

IVCC SUMMARY CHECK REGISTER

For Period: 07/01/12 - 07/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
7/3/2012	524961	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 118.31
7/3/2012	524962	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,922.08
7/3/2012	524963	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
7/3/2012	524964	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
7/3/2012	524965	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
7/3/2012	524966	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,465.27
				01-00-000000-21300	22,978.39
				01-00-000000-21700	16,598.11
				01-00-000000-21900	1,528.00
					98,569.77
7/3/2012	524967	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	42.60
7/3/2012	524968	Country Catering	Payroll Deductions	01-00-000000-21900	125.07
7/3/2012	524969	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	832.89
7/3/2012	524970	ISAC	Payroll Deductions	01-00-000000-21900	111.60
7/3/2012	524971	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	424.97
7/3/2012	524972	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	270.67
7/3/2012	524973	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
7/3/2012	524974	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,001.20
7/3/2012	524975	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	121.50
7/3/2012	700001	2 B Safe, Inc.	Consulting-Bus Seminars	01-41-103947-53900	500.00
			Qtly Compliance/Woodridge	01-42-103310-53900	1,600.00
					2,100.00
7/3/2012	700002	Ameren Illinois	TDT Elec.Srvc.5/10--6/11	02-76-104760-57300	417.62
			TDT Gas Srvc 5/10--6/11	02-76-104760-57100	77.82
					495.44
7/3/2012	700003	Bonnie L. Bennett-Campbell	ICCB Deans Nrsng Mtg	01-14-207347-55211	381.71
7/3/2012	700004	Blackhawk, Inc.	Laserjet Toner	01-24-105950-54440	1,018.39
				01-88-105950-54440	1,018.40
					2,036.79
7/3/2012	700005	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	88.16
7/3/2012	700006	CC Benefits, Inc.	Subscrptn Rnwl: Analyst	01-87-105850-54121	3,000.00
7/3/2012	700007	Central Illinois Trucks, Inc.	Vehicle State Inspection	01-86-400910-54150	37.00
7/3/2012	700008	City of Oglesby	Water/Sewer	02-76-104760-57400	846.20

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Check Date	Check#	Vendor	Description	GL Number	Amount
7/3/2012	700009	Dell Computers	Dell XPS Laptop	06-13-201527-54416	1,299.99
7/3/2012	700010	Elan	Ipswitch File Transfer	01-88-105950-54421	54.95
			Jun Live Streaming Brdbnd	01-83-101830-54600	40.00
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					154.94
7/3/2012	700011	Rebecca S. Gatlin	CPR Class Fee-Nrsng	06-44-202555-54124	45.00
7/3/2012	700012	Paula Helton	Client Mlg 06/18-27	06-44-202775-55202	16.80
7/3/2012	700013	Home Depot	Maint.Supplies Bldg 6	02-71-104710-54140	220.83
7/3/2012	700014	Illinois Valley Business Equipment	Copier Usage 05/12-06/11	05-86-405690-56200	1,198.39
7/3/2012	700015	IVCH Health Promotions	AHA Cmpletion Cards	01-14-207360-53900	66.00
7/3/2012	700016	Deborah L. Jamieson	Client Mlg 06/11-21	06-44-202555-55202	138.60
7/3/2012	700017	Chuck Jenrich	Bus.Trng.Consulting	01-42-103310-53900	2,750.00
7/3/2012	700018	Koolmaster Co.	Furnish/Install Gym doors	02-71-104710-54443	1,433.48
7/3/2012	700019	Library Memorial Fund	Library Credit Card Chg	01-00-000000-29999	4.00
7/3/2012	700020	Manpower	Temp Custodian W/E 06/10	02-72-104720-53900	632.40
7/3/2012	700021	Menards	Maintenance Supplies	02-71-104710-54140	550.88
7/3/2012	700022	Metcalf-Martin Plb & Htg	G Backflow Preventor	02-71-104710-54442	759.51
7/3/2012	700023	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	172.48
7/3/2012	700024	Luke C. Olivero	Mlg Prgm Trvl	06-16-202690-55212	111.00
7/3/2012	700025	Peachtree Business Products	Bike Rack	02-78-104800-54140	388.00
7/3/2012	700026	Riffle, Inc.	Facilitation Fee/Champion	01-42-103310-53900	1,500.00
7/3/2012	700027	S & S Worldwide Inc.	Instructional Supplies	05-69-205973-54120	300.14
7/3/2012	700028	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	602.30
7/3/2012	700029	Robin L. Smith	2012 Open Utility Trailer	02-73-104730-54140	1,045.00
7/3/2012	700030	Smith's Sales and Service	Repair Lazer/belt	02-73-104730-54140	22.00
7/3/2012	700031	Society for Human Resrcr Mgmt	Membership Renewal	01-84-401840-54600	180.00
7/3/2012	700032	Sound Incorporated	Repair camera	02-78-104800-54148	343.00
7/3/2012	700033	Spirit of Peoria	Room Tickets: Elderhostel	01-41-103680-53900	18,440.00
7/3/2012	700034	Starved Rock Lodge & Conference Ctr And Conference Center	Starved Rock Room Rental	01-41-103680-53900	400.00
7/3/2012	700035	Andrew R. Strickler	Mlg Tech Math Instrctr	01-42-103310-55212	305.25
7/3/2012	700036	Thomson Gale	Library Books	01-21-203212-54501	31.68

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Check Date	Check#	Vendor	Description	GL Number	Amount
				01-21-203212-54505	37.62
				01-21-203212-54506	120.94
					190.24
7/3/2012	700037	Uline	18x12x10	05-62-402620-54830	64.25
7/3/2012	700038	Marissa M. Wissen	Client Mlg 06/05-11	06-44-202555-55202	99.60
7/11/2012	700039	Rebecca S. Donna	Pyrll Transmitting Error	01-00-000000-11101	2,832.42
7/11/2012	700040	Rebecca S. Donna	Pyrll Trasmitting Error	01-00-000000-11101	2,825.57
7/12/2012	700041	Bryce G. Anderson	A/R Refund	01-00-000000-13300	126.57
7/12/2012	700042	Andrea R. Anselme	A/R Refund	01-00-000000-13300	458.85
7/12/2012	700043	Lori J. Carbone	A/R Refund	01-00-000000-13300	41.56
7/12/2012	700044	Amanda S. Dimmig	A/R Refund	01-00-000000-13300	135.16
7/12/2012	700045	Jeremy D. Foster	A/R Refund	01-00-000000-13300	275.31
7/12/2012	700046	Akash Gandhi	A/R Refund	01-00-000000-13300	124.00
7/12/2012	700047	Sriya Gandhi	A/R Refund	01-00-000000-13300	159.00
7/12/2012	700048	Clara Guglielmetti	A/R Refund	01-00-000000-13300	97.00
7/12/2012	700049	Philip Guglielmetti	A/R Refund	01-00-000000-13300	97.00
7/12/2012	700050	Lucas Hardy	A/R Refund	01-00-000000-13300	124.00
7/12/2012	700051	Alicia Hilligoss	A/R Refund	01-00-000000-13300	280.31
7/12/2012	700052	Kaitlyn M. Kelly	A/R Refund	01-00-000000-13300	49.00
7/12/2012	700053	Jolene M. Kittilson	A/R Refund	01-00-000000-13300	275.31
7/12/2012	700054	Lucy Kleczewski	A/R Refund	01-00-000000-13300	159.00
7/12/2012	700055	Kevin G. Olson	A/R Refund	01-00-000000-13300	1,622.09
7/12/2012	700056	Josephine Reding	A/R Refund	01-00-000000-13300	79.68
7/12/2012	700057	Danica Scoma	A/R Refund	01-00-000000-13300	15.00
7/12/2012	700058	4IMPRINT	Swing USB Drive - 1 GB -	06-13-201527-54700	1,638.24
7/12/2012	700059	ACES Academic Program	Intro to Crop Science	01-93-400910-59300	1,536.32
7/12/2012	700060	Corinne D. Allevan	Client Mileage 6/19-28	06-44-202675-55202	72.00
7/12/2012	700061	Ameren Illinois	Electricity 04/10/12- Gas-EC 04/11-05/12	02-76-104760-57300 02-76-104760-57100	28,592.45 954.41
					29,546.86
7/12/2012	700062	American Express	Credit Card Charges	01-00-000000-23110	21,441.12
7/12/2012	700063	Are We There Yet?, LLC	Niagara Falls CE Trip	01-41-103945-53900	27,350.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
7/12/2012	700064	AT&T	Telephone	02-76-104760-57500	54.99
				06-44-202582-57500	<u>165.10</u>
					220.09
7/12/2012	700065	AT&T Mobility II, LLC	Cellular Tele.5/20--6/19	01-13-204104-57500	104.34
				01-81-100810-57500	52.17
				01-83-101830-57500	52.17
				02-76-104760-57500	<u>52.17</u>
					260.85
7/12/2012	700066	Phillip R. Banks	Client Mileage 6/18-27	06-44-202555-55202	114.48
7/12/2012	700067	Best, Inc.	Reimb.Payroll 6/1-24/12	06-44-202582-53900	138.23
7/12/2012	700068	Tina M. Biba	Client Bckgrnd Ck/CPR	06-44-202555-54124	97.00
7/12/2012	700069	Brodart	McNaughton Book Service	01-21-203212-54501	1,932.00
7/12/2012	700070	CCN Financial Services Inc.	Annual Provider Fee FY13	01-32-103670-54600	1,260.00
7/12/2012	700071	Central Management System/ICN	Communication Chgs.5/31	01-24-105953-57600	1,050.00
				01-88-105950-57600	<u>350.00</u>
					1,400.00
7/12/2012	700072	Lori J. Clift	Client Mileage 6/26	06-44-202555-55202	26.40
7/12/2012	700073	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	200.00
7/12/2012	700074	Community College Week	1 year Subscription	01-81-100810-54600	52.00
7/12/2012	700075	CountryWatch.com, Inc.	Online Access One Year	01-21-203212-54506	598.00
7/12/2012	700076	John J. Darnell	Client Mileage 6/25-29	06-44-202675-55202	25.50
7/12/2012	700077	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	35.10
7/12/2012	700078	Digital Pix & Composites	LPN Composite Photo's	01-14-207347-53900	1,109.80
7/12/2012	700079	Vicki L. Doucette	Client Mileage 7/2-3	06-44-202775-55202	36.00
7/12/2012	700080	Netwolves ECCI Corp	Tele.Lng.Dist.5/24--6/28	02-76-104760-57500	411.43
7/12/2012	700081	Educause	Domain Annual Fee Renewal Educause Dues	01-88-105950-53400	40.00
				01-88-105950-54600	<u>1,155.00</u>
					1,195.00
7/12/2012	700082	Encyclopaedia Britannica, Inc.	Britannica Online Service	01-21-203212-54506	779.10
7/12/2012	700083	FAIRCOM	Membership Renewal	01-82-400820-54600	3,405.00
7/12/2012	700084	Federal Express	Freight Postage/Shipping	01-86-400910-54430	26.85
				05-62-402620-54810	<u>411.77</u>
					438.62
7/12/2012	700085	Fisher/Unitech, Inc.	Software Maint:SolidWorks	01-13-204148-53422	1,400.00
7/12/2012	700086	Forest Management Planning, Inc.	Tree Planting	05-69-204741-58200	2,630.80



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Check Date	Check#	Vendor	Description	GL Number	Amount
7/12/2012	700087	Govmt Finance Officers Assoc	Webinar: Getting to Know	01-82-400820-55111	85.00
7/12/2012	700088	Grainger	Steel Hooks	02-71-104710-54149	93.60
7/12/2012	700089	Christine Haenitsch	Client Mileage 6/18-28	06-44-202555-55202	84.00
7/12/2012	700090	Heather M. Henderliter	Client Mileage 7/2	06-44-202555-55202	20.40
7/12/2012	700091	Enedina Hermosillo	Client Mileage 6/18-28	06-44-202675-55202	115.20
7/12/2012	700092	Highland Community College	SU12 Tuition & Books for	06-44-202674-53902	610.00
				06-44-202674-54122	265.50
					<u>875.50</u>
7/12/2012	700093	ICCET	1 Year Membership -	01-48-103420-54600	185.00
7/12/2012	700094	ICCTA	FY13 Dues - 1st Half	01-85-100910-54600	5,445.00
7/12/2012	700095	Illinois Valley Area Chamber of Com	SBDC eBlast	06-44-103923-54700	49.00
7/12/2012	700096	Illinois Valley Business Equipment	Copier Usage 5/25--6/24	06-44-202582-56200	60.10
7/12/2012	700097	Interline Brands	Repair of Extractor	02-72-104720-54140	363.50
7/12/2012	700098	IVCC Student Activity	IL Nat'l Guard Funds	01-00-000000-29999	12,231.64
			Police&Fire Marshal Schlr	01-00-000000-29999	2,682.64
			VA CH33 Funds	01-00-000000-29999	211.33
					<u>15,125.61</u>
7/12/2012	700099	IVCC Tuition	Dislocated Workers SU12	06-44-202554-53902	4,990.42
				06-44-202554-54122	1,042.00
				06-44-202674-53902	6,816.41
				06-44-202674-54122	887.25
				06-44-202674-54124	38.75
				06-44-202694-53901	672.39
				06-44-202694-53902	6,964.98
				06-44-202694-54121	316.00
				06-44-202694-54122	2,573.75
				06-44-202694-54124	40.74
					<u>24,342.69</u>
7/12/2012	700100	Deborah L. Jamieson	Smmr Textbook	06-44-202674-54122	31.00
7/12/2012	700101	Kimberlie E. Jensen	Client Phys.Exam/Nursing	06-44-202555-54124	45.00
7/12/2012	700102	Arthur E. Koudelka	MACS A/C Clinic Reg Fee	01-13-204451-55312	35.00
7/12/2012	700103	Helen E. Krieger	Client Mileage 7/2	06-44-202555-55202	22.80
7/12/2012	700104	LaSalle Rotary Club	LaSalle Rotary Dues	01-81-100810-54600	140.00
7/12/2012	700105	LERN	1 Year Membership Renewal	01-48-103420-54600	595.00
7/12/2012	700106	Manpower	Temp Custodial/w/e 6/17	02-72-104720-53900	505.92
7/12/2012	700107	Cristina Martinez	Client Mileage 6/12-28	06-44-202675-55202	18.00

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7/12/2012	700108	Richard L. McLaughlin	Client Mileage 6/26-28	06-44-202675-55202	42.00
7/12/2012	700109	Mendota Chamber of Commerce	Mendota Chamber Eblast	06-44-103923-54700	10.00
7/12/2012	700110	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	02-84-403780-53400	2,395.00
7/12/2012	700111	Monica M. Near	Mlg Mtgs 06/07-27	06-44-202582-55211	18.86
				06-44-202673-55211	66.60
			Reimb Postage	06-44-202582-54430	18.00
					<u>103.46</u>
7/12/2012	700112	Neopost Leasing Inc.	Mail System Lease-July	02-84-403780-56200	337.91
7/12/2012	700113	Nextel Communications	Cellular Tele.5/27--6/26	02-76-104760-57500	45.34
				12-74-400906-57500	47.63
					<u>92.97</u>
7/12/2012	700114	Lori S. Nora	Client Mileage 6/11	06-44-202555-55202	14.40
7/12/2012	700115	Northern Illinois Gas Company	Gas/Ottawa 4/25--6/25	02-76-104760-57108	48.51
7/12/2012	700116	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	54.01
7/12/2012	700117	Jose G. Perez	Client Mileage 6/25-28	06-44-202675-55202	24.00
7/12/2012	700118	James E. Pressy	Client Mileage 06/18-29	06-44-202675-55202	102.00
7/12/2012	700119	Pro-Act Option	Presenter Fee: Using Form	01-41-103941-53900	4,333.00
7/12/2012	700120	Pennie D. Rayfield	Client Mileage 6/11-21	06-44-202555-55202	49.20
			Client TB Test /Nursing	06-44-202555-54124	5.00
					<u>54.20</u>
7/12/2012	700121	Riffle, Inc.	Facitator/Champion	01-42-103310-53900	750.00
7/12/2012	700122	Sabrina Riva	Client Mileage 6/19-28	06-44-202675-55202	24.00
7/12/2012	700123	S & S Worldwide Inc.	Instrctnl Sppls Kids Camp	05-69-205973-54120	204.93
7/12/2012	700124	Sauk Valley Community College	Dislocated Workers SU12	06-44-202554-53902	3,359.50
				06-44-202674-53902	7,600.00
				06-44-202694-53902	327.00
					<u>11,286.50</u>
7/12/2012	700125	Margaret A. Schmitz	Client TB Test/Nursing	06-44-202555-54124	15.00
7/12/2012	700126	Kristina L. Schneider	Client Childcare 6/25-28	06-44-202555-53904	96.00
7/12/2012	700127	Jennifer Shedosky	Client Mileage 6/18-28	06-44-202555-55202	86.40
7/12/2012	700128	Elizabeth A. Smith	Client Mileage 6/12-21	06-44-202775-55202	54.00
7/12/2012	700129	SOAR, Inc.	Presenter Fee:	01-41-103680-53900	175.00
7/12/2012	700130	Thomson Gale	Library Books	01-21-203212-54505	111.62

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7/12/2012	700131	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	641.01
7/12/2012	700132	The Daily News-Tribune	Bid Ads	01-84-405680-54700	51.97
			Job Ads	01-84-401840-54700	99.45
			Legal Advertising	01-86-400910-54700	42.07
			myiv.biz advertising	01-83-101830-54700	156.84
			Promotional Ads	01-83-101830-54700	1,178.67
					<u>1,529.00</u>
7/12/2012	700133	The Glass Shop	Rpr Side Light "E" Crtyrd	02-71-104710-53400	581.88
7/12/2012	700134	University of Illinois	Annual Institutional	01-22-203222-54600	200.00
7/12/2012	700135	Uptown Grill	SBDC Room Rental Fee for	06-44-103924-53900	594.00
7/12/2012	700136	W. H. Maze Company	Bldg 6 Remodel	02-71-104710-54140	1,236.59
7/12/2012	700137	Dennis L. Watson	Client Mileage 6/26-28	06-44-202775-55202	30.00
7/12/2012	700138	Stephanie J. Woolley	Client Bckgrnd Ck/Drug	06-44-202555-54124	120.00
7/12/2012	700139	CCIC	Health Ins-July 2012	01-00-000000-21500	293,225.22
7/12/2012	700140	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	99.00
			Life & Disability Ins	01-00-000000-21800	5,903.41
					<u>6,002.41</u>
7/19/2012	700141	2 B Safe, Inc.	Compliance/NFPA Trng.6/27	01-42-103310-53900	1,000.00
7/19/2012	700142	4IMPRINT	Hedgehog Pens & Powerclips	06-13-201536-54700	1,395.61
7/19/2012	700143	Alldata, LLC	On-line subscription to	01-13-204451-54420	975.00
7/19/2012	700144	Corinne D. Allevan	Client Mlg 07/03-7/12	06-44-202675-55202	54.00
7/19/2012	700145	Amazon.Com	Books for Resale	05-62-402620-54830	272.84
7/19/2012	700146	Ameren Illinois	Gas 04/30/12-05/31/12	02-76-104760-57100	1,073.79
7/19/2012	700147	Apple Press	Business Cards	01-86-400910-54200	96.00
7/19/2012	700148	AT&T	Telephone	01-88-105950-57500	55.22
				02-76-104760-57500	543.78
					<u>599.00</u>
7/19/2012	700149	Phillip R. Banks	Client Mlg 06/01-06/14	06-44-202555-55202	144.66
			TB Test & Hep B Shot	06-44-202555-54124	80.50
					<u>225.16</u>
7/19/2012	700150	Blackboard, Inc.	Blackboard Course	01-24-105953-53422	19,101.00
			Blackboard Course & Hosting	01-24-105953-53900	49,430.00
					<u>68,531.00</u>
7/19/2012	700151	Blackhawk, Inc.	Toner	01-24-105950-54440	179.36
				01-88-105950-54440	179.35
					<u>358.71</u>

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7/19/2012	700152	Burpee Museum of National History	Presenter Fee & Mileage:	01-41-103941-53900	1,039.00
7/19/2012	700153	Carolina Sewn Products	Supplies for Resale	05-62-402620-54840	453.79
7/19/2012	700154	CNE Gas Holdings, Inc.	Natural Gas 06/01-06/30	02-76-104760-57100	5,152.50
7/19/2012	700155	Connecting Point Computer Centers	Hitachi CPX807 & Epson V13	01-24-105953-54440	1,394.90
7/19/2012	700156	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	20.00
				01-81-100810-55211	185.55
					<u>205.55</u>
7/19/2012	700157	Country Catering	Cater Luncheon	01-81-100810-55110	17.04
7/19/2012	700158	John J. Darnell	Client Mlg 07/02-07/13	06-44-202675-55202	45.90
7/19/2012	700159	Robert J. De Vries	Mlg-Bus Sem Class	01-42-103310-55212	721.50
7/19/2012	700160	Designs & Signs	5" Formed Acrylic Letters	02-78-104800-54140	239.00
7/19/2012	700161	Ellucian, Inc.	Software Maint Renewals	01-88-105950-53423	193,274.00
7/19/2012	700162	Sara Faley	NCLEX LPN Exam Fees &	06-44-202555-54124	343.00
7/19/2012	700163	Follett Higher Education Grp	Dislocated Workers Books	06-44-202554-54122	886.41
				06-44-202674-54122	1,604.20
				06-44-202694-54122	69.75
					<u>2,560.36</u>
7/19/2012	700164	Amber Forster	Client Childcare 7/2-12	06-44-202555-53904	511.00
7/19/2012	700165	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	618.35
7/19/2012	700166	Christine Haenitsch	Client Mlg 07/2-07/12	06-44-202555-55202	96.00
7/19/2012	700167	HD Supply Facilities Maintenance LTD	Textbook	05-62-402620-54810	82.48
7/19/2012	700168	Paula Helton	Client Mlg 07/2-07/11	06-44-202775-55202	12.60
7/19/2012	700169	Hugo Heredia	Photos-Variou Events	01-83-101830-54700	1,335.00
7/19/2012	700170	Enedina Hermosillo	Client Mlg 07/2-07/12	06-44-202675-55202	100.80
7/19/2012	700171	Illini Automation	Repair Boiler Bldg.A	02-71-104710-53400	609.50
7/19/2012	700172	Illinois Central College	SU12 Tuition & Books for	06-44-202554-53902	204.00
				06-44-202554-54122	82.95
					<u>286.95</u>
7/19/2012	700173	Illinois Valley Business Equipment	FX3 - Fax Toner	01-86-400910-54110	142.00
7/19/2012	700174	Interline Brands	Custodial Supplies	02-72-104720-54140	1,894.18
7/19/2012	700175	IVCC Student Activity	Pink Scholarship Awards	06-32-315302-59100	2,920.00
			VA Ch 33 Funds	01-00-000000-29999	214.20
					<u>3,134.20</u>

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Check Date	Check#	Vendor	Description	GL Number	Amount
7/19/2012	700176	IVCC Tuition	Vets Rehab.Fund	01-00-000000-29999	473.31
7/19/2012	700177	Deborah L. Jamieson	Client Mlg 06/25-06/27	06-44-202675-55202	99.00
7/19/2012	700178	Chuck Jenrich	Bus.Sems./Zip Pack Trng.	01-42-103310-53900	1,750.00
7/19/2012	700179	Kishwaukee College	SU12 Tuition and Books	06-44-202554-53902	1,018.00
				06-44-202554-54122	273.75
					1,291.75
7/19/2012	700180	Kimberly A. Koehler	Outdoor Ed' Venture	01-41-103941-54120	199.36
7/19/2012	700181	Richard A. Koehler	Mileage Driver Improvmnt	01-41-103943-55212	55.50
7/19/2012	700182	Koener Electric, Inc	Notifier Alarm Repair	02-71-104710-53400	1,020.00
7/19/2012	700183	Helen E. Krieger	Client Mileage 7/9-17	06-44-202555-55202	40.80
7/19/2012	700184	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	107.47
			Auto Shop Vehicle Supply	05-69-204452-54800	156.00
					263.47
7/19/2012	700185	Manpower	Temp Custodian W/E 06/24	02-72-104720-53900	1,011.84
7/19/2012	700186	McGladrey & Pullen , LLP	Audit Financial Statement	11-82-400914-53100	12,500.00
7/19/2012	700187	McMaster-Carr	Clear Chair Mat	02-78-104800-54110	642.08
7/19/2012	700188	Menards	Maintenance Supplies	02-71-104710-54140	56.54
7/19/2012	700189	Midwest College Marketing Group, Inc.	I Phone Case CM6210	05-62-402620-54830	264.10
7/19/2012	700190	N.Central Il Council of Governments	Annual Affiliate Fees	01-86-400910-54600	1,500.00
7/19/2012	700191	Lori S. Nora	Client Mlg 07/03	06-44-202555-55202	14.40
7/19/2012	700192	North Central Regional Betterment Coalit	Annual Membership Dues	01-81-100810-54600	20.00
7/19/2012	700193	Oriental Trading Company Inc	Instructional Supplies	05-69-205973-54120	244.12
7/19/2012	700194	Ottawa Publishing Co LLC	1 Year Subscription -	01-48-103420-54600	166.40
7/19/2012	700195	Jose G. Perez	Client Mlg 07/02-07/12	06-44-202675-55202	36.00
7/19/2012	700196	PRIMEX	Atomix Atomic Clocks	02-78-104800-54110	724.66
7/19/2012	700197	Regional Office of Education	GED Test Fees	01-16-209814-53900	270.00
7/19/2012	700198	Rental Pros 2, Inc.	Drywall Lift	02-78-104800-56200	120.00
7/19/2012	700199	S & S Worldwide Inc.	Instructional Supplies	05-69-205973-54120	125.94
7/19/2012	700200	Sauk Valley Community College	Office Supplies	06-44-202582-54110	193.06
			Postage May/June	06-44-202582-54430	57.69
			Telephone May/June	06-44-202582-57500	130.56




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Check Date	Check#	Vendor	Description	GL Number	Amount
					381.31
7/19/2012	700201	Kristina L. Schneider	Client Mlg 07/02-07/11	06-44-202555-53904	102.00
7/19/2012	700202	Service Wholesale	Supplies for Resale	05-62-402620-54830	4,274.94
7/19/2012	700203	Elizabeth A. Smith	Client Mlg 07/03-07/12	06-44-202775-55202	27.00
7/19/2012	700204	Springfield Electric Supply	Lighting Supplies	02-71-104710-54141	247.88
7/19/2012	700205	Thomson Gale	Library Book	01-21-203212-54506	638.40
			Library Books	01-21-203212-54501	225.64
					864.04
7/19/2012	700206	Gary L. Trumbauer	Client Truck Driver Fees	06-44-202675-54124	98.50
7/19/2012	700207	The Association for Institutional R	2012-2013 Membership Rnwl	01-87-105850-54600	125.00
7/19/2012	700208	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	89.40
7/19/2012	700209	The Higher Learning Commission	FY 12-13 Dues	01-81-103961-54600	4,103.00
7/19/2012	700210	Uptown Grill	iMEDIA Event 7/11/12;	06-44-103924-53900	526.00
7/19/2012	700211	US Postal Service	Permit Fee	02-84-403780-54430	190.00
7/19/2012	700212	W. H. Maze Company	Drywall, 1/2"X4'X12'	02-71-104710-54143	393.37
7/19/2012	700213	Walter J Zukowski & Assoc	Annual Retainer/Legal Srv	01-86-400910-53500	15,888.48
7/19/2012	700214	Waste Management	Trash Disposal-Blnc June	02-76-104760-57700	58.34
7/19/2012	700215	Ruth R. Werkau	Client Mlg 07/02-07/12	06-44-202775-55202	27.00
7/19/2012	700216	Wildlife Prairie Park	Outdoor Ed' Venture Camp	01-41-103941-53900	223.00
7/19/2012	700217	Working Class Uniforms	PDM493 Nursing Patch	05-62-402620-54830	835.00
7/19/2012	700218	Yankee Book Peddler, Inc.	GoBeyond Subscription	01-21-203212-53400	350.00
7/19/2012	700219	Riker Fesperman	A/R Refund	01-00-000000-13300	159.00
7/19/2012	700220	Julie G. Huffman	A/R Refund	01-00-000000-13300	447.48
7/19/2012	700221	Payton Kerper	A/R Refund	01-00-000000-13300	159.00
7/19/2012	700222	Rylan Kerper	A/R Refund	01-00-000000-13300	159.00
7/19/2012	700223	Janice B. Martin	A/R Refund	01-00-000000-13300	204.74
7/19/2012	700224	Makenzie E. Meuser	A/R Refund	01-00-000000-13300	159.00
7/19/2012	700225	Cortney E. Mills	A/R Refund	01-00-000000-13300	280.31
7/19/2012	700226	Anthony J. Neiggemann	A/R Refund	01-00-000000-13300	96.77
7/19/2012	700227	Carlton D. Page	A/R Refund	01-00-000000-13300	35.00
7/19/2012	700228	Zachary D. Ristau	A/R Refund	01-00-000000-13300	1,177.70

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Check Date	Check#	Vendor	Description	GL Number	Amount
7/19/2012	700229	Skyler M. Slover	A/R Refund	01-00-000000-13300	131.57
7/19/2012	700230	Itzel Vargas	A/R Refund	01-00-000000-13300	19.45
7/23/2012	700231	Illinois Valley Community College	Refund Book Rental Dep	05-62-402620-54810	8,760.00
7/23/2012	700232	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
7/23/2012	700233	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,922.08
7/23/2012	700234	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.07
7/23/2012	700235	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
7/23/2012	700236	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,630.95
7/23/2012	700237	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,568.69
				01-00-000000-21300	22,459.45
				01-00-000000-21700	15,812.10
				01-00-000000-21900	1,528.00
					95,368.24
7/23/2012	700238	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	43.02
7/23/2012	700239	Country Catering	Payroll Deductions	01-00-000000-21900	170.88
7/23/2012	700240	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	832.89
7/23/2012	700241	ISAC	Payroll Deductions	01-00-000000-21900	111.60
7/23/2012	700242	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	413.60
7/23/2012	700243	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	333.20
7/23/2012	700244	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	250.91
7/23/2012	700245	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
7/23/2012	700246	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,460.84
7/23/2012	700247	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	119.50
7/26/2012	700248	Accurate Biometrics	CNA Background Checks	01-14-207360-53900	1,320.00
7/26/2012	700249	Acra Machinery, Inc.	Gears for Acra Lathe	01-13-204147-54140	780.00
7/26/2012	700250	AICPA	Membership Dues - FY13	01-82-400820-54600	220.00
7/26/2012	700251	John P. Allen	CIP Reimbursement	01-86-400910-52110	617.04
7/26/2012	700252	Ameren Illinois	Electric-BtItr Bldg 05/10-	02-76-104760-57300	342.63
7/26/2012	700253	Apple Press	Student Employment Form	01-34-300310-54200	226.00
7/26/2012	700254	Arrowhead Conference	Annual Dues for Arrowhead	05-64-303614-54600	675.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
7/26/2012	700255	Atlas Business Solutions, Inc.	Maint+Sup Rnwl: AEPCAM	01-32-300308-53423	450.00
7/26/2012	700256	B & H Photo-Video, Inc.	Qomo Document Camera	01-24-105953-54410	798.00
7/26/2012	700257	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	864.24
7/26/2012	700258	Tina M. Biba	Client Nursing Prog.Fees	06-44-202555-54124	308.00
7/26/2012	700259	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
7/26/2012	700260	Bureau County Republican	Promotional Ads	01-83-101830-54700	225.00
7/26/2012	700261	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	332.00
7/26/2012	700262	Louis T. Caldwell	CIP Reimbursement	01-86-400910-52110	586.20
7/26/2012	700263	Carolina Sewn Products	Supplies for Resale	05-62-402620-54840	412.41
7/26/2012	700264	Chapman's Mechanical Systems, Inc.	G-3 A/C Condensing Unit	02-71-104710-54445	559.00
7/26/2012	700265	Lori J. Clift	Client Mileage 7/10-19	06-44-202555-55202	52.80
7/26/2012	700266	Ms. Dana Collins	CIP Reimbursement	01-86-400910-52110	586.20
7/26/2012	700267	Illinois Valley Community College	Reimb.CDL License Fees	01-13-204104-53900	300.00
7/26/2012	700268	Carl F. Cremer	Ukulele	01-41-103941-54120	517.50
7/26/2012	700269	CUPA-HR	Membership Dues--Annual	01-84-401840-54600	735.00
7/26/2012	700270	DISH Network	Satellite Srvc 7/12--8/11	01-24-105953-57600	138.99
7/26/2012	700271	Vicki L. Doucette	Client Mileage 7/9-19	06-44-202775-55202	66.00
7/26/2012	700272	Education To Go	On-Line Classes	01-41-103941-53900	240.00
7/26/2012	700273	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	16,746.48
7/26/2012	700274	Elsevier Science	Books for Resale	05-62-402620-54810	62,234.74
7/26/2012	700275	Enco	Manufacturing supplies	01-13-204147-54120	963.74
7/26/2012	700276	Panfilo R. Escatel	Book Return	05-62-402620-54810	97.45
7/26/2012	700277	Eyesite-Illinois Valley, LLC	Injury: W. Waligora	12-86-400907-56500	53.00
7/26/2012	700278	Framing Success A Div of Herff Jones	Supplies for Resale	05-62-402620-54830	530.40
7/26/2012	700279	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	24,612.48
7/26/2012	700280	Rebecca S. Gatlin	Client Nursing Prog.Fees	06-44-202555-54124	60.00
7/26/2012	700281	General Parts Inc.	Vehicle Repair Supplies	05-69-204452-54800	3,398.54
7/26/2012	700282	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	99.90
7/26/2012	700283	Hicklin Inc.	Commercial SuperShifter Shipping	06-13-201527-58600 06-13-201527-54120	2,845.25 14.80



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Check Date	Check#	Vendor	Description	GL Number	Amount
					<u>2,860.05</u>
7/26/2012	700284	Higher Education Publications Inc.	2013 Higher Educ Director	01-31-300307-54600	67.50
7/26/2012	700285	Holloway Sportswear Inc.	Software for Resale	05-62-402620-54840	178.30
7/26/2012	700286	Il Association of College Stores	Membership Dues for	05-62-402620-54600	80.00
7/26/2012	700287	Illinois CUPA-HR	Membership Dues	01-84-401840-54600	50.00
7/26/2012	700288	Illinois Valley Business Equipment	Copier Usage 06/12-	05-86-405690-56200	1,122.01
7/26/2012	700289	Illinois Valley Community Hospital	CDI Drg Scrns	01-13-204104-53900	1,215.75
7/26/2012	700290	Informe, Inc.	iNetwork-Prep/Speaker	06-44-103924-53900	600.00
7/26/2012	700291	IVCC Student Activity	IL Nat'l Guard Funds	01-00-000000-29999	928.72
			Unfunded State Mandate	01-00-000000-25900	<u>41,629.51</u>
					42,558.23
7/26/2012	700292	IVCC Tuition	AmeriCorp Award	01-00-000000-29999	248.54
			Dislocated Workers SU12	06-44-202554-53902	96.77
				06-44-202554-54122	29.75
				06-44-202674-53902	<u>6,836.00</u>
					7,211.06
7/26/2012	700293	IVCH Health Promotions	Completion Cards	01-14-207360-53900	36.00
7/26/2012	700294	Kimberlie E. Jensen	Client Nursing Prog.Fees	06-44-202555-54124	40.00
7/26/2012	700295	Kouba-O'Reilly Consulting Group, Inc.	Consulting-Bus Sem	01-41-103947-53900	60.00
7/26/2012	700296	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,202.00
7/26/2012	700297	Launius Reporting Service	Transcript Services	01-86-400910-53500	1,244.00
7/26/2012	700298	Giacomo R. Leone	CIP Reimbursement	01-86-400910-52110	586.20
7/26/2012	700299	Sandra J. Lutz	Presenter Fee:	01-14-207357-53900	280.00
7/26/2012	700300	Manpower	Temp Custodian W/E 7/1	02-72-104720-53900	505.92
7/26/2012	700301	Cristina Martinez	Client Mileage 7/17-24	06-44-202675-55202	9.00
7/26/2012	700302	McCoy Collegiate Service	Supplies for Resale	05-62-402620-54810	2,090.96
7/26/2012	700303	Richard L. McLaughlin	Client Mileage 7/10-19	06-44-202675-55202	54.00
7/26/2012	700304	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,145.00
7/26/2012	700305	Nebraska Book Co., Inc.	WebPrism Maint.&Hostng	05-62-402620-53400	275.00
7/26/2012	700306	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
7/26/2012	700307	NILRC	EBrary College Complete	01-21-203212-54505	1,745.92
			Grove Art & Oxford subscript	01-21-203212-54506	<u>2,484.30</u>
					4,230.22



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Check Date	Check#	Vendor	Description	GL Number	Amount
7/26/2012	700308	NRG Media	Radio Advertising	01-83-101830-54718	720.00
7/26/2012	700309	Ottawa Publishing Co LLC	Bid Advertising	01-84-405680-54700	66.04
			Job Advertising	01-84-401840-54700	86.25
			Legal Advertising	01-86-400910-54700	57.42
			Promotional Ads	01-83-101830-54718	396.00
					605.71
7/26/2012	700310	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	2,749.71
7/26/2012	700311	James E. Pressy	Client Mileage 7/2-18	06-44-202675-55202	102.00
7/26/2012	700312	Qesse Moving & Storage Inc	Piano Storage	02-78-104800-54140	180.00
7/26/2012	700313	Pennie D. Rayfield	Client Mileage 7/16-25	06-44-202555-55202	18.00
			Client Nursing Prog.Fees	06-44-202555-54124	353.85
					371.85
7/26/2012	700314	Regional Supt of Schools	GED Test Scoring 04/09-	01-16-209814-53900	420.60
7/26/2012	700315	Respondus, Inc.	Lockdown Browser & Respondus	01-24-105953-53422	4,090.00
7/26/2012	700316	Rick Wills Training & Consulting	Bus.Sems.Trng & Consltng	01-42-103310-53900	5,517.50
7/26/2012	700317	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	85.07
7/26/2012	700318	S.J. Smith Welding Supply	Auto Shop Cylinder Lease	01-13-204451-54120	36.00
7/26/2012	700319	Saint Bede Abbey Press	Postcard New Student	01-83-101830-54700	343.75
7/26/2012	700320	Jennifer C. Scheri	Mileage Bus.Sems Meetings	01-42-103310-55211	243.82
7/26/2012	700321	Margaret A. Schmitz	Client Nursing Prog.Fees	06-44-202555-54124	353.85
7/26/2012	700322	Kristina L. Schneider	Client Childcare 7/16-25	06-44-202555-53904	138.00
			Client Nursing Prog.Fees	06-44-202555-54124	355.85
					493.85
7/26/2012	700323	Service Wholesale	Supplies for Resale	05-62-402620-54830	16,210.17
7/26/2012	700324	Teresa Shadley Broostin	Custom Programming - June	01-88-105950-53200	1,080.00
7/26/2012	700325	Jennifer Shedosky	Client Mileage 7/2-12	06-44-202555-55202	75.60
7/26/2012	700326	Shell	Vehicle Gas 7/1-12	01-86-400910-54150	80.18
				02-84-403780-54150	62.23
			Vehicle Gas thru 6/30	01-86-400910-54150	188.59
				02-73-104730-54150	250.52
				02-84-403780-54150	59.54
					641.06
7/26/2012	700327	Dana Simpson	Client Nursing Prog.Fees	06-44-202555-54124	25.00
7/26/2012	700328	Mary H. Smith	Mileage Teach Blueprint	01-42-103310-55212	146.52
7/26/2012	700329	Holli M. Spanier	Client CPR Class Fee	06-44-202555-54124	40.00



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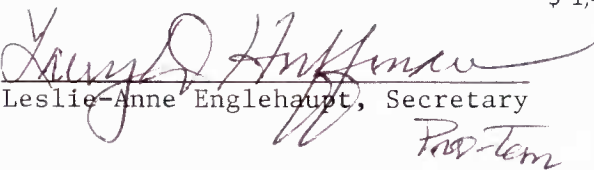
For Period: 07/01/12 - 07/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
7/26/2012	700330	Alice L. Steljes	CIP Reimbursement	01-86-400910-52110	586.20
7/26/2012	700331	Stoneware, Inc.	Software Maint Lanschool	01-24-105953-53422	1,294.26
7/26/2012	700332	Margaret A. Suerth	CIP Reimbursement	01-86-400910-52110	586.20
7/26/2012	700333	Tequipment.net	Boxlight LCD Projector	01-24-105953-54410	3,015.86
7/26/2012	700334	Thomson Gale	Library	01-21-203212-54505	75.43
7/26/2012	700335	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	983.58
7/26/2012	700336	The Center	CASAS Implmnttn Trng	06-16-202963-55211	60.00
7/26/2012	700337	Unique Batik	Supplies for Resale	05-62-402620-54840	1,118.40
7/26/2012	700338	United Parcel Service	Shipping/Postage	01-86-400910-54430	166.52
7/26/2012	700339	Julie L. Vargo	Client Nursing Prog.Fees	06-44-202555-54124	105.00
7/26/2012	700340	W. H. Maze Company	Maintenance Supplies	02-71-104710-54140	97.60
7/26/2012	700341	Wal-Mart	BTC - USB Port	01-42-103310-54120	79.00
7/26/2012	700342	Waste Management	20 yd Rolloffs	02-76-104760-57700	2,278.11
7/26/2012	700343	Ruth R. Werkau	Client Mileage 7/16-25	06-44-202775-55202	30.00
7/26/2012	700344	Nancy J. Yundt	Mileage Class Setup Sauk	06-44-103923-55211	61.05
7/26/2012	700345	Edward S. Antanitus, III	A/R Refund	01-00-000000-13300	275.31
7/26/2012	700346	Andrea J. Brandner	A/R Refund	01-00-000000-13300	59.00
7/26/2012	700347	Brittany N. Carroll	A/R Refund	01-00-000000-13300	83.92
7/26/2012	700348	Cody A. Dittle	A/R Refund	01-00-000000-13300	13.23
7/26/2012	700349	Titania M. Gonzalez	A/R Refund	01-00-000000-13300	275.31
7/26/2012	700350	Christian Gray	A/R Refund	01-00-000000-13300	59.00
7/26/2012	700351	Lakin N. Kolodziej	A/R Refund	01-00-000000-13300	131.57
7/26/2012	700352	Joseph J. Malley	A/R Refund	01-00-000000-13300	144.36
7/26/2012	700353	Jordan J. Manley	A/R Refund	01-00-000000-13300	275.31
7/26/2012	700354	Jonathan C. Richards	A/R Refund	01-00-000000-13300	275.31
7/26/2012	700355	Daisy Rivera	A/R Refund	01-00-000000-13300	379.08
7/26/2012	700356	Parisi & Venturini Corp	Chester Chest w/ New	06-13-201527-54120	1,403.00

Grand Total

\$ 1,421,216.04


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Secretary
Pro-Tem