

IVCC SUMMARY CHECK REGISTER

For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/3/2013	703425	2 B Safe, Inc.	Cnt.Ed Forklift Trng.	01-41-103941-53900	\$ 500.00
1/3/2013	703426	Ameren Illinois	Electricity-TDT 11/7-12/7	02-76-104760-57300	497.09
			Gas-TDT 11/07-12/11	02-76-104760-57100	188.25
					685.34
1/3/2013	703427	Ameren Illinois	Elctrcy-Btlr Bldg 11/7-12	02-76-104760-57300	480.11
			Gas-Grnhs	02-76-104760-57100	62.26
					542.37
1/3/2013	703428	American Future Systems, Inc.	Book: Higher Educ. Law	01-38-300300-54600	104.95
1/3/2013	703429	Apple Press	Business Cards	01-86-400910-54200	192.00
1/3/2013	703430	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	118.98
1/3/2013	703431	Beepsmart Communications Inc.	Toner Dual Pack	01-24-105950-54440	213.00
				01-88-105950-54440	213.00
					426.00
1/3/2013	703432	Mark S. Brown	Mileage Teach Ottawa Cntr	01-11-209100-55210	159.84
1/3/2013	703433	Thomas J. Canale, III	Mlge.M-Bsktball Recruit	05-64-303614-55211	279.19
1/3/2013	703434	Central Illinois Trucks, Inc.	Truck Driver Lease	01-13-204104-54150	744.86
1/3/2013	703435	Chapman's Mechanical Systems, Inc.	Inducer Assy	02-71-104710-54445	709.00
1/3/2013	703436	Databank Imx Llc	Silo Mngmnt&Maint.Fee	01-88-105950-53900	30.00
1/3/2013	703437	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	689.76
1/3/2013	703438	Illini Automation	Repair Control/System	02-71-104710-53400	4,663.65
1/3/2013	703440	Illinois River Area Chamber of Comm	2013 Membership Dues	01-86-400910-54600	300.00
1/3/2013	703441	Illinois Valley Business Equipment	Copier Usage 11/25--12/24	06-44-202582-56200	50.10
1/3/2013	703442	Inst of Mgmt Accountants	Membership Dues	01-82-400820-54600	245.00
1/3/2013	703443	Interline Brands	Custodial Supplies	02-72-104720-54140	1,835.19
			Spray Gun	02-72-104720-54440	74.95
					1,910.14
1/3/2013	703444	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	113.80
1/3/2013	703445	David A. Kuester	Mileage Teach Ottawa Cntr	01-11-206500-55210	59.94
1/3/2013	703446	Library Memorial Fund	Credit Card Chges/Library	01-00-000000-29999	20.00
1/3/2013	703447	Menards	Instructional Supplies	01-36-206201-54120	13.94
1/3/2013	703448	MPS	Books for Resale	05-62-402620-54810	8,004.00
1/3/2013	703449	NACSCORP	Books for Resale	05-62-402620-54810	418.86
1/3/2013	703450	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	3,032.70

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1/3/2013	703451	Quik-Kill Pest Eliminators, Inc.	Pest Elimination E.Campus	02-78-104800-53400	240.00
1/3/2013	703452	S.J. Smith Welding Supply	Welding Supplies	01-13-204166-54120	2,053.30
1/3/2013	703453	Scrip Safe Security Products	Delivered Transcripts-Nov	01-31-300307-53900	80.30
1/3/2013	703454	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	1,114.46
1/3/2013	703455	Service Wholesale	Supplies for Resale	05-62-402620-54830	691.20
1/3/2013	703456	SESAC, Inc	Music License Fee	01-81-200800-54600	343.73
1/3/2013	703457	Elizabeth A. Smith	Client Mileage 12/10-20	06-44-202684-55202 06-44-202775-55202	28.86 97.80
					126.66
1/3/2013	703458	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	546.40
1/3/2013	703459	Tigerdirect.Com	Instructional Supplies	01-13-204118-54120	44.99
1/3/2013	703460	Brian M. Travis	Client Mileage 12/10-18	06-44-202675-55202	61.20
1/3/2013	703461	The Daily News-Tribune	Annual Subscription	01-83-101830-54600	95.00
1/3/2013	703462	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	513.51
1/3/2013	703463	The Foundation Center	2013 Membership	01-81-103961-54600	995.00
1/3/2013	703464	University of Illinois	Online Course	01-11-200801-55111	100.00
1/4/2013	703465	Del G. Baracani	Insurance Refund	01-00-000000-11101	177.54
1/4/2013	703466	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
1/4/2013	703467	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,917.27
1/4/2013	703468	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
1/4/2013	703469	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	18.00
1/4/2013	703470	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	48,980.85 20,486.12 13,576.04 1,038.00
					84,081.01
1/4/2013	703471	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	57.32
1/4/2013	703472	Country Catering	Payroll Deductions	01-00-000000-21900	258.41
1/4/2013	703473	ISAC	Payroll Deductions	01-00-000000-21900	175.20
1/4/2013	703474	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	468.61
1/4/2013	703475	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	253.58
1/4/2013	703476	Service Employees #138	Payroll Deductions	01-00-000000-21900	165.00
1/4/2013	703477	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	46,440.58

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1/4/2013	703478	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
1/4/2013	703479	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
1/10/2013	703480	2 B Safe, Inc.	Consulting -Bus Sem Contractor Trng.12/17	01-42-103310-53900 01-41-103947-53900	1,000.00 500.00 <u>1,500.00</u>
1/10/2013	703481	Access	Member Application for	01-12-209461-54600	60.00
1/10/2013	703482	AFLAC	Admin.Fees 12/1-31/12	01-86-400910-52900	108.00
1/10/2013	703483	AHEAD	Membership Renewal 2013	06-13-201527-54600	245.00
1/10/2013	703484	All Web Promotion, Inc.	DWC OJT/S.Rawson	06-44-202674-53903	240.00
1/10/2013	703485	Ameren Illinois	Gas-EC 11/7/12-12/11/12	02-76-104760-57100	2,161.72
1/10/2013	703486	Ameren Illinois	Natrl Gas/Tech Cntr.	02-76-104760-57100	1,505.94
1/10/2013	703487	American Express	Credit Card Charges	01-00-000000-23110	87,652.80
1/10/2013	703488	Apple Press	New Student Enroll Forms	01-31-300307-54200	364.00
1/10/2013	703489	Richard J. Armstrong	Announcer	05-64-303602-53900 05-64-303603-53900	30.00 60.00 <u>90.00</u>
1/10/2013	703490	AT&T	Telephone	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508 06-44-202582-57500 02-76-104760-57500	1,307.70 915.37 435.91 305.12 1,119.54 109.08 161.61 32.65 <u>4,386.98</u>
1/10/2013	703491	AT&T Mobility II, LLC	Cellular Tele.Usage	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	54.98 54.98 54.98 54.97 <u>219.91</u>
1/10/2013	703492	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	29.07
1/10/2013	703493	Natalian Bolton	W-Bsktball Official 1/15	05-64-303603-53900	130.00
1/10/2013	703494	Britney J. Burkart	ICCB/SAC Meeting	01-85-100910-55211	200.00
1/10/2013	703495	Thomas J. Canale, III	Mn's Bsktbl 1/12/13	05-64-303602-55211	136.00
1/10/2013	703496	Thomas J. Canale, III	Mn's Bsktbl 01/17	05-64-303602-55211	136.00
1/10/2013	703497	Patrick V. Cinotte	Wmn's Bsktbl- 1/12	05-64-303603-55211	104.00

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1/10/2013	703498	Patrick V. Cinotte	Wmn's Basktbl 01/17	05-64-303603-55211	104.00
1/10/2013	703499	City of Oglesby	Water Srvc.11/26--12/26	02-76-104760-57400	865.56
1/10/2013	703500	City of Ottawa	Premises Rental 01/01/13-	01-11-201100-56100	71,500.00
1/10/2013	703501	Robert D. Claton	W-Bsktball Official 1/10	05-64-303603-53900	130.00
1/10/2013	703502	Connor Company	repair parts	02-71-104710-54142	178.09
1/10/2013	703503	Cosgrove Distributors	Folgers Reg. Coffee	02-78-104800-55110	152.90
1/10/2013	703504	CRC Press	Textbook	05-62-402620-54810	586.13
1/10/2013	703505	Stan L. Deatherage	W-Bsktball Official 1/10	05-64-303603-53900	130.00
1/10/2013	703506	Dex	Directory Listing	01-83-101830-54700	173.50
1/10/2013	703507	Digi-Key Corporation	Fuse: PTC Resettable 16V	01-13-204451-54120	37.11
1/10/2013	703508	Collin Dotson	M-Bsktball Official 1/10	05-64-303602-53900	130.00
1/10/2013	703509	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	376.08
1/10/2013	703510	Elan	Family First Aid Kit	05-62-402620-54810	1,648.22
			I-Pass Account	01-86-400910-55211	40.00
					1,688.22
1/10/2013	703511	Federal Express	Freight/Bookstore	05-62-402620-54810	504.88
1/10/2013	703512	Ferguson Enterprises, Inc. #1550	plumbing repair	02-71-104710-54442	77.04
1/10/2013	703513	Flower Mart	THM Graduation Flowers	01-14-207361-53900	250.00
1/10/2013	703514	David L. Fowler	Scoreboard/Announcer	05-64-303602-53900	135.00
				05-64-303603-53900	120.00
					255.00
1/10/2013	703515	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	99.00
1/10/2013	703516	Henry News Republican, Inc.	Notice-Intent to	01-86-400910-54700	94.50
1/10/2013	703517	Jose G. Hernandez	Client Mileage 12/10-21	06-44-202675-55202	31.20
1/10/2013	703518	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	191.93
1/10/2013	703519	IDES	Premises Rental/Jan.2013	06-44-202582-56100	583.33
1/10/2013	703520	IKI Inc.	CEC Workshop Fee FALL 12	01-41-103941-53900	306.00
1/10/2013	703521	Illinois Heartland Library System	OCLC Service Fee FY13	01-21-203212-53400	2,754.00
1/10/2013	703522	Illinois Valley Business Equipment	copier usage	01-13-206216-56200	86.60
				05-86-405690-56200	299.71
				06-44-202582-56200	92.30
					478.61
1/10/2013	703523	Brian L. Indigo	Client Childcare 12/10-17	06-44-202675-53904	148.00



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Check Date	Check#	Vendor	Description	GL Number	Amount
			Client Mileage 12/10-17	06-44-202675-55202	45.60
					<u>193.60</u>
1/10/2013	703524	Interline Brands	Custodial Supplies	02-72-104720-54140	286.72
				02-72-104720-54440	190.56
					<u>477.28</u>
1/10/2013	703525	International Writing Centers Associatio	General Membership	01-11-209524-54600	55.00
1/10/2013	703526	Inventory Trading Company	Sweatshirts and polos	01-11-205720-54120	256.00
1/10/2013	703527	IVCC Student Activity	Map Funds	01-00-000000-29999	392,306.74
1/10/2013	703528	Johnstone Supply	Motor	02-71-104710-54445	526.50
1/10/2013	703529	Key Outdoor Inc.	SP 13 Reg. Billboards	01-83-101830-54700	4,050.00
1/10/2013	703530	Thomas K. Knight	M-Bsktball Official 1/10	05-64-303602-53900	130.00
1/10/2013	703531	Greg Kulpa	Scorebook	05-64-303602-53900	45.00
				05-64-303603-53900	60.00
					<u>105.00</u>
1/10/2013	703532	F. W. Larsen, Jr.	M-Bsktball Official 1/10	05-64-303602-53900	130.00
1/10/2013	703533	Leepfrog Technologies, Inc.	Support: CourseLeaf	01-88-105950-53423	5,800.00
1/10/2013	703534	Manpower	bowen-12/16	02-72-104720-53900	632.40
1/10/2013	703535	Menards	maint. supplies	02-71-104710-54140	3.48
1/10/2013	703536	Mike Mercer	W-Bsktball Official 1/10	05-64-303603-53900	130.00
1/10/2013	703537	MicroTech	Accuscope Compound Light	06-13-201527-54120	1,890.00
1/10/2013	703538	Midwest Library Service	library cont.	01-21-203212-54502	116.38
1/10/2013	703539	Motion Industries, Inc.	repair parts	02-71-104710-54140	9.90
1/10/2013	703540	NASCO - Fort Atkinson	Breathing bags	01-11-205715-54120	213.51
1/10/2013	703541	National Distributors	Supplies for Resale	05-62-402620-54830	268.63
1/10/2013	703542	NCHC	Membership Renewal 2013	01-11-209520-54600	600.00
1/10/2013	703543	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	244.16
				06-44-202673-55211	18.86
			Stamps	06-44-202582-54430	27.00
					<u>290.02</u>
1/10/2013	703544	New Readers Press	Books for Resale	05-62-402620-54810	827.88
1/10/2013	703545	Nextel Communications	Cellular Tele.Usage	02-76-104760-57500	46.18
				12-74-400906-57500	47.65
					<u>93.83</u>
1/10/2013	703546	Northern Illinois Gas Company	Gas Service/Ottawa Cntr	02-76-104760-57108	408.10

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1/10/2013	703547	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	178.04
1/10/2013	703548	OMERI	Textbook	05-62-402620-54810	302.55
1/10/2013	703549	Tim Petersen	M-Bsktball Official 1/15	05-64-303602-53900	130.00
1/10/2013	703550	Rapp's Packaging	Gift Boxes	05-62-402620-54190	218.87
1/10/2013	703551	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	847.22
1/10/2013	703552	Sargent-Welch	Biology Supplies	01-11-205711-54120	762.13
1/10/2013	703553	Sauk Valley Newspapers	Notice-Intent to	01-86-400910-54700	245.70
1/10/2013	703555	Shaw Media	Notice Tax Levy	01-86-400910-54700	294.00
1/10/2013	703556	Springfield Electric Supply	Maint.Electrical Supplies	02-71-104710-54141	30.77
1/10/2013	703557	St. Margaret's Hospital and Clinics	Athletic Inj:M.Foster	12-86-400901-56500	454.61
1/10/2013	703558	Thomson Gale	Library Books	01-21-203212-54506	446.88
1/10/2013	703559	Thyssenkrupp Elevator Corporation	Elevator Mntnc Qrtly	02-71-104710-53400	10,268.78
1/10/2013	703560	Scott R. Tierney	M-Bsktball Official 1/15	05-64-303602-53900	130.00
1/10/2013	703561	Tariq Toran	W-Bsktball Official 1/15	05-64-303603-53900	130.00
1/10/2013	703562	Sarah K. Trager	Parking GED State Meeting	01-16-209814-55211	5.25
1/10/2013	703563	Tri-City Vending	Folgers Classic Roast	01-86-400910-54900	60.00
1/10/2013	703564	Chris Trone	M-Bsktball Official 1/15	05-64-303602-53900	130.00
1/10/2013	703565	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	51.97
			Job Advertising	01-84-401840-54700	139.05
			myiv.biz web ads	01-83-101830-54700	98.01
			Tax Levy Notice	01-86-400910-54700	303.78
					592.81
1/10/2013	703566	The Daily News-Tribune	Yearly Subscription	06-32-305301-54600	94.00
1/10/2013	703567	Uline	Nylon Natural Cables	05-62-402620-54830	121.10
1/10/2013	703568	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/10/2013	703569	Eugene E. Vogelgesang	Scorebook	05-64-303602-53900	150.00
				05-64-303603-53900	150.00
					300.00
1/10/2013	703570	Henry A. Votsmier	W-Bsktball Official 1/15	05-64-303603-53900	130.00
1/10/2013	703571	Wal-Mart	Adult Ed. Supplies	06-16-202690-54110	223.63
			CEC bus trip supplies	01-41-103945-53900	48.20
				01-41-103945-54120	36.72
			Project Success Supplies	06-32-305301-54120	175.18
					483.73

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1/10/2013	703572	Patrick E. Whalen	Announcer	05-64-303602-53900	165.00
				05-64-303603-53900	150.00
					315.00
1/10/2013	703573	Bellman Group	Presenter Fee - CEC	01-41-103941-53900	1,800.00
1/10/2013	703574	Allison Ainsley	A/R Refund	01-00-000000-13300	29.00
1/10/2013	703575	Abigail M. Boren	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703576	Brooke R. Buckley	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703577	Devin M. Carrigan	A/R Refund	01-00-000000-13300	131.57
1/10/2013	703578	Zaire A. Church	A/R Refund	01-00-000000-13300	124.51
1/10/2013	703579	Keenan A. Cobler	A/R Refund	01-00-000000-13300	275.31
1/10/2013	703580	Michael A. Colmone	A/R Refund	01-00-000000-13300	1,418.55
1/10/2013	703581	David M. Dobrose	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703582	Catrina T. Dooley	A/R Refund	01-00-000000-13300	1,061.82
1/10/2013	703583	Nicole C. Ernat	A/R Refund	01-00-000000-13300	258.14
1/10/2013	703584	Brittney A. Franzen	A/R Refund	01-00-000000-13300	132.00
1/10/2013	703585	Katelyn Gerrard	A/R Refund	01-00-000000-13300	488.85
1/10/2013	703586	Ashley Y. Gilley	A/R Refund	01-00-000000-13300	2.00
1/10/2013	703587	Ciera J. Hancin	A/R Refund	01-00-000000-13300	213.54
1/10/2013	703588	Leland J. Hebert	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703589	Alex J. Himelick	A/R Refund	01-00-000000-13300	295.31
1/10/2013	703590	Seth A. Holocker	A/R Refund	01-00-000000-13300	277.31
1/10/2013	703591	Leah A. Hampton	A/R Refund	01-00-000000-13300	384.71
1/10/2013	703592	Alyssa N. Kemper	A/R Refund	01-00-000000-13300	112.43
1/10/2013	703593	Kristi N. Kueteman	A/R Refund	01-00-000000-13300	131.57
1/10/2013	703594	Robert C. Lentz, III	A/R Refund	01-00-000000-13300	42.19
1/10/2013	703595	Abby K. Ludwig	A/R Refund	01-00-000000-13300	91.77
1/10/2013	703596	William Mabry	A/R Refund	01-00-000000-13300	311.31
1/10/2013	703597	Jacob A. Martini	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703598	Jordan C. Mitchell	A/R Refund	01-00-000000-13300	91.11
1/10/2013	703599	Emily K. Murray	A/R Refund	01-00-000000-13300	131.57

K.H. [Signature]

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1/10/2013	703600	Alexander J. Nugent	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703601	Lauren N. Peterson	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703602	Christine M. Pond	A/R Refund	01-00-000000-13300	131.57
1/10/2013	703603	Sarah N. Price	A/R Refund	01-00-000000-13300	27.17
1/10/2013	703604	William K. Pryde, Jr.	A/R Refund	01-00-000000-13300	131.57
1/10/2013	703605	Zackary L. Rice	A/R Refund	01-00-000000-13300	265.43
1/10/2013	703606	Adam Robbins	A/R Refund	01-00-000000-13300	83.10
1/10/2013	703607	Andrew T. Rogers	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703608	Trevor R. Rowley	A/R Refund	01-00-000000-13300	1,480.24
1/10/2013	703609	Ethan S. Sack	A/R Refund	01-00-000000-13300	42.19
1/10/2013	703610	Jela Ina V. Santos	A/R Refund	01-00-000000-13300	275.31
1/10/2013	703611	Madison L. Schramer	A/R Refund	01-00-000000-13300	148.74
1/10/2013	703612	Carson R. Schwaller	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703613	Kathryn M. Seaworth	A/R Refund	01-00-000000-13300	280.31
1/10/2013	703614	Thomas D. Segovich	A/R Refund	01-00-000000-13300	275.31
1/10/2013	703615	Ashley M. Seroka	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703616	Teresa J. Shope	A/R Refund	01-00-000000-13300	131.57
1/10/2013	703617	Gabrielle E. Smith	A/R Refund	01-00-000000-13300	275.31
1/10/2013	703618	Peter J. Turchi	A/R Refund	05-00-000000-13900	2.10
1/10/2013	703619	Marshall D. Wahlstrom-Helgren	A/R Refund	01-00-000000-13300	18.00
1/10/2013	703620	Edward C. Whitney	A/R Refund	01-00-000000-13300	95.12
1/10/2013	703621	Brianna R. Wollwert	A/R Refund	01-00-000000-13300	5.00
1/10/2013	703622	Karyn J. Yurko	A/R Refund	01-00-000000-13300	323.54
1/17/2013	703623	2 B Safe, Inc.	OSHA General Ind.Trng.	01-42-103310-53900	1,550.00
1/17/2013	703624	Aidex Corporation	Maint Automation Studio	01-13-204134-53422	1,600.00
				06-13-201838-53422	<u>1,069.00</u>
					2,669.00
1/17/2013	703625	Airgas North Central	Instructional Supplies	01-13-204166-54120	316.67
1/17/2013	703626	Amazon.Com	Books for Resale	05-62-402620-54810	34.99
			Supplies for Resale	05-62-402620-54830	<u>12.84</u>
					47.83
1/17/2013	703627	American Nurses Association	Textbook	05-62-402620-54810	5,181.12

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/17/2013	703628	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500	65.86 551.98 <u>617.84</u>
1/17/2013	703629	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	14.08
1/17/2013	703630	Robert A. Baker	Client TDT Fees	06-44-202665-54124	98.50
1/17/2013	703631	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	140.68
1/17/2013	703632	Best, Inc.	Reimb.Payroll/T.Busch	06-44-202582-53900	11.41
1/17/2013	703633	Brodart	Library Books	01-21-203212-54501	174.00
1/17/2013	703634	Kevin J. Brown	Mileage Reimb/Drctr IR	01-84-401840-55400	220.35
1/17/2013	703635	Thomas J. Canale, III	Athletics Detergent	05-64-303602-54120	19.00
1/17/2013	703636	Thomas J. Canale, III	M-Bsktbll-Blk.Hwk E.1/22	05-64-303602-55211	136.00
1/17/2013	703637	Thomas J. Canale, III	M-Bkstbll Crl Sndbrg 1/24	05-64-303602-55211	136.00
1/17/2013	703638	CCIC	Health Ins.January 2013	01-00-000000-21500	276,773.20
1/17/2013	703639	Central Management System/ICN	Communication Charges	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <u>1,400.00</u>
1/17/2013	703640	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	222.36
1/17/2013	703641	Patrick V. Cinotte	W-Bkstbll Blk.Hwk E.1/22	05-64-303603-55211	104.00
1/17/2013	703642	Patrick V. Cinotte	W-Bkstbll Crl Sndbrg 1/24	05-64-303603-55211	104.00
1/17/2013	703643	Robert D. Claton	W-Bsktball Official 1/26	05-64-303603-53900	130.00
1/17/2013	703644	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
1/17/2013	703645	Connor Company	repair parts	02-71-104710-54142	219.15
1/17/2013	703646	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	13.99
1/17/2013	703647	Council for Opportunity in Educatio	Institutional Membership	06-32-305301-54600	2,868.00
1/17/2013	703648	Country Catering	Breakfast: All Staff Cocoa for Finals-Prjct S Ctrng: New Adjunct Fclty Ctrng-FT Fclty In-service Ctrng-Ottawa Econ Dvlpmnt Leadership Mtg-Prj Scsss	01-84-401840-55110 06-32-305301-55110 01-11-200801-55110 01-81-200800-55110 01-81-100810-55110 06-32-305301-55110	279.00 955.64 129.50 1,650.00 98.75 50.96 <u>3,163.85</u>
1/17/2013	703649	Gina L. Czubachowski	Mileage & Meeting Expense	06-44-103923-55111 06-44-103923-55211	15.00 20.34 <u>35.34</u>
1/17/2013	703650	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	58.00

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/17/2013	703651	Debo Ace Hardware	Maintenance Sppls	02-71-104710-54140	130.85
1/17/2013	703652	Dell Computers	Laptop Battery	01-13-204104-54110	87.00
1/17/2013	703654	Education To Go	Cont.Ed.On-line Classes	01-41-103941-53900	620.00
1/17/2013	703655	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	2,279.68
1/17/2013	703656	Jeannette M. Frahm	Mileage Mtg. at IVCC	01-11-201100-55211	16.65
1/17/2013	703657	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	207.70
1/17/2013	703658	Rebecca S. Gatlin	Client Nursing Injections	06-44-202665-54124	61.00
1/17/2013	703659	Vernon J. Golden	Client License Abstract	06-44-202665-54124	12.00
1/17/2013	703660	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	605.95
1/17/2013	703662	Harbor Freight Tools	Welding Instr.Supplies	01-13-204166-54120	492.79
1/17/2013	703663	Hayden-McNeil, LLC	Chem Student Lab Notebook	05-62-402620-54810	171.53
1/17/2013	703664	Ideal Environmental Engineering, In	Asbestos Reinspection	12-71-406907-53900	2,495.00
1/17/2013	703665	Ill Dept of Public Health	Asbestos Superv. license	12-71-406907-54600	75.00
1/17/2013	703666	Illini Valley Association of Realtors, I	Cont. Ed. - Real Estate	01-48-103420-54120	350.00
1/17/2013	703667	Illinois Valley Area Chamber of Com	Reg Annl Mtg-4 Attendees	01-48-103420-55111	70.00
				06-44-103923-55111	<u>70.00</u>
					140.00
1/17/2013	703668	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	354.75
1/17/2013	703669	Susan L. Isermann	INAM Grant Meeting	01-11-201160-55211	72.80
1/17/2013	703670	IVCC Student Activity	Flower Arrangements	01-86-400910-54900	175.00
			Seasonal Flowers	06-16-202690-54110	90.00
			VA CH 33 Funds	01-00-000000-29999	<u>1,319.93</u>
					1,584.93
1/17/2013	703671	IVCC Student Activity	VA CH 33 Funds	01-00-000000-29999	3,418.00
1/17/2013	703672	IVCC Tuition	Dislocated Workers FA12	06-44-202664-53902	6,836.00
1/17/2013	703673	JBird Ink,, Ltd.	Presntation 90 minute	01-84-401840-53900	495.00
1/17/2013	703674	LabSource, Inc.	Lipase Reagent	01-11-205711-54120	60.55
1/17/2013	703676	Magna Publications, Inc.	Considering the Courage	01-22-203222-54410	49.00
1/17/2013	703677	Beverly M. Malooley	Reg & Mileage IVAC Mtg	06-44-103923-55111	15.00
				06-44-103923-55211	<u>3.96</u>
					18.96
1/17/2013	703678	Manpower	temp custodian	02-72-104720-53900	316.20

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/17/2013	703679	MPS	Books for Resale	05-62-402620-54810	4,464.00
1/17/2013	703680	M.S.C. Industrial Supply Co.	Welding Instr.Supplies	01-13-204166-54120	779.67
1/17/2013	703681	Mud Pie LLC	Supplies for Resale	05-62-402620-54840	822.26
1/17/2013	703682	National Distributors	Supplies for Resale	05-62-402620-54830	331.87
1/17/2013	703683	Nebraska Book Co., Inc.	Credit-Books Resale	05-62-402620-54810	4,437.24
1/17/2013	703684	North Carolina State University	PACE Survey 2nd Payment	01-87-105850-54121	2,000.00
1/17/2013	703685	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	35.17
1/17/2013	703686	Ottawa Area Chamber of Commerce	email blast	01-83-101830-54700	70.00
1/17/2013	703687	Oxford University Press	Books for Resale	05-62-402620-54810	179.88
1/17/2013	703688	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	554.70
1/17/2013	703689	Prudential Insurance Company of America	Life Insurance Jan.2013	01-00-000000-21800	6,578.26
1/17/2013	703690	Quantum Simulations, Inc.	Software: Adaptive	06-13-201830-54420	1,048.25
1/17/2013	703691	Rapp's Packaging	Black Economy Tote Bag Economy Tote	05-62-402620-54830 05-62-402620-54840	234.00 507.08
					741.08
1/17/2013	703692	Recorded Books, LLC	Yearly Subscription for	01-21-203212-54410	525.00
1/17/2013	703693	Regional Supt of Schools	GED Tests Scored	01-16-209814-53900	210.80
1/17/2013	703694	Rental Pros 2, Inc.	Plastic table covering	02-72-104720-54140	75.96
1/17/2013	703695	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120	23.28
1/17/2013	703696	Scantron Corporation	Forms	01-24-105953-54120	1,673.33
1/17/2013	703697	Jennifer C. Scheri	Tech Assist.Day-IL TAACCC	06-13-201820-55211	135.14
1/17/2013	703698	Lori E. Scroggs	INAM Grant Conference	01-81-200800-55211	13.35
1/17/2013	703699	Merle L. Sill	W-Bsktball Official 1/26	05-64-303603-53900	130.00
1/17/2013	703700	Simplex	Simplex 125	02-78-104800-54110	778.43
1/17/2013	703701	SIUC	CNA State Exam Fee	01-14-207360-53900	3,510.00
1/17/2013	703702	SIUC	IESBGA 2013 Membership	06-44-103923-54600	125.00
1/17/2013	703703	Spring Valley Medical Clinic	Athletic Inj: J.Griffin	12-86-400901-56500	183.00
1/17/2013	703704	State Universities Retirement System	Reg.Jean Franklin/Seminar	01-82-400820-55111	20.00
1/17/2013	703705	TestOut Corporation	Labsim for Network +	05-62-402620-54810	178.00
1/17/2013	703706	Thomson Gale	Library Books	01-21-203212-54501	251.67

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/17/2013	703707	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	601.33
1/17/2013	703708	The College Board	Membersip Fee 2012-2013	01-11-209523-54600	325.00
1/17/2013	703709	The Daily News-Tribune	Job Advertising	01-84-401840-54700	140.45
			Promotional Ads	01-83-101830-54700	910.00
					1,050.45
1/17/2013	703710	The Daily News-Tribune	Cont. Ed. - 1 year	01-48-103420-54600	120.00
1/17/2013	703711	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	85.07
1/17/2013	703712	The Streator Voice	Annual Subscription	01-83-101830-54600	26.00
1/17/2013	703713	Jamie A. Unholz	Reimb Overpayment	05-00-209390-45900	191.96
1/17/2013	703714	W. H. Maze Company	maint. supplies	02-71-104710-54140	24.95
1/17/2013	703715	Jacob B. Washkowiak	Book Return	05-62-402620-54810	404.17
1/18/2013	703716	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
1/18/2013	703717	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,917.27
1/18/2013	703718	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
1/18/2013	703719	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
1/18/2013	703720	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	47,913.80
				01-00-000000-21300	19,815.62
				01-00-000000-21700	13,403.22
				01-00-000000-21900	1,038.00
					82,170.64
1/18/2013	703721	Country Catering	Payroll Deductions	01-00-000000-21900	437.96
1/18/2013	703722	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	473.08
1/18/2013	703723	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	297.72
1/18/2013	703724	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
1/18/2013	703725	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	44,609.74
1/18/2013	703726	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
1/18/2013	703727	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
1/18/2013	703728	Sarah Abbott	A/R Refund	01-00-000000-13300	373.13
1/18/2013	703729	Nicholas A. Barichello	A/R Refund	01-00-000000-13300	512.62
1/18/2013	703730	Adam J. Baumann	A/R Refund	01-00-000000-13300	621.62
1/18/2013	703731	Carrie J. Becker	A/R Refund	01-00-000000-13300	348.56

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/18/2013	703732	Brady M. Biederstedt	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703733	Amanda J. Bullock	A/R Refund	01-00-000000-13300	672.39
1/18/2013	703734	Artemio J. Carbajal, Jr.	A/R Refund	01-00-000000-13300	597.08
1/18/2013	703735	Kelsey E. Casolari	A/R Refund	01-00-000000-13300	601.24
1/18/2013	703736	College Illinois	A/R Refund	01-00-000000-13990	337.52
1/18/2013	703737	Lauren E. Cravatta	A/R Refund	01-00-000000-13300	18.00
1/18/2013	703738	Samantha J. Deters	A/R Refund	01-00-000000-13300	249.31
1/18/2013	703739	Benjamin P. Duval	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703740	Lyle A. Eiten	A/R Refund	01-00-000000-13300	131.77
1/18/2013	703741	Nicholas R. Epley	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703742	Malorie M. Fowler	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703743	Geofry E. Gann	A/R Refund	01-00-000000-13300	946.16
1/18/2013	703744	Gabriel R. Garrido	A/R Refund	01-00-000000-13300	1,211.24
1/18/2013	703745	Patrick M. Greer	A/R Refund	01-00-000000-13300	131.57
1/18/2013	703746	Myriam E. Gutierrez	A/R Refund	01-00-000000-13300	153.64
1/18/2013	703747	Jordan M. Halberg	A/R Refund	01-00-000000-13300	915.62
1/18/2013	703748	Samuel J. Hanson	A/R Refund	01-00-000000-13300	112.14
1/18/2013	703749	Lani M. Henkel	A/R Refund	01-00-000000-13300	309.31
1/18/2013	703750	Lynda M. Hernandez	A/R Refund	01-00-000000-13300	183.54
1/18/2013	703751	Lindsay Jacobson	A/R Refund	01-00-000000-13300	183.54
1/18/2013	703752	Margaret L. Johnson	A/R Refund	01-00-000000-13300	462.08
1/18/2013	703753	Rachel E. Johnson	A/R Refund	01-00-000000-13300	399.08
1/18/2013	703754	Jaleesa M. Kindred	A/R Refund	01-00-000000-13300	5.00
1/18/2013	703755	Ashley M. Lemmer	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703756	Alyssa M. LeSeure	A/R Refund	01-00-000000-13300	5.00
1/18/2013	703757	Benjamin J. Lippold	A/R Refund	01-00-000000-13300	131.57
1/18/2013	703758	Trenton Mann	A/R Refund	01-00-000000-13300	93.59
1/18/2013	703759	Ashley L. Mercer	A/R Refund	01-00-000000-13300	93.59
1/18/2013	703760	Jack E. Meusel	A/R Refund	01-00-000000-13300	265.43
1/18/2013	703761	John B. Miles	A/R Refund	01-00-000000-13300	293.31

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For Period: 01/01/13 - 01/31/13

Check Date	Check#	Vendor	Description	GL Number	Amount
1/18/2013	703762	Luis Negrete	A/R Refund	01-00-000000-13300	379.08
1/18/2013	703763	Anna M. O'Dell	A/R Refund	01-00-000000-13300	482.85
1/18/2013	703764	Troy A. Osenkarski	A/R Refund	01-00-000000-13300	672.39
1/18/2013	703765	Nicole E. Park	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703766	Meghan M. Patarozzi	A/R Refund	01-00-000000-13300	550.62
1/18/2013	703767	Holly N. Piper	A/R Refund	01-00-000000-13300	275.31
1/18/2013	703768	Anthony R. Rankin	A/R Refund	01-00-000000-13300	101.77
1/18/2013	703769	Samuel T. Rizzo	A/R Refund	01-00-000000-13300	126.57
1/18/2013	703770	Logan S. Roix	A/R Refund	01-00-000000-13300	281.31
1/18/2013	703771	Addyson M. Rosales	A/R Refund	01-00-000000-13300	25.31
1/18/2013	703772	Ryan J. Scott	A/R Refund	01-00-000000-13300	1,570.67
1/18/2013	703773	Rachel L. Smith	A/R Refund	01-00-000000-13300	18.00
1/18/2013	703774	Katherine E. Thomson	A/R Refund	01-00-000000-13300	355.84
1/18/2013	703775	Brandon J. Trump	A/R Refund	01-00-000000-13300	212.54
1/18/2013	703776	Alex J. Veronda	A/R Refund	01-00-000000-13300	589.62
1/18/2013	703777	Jamie N. Vice	A/R Refund	01-00-000000-13300	293.31
1/18/2013	703778	Thomas J. Walker	A/R Refund	01-00-000000-13300	379.08
1/18/2013	703779	Abby A. Wever	A/R Refund	01-00-000000-13300	85.77
1/18/2013	703780	Loran A. Wicks	A/R Refund	01-00-000000-13300	293.31
1/18/2013	703781	Nolan A. Wolfe	A/R Refund	01-00-000000-13300	286.11
1/18/2013	703782	Nicole C. Yaklich	A/R Refund	01-00-000000-13300	131.57
1/24/2013	703783	Interline Brands	Custodial Supplies	02-72-104720-54140	1,269.57
1/24/2013	703784	Airgas North Central	Arcsafe Safety Harness	06-13-201838-54120	116.12
1/24/2013	703785	Ameren Illinois	Electric/Ottawa Cntr	02-76-104760-57308	939.97
1/24/2013	703786	American Express	Credit Card Charges	01-00-000000-23110	17,546.56
1/24/2013	703787	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	1,880.36
1/24/2013	703788	Aramark Uniform Services	Uniform Service-Auto Shop	01-13-204451-54120	74.24
1/24/2013	703789	Kyle P. Bailey	Client License Abstract	06-44-202665-54124	12.00
1/24/2013	703790	Basalay, Cary, & Alstadt Architects, Ltd	Ceiling/Lighting Rplcmnt	03-71-104496-58400	1,368.36
			Restroom Modifiy Ph 2	03-71-104493-58400	2,853.21

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Check Date	Check#	Vendor	Description	GL Number	Amount
					4,221.57
1/24/2013	703791	Patrick A. Berry	Mileage Affordable Care	01-82-400820-55111	10.00
				01-82-400820-55211	31.08
			Mileage Bank Trips	01-82-400820-55211	30.52
					71.60
1/24/2013	703792	Best, Inc.	january rent	06-44-202582-56100	260.00
1/24/2013	703793	Vincent D. Brolley	Mileage Teach Early Entry	01-11-206500-55210	109.89
1/24/2013	703794	Bureau County Republican	Notice-Intent Increase	01-86-400910-54700	220.50
			Promotional Advertising	01-83-101830-54700	225.00
					445.50
1/24/2013	703795	Bushue Human Resources, Inc.	Background Check	12-86-400901-53200	95.00
1/24/2013	703796	Thomas J. Canale, III	Men's Bsktbl 2/2	05-64-303602-55211	136.00
1/24/2013	703797	Thomas J. Canale, III	M-Bsktball Recruitment	05-64-303614-55211	211.82
1/24/2013	703798	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	132.10
1/24/2013	703799	Kelsey E. Casolari	Book Return	05-62-402620-54810	137.41
1/24/2013	703800	Castle Prin Tech	Spr 2013 MiniCourse Schd	01-41-103941-54200	6,750.00
1/24/2013	703801	Chamlin Associates	west ravine erosion contr	05-69-204741-58200	20,610.00
1/24/2013	703802	Patrick V. Cinotte	Women's Bsktbl 2/2	05-64-303603-55211	104.00
1/24/2013	703803	CNE Gas Holdings, Inc.	Natural Gas 12/01-12/31	02-76-104760-57100	15,206.17
1/24/2013	703804	Country Catering	Cater APC Meeting	06-16-202690-55110	59.00
			Cater Supervisors Wrkshp	01-84-401840-55110	40.45
			Cater Welcome Back	06-32-305301-55110	375.00
			THM Orientation	01-14-207357-55110	75.66
					550.11
1/24/2013	703805	Stan L. Deatherage	Wmn's Bsktbl Offcl 1/31	05-64-303603-53900	130.00
1/24/2013	703806	DISH Network	Satellite Fee 1/12-2/11	01-24-105953-57600	138.99
1/24/2013	703807	Ellucian, Inc.	Colleague Support Dec	01-88-105950-53200	2,625.00
1/24/2013	703808	Emergency Medical Products, Inc.	LSP Mouth to Mask Resusci	05-62-402620-54830	224.40
1/24/2013	703809	Federal Insurance Company	Legal fees	12-86-400901-53500	820.00
1/24/2013	703810	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	138.60
1/24/2013	703811	Jamie L. Gahm	Reg.IVAC Meeting	01-48-103420-55111	15.00
1/24/2013	703812	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,992.75
			Instructional Sppls-Auto	01-13-204451-54120	134.13
					2,126.88

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/24/2013	703813	ICCCSSO Richard Massie, VP of Student&Admin Svc	Reg Wntr Mtg-T. Morris	01-32-300308-55211	60.00
1/24/2013	703814	Il Valley Assoc. of Police Chiefs	2013 Association Dues	01-12-205444-54600	30.00
1/24/2013	703815	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	475.00
1/24/2013	703816	IVCC Tuition	MC Pymnt-Mutiple Stdnts	01-00-000000-11101	1,936.10
1/24/2013	703817	Gary T. Jennings	Client Mlge 12/10--1/22	06-44-202665-55202	208.80
			Client TDT Requirements	06-44-202665-54124	86.50
					295.30
1/24/2013	703818	LeeAnn Johnson	Biology Lab Instr.Supplie	01-11-205711-54120	94.42
1/24/2013	703819	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	2,377.99
1/24/2013	703820	Jostens, Inc.	Diploma Covers	01-31-300307-54900	1,581.97
1/24/2013	703821	JP Chevrolet GEO Nissan Co.	Campus Vehicle Oil Change	01-86-400910-54150	24.95
1/24/2013	703822	JSTOR	Electronic Database	01-21-203212-54506	1,700.00
1/24/2013	703823	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	1,224.64
1/24/2013	703824	Kidder Music Service, Inc.	Yamaha Digital Piano	01-11-206518-54120	1,500.00
1/24/2013	703825	Donald G. King	Mn's Official Bsktbl 1/31	05-64-303602-53900	130.00
1/24/2013	703826	Kouba-O'Reilly Consulting Group, Inc.	Consulting/Bus.Seminar	01-41-103947-53900	15.00
1/24/2013	703827	L&L of Sterling, Inc.	Auto Shop Repair Supplies	05-69-204452-54800	397.63
			Auto Shop Supplies	01-13-204451-54120	132.70
			Pro-Cut Brake Lathe	06-13-201527-58600	9,899.05
					10,429.38
1/24/2013	703828	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,130.00
1/24/2013	703829	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	3,174.60
1/24/2013	703830	MCS Advertising	Spring 2013 CEC Schedule	01-41-103941-54700	2,105.00
1/24/2013	703831	Med Com, Inc.	T3 Online Video Renewal	01-22-203222-54410	1,000.00
1/24/2013	703832	Menards	maint. supplies	02-71-104710-54140	3.77
1/24/2013	703833	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,341.50
1/24/2013	703834	National Business Education Assoc.	NBEA professional/ISBE	01-12-205112-54600	110.00
1/24/2013	703835	Nebraska Book Co., Inc.	WebPrism Maint&Hostg Fee	05-62-402620-53400	275.00
1/24/2013	703836	Troy R. Negray	Book Return	05-62-402620-54810	261.46
1/24/2013	703837	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
1/24/2013	703838	NMTC, Inc.	Service Cart w/Lid and	01-13-204451-54120	640.16

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/24/2013	703839	NRG Media	Radio Advertising	01-83-101830-54718	1,360.00
1/24/2013	703840	Ottawa Publishing Co LLC	Bid Advertising	01-84-405680-54700	76.56
			Job Advertising	01-84-401840-54700	84.15
			Promotional Advertising	01-83-101830-54718	487.56
			Tax Levy Notice	01-86-400910-54700	286.11
					934.38
1/24/2013	703841	Pontiac Daily Leader	Tax Levy Notice	01-86-400910-54700	128.10
1/24/2013	703842	Pat Pownall	Mn's Official Bsktbl 1/31	05-64-303602-53900	130.00
1/24/2013	703843	Mr. Mark Prina	Mn's Official Bsktbl 1/31	05-64-303602-53900	130.00
1/24/2013	703844	Quesse Moving & Storage Inc	Qtrly.Storage for Pianos	02-78-104800-54140	180.00
1/24/2013	703845	Regional Office of Education	GED Test Fees	01-16-209814-53900	650.00
1/24/2013	703846	Brian J. Rewerts	Wmn's Bsktbl Offcl 1/31	05-64-303603-53900	130.00
1/24/2013	703847	Rogers Supply Co., Inc.	plumbing repair	02-71-104710-54145	125.38
1/24/2013	703848	S.J. Smith Welding Supply	Foot Pedal Repair	01-13-204166-54120	209.60
1/24/2013	703849	Corky Schreiner	Wmn's Bsktbl Offcl 1/31	05-64-303603-53900	130.00
1/24/2013	703850	Ashley M. Sears	Client CNA Supplies	06-44-202675-54124	157.99
1/24/2013	703851	Seneca Twshp High School Dist. #160	Lgl Srvcs-Nuclear Station	01-86-400910-53500	531.65
1/24/2013	703852	Service Wholesale	Supplies for Resale	05-62-402620-54830	479.72
1/24/2013	703853	Shell	Gasoline Campus Vehicles	01-86-400910-54150	612.80
				02-73-104730-54150	291.83
				02-84-403780-54150	54.74
					959.37
1/24/2013	703854	Smith's Sales and Service	Equipment Supplies	02-73-104730-54140	44.00
1/24/2013	703855	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	536.50
1/24/2013	703856	Streator Chamber of Commerce	Reg.Jamie Gahm/Mtg.	01-48-103420-55111	10.00
1/24/2013	703857	Thomson Gale	Library Books	01-21-203212-54505	113.86
				01-21-203212-54506	127.02
			Subscription for GVRL	01-21-203212-54506	300.00
					540.88
1/24/2013	703858	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	596.95
1/24/2013	703859	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	87.84
1/24/2013	703860	The StayWell Company	Textbook	05-62-402620-54810	1,608.52
1/24/2013	703861	The Wall Street Journal	1 Year Subscription	01-12-205112-54600	99.95
1/24/2013	703862	United Parcel Service	Postage/Shipping Charges	01-86-400910-54430	208.00



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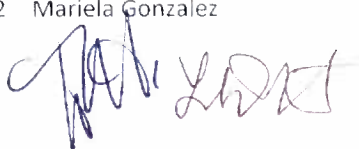
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Check Date	Check#	Vendor	Description	GL Number	Amount
1/24/2013	703863	United States Postal Service	Reimb.Postage Meter	01-86-400910-54430	6,000.00
1/24/2013	703864	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	15,380.45
1/24/2013	703865	Waste Management	recycling disposal	02-76-104760-57700	1,270.75
1/24/2013	703866	Terrance E. Wege	Client Mlg 12/10-01/22	06-44-202665-55202	102.60
1/24/2013	703867	Wiese Planning & Engineering	Consulting Services	02-78-104800-53400	169.29
1/24/2013	703868	World Future Society	Cont. Ed. - 1 year	01-48-103420-54600	79.00
1/24/2013	703869	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,128.65
1/24/2013	703870	Yellow Book USA	Advertising	01-83-101830-54700	182.50
1/25/2013	703871	Mario D. Arevalo	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703872	Ms. Hattie M. Arwood	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703873	Caitlyn J. Barnes	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703874	Donna A. Bennett	A/R Refund	01-00-000000-13300	131.57
1/25/2013	703875	Sarah J. Bogner	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703876	Raul Cardoza	A/R Refund	01-00-000000-13300	221.25
1/25/2013	703877	Courtney A. Chamberlain	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703878	Kevin C. Clark	A/R Refund	01-00-000000-13300	293.31
1/25/2013	703879	Shawn P. Conerton	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703880	Grace A. Connolly	A/R Refund	01-00-000000-13300	126.57
1/25/2013	703881	Hannah L. Coyle	A/R Refund	01-00-000000-13300	458.85
1/25/2013	703882	Brandon J. Criss	A/R Refund	01-00-000000-13300	131.57
1/25/2013	703883	Travis M. Crum	A/R Refund	01-00-000000-13300	184.77
1/25/2013	703884	Brianna D. Denton	A/R Refund	01-00-000000-13300	391.08
1/25/2013	703885	Victoria E. Dutcher	A/R Refund	01-00-000000-13300	290.31
1/25/2013	703886	Antonio Gallegos	A/R Refund	01-00-000000-13300	177.54
1/25/2013	703887	Sebby J. Halliday	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703888	Wyatt R. Hatland	A/R Refund	01-00-000000-13300	126.57
1/25/2013	703889	Luis A. Hernandez	A/R Refund	01-00-000000-13300	121.92
1/25/2013	703890	Dustin D. Hook	A/R Refund	01-00-000000-13300	183.00
1/25/2013	703891	Drew D. Johnson	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703892	Ashley N. Joiner	A/R Refund	01-00-000000-13300	275.31

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/25/2013	703893	Lynda L. Joiner	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703894	Miranda J. Kincade	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703895	Daniel A. Kollaritsch	A/R Refund	01-00-000000-13300	458.85
1/25/2013	703896	Prontip S. Larson	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703897	Alejandra Limberg	A/R Refund	01-00-000000-13300	75.22
1/25/2013	703898	Lois A. Lopez	A/R Refund	01-00-000000-13300	309.31
1/25/2013	703899	Maria E. Magana	A/R Refund	01-00-000000-13300	917.70
1/25/2013	703900	Dawn M. Mann	A/R Refund	01-00-000000-13300	176.89
1/25/2013	703901	Taylor W. Opalk	A/R Refund	01-00-000000-13300	406.08
1/25/2013	703902	Jacquelyn M. Orsini	A/R Refund	01-00-000000-13300	332.31
1/25/2013	703903	Alexis E. Poulakos	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703904	Richard J. Reinmann	A/R Refund	01-00-000000-13300	240.00
1/25/2013	703905	Zachary S. Repsel	A/R Refund	01-00-000000-13300	367.08
1/25/2013	703906	Patricia M. Reynolds	A/R Refund	01-00-000000-13300	367.08
1/25/2013	703907	Kelli M. Schueler	A/R Refund	01-00-000000-13300	834.16
1/25/2013	703908	Tiffany R. Scott	A/R Refund	01-00-000000-13300	275.31
1/25/2013	703909	Sara L. Spaniol	A/R Refund	01-00-000000-13300	5.00
1/25/2013	703910	Allison L. Struna	A/R Refund	01-00-000000-13300	672.39
1/25/2013	703911	Edward F. Weber	A/R Refund	01-00-000000-13300	890.62
1/25/2013	703912	Marianne E. Wold	A/R Refund	01-00-000000-13300	309.31
1/25/2013	703913	Diana J. Young	A/R Refund	01-00-000000-13300	605.62
1/25/2013	703914	Morgan L. Young	A/R Refund	01-00-000000-13300	224.50
1/31/2013	703915	Justin M. Callahan	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703916	Michael P. Conness	A/R Refund	01-00-000000-13300	403.08
1/31/2013	703917	Dawn A. Drake	A/R Refund	01-00-000000-13300	228.00
1/31/2013	703918	Jonah A. Durdan	A/R Refund	01-00-000000-13300	57.00
1/31/2013	703919	Lyle A. Eiten	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703920	Salvador P. Gavina	A/R Refund	01-00-000000-13300	1,169.24
1/31/2013	703921	Sara M. Ghighi	A/R Refund	01-00-000000-13300	396.08
1/31/2013	703922	Mariela Gonzalez	A/R Refund	01-00-000000-13300	594.62



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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	703923	Mary K. Grusk	A/R Refund	01-00-000000-13300	22.17
1/31/2013	703924	Danielle L. Hert	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703925	Ashley L. Kaszynski	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703926	Alexa L. Kettman	A/R Refund	01-00-000000-13300	600.62
1/31/2013	703927	Randal J. Tunget	A/R Refund	01-00-000000-13300	183.54
1/31/2013	703928	Curt T. Martin	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703929	Elaine McCauley	A/R Refund	01-00-000000-13300	600.62
1/31/2013	703930	Megan L. Mikesell	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703931	Nicholas T. Missel	A/R Refund	01-00-000000-13300	98.14
1/31/2013	703932	Zachary A. Mone	A/R Refund	01-00-000000-13300	403.08
1/31/2013	703933	Sarah E. Myers	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703934	Arthur S. Perra	A/R Refund	01-00-000000-13300	1,193.01
1/31/2013	703935	Phillip J. Barajas	A/R Refund	01-00-000000-13300	326.31
1/31/2013	703936	Zachary C. Freschi	A/R Refund	01-00-000000-13300	326.31
1/31/2013	703937	Blake Lewis	A/R Refund	01-00-000000-13300	326.31
1/31/2013	703938	Mitchell J. Wilson	A/R Refund	01-00-000000-13300	326.31
1/31/2013	703939	Abigail Rosales	A/R Refund	01-00-000000-13300	35.71
1/31/2013	703940	Jocelyn R. Schueler	A/R Refund	01-00-000000-13300	5.00
1/31/2013	703941	Jacob W. Schweickert	A/R Refund	01-00-000000-13300	298.54
1/31/2013	703942	Marcy L. Senica	A/R Refund	01-00-000000-13300	79.10
1/31/2013	703943	Evan C. Smith	A/R Refund	01-00-000000-13300	293.31
1/31/2013	703944	Courtney R. Wagner	A/R Refund	01-00-000000-13300	219.85
1/31/2013	703945	Christina M. Wenzel	A/R Refund	01-00-000000-13300	275.31
1/31/2013	703946	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	47.96
1/31/2013	703947	Corinne D. Allevan	Client Mlge 12/10--1/2	06-44-202675-55202	30.00
1/31/2013	703948	Allsteel, Inc.	Keys for cabinets	02-78-104800-53400	126.00
1/31/2013	703949	Samantha J. Alvarado	Client Chldcr 01/14-01/24	06-44-202675-53904	160.00
			Client Mlge 01/14-01/24	06-44-202675-55202	50.70
					<u>210.70</u>
1/31/2013	703950	Ameren Illinois	Gas 11/30-12/31	02-76-104760-57100	1,511.39

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	703951	American Red Cross Illinois Valley Chapter	Adult CPR/First Aid Credit	01-11-205715-54120	(240.00)
			CPR - Industrial 1st Aid	01-14-207300-54200	561.60
					321.60
1/31/2013	703952	Rene Arteaga	Client ATO 1220 Supplies	06-44-202675-54124	82.80
			Client Mlg 01/14-01/27	06-44-202675-55202	30.00
					112.80
1/31/2013	703953	AT&T	Telephone	06-44-202582-57500	96.72
1/31/2013	703954	Darrin A. Autry	Wmn's Bsktbl Offcl 2/7	05-64-303603-53900	130.00
1/31/2013	703955	Backstage Library Works	Original Cataloging	01-21-203212-53900	242.37
1/31/2013	703956	Kyle P. Bailey	Client Mileage 1/14-25	06-44-202665-55202	164.10
1/31/2013	703957	Robert A. Baker	Client Mileage 1/14-25	06-44-202665-55202	66.60
1/31/2013	703958	Phillip R. Banks	Client Mileage 1/14-25	06-44-202665-55202	263.88
1/31/2013	703959	Harold B. Barnes	SQL for Dummies	01-88-105950-54110	29.99
1/31/2013	703960	Omar Barona	Book Return	05-62-402620-54810	91.86
1/31/2013	703961	Courtney M. Bastion	Client Mlg 01/14-01/25	06-44-202675-55202	21.60
1/31/2013	703962	Tina M. Biba	Client Mlg 01/48-01/23	06-44-202665-55202	13.20
1/31/2013	703963	Niccolle A. Boaz	Client Mileage 1/14-25	06-44-202665-55202	42.00
1/31/2013	703964	Eddie C. Botts	Client Mlg 01/16-01/24	06-44-202675-55202	24.00
1/31/2013	703965	Britney J. Burkart	ICCB/SAC Meeting	01-85-100910-55211	81.98
1/31/2013	703966	Angela F. Burrows	Client Mlg 1/9-1/25	06-44-202665-55202	162.00
1/31/2013	703967	Thomas J. Canale, III	M-Bsktbl Highland 2/5	05-64-303602-55211	136.00
1/31/2013	703968	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	563.47
1/31/2013	703969	Central Illinois Trucks, Inc.	Trctr/Trlr Mlg Chrg-Dec	01-13-204104-54150	679.06
1/31/2013	703970	Patrick V. Cinotte	W-Bsktbl Highland 2/5	05-64-303603-55211	104.00
1/31/2013	703971	Luis E. Cipriano	Client Mlg 01/16-01/24	06-44-202665-55202	38.40
1/31/2013	703972	Connor Company	Grnhs-Plumbing Repair	02-71-104710-54142	48.06
1/31/2013	703973	Country Catering	Cater Proj.Succes Stratgs	06-32-305301-55110	60.00
			Cater PTR Meeting	06-13-201536-55110	66.15
			Cater-Area Hospital Day	01-32-103670-55110	84.50
					210.65
1/31/2013	703974	Curtis 1000	#10 Security Envelopes	01-86-400910-54110	1,246.00
1/31/2013	703975	Gina L. Czubachowski	Reg Fee & Mlg IVNP Event	06-44-103923-55111	10.00
				06-44-103923-55211	20.34

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Check Date	Check#	Vendor	Description	GL Number	Amount
					30.34
1/31/2013	703976	Databank Imx Llc	Silo Storage & Mngmnt Fee	01-88-105950-53900	30.00
1/31/2013	703977	Debra DeBates	Client Mlg 01/15-01/24	06-44-202675-55202	50.40
1/31/2013	703978	David A. Dodge	Mileage-Deliver Schedules	01-83-101830-55210	31.08
1/31/2013	703979	Vicki L. Doucette	Client Mileage 1/10-24	06-44-202775-55202	48.00
1/31/2013	703980	David E. Durbin	Women's Bsktbl Offcl 2/7	05-64-303603-53900	130.00
1/31/2013	703981	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	2,716.38
1/31/2013	703982	Elan	Subscr Renew-Weather Alrt	12-86-400901-54600	119.98
1/31/2013	703983	Electronic Supply Inc.	Elenco Lab Kit	05-62-402620-54830	107.95
1/31/2013	703984	Fastenal Company	Maintenance Supplies	02-72-104720-54140	70.82
1/31/2013	703985	Jamie L. Ferguson	Client Mlg 01/14-01/25	06-44-202665-55202	38.40
1/31/2013	703986	Jeannette M. Frahm	Mileage Main Campus Mtg.	01-11-201100-55211	67.80
1/31/2013	703987	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	23,381.28
1/31/2013	703988	Dayna M. Garcia	Client Mlg 01/14-01/23	06-44-202675-55202	12.60
1/31/2013	703989	Gatlin Education Services	Paralegal Enrollment	01-41-103941-53900	1,495.00
1/31/2013	703990	Jeremy Gerlach	M-Bsktball Official 2/9	05-64-303602-53900	130.00
1/31/2013	703991	German-Bliss Equipment Inc.	Polaris Utility Vehicle	02-73-104730-58700	13,000.00
1/31/2013	703992	Todd A. Gilmore	M-Bsktball Official 2/7	05-64-303602-53900	130.00
1/31/2013	703993	Todd A. Gilmore	M-Bsktball Official 2/9	05-64-303602-53900	130.00
1/31/2013	703994	Vernon J. Golden	Client Mileage 1/14-25	06-44-202665-55202	32.40
1/31/2013	703995	Groupware Incorporated	Maint&Supp: iSupport	01-88-105950-53423	4,862.00
1/31/2013	703996	Christine Haenitsch	Client Mileage 1/14-25	06-44-202665-55202	108.00
1/31/2013	703997	Bruce C. Hartman	Mileage TDT Stdnt Recruit	01-13-204104-55211	217.10
1/31/2013	703998	Misty D. Heilman	Client Mileage 1/14-18	06-44-202665-55202	40.80
1/31/2013	703999	Enedina Hermsillo	Client Mlg 01/15-01/24	06-44-202675-55202	57.60
1/31/2013	704000	Jose G. Hernandez	Client Mlg 01/14-01/25	06-44-202675-55202	70.20
1/31/2013	704001	Hired Hands on Site Massage Specialists,	Chair Massage & lecture	01-14-207357-53900	1,220.00
1/31/2013	704002	Hobart Institution of Welding	Textbook	05-62-402620-54810	80.00
1/31/2013	704003	ICCFAs - Illinois Comm College Faculty	Membership:1/1-12/31/13	01-81-200800-54600	500.00
		As			



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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	704004	Illinois Valley Business Equipment	Copier Usage 12/09-01/08 Copier Usage 12/12-01/11	06-44-202582-56200 05-86-405690-56200	65.75 <u>785.25</u> 851.00
1/31/2013	704005	Kimberlie E. Jensen	Client Mileage 1/14-25	06-44-202665-55202	112.20
1/31/2013	704006	Margaret L. Johnson	Book Return	05-62-402620-54810	15.98
1/31/2013	704007	Geylah Q. Jones	Presentation on Feb. 1	01-84-401840-53900	337.44
1/31/2013	704008	Jake A. Kilberg	M-Bsktball Official 2/7	05-64-303602-53900	130.00
1/31/2013	704009	Helen E. Krieger	Client Mlg 01/09-01/23	06-44-202665-55202	66.60
1/31/2013	704010	Heather A. Laatz	Client Mlg 01/14-01/25	06-44-202665-55202	28.80
1/31/2013	704011	Labyrinth Publications	eLab Assessment Only	01-24-105953-54420	15,000.00
1/31/2013	704012	Candace E. Lewis	Client Mlg 01/15-17	06-44-202665-55202	19.20
1/31/2013	704013	L.O.P. Office Supply, Inc	Office Supplies	06-44-202582-54110	17.67
1/31/2013	704014	Cristina Martinez	Client Mlg 01/14-01/25	06-44-202675-55202	33.00
1/31/2013	704015	Kelly A. Martinez	Client Mlg 01/14-01/25	06-44-202665-55202	30.60
1/31/2013	704016	Peggy A. McConville	Client Mlg 01/14-01/25	06-44-202665-55202	37.80
1/31/2013	704017	Bud McGinnes	W-Bsktball Official 2/9	05-64-303603-53900	130.00
1/31/2013	704018	Richard L. McLaughlin	Client Mlg 01/14-01/24	06-44-202675-55202	48.00
1/31/2013	704019	MCS Advertising	Commencement Postcards	01-83-101830-54700	368.00
1/31/2013	704020	John C. Miller	Wmn's Bsktbl Offcl 2/7	05-64-303603-53900	130.00
1/31/2013	704021	Wayne M. Miller	Client Mlg 01/14-01/24	06-44-202675-55202	134.40
1/31/2013	704022	Heidi Moore	Client Mlg 01/14-01/24	06-44-202665-55202	29.40
1/31/2013	704023	NACSCORP	Books for Resale	05-62-402620-54810	33.07
1/31/2013	704024	Robert E. Nelson	Client Mileage 1/14-24	06-44-202665-55202	71.40
1/31/2013	704025	Lori S. Nora	Client Mlg 01/14-01/25	06-44-202665-55202	88.80
1/31/2013	704026	Alvaro J. Ortega, Jr.	Client Mlg 01/14-01/24	06-44-202675-55202	36.00
1/31/2013	704027	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	945.52
1/31/2013	704028	Jose G. Perez	Client Chldcr 01/15-01/22 Client Mlg 01/14-01/23	06-44-202675-53904 06-44-202675-55202	32.00 <u>30.00</u> 62.00
1/31/2013	704029	Perfect Pets Inc	Mice & Dry Ice & Box	01-11-205711-54120	347.00
1/31/2013	704030	Pat Pownall	M-Bsktball Official 2/9	05-64-303602-53900	130.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	704031	Quik-Kill Pest Eliminators, Inc.	Pest Control-E Campus	02-78-104800-53400	240.00
1/31/2013	704032	Brian J. Rewerts	Wmn's Official 01/27/13	05-64-303603-53900	130.00
1/31/2013	704033	Rogers Supply Co., Inc.	Maintenance Supplies	02-71-104710-54145	81.29
1/31/2013	704034	Raquel Rosas	Client Chldcr 01/14-01/23	06-44-202675-53904	36.00
			Client Mlg 01/14-01/25	06-44-202675-55202	48.00
					84.00
1/31/2013	704035	Silvia Sandoval	Cleint Mileage 1/14-24	06-44-202675-55202	147.00
1/31/2013	704036	Jennifer C. Scheri	Mileage Bus.Sems.Meetings	01-42-103310-55211	240.43
1/31/2013	704037	Scrip Safe Security Products	Transcripts/Dec.2012	01-31-300307-53900	73.70
1/31/2013	704038	Richard J. Serafini	Cash Adv.MIMIC Purchases	06-13-201527-54120	300.00
1/31/2013	704039	Jennifer Shedosky	Client Mileage 1/14-24	06-44-202665-55202	79.80
1/31/2013	704040	Connie M. Skerston	Mileage Stdnt Recruitmnt	01-31-300307-55211	38.42
1/31/2013	704041	Elizabeth A. Smith	Client Mlg 01/15-00/24	06-44-202775-55202	45.00
1/31/2013	704042	Janette M. Smith	Client Mileage 1/14-25	06-44-202675-55202	84.00
1/31/2013	704043	Holli M. Spanier	Client Chldcr 01/14-01/25	06-44-202665-53904	79.00
			Client Mileage 1/14-25	06-44-202665-55202	112.20
					191.20
1/31/2013	704044	Amanda M. Spelich	Client Chldcare 1/14-25	06-44-202665-53904	322.00
1/31/2013	704045	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,315.51
			Instructional Supplies	01-13-204134-54120	883.97
					2,199.48
1/31/2013	704046	St. Margaret's Hospital and Clinics	Athletic Inj:M.Foster	12-86-400901-56500	506.61
1/31/2013	704047	Streator Chamber of Commerce	Reg.J.Corcoran, J.Gahm &	01-48-103420-55111	30.00
				01-81-100810-55111	30.00
				06-44-103923-55111	30.00
					90.00
1/31/2013	704048	Charlene R. Stuckey	Client Mlg 01/14-01/25	06-44-202675-55202	18.00
1/31/2013	704049	Sugar Bush Inc.	Online Signup Renewal	01-32-300308-53423	1,800.00
1/31/2013	704050	Scott L. Taylor	W-Bsktball Official 2/9	05-64-303603-53900	130.00
1/31/2013	704051	Temples's Sporting Goods	Rawling Official	05-64-303601-54120	1,183.00
1/31/2013	704052	Thomson Gale	Library Books	01-21-203212-54505	38.43
1/31/2013	704053	Brian M. Travis	Client Mlg 01/14-01/23	06-44-202675-55202	51.00
1/31/2013	704054	James M. Trembly	Client Mlg 01/15-01/24	06-44-202675-55202	24.00
1/31/2013	704055	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	41.33




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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	704056	UAS Environmental, Inc.	Rstrm Modify ph2/Clsrm	03-71-104493-58400	7,578.14
1/31/2013	704057	University of Illinois	Reg.Elaine Novak/PTR Meet	06-13-201536-55111	180.00
1/31/2013	704058	Tara L. Vickers	Client Mlg 01/14-01/25	06-44-202665-55202	69.00
1/31/2013	704059	Water Products Company of Il Inc.	Complete Rebuild Kit	02-71-104710-54442	724.00
1/31/2013	704060	Dennis L. Watson	Client Mileage 1/14-25	06-44-202775-55202	93.00
1/31/2013	704061	Brad Weber	Client Mlg 01/14-01/24	06-44-202675-55202	71.40
1/31/2013	704062	Julie A. Webster	Client Mlg 01/14-01/18	06-44-202675-55202	28.80
1/31/2013	704063	Ruth R. Werkau	Client Mileage 1/14-25	06-44-202775-55202	45.00
1/31/2013	704064	Amber K. Witek	Book Return	05-62-402620-54810	181.50
1/31/2013	704065	Stephanie J. Woolley	Client Mileage 1/14-25	06-44-202665-55202	40.80
1/31/2013	704066	Mark Yoder	M-Bsktbl Official 2/7	05-64-303602-53900	130.00
1/31/2013	704067	Nancy J. Yundt	Meeting Mileage & Rental	06-44-103923-53900	60.00
				06-44-103923-55211	8.48
					68.48
1/31/2013	704068	Jamie L. Zinke	Client Mlg 01/14-01/25	06-44-202665-55202	138.60
1/31/2013	704069	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,917.27
1/31/2013	704070	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
1/31/2013	704071	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
1/31/2013	704072	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,823.74
				01-00-000000-21300	22,417.92
				01-00-000000-21700	15,860.02
				01-00-000000-21900	1,038.00
					91,139.68
1/31/2013	704073	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	38.80
1/31/2013	704074	Country Catering	Payroll Deductions	01-00-000000-21900	464.36
1/31/2013	704075	ISAC	Payroll Deductions	01-00-000000-21900	104.00
1/31/2013	704076	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	470.81
1/31/2013	704077	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	192.50
1/31/2013	704078	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,509.84
1/31/2013	704079	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
1/31/2013	704080	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50

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Check Date	Check#	Vendor	Description	GL Number	Amount
1/31/2013	704081	Library Memorial Fund	Library Charge Card	01-00-000000-29999	6.00
1/31/2013	704082	US Postal Service	Postage: CEC Spring 2013	01-41-103941-54430	750.00
Grand Total					<u>\$ 1,696,194.16</u>



 Dennis W. Thompson, Board Chair



 Larry P. Huffman, Secretary