

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701630	Ashley E. Chan	A/R Refund	01-00-000000-13300	\$ 57.00
10/4/2012	701631	Victor R. Contreras, Jr.	A/R Refund	01-00-000000-13300	900.00
10/4/2012	701632	Cortney B. Donovan	A/R Refund	01-00-000000-13300	839.16
10/4/2012	701633	Ashley E. Foster	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701634	Elizabeth Gonzalez	A/R Refund	01-00-000000-13300	91.77
10/4/2012	701635	Samantha Guzman	A/R Refund	01-00-000000-13300	839.16
10/4/2012	701636	Tyler R. Haar	A/R Refund	01-00-000000-13300	47.50
10/4/2012	701637	Dwight Jackson	A/R Refund	01-00-000000-13300	171.00
10/4/2012	701638	Jerril W. Jones	A/R Refund	01-00-000000-13300	131.77
10/4/2012	701639	Kimberly M. Kellogg	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701640	Bryan A. Klass	A/R Refund	01-00-000000-13300	1,216.01
10/4/2012	701641	Cheriz K. Kunkel	A/R Refund	01-00-000000-13300	280.31
10/4/2012	701642	Nicholas E. Logan	A/R Refund	01-00-000000-13300	917.97
10/4/2012	701643	Curtis A. Martin	A/R Refund	01-00-000000-13300	114.00
10/4/2012	701644	Michael P. Oconnell	A/R Refund	01-00-000000-13300	29.00
10/4/2012	701645	Derrell K. Pachter	A/R Refund	01-00-000000-13300	57.00
10/4/2012	701646	Amy J. Rogel	A/R Refund	01-00-000000-13300	24.40
10/4/2012	701647	Betsy K. Secor	A/R Refund	01-00-000000-13300	75.00
10/4/2012	701648	Donna L. Summers	A/R Refund	01-00-000000-13300	999.00
10/4/2012	701649	2 B Safe, Inc.	09/14/12 - OSHA for the bus sem/contractor train. compliance training	01-41-103941-53900 01-41-103947-53900 01-42-103310-53900	500.00 300.00 500.00
					1,300.00
10/4/2012	701650	AACC	2013 Annual Dues	01-86-400910-54600	4,300.00
10/4/2012	701651	AFLAC	Admin.Fees 9/1-30/12	01-86-400910-52900	108.00
10/4/2012	701652	Airgas North Central	mfg. instr. supplies	01-13-204147-54120	73.92
10/4/2012	701653	Samantha J. Alvarado	chld care reimb client mlg reimb.	06-44-202675-53904 06-44-202675-55202	136.00 65.70
					201.70
10/4/2012	701654	Ameren Illinois	Elect.TDT-8/9--9/11 Nat'l Gas/TDT-8/9--9/11	02-76-104760-57300 02-76-104760-57100	578.10 77.82
					655.92
10/4/2012	701655	Ameren Illinois	Elect.BtlrBldg.-8/9--9/10	02-76-104760-57300	42.34

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			Elect.Grnhouse 8/9--9/11	02-76-104760-57300	154.00
			Elect.Pump--8/9--9/11	02-76-104760-57300	27.51
			Elect.Sign-8/9-9/10	02-76-104760-57300	143.87
					<u>367.72</u>
10/4/2012	701656	American Library Association	Choice Reviews Online	01-21-203212-54602	515.00
10/4/2012	701657	Apple Computer	iPad to vga adapter to	01-13-204118-54120	29.00
10/4/2012	701658	Rene Arteaga	client mlg reimb	06-44-202675-55202	48.00
10/4/2012	701659	AT&T	phone bill	06-44-202582-57500	30.43
10/4/2012	701660	Basalay, Cary, & Alstadt Architects, Ltd	E.Campus Renovation Ph2	02-78-104800-53300	16,970.00
10/4/2012	701661	Courtney M. Bastion	client mlg reimb.	06-44-202675-55202	21.60
10/4/2012	701662	Beepsmart Communications Inc.	Toner	01-24-105950-54440	1,628.50
				01-88-105950-54440	1,628.50
					<u>3,257.00</u>
10/4/2012	701663	Bellman Group	Presenter Fee - CEC	01-41-103941-53900	1,800.00
10/4/2012	701664	Bill Doran Co.	hort. instr. supplies	01-13-204738-54120	29.45
			shipping	01-13-204738-54120	6.00
					<u>35.45</u>
10/4/2012	701665	BISCO Enterprise, Inc.	Shipping & Handling	01-13-204166-58600	225.00
10/4/2012	701666	Anthony J. Bond	client mlg reimb	06-44-202675-55202	67.20
10/4/2012	701667	Boxercraft, Inc.	shipping	05-62-402620-54840	26.24
			softgood for resale	05-62-402620-54840	244.80
					<u>271.04</u>
10/4/2012	701668	Branded Custom Sportswear, Inc.	shipping	05-62-402620-54840	233.99
			soft good for resale	05-62-402620-54840	1,800.00
			soft goods for resale	05-62-402620-54840	7,685.80
					<u>9,719.79</u>
10/4/2012	701669	Mark S. Brown	Mlge.Teach Ottawa Cntr	01-11-209100-55210	169.83
10/4/2012	701670	Angela F. Burrows	client mlg reimb	06-44-202555-55202	216.00
10/4/2012	701671	Bushue Human Resources, Inc.	background investigations	12-86-400901-53200	148.00
10/4/2012	701672	Carolina Biological Supply Company	bio supplies	01-11-205711-54120	589.40
			bio. lab instr. supplies	01-11-205711-54120	41.58
			bio. lab supplies	01-11-205711-54120	13.86
			shipping	01-11-205711-54120	62.69
					<u>707.53</u>
10/4/2012	701673	CASAS-Comprehensive Adult Student Assess	FORMS 81-88	06-16-202963-54120	325.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701674	CC Products, Inc.	shipping	05-62-402620-54840	170.82
			soft goods for resale	05-62-402620-54840	1,816.20
					<u>1,987.02</u>
10/4/2012	701675	CCIC	Health Insurance Oct.2012	01-00-000000-21500	281,629.67
10/4/2012	701676	Certified Balance & Scale	Molded Plastic Cover for shipping	01-11-205712-54120	23.00
				01-11-205712-54120	10.00
					<u>33.00</u>
10/4/2012	701677	City of Oglesby	Water Srvc.8/23--9/24	02-76-104760-57400	1,619.01
10/4/2012	701678	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	100.00
10/4/2012	701679	Country Catering	Cater Capital Campaign	01-81-100810-55110	25.75
			Cater Proj.Success Wrkshp	06-32-305301-55110	47.00
			Cater PTR Kickoff Mtg	06-13-201536-54110	155.00
					<u>227.75</u>
10/4/2012	701680	Coxline Inc.	Estimated Shipping	01-13-204166-54120	9.88
			Wire Brush Wheel	01-13-204166-54120	32.92
					<u>42.80</u>
10/4/2012	701682	Elizabeth Detig	chld care reimb	06-44-202555-53904	135.00
10/4/2012	701683	Vicki L. Doucette	client mlg reimb	06-44-202775-55202	84.00
10/4/2012	701684	Angela J. Dunlap	Mileage I-READ Grant	06-44-202366-55211	103.23
10/4/2012	701685	Jessica M. Edgcomb	chld care reimb	06-44-202555-53904	24.00
10/4/2012	701686	Sara Escatel	Mileage Adult Ed Advisory	06-16-202690-55211	142.50
10/4/2012	701687	Ferguson Enterprises, Inc. #1550	industrial supplies	02-71-104710-54442	678.74
10/4/2012	701688	Jamie L. Ferguson	client mlg reimb.	06-44-202555-55202	25.20
10/4/2012	701689	Tasha L. Finley	chld care reimb	06-44-202675-53904	112.00
			client mlg reimb	06-44-202675-55202	102.00
					<u>214.00</u>
10/4/2012	701690	Tiffany R. Finley	client mlg reimb.	06-44-202675-55202	67.20
10/4/2012	701691	First To The Finish Kim and Mike Viano S	Embroid Setup	05-64-303611-54120	25.00
			Embroidery	05-64-303611-54120	68.00
			Mizuno G2 Full zip jacket	05-64-303611-54120	578.00
					<u>671.00</u>
10/4/2012	701692	Marjorie L. Francisco	reg. and airfare fees	06-13-201527-55112	350.00
				06-13-201527-55312	529.60
					<u>879.60</u>
10/4/2012	701693	General Parts Inc.	Auto Shop Instr. Supplies	01-13-204451-54120	6.16
			Auto Shop Repair Supplies	05-69-204452-54800	720.05
					<u>726.21</u>

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701694	Elizabeth Gonzalez	client mlg reimb	06-44-202675-55202	42.00
10/4/2012	701695	Christine Haenitsch	client mlg reimb	06-44-202555-55202	48.00
10/4/2012	701696	Alexander J. Hauser	Consulting Services for Website Design&Dev.	06-44-103924-53200 06-44-103924-53900	2,800.00 <u>4,897.85</u>
					7,697.85
10/4/2012	701697	Gloria Heiting	client mlg reimb.	06-44-202675-55202	48.00
10/4/2012	701698	Paula Helton	client mlg reimb	06-44-202775-55202	33.60
10/4/2012	701699	Jose G. Hernandez	client mlg reimb.	06-44-202675-55202	78.00
10/4/2012	701700	Informe, Inc.	iMEDIA Presentation and	06-44-103924-53200	1,125.00
10/4/2012	701701	Interline Brands	custodial supplies	02-72-104720-54140	2,187.65
10/4/2012	701702	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	1,447.55
10/4/2012	701703	IVCC Student Activity	Pink Scholarship Awards	06-32-315302-59100	7,800.00
10/4/2012	701704	IVCH Health Promotions	AHA CARDS	01-14-207361-53900	34.00
10/4/2012	701705	Chuck Jenrich	Bus. Sem/Supervision Cla.	01-42-103310-53900	1,000.00
10/4/2012	701706	Kimberlie E. Jensen	client mlg remib.	06-44-202555-55202	61.20
10/4/2012	701707	Donald G. King	M-Bsktball Jamboree 10/8	05-64-303602-53900	660.00
10/4/2012	701708	Helen E. Krieger	client mlg reimb.	06-44-202555-55202	99.39
10/4/2012	701709	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55210	59.94
10/4/2012	701710	Heather A. Laatz	client mlg reimb.	06-44-202555-55202	96.00
10/4/2012	701711	Pamela M. Mammano	Reg.& Airfare/NOADN Cnv.	06-13-201527-55112 06-13-201527-55312	375.00 <u>450.60</u>
					825.60
10/4/2012	701712	Manpower	Temp Custodian W/E 09/09	02-72-104720-53900	379.44
10/4/2012	701713	Cristina Martinez	client mlg reimb.	06-44-202675-55202	36.00
10/4/2012	701714	Jose Martinez	client mlg reimb	06-44-202675-55202	27.00
10/4/2012	701715	Kelly A. Martinez	client mlg reimb.	06-44-202555-55202	21.00
10/4/2012	701716	Richard L. McLaughlin	client mlg reimb.	06-44-202675-55202	48.00
10/4/2012	701717	Mendota Publishing Corp.	Annual subscription	01-83-101830-54600	47.00
10/4/2012	701718	Wayne M. Miller	client mlg reimb.	06-44-202675-55202	115.20
10/4/2012	701719	Morris Herald	52 weeks renewal	06-44-202582-54600	135.00
10/4/2012	701720	Mountain Measurement, Inc.	NCLEX PN csv files 12/13 NCLEX PN Reports 12/13	01-14-207347-54600 01-14-207347-54600	50.00 200.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
			NCLEX RN csv files 12/13	01-14-207347-54600	75.00
			NCLEX RN Report 12/13	01-14-207347-54600	300.00
					625.00
10/4/2012	701721	NCBTMB	NCETMB online exam 1 mo.	01-14-207357-54420	239.80
10/4/2012	701722	Monica M. Near	mileage and meeting exp	06-44-202582-55111	20.00
				06-44-202582-55211	166.46
				06-44-202673-55211	44.40
					230.86
10/4/2012	701723	Robert E. Nelson	client mlg reimb	06-44-202555-55202	71.40
10/4/2012	701724	Lori S. Nora	client mlg reimb.	06-44-202555-55202	139.20
10/4/2012	701725	Northern Illinois Gas Company	Nat'l Gas/Ottawa Cntr	02-76-104760-57108	105.34
10/4/2012	701726	Northern Illinois University	IVCC Dislocated Workers	06-44-202554-53902	2,000.00
10/4/2012	701727	One Source Network, Inc.	Padfolio with Clipboard shipping	05-62-402620-54830 05-62-402620-54830	27.00 10.66
					37.66
10/4/2012	701728	Alvaro J. Ortega, Jr.	client mlg reimb.	06-44-202675-55202	24.00
10/4/2012	701729	Jose G. Perez	chld care	06-44-202675-53904	32.00
			client mlg reimb.	06-44-202675-55202	60.00
					92.00
10/4/2012	701730	Roxanne L. Pressy	client mlg reimb.	06-44-202675-55202	67.20
10/4/2012	701731	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/East Pest Elimination/Main	02-78-104800-53400 02-78-104800-53400	86.00 154.00
					240.00
10/4/2012	701732	Sabrina Riva	client mlg reimb	06-44-202675-55202	48.00
10/4/2012	701733	Sue A. Robertson	client mlg reimb.	06-44-202555-55202	77.55
10/4/2012	701734	Raquel Rosas	client mlg reimb.	06-44-202675-55202	36.00
10/4/2012	701735	Diane M. Scoma	ISU Stdnt Campus Visit	06-32-305301-55211	37.32
10/4/2012	701736	William T. Seevers	Consulting Services	06-44-103924-53900	3,000.00
10/4/2012	701737	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	3,068.23
10/4/2012	701738	Senica's Oak Ridge Golf Club	Golf Fees for IVCC Invite	05-64-303604-53900	1,150.00
10/4/2012	701739	Service Wholesale	Supplies for Resale	05-62-402620-54830	440.20
			Supplies for Resale/Rtrnd	05-62-402620-54830	(139.42)
					300.78
10/4/2012	701740	Jennifer Shedosky	client mlg reimb.	06-44-202555-55202	89.40
10/4/2012	701741	Julie A. Sherbeyn	V-Ball Blk.Hawk E.10/10	05-64-303611-55211	128.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
10/4/2012	701742	Elizabeth A. Smith	client mlg reimb	06-44-202775-55202	134.40
10/4/2012	701743	Janette M. Smith	client mlg reimb. supplies	06-44-202675-55202 06-44-202675-54124	96.00 2.50 <hr/> 98.50
10/4/2012	701744	Gilbert Soliven	Vollyball Official 10/18	05-64-303611-53900	95.00
10/4/2012	701745	Michaelene Soliven	Vollyball Official 10/16	05-64-303611-53900	95.00
10/4/2012	701746	Michaelene Soliven	Vollyball Official 10/18	05-64-303611-53900	95.00
10/4/2012	701747	Holli M. Spanier	chld care reimb client mlg reimb.	06-44-202555-53904 06-44-202555-55202	36.00 61.20 <hr/> 97.20
10/4/2012	701748	Amanda M. Spelich	chld care reimb client mlg reimb	06-44-202555-53904 06-44-202555-55202	368.00 4.80 <hr/> 372.80
10/4/2012	701749	St. Margaret's Hospital and Clinics	Athletic Injury: C.	12-86-400901-56500	45.00
10/4/2012	701750	Star Ford Lincoln Mercury	Van Rental: Proj. Success	06-32-305301-56200	97.50
10/4/2012	701751	Charlene R. Stuckey	client mlg reimb	06-44-202675-55202	36.00
10/4/2012	701752	Cory J. Tomasson	Softball/S.Suburban 10/14	05-64-303607-55211	238.00
10/4/2012	701753	Joel A. Torbeck	mileage	06-44-202582-55211	88.80
10/4/2012	701754	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	691.90
10/4/2012	701755	James M. Trembly	client mlg reimb	06-44-202675-55202	24.00
10/4/2012	701756	The Daily News-Tribune	Job Ad myiv.biz web ads	01-84-401840-54700 01-83-101830-54700	163.80 98.01 <hr/> 261.81
10/4/2012	701757	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	383.08
10/4/2012	701758	United Visual Aids, Inc.	Extron Power Supply for Shipping charge	01-24-105950-54415 01-24-105950-54415	195.00 25.00 <hr/> 220.00
10/4/2012	701759	University of Illinois	Bowker - Syndetics EBSCO Online Database EBSCO Online Database - Gale Cengage Online LexisNexis Academic Oxford University Press ProQuest Online	01-21-203212-54503 01-21-203212-54602 01-21-203212-54503 01-21-203212-54506 01-21-203212-54602 01-21-203212-54506 01-21-203212-54602	585.10 2,685.89 722.80 3,802.76 3,059.91 182.50 3,104.19 <hr/> 14,143.15
10/4/2012	701760	Rosa A. Valles	client mlg reimb Client Phys/Bkgrnd/Immzn.	06-44-202675-55202 06-44-202675-54124	33.00 189.00 <hr/> 222.00

Handwritten signature: Rosa A. Valles

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10/4/2012	701761	Julie L. Vargo	client mlg reimb vaccination fees	06-44-202555-55202 06-44-202555-54124	25.20 25.00 <u>50.20</u>
10/4/2012	701762	Tara L. Vickers	client mlg reimb	06-44-202555-55202	78.60
10/4/2012	701763	Ward's Natural Science Est., Inc	bio lab instr. supplies lab instr. supplies	01-11-205711-54120 01-11-205711-54120	14.82 25.50 <u>40.32</u>
10/4/2012	701764	Waste Management	recycle/disposal recyle/Sept.	02-76-104760-57700 02-76-104760-57700	1,022.90 166.35 <u>1,189.25</u>
10/4/2012	701765	Dennis L. Watson	client mlg reimb	06-44-202775-55202	30.00
10/4/2012	701766	Brad Weber	client mlg reimb	06-44-202675-55202	81.60
10/4/2012	701767	Patricia A. Williamson	reg. fee	01-34-302361-55111 01-82-400820-55111	75.00 25.00 <u>100.00</u>
10/4/2012	701768	Winway Corporation	Shipping and Handling Software: WinWay Resume	06-44-202582-54420 06-44-202582-54420	6.50 434.25 <u>440.75</u>
10/4/2012	701769	WorkflowOne	Estimated Shipping Laser Checks/Blue Marble	01-86-400910-54110 01-86-400910-54110	80.75 788.90 <u>869.65</u>
10/4/2012	701770	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	243.80
10/4/2012	701771	Jamie L. Zinke	client mlg reimb	06-44-202555-55202	138.60
10/11/2012	701772	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
10/11/2012	701773	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
10/11/2012	701774	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
10/11/2012	701775	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
10/11/2012	701776	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
10/11/2012	701777	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	54,144.10 23,033.66 16,385.29 1,038.00 <u>94,601.05</u>
10/11/2012	701778	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	102.33
10/11/2012	701779	Country Catering	Payroll Deductions	01-00-000000-21900	457.04
10/11/2012	701780	ISAC	Payroll Deductions	01-00-000000-21900	93.60




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10/11/2012	701781	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	431.52
10/11/2012	701782	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	280.01
10/11/2012	701783	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
10/11/2012	701784	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,176.85
10/11/2012	701785	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
10/11/2012	701786	2 B Safe, Inc.	compliance training	01-42-103310-53900	1,100.00
10/11/2012	701787	Accurate Biometrics	Background Checks	01-12-209461-53900	1,710.00
10/11/2012	701788	Ace Tire and Automotive Service	Tire Repair	02-73-104730-54440	23.99
10/11/2012	701789	Against The Clock, Inc.	Estimated Shipping Textbook	05-62-402620-54810 05-62-402620-54810	322.00 <u>1,199.76</u> 1,521.76
10/11/2012	701790	Airgas North Central	mfg. instr. supplies shipping	01-13-204147-54120 01-13-204147-54120	125.74 12.99
			welding instr. supplies	01-13-204166-54120	5.00
				01-13-204166-54120	<u>521.28</u> 665.01
10/11/2012	701791	Amazon.Com	Books for Resale	05-62-402620-54830	596.76
10/11/2012	701792	Ameren Illinois	Elect. 8/9--9/10 Nat'l Gas-Auto- 8/9--9/11	02-76-104760-57300 02-76-104760-57100	41,998.44 <u>23.87</u> 42,022.31
10/11/2012	701793	American Express	Credit Card Charges	01-00-000000-23110	23,795.94
10/11/2012	701794	American Red Cross Illinois Valley Chapter	CPR & First Aid Instr.	01-11-205715-54120	1,026.00
10/11/2012	701795	ART Studio Clay Co	2 Gallon Plastic Pail Shipping and Handling	01-11-206517-54120 01-11-206517-54120	155.00 <u>50.00</u> 205.00
10/11/2012	701796	ASCAP	Music License Fee:	01-81-200800-54600	802.56
10/11/2012	701797	AT&T	phone usage Telephone	02-76-104760-57500 06-44-202582-57500	55.36 <u>70.02</u> 125.38
10/11/2012	701798	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	59.05 59.05 59.04 <u>59.04</u> 236.18
10/11/2012	701799	Baker & Taylor, Inc.	library books shipping	01-21-203212-54501 01-21-203212-54501	261.67 <u>0.65</u> 262.32




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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/11/2012	701800	Terry L. Beard	key/lock repair Keys	02-78-104800-53400 02-78-104800-53400	131.10 91.00 <u>222.10</u>
10/11/2012	701801	Bill Doran Co.	hort. instr. supplies shipping	01-13-204738-54120 01-13-204738-54120	88.30 6.00 <u>94.30</u>
10/11/2012	701802	Canal Corridor Association	Eldrhostel Boat & Lunch	01-41-103680-53900	732.21
10/11/2012	701803	Michelle L. Carboni	Mileage RSNLT Seminar	01-84-405680-55211	101.01
10/11/2012	701804	Carolina Biological Supply Company	bio supplies shipping	01-11-205711-54120 01-11-205711-54120	16.62 16.80 <u>33.42</u>
10/11/2012	701805	Carolina Flying Discs, Inc.	shipping supplies	05-62-402620-54830 05-62-402620-54830	11.52 216.50 <u>228.02</u>
10/11/2012	701806	Central Management System/ICN	communication charges	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <u>1,400.00</u>
10/11/2012	701807	Claridge Products & Equip, Inc.	Erasers Freight	02-72-104720-54140 02-72-104720-54140	75.60 10.00 <u>85.60</u>
10/11/2012	701808	Katelyn M. Cole	Books Returned	05-62-402620-54810	242.82
10/11/2012	701809	Colorado Nut Company	shipping Supplies for Resale	05-62-402620-54830 05-62-402620-54830	49.16 287.84 <u>337.00</u>
10/11/2012	701810	Illinois Valley Community College	Reimb. Petty Cash	01-11-201100-54110 01-11-201100-55110 01-11-205711-54120 01-11-209716-54110 01-12-205115-54120 01-36-206201-54120 01-83-101830-54700 05-64-303604-54120 05-64-303614-54120 06-16-202690-54110 06-16-202690-54120 06-16-202963-54110 06-44-103924-55110	9.61 36.92 40.32 35.86 11.97 40.52 100.00 29.33 42.94 39.57 16.59 22.72 16.50 <u>442.85</u>
10/11/2012	701811	Cosgrove Distributors	Supplies for Resale	05-62-402620-54840	392.80
10/11/2012	701812	Country Catering	Baked Potato Bar Bottled Water Cater Counselor Connctns	01-84-401840-55110 01-84-401840-55110 01-32-300308-55110	354.75 10.00 290.00




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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
			Cater PICU Meeting	01-32-300308-55110	57.15
			Cater PICU/Universites	01-32-300308-55110	68.77
			Cater Proj.Success Wrkshp	06-32-305301-55110	50.00
			Granola Bars (70) Cookies	01-84-401840-55110	118.25
			Sandwiches, Variety of	01-84-401840-55110	296.10
					1,245.02
10/11/2012	701813	CPP CPP	MBTI Assessments for PS	06-32-305301-54120	399.00
			Strong Assessments for PS	06-32-305301-54120	99.50
					498.50
10/11/2012	701814	Databank Imx Llc	silos storage & mang. fees	01-88-105950-53900	30.00
10/11/2012	701815	DDI	participant pkg.	01-42-103310-54120	240.00
			shipping	01-42-103310-54120	10.43
					250.43
10/11/2012	701816	Debo Ace Hardware	Paint Supplies	02-71-104710-54140	13.48
10/11/2012	701817	Dell Computers	Dell Latitude E5530	06-13-201830-54415	1,647.72
10/11/2012	701818	Dex	Directory Listings	01-83-101830-54700	173.00
10/11/2012	701819	DISH Network	Satellite Service	01-24-105953-57600	138.99
10/11/2012	701820	Collin Dotson	M-Bkstbll Official 10/17	05-64-303602-53900	50.00
10/11/2012	701821	Dynamic Controls, Inc.	Proximity ID Cards	01-86-400910-54110	546.00
			shipping	01-86-400910-54110	9.50
					555.50
10/11/2012	701822	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	466.31
10/11/2012	701823	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	690.00
10/11/2012	701824	Electronic Supply Inc.	Round Hole Breadboard	05-62-402620-54830	228.90
			shipping	05-62-402620-54830	22.48
					251.38
10/11/2012	701825	Enco	shipping	01-13-204147-54120	27.35
			supplies	01-13-204147-54120	185.96
					213.31
10/11/2012	701826	ENECON Corporation	Durafill & Duraquartz	02-71-104710-54443	1,750.00
			Duraquartz	02-71-104710-54443	350.00
			shipping	02-71-104710-54443	290.00
					2,390.00
10/11/2012	701827	Fastenal Company	repair	02-72-104720-54140	60.98
10/11/2012	701828	Fisher Scientific Company	Aceto-Orcein	01-11-205711-54120	5.79
			Adult Taenia Tapeworm	01-11-205711-54120	5.23
			Cats; skinned, 18+ inches	01-11-205711-54120	2,452.80
			Lens Paper, 4"x6"	01-11-205711-54120	54.18
			Urea Broth	01-11-205711-54120	49.98
					2,567.98




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For Period: 10/01/12 - 10/31/12


Check Date	Check#	Vendor	Description	GL Number	Amount
10/11/2012	701829	Flinn Scientific Inc	Buchner Funnel, Coors shipping	01-11-205712-54120 01-11-205712-54120	207.40 28.00 <u>235.40</u>
10/11/2012	701830	Amber Forster	chld care reimb. client mlg 9/7-9/14	06-44-202555-53904 06-44-202555-55202	511.00 129.60 <u>640.60</u>
10/11/2012	701831	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	160.92
10/11/2012	701832	Gatlin Education	Admin Med Specialist w/	06-44-202674-53902	2,295.00
10/11/2012	701833	GFSI, Inc.	Sftgoods for Resale/Rtnd soft goods for resale Softgoods for Resale	05-62-402620-54840 05-62-402620-54840 05-62-402620-54840	(42.50) 1,523.31 4,915.01 <u>6,395.82</u>
10/11/2012	701834	James A. Gibson	Reg.L.Niemeyer/ATAME Reimb.Reg.ATMAE Conf.	06-13-201838-55112 06-13-201527-55112	190.00 460.00 <u>650.00</u>
10/11/2012	701835	Todd A. Gilmore	M-Bsktbl Official 10/17	05-64-303602-53900	50.00
10/11/2012	701836	Grainger	Antiseptic Cedaprin Scraper and Cedaprin	02-72-104720-54140 02-72-104720-54140 02-72-104720-54140	6.12 45.57 26.46 <u>78.15</u>
10/11/2012	701837	Graphic Electronics, Inc	3.5x6 Acrylic Iceberg Crystal Vase on Rosewood Glass Award and vases	05-64-303604-54120 05-64-303604-54120 05-64-303604-54120	60.00 150.00 70.00 <u>280.00</u>
10/11/2012	701838	Harland Technology Services	Maint Scanmark ES2800 Maint Scantron 888P/P+	01-24-105953-53400 01-88-105950-53400 01-24-105953-53400	769.50 1,064.50 295.00 <u>2,129.00</u>
10/11/2012	701839	HCMR, Inc.	Advertising CD/Yearbook	01-83-101830-54600	60.00
10/11/2012	701840	Gloria Heiting	client mlg reimb. cna exam fees	06-44-202675-55202 06-44-202674-53902	36.00 5.00 <u>41.00</u>
10/11/2012	701841	Herrcke Hardware	Mfg.Tech Instr.Supplies	01-13-204147-54120	26.84
10/11/2012	701842	I.V.C.I.L.	interpreting services	06-16-202690-53900	221.00
10/11/2012	701843	Ideal Environmental Engineering, In	Reg.Dennis O'Shea/Asbsts	12-71-406907-55111	195.00
10/11/2012	701844	Illinois Valley Business Equipment	Color Copier Lease copier usage Fax Machine - Main Fax Rm Labor - Set Up Networking	05-86-405690-56200 05-86-405690-56200 01-88-105950-54416 01-88-105950-53900	950.00 1,307.67 1,495.00 120.00 <u>3,872.67</u>

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/11/2012	701845	Illinois Valley Community Hospital	Physical for Shane Lange	01-13-204100-55400	69.00
			TDT Phy/J.Klatt	01-13-204104-53900	118.25
			TDT Phys/A.Miller	01-13-204104-53900	118.25
			TDT Phys/D.Kuykendall	01-13-204104-53900	118.25
			TDT Phys/J.Brickley	01-13-204104-53900	118.25
			TDT Phys/R.Rodrick	01-13-204104-53900	118.25
			TDT Phys/Z.Boswell	01-13-204104-53900	118.25
			TDT Physicals	01-13-204104-53900	<u>(118.25)</u>
					660.25
10/11/2012	701846	Brian L. Indigo	chld care reimb.	06-44-202675-53904	153.00
				06-44-202675-55202	<u>84.00</u>
					237.00
10/11/2012	701847	IVCC Tuition	Tuition for Single Parent	06-13-201527-53901	839.16
10/11/2012	701848	IVCH Health Promotions	completion cards	01-14-207360-53900	64.00
10/11/2012	701849	IVNUA	Reg.C.Dunlap&K.Champlin	01-88-105950-55111	350.00
10/11/2012	701850	Deborah L. Jamieson	client mlg reimb.	06-44-202675-55202	138.60
10/11/2012	701851	Chuck Jenrich	Parking/Caterpillar Instr	01-42-103310-55212	20.00
10/11/2012	701852	Joe Hatzer & Son, Inc.	Portable Toilets/Athletic	02-73-104730-56200	160.00
10/11/2012	701853	Gary K. Johnson	Mileage ICCFOA Mtg.	02-78-104800-55211	71.60
10/11/2012	701854	Jerald D. Klatt	client mlg reimb.	06-44-202675-55202	60.00
10/11/2012	701855	Thomas K. Knight	M-Bsktbl Official 10/17	05-64-303602-53900	50.00
10/11/2012	701856	Patrick J. McVay	client mlg reimb.	06-44-202555-55202	42.00
			hazmat fees	06-44-202555-54124	<u>98.50</u>
					140.50
10/11/2012	701857	Mendota Chamber of Commerce	SBDC 40 Under Forty	06-44-103923-54700	10.00
10/11/2012	701858	Andrew K. Miller	client mlg reimb.	06-44-202675-55202	75.00
10/11/2012	701859	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	63,482.68
10/11/2012	701860	Nicholas D. Newcomer	client mlg reimb.	06-44-202555-55202	51.00
10/11/2012	701861	Ottawa Area Chamber of Commerce	Reg.J.Torbeck&S.Pflibsen	06-44-202582-55111	36.00
10/11/2012	701862	Dorene M. Perez	Reg.AutoCad Training	06-13-201527-55112	95.00
10/11/2012	701863	Roxanne L. Pressy	client mlg reimb.	06-44-202675-55202	49.50
10/11/2012	701864	Robbins Schwartz	Reg.Glenna Jones/Conf.	01-84-401840-55111	50.00
10/11/2012	701865	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	635.23
10/11/2012	701866	Richard J. Serafini	Reg.Fees Tax Seminar	01-11-205115-55112	70.00
10/11/2012	701867	Service Wholesale	Supplies for Resale	05-62-402620-54830	55.50

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/11/2012	701868	Jennifer Shedosky	client mlg reimb.	06-44-202665-55202	108.00
10/11/2012	701869	Julie A. Sherbeyn	V-Ball Univ.Wisc.10/20	05-64-303611-55211	454.00
10/11/2012	701870	Julie A. Sherbeyn	Volleyball Blk.Hawk 10/23	05-64-303611-55211	128.00
10/11/2012	701871	Francie A. Skoflanc	Reg.Graph Expo	01-13-206216-55112	45.00
10/11/2012	701872	Jeffrey A. Spanbauer	Mileage Off Campus Teach	01-11-206500-55210	89.91
10/11/2012	701873	Springfield Electric Supply	elec. supplies	02-71-104710-54141	95.04
			Electrical Supplies	02-71-104710-54141	<u>1,208.18</u>
					1,303.22
10/11/2012	701874	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	39.58
10/11/2012	701875	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	47.52
10/11/2012	701876	Thomson Gale	library books	01-21-203212-54505	38.43
10/11/2012	701877	Cory J. Tomasson	Softball Belts & Socks	05-64-303607-54120	209.25
10/11/2012	701878	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	609.95
10/11/2012	701879	University of Wisconsin	Reg.V-ball Trnmnt 10/20	05-64-303611-55211	150.00
10/11/2012	701880	Vanguard Contractors, Inc.	Rstrm/Ceiling/Panic Door	03-71-104493-58400	191,366.00
				03-71-104495-58400	57,457.00
				03-71-104496-58400	<u>4,021.00</u>
					252,844.00
10/11/2012	701881	Ward's Natural Science Est., Inc	Biology Lab Instr.Supplies	01-11-205711-54120	2,773.63
10/11/2012	701882	Mary C. Warren	Mileage Adult Ed Meetings	06-16-202690-55212	125.43
10/11/2012	701883	Waste Management	roll-off/Sept disposal	02-76-104760-57700	550.06
10/11/2012	701884	Ruth R. Werkau	client mlg reimb.	06-44-202775-55202	24.00
10/11/2012	701885	Wiese Planning & Engineering	Repair Forklift Tire	02-73-104730-54440	350.00
10/11/2012	701886	Stephanie J. Woolley	client mlg reimb.	06-44-202665-55202	173.40
10/11/2012	701887	Brenna S. Callahan	A/R Refund	01-00-000000-13300	159.56
10/11/2012	701888	Joseph D. Clodi	A/R Refund	01-00-000000-13300	497.08
10/11/2012	701889	Keri L. Cook	A/R Refund	01-00-000000-13300	497.08
10/11/2012	701890	Bryan W. Dilley	A/R Refund	01-00-000000-13300	303.54
10/11/2012	701891	Joan J. Eiberger	A/R Refund	01-00-000000-13300	159.00
10/11/2012	701892	Michelle M. Henry	A/R Refund	01-00-000000-13300	164.12
10/11/2012	701893	Pamela J. Grivetti	A/R Refund	01-00-000000-13300	94.00
10/11/2012	701894	Nathan E. Johnson	A/R Refund	01-00-000000-13300	104.77

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/11/2012	701895	Nicholas C. Kuhl	A/R Refund	01-00-000000-13300	91.77
10/11/2012	701896	Savannah M. Lyles	A/R Refund	01-00-000000-13300	245.80
10/11/2012	701897	Tamra Peterson	A/R Refund	01-00-000000-13300	19.00
10/11/2012	701898	Thomas J. Poswilko	A/R Refund	01-00-000000-13300	19.00
10/11/2012	701899	Angela L. Pouk	A/R Refund	01-00-000000-13300	57.00
10/11/2012	701900	Christopher J. Royse	A/R Refund	01-00-000000-13300	131.77
10/11/2012	701901	Anthony A. Watson	A/R Refund	01-00-000000-13300	31.87
10/11/2012	701902	Dejanell S. Winfert	A/R Refund	01-00-000000-13300	675.04
10/18/2012	701903	Carla M. Balcazar	A/R Refund	01-00-000000-13300	44.96
10/18/2012	701904	Brooke M. Miller	A/R Refund	01-00-000000-13300	89.00
10/18/2012	701905	College Illinois	A/R Refund	01-00-000000-13990	337.52
10/18/2012	701906	Carol A. Darveau	A/R Refund	01-00-000000-13300	59.00
10/18/2012	701907	Eric A. Delhotal	A/R Refund	01-00-000000-13300	298.54
10/18/2012	701908	Jeffery B. Duncan	A/R Refund	01-00-000000-13300	834.16
10/18/2012	701909	Riesa L. Harris	A/R Refund	01-00-000000-13300	35.00
10/18/2012	701910	John F. Henning	A/R Refund	01-00-000000-13300	89.00
10/18/2012	701911	Alicia Hilligoss	A/R Refund	01-00-000000-13300	113.77
10/18/2012	701912	Linda Hoelter	A/R Refund	01-00-000000-13300	35.00
10/18/2012	701913	Peter R. Jean	A/R Refund	01-00-000000-13300	99.00
10/18/2012	701914	David E. Ksiazkiewicz	A/R Refund	01-00-000000-13300	168.00
10/18/2012	701915	Kelly A. Lampson	A/R Refund	01-00-000000-13300	99.00
10/18/2012	701916	Nichole E. Lester	A/R Refund	01-00-000000-13300	26.60
10/18/2012	701917	Mary L. McLaughlin	A/R Refund	01-00-000000-13300	39.00
10/18/2012	701918	Michelle L. Mesarchik	A/R Refund	01-00-000000-13300	277.31
10/18/2012	701919	David R. Miedzianski	A/R Refund	01-00-000000-13300	45.00
10/18/2012	701920	Carol D. Mills	A/R Refund	01-00-000000-13300	59.00
10/18/2012	701921	Jane E. Mills	A/R Refund	01-00-000000-13300	59.00
10/18/2012	701922	Kaitlyn D. Moriarity	A/R Refund	01-00-000000-13300	91.77
10/18/2012	701923	Michael T. Murray	A/R Refund	01-00-000000-13300	37.00
10/18/2012	701924	Mary B. Ponsetti	A/R Refund	01-00-000000-13300	275.31

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/18/2012	701925	Linda Rottman	A/R Refund	01-00-000000-13300	90.00
10/18/2012	701926	Michael W. Smith	A/R Refund	01-00-000000-13300	89.00
10/18/2012	701927	Crista M. Velos	A/R Refund	01-00-000000-13300	89.00
10/18/2012	701928	Anthony A. Watson	A/R Refund	01-00-000000-13300	142.50
10/18/2012	701929	2 B Safe, Inc.	Bus Sem/Compliance Train.	01-42-103310-53900	500.00
10/18/2012	701930	4IMPRINT	Crew Neck Sweater	05-62-402620-54830	285.18
			shipping	05-62-402620-54830	6.48
			Tape Charge - Embroidery	05-62-402620-54830	35.00
					326.66
10/18/2012	701931	Samantha J. Alvarado	child care reimb.	06-44-202675-53904	144.00
			client mlg reimb.	06-44-202675-55202	78.00
					222.00
10/18/2012	701932	Amazon.Com	50 Foot USB 2.0 High	01-24-105953-54440	52.98
			DVD - A League of Their	01-22-203222-54410	7.73
			DVD - Anna and the King	01-22-203222-54410	8.99
			DVD - Apollo 13 (100th	01-22-203222-54410	9.47
			DVD - Erin Brockovich	01-22-203222-54410	7.99
			DVD - Glory	01-22-203222-54410	9.47
			DVD - Iron Jawed Angels	01-22-203222-54410	5.49
			DVD - Miss Evers Boys	01-22-203222-54410	5.63
			DVD - Norma Rae	01-22-203222-54410	8.73
			DVD - Pay It Forward	01-22-203222-54410	12.97
			DVD - Remember the	01-22-203222-54410	9.47
			DVD - The Blind Side	01-22-203222-54410	9.00
			DVD - The Cider House	01-22-203222-54410	11.93
			DVD - Thirteen Days	01-22-203222-54410	12.99
			DVD - Twelve O'Clock	01-22-203222-54410	14.99
			DVD's	01-22-203222-54410	7.68
					195.51
10/18/2012	701933	Ameren Illinois	Elect.Ottawa-8/27--9/26	02-76-104760-57308	1,781.40
10/18/2012	701934	Rene Arteaga	clienmt mlg reimb.	06-44-202675-55202	42.00
10/18/2012	701935	AT&T	Telephone	01-88-105950-57500	55.62
				02-76-104760-57500	549.87
				06-44-202582-57500	71.01
					676.50
10/18/2012	701936	Baker & Taylor, Inc.	library books	01-21-203212-54501	66.88
			shipping	01-21-203212-54501	0.17
					67.05
10/18/2012	701937	Phillip R. Banks	client mlg riemb.	06-44-202665-55202	426.60
			Immunity Testing/HCS	06-44-202665-54124	95.65
					522.25

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/18/2012	701938	Courtney M. Bastion	client mlg reimb.	06-44-202675-55202	16.80
10/18/2012	701939	Bonnie L. Bennett-Campbell	ICCB & I-OADN Nrsng.Cnf.	06-13-201527-55211	203.59
10/18/2012	701940	Bill Walsh Chevrolet	Prius Oil Change	01-86-400910-54150	58.99
10/18/2012	701941	Angela F. Burrows	client mlg reimb.	06-44-202675-55202	216.00
10/18/2012	701942	Carolina Biological Supply Company	shipping supplies	01-11-205711-54120 01-11-205711-54120	13.10 <u>114.24</u> 127.34
10/18/2012	701943	Club Colors, Inc.	shipping soft goods for resale	05-62-402620-54840 05-62-402620-54840	23.50 <u>293.76</u> 317.26
10/18/2012	701944	CNE Gas Holdings, Inc.	Nat'l Gas Srvc.9/1-30/12	02-76-104760-57100	5,942.87
10/18/2012	701945	Illinois Valley Community College	TDT CDL License	01-13-204104-53900	250.00
10/18/2012	701946	Jerome M. Corcoran	Meeting & Mileage Expense	01-81-100810-55111 01-81-100810-55211	56.00 <u>273.15</u> 329.15
10/18/2012	701947	Gina L. Czubachowski	Mlg.Princeton Chmbr Prsnt	06-44-103923-55211	31.08
10/18/2012	701948	Elizabeth Detig	child care reimb	06-44-202665-55202	45.00
10/18/2012	701949	Donna Sharp, Inc.	shipping Supplies for Resale	05-62-402620-54830 05-62-402620-54830	42.70 <u>722.00</u> 764.70
10/18/2012	701950	Vicki L. Doucette	cleint mlg reimb.	06-44-202775-55202	66.00
10/18/2012	701951	Jessica M. Edgcomb	child care reimb.	06-44-202665-53904	36.00
10/18/2012	701952	Ekana Nurseries	Bushes & Trees	02-73-104730-54140	329.00
10/18/2012	701953	Elsevier, Inc.	PN Exit Version 1	01-14-207347-54420	1,440.00
10/18/2012	701954	Federal Express	Freight/Bookstore	05-62-402620-54810	551.66
10/18/2012	701955	Jamie L. Ferguson	client mlg reimb.	06-44-202665-55202	21.00
10/18/2012	701956	Tasha L. Finley	child care reimb. client mlg reimb.	06-44-202675-53904 06-44-202675-55202	85.00 <u>81.60</u> 166.60
10/18/2012	701957	Tiffany R. Finley	client mlg reimb.	06-44-202675-55202	67.20
10/18/2012	701958	Richard I. Fisher, Jr.	W-Bsktball Official 10/13	05-64-303603-53900	100.00
10/18/2012	701959	Fisher Scientific Company	Eosin Y Indicator, 25 g	01-11-205712-54120	43.65
10/18/2012	701960	Follett Higher Education Grp	Dislocated Workers @ SVCC	06-44-202664-54122 06-44-202665-54124 06-44-202674-54122	4,313.64 83.96 <u>4,923.95</u>

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
				06-44-202694-54122	503.00
					9,824.55
10/18/2012	701961	Amber Forster	child care reimb.	06-44-202665-53904	511.00
			client mlg reimb.	06-44-202675-55202	194.40
					705.40
10/18/2012	701962	Full Compass Systems Ltd	Arriba Cases AC-155	01-36-206201-54120	155.80
			Shipping Ground	01-36-206201-54120	10.91
					166.71
10/18/2012	701963	Jamie L. Gahm	Mlg.&Reg.Meetings	01-48-103420-55111	35.00
				01-48-103420-55211	52.18
					87.18
10/18/2012	701964	Govmt Finance Officers Assoc	Webinar: Document with	01-82-400820-55111	35.00
10/18/2012	701965	Govmt Finance Officers Assoc	Application Fee - CAFR	01-82-400820-54600	435.00
10/18/2012	701966	Christine Haenitsch	Client Mileage 10/1-11	06-44-202665-55202	48.00
10/18/2012	701967	Hat World Inc.	Basketball Shoes	05-64-303602-54120	189.00
			Nike Pegasus +28	05-64-303602-54120	63.00
			Nike Zoom Soldier	05-64-303602-54120	1,344.00
			shipping	05-64-303602-54120	52.13
					1,648.13
10/18/2012	701968	Paula Helton	client mlg reimb	06-44-202775-55202	29.40
10/18/2012	701969	Enedina Hermosillo	client mlg reimb.	06-44-202675-55202	57.60
10/18/2012	701970	Jose G. Hernandez	client mlg reimb.	06-44-202675-55202	46.80
10/18/2012	701971	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	695.05
10/18/2012	701972	I.V.C.I.L.	interpreter services	06-16-202690-53900	351.00
10/18/2012	701973	ICCB	FY'12 Program of Study	06-00-201536-43102	3,397.35
10/18/2012	701974	IDES	Premises Rent	06-44-202582-56100	583.33
10/18/2012	701975	Illinois Valley Business Equipment	copier usage	06-44-202582-56200	142.40
			Installation - EC Copier	01-13-204144-54110	33.33
				01-13-204146-53400	33.33
				01-13-204147-53900	33.34
				01-13-204166-53900	100.00
					342.40
10/18/2012	701976	Brian L. Indigo	child care reimb.	06-44-202675-53904	99.00
			client mlg reimb.	06-44-202675-55202	50.40
			CNA uniforms	06-44-202675-54124	129.89
					279.29
10/18/2012	701977	Interline Brands	custodial supplies	02-72-104720-54140	1,234.26
10/18/2012	701978	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	1,819.80

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/18/2012	701979	IVCC Student Activity	Stdnt Appreciation/Pads	05-00-402620-71100	200.00
10/18/2012	701980	IVCC Student Activity	IL Vets Fund/Spr	01-00-000000-29999	65,326.96
10/18/2012	701981	J. America, Inc.	shipping soft goods for resale	05-62-402620-54840 05-62-402620-54840	75.87 <u>1,827.38</u> 1,903.25
10/18/2012	701982	Kimberlie E. Jensen	client mlg reimb. Immunization for HCS	06-44-202665-55202 06-44-202665-54124	51.00 <u>70.00</u> 121.00
10/18/2012	701983	LeeAnn Johnson	Bio.Lab Instr.Supplies	01-11-205711-54120	52.98
10/18/2012	701984	Arlena Juarez	Adult Ed New Teacher	06-16-202963-55112	131.60
10/18/2012	701985	Pamela R. Klarup	CEC Workshop - Link up CEC Workshop - Sell Your	01-41-103941-53900 01-41-103941-53900	105.00 <u>105.00</u> 210.00
10/18/2012	701986	Arthur E. Koudelka	IL Collge Auto Instr.Assc	01-13-204451-55212	41.09
10/18/2012	701987	Helen E. Krieger	client mlg reimb.	06-44-202665-55202	97.00
10/18/2012	701988	Heather A. Laatz	client mlg reimb.	06-44-202665-55202	76.80
10/18/2012	701989	LabSource, Inc.	Alcohol prep pads Pyrex Culture Tubes,	01-11-205711-54120 01-11-205711-54120	7.10 <u>55.00</u> 62.10
10/18/2012	701990	Labyrinth Publications	Estimated Shipping Shipping Charges Textbk Computer Concepts: Textbk Welcome to the Textbook Textbook for Beginning	05-62-402620-54810 05-62-402620-54810 05-62-402620-54810 05-62-402620-54810 05-62-402620-54810 05-62-402620-54810	249.82 55.85 189.50 249.50 3,526.85 <u>119.50</u> 4,391.02
10/18/2012	701991	Candace E. Lewis	client mlg reimb.	06-44-202665-55202	67.20
10/18/2012	701992	Liebovich Steel & Aluminum Co.	ALUM 6061 FLAT ALUM 6061-T6511 EXT FLAT HR 36 (ITEM # 5) SHEET ALUM 3003-H14 SQRE HR A36 (ITEM #6) STRIP HR (ITEM #1) TUBE SQ A513 EW(ITEM #7)	01-13-204147-54120 01-13-204147-54120 01-13-204147-54120 01-13-204147-54120 01-13-204166-54120 01-13-204166-54120 01-13-204166-54120	29.28 91.80 75.20 147.58 124.00 235.83 <u>120.00</u> 823.69
10/18/2012	701993	Locker Room	Contour Rawlings Men's Embroid charges Holloway Optimal Polo shipping	05-64-303602-54120 05-64-303603-54120 05-64-303603-54120 05-64-303602-54120 05-64-303603-54120	190.00 30.00 76.25 10.00 15.00

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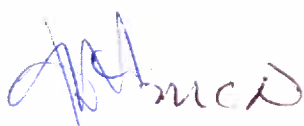
For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
					321.25
10/18/2012	701994	M. Fried Store Fixtures Inc.	Display Bases for Displays	05-62-402620-54110	44.70
			Estimated Shipping	05-62-402620-54110	5.75
			Flexible Forms	05-62-402620-54110	46.12
			Flexible Forms Bases	05-62-402620-54110	64.00
			Gooseneck Forms	05-62-402620-54110	48.00
					134.40
					<u>342.97</u>
10/18/2012	701995	Mancomm, Inc.	Estimated Shipping	05-62-402620-54810	34.65
			Textbook	05-62-402620-54810	629.85
					<u>664.50</u>
10/18/2012	701996	Manpower	Temp.Janitor/T.Bowen	02-72-104720-53900	624.50
			Temp.Jnaitor/T.Bowen	02-72-104720-53900	632.40
					<u>1,256.90</u>
10/18/2012	701997	Cristina Martinez	client mlg reimb.	06-44-202675-55202	27.00
10/18/2012	701998	Jose Martinez	client mlg reimb.	06-44-202675-55202	30.00
10/18/2012	701999	Kelly A. Martinez	cleint mlg reimb.	06-44-202665-55202	12.60
10/18/2012	702000	Thomas J. Maubach	W-Bsktball Official 10/13	05-64-303603-53900	100.00
10/18/2012	702001	McGladrey & Pullen , LLP	Audit Financials 2012	11-82-400914-53100	10,000.00
10/18/2012	702002	Richard L. McLaughlin	client mlg reimb.	06-44-202675-55202	60.00
10/18/2012	702003	Menards	Maint. Repair Supplies	02-71-104710-54140	41.16
			Maint.Repair Supplies	02-71-104710-54140	368.45
			Maintenance Supplies	02-71-104710-54140	145.26
			Theatre Instr. Supplies	01-36-206201-54120	4.98
			Welding Instr.Supplies	01-13-204166-54120	56.66
					<u>616.51</u>
10/18/2012	702004	Mendota Publishing Corp.	Mendota Reporter yearly	01-21-203212-54601	47.00
10/18/2012	702005	Joseph J. Michael	SBDC Client Consulting	06-44-103924-53200	5,000.00
10/18/2012	702006	MicroTech	repair bio. lamp	01-11-205711-53400	248.00
10/18/2012	702007	Midwest Intellectual Property Mgmt Insti	Speaker/Symposium	06-44-103924-53900	206.95
10/18/2012	702008	Wayne M. Miller	client mlg reimb.	06-44-202675-55202	57.60
10/18/2012	702009	Mitchell Repair Information	On-line subscription to	01-13-204451-54420	999.00
10/18/2012	702010	Moore Medical Corporation	Max Foam Earplugs	01-14-207347-54120	95.37
10/18/2012	702011	NACSCORP	Books for Resale	05-62-402620-54810	420.34
10/18/2012	702012	Nametag Central Inc.	Freight & Insurance Amt.	01-84-401840-54110	15.51
			Name Badge Lenscovers	01-84-401840-54110	64.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
			Peel-off Laser ID Insert	01-84-401840-54110	50.00
					<u>129.51</u>
10/18/2012	702013	National Council for Marketing and Publi	Retention Webinar	01-83-101830-54700	150.00
10/18/2012	702014	National Elevator Inspection Services	Annual Pressure Tests:	02-78-104800-53900	775.00
			Travel	02-78-104800-53900	150.00
					<u>925.00</u>
10/18/2012	702015	Natl Assoc of College Stores	Nat'l Stdnt Day StartrKit	05-62-402620-54110	37.01
10/18/2012	702016	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	619.11
			Books for Resale/Retrnd	05-62-402620-54810	(190.08)
					<u>429.03</u>
10/18/2012	702017	Neil Enterprises, Inc.	shipping	05-62-402620-54830	19.43
			Supplies for Resale	05-62-402620-54830	255.60
					<u>275.03</u>
10/18/2012	702018	Robert E. Nelson	client mlg reimb.	06-44-202665-55202	61.20
10/18/2012	702019	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
10/18/2012	702020	New Readers Press	Books for Resale	05-62-402620-54810	501.00
			shipping	05-62-402620-54810	47.60
					<u>548.60</u>
10/18/2012	702021	Nextel Communications	Cellular Telephone Usage	02-76-104760-57500	40.80
				12-74-400906-57500	47.44
					<u>88.24</u>
10/18/2012	702022	NILRC	Films on Demand Online	01-22-203222-54410	1,160.25
10/18/2012	702023	Lori S. Nora	client mlg reimb.	06-44-202665-55202	96.00
10/18/2012	702024	Office Depot, Inc.	supplies for resale	05-62-402620-54830	184.19
			supplies fo resale	05-62-402620-54830	22.99
			Supplies for Resale	05-62-402620-54830	801.48
					<u>1,008.66</u>
10/18/2012	702025	Alvaro J. Ortega, Jr.	cleint mlg reimb.	06-44-202675-55202	24.00
10/18/2012	702026	Jose G. Perez	child care reimb.	06-44-202675-53904	24.00
			client mlg riemb.	06-44-202675-55202	48.00
					<u>72.00</u>
10/18/2012	702027	Prudential Insurance Company of America	Life Insurance/Oct.2012	01-00-000000-21800	6,658.68
10/18/2012	702028	Rescorp Inc	Buffet/Proj.Success Event	06-32-305301-53900	650.00
10/18/2012	702029	Sue A. Robertson	client mlg reimb.	06-44-202665-55202	70.50
10/18/2012	702030	Raquel Rosas	child care reimb.	06-44-202675-53904	52.00



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Check Date	Check#	Vendor	Description	GL Number	Amount
			client mlg reimb.	06-44-202675-55202	36.00
					<u>88.00</u>
10/18/2012	702031	Jennifer C. Scheri	Mileage Bus.Sems Mtgs.	01-42-103310-55211	231.99
10/18/2012	702032	Diane M. Scoma	Proj.Success Cultrl Event	06-32-305301-53900	50.00
10/18/2012	702033	Jennifer Shedosky	client mlg reimb.	06-44-202665-55202	128.40
10/18/2012	702034	Julie A. Sherbeyn	Volleyball Lincoln 10/24	05-64-303611-55211	128.00
10/18/2012	702035	Elizabeth A. Smith	client mlg reimb.	06-44-202775-55202	95.40
10/18/2012	702036	Janette M. Smith	client mlg reimb.	06-44-202675-55202	96.00
10/18/2012	702037	Gilbert Soliven	Volleyball Official 10/16	05-64-303611-53900	95.00
10/18/2012	702038	Holli M. Spanier	child care reimb.	06-44-202665-53904	52.00
			client mlg reimb.	06-44-202665-55202	40.80
					<u>92.80</u>
10/18/2012	702039	Amanda M. Spelich	child care reimb.	06-44-202665-53904	230.00
			client mlg reimb.	06-44-202665-55202	4.80
					<u>234.80</u>
10/18/2012	702040	Springfield Electric Supply	elec. supplies	02-71-104710-54141	126.94
			Electrical Supplies	02-71-104710-54141	426.56
			Maint.Electrical Supplies	02-71-104710-54141	75.33
					<u>628.83</u>
10/18/2012	702041	Charlene R. Stuckey	client mlg reimb.	06-44-202675-55202	25.20
10/18/2012	702042	Techsmith Corporation	SW Renwl: Camtasia 8.0	01-22-203222-53422	988.75
			SW Renwl: Snagit 11.0/2.1	01-22-203222-53422	44.90
					<u>1,033.65</u>
10/18/2012	702043	Thomson Gale	library books	01-21-203212-54501	299.99
				01-21-203212-54506	573.90
					<u>873.89</u>
10/18/2012	702044	Joel A. Torbeck	Mileage DCEO Mtg	06-44-202582-55211	61.05
10/18/2012	702045	Tradebe Treatment and Recycling, LLC	Disposal/ Waste Chemicals	12-86-400901-53900	6,269.15
10/18/2012	702046	Brian M. Travis	client mlg reimb.	06-44-202675-55202	71.40
10/18/2012	702047	James M. Trembly	client mlg reimb.	06-44-202675-55202	24.00
10/18/2012	702048	The Daily News-Tribune	1 Year Renewal	06-44-202582-54600	160.00
10/18/2012	702049	Rosa A. Valles	client mlg reimb.	06-44-202675-55202	27.00
			paramedic tests	06-44-202675-54124	88.00
					<u>115.00</u>
10/18/2012	702050	Julie L. Vargo	client mlg reimb.	06-44-202665-55202	21.00
10/18/2012	702051	Tara L. Vickers	client mlg reimb.	06-44-202665-55202	49.20

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/18/2012	702052	Walter J Zukowski & Assoc	Legal/Abatement Complaint	01-86-400910-53500	9,870.50
			Legal/Service Rendered	01-86-400910-53500	8,437.75
					18,308.25
10/18/2012	702053	Brad Weber	client mlg riemb.	06-44-202675-55202	81.60
10/18/2012	702054	Ruth R. Werkau	cleint mlg reimb.	06-44-202775-55202	18.00
10/18/2012	702055	Frances A. Whaley	Fndation Cntr.Netwrk Trng	01-81-103961-55311	888.75
10/18/2012	702056	Yankee Book Peddler, Inc.	library books	01-21-203212-54501	57.05
10/18/2012	702057	Nancy J. Yundt	Mlg. Mfg.Round Table Mtg	06-44-103923-55211	8.33
				06-44-103924-53900	60.00
					68.33
10/18/2012	702058	Cheryl E. Roelfsema	ICCCFO Conference	01-82-400820-55211	361.86
10/25/2012	702059	2 B Safe, Inc.	training ITP	01-42-103310-53900	3,600.00
10/25/2012	702060	Accurate Biometrics	Background Checks	01-11-209461-53900	180.00
			CNA Fingerprinting	01-14-207360-53900	240.00
					420.00
10/25/2012	702061	AFLAC	Admin Fees 10/1-31/12	01-86-400910-52900	112.00
10/25/2012	702062	AHEAD	Membership Renewal 2013	01-11-209525-54600	95.00
10/25/2012	702063	Lou Aiello	Presentation Fee:	01-41-103680-53900	150.00
10/25/2012	702064	Airgas North Central	cylinder rental	01-13-204166-54120	87.67
			welding inst. supplies	01-13-204166-54120	130.56
					218.23
10/25/2012	702065	Teodoro J. Alejos	ELE Supplies	06-44-202665-54124	548.49
10/25/2012	702066	Corinne D. Allevan	client mlg reimb.	06-44-202675-55202	18.00
10/25/2012	702067	Ameren Illinois	Nat'l Gas Srvc.8/31--9/30	02-76-104760-57100	1,085.22
10/25/2012	702068	Apple Press	Business Cards - SBDC	06-44-103922-54200	176.00
			Supplies for Resale	05-62-402620-54830	338.60
					514.60
10/25/2012	702069	Aramark Uniform Services	Auto Uniform Serv.	01-13-204451-54120	92.80
10/25/2012	702070	Mark A. Astle	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702071	AV Now, Inc.	Aeromic Theatre Mic Belt	01-36-206200-54120	419.88
			Estimated Shipping	01-36-206200-54120	30.00
					449.88
10/25/2012	702072	Axzo Press, LLC	Estimated Shipping	05-62-402620-54810	11.31
			Text book	05-62-402620-54810	13.95
			Textbook	05-62-402620-54810	320.85
					346.11

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702073	B & H Photo-Video, Inc.	15 pin/F to 15pin/F	01-24-105953-54440	18.25
			A/V Adapter Mono/Mini/F	01-24-105953-54440	12.90
			A/V connector Female BNC	01-24-105953-54440	9.75
			RJ-45 Coupler for	01-24-105953-54440	14.95
			shipping	01-24-105953-54440	4.99
			Various Parts	01-24-105953-54440	1.84
			Y Cable mini/F stereo to	01-24-105953-54440	19.95
			Y cable STR mini/M to 2	01-24-105953-54440	26.45
					109.08
10/25/2012	702074	B2B Computer Products LLC	HP DAT 160 storage media	01-88-105950-54110	290.00
10/25/2012	702075	Baker & Taylor, Inc.	library books	01-21-203212-54501	66.06
			shipping	01-21-203212-54501	0.17
					66.23
10/25/2012	702076	Harold B. Barnes	Mileage ICN Regional Mtg	01-88-105950-55211	64.38
10/25/2012	702077	Tiara L. Bedenko-Hill	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702078	Best, Inc.	DWC Payroll Reimbursemnt	06-44-202582-53900	205.13
			october rent	06-44-202582-56100	260.00
					465.13
10/25/2012	702079	Timothy J. Bias	Mileage IMTS Show	01-13-204147-55212	111.00
10/25/2012	702080	Bill Walsh Chevrolet-Olds	Lease - 12 Passenger Van	05-64-303614-56200	518.00
10/25/2012	702081	Boxercraft, Inc.	soft goods for resale	05-62-402620-54840	270.80
10/25/2012	702082	Bureau County Republican	Promotional Ads	01-83-101830-54700	225.00
10/25/2012	702083	Bushue Human Resources, Inc.	background screening	12-86-400901-53200	153.00
10/25/2012	702084	Carolina Sewn Products	shipping	05-62-402620-54840	17.11
			soft goods for resale	05-62-402620-54840	895.25
			Supplies for Resale	05-62-402620-54840	396.00
					1,308.36
10/25/2012	702085	CASAS-Comprehensive Adult Student Assess	Form 27	06-16-202963-54120	730.00
			Form 28	06-16-202963-54120	80.00
			Shipping Expense	06-16-202963-54120	92.00
			Test Admin. Manual	06-16-202963-54120	110.00
					1,012.00
10/25/2012	702086	Central Steel & Wire Company	1" X 4" FLAT EXTRUDED	01-13-204147-54120	142.96
			1" X 6" FLAT EXTRUDED	01-13-204146-54120	191.10
			1/8" X 2" STRIP FLAT	01-13-204166-54120	344.32
			2" SQ EXTRUDED ALUM 6061	01-13-204147-54120	142.96
			5/16" X 2" FLAT HR A-36	01-13-204166-54120	1,250.60
			FLAT EXTRUDED	01-13-204146-54120	156.24
			Flat HR	01-13-204166-54120	947.68
			Overage on Aluminum	01-13-204147-54120	8.19

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Check Date	Check#	Vendor	Description	GL Number	Amount
					<u>3,184.05</u>
10/25/2012	702087	Cintas Corporation #2	Comfort Blouse (Lori)	02-72-104720-52900	68.97
10/25/2012	702088	Shirley K. Comer	Guest Speaker - Nursing	01-14-207347-53900	150.00
10/25/2012	702089	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	1,142.94
10/25/2012	702090	Connecting Point Computer Centers	Lamp for Dukane Image Pro	01-24-105953-54440	632.70
			Supplies Returned	01-24-105953-54440	<u>(27.10)</u>
					605.60
10/25/2012	702091	Country Catering	Cater Adult Ed Bridge Prg	06-16-202690-55110	350.00
			Cater Proj.Success Wrkshp	06-32-305301-55110	44.25
			Cater Univ.Transfer Day	01-32-300308-55110	88.72
			College Night Refreshment	01-31-300307-55110	<u>228.75</u>
					711.72
10/25/2012	702092	Gina L. Czubachowski	Mileage & Reg. Fees/Conf.	06-44-103923-55111	10.00
				06-44-103923-55211	<u>19.98</u>
					29.98
10/25/2012	702093	John J. Darnell	client mlg reimb.	06-44-202675-55202	31.20
10/25/2012	702094	Carol A. Darveau	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702095	Matthew C. Dawson	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702096	Samantha J. Deters	SURS Refund	01-00-000000-21100	106.83
10/25/2012	702097	Dick Blick Company	Supplies for Resale	05-62-402620-54830	498.00
10/25/2012	702098	David A. Dodge	Mlge.Delivery Schedule	01-83-101830-55211	162.62
10/25/2012	702099	Education To Go	online courses	01-41-103941-53900	300.00
10/25/2012	702100	Edvotek, Inc.	DNA Fingerprinting I	01-11-205711-54120	194.00
			Estimated Shipping	01-11-205711-54120	29.04
			PCR-Based Testing for	01-11-205711-54120	<u>169.00</u>
					392.04
10/25/2012	702101	Jeremiah R. Farrell	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702102	Fernando Figueroa	mlg reimb. 8/27-10/19	06-44-202675-55202	96.00
10/25/2012	702103	Fisher Scientific Company	Lyfo-Disk	01-11-205711-54120	104.93
			Lyfo-Disk Escherichia	01-11-205711-54120	70.44
			Lyfo-Disk Pseudomonas	01-11-205711-54120	70.44
			Lyfo-Disk Staphylococcus	01-11-205711-54120	<u>87.38</u>
					333.19
10/25/2012	702104	Fisher/Unitech, Inc.	Software Maint. Renew/CAD	01-13-204148-53400	2,300.00
10/25/2012	702105	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	79.75
			Books for Resale/Retrnd	05-62-402620-54810	<u>(79.75)</u>

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For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702106	Edward H. Frankenberger	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702107	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	26,094.24
10/25/2012	702108	General Parts Inc.	Auto Shop Instr. Supplies	01-13-204451-54120	847.36
			Auto Shop Repair Supplies	05-69-204452-54800	2,460.76
					3,308.12
10/25/2012	702109	Andrew L. Gerdes	M-Bsktball Official 11/1	05-64-303602-53900	130.00
10/25/2012	702110	GFSI, Inc.	shipping	05-62-402620-54840	20.05
			soft goods for resale	05-62-402620-54840	2,399.58
					2,419.63
10/25/2012	702111	Elizabeth Gonzalez	client mlg reimb.	06-44-202675-55202	36.00
10/25/2012	702112	Govmt Finance Officers Assoc	Application Fee -	01-82-400820-54600	330.00
10/25/2012	702113	Graphic Electronics, Inc	Trophies, Plaques, and	06-44-103923-54700	526.50
10/25/2012	702114	Green River Lines Inc.	CEC Bus Trip - Looking	01-41-103945-53900	900.00
			Project Success Bus Trip	06-32-305301-53900	900.00
					1,800.00
10/25/2012	702115	Emily E. Happ	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702116	HCC, Inc.	DWC OJT/Don Brandner	06-44-202674-53903	292.32
			DWC OJT/Shelley Mink	06-44-202674-53903	950.00
					1,242.32
10/25/2012	702117	Herrcke Hardware	Mfg.Tech.Instr.Supplies	01-13-204147-54120	134.46
10/25/2012	702118	Highland Community College	FA12 Tuition/D.Jamieson	06-44-202674-53902	1,592.00
				06-44-202674-54122	606.00
					2,198.00
10/25/2012	702119	Illinois Central College	FA12 Fees/Angela Burrows	06-44-202554-53902	1,119.25
				06-44-202554-54122	1,262.89
			FA12 Fees/Phillip Banks	06-44-202554-53902	1,035.50
					3,417.64
10/25/2012	702120	Illinois Valley Area Chamber of Com	eBlast--ISBDC Brkfst	06-44-103923-54700	49.00
10/25/2012	702121	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	475.00
			Copier 8/17--9/16	01-13-206216-56200	83.92
			Copier 8/9--9/8	06-44-202582-56200	67.96
					626.88
10/25/2012	702122	Interline Brands	custodial supplies	02-72-104720-54140	966.34
10/25/2012	702123	J. America, Inc.	shipping	05-62-402620-54840	90.65
			soft goods for resale	05-62-402620-54840	3,103.70
					3,194.35
10/25/2012	702124	Deborah L. Jamieson	client mlg reimb.	06-44-202675-55202	138.60


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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702125	Chuck Jenrich	SURS Refund	01-00-000000-21100	382.51
10/25/2012	702126	Rocky Jones	W-Bsktball Official 11/3	05-64-303603-53900	130.00
10/25/2012	702127	Donald G. King	M-Bsktball Official 11/1	05-64-303602-53900	130.00
10/25/2012	702128	Kishwaukee College	FA12 Tuition&Fees/J.Wise	06-44-202674-53902	1,574.00
				06-44-202674-54122	332.90
				06-44-202675-54124	33.75
					1,940.65
10/25/2012	702129	Pamela R. Klarup	presenter fee	01-41-103941-53900	105.00
10/25/2012	702130	Jerald D. Klatt	client mlg reimb.	06-44-202675-55202	60.00
10/25/2012	702131	Kimberly A. Koehler	Bus Driver Tip/CEC	01-41-103945-53900	50.00
			Gratuities Road Schlr Prg	01-41-103680-54120	60.00
			mlg reimb.	01-41-103680-55211	75.24
					185.24
10/25/2012	702132	L&L of Sterling, Inc.	Auto Shop Instr. Supplies	01-13-204451-54120	213.14
10/25/2012	702133	LaSalle County Broadcasting Corp	Promotional Ads	01-83-101830-54700	1,130.00
10/25/2012	702134	Matthew J. Lee	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702135	Emily E. Lesman	Mileage GED State Meeting	01-16-209814-55211	138.75
10/25/2012	702136	Beverly M. Malooley	Mlg.& Reg.Fees	06-44-103923-54110	31.84
				06-44-103923-55111	10.00
				06-44-103923-55211	54.95
					96.79
10/25/2012	702137	Manpower	Temp.Janitor/T.Bowen	02-72-104720-53900	632.40
10/25/2012	702138	Patrick J. McVay	client mlg reimb.	06-44-202675-55202	42.00
10/25/2012	702139	Menards	Maintenance Supplies	02-71-104710-54140	146.31
10/25/2012	702140	Mendota Broadcasting, Inc.	Radio Ads	01-83-101830-54700	2,016.50
10/25/2012	702141	Mendota Chamber of Commerce	Membership Dues	01-86-400910-54600	158.00
10/25/2012	702142	Midland Paper Company	20 lb 8-1/2"x11"	05-86-405690-54110	21,431.52
			20 lb. 8-1/2"x11"	05-86-405690-54110	1,989.90
			90 lb. 8-1/2"x11"	05-86-405690-54110	1,683.00
					25,104.42
10/25/2012	702143	Midwest Library Service	library books	01-21-203212-54502	110.67
10/25/2012	702144	Midwest Service & Installation	fintess equip. repair	01-11-205720-53400	90.00
			Travel	01-11-205720-53400	150.00
					240.00
10/25/2012	702145	Andrew K. Miller	client mlg reimb. 108-22	06-44-202675-55202	75.00
10/25/2012	702146	M.S.C. Industrial Supply Co.	Welding Instr.Supplies	01-13-204166-54120	102.09

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702147	National Curriculum & Training Institute	Driver Improvement	01-41-103942-54120	3,679.50
				01-41-103943-54120	<u>1,226.50</u>
					4,906.00
10/25/2012	702148	National Energy Control Corp.	Actuator 24V & Control Valve Contol Valve Top	02-71-104710-54445	449.28
				02-71-104710-54445	<u>671.50</u>
					1,120.78
10/25/2012	702149	Nebraska Book Co., Inc.	WebPrism Maint&Hostg Fee	05-62-402620-53400	275.00
10/25/2012	702150	Neil Enterprises, Inc.	shipping Supplies for Resale	05-62-402620-54830	12.42
				05-62-402620-54830	<u>291.60</u>
					304.02
10/25/2012	702151	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
10/25/2012	702152	NRG Media	Radio Ads	01-83-101830-54718	1,010.00
10/25/2012	702153	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	75.64
10/25/2012	702154	Paper Direct	shipping supplies for resale	05-62-402620-54830	11.99
				05-62-402620-54830	<u>66.32</u>
					78.31
10/25/2012	702155	Shane R. Parker	W-Bsktball Official 11/3	05-64-303603-53900	130.00
10/25/2012	702156	Penn Foster, Inc.	Semester 1 Tuition & Book	06-44-202674-53902	1,320.00
				06-44-202674-54122	<u>145.00</u>
					1,465.00
10/25/2012	702157	Plumbmaster, The Professnl Grp	shipping Zurn Sensor & Solenoid Zurn Solenoid	02-71-104710-54442	14.35
				02-71-104710-54442	405.28
				02-71-104710-54442	<u>472.76</u>
					892.39
10/25/2012	702158	Pocket Nurse	Demo dose Amiodron Sim Demo dose Furosmide 20 mg Demo dose Glucagn kit 1mg Demo dose Inject - Ed Demo dose Lactulos 30ml Demo dose MOM 30 ml Demo dose Nitr ointment Demo dose Potassm 20 meq Demo dose Vasoprssn	01-14-207347-54120	7.25
				01-14-207347-54120	7.25
				01-14-207347-54120	31.90
				01-14-207347-54120	67.80
				01-14-207347-54120	3.90
				01-14-207347-54120	3.90
				01-14-207347-54120	1,928.18
				01-14-207347-54120	3.90
				01-14-207347-54120	<u>7.25</u>
					2,061.33
10/25/2012	702159	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	495.40
10/25/2012	702160	Mr. Mark Prina	M-Bsktball Official 11/1	05-64-303602-53900	130.00
10/25/2012	702161	Princeton Chamber of Commerce	Chamber Breakfast Seminar	06-44-103922-55111	20.00
10/25/2012	702162	Quesse Moving & Storage Inc	Quarterly Storage	02-78-104800-54140	180.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702163	Quill Corporation	supplies for resale	05-62-402620-54830	53.51
			Supplies for Resale	05-62-402620-54830	272.73
					326.24
10/25/2012	702164	Erica Read	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702165	Regional Supt of Schools	GED Test Fees	01-16-209814-53900	300.40
10/25/2012	702166	Rick Wills Training & Consulting	professiona services	01-42-103310-53900	1,767.00
10/25/2012	702167	Sabrina Riva	client mlg riemb.	06-44-202675-55202	48.00
10/25/2012	702168	Rockford Industrial Welding Supply	cylinder rental	02-73-104730-56200	85.07
			cylinder/propane	02-73-104730-54140	49.80
			supplies for grounds	02-73-104730-54140	47.25
					182.12
10/25/2012	702169	S.J. Smith Welding Supply	supplies	01-13-204166-54120	500.65
10/25/2012	702170	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,400.37
10/25/2012	702171	Sauk Valley Community College	Dislocated Workers FA12	06-44-202664-53902	9,349.25
				06-44-202674-53902	9,748.00
				06-44-202694-53902	1,265.00
					20,362.25
10/25/2012	702172	Sauk Valley Community College	Postage/Copies/Telephone	06-44-202582-54110	0.08
				06-44-202582-54430	45.65
				06-44-202582-57500	130.56
					176.29
10/25/2012	702173	Shawn L. Schwingle	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702174	Nancy K. Scott	client mlg reimb.	06-44-202665-55202	124.80
10/25/2012	702175	Scrip Safe Security Products	Maintenance and Support	01-31-300307-53400	444.00
			Transcripts for Sept.	01-31-300307-53900	75.90
					519.90
10/25/2012	702176	William T. Seevers	Consulting Services for	06-44-103924-53200	2,013.15
10/25/2012	702177	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	993.91
10/25/2012	702178	Service Wholesale	Supplies for Resale	05-62-402620-54830	219.91
10/25/2012	702179	Shell	Gasoline Campus Vehicles	01-86-400910-54150	2,094.03
				02-73-104730-54150	300.20
				02-84-403780-54150	68.39
					2,462.62
10/25/2012	702180	David D. Shepard	W-Bsktbll Official 10/13&	05-64-303603-53900	100.00
10/25/2012	702181	Sherwin-Williams Company	Maintenance Supplies	02-71-104710-54143	191.51
10/25/2012	702182	Sleep Health Management Resources, Inc.	CEC Presenter Fee	01-41-103941-53900	5,659.50

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702183	Smith's Sales and Service	supplies for grounds	02-73-104730-54140	205.00
10/25/2012	702184	SOAR, Inc.	Presenter Fee:	01-41-103680-53900	175.00
10/25/2012	702185	Jeffrey A. Spanbauer	Mileage Teach E2 Classes	01-11-206500-55210	79.92
10/25/2012	702186	Springfield Electric Supply	Maint Elec. Supplies	02-71-104710-54141	262.88
			maint. elec. supplies	02-71-104710-54141	<u>1,228.22</u>
					1,491.10
10/25/2012	702187	St. Margaret's Hospital and Clinics	Athletic Inj: M.Murray	12-86-400901-56500	72.60
			Athletic Injuries	12-86-400901-56500	<u>55.00</u>
					127.60
10/25/2012	702188	St. Margaret's Hospital and Clinics	Sport Physicals by Dr. A.	05-64-303614-53900	25.00
10/25/2012	702189	St. Margaret's Hospital and Clinics	Injury: R. Shanyfelt	12-86-400907-56500	417.00
10/25/2012	702190	StageSpot LLC	Altman Stands	01-36-206201-54120	471.00
10/25/2012	702191	Sunrise Publications, Inc.	shipping	05-62-402620-54830	4.44
			supplies	05-62-402620-54830	<u>121.90</u>
					126.34
10/25/2012	702192	Scott L. Taylor	W-Bsktball Official 11/3	05-64-303603-53900	130.00
10/25/2012	702193	Joel A. Torbeck	Mlg.LWIA 12 Merger Trnstn	06-44-202582-55211	55.50
10/25/2012	702194	Sarah K. Trager	Parking GED State Meeting	01-16-209814-55211	5.25
10/25/2012	702195	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	713.28
10/25/2012	702196	Tri-City Vending	Adult Ed Supplies	06-16-202690-54110	289.57
10/25/2012	702197	The Education Digest	Estimated Shipping	05-62-402620-54810	17.95
			Textbook	05-62-402620-54810	<u>191.68</u>
					209.63
10/25/2012	702198	Uline	Shipping Charges	05-62-402620-54830	30.99
			White Stayflat Mailers	05-62-402620-54830	<u>114.00</u>
					144.99
10/25/2012	702199	United Parcel Service	Freight	01-86-400910-54430	256.65
10/25/2012	702200	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
10/25/2012	702201	W. H. Maze Company	Repair Steps/Readymix	02-71-104710-54140	96.27
10/25/2012	702202	Waste Management	recycling disposal	02-76-104760-57700	200.22
			waste disposal	02-76-104760-57700	<u>1,030.65</u>
					1,230.87
10/25/2012	702203	Dennis L. Watson	client mlg reimb.	06-44-202775-55202	36.00
10/25/2012	702204	Frances A. Whaley	NILRC Meeting & Retreat	01-21-203212-55211	124.87
10/25/2012	702205	Becky L. Whited	Attendance at Dual Credit	01-81-200800-53900	50.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702206	Patricia A. Williamson	Mlg. Financial Aid Directr	01-34-302361-55211	136.53
			Reg(4) ILASFAA Wrkshp	01-34-302361-55111	200.00
			Reg. Ida Brown/ILASFAA Mtg	01-34-302361-55111	50.00
					386.53
10/25/2012	702207	Dawn M. Wood	Attendance at Dual Credit	01-81-200800-53900	50.00
10/25/2012	702208	Yankee Book Peddler, Inc.	credit	01-21-203212-54501	(49.15)
			library books	01-21-203212-54501	739.08
					689.93
10/25/2012	702209	Youth Service Bureau	ESL/Civics	06-16-202963-53900	2,000.00
10/25/2012	702210	Jamie L. Zinke	Client Mileage 10/8-18	06-44-202665-55202	118.80
			client mlg reimb.	06-44-202665-55202	138.60
					257.40
10/25/2012	702211	Linnea M. Anderson	A/R Refund	01-00-000000-13300	29.00
10/25/2012	702212	Gianna R. Antle	A/R Refund	01-00-000000-13300	57.00
10/25/2012	702213	Tasha M. Arteaga	A/R Refund	01-00-000000-13300	249.60
10/25/2012	702214	Best, Inc.	A/R Refund	01-00-000000-13990	569.85
10/25/2012	702215	Cara E. Boren	A/R Refund	01-00-000000-13300	298.32
10/25/2012	702216	Erin A. Brock	A/R Refund	01-00-000000-13300	118.84
10/25/2012	702217	Dawn M. Conway	A/R Refund	01-00-000000-13300	285.00
10/25/2012	702218	Ciara L. Crouch	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702219	Windy L. Davis-Miller	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702220	Carmela Escatel	A/R Refund	01-00-000000-13300	29.67
10/25/2012	702221	Kathy Forristall	A/R Refund	01-00-000000-13300	39.00
10/25/2012	702222	Katie L. Gallagher	A/R Refund	01-00-000000-13300	12.96
10/25/2012	702223	Valerie K. Garzanelli	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702224	Richard D. Goeringer	A/R Refund	01-00-000000-13300	285.00
10/25/2012	702225	Abby R. Griggs	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702226	Amber J. Harper	A/R Refund	01-00-000000-13300	29.00
10/25/2012	702227	Brittanee L. Henry	A/R Refund	01-00-000000-13300	149.00
10/25/2012	702228	Alma L. Hernandez	A/R Refund	01-00-000000-13300	232.24
10/25/2012	702229	Renee L. Huss	A/R Refund	01-00-000000-13300	249.60
10/25/2012	702230	Dylan A. Kovach	A/R Refund	01-00-000000-13300	28.50
10/25/2012	702231	Melanie F. Kulla	A/R Refund	01-00-000000-13300	228.00

IVCC SUMMARY CHECK REGISTER


For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702232	Paige L. Langhoff	A/R Refund	01-00-000000-13300	722.79
10/25/2012	702233	Samantha J. Lenhart	A/R Refund	01-00-000000-13300	275.31
10/25/2012	702234	Angelina G. Maloney	A/R Refund	01-00-000000-13300	834.16
10/25/2012	702235	Monica S. Montgomery	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702236	Rosa Moreno	A/R Refund	01-00-000000-13300	855.00
10/25/2012	702237	Mary A. Mueller	A/R Refund	01-00-000000-13300	99.00
10/25/2012	702238	Dakota J. Paquette	A/R Refund	01-00-000000-13300	275.31
10/25/2012	702239	Debra L. Perino	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702240	Courtney R. Rod	A/R Refund	01-00-000000-13300	149.00
10/25/2012	702241	Lavonda Scott	A/R Refund	01-00-000000-13300	141.42
10/25/2012	702242	Holly N. Siegel	A/R Refund	01-00-000000-13300	49.88
10/25/2012	702243	Susan E. Snell	A/R Refund	01-00-000000-13300	65.00
10/25/2012	702244	Taylor P. Starkey	A/R Refund	01-00-000000-13300	326.77
10/25/2012	702245	Victoria H. Steder	A/R Refund	01-00-000000-13300	57.00
10/25/2012	702246	Emily J. Thomas	A/R Refund	01-00-000000-13300	228.00
10/25/2012	702247	Savannah F. Wade	A/R Refund	01-00-000000-13300	275.31
10/25/2012	702248	Shannon L. Whitley	A/R Refund	01-00-000000-13300	249.60
10/25/2012	702249	Randall D. Willoughby	A/R Refund	01-00-000000-13300	19.00
10/25/2012	702250	Amber L. Wilts	A/R Refund	01-00-000000-13300	171.00
10/25/2012	702251	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
10/25/2012	702252	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,996.14
10/25/2012	702253	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.95
10/25/2012	702254	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
10/25/2012	702255	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
10/25/2012	702256	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,646.98
				01-00-000000-21300	23,285.13
				01-00-000000-21700	16,354.56
				01-00-000000-21900	1,038.00
					95,324.67
10/25/2012	702257	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	100.65
10/25/2012	702258	Country Catering	Payroll Deductions	01-00-000000-21900	292.75
10/25/2012	702259	ISAC	Payroll Deductions	01-00-000000-21900	93.60

IVCC SUMMARY CHECK REGISTER

For Period: 10/01/12 - 10/31/12

Check Date	Check#	Vendor	Description	GL Number	Amount
10/25/2012	702260	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	418.38
10/25/2012	702261	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	67.37
10/25/2012	702262	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
10/25/2012	702264	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
10/25/2012	702265	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,890.91
10/30/2012	702266	Illinois Valley Community College	Books Rental Refunds	05-62-402620-54810	6,000.00
10/30/2012	702267	IVCC Tuition	Dislocated Workers FA12	06-44-202555-54124	199.23
				06-44-202664-53902	23,094.93
				06-44-202664-54122	13,933.30
				06-44-202674-53902	55,490.02
				06-44-202674-54122	13,220.49
				06-44-202675-54124	562.02
				06-44-202694-53901	163.31
				06-44-202694-53902	10,769.97
				06-44-202694-54121	85.75
				06-44-202694-54122	6,512.01
				06-44-202694-54124	274.59
			DWC FA12 Billings	06-44-202664-53902	3,507.77
				06-44-202674-53902	3,499.00
					131,312.39
Grand Total					\$ 1,626,194.36



 Dennis N. Thompson, Board Chair



 Leslie-Anne Englehaupt, Secretary