

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/2/2012	523867	Illinois Valley Community College	Refund Book Rental Dep	05-62-402620-54810	\$ 2,000.00
5/3/2012	523868	Sharilyn Y. Schaffer Davidson	A/R Refund	01-00-000000-13300	49.00
5/3/2012	523869	Wilma I. Schaffer	A/R Refund	01-00-000000-13300	49.00
5/3/2012	523870	Christopher A. Jacobsen	A/R Refund	01-00-000000-13300	117.78
5/3/2012	523871	Loreto T. Lozano	A/R Refund	01-00-000000-13300	88.52
5/3/2012	523872	Anne M. Norris	A/R Refund	01-00-000000-13300	129.00
5/3/2012	523873	Charlene Strozewski	A/R Refund	01-00-000000-13300	98.00
5/3/2012	523874	2 B Safe, Inc.	Consulting-Bus Sem	01-41-103947-53900	500.00
5/3/2012	523875	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
5/3/2012	523876	Ameren Illinois	Electricity 02/10-03/09	02-76-104760-57300	20,572.77
			Electric-TDT 02/10-03/12	02-76-104760-57300	695.14
			Ntrl Gas-TDT 02/10-03/12	02-76-104760-57100	3,350.05
					24,617.96
5/3/2012	523877	Ameren Illinois	Electric/Pump-2/10--3/12	02-76-104760-57300	320.95
5/3/2012	523878	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	1,189.26
				02-76-104760-57508	157.26
				06-44-202582-57500	86.83
					4,386.09
5/3/2012	523879	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	110.61
				01-81-100810-57500	55.31
				01-83-101830-57500	55.31
				02-76-104760-57500	55.30
					276.53
5/3/2012	523880	Auto Trim Design	Vinyl Vehicle Lettering	02-84-403780-54150	175.00
5/3/2012	523881	Sarah L. Avila	Client Mileage 4/16-27	06-44-202555-55202	42.00
5/3/2012	523882	Babcox Publications	3 Year Subscription for	01-13-204451-54600	194.00
5/3/2012	523883	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,086.95
5/3/2012	523884	Batteries and Things	Acid Battery	02-71-104710-54440	126.00
5/3/2012	523885	Sandra J. Beard	AQIP Stategy Forum-Hotel	01-81-103961-55211	374.50

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5/3/2012	523886	Bonnie L. Bennett-Campbell	Deans&Dirctrs ICCB Dues NCLEX Regional Wrkshp	06-13-201527-54600 06-13-201527-55212	30.00 <u>516.82</u> 546.82
5/3/2012	523887	Heather D. Bishop	Client Mileage 4/25--5/2	06-44-202555-55202	26.40
5/3/2012	523888	Boynnton Companies, Inc.	Wind Turbine Flash	06-13-201838-54700	845.00
5/3/2012	523889	Vincent D. Brolley	Mileage Teach Early Entry	01-11-206500-55210	473.97
5/3/2012	523890	Butler Chemical Co., Inc.	Bolier Supplies	02-71-104710-54146	2,121.20
5/3/2012	523891	Campus One Sportswear	Soft Goods for Resale	05-62-402620-54840	434.82
5/3/2012	523892	Thomas J. Canale, III	Men's Bsktball Recruitmnt	05-64-303614-55211	96.02
5/3/2012	523893	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	5,841.75
5/3/2012	523894	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	460.07
5/3/2012	523895	Castle Prin Tech	CEC Summer Camp Schedules	01-41-103941-54200	1,300.00
5/3/2012	523896	City of Oglesby	Water--3/22--4/24/12	02-76-104760-57400	1,729.36
5/3/2012	523897	Lori J. Clift	Client Mileage 4/17-26	06-44-202555-55202	52.80
5/3/2012	523898	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	271.85
5/3/2012	523899	Illinois Valley Community College	Refund Book Rental Dep.	05-62-402620-54810	57,160.00
5/3/2012	523900	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	250.00
5/3/2012	523901	Conference Technologies, Inc.	Troubleshooting for	01-88-105950-53400	522.50
5/3/2012	523902	Jerome M. Corcoran	AQIP Strategy Forum	01-81-103961-55211	287.42
5/3/2012	523903	Country Catering	Cater OSHA /Cont.Ed. Cater:Bs,/Acctg.Advisory Catering - Safe School Catering : Maze Reception Lunch SBDC Event Catering	01-41-103941-55110 01-12-205112-55110 01-12-205115-55110 01-31-300307-55110 06-13-201527-55110 01-83-101830-55110 01-39-103216-55110 06-44-103923-55110	166.80 65.00 65.00 47.62 47.63 58.50 1,128.00 <u>119.75</u> 1,698.30
5/3/2012	523904	Databank Imx Llc	Storage/Mngmnt Fee-April	01-88-105950-53900	30.00
5/3/2012	523905	Dex	Directory Listings	01-83-101830-54700	173.56

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For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2012	523906	David A. Dodge	Mlg Delivery of Schedules	01-83-101830-55211	54.39
5/3/2012	523907	Vicki L. Doucette	Client Mileage 4/16-27	06-44-202775-55202	72.00
5/3/2012	523908	Education To Go	On line Classes	01-41-103941-53900	180.00
5/3/2012	523909	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	685.95
5/3/2012	523910	Elan	Chandelle Boa Heavy I-Pass replenishment LuLu(Bargain Version) Wig Mechanical Tiger	01-36-206200-54120 01-86-400910-55211 01-36-206200-54120 01-13-204148-54120	111.63 40.00 75.00 <u>158.40</u> 385.03
5/3/2012	523911	Feece Oil Company	Diesel Fuel	02-73-104730-54140	1,170.76
5/3/2012	523912	Ferguson Enterprises, Inc. #1550	HVAC Repair	02-71-104710-54442	7.42
5/3/2012	523913	Jennifer S. Frank	Client Chldcr 04/18-04/25	06-44-202555-53904	26.00
5/3/2012	523914	Tracy A. Frig	Client Mileage 4/16-26	06-44-202775-55202	50.40
5/3/2012	523915	Full Compass Systems Ltd	Carry Case for 4 Par 64's	01-36-206201-54120	418.93
5/3/2012	523916	Future Communications	Repair Radio	02-78-104800-53400	149.10
5/3/2012	523917	GRAINCO FS, Inc.	Horticulture Supplies	01-13-204738-54120	104.68
5/3/2012	523918	Graphic Electronics, Inc	Luggage Tags	01-84-401840-54110	22.00
5/3/2012	523919	Christine Haenitsch	Client Mileage 4/16-25	06-44-202555-55202	48.00
5/3/2012	523920	Linda C. Hanley	AQIP Strategy Forum	01-81-103961-55211	433.60
5/3/2012	523921	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	238.65
5/3/2012	523922	Paula Helton	Client Mlg 04/16-04/27	06-44-202775-55202	50.40
5/3/2012	523923	2 B Safe, Inc.	OSHA Training/Mendota	01-42-103310-53900	1,500.00
5/3/2012	523924	Home Depot	Cont. Ed - Microwave	01-48-103420-54120	199.00
5/3/2012	523925	Hospital Radiology Service, S.C.	Athletic Inj./M.Winkler	12-86-400901-56500	51.00
5/3/2012	523926	IDES	Lease-May	06-44-202582-56100	583.33
5/3/2012	523927	IDES	Unemployment Payments	12-86-400908-56500	10,876.00
5/3/2012	523929	Illinois Valley Business Equipment	Copier Maint Agrmnt #5613 Copier Maint.3/12--4/11 Copier Usage	06-16-202980-53900 05-86-405690-56200 01-13-206216-56200	1,542.00 919.22 30.16

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For Period: 05/01/12 - 05/31/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Copier Usage 3/9--4/8	06-44-202582-56200	65.75
					<u>2,557.13</u>
5/3/2012	523930	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	591.25
5/3/2012	523931	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	3,500.00
5/3/2012	523932	Stephanie D. Kayser	Client Mileage 4/10-19	06-44-202694-55202	178.92
5/3/2012	523933	Koener Electric, Inc	Trace Ground Fault	02-78-104800-53400	1,020.00
5/3/2012	523934	Candace E. Lewis	Client Mileage 4/16-27	06-44-202555-55202	25.20
5/3/2012	523935	Library Memorial Fund	Library Charge Card/April	01-00-000000-29999	77.50
5/3/2012	523936	Danielle M. Lock	Reimb Sleep Tech Program	06-44-202554-53902	30.00
5/3/2012	523937	Locker Room	Balance/Jersey Cost	05-64-303603-54120	75.00
5/3/2012	523938	Richard F. Mangold	Mlg Off Campus Classes-Sp	01-11-206500-55210	358.53
5/3/2012	523939	Ruth A. McDermott	Client Mileage 4/16-27	06-44-202555-55202	105.00
5/3/2012	523940	James E. McDowell	Client HazMat Frngprntg	06-44-202555-54124	86.50
5/3/2012	523941	Med Com, Inc.	Blood Collection Special	06-13-201527-54120	385.14
5/3/2012	523942	Missouri Book Company Textbook Exc	Books for Resale	05-62-402620-54810	928.01
5/3/2012	523943	Jennifer E. Moreland	Client Mileage 4/16-26	06-44-202694-55202	269.37
5/3/2012	523944	Tracy L. Morris	AQIP Strategy Forum	01-81-103961-55211	374.50
5/3/2012	523945	Morrow Brothers Ford, Inc.	2012 Ford F-150 Truck	02-84-403780-58700	16,660.00
5/3/2012	523946	Monica M. Near	DWC Mileage & Meetg Exp.	06-44-202582-55111	19.00
				06-44-202582-55211	<u>180.92</u>
					199.92
5/3/2012	523947	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	175.62
5/3/2012	523948	Richard R. Pearce	Mtg W/Candidate Hlth Prof	01-81-200800-55211	35.95
5/3/2012	523949	Anna L. Poundstone	Client Mlg 04/04-04/25	06-44-202555-55202	36.00
5/3/2012	523950	Pro-Act Option	Facilitator-Sprng Retreat	01-81-200800-53900	800.00
5/3/2012	523951	Quik-Kill Pest Eliminators, Inc.	Pest Control-EC-April	02-78-104800-53400	227.00
5/3/2012	523952	Quill Corporation	Supplies for Resale	05-62-402620-54830	8.81

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5/3/2012	523953	Pennie D. Rayfield	Client Mileage 4/16-27	06-44-202555-55202	16.80
5/3/2012	523954	Robert C. Reese	Negotiation & Ldrshp Conf	06-13-201527-55312	1,583.21
5/3/2012	523955	Regional Office of Education	GED Test Fees	01-16-209814-53900	805.00
5/3/2012	523956	Rock Valley College	SP 2012 Tuition & Fees	06-44-202554-53902	2,480.00
5/3/2012	523957	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	529.96
5/3/2012	523958	Eric S. Schroeder	Mileage Teach Classes	01-11-205711-55210	239.76
5/3/2012	523959	Lori E. Scroggs	AQIP Stategy Forum	01-81-103961-55211	374.50
5/3/2012	523960	Richard J. Serafini	Reimb.Stdnt Mimic Supply	06-13-201527-54120	352.27
5/3/2012	523961	Jessica L. Sieg	Client Mlg 03/27-04/19	06-44-202694-55202	492.00
5/3/2012	523962	Elizabeth A. Smith	Client Mlg 04/11-04/19	06-44-202775-55202	99.00
5/3/2012	523963	Southern Illinois University At Edwardsville	IEPA Course-J. Bolelli	02-73-104730-55111	495.00
5/3/2012	523964	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	113.04
5/3/2012	523965	St. Margaret's Hospital and Clinics	Athletic Inj.: P.Wooley	12-86-400901-56500	793.44
5/3/2012	523966	St. Margaret's Hospital and Clinics	Athletic Inj./M.Winkler	12-86-400901-56500	80.00
5/3/2012	523967	St. Margaret's Hospital and Clinics	Athletic Inj./A.Schwab	12-86-400901-56500	273.20
5/3/2012	523968	Streator Chamber of Commerce	Reg State of City-Gahm	01-48-103420-55111	12.00
			Reg State of City-Price &	06-44-202582-55111	24.00
					36.00
5/3/2012	523969	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	398.63
5/3/2012	523970	Theatre House, Inc.	Theatre Instr.Supplies	01-36-206200-54120	48.95
5/3/2012	523971	Things Remembered	Personalized Fleece Throw	01-84-401840-54110	503.85
5/3/2012	523972	Linda A. Thomas	Dev.Ed Advisory Committee	01-11-209100-55212	141.25
5/3/2012	523973	Thomson Gale	Library Books	01-21-203212-54501	31.68
5/3/2012	523974	Cory J. Tomasson	Softball Final Four	05-64-303607-55211	467.00
5/3/2012	523975	Katherine A. Tombaugh	Presenter Fee	01-36-206630-53900	750.00
5/3/2012	523976	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,401.73




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5/3/2012	523977	The College Board	Accuplacer Testing Units	01-24-105953-54420	3,900.00
5/3/2012	523978	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	624.59
			Job Advertising	01-84-401840-54700	124.20
			myiv.biz advertising	01-83-101830-54700	1,570.63
					2,319.42
5/3/2012	523979	The Prophet Corporation	Exercise mat, No Velcro	01-11-205720-54120	689.13
5/3/2012	523980	UAS Environmental, Inc.	Inspec/sampl/report serv	03-71-104493-58400	2,384.00
5/3/2012	523981	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	585.00
5/3/2012	523982	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	325.41
			Forensic Instr.Supplies	01-12-205445-54120	147.55
			Netgear N750 Wireless	06-44-202582-54415	129.97
			Theatre Instr.Supplies	01-36-206201-54120	170.05
					772.98
5/3/2012	523983	Cory J. Tomasson	Softball Waubonsee 5/2	05-64-303607-55211	238.00
5/3/2012	523984	Cheryl E. Roelfsema	AQIP Strategy Forum	01-81-103961-55211	439.29
5/8/2012	523985	Eric N. Pinter	Baseball Regionals 5/8	05-64-303601-55211	380.00
5/10/2012	523986	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
5/10/2012	523987	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,991.03
5/10/2012	523988	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
5/10/2012	523989	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
5/10/2012	523990	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	56,775.58
				01-00-000000-21300	23,791.68
				01-00-000000-21700	17,857.19
				01-00-000000-21900	1,608.77
					100,033.22
5/10/2012	523991	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	370.50
5/10/2012	523992	Country Catering	Payroll Deductions	01-00-000000-21900	459.56
5/10/2012	523994	ISAC	Payroll Deductions	01-00-000000-21900	90.68
5/10/2012	523995	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	429.65
5/10/2012	523996	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	283.48
5/10/2012	523997	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00




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5/10/2012	523998	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,583.78
5/10/2012	523999	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	128.50
5/10/2012	524000	2 B Safe, Inc.	Hazmat Trng/Bus.Seminars	01-42-103310-53900	500.00
5/10/2012	524001	2XL Corporation	Gym Wipes	01-11-205720-54120	129.08
5/10/2012	524002	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
5/10/2012	524003	Amazon.Com	Books for Resale	05-62-402620-54830	22.90
5/10/2012	524004	David A. Anderson	Class Wildflower Guides	01-41-103941-54120	56.00
5/10/2012	524005	AT&T	Telephone	01-88-105950-57500	56.36
				02-76-104760-57500	76.12
				06-44-202582-57500	67.33
					199.81
5/10/2012	524006	Harold B. Barnes	Mileage VMware Seminar	01-88-105950-55211	66.60
5/10/2012	524007	Patrick A. Berry	Mileage Expenses	01-82-400820-55211	95.46
5/10/2012	524008	Best, Inc.	Payroll-T. Busch 04/20 & Rent-May	06-44-202582-53900	22.39
				06-44-202582-56100	260.00
					282.39
5/10/2012	524009	BIO-RAD Laboratories Life Science Group	PGLO Bacterial Transform-	01-11-205711-54120	226.76
5/10/2012	524010	Blackboard, Inc.	Rnwl: HigherEd Analytic	01-88-105950-53423	15,000.00
5/10/2012	524011	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	4,263.77
5/10/2012	524012	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	203.35
5/10/2012	524013	Jacqueline J. Carrow	Reg.AIREE Instr.Trng.Cnf.	01-48-103420-55112	100.00
5/10/2012	524014	CCIC	Health Ins. May 2012	01-00-000000-21500	279,640.78
5/10/2012	524015	Central Management System/ICN	Communication Charges	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
5/10/2012	524016	Diane C. Christianson	Mileage ECE Summit&Access	01-11-209100-55212	66.60
5/10/2012	524017	Country Catering	Cater Adult Ed/LCRN Mtg	06-16-202690-55110	85.75
			Cater Cont.Ed/OSHA	01-41-103941-55110	83.40
			Cater Honorspalooza 5/2	01-11-209520-55110	250.00
			Cater Networking Meeting	01-42-103310-55110	123.75

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Cater PTR Meeting	06-13-201536-55110	57.50
					600.40
5/10/2012	524018	CPP CPP	SkillsOne Site Renewl Fee	01-32-300308-54600	195.00
5/10/2012	524019	Ciara L. Crouch	Reimb Overpayment	05-00-209390-45900	264.00
5/10/2012	524020	Designs & Signs	Aluminum signs	02-73-104730-54140	598.00
5/10/2012	524021	Dick Blick Company	Academic Canvas	06-16-202963-54110	63.25
5/10/2012	524022	Virginia Doege	Client Mlg 03/13-04/19	06-44-202555-55202	79.20
5/10/2012	524023	Timothy W. Dooley	Client Mlg 04/23-05/05	06-44-202775-55202	230.70
5/10/2012	524024	Michael C. Driscoll	AQIP Strategy Forum	01-81-103961-55211	149.76
5/10/2012	524025	Angela J. Dunlap	Mileage SOS Program	06-16-202963-55212	123.21
5/10/2012	524026	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	489.62
5/10/2012	524027	Patrick R. Elliott	Client Mlg 04/23-05/01	06-44-202555-55202	64.80
5/10/2012	524028	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	2,973.90
5/10/2012	524029	Exex Holding Corporation	Quick Backdrop Kit	01-36-206201-54120	378.45
5/10/2012	524030	Sara Faley	Client Chldcr 04/16-04/27	06-44-202555-53904	228.00
5/10/2012	524031	Federal Express	Freight/Bookstore	05-62-402620-54810	1,288.01
5/10/2012	524032	Feece Oil Company	Unleaded Gas	02-73-104730-54150	1,761.86
5/10/2012	524033	Ferguson Enterprises, Inc. #1550	HVAC Repair Supplies	02-71-104710-54442	628.49
5/10/2012	524034	Richard D. Funderberg	Client Mlg 04/16-04/26	06-44-202555-55202	158.40
5/10/2012	524035	Jamie L. Gahm	AACC Cnvtn-Prsnt NSF Pstr	06-13-201838-55311	676.45
5/10/2012	524036	George Patton Associates Inc.	Acrylic material	05-62-402620-54190	961.01
5/10/2012	524037	GRAINCO FS, Inc.	Infield Mix	02-73-104730-54140	836.50
5/10/2012	524038	Thomas L. Guttilla	Reg.AIREE Inst.Trng.Cnf.	01-48-103420-55112	100.00
5/10/2012	524039	Hayden's Sport Center, Inc.	The Game Baseball Hat	05-64-303601-54120	676.20
5/10/2012	524040	Heather M. Henderliter	Client Mlg 04/23-05/04	06-44-202555-55202	81.60
5/10/2012	524041	Illinois Valley Area Chamber of Com	Legislative Lnch-Malooley	06-44-103923-55111	25.00
			Legislative Lnchn-Gahm &	01-48-103420-55111	50.00

*BA Dan*