

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

| Check Date | Check # | Vendor                 | Description | GL Number          | Amount   |
|------------|---------|------------------------|-------------|--------------------|----------|
| 11/1/2012  | 702268  | Liridon Ademi          | A/R Refund  | 01-00-000000-13300 | \$ 47.50 |
| 11/1/2012  | 702269  | Robert J. Billhymmer   | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702270  | Christine Buckley      | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702271  | Bernice M. Casey       | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702272  | Ashley E. Chan         | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702273  | Carrie A. Coons        | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702274  | Crystal A. Cooper      | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702275  | Marcus K. Davies       | A/R Refund  | 01-00-000000-13300 | 42.77    |
| 11/1/2012  | 702276  | Charles E. Dean        | A/R Refund  | 01-00-000000-13300 | 62.40    |
| 11/1/2012  | 702277  | Christina L. Dennis    | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702278  | Ashley M. Frederick    | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702279  | Lucas T. Garcia        | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702280  | Stacy M. Ghere         | A/R Refund  | 01-00-000000-13300 | 62.40    |
| 11/1/2012  | 702281  | Ashley L. Gonzalez     | A/R Refund  | 01-00-000000-13300 | 549.05   |
| 11/1/2012  | 702282  | Nathan E. Johnson      | A/R Refund  | 01-00-000000-13300 | 114.00   |
| 11/1/2012  | 702283  | Hope M. Kelly          | A/R Refund  | 01-00-000000-13300 | 35.00    |
| 11/1/2012  | 702284  | Samantha L. Laury      | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702285  | Renee E. Lemus         | A/R Refund  | 01-00-000000-13300 | 27.72    |
| 11/1/2012  | 702286  | Trevor N. Mills        | A/R Refund  | 01-00-000000-13300 | 114.00   |
| 11/1/2012  | 702287  | Brian F. Neilsen       | A/R Refund  | 01-00-000000-13300 | 116.77   |
| 11/1/2012  | 702288  | Angela L. Pouk         | A/R Refund  | 01-00-000000-13300 | 114.00   |
| 11/1/2012  | 702289  | Stephanie M. Price     | A/R Refund  | 01-00-000000-13300 | 33.27    |
| 11/1/2012  | 702290  | Crystal R. Rahberg     | A/R Refund  | 01-00-000000-13300 | 57.00    |
| 11/1/2012  | 702291  | Tammy L. Reddick       | A/R Refund  | 01-00-000000-13300 | 228.00   |
| 11/1/2012  | 702292  | Sunshine N. Richardson | A/R Refund  | 01-00-000000-13300 | 114.00   |
| 11/1/2012  | 702293  | Lisa J. Rivera         | A/R Refund  | 01-00-000000-13300 | 62.40    |
| 11/1/2012  | 702294  | Kristi L. Rodriguez    | A/R Refund  | 01-00-000000-13300 | 62.40    |
| 11/1/2012  | 702295  | Lavonda Scott          | A/R Refund  | 01-00-000000-13300 | 228.00   |
| 11/1/2012  | 702296  | Mia A. Uranich         | A/R Refund  | 01-00-000000-13300 | 59.00    |
| 11/1/2012  | 702297  | Julie A. Webster       | A/R Refund  | 01-00-000000-13300 | 57.00    |




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| 11/1/2012  | 702298  | Aleila E. Worley                    | A/R Refund                | 01-00-000000-13300 | 57.00  |
| 11/1/2012  | 702299  | Advanced Hunter Parts & Service     | Labor 1.0                 | 01-13-204451-54140 | 187.00 |
| 11/1/2012  | 702300  | Airgas North Central                | welding supplies          | 01-13-204166-54120 | 646.85 |
| 11/1/2012  | 702301  | Corinne D. Allevan                  | Client Mileage 10/18-25   | 06-44-202675-55202 | 18.00  |
| 11/1/2012  | 702302  | Ameren Illinois                     | Elect./TDT 911--10/9      | 02-76-104760-57300 | 497.73 |
|            |         |                                     | Nat'l Gas/TDT 9/11--10/9  | 02-76-104760-57100 | 77.82  |
|            |         |                                     |                           |                    | 575.55 |
| 11/1/2012  | 702303  | Ameren Illinois                     | Elect/Grnhouse 9/11--10/9 | 02-76-104760-57300 | 318.82 |
| 11/1/2012  | 702304  | American Marketing & Publishing LLC | Phone Directory La Salle  | 01-83-101830-54700 | 295.00 |
| 11/1/2012  | 702305  | Apple Computer                      | Apple Dock Connector      | 01-24-105950-54416 | 29.00  |
| 11/1/2012  | 702306  | Maria E. Arteaga                    | Client Mileage 10/8-24    | 06-44-202675-55202 | 24.00  |
| 11/1/2012  | 702307  | Rene Arteaga                        | client mlg reimb.         | 06-44-202675-55202 | 48.00  |
| 11/1/2012  | 702308  | AT&T                                | Telephone                 | 02-76-104760-57500 | 29.27  |
|            |         |                                     |                           | 06-44-202582-57500 | 96.66  |
|            |         |                                     |                           |                    | 125.93 |
| 11/1/2012  | 702309  | Francis P. Baker                    | Client TDT Frngrprntg     | 06-44-202665-54124 | 86.50  |
| 11/1/2012  | 702310  | Courtney M. Bastion                 | cleint mlg reimb.         | 06-44-202675-55202 | 24.00  |
| 11/1/2012  | 702311  | Jean Batson-Turner                  | Mileage Enrichment Day    | 01-11-206500-55210 | 18.87  |
| 11/1/2012  | 702312  | Timothy J. Bias                     | Mfg.Lab Repair Supplies   | 01-13-204147-54140 | 132.35 |
| 11/1/2012  | 702313  | Tina M. Biba                        | vaccination fees/NUR      | 06-44-202665-54124 | 45.75  |
| 11/1/2012  | 702314  | Mary A. Black                       | mlg faculty in-service    | 01-11-209100-55212 | 40.52  |
| 11/1/2012  | 702315  | Wesley T. Black                     | mlg enrichment day        | 01-11-209100-55212 | 22.20  |
| 11/1/2012  | 702316  | Britney J. Burkart                  | Adv.ICCB/SAC Mtg.         | 01-85-100910-55211 | 425.00 |
| 11/1/2012  | 702317  | Angela F. Burrows                   | client mlg reimb.         | 06-44-202665-55202 | 216.00 |
|            |         |                                     | health care/exam          | 06-44-202665-54124 | 248.00 |
|            |         |                                     |                           |                    | 464.00 |
| 11/1/2012  | 702318  | Campus One Sportswear               | supplies for resale       | 05-62-402620-54840 | 396.25 |
| 11/1/2012  | 702319  | Canal Corridor Association          | SBDC Breakfast of         | 06-44-103923-55110 | 633.22 |
| 11/1/2012  | 702320  | Patrick V. Cinotte                  | W-Bsktball/Lincoln 11/15  | 05-64-303603-55211 | 120.00 |
| 11/1/2012  | 702321  | Cintas Corporation #2               | Blouse (Lori)             | 02-72-104720-52900 | 22.99  |
| 11/1/2012  | 702322  | Bryan A. Clark                      | Mileage Enrichment Day    | 01-21-203212-55211 | 13.88  |
| 11/1/2012  | 702323  | Illinois Valley Community College   | Reimburse TDT CDL License | 01-13-204104-53900 | 100.00 |
| 11/1/2012  | 702324  | Country Catering                    | Cater Cont.Ed/Dynegy      | 01-42-103310-55110 | 202.50 |




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|------------|---------|------------------------------|---------------------------|--------------------|-----------|
|            |         |                              | Cater Cont.Ed/Gen.Indstry | 01-41-103941-55110 | 66.96     |
|            |         |                              | Cater Faculty Forum       | 01-81-100810-55110 | 8.75      |
|            |         |                              | Cater -Health Screenings  | 01-84-401840-55110 | 522.00    |
|            |         |                              | Cater Mini CrsGen.Indstry | 01-41-103941-55110 | 100.00    |
|            |         |                              | Cater SBDC Workshop       | 06-44-103923-55110 | 147.00    |
|            |         |                              | Cater Stdnt Visit         | 06-13-201527-55110 | 428.40    |
|            |         |                              | Catering:Advisory Meeting | 01-12-209461-55110 | 36.00     |
|            |         |                              |                           | 01-12-209750-55110 | 36.00     |
|            |         |                              | THM Advisory Meeting      | 01-14-207357-55110 | 144.75    |
|            |         |                              | THM mtg w/ICC Massage Dir | 01-14-207357-55110 | 210.00    |
|            |         |                              |                           |                    | 1,902.36  |
| 11/1/2012  | 702325  | Crestline Co., Inc.          | Special Order Pens        | 05-62-402620-54830 | 232.80    |
| 11/1/2012  | 702326  | Gina L. Czubachowski         | client mlg.               | 06-44-103922-55111 | 24.00     |
| 11/1/2012  | 702327  | Databank Imx Llc             | Silo Storage&Maint.Oct.   | 01-88-105950-53900 | 30.00     |
| 11/1/2012  | 702328  | Stan L. Deatherage           | W-Bkstball Official 11/6  | 05-64-303603-53900 | 130.00    |
| 11/1/2012  | 702329  | Dell Computers               | Computers for the CAD Lab | 06-13-201527-58620 | 17,909.84 |
| 11/1/2012  | 702330  | Dex                          | Directory Listings        | 01-83-101830-54700 | 173.50    |
| 11/1/2012  | 702331  | Sherry M. Dockins            | Mileage ATP Coordinators  | 01-12-206413-55212 | 75.00     |
| 11/1/2012  | 702332  | Vicki L. Doucette            | Client Mileage 10/15-26   | 06-44-202775-55202 | 84.00     |
| 11/1/2012  | 702333  | Dynamic Controls, Inc.       | Consultation: Upgrade     | 01-86-400910-53200 | 760.00    |
| 11/1/2012  | 702334  | Jessica M. Edgcomb           | cl'd care reimb.          | 06-44-202665-53904 | 64.00     |
| 11/1/2012  | 702335  | Elan                         | I-Pass Account            | 01-86-400910-55211 | 40.00     |
| 11/1/2012  | 702336  | Elsevier, Inc.               | Development Level 3       | 01-14-207347-54420 | 330.00    |
| 11/1/2012  | 702337  | Enco                         | mft. tech instr. supplies | 01-13-204147-54120 | 257.97    |
| 11/1/2012  | 702338  | Engineerica Systems, Inc.    | Software License Renewal  | 01-24-105953-53422 | 2,580.00  |
| 11/1/2012  | 702339  | EWS Fashion Academy          | online classes            | 01-41-103941-53900 | 252.00    |
| 11/1/2012  | 702340  | Jamie L. Ferguson            | client mlg reimb.         | 06-44-202665-55202 | 25.20     |
| 11/1/2012  | 702341  | Flinn Scientific Inc         | Cyclohexanol, 500-mL      | 01-11-205712-54120 | 142.25    |
| 11/1/2012  | 702342  | Paul Fowler                  | Volleyball Official 10/31 | 05-64-303611-53900 | 100.00    |
| 11/1/2012  | 702343  | Full Compass Systems Ltd     | ETC/Elec Theatre Controls | 01-36-206200-54120 | 674.07    |
| 11/1/2012  | 702344  | Christine Haenitsch          | client mlg reimb.         | 06-44-202665-55202 | 48.00     |
| 11/1/2012  | 702345  | John A. Heiser               | Attendance at Dual Credit | 01-81-200800-53900 | 50.00     |
| 11/1/2012  | 702346  | Paula Helton                 | Client Mileage 10;/15-25  | 06-44-202775-55202 | 33.60     |
| 11/1/2012  | 702347  | Heritage-Crystal Clean, Inc. | Pick-up srvc.used fluids  | 01-13-204451-53900 | 326.59    |




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| 11/1/2012  | 702348  | Enedina Hermosillo                 | Client Mileage 10/2-25    | 06-44-202675-55202 | 115.20     |
| 11/1/2012  | 702349  | Nelly Hermosillo                   | Client CNA Prog.Supply    | 06-44-202675-54124 | 194.80     |
|            |         |                                    | Client Mileage 10/15-25   | 06-44-202675-55202 | 48.00      |
|            |         |                                    |                           |                    | 242.80     |
| 11/1/2012  | 702350  | Jose G. Hernandez                  | client mlg reimb.         | 06-44-202675-55202 | 78.00      |
| 11/1/2012  | 702351  | Cheryl I. Hobneck                  | mlg in-service            | 01-11-209100-55212 | 22.20      |
| 11/1/2012  | 702352  | Home Depot                         | repair                    | 02-71-104710-54140 | 53.94      |
| 11/1/2012  | 702353  | Candace Humphrey                   | Volleyball Official 10/31 | 05-64-303611-53900 | 100.00     |
| 11/1/2012  | 702354  | Il Association of College Stores   | Reg.LSandberg&J.Patterson | 05-62-402620-55111 | 225.00     |
| 11/1/2012  | 702355  | Illinois Central College           | Reg.B.Clark&F.Whaley/Conf | 01-21-203212-55111 | 30.00      |
| 11/1/2012  | 702356  | Illinois Department of Corrections | FY12 ICCB Crdt Hour Grnt  | 06-00-000000-27900 | 152,059.14 |
| 11/1/2012  | 702357  | Illinois Valley Community Hospital | TDT Physicals             | 01-13-204104-53900 | 827.75     |
| 11/1/2012  | 702358  | Brian L. Indigo                    | Client Chldcare 10/15-26  | 06-44-202675-53904 | 296.00     |
|            |         |                                    | Client Mileage 10/15-26   | 06-44-202675-55202 | 133.20     |
|            |         |                                    | CNC/Exam                  | 06-44-202675-54124 | 101.00     |
|            |         |                                    |                           |                    | 530.20     |
| 11/1/2012  | 702359  | Interline Brands                   | custodial supplies        | 02-72-104720-54140 | 1,427.68   |
| 11/1/2012  | 702360  | IVCC Student Activity              | VA Ch 33 Funds            | 01-00-000000-29999 | 839.16     |
| 11/1/2012  | 702361  | IVCC Tuition                       | Vets Rehab. Funds         | 01-00-000000-29999 | 3,772.32   |
| 11/1/2012  | 702362  | JA Majors Company LTD              | books for resale          | 05-62-402620-54810 | 239.54     |
| 11/1/2012  | 702363  | Jeffery Media Productions          | ACLS Cardiac Study Guide  | 01-14-207361-54120 | 273.00     |
| 11/1/2012  | 702364  | Kimberlie E. Jensen                | client mlg reimb.         | 06-44-202665-55202 | 40.80      |
| 11/1/2012  | 702365  | Glenna S. Jones                    | Robbins Schwartz Conf.    | 01-84-401840-55211 | 85.47      |
| 11/1/2012  | 702366  | Helen E. Krieger                   | Client Mileage 10/15-25   | 06-44-202665-55202 | 114.00     |
| 11/1/2012  | 702367  | David A. Kuester                   | mlg enrichment day        | 01-11-206500-55210 | 19.42      |
| 11/1/2012  | 702368  | Heather A. Laatz                   | client mlg reimb.         | 06-44-202665-55202 | 86.40      |
| 11/1/2012  | 702369  | Candace E. Lewis                   | Client Mileage 10/16-25   | 06-44-202665-55202 | 38.40      |
| 11/1/2012  | 702370  | Library Memorial Fund              | Library Charge Cards      | 01-00-000000-29999 | 18.50      |
| 11/1/2012  | 702371  | Liebovich Steel & Aluminum Co.     | welding supplies          | 01-13-204166-54120 | 501.24     |
| 11/1/2012  | 702372  | Locker Room                        | Optimal Holloway Polo     | 05-64-303602-54120 | 123.00     |
| 11/1/2012  | 702373  | Manpower                           | Temp.Janitor/T.Bowen      | 02-72-104720-53900 | 632.40     |
| 11/1/2012  | 702374  | Cristina Martinez                  | client mlg reimb.         | 06-44-202675-55202 | 33.00      |




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| 11/1/2012  | 702375  | Kelly A. Martinez                    | Client Mileage 10/15-26       | 06-44-202665-55202 | 16.80    |
| 11/1/2012  | 702376  | Philip McCarty                       | W-Bsktball Official 11/1      | 05-64-303603-53900 | 130.00   |
| 11/1/2012  | 702377  | Richard L. McLaughlin                | client mlg reimb.             | 06-44-202675-55202 | 60.00    |
| 11/1/2012  | 702378  | Menards                              | Maint. Paint Supplies         | 02-71-104710-54140 | 69.99    |
|            |         |                                      | theatre supplies              | 01-36-206201-54120 | 5.97     |
|            |         |                                      |                               |                    | 75.96    |
| 11/1/2012  | 702379  | Yellow Book USA                      | Directory Listing             | 01-83-101830-54700 | 182.50   |
| 11/1/2012  | 702380  | Midwest Service & Installation       | fitness cnt maint repair      | 01-11-205720-53400 | 1,570.88 |
| 11/1/2012  | 702381  | Andrew K. Miller                     | TDT/Fingerprinting            | 06-44-202675-54124 | 98.50    |
| 11/1/2012  | 702382  | Wayne M. Miller                      | client mlg reimb.             | 06-44-202675-55202 | 115.20   |
| 11/1/2012  | 702383  | Missouri Book Company                | Textbook Exc books for resale | 05-62-402620-54810 | 481.50   |
| 11/1/2012  | 702384  | Nebraska Book Co., Inc.              | books for resale              | 05-62-402620-54810 | 312.00   |
| 11/1/2012  | 702385  | Nicholas D. Newcomer                 | client mlg reimb.             | 06-44-202675-55202 | 61.20    |
| 11/1/2012  | 702386  | NLN Foundation for Nursing Educatior | NLN Membership Renewal        | 01-14-207347-54600 | 1,325.00 |
| 11/1/2012  | 702387  | Lori S. Nora                         | client mlg reimb.             | 06-44-202665-55202 | 127.20   |
| 11/1/2012  | 702388  | Northern Illinois Gas Company        | Nat'l Gas/Ottawa              | 02-76-104760-57108 | 121.00   |
| 11/1/2012  | 702389  | Office Depot, Inc.                   | supplies for resale           | 05-62-402620-54830 | 178.68   |
| 11/1/2012  | 702390  | Alvaro J. Ortega, Jr.                | client mlg reimb.             | 06-44-202675-55202 | 24.00    |
| 11/1/2012  | 702391  | Parkland                             | Chgback Tuition/L. Turner     | 01-93-400910-59300 | 2,366.40 |
| 11/1/2012  | 702392  | Jose G. Perez                        | chld care reimb.              | 06-44-202675-53904 | 32.00    |
|            |         |                                      | client mlg reimb.             | 06-44-202675-55202 | 48.00    |
|            |         |                                      |                               |                    | 80.00    |
| 11/1/2012  | 702393  | Plumbmaster, The Professnl Grp       | Sloan Solenoid Module         | 02-71-104710-54142 | 313.26   |
| 11/1/2012  | 702394  | Luis A. Polo                         | Client License Abstract       | 06-44-202675-54124 | 12.00    |
|            |         |                                      | Client Mileage 10/15-26       | 06-44-202675-55202 | 90.00    |
|            |         |                                      |                               |                    | 102.00   |
| 11/1/2012  | 702395  | Quik-Kill Pest Eliminators, Inc.     | pest eliminat/main campus     | 02-78-104800-53400 | 154.00   |
| 11/1/2012  | 702396  | Quill Corporation                    | supplies for resale           | 05-62-402620-54830 | 75.58    |
| 11/1/2012  | 702397  | Robert C. Reese                      | mlg. reimb.                   | 01-12-205112-55212 | 22.20    |
| 11/1/2012  | 702398  | Raquel Rosas                         | Client Chldcare 10/15-26      | 06-44-202675-53904 | 32.00    |
|            |         |                                      | Client Mileage 10/15-26       | 06-44-202675-55202 | 48.00    |
|            |         |                                      |                               |                    | 80.00    |
| 11/1/2012  | 702399  | RRS Bookkeeping Services LLC         | THM Guest Speaker 10/8/12     | 01-14-207357-53900 | 70.00    |




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| 11/1/2012  | 702400  | Russell Brands, LLC                     | supplies for resale       | 05-62-402620-54840 | 535.43   |
| 11/1/2012  | 702401  | S.J. Smith Welding Supply               | auto supplies             | 01-13-204451-54120 | 56.47    |
|            |         |   | welding supplies          | 01-13-204166-54120 | 504.57   |
|            |         |   |                           |                    | 561.04   |
| 11/1/2012  | 702402  | Lauren K. Sandberg                      | IACS Annual Meeting       | 05-62-402620-55211 | 146.90   |
| 11/1/2012  | 702403  | Sargent-Welch                           | Tryptic Soy Broth         | 01-11-205711-54120 | 151.15   |
| 11/1/2012  | 702404  | Corky Schreiner                         | W-Bsktball Official 11/6  | 05-64-303603-53900 | 130.00   |
| 11/1/2012  | 702405  | Scrip Safe Security Products            | Diploma Folder            | 01-31-300307-54900 | 1,378.00 |
| 11/1/2012  | 702406  | Julie A. Sherbeyn                       | Volleyball Regional11/3   | 05-64-303611-55211 | 224.00   |
| 11/1/2012  | 702407  | Sleep Health Management Resources, Inc. | Basic Sleep Class         | 01-41-103941-53900 | 1,212.75 |
| 11/1/2012  | 702408  | Janette M. Smith                        | Client Mileage 10/15-25   | 06-44-202675-55202 | 96.00    |
| 11/1/2012  | 702409  | Amanda M. Spelich                       | Client Chldcare 10/15-26  | 06-44-202665-53904 | 368.00   |
|            |         |   | Client Mileage 10/15-23   | 06-44-202665-55202 | 14.40    |
|            |         |   |                           |                    | 382.40   |
| 11/1/2012  | 702410  | Sport Supply Group, Inc.                | Nike Hyperdunk Shoe       | 05-64-303603-54120 | 1,491.00 |
| 11/1/2012  | 702411  | St. Margaret's Hospital and Clinics     | Athletic Inj:N.Musselman  | 12-86-400901-56500 | 51.04    |
| 11/1/2012  | 702412  | Charlene R. Stuckey                     | client mlg reimb.         | 06-44-202675-55202 | 36.00    |
| 11/1/2012  | 702413  | Surplus Management, Inc.                | GE Reverse Osmosis System | 06-13-201830-58600 | 2,723.58 |
| 11/1/2012  | 702414  | Timothy P. Sutton                       | W-Bsktball Official 11/1  | 05-64-303603-53900 | 130.00   |
| 11/1/2012  | 702415  | Scott L. Taylor                         | W-Bsktball Official 11/6  | 05-64-303603-53900 | 130.00   |
| 11/1/2012  | 702416  | Cory J. Tomasson                        | mlg enrichment day        | 01-11-206500-55210 | 22.20    |
| 11/1/2012  | 702417  | Brian M. Travis                         | client mlg reimb.         | 06-44-202675-55202 | 81.60    |
| 11/1/2012  | 702418  | James M. Trembly                        | client mlg reimb.         | 06-44-202675-55202 | 24.00    |
| 11/1/2012  | 702419  | The Chicago Tour Company                | CEC bus trip - 12/15/12   | 01-41-103945-53900 | 3,900.00 |
| 11/1/2012  | 702420  | The Peoria Journal Star Inc             | 26 Weeks Renewal          | 06-44-202582-54600 | 110.50   |
| 11/1/2012  | 702421  | University of Illinois                  | Course Registration for   | 01-11-200801-55111 | 100.00   |
| 11/1/2012  | 702422  | Rosa A. Valles                          | client mlg reimb.         | 06-44-202675-55202 | 30.00    |
| 11/1/2012  | 702423  | Julie L. Vargo                          | client mlg reimb.         | 06-44-202665-55202 | 25.20    |
| 11/1/2012  | 702424  | Tara L. Vickers                         | client mlg reimb.         | 06-44-202665-55202 | 70.80    |
| 11/1/2012  | 702425  | Henry A. Votsmier                       | W-Bsktball Official 11/1  | 05-64-303603-53900 | 130.00   |
| 11/1/2012  | 702426  | Wal-Mart                                | Adult Ed. Supplies        | 06-16-202690-54110 | 257.72   |
|            |         |   | Cont.Ed Bus Trip Supplies | 01-41-103945-54120 | 0.22     |




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

| Check Date | Check # | Vendor                               | Description               | GL Number          | Amount            |
|------------|---------|--------------------------------------|---------------------------|--------------------|-------------------|
|            |         |                                      | Proj.Success Supplies     | 06-32-305301-54120 | 113.85            |
|            |         |                                      | Theatre Instr.Supplies    | 01-36-206200-54120 | <u>151.74</u>     |
|            |         |                                      |                           |                    | 523.53            |
| 11/1/2012  | 702427  | Dennis L. Watson                     | Client Mileage 10/15-25   | 06-44-202775-55202 | 36.00             |
| 11/1/2012  | 702428  | Robb C. Watson                       | Attendance at Dual Credit | 01-81-200800-53900 | 50.00             |
| 11/1/2012  | 702429  | Brad Weber                           | client mlg reimb.         | 06-44-202675-55202 | 81.60             |
| 11/1/2012  | 702430  | Ruth R. Werkau                       | Client Mileage 10/15-26   | 06-44-202775-55202 | 36.00             |
| 11/1/2012  | 702431  | Susan A. Willard                     | Client Mileage 10/15-25   | 06-44-202675-55202 | 33.60             |
| 11/1/2012  | 702432  | WZOE, Inc.                           | Radio Ads                 | 01-83-101830-54700 | 2,193.66          |
| 11/1/2012  | 702433  | Yankee Book Peddler, Inc.            | References                | 01-21-203212-54501 | 35.25             |
| 11/1/2012  | 702434  | Karen E. Zeilman                     | mlg in-service            | 01-11-206500-55210 | 22.20             |
| 11/1/2012  | 702435  | United States Postal Service         | Reimburse Postage Meter   | 01-86-400910-54430 | 6,000.00          |
| 11/2/2012  | 702436  | IVCC Student Activity                | Activity Fees             | 01-00-000000-25800 | 95,000.00         |
|            |         |                                      | Return of Funds           | 01-00-000000-29999 | <u>200,000.00</u> |
|            |         |                                      |                           |                    | 295,000.00        |
| 11/8/2012  | 702437  | AFLAC                                | Payroll Deductions        | 01-00-000000-21900 | 118.31            |
| 11/8/2012  | 702438  | American Federation of Teachers      | Payroll Deductions        | 01-00-000000-21900 | 1,940.94          |
| 11/8/2012  | 702439  | American Federation of Teachers      | Payroll Deductions        | 01-00-000000-21900 | 22.29             |
| 11/8/2012  | 702440  | American Federation of Teachers      | Payroll Deductions        | 01-00-000000-21900 | 19.00             |
| 11/8/2012  | 702441  | Citizens First National Bank         | Payroll Deductions        | 01-00-000000-21900 | 1,555.95          |
| 11/8/2012  | 702442  | Illinois Valley Community College    | Payroll Deductions        | 01-00-000000-21200 | 55,636.55         |
|            |         |                                      |                           | 01-00-000000-21300 | 23,266.24         |
|            |         |                                      |                           | 01-00-000000-21700 | 16,037.00         |
|            |         |                                      |                           | 01-00-000000-21900 | <u>1,038.00</u>   |
|            |         |                                      |                           |                    | 95,977.79         |
| 11/8/2012  | 702443  | Illinois Valley Community College    | Payroll Deductions        | 01-00-000000-21900 | 158.16            |
| 11/8/2012  | 702444  | Country Catering                     | Payroll Deductions        | 01-00-000000-21900 | 599.99            |
| 11/8/2012  | 702445  | ISAC                                 | Payroll Deductions        | 01-00-000000-21900 | 93.60             |
| 11/8/2012  | 702446  | IVCC - Foundation                    | Payroll Deductions        | 01-00-000000-21900 | 428.31            |
| 11/8/2012  | 702447  | IVCC Bookstore                       | Payroll Deductions        | 01-00-000000-21900 | 49.90             |
| 11/8/2012  | 702448  | Service Employees #138               | Payroll Deductions        | 01-00-000000-21900 | 150.00            |
| 11/8/2012  | 702449  | State Universities Retirement System | Payroll Deductions        | 01-00-000000-21100 | 50,714.27         |
| 11/8/2012  | 702450  | United Way of Illinois Valley, Inc.  | Payroll Deductions        | 01-00-000000-21900 | 117.50            |


