

IVCC CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/6/2012	702955	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 118.31
12/6/2012	702956	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
12/6/2012	702957	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
12/6/2012	702958	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
12/6/2012	702959	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
12/6/2012	702960	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,035.51
				01-00-000000-21300	22,395.73
				01-00-000000-21700	15,855.80
				01-00-000000-21900	1,038.00
					91,325.04
12/6/2012	702961	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	61.23
12/6/2012	702962	Country Catering	Payroll Deductions	01-00-000000-21900	507.53
12/6/2012	702963	ISAC	Payroll Deductions	01-00-000000-21900	93.60
12/6/2012	702964	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	375.83
12/6/2012	702965	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	65.95
12/6/2012	702966	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
12/6/2012	702967	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,856.71
12/6/2012	702968	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
12/6/2012	702969	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
12/6/2012	702970	2 B Safe, Inc.	Training/Bus Sem	01-42-103310-53900	1,100.00
12/6/2012	702971	All Risk Training and Safety, Inc.	1st Aid Refresher Class	01-42-103310-53900	3,055.00
12/6/2012	702972	Samantha J. Alvarado	Client Childcare 11/19-29	06-44-202675-53904	106.00
			Client Mileage 11/19-29	06-44-202675-55202	56.10
					162.10
12/6/2012	702973	Ameren Illinois	Elect/TDT-10/9--11/7	02-76-104760-57300	416.58
			Gas/TDT-10/9--11/7	02-76-104760-57100	130.26
					546.84
12/6/2012	702974	Ameren Illinois	Elect/Pump 10/9--11/7	02-76-104760-57300	178.78
12/6/2012	702975	American Digital Corporation	AIX Upgrade & Healthcheck	01-88-105950-53200	9,245.91
			Datatel Migration	01-88-105951-58520	130,364.00
				01-88-105951-58530	29,042.00
					168,651.91
12/6/2012	702976	American Express	Credit Card Charges	01-00-000000-23110	170,384.06
12/6/2012	702977	ASCD	Basic Membership Fee	01-11-209750-54600	39.00



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12/6/2012	702978	AT&T	Telephone	01-24-105953-57600	1,303.95
				01-24-105953-57608	911.61
				01-88-105950-57600	434.66
				01-88-105950-57608	303.88
				02-76-104760-57500	1,086.61
				02-76-104760-57508	104.08
				06-44-202582-57500	30.52
				4,175.31	
12/6/2012	702979	Autonerdz	Master Kit 4000 with 4223	06-13-201527-54120	3,318.00
12/6/2012	702980	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	149.71
12/6/2012	702981	Francis P. Baker	Client Chldcr 11/19-11/30	06-44-202665-53904	168.00
12/6/2012	702982	Bay Remediation LLC	Asbestos Abatement Bld.A.	03-71-104493-58400	9,500.00
12/6/2012	702983	Beepsmart Communications Inc.	Toner	01-24-105950-54440	2,139.00
				01-88-105950-54440	2,139.00
					4,278.00
12/6/2012	702984	David E. Bergsieker	Mileag Faculty In-service	01-11-206500-55212	19.18
12/6/2012	702985	Best, Inc.	Reimb-Pyrl-T. Busch-Nov Rent-December	06-44-202582-53900	91.16
				06-44-202582-56100	260.00
					351.16
12/6/2012	702986	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
12/6/2012	702987	BIO-RAD Laboratories Life Science Group	pGLO bacterial trans-	01-11-205711-54120	308.84
12/6/2012	702988	Timothy R. Burch	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	702989	Bureau County Republican	Newspaper Subscription	01-83-101830-54600	90.00
12/6/2012	702990	Thomas J. Canale, III	M-Bsktbl Ancilla 12/14	05-64-303602-55211	160.00
12/6/2012	702991	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	494.87
12/6/2012	702992	CCIC	Health Ins.December 2012	01-00-000000-21500	280,510.44
12/6/2012	702993	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-54150	1,084.56
12/6/2012	702995	Illinois Valley Community College	Book Rental Refunds	05-62-402620-54810	66,340.00
12/6/2012	702996	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	282.33
12/6/2012	702997	Country Catering	Gift Cards:ECE students	06-13-201527-53900	210.00
12/6/2012	702998	D & H Distributing Co.	Books for Resale	05-62-402620-54830	1,416.16
12/6/2012	702999	Databank Imx Llc	Online Hosting Fees-Nov	01-88-105950-53900	30.00
12/6/2012	703000	Debo Ace Hardware	Supplies	02-71-104710-54140	83.94
12/6/2012	703001	Angela J. Dunlap	Program Travel 11/6-30	06-16-202690-55111	75.48

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/6/2012	703002	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	557.57
12/6/2012	703003	Elizabeth Claire, Inc.	Textbook	05-62-402620-54810	233.20
12/6/2012	703004	Employers' Association	Membership Renewal	01-84-401840-54600	618.00
12/6/2012	703005	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	49.50
12/6/2012	703006	Elizabeth Gonzalez	Client Mileage 11/12-20	06-44-202675-55202	30.00
12/6/2012	703007	Green River Lines Inc.	CEC Bus Trip - Dubuque	01-41-103945-53900	1,250.00
12/6/2012	703008	Lisa A. Hadler	Diversity Presentation	01-84-401840-53900	150.00
12/6/2012	703009	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	63.90
12/6/2012	703010	Bruce C. Hartman	Mlg.Recrutmnt&Intrvws	01-13-204104-55211	333.00
12/6/2012	703011	Hugo Heredia	Promotional Video	06-13-201838-54700	2,642.00
12/6/2012	703012	June Holley	Network Weaver Handbook	01-21-203212-54501	35.00
12/6/2012	703013	Home Depot	Maintenance Supplies	02-71-104710-54140	456.44
12/6/2012	703014	Illinois Valley Business Equipment	Canon FX3 Toner	01-34-300310-54110	213.00
			Copier Maint Agreements	06-16-202963-53900	480.00
			Copier Usage 10/12-11/11	05-86-405690-56200	1,858.08
			Copier Usage 10/17-11/16	01-13-206216-56200	74.18
			Copier Usage 10/25-11/24	06-44-202582-56200	50.10
					2,675.36
12/6/2012	703015	Brian L. Indigo	Client Childcare 11/13-16	06-44-202675-53904	148.00
			Client Mileage 11/13-20	06-44-202675-55202	72.90
					220.90
12/6/2012	703016	Interline Brands	Custodial Supplies	02-72-104720-54140	1,779.90
12/6/2012	703017	IVCC Student Activity	VA CH 33 Funds	01-00-000000-29999	76.40
12/6/2012	703018	IVCH Health Promotions	Completion Cards	01-14-207360-53900	52.00
12/6/2012	703019	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-53900	47.99
12/6/2012	703020	Deborah L. Jamieson	Client Mileage 11/13-21	06-44-202675-55202	118.80
12/6/2012	703021	Jist Publishing	O*NET Career Interests	06-44-202582-54123	269.23
12/6/2012	703022	Ron King	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	703023	Pamela R. Klarup	Presenter Fee 10/30	01-41-103941-53900	105.00
12/6/2012	703024	Kimberly A. Koehler	Adv-Rockettes-Driver Tip	01-41-103945-53900	50.00
			Cont.Ed.Bus Trip Supplies	01-41-103945-54120	94.30
					144.30
12/6/2012	703025	Helen E. Krieger	Client Mileage 11/19-28	06-44-202665-55202	67.20
12/6/2012	703026	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55210	59.94



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12/6/2012	703027	Candace E. Lewis	Client Mileage 11/19-29	06-44-202665-55202	38.40
12/6/2012	703028	Library Memorial Fund	Library Credit Charges	01-00-000000-29999	18.50
12/6/2012	703029	L.O.P. Office Supply, Inc	Credit-Supplies Resale	05-62-402620-54830	(16.99)
			HP Laserjet Toner 12A	01-34-300310-54110	<u>79.99</u>
					63.00
12/6/2012	703030	Manpower	Temp Custodian W/E 11/11	02-72-104720-53900	632.40
12/6/2012	703031	Moore Medical Corporation	Latex-Free Exam Gloves	12-86-400901-54190	190.00
12/6/2012	703032	Music Theatre International	Shipping charge:Scripts	01-36-206200-54411	15.00
12/6/2012	703033	National Energy Control Corp.	ACT Dir Coup	02-71-104710-54445	386.10
12/6/2012	703034	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	287.82
12/6/2012	703035	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
12/6/2012	703036	Nicholas D. Newcomer	Client Mlg 11/12-11/19	06-44-202665-55202	51.00
12/6/2012	703037	Nextel Communications	Cellulr Tele.10/27--11/26	02-76-104760-57500	43.78
				12-74-400906-57500	<u>47.65</u>
					91.43
12/6/2012	703038	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	227.78
12/6/2012	703039	Paper Direct	Supplies for Resale	05-62-402620-54830	245.28
12/6/2012	703040	Physio-Control, Inc.	Defib strip chart paper	01-14-207361-54120	118.00
12/6/2012	703041	Plumbmaster, The Professnl Grp	Zurn Sensor & Solenoid	02-71-104710-54442	1,380.10
12/6/2012	703042	Luis A. Polo	Client Mileage 11/13-27	06-44-202675-55202	36.00
12/6/2012	703043	Pro Celebrity	Softgoods for Resale	05-62-402620-54840	1,076.62
12/6/2012	703044	Prudential Insurance Company of America	Life Ins. December 2012	01-00-000000-21800	6,610.78
12/6/2012	703045	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Main Cmp	02-78-104800-53400	240.00
12/6/2012	703046	Quill Corporation	Binding Spines for V100e	05-86-405690-54110	211.10
			Supplies for Resale	05-62-402620-54830	<u>160.07</u>
					371.17
12/6/2012	703047	Rebecca Rhodes	Manuals/Sleep Tech Prgrm	06-44-202674-54122	165.00
12/6/2012	703048	Jennifer C. Scheri	Mileage Bus.Trng.Meetings	01-42-103310-55211	189.26
12/6/2012	703049	Service Wholesale	Supplies for Resale	05-62-402620-54830	227.57
12/6/2012	703050	Jennifer Shedosky	Client Mlge 10/29--11/9	06-44-202665-55202	54.00
12/6/2012	703051	Smith's Sales and Service	Maint Supplies-Grounds	02-73-104730-54140	38.00
12/6/2012	703052	Sovereign Bank	Lease 15-pass buses	05-64-303614-56200	16,472.00

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12/6/2012	703053	Jeffrey A. Spanbauer	Mileage Teaching/Ottawa	01-11-206500-55210	59.94
12/6/2012	703054	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	132.03
12/6/2012	703055	Jenna S. Stinson	Theatre supplies	01-36-206200-54120	159.56
12/6/2012	703056	Teachers of English To Speakers of Other	Membership Renewal Fee,	06-16-202963-54600	65.00
12/6/2012	703057	Techsmith Corporation	Screencast.com license	01-22-203222-53900	99.95
12/6/2012	703058	Tenth Street Electric Supply	Excel Hand Dryers	02-71-104030-54110	8,981.67
12/6/2012	703059	Theatre House, Inc.	Theatre supplies	01-36-206201-54120	100.20
12/6/2012	703060	Thomson Gale	Library Books	01-21-203212-54505	70.20
12/6/2012	703061	Scott R. Tierney	M-Bsktbl Official 12/16	05-64-303602-53900	130.00
12/6/2012	703062	Tigerdirect.Com	Instructional Supplies	01-13-204118-54120	138.38
12/6/2012	703063	The Douglas Stewart Co Inc	Books for Resale/Rtrnd	05-62-402620-54830	40.94
12/6/2012	703064	Walter J Zukowski & Assoc	Legal/Putnam Cnty'11	01-86-400910-53500	18,972.91
12/6/2012	703065	Dennis L. Watson	Client Mileage 11/12-20	06-44-202675-55202	42.00
12/6/2012	703066	Ruth R. Werkau	Client Mileage 11/13-20	06-44-202675-55202	24.00
12/6/2012	703067	Sandra L. Woest	Bridge Prog.Conference	06-16-202690-55111 06-16-202690-55211	90.00 <u>106.56</u>
					196.56
12/6/2012	703068	Alicia M. Jones	A/R Refund	01-00-000000-13300	437.00
12/6/2012	703069	Jean R. Kelish	A/R Refund	01-00-000000-13300	29.00
12/6/2012	703070	Richard A. Kelish	A/R Refund	01-00-000000-13300	29.00
12/6/2012	703071	David A. Kostello	A/R Refund	01-00-000000-13300	99.00
12/6/2012	703072	City of Oglesby	Water Srvc.10/24--11/27	02-76-104760-57400	1,054.85
12/13/2012	703073	2 B Safe, Inc.	OSHA Gen. Ind.Trng.	01-42-103310-53900	1,500.00
12/13/2012	703074	ADN Council	Membership Dues 2011-2012	01-14-207347-54600	30.00
12/13/2012	703075	Teodoro J. Alejos	Tools and Supplies ELE	06-44-202665-54124	378.98
12/13/2012	703076	Corinne D. Allevan	Client Mlge 10/30--11/15	06-44-202675-55202	24.00
12/13/2012	703077	Amazon.Com	Books for Resale Supplies for Resale	05-62-402620-54810 05-62-402620-54830	811.94 <u>197.98</u>
					1,009.92
12/13/2012	703078	Ameren Illinois	Natural Gas 10/31-11/30	02-76-104760-57100	1,362.31
12/13/2012	703079	American Express	Credit Card Charges	01-00-000000-23110	18,509.21



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12/13/2012	703080	American Technical Publishers, Inc.	Books for Resale/Rtrnd	05-62-402620-54810	1,627.04
12/13/2012	703081	Dr. J. M. Anderson	Recruitment Candidate	01-84-401840-55400	65.54
12/13/2012	703082	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	74.24
12/13/2012	703083	Maria E. Arteaga	Client Mlg 11/12-11/21	06-44-202675-55202	36.00
12/13/2012	703084	Rene Arteaga	Client Mlg 11/26-12/06	06-44-202675-55202	48.00
12/13/2012	703085	AT&T	Telephone	01-88-105950-57500	55.87
				02-76-104760-57500	607.17
				06-44-202582-57500	138.00
					801.04
12/13/2012	703086	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	855.05
12/13/2012	703087	Francis P. Baker	Client Chldcr 12/03-05	06-44-202665-53904	84.00
12/13/2012	703088	Phillip R. Banks	Client Mlge 11/19--12/6	06-44-202665-55202	284.40
12/13/2012	703089	Harold B. Barnes	Mlg ICCCA-TC Conf 11/14	01-88-105950-55211	66.60
12/13/2012	703090	Courtney M. Bastion	Client Mlge 11/26--12/7	06-44-202675-55202	36.00
12/13/2012	703091	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
12/13/2012	703092	Bottomline Technologies, (de) Inc.	Transform Knowledge	01-88-105950-55190	1,531.25
12/13/2012	703094	Lenny Bruns	M-Bsktball Official 1/7	05-64-303602-53900	130.00
12/13/2012	703095	Britney J. Burkart	Stdnt Ldrshp Institute	01-85-100910-55211	5.19
12/13/2012	703096	Angela F. Burrows	Client Mgl 11/26-12/06	06-44-202665-55202	189.00
12/13/2012	703097	CDI Corporation	IVCC Decals	05-62-402620-54830	330.79
12/13/2012	703098	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	4,426.00
12/13/2012	703099	Central Management System/ICN	Communication Srvs.10/31	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
12/13/2012	703100	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	612.29
12/13/2012	703101	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	150.00
12/13/2012	703102	Connor Company	Plumbing Repair	02-71-104710-54142	14.83
12/13/2012	703103	Country Catering	Cater Adult Ed Recognitn	06-16-202690-55110	126.25
			Cater Division Meeting	01-11-209100-55110	22.98
			Cater Proj.Success Wrkshp	06-32-305301-55110	35.00
			Catering:Honorspalooza	01-11-209520-55110	125.00
					309.23
12/13/2012	703104	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
12/13/2012	703105	Gina L. Czubachowski	DCEO Strategic Planning	06-44-103922-55211	109.46



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12/13/2012	703106	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	441.76
12/13/2012	703107	Vicki L. Doucette	Client Mlge 11/26--12/7	06-44-202775-55202	84.00
12/13/2012	703108	Elsevier, Inc.	MBLEX Exit Exam - Massage	01-14-207357-54420	120.00
12/13/2012	703109	Enterprise Rent a Car Co	Vehicle Rental	01-11-205715-55212	235.35
12/13/2012	703110	Federal Express	Postage/Shipping	01-86-400910-54430	22.29
12/13/2012	703111	Jamie L. Ferguson	Client Mlg 11/26-12/7	06-44-202665-55202	28.80
12/13/2012	703112	Flinn Scientific Inc	Organic Solvents for GC	01-11-205712-54120	54.24
12/13/2012	703113	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	5,515.20
12/13/2012	703114	Amber Forster	Client Chldcare 11/5-20	06-44-202665-53904	613.20
			Client Mlge.11/5-19	06-44-202665-55202	210.00
					823.20
12/13/2012	703115	Jennifer S. Frank	Client Chldcr 03/05-03/16	06-44-202555-53904	84.00
12/13/2012	703116	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	237.60
12/13/2012	703117	GMS Laboratories, Inc.	LS Soil Probes	06-13-201830-54120	775.56
12/13/2012	703118	Elizabeth Gonzalez	Client Mlg 11/26-12/06	06-44-202675-55202	48.00
12/13/2012	703119	Govmt Finance Officers Assoc	Application Fee - PAFR:	01-82-400820-54600	225.00
12/13/2012	703120	Green River Lines Inc.	CEC Bus Trip - Dubuque	01-41-103945-53900	1,250.00
12/13/2012	703121	Gregg Baumann	Consulting - Theatrical/	02-78-104800-53300	950.00
12/13/2012	703122	Christine Haenitsch	Client Mlge.11/26--12/5	06-44-202665-55202	48.00
12/13/2012	703123	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	960.78
12/13/2012	703124	Paula Helton	Client Mlge. 11/26--12/6	06-44-202775-55202	33.60
12/13/2012	703125	Enedina Hermsillo	Client Mlge.10/30--11/20	06-44-202675-55202	86.40
12/13/2012	703126	Jose G. Hernandez	Client Mlg 11/26-12/07	06-44-202675-55202	78.00
12/13/2012	703127	IDES	Premises Rent/Dec.2012	06-44-202582-56100	583.33
12/13/2012	703128	Illinois Valley Business Equipment	Copier Maint Agrmnt	06-16-202980-53900	1,542.00
			Copier Usage 0712-08/11	05-86-405690-56200	1,344.21
			Toner on Contract	01-14-207357-54110	(24.10)
					2,862.11
12/13/2012	703129	Brian L. Indigo	Client Chldcr 11/26-12/07	06-44-202675-53904	222.00
			Client Mlg 11/6-12/07	06-44-202675-55202	112.50
					334.50
12/13/2012	703130	IVCC Student Activity	VA CH 33 Funds	01-00-000000-29999	938.43
12/13/2012	703131	IVCH Health Promotions	AHA Hlthcr Prvdr Cards	01-14-207360-53900	30.00



IVCC CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/13/2012	703132	JA Majors Company LTD	Books for Resale	05-62-402620-54810	723.67
12/13/2012	703133	Kimberlie E. Jensen	Client Mlge.11/26--12/5	06-44-202665-55202	40.80
12/13/2012	703134	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	22,182.89
12/13/2012	703135	LeeAnn Johnson	Bio Lab Instructional Sup	01-11-205711-54120	52.05
12/13/2012	703137	Donald G. King	M-Bsktball Official 01/7	05-64-303602-53900	130.00
12/13/2012	703138	KM Radio of Earlville, LLC	Sp 13 Registration Ad	01-83-101830-54700	860.00
12/13/2012	703139	Kimberly A. Koehler	Cont.Ed Bus Trip Supply	01-41-103945-54120	93.24
12/13/2012	703140	Helen E. Krieger	Client Mlg 11/26-12/06	06-44-202665-55202	106.00
12/13/2012	703141	Heather A. Laatz	Client Mlg 11/26-12/07	06-44-202665-55202	96.00
12/13/2012	703142	Cynthia M. Lock	Mileage Adult Ed Prog.	06-16-202690-55212	56.61
12/13/2012	703143	Beverly M. Malooley	DCEO Strategic Planning	06-44-103922-55211	283.13
12/13/2012	703144	Manpower	Temp Custodian W/E 11/18	02-72-104720-53900	505.92
12/13/2012	703145	Cristina Martinez	Client Mlg 11/26-12/07	06-44-202675-55202	36.00
12/13/2012	703146	Kelly A. Martinez	Client Mlge.11/26--12/7	06-44-202665-55202	16.80
12/13/2012	703147	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	11,777.69
12/13/2012	703148	Richard L. McLaughlin	Client Mlg 11/26-12/06	06-44-202675-55202	48.00
12/13/2012	703149	Megabooks	Textbook	05-62-402620-54810	79.92
12/13/2012	703150	Menards	Instructional Supplies	01-13-204166-54120	76.24
			Maintenance Supplies	02-71-104710-54140	13.74
					89.98
12/13/2012	703151	Wayne M. Miller	Client Mlg 11/26-12/07	06-44-202675-55202	115.20
12/13/2012	703152	Missouri Book Company Textbook Exc Credit-Books Resale		05-62-402620-54810	13,366.38
12/13/2012	703153	Motion Industries, Inc.	Pump Repair	02-71-104710-54140	569.81
12/13/2012	703154	Monica M. Near	Mileage Various Mtgs	06-44-202582-55211	357.42
				06-44-202673-55211	66.60
					424.02
12/13/2012	703155	Nebraska Book Co., Inc.	credit	05-62-402620-54810	46,576.81
12/13/2012	703156	Lori S. Nora	Client Mlg 11/26-12/07	06-44-202665-55202	117.60
12/13/2012	703157	Luke C. Olivero	Mileage Adult Ed Prog.	06-16-202690-55211	36.63
12/13/2012	703158	Alvaro J. Ortega, Jr.	Client Mlge.11/14--12/5	06-44-202675-55202	36.00
12/13/2012	703159	Oxford University Press	Books for Resale	05-62-402620-54810	587.44
12/13/2012	703160	Jose G. Perez	Client Chldcr 11/26-12/03	06-44-202675-53904	32.00



IVCC CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
			Client Mlg 11/26-12/06	06-44-202675-55202	48.00
					<u>80.00</u>
12/13/2012	703161	Perfect Pets Inc	Mice & Insulated Box	01-11-205711-54120	330.00
12/13/2012	703162	Peru ASA Inc.	Rental for Indoor	05-64-303601-53900	600.00
				05-64-303607-53900	600.00
					<u>1,200.00</u>
12/13/2012	703163	Bob Poyer	Volleyball Assigner for	05-64-303611-53900	50.00
12/13/2012	703164	Pro-Act Option	PresenterFee:Teaching	01-41-103941-53900	4,399.60
12/13/2012	703165	Quill Corporation	Supplies for Resale	05-62-402620-54830	159.60
12/13/2012	703166	Rediform Inc.	Calendar Year Display	05-62-402620-54830	509.16
12/13/2012	703167	Sabrina Riva	Client Mlge.11/12-19	06-44-202675-55202	36.00
12/13/2012	703168	Sue A. Robertson	Client Mlge.11/26--12/7	06-44-202665-55202	84.60
12/13/2012	703169	Raquel Rosas	Client Chldcr 11/28-12/05	06-44-202675-53904	32.00
			Client Mlg 11/26-12/07	06-44-202675-55202	48.00
					<u>80.00</u>
12/13/2012	703170	Lauren K. Sandberg	Airfare J.Patterson NACS	05-62-402620-55311	447.20
12/13/2012	703171	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,236.12
12/13/2012	703172	Sargent-Welch	Sheep Half Brains	01-11-205711-54120	33.13
12/13/2012	703173	Dominic K. Sarsah	Student Field Trip	01-11-205715-55212	118.66
12/13/2012	703174	Nancy K. Scott	Client Mlg 11/20-12/06	06-44-202665-55202	115.20
12/13/2012	703175	Scrip Safe Security Products	Delivered Transcripts-Oct	01-31-300307-53900	90.20
12/13/2012	703176	Service Wholesale	Supplies for Resale	05-62-402620-54830	250.52
12/13/2012	703177	Jennifer Shedosky	Client Mlg 11/12-11/20	06-44-202665-55202	54.00
12/13/2012	703178	Elizabeth A. Smith	Client Mlg 11/26-12/06	06-44-202684-55202	57.72
			Client Mlge 11/26--12/6	06-44-202775-55202	105.60
					<u>163.32</u>
12/13/2012	703179	Janette M. Smith	Client Mlg 11/26-12/06	06-44-202675-55202	96.00
12/13/2012	703180	Soundings of The Planet, Inc.	CD's	05-62-402620-54830	174.81
12/13/2012	703181	Holli M. Spanier	Client Mlge.11/26--12/5	06-44-202665-55202	30.60
			Clnt Chldcre 11/26--12/5	06-44-202665-53904	45.00
					<u>75.60</u>
12/13/2012	703182	Amanda M. Spelich	Client Chldcr 11/26-12/7	06-44-202665-53904	368.00
			Client Mlg 11/27-12/04	06-44-202665-55202	9.60
					<u>377.60</u>
12/13/2012	703183	Spirit of Peoria	Looking for Fall Colors	01-41-103945-53900	4,250.00

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

Check Date	Check #	Vendor	Description	GL Number	Amount
			Road Scholar Room Tickets	01-41-103680-53900	16,280.00
					20,530.00
12/13/2012	703184	St. Bede Academy	Auditorium rental fee	01-36-206200-53900	100.00
12/13/2012	703185	State of Minnesota	Textbook	05-62-402620-54810	329.00
12/13/2012	703186	Jenna S. Stinson	Winter Show Supplies	01-36-206200-54120	271.30
12/13/2012	703187	Charlene R. Stuckey	Client Mlg 11/26-12/07	06-44-202675-55202	36.00
12/13/2012	703188	Townsend Press	Textbook	05-62-402620-54810	2,521.06
12/13/2012	703189	Brian M. Travis	Client Mlg 11/26-12/06	06-44-202675-55202	81.60
12/13/2012	703190	James M. Trembly	Client Mlg 11/27-12/06	06-44-202675-55202	24.00
12/13/2012	703191	The StayWell Company	Textbook	05-62-402620-54810	1,198.69
12/13/2012	703192	U.S.Silica Company	BTC-REIMBURSE ETIP Grnt	01-42-103310-53900	2,750.00
12/13/2012	703193	US Postal Service	10 Rolls of stamps	06-16-202963-54430	520.00
12/13/2012	703194	Rosa A. Valles	Client Mlg 11/26-12/07	06-44-202675-55202	33.00
12/13/2012	703195	Julie L. Vargo	Client Mlge.11/26--12/5	06-44-202665-55202	25.20
12/13/2012	703196	Vernier Software & Technology LLC	Polarimeter Sample Cells Power Amplifier	01-11-205712-54120 01-11-205714-54120	76.00 449.08
					525.08
12/13/2012	703197	Tara L. Vickers	Client Mlg 11/26-12/27	06-44-202665-55202	51.60
12/13/2012	703198	Ward's Natural Science Est., Inc	Supplies	01-11-205711-54120	157.07
12/13/2012	703199	Mary C. Warren	Mlg Various Mtgs 10/11-	06-44-202366-55211	87.69
12/13/2012	703200	Dennis L. Watson	Client Mlg 11/26-12/07	06-44-202775-55202	66.00
12/13/2012	703201	Brad Weber	Client Mlge.11/26--12/6	06-44-202675-55202	81.60
12/13/2012	703202	Terrance E. Wege	Haz Mat Fngprntng & Lcn	06-44-202665-54124	98.50
12/13/2012	703203	Ruth R. Werkau	Client Mlge.11/26--12/7	06-44-202775-55202	36.00
12/13/2012	703204	Donald T. Wilgenbusch	Softball Official 4/10	05-64-303607-53900	120.00
12/13/2012	703205	Susan A. Willard	Client Mlg 11/26-12/6	06-44-202675-55202	30.00
12/13/2012	703207	XanEdu Publishing, Inc.	books for resale/credit	05-62-402620-54810	1,515.75
12/13/2012	703208	Jamie L. Zinke	Client Mlg 11/20-11/29	06-44-202665-55202	99.00
12/13/2012	703209	Mark Winters	M-Bsktball Official 1/7	05-64-303602-53900	130.00
12/13/2012	703210	Cheryl E. Roelfsema	Mileage TIF Meetings	01-82-400820-55211	52.73
12/13/2012	703225	Danielle N. Hickey	A/R Refund	01-00-000000-13300	569.85
12/14/2012	703211	Taelor A. Alexander	A/R Refund	01-00-000000-13300	131.57




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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/14/2012	703212	David E. Booth	A/R Refund	01-00-000000-13300	119.00
12/14/2012	703213	Jone C. Booth	A/R Refund	01-00-000000-13300	94.00
12/14/2012	703214	Austin A. Decowski	A/R Refund	01-00-000000-13300	22.25
12/14/2012	703215	Joseph M. Dimmig	A/R Refund	01-00-000000-13300	91.77
12/14/2012	703216	Connor Dullard	A/R Refund	01-00-000000-13300	131.57
12/14/2012	703217	Eric L. Goetsch	A/R Refund	01-00-000000-13300	27.53
12/14/2012	703218	Brenda Guzman	A/R Refund	01-00-000000-13300	275.31
12/14/2012	703219	Justin A. Lucas	A/R Refund	01-00-000000-13300	7.00
12/14/2012	703220	Brooke R. Muldoon	A/R Refund	01-00-000000-13300	250.56
12/14/2012	703221	Victoria M. Schimmer	A/R Refund	01-00-000000-13300	126.57
12/14/2012	703222	Marisa K. Schuler	A/R Refund	01-00-000000-13300	1.79
12/14/2012	703223	Patricia A. Williams	A/R Refund	01-00-000000-13300	29.00
12/14/2012	703224	Courtney J. Wink	A/R Refund	01-00-000000-13300	6.27
12/20/2012	703226	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
12/20/2012	703227	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
12/20/2012	703228	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
12/20/2012	703229	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
12/20/2012	703230	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
12/20/2012	703231	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	56,627.94
				01-00-000000-21300	23,361.73
				01-00-000000-21700	16,460.70
				01-00-000000-21900	1,038.00
					97,488.37
12/20/2012	703232	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	104.34
12/20/2012	703233	Country Catering	Payroll Deductions	01-00-000000-21900	341.63
12/20/2012	703234	ISAC	Payroll Deductions	01-00-000000-21900	93.60
12/20/2012	703235	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	480.26
12/20/2012	703236	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
12/20/2012	703237	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,895.22
12/20/2012	703238	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62

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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703239	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
12/20/2012	703240	2 B Safe, Inc.	Qtrly Cmpliance Trng/ITP	01-42-103310-53900	500.00
12/20/2012	703241	2XL Corporation	GymWipe/CareWipes	01-11-205720-54120	158.08
12/20/2012	703242	ABC-CLIO, Inc.	eBooks	01-21-203212-54505	1,117.60
12/20/2012	703243	Ace Tire and Automotive Service	Vehicle Maint.-Tire-Prius	01-86-400910-54150	72.49
12/20/2012	703244	Airgas North Central	Instructional Supplies	01-13-204166-54120	279.86
12/20/2012	703245	Samantha J. Alvarado	Client Childcare 12/3-17	06-44-202675-53904	124.00
			Client Mileage 12/3-17	06-44-202675-55202	53.40
					177.40
12/20/2012	703246	Alvin & Co, Inc	supplies/resale credit	05-62-402620-54830	224.25
12/20/2012	703247	Amazon.Com	Library Books	01-21-203212-54501	61.97
12/20/2012	703248	Ameren Illinois	Electricity 10/26-11/28	02-76-104760-57308	867.28
12/20/2012	703249	American Express	Credit Card Charges	01-00-000000-23110	12,125.97
12/20/2012	703250	Anaca Technologies Ltd.	Subscription renewal	06-13-201527-53422	7,935.00
12/20/2012	703251	Dr. J. M. Anderson	Mileage Mtg.w/Student	01-11-206500-55211	19.98
12/20/2012	703252	Arrow Sales & Service, Inc	Annual Fire Extinguisher	02-78-104800-53400	1,177.00
12/20/2012	703253	Rene Arteaga	Client Mlg 12/10-18	06-44-202675-55202	30.00
12/20/2012	703254	AT&T Mobility II, LLC	Cellulr Tele.10/20--11/19	01-13-204104-57500	59.46
				01-81-100810-57500	59.47
				01-83-101830-57500	59.46
				02-76-104760-57500	59.46
			Cellulr Tele.9/20--10/19	01-13-204104-57500	49.68
				01-81-100810-57500	49.69
				01-83-101830-57500	49.68
				02-76-104760-57500	49.68
					436.58
12/20/2012	703255	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	126.78
12/20/2012	703256	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modify Ph 2	03-71-104493-58400	1,902.14
12/20/2012	703257	Courtney M. Bastion	Client Mileage 12/10-17	06-44-202675-55202	12.00
12/20/2012	703258	Beepsmart Communications Inc.	Toner	01-24-105950-54440	1,252.50
				01-88-105950-54440	1,252.50
					2,505.00
12/20/2012	703259	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	63.65
12/20/2012	703260	Vincent D. Brolley	Mileage Teach Ottawa Cntr	01-11-206500-55210	329.67
12/20/2012	703261	Bureau County Republican	Promotional Ads	01-83-101830-54700	525.00



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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703262	Angela F. Burrows	Client Mileage 12/12-13	06-44-202665-55202	54.00
12/20/2012	703263	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	5,120.00
12/20/2012	703264	California State University Sacrame	BTC - 95 IWT1	01-42-103310-54120	112.00
12/20/2012	703265	Thomas J. Canale, III	M-Bsktbl United Cntr 1/7	05-64-303602-55211	310.00
12/20/2012	703266	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	246.01
12/20/2012	703267	CDW Government, Inc	Epson 480 Projector	01-24-105953-54410	1,099.00
			Kensington Hi-Fi	01-15-209522-54120	150.00
					1,249.00
12/20/2012	703268	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	4,426.00
12/20/2012	703269	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	1,451.88
12/20/2012	703270	Patrick V. Cinotte	W-Bsktball/Elgin 1/5	05-64-303603-55211	120.00
12/20/2012	703271	CNE Gas Holdings, Inc.	Natural Gas 11/01-30	02-76-104760-57100	12,426.73
12/20/2012	703272	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54430	45.00
				01-12-206413-54120	34.40
				01-36-206200-54120	58.78
				01-83-101830-54110	47.65
				05-64-303614-54120	20.50
				06-16-202690-54110	14.20
					220.53
12/20/2012	703273	Amanda P. Cook Fesperman	Recruitment Mtg-Candidate	01-84-401840-55400	45.48
12/20/2012	703274	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	30.00
				01-81-100810-55211	172.51
					202.51
12/20/2012	703275	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	330.70
12/20/2012	703276	Country Catering	Cater Adult Ed Staff Dev.	06-16-202690-55110	313.25
			Cater Cont.Ed Workshop	01-41-103941-55110	1,002.35
			Cater Holiday Open House	01-81-200800-55110	291.25
			Cater:Human Srv.Celebratn	01-12-206413-55110	100.00
			Catering - THM Graduation	01-14-207357-55110	129.25
					1,836.10
12/20/2012	703277	Country Catering	Catering:Holiday	01-86-400910-55110	2,005.31
12/20/2012	703278	Coxline Inc.	Wire Brush Wheel	01-13-204166-54140	238.86
12/20/2012	703279	CPP CPP	MBTI Assessments for PS	06-32-305301-54120	292.00
12/20/2012	703280	Debo Ace Hardware	Maintance Supplies	02-71-104710-54140	76.13
12/20/2012	703281	DISH Network	Satellite Service	01-24-105953-57600	138.99
12/20/2012	703282	Curriculum Publication Clearinghouse	Textbook	05-62-402620-54810	275.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703283	Vicki L. Doucette	Client Mlg 12/10-18	06-44-202775-55202	30.00
12/20/2012	703284	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	425.01
12/20/2012	703285	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	610.14
12/20/2012	703286	Electronic Supply Inc.	Instructional Supplies	01-13-204134-54120	553.76
12/20/2012	703287	Elsevier, Inc.	HESI Custom Exams	01-14-207347-54420	5,406.00
12/20/2012	703288	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	2,864.89
12/20/2012	703289	Facts on File Inc	eBooks	01-21-203212-54505	824.45
12/20/2012	703290	Fastenal Company	Maintenance Supplies	02-72-104720-54140	24.75
12/20/2012	703291	Federal Express	Freight	01-86-400910-54430	65.02
			Freight/Bookstore	05-62-402620-54810	725.69
					790.71
12/20/2012	703292	Feece Oil Company	Grounds Diesel Fuel	02-73-104730-54150	1,015.17
12/20/2012	703293	Flinn Scientific Inc	Bismuth, granular, 100 g	01-11-205712-54120	77.35
			Visorgog Safety Goggle	05-62-402620-54830	560.48
					637.83
12/20/2012	703294	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	25,226.36
12/20/2012	703295	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	507.32
			Vehicle Repair Supplies	05-69-204452-54800	1,705.18
					2,212.50
12/20/2012	703296	Gill Express Inc.	Truck/Trailer Wash	01-13-204104-53400	70.00
12/20/2012	703297	Elizabeth Gonzalez	Client Mileage 12/10-12	06-44-202675-55202	18.00
12/20/2012	703298	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	05-62-402620-54810	11,487.51
12/20/2012	703299	Governet	Maint&Supp - CurricUNET	01-24-105953-53423	8,025.00
				01-88-105950-53423	2,675.00
					10,700.00
12/20/2012	703300	Green River Lines Inc.	CEC Bus Trip - Rockin	01-41-103945-53900	950.00
12/20/2012	703301	Christine Haenitsch	Client Mileage 12/10-12	06-44-202665-55202	24.00
12/20/2012	703302	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	193.45
12/20/2012	703303	Paula Helton	Client Mlg 12/01-12/18	06-44-202775-55202	16.80
12/20/2012	703304	Enedina Hermosillo	Client Mlg 11/27-12/13	06-44-202675-55202	86.40
12/20/2012	703305	Nelly Hermosillo	Client Mlge.116--12/13	06-44-202675-55202	49.20
12/20/2012	703306	Hobart Institution of Welding	Textbook	05-62-402620-54810	353.70
12/20/2012	703307	Holman Boiler Works, Inc.	Repair Boiler C Gas Valve	02-71-104710-54446	1,149.47



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Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703308	Hospital Radiology Service, S.C.	Injury: C. Herman	12-86-400907-56500	51.00
12/20/2012	703309	Hugo Heredia	Wind Energy Website	06-13-201838-54700	700.00
12/20/2012	703310	I.V.C.I.L.	Interpreter Services	06-16-202690-53900	325.00
12/20/2012	703311	ICCTA	FY13 Dues - 2nd Half	01-85-100910-54600	5,445.00
12/20/2012	703312	Ill Valley Hispanic Part Coun	Assist Hispanic Adult Ed	06-16-202963-53900	500.00
12/20/2012	703313	Illinois Eastern Comm Colleges Dist. No. 529	D&B Hoover's Subscript-	06-44-103922-54600	1,050.00
12/20/2012	703314	Illinois Valley Area Chamber of Com	eblast President newslter	01-83-101830-54700	49.00
12/20/2012	703315	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	475.00
			Copier Maint Agreement	01-11-209523-53400	225.00
			Copier Usage 10/30-11/29	06-44-202582-56200	92.30
			Copier Usage 11/09-12/08	06-44-202582-56200	65.75
			Copier Usage 11/11--12/10	05-86-405690-56200	1,658.86
					2,516.91
12/20/2012	703316	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	473.00
12/20/2012	703317	Independents Service Company	Poster Paper Spring 13	01-83-101830-54700	671.04
12/20/2012	703318	Interline Brands	Custodial Supplies	02-72-104720-54140	1,635.20
				02-72-104720-54440	110.78
			Paper Towels	01-11-205712-54120	124.56
					1,870.54
12/20/2012	703319	JA Majors Company LTD	Books for Resale	05-62-402620-54810	357.10
12/20/2012	703320	Deborah L. Jamieson	Client Mlg 11/26-12/06	06-44-202675-55202	99.00
12/20/2012	703321	Kimberlie E. Jensen	Client Mileage 12/10-14	06-44-202665-55202	30.60
12/20/2012	703322	Joe Hatzer & Son, Inc.	Portable Toilets 10/6-	02-73-104730-56200	160.00
12/20/2012	703323	Matthew E. Jhll	Mileage Fermi Nat'l Lab	01-11-205715-55212	73.82
12/20/2012	703324	Kimberly A. Koehler	Cont.Ed Bus Trip Supplies	01-41-103945-53900	285.18
12/20/2012	703325	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	702.92
			Client Mlg 11/30	01-13-204451-54120	268.14
					971.06
12/20/2012	703326	Heather A. Laatz	Client Mlg 12/10-12/13	06-44-202665-55202	28.80
12/20/2012	703327	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,218.00
12/20/2012	703328	Leone Grain & Supply Inc.	Supplies-Grounds	02-73-104730-54140	69.98
12/20/2012	703329	Candace E. Lewis	Client Mlg 12/4-13	06-44-202665-55202	38.40
12/20/2012	703330	Library Memorial Fund	Library Charge Card	01-00-000000-29999	45.00
12/20/2012	703331	Liebovich Steel & Aluminum Co.	Instructional Supplies	01-13-204147-54120	155.22




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

Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703332	Beverly M. Malooley	Mileage Sm.Bus.Cntr.Mtg.	06-44-103922-55211	107.67
12/20/2012	703333	Pamela M. Mammano	NOADN Convention 11/08-10	06-13-201527-55312	983.61
12/20/2012	703334	Manpower	Temp Custodian-W/E 11/25	02-72-104720-53900	1,517.76
12/20/2012	703335	Kelly A. Martinez	client Mlg 12/10-12/18	06-44-202665-55202	16.80
12/20/2012	703336	Richard L. McLaughlin	Client Mlg 12/10-12/13	06-44-202675-55202	24.00
12/20/2012	703337	Menards	Electric Supplies	02-71-104710-54140	15.98
12/20/2012	703338	Mendota Broadcasting, Inc.	Advertising 11/01-30	01-83-101830-54700	2,731.50
12/20/2012	703339	Mendota Publishing Corp.	Advertising	01-83-101830-54700	358.00
12/20/2012	703340	Midwest Library Service	Library Books	01-21-203212-54502	82.97
12/20/2012	703341	Wayne M. Miller	Client Mileage 12/10-17	06-44-202675-55202	38.40
12/20/2012	703342	Lynda M. Moshage	THM Guest Speaker	01-14-207357-53900	560.00
12/20/2012	703343	MPS	Books for Resale/Rtrnd	05-62-402620-54810	375.00
12/20/2012	703344	NACSCORP	credit	05-62-402620-54810	2,174.79
12/20/2012	703345	NAPFTDS	Yearly membership dues.	01-13-204104-54600	175.00
12/20/2012	703346	National Energy Control Corp.	ACT 24V navtator tops	02-71-104710-54445	618.75
12/20/2012	703347	National Fire Protection Assoc.	NFPA Membership Renewal	02-78-104800-54600	165.00
12/20/2012	703349	Nebraska Book Co., Inc.	WebPrism Maint.& Hosting	05-62-402620-53400	275.00
12/20/2012	703350	Robert E. Nelson	Client Mlge.11/26--12/13	06-44-202665-55202	122.40
12/20/2012	703351	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
12/20/2012	703352	Nicholas D. Newcomer	Client Mlge.11/26--12/13	06-44-202665-55202	71.40
12/20/2012	703353	NH Chicago LLC	Course: Vmware vSphere -	01-88-105950-55190	3,150.00
12/20/2012	703354	NLNAC	Reg.B.Campbell/Wrkshp	06-13-201531-55111	150.00
12/20/2012	703355	Lori S. Nora	client Mlg 12/10-12/18	06-44-202665-55202	51.40
12/20/2012	703356	NRG Media	Advertising	01-83-101830-54718	970.00
12/20/2012	703357	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	366.14
12/20/2012	703358	Oglesby Hotel Group LP	ANT/SOC INS candidate	01-84-401840-55400	158.38
12/20/2012	703359	Olivia and Hill Press	Textbook	05-62-402620-54810	59.65
12/20/2012	703360	Oriental Trading Company Inc	Craft supplies	06-32-305301-54120	78.71
12/20/2012	703361	Alvaro J. Ortega, Jr.	Client Mileage 12/10-17	06-44-202675-55202	18.00
12/20/2012	703362	Ottawa Area Chamber of Commerce	2013 Membership Dues	01-86-400910-54600	205.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703363	Ottawa Publishing Co LLC	Job Advertising Promotional Ads	01-84-401840-54700 01-83-101830-54718	86.25 459.00 <hr/> 545.25
12/20/2012	703364	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	1,978.72
12/20/2012	703365	Jose G. Perez	Client Childcare 12/10 Client Mileage 12/10-17	06-44-202675-53904 06-44-202675-55202	16.00 30.00 <hr/> 46.00
12/20/2012	703366	Quill Corporation	Supplies for Resale	05-62-402620-54830	68.90
12/20/2012	703367	Christine R. Robbins	Interview Reimbursement--	01-84-401840-55400	474.56
12/20/2012	703368	Rogers Supply Co., Inc.	Exhaust Repair Supplies	02-71-104710-54145	25.98
12/20/2012	703369	Raquel Rosas	Client Childcare 12/12 Client Mileage 12/10-17	06-44-202675-53904 06-44-202675-55202	20.00 18.00 <hr/> 38.00
12/20/2012	703370	Rowman & Littlefield Publishing Group, I	Textbook	05-62-402620-54810	643.56
12/20/2012	703371	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120	21.00
12/20/2012	703372	Saint Bede Abbey Press	2012 Christmas Card	01-81-100810-54200	228.00
12/20/2012	703373	Sapp Bros Illini Inc	Diesel Fuel	01-13-204104-54150	1,763.98
12/20/2012	703374	Jennifer Shedosky	Client MIg 11/26-12/10	06-44-202665-55202	86.40
12/20/2012	703375	Shell	Gasoline Campus Vehicles	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	864.26 177.08 63.94 <hr/> 1,105.28
12/20/2012	703376	Sherwin-Williams Company	Spray Paint - Cover Up	01-13-204104-54140	46.95
12/20/2012	703377	Janette M. Smith	client MIg 12/10-12/18	06-44-202675-55202	72.00
12/20/2012	703378	Jeffrey A. Spanbauer	Mileage Off Campus Teach	01-11-206500-55210	119.88
12/20/2012	703379	Holli M. Spanier	Client Childcare 12/10-12 Client Mileage 12/10-14	06-44-202665-53904 06-44-202665-55202	18.00 30.60 <hr/> 48.60
12/20/2012	703380	Amanda M. Spelich	Client Chldcr 12/10-12/18	06-44-202665-53904	138.00
12/20/2012	703381	Charlene R. Stuckey	client MIg 12/10-12/18	06-44-202675-55202	25.20
12/20/2012	703382	Teaching Strategies, Inc.	Textbook	05-62-402620-54810	1,343.44
12/20/2012	703383	Test Gauge & Backflow Supply, Inc.	Mid-West Instrument 845	02-71-104710-54142	687.00
12/20/2012	703384	TestOut Corporation	Access code	05-62-402620-54810	2,136.00
12/20/2012	703385	Thomson Gale	Library Books	01-21-203212-54501 01-21-203212-54505	255.04 74.00

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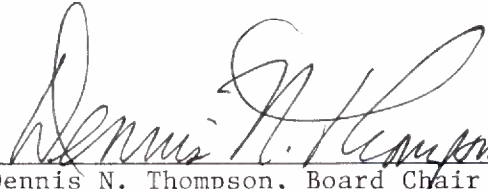
For Period: 12/01/12 - 12/31/12

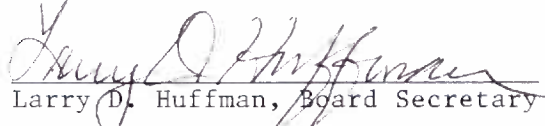
Check Date	Check #	Vendor	Description	GL Number	Amount
				01-21-203212-54506	<u>797.34</u> 1,126.38
12/20/2012	703386	Tonica Hardware, Incorporated	DWC OJT/S.Jacobson	06-44-202664-53903	1,014.00
12/20/2012	703387	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	575.42
12/20/2012	703388	James M. Trembly	Client Mlg 12/11-18	06-44-202675-55202	18.00
12/20/2012	703389	The Daily News-Tribune	Job Advertising Promotional Ads Yearly Newspaper Renewal	01-84-401840-54700 01-83-101830-54700 01-21-203212-54601	140.45 526.35 <u>110.00</u> 776.80
12/20/2012	703390	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	82.08
12/20/2012	703391	The Education Digest	Textbook	05-62-402620-54810	57.87
12/20/2012	703392	United Parcel Service	Postage/Shipping	01-86-400910-54430	185.73
12/20/2012	703393	US Postal Service	Postage - CEC Spring	01-48-103420-54430	4,500.00
12/20/2012	703394	Vanguard Contractors, Inc.	Restroom Modification Ph2	03-71-104493-58400	49,239.00
12/20/2012	703395	Julie L. Vargo	Client Mileage 12/10-12 Client Nursing Shots	06-44-202665-55202 06-44-202665-54124	12.60 45.00 <u>57.60</u>
12/20/2012	703396	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	16,286.25
12/20/2012	703397	Waste Management	Disposal Service/Dec.	02-76-104760-57700	1,270.75
12/20/2012	703398	Dennis L. Watson	Client Mlg 12/10-12/17	06-44-202775-55202	42.00
12/20/2012	703399	Brad Weber	Client Mlg 12/10-12/11	06-44-202675-55202	20.40
12/20/2012	703400	Ruth R. Werkau	client Mlg 12/10-12/18	06-44-202775-55202	18.00
12/20/2012	703401	WZOE, Inc.	Advertising	01-83-101830-54700	1,255.55
12/20/2012	703402	XanEdu Publishing, Inc.	Books for Resale	05-62-402620-54810	1,157.00
12/20/2012	703403	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
12/20/2012	703404	Jamie L. Zinke	Client Mlg 12/03-12/11	06-44-202665-55202	118.80
12/20/2012	703405	Karley A. Biggins	A/R Refund	01-00-000000-13300	171.00
12/20/2012	703406	Stephen J. Truchon	A/R Refund	01-00-000000-13300	131.57
12/20/2012	703407	Erika M. Dalrymple	A/R Refund	01-00-000000-13300	202.90
12/20/2012	703408	Nickolas P. Dudek	A/R Refund	01-00-000000-13300	719.39
12/20/2012	703409	Carmela Escatel	A/R Refund	01-00-000000-13300	57.00
12/20/2012	703410	Maria A. Garrido	A/R Refund	01-00-000000-13300	57.00
12/20/2012	703411	Tyler R. Haar	A/R Refund	01-00-000000-13300	47.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
12/20/2012	703412	Dwight Jackson	A/R Refund	01-00-000000-13300	142.50
12/20/2012	703413	Lauren E. Kueteman	A/R Refund	01-00-000000-13300	171.00
12/20/2012	703414	John M. Kulpa	A/R Refund	01-00-000000-13300	3.00
12/20/2012	703415	Haley E. Miller	A/R Refund	01-00-000000-13300	396.08
12/20/2012	703416	Alexandra L. Miranda	A/R Refund	01-00-000000-13300	1.00
12/20/2012	703417	Jasmine N. Pinedo	A/R Refund	01-00-000000-13300	114.00
12/20/2012	703418	Angela L. Pouk	A/R Refund	01-00-000000-13300	57.00
12/20/2012	703419	Nathan L. Rone	A/R Refund	01-00-000000-13300	938.43
12/20/2012	703420	Joshua J. Soberri	A/R Refund	01-00-000000-13300	57.00
12/20/2012	703421	Elizabeth A. Wallace	A/R Refund	01-00-000000-13300	80.72
12/20/2012	703422	Casey J. Wheatland	A/R Refund	01-00-000000-13300	5.00
12/20/2012	703423	Eric J. Wilczynski	A/R Refund	01-00-000000-13300	19.90
12/20/2012	703424	Nebraska Book Co., Inc.	Fall 2012 Buyback Funds	05-62-402620-54810	43,193.70
Grand Total					<u>\$ 1,584,098.90</u>


 Dennis N. Thompson, Board Chair


 Larry D. Huffman, Board Secretary