

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/13 - 02/28/13

Check Date	Check #	Vendor	Description	GL Number	Amount
2/7/2013	704083	2 B Safe, Inc.	Consulting-Bus Sem	01-41-103947-53900	\$ 750.00
2/7/2013	704085	Ameren Illinois	Gas/TDT 12/11/12--1/11	02-76-104760-57100	240.11
2/7/2013	704086	Ameren Illinois	Electric/Sign 12/11/12	02-76-104760-57300	498.34
			Nat'l Gas/Greenhouse	02-76-104760-57100	89.58
					587.92
2/7/2013	704087	American Massage Therapy Assoc	Student Membership Fee	01-14-207357-54600	360.00
2/7/2013	704088	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	157.83
2/7/2013	704089	AT&T	Telephone	01-24-105953-57600	1,303.96
				01-24-105953-57608	911.61
				01-88-105950-57600	434.65
				01-88-105950-57608	303.88
				02-76-104760-57500	1,143.51
				02-76-104760-57508	103.63
				06-44-202582-57500	61.53
					4,262.77
2/7/2013	704090	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	52.56
				01-81-100810-57500	52.56
				01-83-101830-57500	52.56
				02-76-104760-57500	52.56
					210.24
2/7/2013	704091	Kyle P. Bailey	Client TDT Engrprntg Fee	06-44-202665-54124	86.50
2/7/2013	704092	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	141.07
2/7/2013	704093	Bellman Group	Presenter Fee - CEC	01-41-103941-53900	4,800.00
2/7/2013	704094	Niccolle A. Boaz	Client Textbook Purchase	06-44-202664-54122	112.00
2/7/2013	704095	Bottomline Technologies, (de) Inc.	Transform Consulting	01-88-105950-55190	218.75
2/7/2013	704096	Lenny Bruns	M-Bsktball Official 2/12	05-64-303602-53900	130.00
2/7/2013	704097	CCIC	Health Ins. January 2013	01-00-000000-21500	280,939.87
2/7/2013	704098	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	4,426.00
2/7/2013	704099	City of Oglesby	Water 12/26/12--1/25/13	02-76-104760-57400	725.11
2/7/2013	704100	Linda J. Corsale	Client CNA Tests & Supply	06-44-202675-54124	174.04
2/7/2013	704101	Country Catering	Cater Diversity Presenter	01-84-401840-55110	32.50
			Cater Project Success	06-32-305301-55110	111.92
					144.42
2/7/2013	704102	Curtis 1000	#10 Non Window White Enve	05-62-402620-54830	1,082.28
2/7/2013	704103	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	114.93
2/7/2013	704104	Dex	Advertising	01-83-101830-54700	173.50

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2/7/2013	704105	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	1,092.14
2/7/2013	704106	Crystal G. Farrell	Client Mileage 1/15-24	06-44-202665-55202	25.20
2/7/2013	704107	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	6,452.30
2/7/2013	704108	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	84.15
2/7/2013	704109	Rebecca S. Gatlin	Client Nursing Vaccinatn	06-44-202665-54124	25.00
2/7/2013	704111	Vernon J. Golden	Client TDT Frngrprntg Fee	06-44-202665-54124	86.50
2/7/2013	704112	Elizabeth Gonzalez	Client Mileage 1/14-25	06-44-202675-55202	36.00
2/7/2013	704113	Halm's Motor Service, Inc.	Maintance Supplies	02-73-104730-54140	1.98
2/7/2013	704114	Bruce C. Hartman	Midwest Truck&Trailr Show	01-13-204104-55211	75.06
2/7/2013	704115	HD Supply Facilities Maintenance LTD	Fire hose fittings	02-71-104710-54442	77.70
2/7/2013	704116	Henry Schein, Inc.	Instructional Supplies	01-14-207369-54120	964.37
2/7/2013	704117	Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	462.66
2/7/2013	704118	Home Depot	Maint.& Paint Supplies	02-71-104710-54140	405.87
2/7/2013	704119	HyVee	Catering:SBDC 1/24/13 Donuts, bagels, coffee,	06-44-103923-55110 01-11-205700-55110	161.05 41.73
					202.78
2/7/2013	704120	IACEA	Membership-Woest Reg Sprng Conf-Woest	06-16-202963-54600 06-16-202963-55111	60.00 165.00
					225.00
2/7/2013	704121	IACEA	Membership Dues Membership-A. Dunlap Membership-Lock Reg Spring Conf-Escatel Reg Sprng Conf-Dunlap Reg Sprng Conf-Lock	06-16-202963-54600 06-16-202963-54600 06-16-202963-54600 06-16-202963-55111 06-16-202963-55111 06-16-202963-55111	60.00 60.00 60.00 165.00 165.00 165.00
					675.00
2/7/2013	704122	IdentiSys Incorporated	Printer Ribbon: YMCKT	01-86-400910-54110	357.45
2/7/2013	704123	ILAEOPP	Reg.10 Stdnts & 2 Staff/	06-32-305301-55111	360.00
2/7/2013	704124	Illinois Emergency Management Agency	Dental X-ray Registration	01-14-207369-53900	150.00
2/7/2013	704125	Illinois State University	Reg Cnnctns Conf-Gahm &	06-13-201838-55111 06-13-201838-55112	190.00 190.00
					380.00
2/7/2013	704126	Illinois Valley Business Equipment	Copier 12/17/12--1/16/13 Copier Usage 12/11-01/10 Copier Usage 12/25/12-	01-13-206216-56200 05-86-405690-56200 06-44-202582-56200	48.14 562.72 50.10

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Check Date	Check #	Vendor	Description	GL Number	Amount
					660.96
2/7/2013	704127	Independents Service Company	Vinyl Billboard Wrap	01-83-101830-54700	567.32
2/7/2013	704128	International Greenhouse Co., Inc.	Shutter Motor Kit	02-71-104710-54445	406.11
2/7/2013	704129	Intuit Inc	Quickbooks 2012 Software	01-11-205115-54420 01-41-103941-54420	345.00 345.00
					690.00
2/7/2013	704130	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	23,845.30
2/7/2013	704131	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	75,000.00
2/7/2013	704132	Deborah L. Jamieson	Client Mileage 1/14-25	06-44-202675-55202	158.40
2/7/2013	704133	John's Service & Sales Inc.	Culligan Filter	02-71-104710-54142	95.97
2/7/2013	704134	Ron King	M-Bsktball Official 2/12	05-64-303602-53900	130.00
2/7/2013	704135	Rose M. Lynch	Conf.Promotional Material	06-13-201838-54110	35.60
2/7/2013	704136	MBS Textbook Exchange, Inc.	Books for Resale	05-62-402620-54810	3,533.73
2/7/2013	704137	Keith McClellan	M-Bsktball Official 2/12	05-64-303602-53900	130.00
2/7/2013	704138	Joseph J. Michael	SBDC Client Consulting	06-44-103924-53200	2,490.00
2/7/2013	704139	Moore Medical Corporation	Sperian Max Foam Earplugs	01-11-209523-54120	44.04
2/7/2013	704141	NACSCORP	Books for Resale	05-62-402620-54810	549.79
2/7/2013	704142	National Elevator Inspection Services	Elevator Inspections	02-78-104800-53900	930.00
2/7/2013	704143	Monica M. Near	Mlge DWC @ Sauk Valley	06-44-202582-55211	310.75
2/7/2013	704144	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	5,758.81
2/7/2013	704145	New Readers Press	Boooks for Resale	05-62-402620-54810	186.15
2/7/2013	704146	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	45.26 47.51
					92.77
2/7/2013	704147	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	436.03
2/7/2013	704148	Oxford University Press	Books for Resale	05-62-402620-54810	22.78
2/7/2013	704150	Diocelina Perez	Client Mileage 1/15--2/1	06-44-202675-55202	79.80
2/7/2013	704151	Quill Corporation	Supplies for Resale	05-62-402620-54830	50.39
2/7/2013	704153	Sue A. Robertson	Client Mileage 1/14-24	06-44-202665-55202	63.45
2/7/2013	704154	Rogers Supply Co., Inc.	HVAC Repair	02-71-104710-54145	163.53
2/7/2013	704155	Learnus Ross, Jr.	W-Bsktball Official 2/12	05-64-303603-53900	130.00




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2/7/2013	704156	Salem Press, Inc.	Current Biography	01-21-203212-54502	195.00
2/7/2013	704157	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,706.34
2/7/2013	704158	Enedelia Sarabia	Client Mileage 1/15--2/1	06-44-202675-55202	82.20
2/7/2013	704159	Schoolcraft Publishing	Textbook	05-62-402620-54810	128.95
2/7/2013	704160	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,852.08
2/7/2013	704161	Richard J. Smith	Client License Abstract	06-44-202665-54124	12.00
2/7/2013	704162	Richard G. Sowards	W-Bsktball Official 2/12	05-64-303603-53900	130.00
2/7/2013	704163	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	905.42
2/7/2013	704164	SRAVTE	Single Parent Coord Fee	06-16-202980-53900	3,500.00
			Single Parent Prgm Srvc	06-13-201527-53900	5,300.00
					8,800.00
2/7/2013	704165	Sabrina Stewart	Client Mileage 1/15-24	06-44-202675-55202	48.00
2/7/2013	704166	Jenna S. Stinson	Costumes	01-36-206201-54120	245.46
2/7/2013	704167	Teaching Strategies, LLC	Textbook	05-62-402620-54810	134.34
2/7/2013	704168	Test Gauge & Backflow Supply, Inc.	4" Watts repair kit	02-71-104710-54442	530.80
2/7/2013	704169	TestOut Corporation	Access Code	05-62-402620-54810	801.00
2/7/2013	704170	Tonica Hardware, Incorporated	DWC OJT-S.Jacobson	06-44-202664-53903	985.50
2/7/2013	704171	Brian M. Travis	Client Mlge 12/28--1/5	06-44-202675-55202	51.00
2/7/2013	704172	The Chicago Tour Company	Deposit - CEC Bus Trip -	01-41-103945-53900	250.00
2/7/2013	704173	The Daily News-Tribune	Job Ads	01-84-401840-54700	253.34
			myiv.biz web ads	01-83-101830-54700	98.01
					351.35
2/7/2013	704174	The Education Digest	Textbook	05-62-402620-54810	264.55
2/7/2013	704175	Adrienne L. Van Horn	Client Mileage 1/14--2/4	06-44-202675-55202	18.00
2/7/2013	704176	Henry A. Votsmier	W-Bsktball Official 2/12	05-64-303603-53900	130.00
2/7/2013	704177	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	640.91
2/7/2013	704178	Julie A. Webster	Client Childcare 1/14	06-44-202675-53904	15.00
2/7/2013	704179	Zion United Methodist Church	Facility Rental Fee	06-16-202690-53900	550.00
2/7/2013	704180	Omar Barona	A/R Refund	01-00-000000-13300	298.31
2/7/2013	704181	Jorge Correa	A/R Refund	01-00-000000-13300	25.30
2/7/2013	704182	Felix E. Fuentes	A/R Refund	01-00-000000-13300	33.33
2/7/2013	704183	Cathy A. Hetelle	A/R Refund	01-00-000000-13300	99.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/7/2013	704184	Abby A. Hochstatter	A/R Refund	01-00-000000-13300	183.54
2/7/2013	704185	Kristina M. Kiest	A/R Refund	01-00-000000-13300	183.54
2/7/2013	704186	Karen S. Ladzinski	A/R Refund	01-00-000000-13300	39.00
2/7/2013	704187	Yvette R. Lucas	A/R Refund	01-00-000000-13300	91.77
2/7/2013	704188	Rachael E. Mellen	A/R Refund	01-00-000000-13300	56.00
2/7/2013	704189	Robert P. Mellen, JR	A/R Refund	01-00-000000-13300	56.00
2/7/2013	704190	Luisa J. Messina	A/R Refund	01-00-000000-13300	2.00
2/7/2013	704191	Stacy A. Piller	A/R Refund	01-00-000000-13300	91.77
2/7/2013	704192	Kathy A. Potthoff	A/R Refund	01-00-000000-13300	55.00
2/7/2013	704193	Alexis E. Poulakos	A/R Refund	01-00-000000-13300	91.77
2/7/2013	704194	Tina M. Rone	A/R Refund	01-00-000000-13300	550.62
2/7/2013	704195	David M. Wright	A/R Refund	01-00-000000-13300	20.00
2/7/2013	704196	Ameren Illinois	Elctrc/TDT 12/11/12--1/11	02-76-104760-57300	552.84
2/14/2013	704197	Airgas North Central	Instructional Supplies	01-13-204166-54120	231.53
2/14/2013	704198	Corinne D. Allevan	Client Mlg 01/29-02/07	06-44-202675-55202	72.00
2/14/2013	704199	Samantha J. Alvarado	Client Chldcr 01/28-02/08	06-44-202675-53904	192.00
			Client Mlg 01/28-02/08	06-44-202675-55202	64.50
					256.50
2/14/2013	704200	Amazon.Com	Books for Resale	05-62-402620-54810	614.28
2/14/2013	704201	Ameren Illinois	Electricity 10/09/12-	02-76-104760-57300	91,768.76
			Gas- EC 12/11/12-01/11/13	02-76-104760-57100	3,491.51
					95,260.27
2/14/2013	704202	Ameren Illinois	Gas-Tech Center 12/11/12-	02-76-104760-57100	2,658.62
2/14/2013	704203	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	55.68
2/14/2013	704204	Rene Arteaga	Client Mileage 1/28--2/6	06-44-202675-55202	36.00
2/14/2013	704205	Asteria Inc.	Branson 2.5 gallon	01-11-205711-54120	925.98
2/14/2013	704206	AT&T	Telephone	01-88-105950-57500	55.58
				02-76-104760-57500	611.33
					666.91
2/14/2013	704207	Awards Ltd	Team trophies	01-11-205700-55900	454.86
2/14/2013	704208	Kyle P. Bailey	Client Mileage 1/28--2/11	06-44-202665-55202	184.80
2/14/2013	704209	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	46.70




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2/14/2013	704210	Phillip R. Banks	Client Mlg 01/28-02/08	06-44-202665-55202	301.68
2/14/2013	704211	Courtney M. Bastion	Client Mlg 01/28-02/08	06-44-202675-55202	24.00
2/14/2013	704212	Tina M. Biba	Client Chldcare 1/28--2/8	06-44-202665-53904	42.00
			Client Mileage 1/30--2/8	06-44-202665-55202	13.20
					55.20
2/14/2013	704213	Bill Walsh Chevrolet	Vehicle Maintenance:	01-86-400910-54150	209.99
2/14/2013	704214	Trisha M. Blood	Mlge Ottawa Cntr to IVCC	01-11-209100-55210	71.19
2/14/2013	704215	Niccolle A. Boaz	Client Mileage 1/28--2/8	06-44-202665-55202	50.40
2/14/2013	704216	Jennifer A. Borner	Client Mileage 1/31--2/7	06-44-202665-55202	19.20
2/14/2013	704217	Eddie C. Botts	Client Mlg 01/30-02/07	06-44-202675-55202	24.00
2/14/2013	704218	Angela F. Burrows	Client Mileage 1/28--2/8	06-44-202665-55202	162.00
2/14/2013	704219	Gary A. Callow	W-Bsktball Official 2/9	05-64-303603-53900	130.00
2/14/2013	704220	Thomas J. Canale, III	M-Bsktbl Blk Hawk 2/21	05-64-303602-55211	136.00
2/14/2013	704221	Jeff Carr	M-Bsktball Official 2/23	05-64-303602-53900	130.00
2/14/2013	704222	John O. Carter	M-Bsktball Official 2/23	05-64-303602-53900	130.00
2/14/2013	704223	CDW Government, Inc	Software for Resale	05-62-402620-54820	140.24
2/14/2013	704224	Patrick V. Cinotte	W-Bsktbl Blk Hawk 2/21	05-64-303603-55211	104.00
2/14/2013	704225	CollegeNET, Inc.	Annual Fees R25	01-88-105950-53423	6,493.50
2/14/2013	704226	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	500.00
2/14/2013	704227	Country Catering	Cater CME Meeting	01-42-103310-55110	105.30
			Cater Tutor Training	06-16-202690-55110	34.25
					139.55
2/14/2013	704228	Vincent E. Cunningham	W-Bsktball Official 2/23	05-64-303603-53900	130.00
2/14/2013	704229	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	121.21
2/14/2013	704230	Debra DeBates	Client Mlg 01/29-02/07	06-44-202675-55202	50.40
2/14/2013	704231	Vicki L. Doucette	Client Mileage 1/28--2/9	06-44-202775-55202	74.40
2/14/2013	704232	Drew & Rogers, Inc.	PRESSURE SEAL FORMS	01-82-400820-54110	180.34
2/14/2013	704233	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	492.33
2/14/2013	704234	Jessica M. Edgcomb	Client Chldcare 1/28--2/8	06-44-202665-53904	52.00
2/14/2013	704235	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	78.65
2/14/2013	704236	Ellucian, Inc.	Consulting	01-88-105950-53200	1,350.00
2/14/2013	704237	Crystal G. Farrell	Client Mileage 1/29--2/7	06-44-202665-55202	21.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/14/2013	704238	Federal Express	Shipping	01-86-400910-54430	17.86
			Shipping Charges	05-62-402620-54810	2,176.55
					2,194.41
2/14/2013	704239	Jamie L. Ferguson	Client Mlg 01/28-02/08	06-44-202665-55202	46.80
2/14/2013	704240	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	84.15
2/14/2013	704241	Dayna M. Garcia	Client Mileage 1/28--2/6	06-44-202675-55202	16.80
2/14/2013	704242	Gill Express Inc.	Truck/Trailer Wash	01-13-204104-53400	140.00
2/14/2013	704243	Vernon J. Golden	Client Mileage 1/28--2/11	06-44-202665-55202	39.60
2/14/2013	704244	Christine Haenitsch	Client Mlg 01/28-02/08	06-44-202665-55202	120.00
2/14/2013	704245	Tricia L. Haynes	Mileage Ottawa Center	01-11-209100-55210	30.51
2/14/2013	704246	Misty D. Heilman	Client Mlg 01/28-02/08	06-44-202665-55202	82.80
2/14/2013	704247	Edward Hendly	Boots & Tool Bag Rqrd Cls	06-44-202684-54124	59.98
2/14/2013	704248	Enedina Hermsillo	Client Mlg 01/29-02/07	06-44-202675-55202	57.60
2/14/2013	704249	Jose G. Hernandez	Client Mlg 01/28-02/08	06-44-202675-55202	78.00
2/14/2013	704250	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	348.80
2/14/2013	704251	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	88.69
2/14/2013	704252	IACEA	Membership-Loebach	06-16-202963-54600	40.00
			Reg Sprng Conf-Loebach	06-16-202963-55111	100.00
					140.00
2/14/2013	704253	IDES	Ottawa Premises/Feb.2013	06-44-202582-56100	583.33
2/14/2013	704254	Illinois Valley Business Equipment	Copier Usage 12/30-01/29	06-44-202582-56200	92.30
2/14/2013	704255	Illinois Valley Community Hospital	TDT-CDL Physicals	01-13-204104-53900	672.25
2/14/2013	704256	Interline Brands	Custodial Supplies	02-72-104720-54140	1,160.31
2/14/2013	704257	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	1,145.24
2/14/2013	704258	IVHRA	Reg Fee/Mnthly Mtg-Jones	01-84-401840-55211	16.00
2/14/2013	704259	Kimberlie E. Jensen	Client Mlg 01/28-02/08	06-44-202665-55202	58.80
2/14/2013	704260	Glenna S. Jones	Employment Law Conf.	01-84-401840-55211	237.19
2/14/2013	704261	Helen E. Krieger	Client Mlg 01/28-02/06	06-44-202665-55202	76.80
2/14/2013	704262	Labyrinth Publications	Textbook	05-62-402620-54810	697.92
2/14/2013	704263	Paul Leadingham	Mileage Mig Welding	01-42-103310-55212	90.40
2/14/2013	704264	Candace E. Lewis	Client Mileage 1/29--2/7	06-44-202665-55202	38.40



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2/14/2013	704265	Manufacturing Skill Standards Council	CPT Instructor Training	06-13-201820-55112	1,870.00
2/14/2013	704266	Cristina Martinez	Client Mlg 01/28-02/08	06-44-202675-55202	36.00
2/14/2013	704267	Kelly A. Martinez	Client Mlg 01/28-02/08	06-44-202665-55202	39.60
2/14/2013	704268	Peggy A. McConville	Client Mlg 01/28-02/08	06-44-202665-55202	42.00
2/14/2013	704269	Richard L. McLaughlin	Client Mlg 01/28-02/07 Parallax Starter Kit	06-44-202675-55202 06-44-202675-54124	48.00 79.00
					<u>127.00</u>
2/14/2013	704270	Menards	Plumbing Supplies	02-71-104710-54140	134.32
2/14/2013	704271	MicroTech	Maint. Microscopes	01-11-205711-53400	1,812.00
2/14/2013	704272	Midwest Library Service	Library Books	01-21-203212-54502	62.89
2/14/2013	704273	Wayne M. Miller	Client Mlg 01/28-02/07	06-44-202675-55202	153.60
2/14/2013	704274	Heidi Moore	Client Mlg 01/28-02/07	06-44-202665-55202	29.40
2/14/2013	704275	Motion Industries, Inc.	Schrader Bellows	01-13-204147-54140	149.09
2/14/2013	704276	National Organization for Associate Degr	Membership National	01-14-207347-54600	475.00
2/14/2013	704277	Robert E. Nelson	Client Mileage 1/28--2/7	06-44-202665-55202	71.40
2/14/2013	704278	Nicholas D. Newcomer	Client Mileage 1/15-24	06-44-202665-55202	40.80
2/14/2013	704279	NILRC	Electronic Database	01-21-203212-54506	1,423.80
2/14/2013	704280	NOHSE	Membership Dues	01-12-206413-54600	95.00
2/14/2013	704281	NOHSE	Reg Fee-Batson-Turner	01-12-206413-55212	100.00
2/14/2013	704282	Lori S. Nora	Client Mileage 1/28--2/7	06-44-202665-55202	80.40
2/14/2013	704283	Northern Illinois Gas Company	Gas-12/56/12-01/24/13	02-76-104760-57108	522.19
2/14/2013	704284	Oglesby Hotel Group LP	Ge"ylah Jones/Spker-Hotel	01-84-401840-53900	79.19
2/14/2013	704285	Pamela Oliver	W-Bsktball Official 2/23	05-64-303603-53900	130.00
2/14/2013	704286	Alvaro J. Ortega, Jr.	Client Mlg 01/28-02/07	06-44-202675-55202	36.00
2/14/2013	704287	Jonathan Patterson	W-Bsktball Official 2/23	05-64-303603-53900	130.00
2/14/2013	704288	Jose G. Perez	Client Chldcre 1/28--2/4 Client Mileage 1/28--2/6	06-44-202675-53904 06-44-202675-55202	32.00 36.00
					<u>68.00</u>
2/14/2013	704289	Tim Petersen	M-Bsktball Official 2/23	05-64-303602-53900	130.00
2/14/2013	704290	Rogers Supply Co., Inc.	Pleated filters	02-71-104710-54147	911.47

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/14/2013	704291	Raquel Rosas	Client 01/28-02/06	06-44-202675-53904	36.00
			Client Mlg 01/28-02/08	06-44-202675-55202	54.00
					90.00
2/14/2013	704292	Russell Brands, LLC	Credit-Soft Goods Resale	05-62-402620-54840	281.26
2/14/2013	704293	S.J. Smith Welding Supply	Rods E 6010 - 5p+++++	01-13-204166-54120	594.00
2/14/2013	704294	Jane E. Sack	Reg Fee Prof Dvlpmnt	01-32-300308-55111	319.98
2/14/2013	704295	Silvia Sandoval	Client Mlg 01/28-02/06	06-44-202675-55202	126.00
2/14/2013	704296	Janette M. Smith	Client Mlg 01/28-02/08	06-44-202675-55202	96.00
2/14/2013	704297	Jeffrey A. Spanbauer	Mileage Teach Ottawa	01-11-206500-55210	71.19
2/14/2013	704298	Holli M. Spanier	Client Chldcr 01/28-02/08	06-44-202665-53904	36.00
			Client Mlg 01/28-02/08	06-44-202665-55202	58.80
					94.80
2/14/2013	704299	Amanda M. Spelich	Client Chldcr 01/28-02/08	06-44-202665-53904	368.00
2/14/2013	704300	Sport Supply Group, Inc.	"The Game" flex fit hats	05-64-303601-54120	732.00
			Credit-Mens Bsktbl Shoes	05-64-303602-54120	(74.00)
			Shipping-Wmn's Bsktbl Shs	05-64-303603-54120	21.44
					679.44
2/14/2013	704301	Charlene R. Stuckey	Client Mileage 1/28--2/6	06-44-202675-55202	21.60
2/14/2013	704302	Chris Thielsen	Disassemble Lift	01-13-204451-53400	810.00
2/14/2013	704303	Thomson Gale	Library Books	01-21-203212-54501	128.84
				01-21-203212-54506	797.34
					926.18
2/14/2013	704304	James M. Trembly	Client Mileage 1/29--2/7	06-44-202675-55202	24.00
2/14/2013	704305	Michael S. Trench	CPT Certification-Expense	06-13-201820-55212	307.83
2/14/2013	704306	Troy Simplified Technologies, Inc.	Emerg. Call Box Control	02-78-104800-53400	1,550.40
2/14/2013	704307	Vanguard Contractors, Inc.	Ceiling & Lighting Rplcmt	03-71-104496-58400	53,361.00
			Panic Door Hardware	03-71-104495-58400	1,907.00
			Restroom Modifications	03-71-104493-58400	7,283.00
					62,551.00
2/14/2013	704308	Tara L. Vickers	Client Mlg 01/28-02/08	06-44-202665-55202	78.60
2/14/2013	704309	Brad Weber	Client Mlg 01/28-02/07	06-44-202675-55202	81.60
2/14/2013	704310	Ruth R. Werkau	Client Mileage 1/28--2/8	06-44-202775-55202	48.00
2/14/2013	704311	Stephanie J. Woolley	Client Mileage 1/28--2/7	06-44-202665-55202	51.00
2/14/2013	704312	WorldPoint ECC, Inc.	Textbook	05-62-402620-54810	483.19
2/14/2013	704313	Jamie L. Zinke	Client Mlg 01/28-02/05	06-44-202665-55202	118.80

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/14/2013	704314	David Cowan	A/R Refund	01-00-000000-13300	29.00
2/14/2013	704315	Melissa A. Crownover	A/R Refund	01-00-000000-13300	275.31
2/14/2013	704316	Keri J. Donahue	A/R Refund	01-00-000000-13300	311.12
2/14/2013	704317	Matthew D. Dresbach	A/R Refund	01-00-000000-13300	10.00
2/14/2013	704318	Trevor T. Healy	A/R Refund	01-00-000000-13300	275.31
2/14/2013	704319	Christina M. Kruger	A/R Refund	01-00-000000-13300	391.62
2/14/2013	704320	Christina A. Miller	A/R Refund	01-00-000000-13300	149.18
2/14/2013	704321	Katherine E. Stewart	A/R Refund	01-00-000000-13300	359.61
2/14/2013	704322	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	2,300.48
2/15/2013	704323	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
2/15/2013	704324	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,917.27
2/15/2013	704325	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
2/15/2013	704326	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
2/15/2013	704327	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	106,102.41
				01-00-000000-21300	38,964.56
				01-00-000000-21700	26,196.54
				01-00-000000-21900	1,038.00
					172,301.51
2/15/2013	704328	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	57.77
2/15/2013	704329	Country Catering	Payroll Deductions	01-00-000000-21900	400.15
2/15/2013	704330	ISAC	Payroll Deductions	01-00-000000-21900	104.00
2/15/2013	704331	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	441.53
2/15/2013	704332	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	105.10
2/15/2013	704333	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
2/15/2013	704334	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	81,415.13
2/15/2013	704335	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
2/15/2013	704336	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
2/21/2013	704337	Accurate Biometrics	Background Checks Spring	01-12-209461-53900	1,470.00
			CNA Fingerprinting	01-14-207360-53900	1,830.00
					3,300.00
2/21/2013	704338	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	135.20

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For Period: 02/01/13 - 02/28/13

Check Date	Check #	Vendor	Description	GL Number	Amount
2/21/2013	704339	All Web Promotion, Inc.	OJT-S. Rawson-January	06-44-202674-53903	831.25
2/21/2013	704340	Amazon.Com	DVD - Othello - Starring	01-22-203222-54410	10.96
2/21/2013	704341	Amazon.Com	Library Books for Resale	01-21-203212-54501	574.99
2/21/2013	704342	Ameren Illinois	Elct.Ottawa-12/31--1/30	02-76-104760-57308	695.02
2/21/2013	704343	American Massage Therapy Assoc	THM School Membership Due	01-14-207357-54600	350.00
2/21/2013	704344	American Red Cross Illinois Valley Chapter	CPR/AED/First Aid Certf.	01-11-205715-54120	1,782.00
2/21/2013	704345	Rene Arteaga	Client Mileage 2/12-20	06-44-202675-55202	30.00
2/21/2013	704346	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	32.64
2/21/2013	704347	Robert A. Baker	Client Mlg 01/28-02/14	06-44-202665-55202	50.40
2/21/2013	704348	Barcharts, Inc.	Credit-Supplies Resale	05-62-402620-54830	110.87
2/21/2013	704349	Batteries and Things	Macpro Battery A1189	01-24-105950-54440	85.00
2/21/2013	704350	Bay Remediation LLC	Asbestos Abatemnt Bldg.B	03-71-104493-58400	9,500.00
2/21/2013	704351	Best, Inc.	Pyrl-T. Busch 12/24/12- Rent-February	06-44-202582-53900 06-44-202582-56100	80.46 260.00
					340.46
2/21/2013	704352	Bowker	Electronic Database	01-21-203212-54503	1,115.00
2/21/2013	704353	Bushue Human Resources, Inc.	Background Check	12-86-400901-53200	51.00
2/21/2013	704354	Thomas J. Canale, III	M-Bsktball Reg.Playoff	05-64-303602-55211	136.00
2/21/2013	704355	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	1,101.61
2/21/2013	704356	Central Management System/ICN	Communication Srvcs.	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
2/21/2013	704357	Illinois Valley Community College	Reimb.Petty Cash	01-11-205711-54120 01-11-206517-54120 01-13-204170-54120 01-81-100810-52900 01-83-101830-54110 01-83-101830-54700 01-84-401842-53900 01-86-400910-54110 02-78-104800-54140 05-64-303602-54120 05-64-303614-54120 05-64-303614-54150 06-16-202690-54110 06-16-202963-54110	19.96 33.41 25.59 18.94 14.99 50.00 125.00 5.00 6.00 16.00 24.00 37.00 41.30 30.73
					447.92

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/21/2013	704358	Connecting Point Computer Centers	Toner	06-44-202582-54110	328.60
2/21/2013	704359	Connor Company	Plumbing Supplies	02-71-104710-54142	156.07
2/21/2013	704360	Jerome M. Corcoran	Mileage & Mtg.Expenses	01-81-100810-55111	63.00
			Presidents Council Mtg.	01-81-100810-55211	184.59
				01-81-100810-55211	294.38
					541.97
2/21/2013	704361	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	568.65
2/21/2013	704362	Council for Resource Devel	2013 Membership Dues	01-83-101830-54600	285.00
2/21/2013	704363	Country Catering	Cater Adult Ed-Tutor Trng	06-16-202690-55110	17.25
			Cater Board Interviews	01-85-100910-55110	39.49
			Cater Proj.Success Trng.	06-32-305301-55110	57.00
			Catering: HS Art Show	01-13-206216-55110	75.00
					188.74
2/21/2013	704364	Gina L. Czubachowski	IVAC Brkfst Smnr 02/13/13	06-44-103923-55111	15.00
				06-44-103923-55211	8.48
					23.48
2/21/2013	704365	DISH Network	Satellite Dish	01-24-105953-57600	144.00
2/21/2013	704366	Drew & Rogers, Inc.	1098 PRESSURE SEAL FORMS	01-82-400820-54110	455.80
2/21/2013	704367	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	477.33
2/21/2013	704368	Electronic Supply Inc.	Box of CAT5 Cable. Any	01-13-204118-54120	158.00
			Elec Tech Supplies	01-13-204134-54120	360.80
					518.80
2/21/2013	704369	Exelon Corporation	Natural Gas- 01/01-01/31	02-76-104760-57100	15,074.02
2/21/2013	704370	Federal Insurance Company	Legal Services	12-86-400901-53500	79.92
2/21/2013	704371	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	25,626.43
2/21/2013	704372	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	279.42
			Auto Shop Repair Supplies	05-69-204452-54800	2,010.26
					2,289.68
2/21/2013	704373	Govmt Finance Officers Assoc	Webinar: How to Present	01-82-400820-55111	35.00
2/21/2013	704374	Halm's Motor Service, Inc.	Maintenance Supplies	02-73-104730-54140	49.99
2/21/2013	704375	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	43.50
2/21/2013	704376	Illinois Valley Business Equipment	Toner Cartridge	06-44-103923-54110	38.36
2/21/2013	704377	Illinois Valley Community Hospital	TDT CDL Drg Scrns & Phys	01-13-204104-53900	569.50
2/21/2013	704378	Inman Electric Motors, Inc.	Toshiba Electric Motor	02-71-104710-54447	1,684.95
2/21/2013	704379	Interline Brands	Custodial Supplies	02-72-104720-54140	807.18




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Check Date	Check #	Vendor	Description	GL Number	Amount
			Custodian Equip.Parts	02-72-104720-54440	342.80
					<u>1,149.98</u>
2/21/2013	704380	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-53900	106.19
				01-11-206518-54120	154.99
					<u>261.18</u>
2/21/2013	704381	Deborah L. Jamieson	Client Mileage 1/28--2/8	06-44-202675-55202	158.40
2/21/2013	704382	Jostens, Inc.	Caps/Gowns/Hoods	01-32-300308-54900	896.60
2/21/2013	704383	Key Outdoor Inc.	Vinyl Illumin. Display	01-83-101830-54700	1,100.00
2/21/2013	704384	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	691.66
			Auto Shop Repair Supplies	05-69-204452-54800	151.95
					<u>843.61</u>
2/21/2013	704385	Heather A. Laatz	Client Mlg 01/28-02/07	06-44-202665-55202	38.40
2/21/2013	704386	Labyrinth Publications	Textbook	05-62-402620-54810	768.69
2/21/2013	704387	LaSalle County Broadcasting Corp	Radio Promotional Ads	01-83-101830-54700	1,236.00
2/21/2013	704388	Liebovich Steel & Aluminum Co.	CNC Supplies	01-13-204146-54120	977.02
			MFG Tech Supplies	01-13-204147-54120	100.75
			Welding Supplies	01-13-204166-54120	4,990.47
					<u>6,068.24</u>
2/21/2013	704389	DawnAnne Lockwood	Reg.IL Computing Conf.	01-22-203222-55111	125.00
2/21/2013	704390	Beverly M. Malooley	Mileage Various Mtgs	06-44-103923-55211	165.55
			Reg Heritage Corridor Mtg	06-44-103923-55111	25.00
					<u>190.55</u>
2/21/2013	704391	Menards	Instructional Supplies	01-36-206201-54120	7.64
			Maintenance Supplies	02-71-104710-54140	31.83
					<u>39.47</u>
2/21/2013	704392	Mendota Broadcasting, Inc.	Radio Promotional Ads	01-83-101830-54700	2,016.50
2/21/2013	704393	Cherie A. Monterastelli	AMTA Schools Summit	06-13-201531-55112	355.00
				06-13-201531-55212	101.70
					<u>456.70</u>
2/21/2013	704394	Motion Industries, Inc.	HVAC Pump Repair	02-71-104710-54140	246.62
2/21/2013	704395	M.S.C. Industrial Supply Co.	CNC Supplies	01-13-204146-54120	952.52
2/21/2013	704396	NACSCORP	Books for Resale	05-62-402620-54810	435.86
2/21/2013	704397	National Distributors	Supplies for Resale	05-62-402620-54830	270.48
2/21/2013	704398	National Energy Control Corp.	Controlli Actuator	02-71-104710-54445	1,065.54
2/21/2013	704399	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	103.02
2/21/2013	704400	Neopost Leasing Inc.	Mail System Lease-March	02-84-403780-56200	337.91




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/21/2013	704401	Nicholas D. Newcomer	Client Mlg 01/29-02/07	06-44-202665-55202	40.80
2/21/2013	704402	Northern Tool & Equip Co	Pallet Truck - 5500-Lb.	02-78-104800-54140	353.42
2/21/2013	704403	NRG Media	Radio Advertising	01-83-101830-54718	970.00
2/21/2013	704404	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	634.33
2/21/2013	704405	Oglesby Public Schools #125	Custodial Fees	01-41-103941-53900	1,143.19
2/21/2013	704406	Ottawa Publishing Co LLC	Job Advertising	01-84-401840-54700	249.71
			Promotional Ads	01-83-101830-54718	459.00
					708.71
2/21/2013	704407	Overhead Door Company	Repair S. Auto Shop door	02-71-104710-53400	1,636.00
2/21/2013	704408	Patterson Dental Supply, Inc.	Dental Instr.Supplies	01-14-207369-54120	625.86
2/21/2013	704409	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	1,108.87
2/21/2013	704410	Diocelina Perez	Client Mileage 2/5-17	06-44-202675-55202	103.20
2/21/2013	704411	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	463.60
2/21/2013	704412	Pro Celebrity	Supplies for Resale	05-62-402620-54840	508.53
2/21/2013	704413	Regional Office of Education	GED Test Fees	01-16-209814-53900	295.00
2/21/2013	704414	Robbins Schwartz	Reg.Cheryl Roelfsema/Conf	01-82-400820-55111	50.00
2/21/2013	704415	Rolite Company	Supplies for Resale	05-62-402620-54830	297.50
2/21/2013	704416	Enedelia Sarabia	Client CNA Supplies	06-44-202675-54124	91.79
			Client Mileage 2/5-17	06-44-202675-55202	112.80
					204.59
2/21/2013	704417	Sauk Valley Community College	Postage/Xerox/Tele.Chgs.	06-44-202582-54110	0.15
				06-44-202582-54430	9.90
				06-44-202582-57500	130.56
					140.61
2/21/2013	704418	Service Wholesale	Supplies for Resale	05-62-402620-54830	474.67
2/21/2013	704420	Richard J. Smith	Client Mlg 02/04-02/15	06-44-202665-55202	42.00
			Client TDT Fngprntg Fee	06-44-202665-54124	86.50
					128.50
2/21/2013	704421	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	797.64
2/21/2013	704422	St. Margaret's Hospital and Clinics	Athletic Inj:B.Bennett	12-86-400901-56500	61.94
2/21/2013	704423	Sabrina Stewart	Client Mlg 01/29-02/07	06-44-202675-55202	48.00
2/21/2013	704424	Jenna S. Stinson	Theatre Costumes	01-36-206201-54120	114.97
2/21/2013	704425	Thomson Gale	Library Books	01-21-203212-54506	543.02

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/21/2013	704426	Triangle Engineering Inc.	Welding Instr.Supplies	01-13-204175-54120	2,498.00
2/21/2013	704427	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	349.61
2/21/2013	704428	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	87.84
2/21/2013	704429	United Parcel Service	Shipping	01-86-400910-54430	166.31
2/21/2013	704430	Ward's Natural Science Est., Inc	Geology supplies	01-11-205713-54120	295.21
2/21/2013	704431	Waste Management	Waste Disposal/Feb.2013	02-76-104760-57700	1,270.75
2/21/2013	704432	Dennis L. Watson	Client MIg 01/28-02/08	06-44-202775-55202	99.00
2/21/2013	704433	Julie A. Webster	Client MIg 01/28-29	06-44-202675-55202	19.20
2/21/2013	704434	WZOE, Inc.	Business for a Day Ads	01-83-101830-54700	1,223.66
2/21/2013	704435	Shell	Gasoline Campus Vehicles	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150	881.39 183.98 62.29
					1,127.66
2/21/2013	704436	Cheryl E. Roelfsema	Mileage CCIC Meeting	01-82-400820-55211	177.41
2/21/2013	704437	Morgan G. Denton	A/R Refund	01-00-000000-13300	839.16
2/21/2013	704438	Karla M. Donahue	A/R Refund	01-00-000000-13300	293.31
2/21/2013	704439	Jessica M. Fitzpatrick	A/R Refund	01-00-000000-13300	999.00
2/21/2013	704440	Cosette A. Mason	A/R Refund	01-00-000000-13300	45.00
2/21/2013	704441	Kelci J. McConville	A/R Refund	01-00-000000-13300	183.54
2/21/2013	704442	Kirstin L. Miller	A/R Refund	01-00-000000-13300	839.16
2/21/2013	704443	Michael M. Stevenson	A/R Refund	01-00-000000-13300	129.00
2/21/2013	704444	Nancy D. Strnad	A/R Refund	01-00-000000-13300	124.00
2/21/2013	704445	Sara L. Wilson	A/R Refund	01-00-000000-13300	839.16
2/28/2013	704446	ABC-CLIO, Inc.	Library Book	01-21-203212-54501	50.58
2/28/2013	704447	Airgas North Central	Instructional Supplies	01-13-204166-54120	747.83
2/28/2013	704448	Corinne D. Allevan	Client Mileage 2/12-21	06-44-202675-55202	36.00
2/28/2013	704449	Ameren Illinois	Gas 12/31/12-01/31/13	02-76-104760-57100	1,531.00
2/28/2013	704450	American Digital Corporation	SQL Consulting	01-88-105951-58520	819.54
2/28/2013	704451	American Welding Society	AWS Student Certification	01-13-204175-54120	350.00
2/28/2013	704452	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	184.32
2/28/2013	704453	Basalay, Cary, & Alstadt Architects, Ltd	Bldg.C Boilr Room Upgrade	03-71-104498-58400	29,980.50




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Check Date	Check #	Vendor	Description	GL Number	Amount
			Ceiling & Lightng Rplcmnt	03-71-104496-58400	760.20
			Door Hdwr./Keyng Upgrades	03-71-104499-58400	15,871.45
			Extror Egress Cncret Repl	03-71-104500-58400	4,667.25
					51,279.40
2/28/2013	704454	Courtney M. Bastion	Client Mileage 2/11-22	06-44-202675-55202	21.60
2/28/2013	704455	Beepsmart Communications Inc.	Toner	01-24-105950-54440	739.00
				01-88-105950-54440	739.00
					1,478.00
2/28/2013	704456	Eddie C. Botts	Client Mileage 2/13-21	06-44-202675-55202	18.00
2/28/2013	704457	Vincent D. Brolley	Mlg.Ottawa Cntr. & Early	01-11-206500-55210	319.79
2/28/2013	704458	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	75.06
2/28/2013	704459	Central Illinois Trucks, Inc.	Mntnc/Mlg Fees 1/1-1/31	01-13-204104-54150	796.28
2/28/2013	704460	Luis E. Cipriano	Client Mileage 2/7-21	06-44-202665-55202	38.40
2/28/2013	704461	Illinois Valley Community College	Regionl Bsktbll Cash Box	05-64-303602-53900	3,600.00
2/28/2013	704462	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	59.97
2/28/2013	704463	Country Catering	Cater Disability Srvcs.	01-11-209525-55110	48.75
			Cater Faculty Tenure Dnr	01-85-100910-55110	214.65
			Cater-Financl Aid/Cookies	01-34-300310-55110	150.00
					413.40
2/28/2013	704464	Demco Inc	Crystal Clear Book Tape	05-62-402620-54110	126.69
2/28/2013	704465	Education To Go	On-line Classes-CE	01-41-103941-53900	410.00
2/28/2013	704466	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	117.80
2/28/2013	704467	Elan	Theatre supplies	01-36-206201-54120	619.29
2/28/2013	704468	Jamie L. Ferguson	Client Mileage 2/11-22	06-44-202665-55202	37.20
2/28/2013	704469	Marjorie L. Francisco	Airfare NLNAC Conf.	06-13-201527-55312	261.60
2/28/2013	704470	Fred Pryor Seminars	Reg Fee Smnr-Corrigan	01-11-205700-55211	149.00
			Reg Fee Smnr-Ragazincky	01-14-207300-55111	149.00
					298.00
2/28/2013	704471	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	84.15
2/28/2013	704472	Dayna M. Garcia	Client Mileage 2/11-20	06-44-202675-55202	12.60
2/28/2013	704473	James A. Gibson	Recruitment/Edible Car	01-13-204148-55900	102.30
2/28/2013	704474	Elizabeth Gonzalez	Client Mileage 2/4-15	06-44-202675-55202	36.00
2/28/2013	704475	Govmt Finance Officers Assoc	Reg Fee-Trng-C. Roelfsema	01-82-400820-55111	580.00
2/28/2013	704476	Jose G. Hernandez	Client Mileage 2/11-22	06-44-202675-55202	70.20




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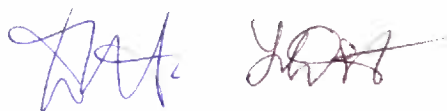
Check Date	Check #	Vendor	Description	GL Number	Amount
2/28/2013	704477	Herrcke Hardware	Instructional Supplies	01-13-204147-54120	28.08
2/28/2013	704478	IdentiSys Incorporated	Maintenance Service	01-86-400910-53400	983.00
2/28/2013	704479	Illinois Valley Business Equipment	Copier Usage 01/09-02/08 Maintenance Service -	06-44-202582-56200 06-44-103923-53400	65.75 78.33
					144.08
2/28/2013	704480	IMACC	Reg Annl Conf	01-11-209100-55112	260.00
2/28/2013	704481	Interline Brands	Rpr Parts-Custodial Equip	02-72-104720-54440	33.48
2/28/2013	704482	IVCC Student Activity	Pink Scholarship Awards	06-32-315302-59100	8,880.00
2/28/2013	704483	IVCC Tuition	Vets Rehab. Funds	01-00-000000-29999	2,453.24
2/28/2013	704484	IVCH Health Promotions	AHA Completion Cards	01-14-207360-53900	102.00
2/28/2013	704485	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-53900	360.39
2/28/2013	704486	Kimberlie E. Jensen	Client Mileage 2/11-22	06-44-202665-55202	30.60
2/28/2013	704487	Kouba-O'Reilly Consulting Group, Inc.	Consulting Bus Sem	01-41-103947-53900	1,500.00
2/28/2013	704488	Landauer, Inc.	Dental Radiation Badges	01-14-207369-54120	865.03
2/28/2013	704489	Pamela M. Mammano	Mileage Clinicals	01-14-207347-55210	158.20
2/28/2013	704490	Richard F. Mangold	Mieage Teach Ext. Site	01-11-206500-55210	205.61
2/28/2013	704491	Cristina Martinez	Client Mileage 2/11-22	06-44-202675-55202	33.00
2/28/2013	704492	Kelly A. Martinez	Client Mileage 2/11-22	06-44-202665-55202	33.00
2/28/2013	704493	Peggy A. McConville	Client Mileage 2/11-22	06-44-202665-55202	37.80
2/28/2013	704494	Richard L. McLaughlin	Client Mileage 2/11-21	06-44-202675-55202	42.00
2/28/2013	704495	Wayne M. Miller	Client Mileage 2/11-21	06-44-202675-55202	134.40
2/28/2013	704496	Heidi Moore	Client Mileage 2/11-21	06-44-202665-55202	29.40
2/28/2013	704497	Moore Medical Corporation	CNA supplies	01-14-207360-54120	532.44
2/28/2013	704498	MPS	Books for Resale	05-62-402620-54810	1,035.00
2/28/2013	704499	NACSCORP	Books for Resale	05-62-402620-54810	928.27
2/28/2013	704500	NLNAC	Reg.Margie Francisco/Conf	06-13-201527-55112	395.00
2/28/2013	704501	Lori S. Nora	Client Mileage 2/8-22	06-44-202665-55202	104.00
2/28/2013	704502	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	139.30
2/28/2013	704503	Eric N. Pinter	Baseball-03/06/13-Joliet	05-64-303601-55211	150.00
2/28/2013	704504	Plumbmaster, The Professnl Grp	Zurn Solenoid	02-71-104710-54442	1,332.09




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/28/2013	704505	Pocket Nurse	Vise flow irrigation start	01-14-207360-54120	96.38
2/28/2013	704506	Prudential Insurance Company of America	EAP Plan	01-86-400910-53900	99.50
			Life Insurance/Feb.2013	01-00-000000-21800	6,494.16
					6,593.66
2/28/2013	704507	Quik-Kill Pest Eliminators, Inc.	Pest Control EC-Feb	02-78-104800-53400	240.00
2/28/2013	704508	Silvia Sandoval	Client Mileage 2/11-20	06-44-202675-55202	105.00
2/28/2013	704509	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,578.99
2/28/2013	704510	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	1,463.20
2/28/2013	704511	Teresa Shadley Broostin	Custom Proqraming - Jan	01-88-105950-53200	1,128.75
2/28/2013	704512	Shaw Media	Notice Intnt Incr.Tax Lev	01-86-400910-54700	294.00
2/28/2013	704513	Janette M. Smith	Client Mileage 2/11-22	06-44-202675-55202	84.00
2/28/2013	704514	Amanda M. Spelich	Client Childcare 2/11-22	06-44-202665-53904	322.00
2/28/2013	704515	St. Margaret's Hospital and Clinics	Athletic Inj: J.Griffin	12-86-400901-56500	914.20
2/28/2013	704516	Jenna S. Stinson	Play Costumes	01-36-206201-54120	133.23
2/28/2013	704517	Charlene R. Stuckey	Client Mileage 2/11-20	06-44-202675-55202	14.40
2/28/2013	704518	Sugar Bush Inc.	Labor hrs	01-88-105950-53200	1,125.00
			SSL Install - Counseling	01-88-105950-53400	300.00
					1,425.00
2/28/2013	704519	James M. Trembly	Client Mileage 2/12-21	06-44-202675-55202	24.00
2/28/2013	704520	The Chicago Tour Company	\$90/Passenger Gourmet	01-41-103945-53900	4,250.00
2/28/2013	704521	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
2/28/2013	704522	University of Illinois	Online Course	01-11-200801-55111	150.00
2/28/2013	704523	Tara L. Vickers	Client Mileage 2/11-22	06-44-202665-55202	69.00
2/28/2013	704524	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	18,952.40
2/28/2013	704525	Audrey A. Becker	A/R Refund	01-00-000000-13300	187.20
2/28/2013	704526	Daniel L. Bell	A/R Refund	01-00-000000-13300	120.13
2/28/2013	704527	Eric M. Bickett	A/R Refund	01-00-000000-13300	7.61
2/28/2013	704528	Scott M. Blessman	A/R Refund	01-00-000000-13300	22.17
2/28/2013	704529	Nora R. Burch	A/R Refund	01-00-000000-13300	506.28
2/28/2013	704530	Nicole A. Carroll	A/R Refund	01-00-000000-13300	140.40
2/28/2013	704531	Tori L. Clark	A/R Refund	01-00-000000-13300	275.31



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/28/2013	704532	Yuqi Chen	A/R Refund	01-00-000000-13300	131.57
2/28/2013	704533	Scott T. Coutts	A/R Refund	01-00-000000-13300	84.38
2/28/2013	704534	Emma K. Crockett	A/R Refund	01-00-000000-13300	1,350.08
2/28/2013	704535	Brendan A. Dimmig	A/R Refund	01-00-000000-13300	80.00
2/28/2013	704536	Joseph M. Dimmig	A/R Refund	01-00-000000-13300	506.28
2/28/2013	704537	Megan L. Dougherty	A/R Refund	01-00-000000-13300	808.04
2/28/2013	704538	Levi E. Ericson	A/R Refund	01-00-000000-13300	675.04
2/28/2013	704539	Jordyn E. Favero	A/R Refund	01-00-000000-13300	453.34
2/28/2013	704540	Evan C. Frantini	A/R Refund	01-00-000000-13300	614.83
2/28/2013	704541	Michael E. Galletti	A/R Refund	01-00-000000-13300	819.53
2/28/2013	704542	Shannon Geary	A/R Refund	01-00-000000-13300	1,012.56
2/28/2013	704543	Dylan W. Gerber	A/R Refund	01-00-000000-13300	20.00
2/28/2013	704544	Mary E. Gillio	A/R Refund	01-00-000000-13300	3.00
2/28/2013	704545	Wesley A. Hall	A/R Refund	01-00-000000-13300	675.04
2/28/2013	704546	Jeffrey L. Hamilton	A/R Refund	01-00-000000-13300	936.00
2/28/2013	704547	William H. Heinzeroth	A/R Refund	01-00-000000-13300	467.69
2/28/2013	704548	Alex M. Karban	A/R Refund	01-00-000000-13300	168.76
2/28/2013	704549	Brian M. Kohr	A/R Refund	01-00-000000-13300	22.00
2/28/2013	704550	Kyle J. Kotecki	A/R Refund	01-00-000000-13300	54.72
2/28/2013	704551	Ryan M. Kurkowski	A/R Refund	01-00-000000-13300	1,096.94
2/28/2013	704552	Tanner P. McCormick	A/R Refund	01-00-000000-13300	234.27
2/28/2013	704553	Katherine A. Millard	A/R Refund	01-00-000000-13300	506.28
2/28/2013	704554	Torri M. Peterson	A/R Refund	01-00-000000-13300	47.77
2/28/2013	704555	Anthony R. Rankin	A/R Refund	01-00-000000-13300	337.52
2/28/2013	704556	Alec C. Schwab	A/R Refund	01-00-000000-13300	25.22
2/28/2013	704557	Saralyn E. Simpson	A/R Refund	01-00-000000-13300	1,012.56
2/28/2013	704558	Gabrielle E. Smith	A/R Refund	01-00-000000-13300	264.64
2/28/2013	704559	Chelsey E. Snyder	A/R Refund	01-00-000000-13300	1,072.26
2/28/2013	704560	Joseph A. Trump	A/R Refund	01-00-000000-13300	247.78
2/28/2013	704561	Alisha M. Turczyn	A/R Refund	01-00-000000-13300	435.88



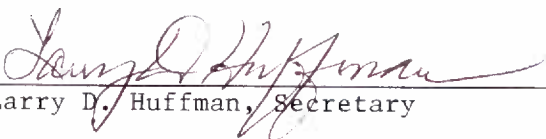
IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/28/2013	704562	Christa N. Washelesky	A/R Refund	01-00-000000-13300	275.31
2/28/2013	704563	Lauran J. Widman	A/R Refund	01-00-000000-13300	1,200.00
2/28/2013	704564	Ellen F. Wiley	A/R Refund	01-00-000000-13300	165.39
2/28/2013	704565	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
2/28/2013	704566	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,917.27
2/28/2013	704567	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
2/28/2013	704568	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
2/28/2013	704569	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,168.57
				01-00-000000-21300	23,583.71
				01-00-000000-21700	16,610.44
				01-00-000000-21900	1,038.00
					96,400.72
2/28/2013	704570	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	105.06
2/28/2013	704571	Country Catering	Payroll Deductions	01-00-000000-21900	265.58
2/28/2013	704572	ISAC	Payroll Deductions	01-00-000000-21900	104.00
2/28/2013	704573	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	453.62
2/28/2013	704574	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	2.28
2/28/2013	704575	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
2/28/2013	704576	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,618.96
2/28/2013	704577	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
2/28/2013	704578	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
Grand Total					\$ 1,321,664.11



 Dennis N. Thompson, Board Chair



 Larry D. Huffman, Secretary