-42-103310-53900	500.00
3/1/2012	522691	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	22.47
3/1/2012	522692	Dex	Directory Listing-Feb	01-83-101830-54700	171.00
3/1/2012	522693	DISH Network	Satellite Srvc 2/12--3/11	01-24-105953-57600	138.99
3/1/2012	522694	Jessica M. Edgcomb	Client Childcare 2/8-15	06-44-202555-53904	74.00
			Client Mileage 2/8-15	06-44-202555-55202	8.40
					82.40
3/1/2012	522695	Edvotek, Inc.	Biochemistry Kit	01-11-205712-54120	160.92
3/1/2012	522696	Elsevier Science	Books for Resale	05-62-402620-54810	1,917.60
3/1/2012	522697	Enco	Instructional Supplies	01-13-204147-54120	296.75
3/1/2012	522698	Sara Faley	Client Cld 02/06-02/17	06-44-202555-53904	240.00
3/1/2012	522699	Jamie L. Ferguson	Client Mileage 2/6-2/17	06-44-202555-55202	26.40
3/1/2012	522700	Films for The Humanities & Sciences	DVD's	01-11-205120-54120	216.57
			Shipping	01-11-205120-54120	17.49
				01-22-203222-54410	33.33
					267.39
3/1/2012	522701	Fisher Science Education	Triple Injected Female	01-11-205711-54120	151.67
3/1/2012	522702	Fisher Scientific Company	Heating Element for	01-11-205712-54120	1,019.13
3/1/2012	522703	Flinn Scientific Inc	Buchner Funnel	01-11-205712-54120	390.54
3/1/2012	522704	Amber Forster	Client Chldcr 01/23-02/02	06-44-202555-53904	255.50
3/1/2012	522705	Tracy A. Frig	Client Mileage 2/6-2/16	06-44-202775-55202	43.20
3/1/2012	522706	Richard D. Funderberg	Client Mlg 02/06--02/16	06-44-202555-55202	158.40
3/1/2012	522707	German-Bliss Equipment Inc.	Polaris Utility Vehicle	02-73-104730-58700	12,600.00
3/1/2012	522708	Brett J. Gibson	Client Mileage 2/6-15	06-44-202555-55202	163.20
3/1/2012	522709	Sarah K. Glascock	Mlg Admnstr Plcmnt Exms	01-11-204100-55210	36.63
3/1/2012	522710	Graphic Electronics, Inc	Engraving Plate	05-64-303614-54120	29.00
3/1/2012	522711	Christine Haenitsch	Client Nursing Test Fees	06-44-202555-54124	40.00
3/1/2012	522712	Ryan J. Hicks	Reimb Tools/Sppls HVAC	06-44-202694-54124	1,629.94

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522713	Hired Hands on Site Massage Specialists,	Certification in Seated	01-14-207357-53900	820.00
3/1/2012	522714	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	385.56
3/1/2012	522715	Michael Hovi	Presenter Fee:	01-14-207357-53900	500.00
3/1/2012	522716	ILASFAA	Membership Renewal	01-34-300310-54600	70.00
3/1/2012	522717	Illinois Valley Business Equipment	Copier Usage 01/09-02/08 Copiers Usage 1/12--2/11	06-44-202582-56200 05-86-405690-56200	65.75 <u>3,023.77</u> 3,089.52
3/1/2012	522718	Illinois Valley Community Hospital	Medical Fee -Employee	12-86-400907-56500	1,254.59
3/1/2012	522719	Susan L. Isermann	PRT Cross Site Mtg	06-13-201536-55211	124.40
3/1/2012	522720	IVCH Health Promotions	AHA Hlthcr Prvdr Crds	01-14-207360-53900	112.00
3/1/2012	522721	Chuck Jenrich	Consultant Fees/Bs Trng	01-42-103310-53900	2,500.00
3/1/2012	522722	John's Service & Sales Inc.	18 Cu ft Estate White	01-11-205711-54120	595.00
3/1/2012	522723	Art Kasak	W-Bsktball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522724	Kimberly A. Koehler	Gratuities/Bs Drvr/Guide Supplies-Cn Ed Trip 2/22	01-41-103945-53900 01-41-103945-54120	85.00 <u>63.46</u> 148.46
3/1/2012	522725	Kouba-O'Reilly Consulting Group, Inc.	Basic Safety Course Trng.	01-41-103947-53900	1,385.00
3/1/2012	522726	Arthur E. Koudelka	ICAIA Conf-Koudelka & O'Connor ICAIA Conf-Ldgng & Mls	06-13-201527-55112 06-13-201527-55212	150.00 <u>219.00</u> 369.00
3/1/2012	522727	Library Memorial Fund	Library Charge Card	01-00-000000-29999	42.00
3/1/2012	522728	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	60.50
3/1/2012	522729	David O. Mallery	MIMIC Presentatin 01/27-	06-13-201837-55311	931.61
3/1/2012	522730	Pamela M. Mammano	Mileage Nursing Clinical	01-14-207347-55210	77.70
3/1/2012	522731	MASFAA	Membership Renewal	01-34-300310-54600	65.00
3/1/2012	522732	Matthews Medical Books	Books for Resale	05-62-402620-54810	243.52
3/1/2012	522733	Chad L. May	Client Mlg 02/13-02/23	06-44-202694-55202	159.12

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522734	Ruth A. McDermott	Client Mileage 2/9-17	06-44-202555-55202	111.60
3/1/2012	522735	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	98.10
3/1/2012	522736	MCS Advertising	Design fee - Spring 2012	01-41-103941-54700	550.00
3/1/2012	522737	MCSP Publications	Textbook	05-62-402620-54810	261.33
3/1/2012	522738	Menards	Ind.Maint.Instr.Supplies Maintenance Supplies	01-13-204144-54120 02-71-104710-54140	382.33 77.35
					459.68
3/1/2012	522739	H. D. Middleton, II	W-Bkstball Official 3/1	05-64-303603-53900	115.00
3/1/2012	522740	Midwest Service & Installation	Upholstry Repairs/Fitness	01-11-205720-53400	620.00
3/1/2012	522741	NAEYC	Renewal of Membership	06-63-209392-54120	93.00
3/1/2012	522742	National-Louis University	Diploma Fee/D.Neubaum	06-44-202694-53902	50.00
3/1/2012	522743	Nebraska Book Co., Inc.	Webprism Maint&Hosting	05-62-402620-53400	275.00
3/1/2012	522744	Dr. Elaine Novak	Pathway to Results 2/23-	06-13-201536-55211	87.29
3/1/2012	522745	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	668.51
3/1/2012	522746	Jared J. Olesen	Mileage Teach/St.Bede	01-11-206500-55210	109.89
3/1/2012	522747	Pepsi Cola Gen. Bot.	Beverages	01-86-400910-55110	116.36
3/1/2012	522748	Eric N. Pinter	Baseball-Joliet 03/08	05-64-303601-55211	126.00
3/1/2012	522749	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	688.08
3/1/2012	522750	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
3/1/2012	522751	Quill Corporation	Supplies for Resale	05-62-402620-54830	377.01
3/1/2012	522752	Gene Rayford	M-Reg.Bktbl Official 3/1	05-64-303602-53900	135.00
3/1/2012	522753	Robert D. Rose	M-Bsktball Official 2/25	05-64-303602-53900	50.00
3/1/2012	522754	S.J. Smith Welding Supply	Bus.Trng.Supplies Retrnd Welding Instr. Supplies	01-42-103310-54120 01-13-204166-54120	(42.60) 414.82
					372.22
3/1/2012	522755	Eric S. Schroeder	Mlg Tch Ottawa Marquette	01-11-205711-55210	159.84
3/1/2012	522756	Lori E. Scroggs	Mileage Prog.Impressions	01-81-103961-55211	69.93
3/1/2012	522757	Service Wholesale	Supplies for Resale	05-62-402620-54830	827.84

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/1/2012	522758	Jennifer Shedosky	Client Mileage 2/6-16	06-44-202555-55202	162.00
3/1/2012	522759	Sherwin-Williams Company	Maint.Paint Supplies	02-71-104710-54143	143.01
3/1/2012	522760	Jessica L. Sieg	Client Mlg 02/07-02/16	06-44-202694-55202	246.00
3/1/2012	522761	Jeffrey A. Spanbauer	Mileage Teach/Ottawa Cntr	01-11-206500-55210	159.84
3/1/2012	522762	Michael Spencer	Client Mlg 02/13-02/24	06-44-202694-55202	511.74
3/1/2012	522763	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,640.14
3/1/2012	522764	St. Margaret's Hospital and Clinics	Athletic Inj.B.Johnson	12-86-400901-56500	280.00
3/1/2012	522765	James C. Stevenson	Advrsy Brd Mtg-Mlg 02/24	01-32-300308-55211	123.21
3/1/2012	522766	Jenna S. Stinson	Spring Play Supplies	01-36-206200-54120	158.87
3/1/2012	522767	Danielle A. Stoddard	PTR Meetings	06-13-201536-55211	113.32
3/1/2012	522768	Thomson Gale	Library Books	01-21-203212-54506	120.94
3/1/2012	522769	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	681.00
3/1/2012	522770	Chris Trone	M-Reg.Bktbl Official 3/1	05-64-303602-53900	135.00
3/1/2012	522771	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	344.46
3/1/2012	522772	Voluntary Action Center	Early Childhood Meals/Jan	05-63-209390-54910	542.25
3/1/2012	522773	Wal-Mart	Food Supplies	05-63-209390-54910	57.65
			Instructional Supplies	01-12-205445-54120	225.64
			Supplies	05-63-209390-54120	84.81
					368.10
3/1/2012	522774	Ward's Natural Science Est., Inc	Ring Mount Skeleton Stand	01-11-206517-54120	180.46
			Streptococcus mutans	01-11-205711-54120	13.80
					194.26
3/1/2012	522775	Marissa M. Wissen	Client ISSRT Membrshp	06-44-202555-54124	25.00
3/9/2012	522776	2 B Safe, Inc.	Consulting Bus Sem	01-41-103947-53900	500.00
			Forklift Trng Wrkshp Fee	01-41-103941-53900	500.00
					1,000.00
3/9/2012	522777	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	22.50
3/9/2012	522778	Alter Therapies in Hlth & Med	Alternative Therapies Mag	01-14-207357-54600	75.00
3/9/2012	522779	Ameren Illinois	Electricity-Ottawa 01/31-	02-76-104760-57308	828.57

# IVCC SUMMARY CHECK REGISTER

For Period: 03/01/12 - 03/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
3/9/2012	522780	Apple Press	Business Cards	01-86-400910-54200	240.00
3/9/2012	522781	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	1,210.55
				02-76-104760-57508	157.46
			Telephone/DWC	06-44-202582-57500	107.35
			Telephone/Sm.Bus.	02-76-104760-57500	48.61
					4,476.71
3/9/2012	522782	Sarah L. Avila	Client Mlg 02/22-03/02	06-44-202555-55202	33.60
3/9/2012	522783	Jean Batson-Turner	Hotel-NOHS Conf 3/22-	01-12-206413-55112	153.18
3/9/2012	522784	Heather D. Bishop	Client Mlg 2/22-2/29	06-44-202555-55202	26.40
3/9/2012	522785	Black Hawk College - Quad-Cities Campus	SP12 Tuition Fees & Books	06-44-202554-53902	1,177.20
				06-44-202554-54122	498.98
					1,676.18
3/9/2012	522786	Blackhawk, Inc.	Toner	01-24-105950-54440	669.84
				01-88-105950-54440	669.84
					1,339.68
3/9/2012	522787	Bureau Valley Chief	Newspaper Subscription	01-83-101830-54600	21.00
3/9/2012	522788	Cynthia A. Cardosi	Trio Day	06-32-305301-55211	28.18
3/9/2012	522789	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	181.44
3/9/2012	522790	CCIC	Health Ins.March 2012	01-00-000000-21500	276,263.13
3/9/2012	522791	CDW Government, Inc	Telephone Headset Kit	01-32-300308-54900	235.00
			Web Cams	01-81-100810-54110	66.79
				01-88-105950-54415	200.37
					502.16
3/9/2012	522792	City of Oglesby	Water & Sewer 01/23/12-	02-76-104760-57400	1,614.33
3/9/2012	522793	Lori J. Clift	Client Mlg 02/21-03/01	06-44-202555-55202	52.80
3/9/2012	522794	Conference Technologies, Inc.	Setup two Wireless Mics	01-88-105950-53400	480.00
3/9/2012	522795	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	599.39
3/9/2012	522796	Country Catering	Cater Learning& Stdnt Dev	01-81-200800-55110	71.25
			Cater President Visit	01-81-100810-55110	8.50