

IVCC SUMMARY CHECK REGISTER

For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706409	2 B Safe, Inc.	Qtrly.Compliance/Maze Nail	01-42-103310-53900	\$ 1,050.00
6/6/2013	706410	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	74.50
6/6/2013	706411	Allsteel, Inc.	File Cabinets	02-78-104030-54110	14,498.36
6/6/2013	706412	American Express	Credit Card Charges	01-00-000000-23110	12,724.57
6/6/2013	706413	Interline Brands	Custodial Supplies	02-72-104720-54140	2,073.77
6/6/2013	706414	Jose A. Arteaga	Returned Books	05-62-402620-54810	395.91
6/6/2013	706415	AT&T	Telephone	01-24-105953-57600	1,309.96
				01-24-105953-57608	303.87
				01-88-105950-57600	428.65
				01-88-105950-57608	911.62
				02-76-104760-57500	1,142.76
				02-76-104760-57508	103.61
					4,200.47
6/6/2013	706416	B & H Photo-Video, Inc.	Nikon D7100 DSLR	01-11-206517-54120	1,315.95
6/6/2013	706417	Amber M. Backus	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706418	Alberto J. Baldonado	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706419	Best, Inc.	Cost to Cover DWC Office Pyr1 04/01-04/28-T.Busch	06-44-202662-53900 06-44-202582-53900	807.40 195.40
					1,002.80
6/6/2013	706420	Timothy J. Bias	OSHA 501 Trainer Course	06-13-201838-55212	389.39
6/6/2013	706421	Bureau County Republican	Notice-Tax Levy Intent to	01-86-400910-54700	56.25
6/6/2013	706422	Bureau County Republican	Newspaper renewal for	01-21-203212-54601	90.00
6/6/2013	706423	Angela F. Burrows	Client Mileage 5/20-31	06-44-202665-55202	91.80
6/6/2013	706424	CB - Kramer Sales & Svc, Inc	C Boiler Repair	02-71-104710-54446	601.00
6/6/2013	706425	CDW Government, Inc	Epson replacement lamp	01-24-105953-54110 01-24-105953-54440	185.90 763.88
					949.78
6/6/2013	706426	Chicago Office Technology Group	Extron VSW 2-VGA-A	01-24-105953-54440	1,220.24
6/6/2013	706427	Club Colors, Inc.	Soft Goods for Resale	05-62-402620-54840	139.02
6/6/2013	706428	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	893.29
6/6/2013	706429	CPP CPP	MBTI Assessments for PS	06-32-305301-54120	147.25
6/6/2013	706430	Gina L. Czubachowski	Mileage & Meeting Expense	06-44-103923-55111 06-44-103923-55211	10.00 28.82
					38.82
6/6/2013	706431	Databank Imx Llc	Online Transcript Hosting	01-88-105950-53900	337.20

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6/6/2013	706432	Debra DeBates	Client Mileage 5/21	06-44-202675-55202	12.60
6/6/2013	706433	Debo Ace Hardware	Electric Supplies	02-71-104710-54140	23.96
6/6/2013	706434	Dell Computers	Laptop Battery	01-13-204104-54110	125.99
6/6/2013	706435	Dex	Directory Advertising-May	01-83-101830-54700	175.75
6/6/2013	706436	Dick Blick Company	Art supplies	01-11-206517-54120	353.11
6/6/2013	706437	Digital Pix & Composites	LPN Composite Photo	01-14-207347-53900	1,044.00
6/6/2013	706438	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	454.34
6/6/2013	706439	ECS, Inc.	Vicon camera repairs	02-78-104800-53400	444.00
6/6/2013	706440	El Dorado Trading Group	Supplies for Resale	05-62-402620-54830	240.83
6/6/2013	706441	U.S. Bank National Association	Subscr Renew-Weather Alrt	12-86-400901-54600	119.98
6/6/2013	706442	Enco	Drill bits	01-13-204147-54120	808.93
6/6/2013	706443	Flower Mart	RN Graduation Flowers	01-14-207347-53900	75.00
6/6/2013	706444	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	79.20
6/6/2013	706445	Michael T. Harris	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706446	Bruce C. Hartman	Mileage Stdnt Recruitment	01-13-204104-55211	192.67
6/6/2013	706447	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	24.95
6/6/2013	706448	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	99.72
6/6/2013	706449	Hugo Heredia	Manufacturing Cert. Design	06-13-201820-54700	875.00
6/6/2013	706450	Illinois Valley Business Equipment	Copier Usage 04/17-05/16	01-13-206216-56200	101.69
			Copier Usage 04/25-05/24	06-44-202582-56200	50.10
					<u>151.79</u>
6/6/2013	706451	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	12.55
				01-13-204741-54120	14.43
				01-36-206201-54120	26.75
				01-41-103945-53900	32.22
				01-41-103945-54120	23.64
				01-84-401840-54110	4.74
				01-84-401842-53900	255.00
				01-85-100910-54110	21.00
				06-16-202963-54110	32.77
				06-32-305301-53900	15.22
					<u>438.32</u>
6/6/2013	706452	IVCC Student Activity	Buyback Wire Trnsfr Chg.	05-62-402620-59900	25.00
6/6/2013	706453	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	1,483.00
6/6/2013	706454	Glenna S. Jones	CUPA-HR Midwest Conf.	01-84-401840-55311	658.96

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706455	Jostens, Inc.	Cords	01-32-300308-54900	48.75
6/6/2013	706456	Jake P. Killelea	Wind Ensemble-Grad 2013	01-32-300308-53900	25.00
6/6/2013	706457	Pamela R. Klarup	04/23/13 - Learn Use iPad	01-41-103941-53900	210.00
6/6/2013	706458	Koener Electric, Inc	Replace PTZ camera	02-71-104710-53400	2,045.00
6/6/2013	706459	Kuhl & Company Insurance	Ins.Summer Rec.Prog.	12-86-400904-56500	300.00
6/6/2013	706460	Sandra J. Lutz	THM Guest Speaker	01-14-207357-53900	280.00
6/6/2013	706461	M. Fried Store Fixtures Inc.	Bookstore fixtures	05-62-402620-54190	490.61
6/6/2013	706462	Beverly M. Malooley	Mileage & Meeting Exp.	06-44-103923-55111 06-44-103923-55211	15.00 <u>16.38</u> 31.38
6/6/2013	706463	Manufacturing Skill Standards Council	CPT Qlty Practice &	01-13-204149-54120	40.00
6/6/2013	706464	Patrick J. Martin	Client Childcare 5/28-31 Client Mileage 5/28-31	06-44-202665-53904 06-44-202665-55202	96.00 <u>28.80</u> 124.80
6/6/2013	706465	Matthews Medical Books	Credit-Books for Resale	05-62-402620-54810	80.96
6/6/2013	706466	Menards	Hardware Maint.Supplies	02-71-104710-54140	49.46
6/6/2013	706467	MicroTech	Maint.of Microscopes	01-11-205711-53400	1,808.75
6/6/2013	706468	Mister Snacks, Inc.	Supplies for Resale	05-62-402620-54830	234.60
6/6/2013	706469	National Energy Control Corp.	VLV 1/2" NPT	02-71-104710-54445	206.86
6/6/2013	706470	Nextel Communications	Cellular Tele.4/27--5/26	02-76-104760-57500 12-74-400906-57500	44.82 <u>47.47</u> 92.29
6/6/2013	706471	Northern Illinois Gas Company	Gas/Ottawa 4/25--5/24	02-76-104760-57108	161.04
6/6/2013	706472	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	174.01
6/6/2013	706473	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	278.40
6/6/2013	706474	Proquest Information & Learning Co.	Library Electronic Books	01-21-203212-54505	1,027.69
6/6/2013	706475	Quincy University	Grad Class Strategic Tchr	01-41-103941-53900	2,500.00
6/6/2013	706476	Raquel Rosas	Client CNA Physical Fees	06-44-202675-54124	105.00
6/6/2013	706477	Sage Publications, Inc	Library Books	01-21-203212-54501	492.14
6/6/2013	706478	Silvia Sandoval	Client Mileage 5/21-30	06-44-202675-55202	126.00
6/6/2013	706479	City of Oglesby	Water Srv.4/24--5/23	02-76-104760-57400	840.34
6/6/2013	706480	Senica's Oak Ridge Golf Club	Cater Recognition Event	01-84-401840-55110	3,022.50

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6/6/2013	706481	Service Wholesale	Supplies for Resale	05-62-402620-54830	162.87
6/6/2013	706482	Amy J. Smith	AIR Conference	01-87-105850-55311	1,090.74
6/6/2013	706483	Holli M. Spanier	Reimb TB Skin Test-Nrsng	06-44-202665-54124	12.00
6/6/2013	706484	St. Margaret's Hospital and Clinics	Athletic Inj:A.Williams	12-86-400901-56500	96.00
6/6/2013	706485	Raene A. Stash	CNA Competency Exam	06-44-202665-54124	110.00
6/6/2013	706486	U.S. Bank National Association	Book: Adobe 9 Pro: I-Pass Account May Streaming Media Software - PerfectIt	01-82-400820-54110 01-86-400910-55211 01-83-101830-54600 01-82-400820-54110	26.68 40.00 69.95 100.98
					237.61
6/6/2013	706487	US Postal Service	Reimb Bus Reply Account	01-86-400910-54430	500.00
6/6/2013	706488	Valley Flowers	Graduation Flowers	01-32-300308-54900	356.99
6/6/2013	706489	Wal-Mart	Adult Ed Supplies Continuing Ed Trip Supply Forensic Instr.Supplies	06-16-202690-54110 01-41-103945-54120 01-12-205445-54120	239.03 136.96 95.23
					471.22
6/6/2013	706490	Carla A. Wolter	Client Mileage 5/13-24 License Abstract Fee	06-44-202665-55202 06-44-202665-54124	113.70 12.00
					125.70
6/6/2013	706491	James M. Woods	Client Mig Wldng Supplies Client Mileage 5/20-31	06-44-202665-54124 06-44-202665-55202	21.71 91.80
					113.51
6/6/2013	706504	Stacy E. Andreatta	A/R Refund	01-00-000000-13300	164.20
6/6/2013	706505	Karrington Benson	A/R Refund	01-00-000000-13300	19.00
6/6/2013	706506	Zachary L. Berryman	A/R Refund	01-00-000000-13300	93.00
6/6/2013	706507	College Illinois	A/R Refund	01-00-000000-13990	1,174.28
6/6/2013	706508	Manuel S. Cuevas	A/R Refund	01-00-000000-13300	308.00
6/6/2013	706509	Alicia J. Detmers	A/R Refund	01-00-000000-13300	122.00
6/6/2013	706510	Matthew C. Dornink	A/R Refund	01-00-000000-13300	10.00
6/6/2013	706511	Joshua S. Ebert	A/R Refund	01-00-000000-13300	178.30
6/6/2013	706512	Mary J. Escatel	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706513	Rogelio Esquivel, Jr.	A/R Refund	01-00-000000-13300	913.00
6/6/2013	706514	Ruth E. Garcia	A/R Refund	01-00-000000-13300	87.40
6/6/2013	706515	Marissa A. Gatza	A/R Refund	01-00-000000-13300	303.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/6/2013	706516	Jim E. Harmon	A/R Refund	01-00-000000-13300	7.00
6/6/2013	706517	Laia J. Haywood	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706518	Marshal J. Herrmann	A/R Refund	01-00-000000-13300	308.00
6/6/2013	706519	Justin T. Hollenback	A/R Refund	01-00-000000-13300	121.30
6/6/2013	706520	Leah L. Johnson	A/R Refund	01-00-000000-13300	125.00
6/6/2013	706521	Jessica M. Leimbach	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706522	Kinsey M. Luallen	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706523	Trevor N. Mills	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706524	Kristopher R. Ohligschlagler	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706525	Brett P. Porter	A/R Refund	01-00-000000-13300	323.00
6/6/2013	706526	Yesica Santiago	A/R Refund	01-00-000000-13300	589.00
6/6/2013	706527	Sarah M. Shipp	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706528	Alexandra M. Smith	A/R Refund	01-00-000000-13300	430.00
6/6/2013	706529	Madison R. Smith	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706530	Laura B. Spraggon	A/R Refund	01-00-000000-13300	606.00
6/6/2013	706531	Nathan M. Tonozzi	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706532	Alex J. Veronda	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706533	James M. Walker	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706534	Dimitri Weide	A/R Refund	01-00-000000-13300	913.00
6/6/2013	706535	Andrea M. White	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706536	Tyler J. Williams	A/R Refund	01-00-000000-13300	5.00
6/6/2013	706537	Robert L. Young, Jr.	A/R Refund	01-00-000000-13300	303.00
6/6/2013	706538	Steven S. Zhang	A/R Refund	01-00-000000-13300	308.00
6/10/2013	706539	Illinois Valley Community College	Book Rental Refunds	05-62-402620-54810	2,000.00
6/11/2013	706540	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
6/11/2013	706541	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
6/11/2013	706542	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
6/11/2013	706543	Country Catering	Payroll Deductions	01-00-000000-21900	364.64
6/11/2013	706544	ISAC	Payroll Deductions	01-00-000000-21900	43.20
6/11/2013	706545	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	506.97

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/11/2013	706546	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	281.57
6/11/2013	706547	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,898.57
				01-00-000000-21300	22,339.99
				01-00-000000-21700	15,387.34
				01-00-000000-21900	1,038.00
					93,663.90
6/11/2013	706548	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
6/11/2013	706549	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,538.57
6/11/2013	706550	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
6/11/2013	706551	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	113.50
6/13/2013	706552	2 B Safe, Inc.	Hazwoper Rfrshr Trng/5/22	01-42-103310-53900	1,200.00
6/13/2013	706553	Airgas North Central	Welding Instr. Supplies	01-13-204166-54120	25.68
6/13/2013	706554	Samantha J. Alvarado	Client Chldcr 05/28-06/07	06-44-202675-53904	242.00
6/13/2013	706555	Amazon.Com	Books for Resale	05-62-402620-54810	129.54
6/13/2013	706556	Ameren Illinois	Electric Srvc.4/11--5/12	02-76-104760-57300	37,330.95
			Gas Srvc.4/11--5/13	02-76-104760-57100	1,200.37
					38,531.32
6/13/2013	706557	Interline Brands	Custodial Supplies	02-72-104720-54140	862.59
6/13/2013	706558	Aramark Uniform Services	Auto Shop Uniforms -May	01-13-204451-54120	76.64
6/13/2013	706559	Rene Arteaga	Client Mlg 05/28-06/06	06-44-202675-55202	24.00
6/13/2013	706560	AT&T	Telephone	06-44-202582-57500	59.95
6/13/2013	706561	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	51.88
				01-81-100810-57500	51.89
				01-83-101830-57500	51.88
				02-76-104760-57500	51.88
					207.53
6/13/2013	706562	Bellman Group	Home Inspection Class	01-41-103941-53900	1,200.00
6/13/2013	706563	Biotone	Face Cradle Covers	05-62-402620-54830	220.67
6/13/2013	706564	Laurie A. Bonucci	ICCTA Meeting	01-81-100810-55211	113.00
6/13/2013	706565	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	898.50
6/13/2013	706566	Cantigny Foundation	CEC Bus trip - lunch	01-41-103945-53900	610.20
6/13/2013	706567	Carolina Biological Supply Company	Biology Lab Instr. Supply	01-11-205711-54120	450.15
6/13/2013	706568	CCIC	Health Ins. June 2013	01-00-000000-21500	278,290.04

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6/13/2013	706569	CCS Express, Inc.	Mitsubishi Extreme Short	01-24-105953-54410	1,095.00
6/13/2013	706570	Central Illinois Trucks, Inc.	Tractr/Trailr Lease June	01-13-204104-56200	4,426.00
6/13/2013	706571	Central Management System/ICN	Communication Chgs.	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
6/13/2013	706572	Command Spanish	Textbooks for Command	01-42-103310-54120	470.57
6/13/2013	706573	Country Catering	Cater Adult Ed Literacy	06-16-202690-55110	12.05
			Cater Faculty Smr Inst.	01-11-200801-55110	87.75
			Cater: Welding Advisory	01-13-204166-55110	153.00
			Catering for Leadership	01-84-401840-55110	428.75
			Catering for Retirement	02-84-403780-55111	76.98
			Catering: Automotive	01-13-204451-55110	149.00
					907.53
6/13/2013	706574	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	34.95
6/13/2013	706575	Dell Computers	LG 50 Inch Plasma TV	06-13-201527-54415	1,398.06
6/13/2013	706576	Depue High School	Facility Use & Instr.Fees	01-11-209100-53800	1,012.50
6/13/2013	706577	Designs & Signs	Removal of Banners	01-83-101830-54700	212.50
6/13/2013	706578	Discount Uniform Company	Nursing Cap	05-62-402620-54830	485.20
6/13/2013	706579	Angela J. Dunlap	Mileage I Read Prog.	06-16-202963-55212	80.80
6/13/2013	706580	ECS, Inc.	Vicon Camera Dome	02-78-104800-53400	1,155.00
6/13/2013	706581	Jessica M. Edgcomb	Client Chldcre 5/28--6/5	06-44-202665-53904	150.00
6/13/2013	706582	Feece Oil Company	Regular Gasoline-Grnds	02-73-104730-54150	1,836.86
6/13/2013	706583	Jeannette M. Frahm	Mileage/Interviews	01-11-201100-55211	33.90
6/13/2013	706584	G4S Secure Solutions (USA) Inc.	Security Service	12-74-400906-53900	237.60
6/13/2013	706585	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	05-62-402620-54810	2,109.67
6/13/2013	706586	Grainger	Safety glasses & Flashlights	02-78-104800-54110	643.00
6/13/2013	706587	Marjorie E. Grzybowski	Mlg/Proctor Plcmnt Tests	01-11-209100-55210	16.95
6/13/2013	706588	Hall High School	Facility Use & Instr.Fees	01-11-209100-53800	1,350.00
6/13/2013	706589	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.Fees	01-11-205700-53800 01-11-206500-53800	472.50 877.50
					1,350.00
6/13/2013	706590	Jose G. Hernandez	Client Mlg 05/28-06/06	06-44-202675-55202	31.20
6/13/2013	706591	IdentiSys Incorporated	Printer Ribbon: YMCKT	01-86-400910-54110	357.45
6/13/2013	706592	IDES	Ottawa-Rent- May & June	06-44-202582-56100	1,166.66

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6/13/2013	706593	Illinois Valley Area Chamber of Com	E-blast-ISBDC Succession	06-44-103923-54700	49.00
6/13/2013	706594	Illinois Valley Business Equipment	Copier Usage 04/30-05/29	06-44-202582-56200	92.30
6/13/2013	706595	Illinois Valley Community Hospital	Employee physical	02-72-104720-52900	176.00
			TDT Physicals	01-13-204104-53900	554.00
					<u>730.00</u>
6/13/2013	706596	Illinois Valley Community College	Vets Ch33 Funds	01-00-000000-29999	947.00
6/13/2013	706597	Matthew E. Johl	Nat'l American Chem Soc.	01-11-205712-55312	1,220.76
6/13/2013	706598	John's Service & Sales Inc.	Upgrade Bldg.C Boiler Rm.	03-71-104498-58400	12,938.40
6/13/2013	706599	Key Outdoor Inc.	Vinyl Illum Display.-Mar	01-83-101830-54700	1,100.00
6/13/2013	706600	Kimberly A. Koehler	Mlg Road Scholar Prgm	01-41-103680-55211	81.47
			Road Scholar Gratuities &	01-41-103680-53900	113.89
					<u>195.36</u>
6/13/2013	706601	Lamoille C.U.S.D. No. 303	Facility Use & Instr.Fees	01-13-204100-53800	1,693.72
6/13/2013	706602	LaSalle County Collector	Property Taxes 2012	02-78-104800-56900	6,000.34
6/13/2013	706603	LaSalle-Peru Township High School	Facility Use & Instr.Fees	01-11-206500-53800	2,700.00
				01-13-204100-53800	2,226.92
					<u>4,926.92</u>
6/13/2013	706604	Liebovich Steel & Aluminum Co.	Flat alum 6061-T6511	01-13-204146-54120	77.34
			plate alum tread	01-13-204147-54120	282.64
			RND CF C1045 TG&P 1 1/2	01-13-204146-54120	216.42
			RND HR A36	06-13-201527-54120	66.85
			Tube Rect struct A500	01-13-204147-54120	266.81
					<u>910.06</u>
6/13/2013	706605	Locker Room	Grnville Smr.Rec.T-Shirts	05-69-205973-54120	400.00
6/13/2013	706606	LP Area Career Center Dist. #120	Facility Use & Instr.Fees	01-11-207300-53800	3,920.63
				01-11-209100-53800	940.95
				01-13-204100-53800	4,077.45
					<u>8,939.03</u>
6/13/2013	706607	Beverly M. Malooley	IESBGA Conf 06/05-06/07	06-44-103923-55211	386.71
6/13/2013	706608	Patrick J. Martin	Client Chldcr 06/03-06/07	06-44-202665-53904	96.00
			Client Mlg 06/03-06/07	06-44-202665-55202	28.80
					<u>124.80</u>
6/13/2013	706609	Richard H. Mayer	Wind Ensemble/Graduation	01-32-300308-53900	25.00
6/13/2013	706610	MCS Advertising	Graduation Program 2013	01-83-101830-54700	1,471.74
6/13/2013	706611	Menards	Grounds Supplies	02-71-104710-54140	39.96
6/13/2013	706612	Mendota Twshp High School District 280	Facility Use & Instr.Fees	01-13-204100-53800	1,661.49

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IVCC SUMMARY CHECK REGISTER

For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/13/2013	706613	Morton Arboretum	CEC BUS TRIP - A DAY IN	01-41-103945-53900	356.00
6/13/2013	706614	Motion Industries, Inc.	Air Handler Supplies	02-71-104710-54140	283.84
6/13/2013	706615	M.S.C. Industrial Supply Co.	1/2" round 6061 aluminum	01-13-204166-54120	141.54
6/13/2013	706616	Jay C. Nettleingham	Client Chldcr 05/28-05/30	06-44-202665-53904	136.00
			Client Mlg 05/28-06/06	06-44-202665-55202	104.16
					240.16
6/13/2013	706617	Ottawa Twshp High School Dist. #140	Facility Use & Instr.Fees	01-11-205700-53800	1,350.00
				01-11-206500-53800	2,700.00
				01-11-207300-53800	3,450.15
				01-11-209100-53800	3,640.95
				01-13-204100-53800	2,509.20
					13,650.30
6/13/2013	706618	Paper Direct	Certificate Jackets	01-84-401840-54110	82.98
6/13/2013	706619	PartnerShip LLC	Freight Bookstore	05-62-402620-54810	351.66
6/13/2013	706620	Mrs. Patricia L. Pence	Case Study Books Nur1211	01-14-207347-54120	60.00
6/13/2013	706621	Perfect Pets Inc	Mice	01-11-205711-54120	711.50
6/13/2013	706622	Princeton High School	Facility Use & Instr.Fees	01-11-209100-53800	940.95
6/13/2013	706623	Putnam County High School Dist. #535	Facility Use & Instr.Fees	01-13-204100-53800	1,066.41
6/13/2013	706624	Quill Corporation	Supplies for Resale	05-62-402620-54830	72.06
6/13/2013	706625	Red Hawk Security Systems, LLC	Repair Speco DVR	02-78-104800-53400	50.00
6/13/2013	706626	Rogers Supply Co., Inc.	HVAC supplies	01-13-204170-54120	2,996.93
			Plumbing Repair	02-71-104710-54145	64.92
					3,061.85
6/13/2013	706627	Raquel Rosas	Client Chldcr 05/28-06/07	06-44-202675-53904	224.00
			Client Mlg 05/28-06/07	06-44-202675-55202	54.00
					278.00
6/13/2013	706628	S.J. Smith Welding Supply	Instructional Supplies	01-13-204451-54120	36.62
6/13/2013	706629	Sauk Valley Community College	Postage Charges	06-44-202582-54430	4.56
			Supplies	06-44-202582-54110	21.20
			Telephone	06-44-202582-57500	130.56
					156.32
6/13/2013	706630	Schoolhouse Outfitters LLC	Balt Steel Platinum Flat	06-13-201527-54120	627.00
6/13/2013	706631	Seneca Twshp High School Dist. #160	Facility Use &	01-11-209100-53800	376.38
			Facility Use & Instr.Fees	01-11-207300-53800	3,450.15
					3,826.53
6/13/2013	706632	Simplex	Time cards	02-78-104800-54110	68.49

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For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/13/2013	706633	Janette M. Smith	Client Mileage 5/20--6/11	06-44-202675-55202	192.00
6/13/2013	706634	SOAR, Inc.	Road Scholar - June 3-4,	01-41-103680-53900	175.00
6/13/2013	706635	Holli M. Spanier	Client Mlg 06/10	06-44-202665-55202	10.20
6/13/2013	706636	Spirit of Peoria	June 3-June 4 Road	01-41-103680-53900	8,880.00
6/13/2013	706637	Springfield Electric Supply	Electric Supplies SST A1200HS-10	02-71-104710-54141 02-78-104800-54440	514.40 584.56
					1,098.96
6/13/2013	706638	St. Bede Academy	Facility Use & Instr.Fees	01-11-206500-53800	135.00
6/13/2013	706639	Streator Township High School	Facility Use & Instr.Fees	01-11-206500-53800 01-11-209100-53800 01-13-204100-53800	8,100.00 2,902.50 1,442.79
					12,445.29
6/13/2013	706640	Charlene R. Stuckey	Client Mlg 05/28-06/06	06-44-202675-55202	14.40
6/13/2013	706641	Thermal Services, Inc.	Replacement Server	02-71-104710-54445	1,865.85
6/13/2013	706642	Today's Business Solutions, Inc.	Papercut Pay Station Simple Scan Station with	01-24-105953-54420 01-24-105953-58620	8,241.00 9,390.00
					17,631.00
6/13/2013	706643	The Daily News-Tribune	Advertising Bid Advertising Classified Ad-TDT Job Advertising	01-83-101830-54700 01-84-405680-54700 01-13-204104-54700 01-84-401840-54700	1,028.11 103.95 803.09 293.83
					2,228.98
6/13/2013	706644	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	535.35
6/13/2013	706645	Ruth R. Werkau	Client Mlg 05/27-06/07	06-44-202684-55202	147.42
6/13/2013	706646	Carla A. Wolter	CDL License Fee TDT Client Mileage 5/28--6/7	06-44-202665-54124 06-44-202665-55202	50.00 102.60
					152.60
6/13/2013	706647	James M. Woods	Required Welding Supplies	06-44-202665-54124	152.53
6/13/2013	706648	Working Class Uniforms	Nursing Patches	05-62-402620-54830	835.00
6/13/2013	706649	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	324.17
6/13/2013	706650	Alex M. Ahern	A/R Refund	01-00-000000-13300	303.00
6/13/2013	706651	Delaney M. Albers	A/R Refund	01-00-000000-13300	303.00
6/13/2013	706652	Carrie J. Becker	A/R Refund	01-00-000000-13300	154.00
6/13/2013	706653	Arren Bellotti	A/R Refund	01-00-000000-13300	207.00
6/13/2013	706654	Kelly A. Breyne	A/R Refund	01-00-000000-13300	303.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
6/13/2013	706655	Chelsey D. Davis	A/R Refund	01-00-000000-13300	89.15
6/13/2013	706656	Garrison Depriest	A/R Refund	01-00-000000-13300	134.00
6/13/2013	706657	Victoria L. Hamiel	A/R Refund	01-00-000000-13300	423.00
6/13/2013	706658	John W. Hiester	A/R Refund	01-00-000000-13300	418.00
6/13/2013	706659	Dylan Hovious	A/R Refund	01-00-000000-13300	202.00
6/13/2013	706660	Kisito F. Ngong	A/R Refund	01-00-000000-13300	624.00
6/13/2013	706661	Christopher D. O'Brien	A/R Refund	01-00-000000-13300	200.20
6/13/2013	706662	Britain I. Pantenburg	A/R Refund	01-00-000000-13300	462.80
6/13/2013	706663	David A. Riggs	A/R Refund	01-00-000000-13300	202.00
6/13/2013	706664	Gaylord A. Schmillen	A/R Refund	01-00-000000-13300	73.00
6/13/2013	706665	Marcia L. Schmillen	A/R Refund	01-00-000000-13300	73.00
6/13/2013	706666	Karen A. Skowera	A/R Refund	01-00-000000-13300	418.00
6/13/2013	706667	Amanda M. Sommer	A/R Refund	01-00-000000-13300	760.61
6/20/2013	706668	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
6/20/2013	706669	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
6/20/2013	706670	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
6/20/2013	706671	Country Catering	Payroll Deductions	01-00-000000-21900	367.91
6/20/2013	706672	ISAC	Payroll Deductions	01-00-000000-21900	100.80
6/20/2013	706673	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	499.99
6/20/2013	706674	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	59,689.99
				01-00-000000-21300	24,202.35
				01-00-000000-21700	16,849.28
				01-00-000000-21900	1,038.00
					101,779.62
6/20/2013	706675	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	70.45
6/20/2013	706676	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
6/20/2013	706677	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,053.37
6/20/2013	706678	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
6/20/2013	706679	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	113.50
6/20/2013	706680	2 B Safe, Inc.	Hazwoper Rfshr Trng/5/29	01-42-103310-53900	1,200.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
6/20/2013	706681	Airgas North Central	Instructional Supplies	01-13-204166-54120	30.38
6/20/2013	706682	Amazon.Com	DVD/VCR Combo DV225MG9	06-13-201527-54120	256.54
			Kodak Zi8 Pocket Video	01-14-207347-54120	925.30
					1,181.84
6/20/2013	706683	Amazon.Com	Library Books	01-21-203212-54501	1,249.37
6/20/2013	706684	Ameren Illinois	Electricity 04/30-05/29	02-76-104760-57308	881.06
6/20/2013	706685	American Welding Society	Membership Renewal	01-13-204175-54600	820.00
6/20/2013	706686	Interline Brands	Clip	02-72-104720-54440	4.11
			Custodial Supplies	02-72-104720-54140	817.70
					821.81
6/20/2013	706687	AT&T	Telephone	02-76-104760-57500	554.28
6/20/2013	706688	Baudville, Inc.	Perpetual Plaque, walnut	06-16-202690-54110	145.70
6/20/2013	706689	Bonnie L. Bennett-Campbell	ICCB Dean/Drctr Mtg	06-13-201830-55211	97.18
6/20/2013	706690	Best, Inc.	DWC June Rent	06-44-202582-56100	260.00
6/20/2013	706691	Timothy J. Bias	Miltronics Trng 06/05-07	06-13-201527-55312	793.31
6/20/2013	706692	Alan D. Brown Brown's Piano Service	Piano Tuning 6/12/13	01-11-206500-53900	80.00
6/20/2013	706693	Bureau County Republican	Advertising	01-83-101830-54700	676.45
			Classified Ad-TDT	01-13-204104-54700	274.43
					950.88
6/20/2013	706694	Angela F. Burrows	Client Mlg 06/03-06/11	06-44-202665-55202	71.40
6/20/2013	706695	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	136.00
6/20/2013	706696	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	60.70
6/20/2013	706697	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	2,077.70
			Instructional Supplies	01-13-204451-54120	7.59
					2,085.29
6/20/2013	706698	CCN Financial Services Inc.	Applctn Srvc Prvder Fee	01-32-103670-54600	1,323.00
6/20/2013	706699	Club Colors, Inc.	Soft Goods for Resale	05-62-402620-54840	818.32
6/20/2013	706700	Complete Industrial Enterprise	PanelView Plus 6 Starter	01-13-204134-54420	2,815.61
6/20/2013	706701	Connor Company	Plumbing Supplies	02-71-104710-54142	400.78
6/20/2013	706702	Jerome M. Corcoran	Mlg & Mtng Expense	01-81-100810-55111	90.00
				01-81-100810-55211	409.36
					499.36
6/20/2013	706703	Gina L. Czubachowski	IESBGA Conf 06/05-07	06-44-103923-55211	393.90
6/20/2013	706704	Chara Daniels	Client Childcare 6/3-13	06-44-202665-53904	260.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/20/2013	706705	Debra DeBates	Client Mlg 06/13	06-44-202675-55202	12.60
6/20/2013	706706	Dell Computers	OptiPlex 7010 Ultra	06-13-201527-54415	2,682.51
6/20/2013	706707	Dexon Computer, Inc.	Cisco Aironet 1140	06-13-201527-54415	963.00
			Cisco Cat 3560 48 Port	01-88-105950-58520	32,940.00
			LC con. SX transceiver	01-88-105950-54415	1,770.00
					35,673.00
6/20/2013	706708	Double M Trucking	Tandem Load Cold Patch	02-73-104730-54140	1,346.56
6/20/2013	706709	Education To Go	On-line Classes	01-41-103941-53900	335.00
6/20/2013	706710	Elsevier, Inc.	NCLEX Live Review RN	01-14-207347-54420	15,500.00
6/20/2013	706711	Enco	Collet Chuck	06-13-201820-54120	891.07
6/20/2013	706712	Federal Express	Postage	01-86-400910-54430	53.03
			Shipping	05-62-402620-54810	1,201.29
					1,254.32
6/20/2013	706713	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	28,061.28
6/20/2013	706714	Thomson Gale	Library Books	01-21-203212-54501	146.81
				01-21-203212-54506	573.90
					720.71
6/20/2013	706715	Rachel E. Giannotti	Client Mlg 05/28-06/06	06-44-202665-55202	84.00
6/20/2013	706716	Tammy L. Gillman	Client Chldcr 06/04-06/07	06-44-202665-53904	104.00
			Client Mlg 05/28-06/07	06-44-202665-55202	32.40
			Uniforms/Shoes CNA Prgm	06-44-202665-54124	91.17
					227.57
6/20/2013	706717	Hibu Inc.	Advertising-Drctry Lstng	01-83-101830-54700	183.00
6/20/2013	706718	Holland & Sons, Inc.	Repair leaking seal	02-73-104730-53400	204.80
6/20/2013	706719	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	88.77
6/20/2013	706720	HyVee	Coffee & Donuts for Off-	06-44-103923-55110	72.22
			Corsages & boutonnieres	06-16-202690-54110	243.75
					315.97
6/20/2013	706721	Joe Hatzer & Son, Inc.	Two Portable Toilets	02-73-104730-56200	160.00
6/20/2013	706722	Glenna S. Jones	SHRM Ntlnl Conf	01-84-401840-55211	197.49
6/20/2013	706723	Kimberly A. Koehler	Cleaning Sppls Summer Cmp	01-41-103941-54120	24.25
			Reimb Paris Rendevous Trp	01-41-103945-54120	178.00
					202.25
6/20/2013	706724	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,290.00
6/20/2013	706725	David O. Mallery	ICCTA Annl Conf 06/07-08	01-85-100910-55211	310.91
6/20/2013	706726	Martin Equipment of IL Inc.	Repair generator	02-78-104800-53400	10,823.79

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Check Date	Check#	Vendor	Description	GL Number	Amount
6/20/2013	706727	McGladrey LLP	Audit Progressive Bill#1	11-82-400914-53100	2,000.00
6/20/2013	706728	Menards	Instructional Supplies	01-13-204741-54120	28.10
6/20/2013	706729	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,016.50
6/20/2013	706730	Mendota Publishing Corp.	Ads for TDT	01-13-204104-54700	285.60
			Advertising	01-83-101830-54700	214.80
					500.40
6/20/2013	706731	NACSCORP	Books for Resale	05-62-402620-54830	48.32
6/20/2013	706732	L&L of Sterling, Inc.	Auto Shop Repair Supplies	05-69-204452-54800	315.30
6/20/2013	706733	National Safety Council	Annual Membership	01-13-204104-54120	350.00
6/20/2013	706734	Neil Enterprises, Inc.	Supplies for Resale	05-62-402620-54830	298.78
6/20/2013	706735	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	313.35
6/20/2013	706736	Oglesby Public Schools #125	CEC Custodial Fee:	01-41-103941-53900	1,071.75
6/20/2013	706737	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	688.50
			Advertising-Legal Service	01-84-405680-54700	126.50
			Classified Ads for TDT	01-13-204104-54700	455.40
			Job Advertising	01-84-401840-54700	164.98
					1,435.38
6/20/2013	706738	Playmobil USA Inc.	Lechuza Planter	02-78-104800-54140	1,109.55
6/20/2013	706739	Pro-Act Option	Facilitator Fee:	01-81-200800-53900	800.00
6/20/2013	706740	Proquest Information & Learning Co.	Electronic Library Books	01-21-203212-54505	1,276.79
6/20/2013	706741	Prudential Insurance Company of America	Life Insurance-June 2013	01-00-000000-21800	6,315.73
				01-86-400910-53900	97.50
					6,413.23
6/20/2013	706742	Quill Corporation	Supplies for Resale	05-62-402620-54830	139.78
6/20/2013	706743	Raquel Rosas	Client CNA Prog.Supplies	06-44-202675-54124	74.00
6/20/2013	706744	Silvia Sandoval	Client Mileage 6/4-13	06-44-202675-55202	126.00
6/20/2013	706745	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,249.08
6/20/2013	706746	Jennifer C. Scheri	Mileage Bus.Trng.Meetings	01-42-103310-55211	252.56
6/20/2013	706747	Lori E. Scroggs	Mlg Mtg ICC Peoria	01-81-200800-55211	136.73
6/20/2013	706748	Dana Simpson	Grad Fee, NCLEX Rvw/Exam	06-44-202665-54124	673.00
6/20/2013	706749	Smith's Sales and Service	Exmark Mower - Lazer	02-73-104730-58700	7,278.00
			Grounds Supplies	02-73-104730-54140	112.00
					7,390.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
6/20/2013	706750	St. Margaret's Hospital and Clinics	Athletic Inj:J.Jessen	12-86-400901-56500	87.96
6/20/2013	706751	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	590.32
6/20/2013	706752	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	111.89
6/20/2013	706753	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	94.66
6/20/2013	706754	United Parcel Service	Shipping Charges	01-86-400910-54430	139.59
6/20/2013	706755	United Power & Battery	UPS & Battery backups	01-88-105950-54415	6,858.53
6/20/2013	706756	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
6/20/2013	706757	Vivid Inc.	Service Charge	01-41-103945-53900	33.23
6/20/2013	706758	Walter J Zukowski & Assoc	Legal/Motion to Certify	01-86-400910-53500	8,720.75
6/20/2013	706759	Brad Weber	Client Mlg 06/10-06/13	06-44-202675-55202	40.80
6/20/2013	706760	West Group	Pamphlet: IL Crmnl Law	01-12-205444-54600	95.00
6/20/2013	706761	WZOE, Inc.	Advertising	01-83-101830-54700	1,205.55
6/20/2013	706762	IVCC Student Activity	Vets Ch33 Funds	01-00-000000-29999	1,361.30
6/20/2013	706763	Michelle N. Anderson	A/R Refund	01-00-000000-13300	234.00
6/20/2013	706764	Ariel E. Angelico	A/R Refund	01-00-000000-13300	1,581.00
6/20/2013	706765	Gail K. Bonucci	A/R Refund	01-00-000000-13300	98.00
6/20/2013	706766	Chelsey D. Davis	A/R Refund	01-00-000000-13300	303.00
6/20/2013	706767	Matthew M. Debo	A/R Refund	01-00-000000-13300	404.00
6/20/2013	706768	Mikenna Despain	A/R Refund	01-00-000000-13300	49.00
6/20/2013	706769	Lyle A. Eiten	A/R Refund	01-00-000000-13300	303.00
6/20/2013	706770	Alyssa K. Ferko	A/R Refund	01-00-000000-13300	303.00
6/20/2013	706771	Louis J. Foley	A/R Refund	01-00-000000-13300	98.00
6/20/2013	706772	Quin Galbreath	A/R Refund	01-00-000000-13300	149.00
6/20/2013	706773	Erick M. Gonzalez	A/R Refund	01-00-000000-13300	134.60
6/20/2013	706774	Jacey Green	A/R Refund	01-00-000000-13300	69.00
6/20/2013	706775	Benjamin R. Hallock	A/R Refund	01-00-000000-13300	404.00
6/20/2013	706776	Lewis Johnson	A/R Refund	01-00-000000-13300	75.00
6/20/2013	706777	Zackary Kimball	A/R Refund	01-00-000000-13300	75.00
6/20/2013	706778	Jonah M. Murillo	A/R Refund	01-00-000000-13300	49.00
6/20/2013	706779	Ethan Phillips	A/R Refund	01-00-000000-13300	75.00

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IVCC SUMMARY CHECK REGISTER

For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/20/2013	706780	Matthew Rich	A/R Refund	01-00-000000-13300	149.00
6/20/2013	706781	Jared F. Sadnick	A/R Refund	01-00-000000-13300	342.00
6/20/2013	706782	Yesica Santiago	A/R Refund	01-00-000000-13300	324.00
6/20/2013	706783	Nicholas W. Scheri	A/R Refund	01-00-000000-13300	5.00
6/20/2013	706784	Zachary C. Schultz	A/R Refund	01-00-000000-13300	536.00
6/20/2013	706785	Andrew L. Smith	A/R Refund	01-00-000000-13300	199.00
6/20/2013	706786	Anthony L. Vaccaro	A/R Refund	01-00-000000-13300	321.00
6/20/2013	706787	Joseph Vlastnik	A/R Refund	01-00-000000-13300	149.00
6/20/2013	706788	Sarah E. Vollmer	A/R Refund	01-00-000000-13300	61.00
6/20/2013	706789	Tyler D. Wilsman	A/R Refund	01-00-000000-13300	303.00
6/20/2013	706790	Thomas E. Wolfe	A/R Refund	01-00-000000-13300	404.00
6/20/2013	706791	Troy G. Yeager	A/R Refund	01-00-000000-13300	303.00
6/27/2013	706792	2 B Safe, Inc.	Forklift Trng.5/31/Maze	01-42-103310-53900	500.00
6/27/2013	706793	Advanced Hunter Parts & Service	Rear HD Housing	01-13-204451-54140	235.20
6/27/2013	706794	Lou Aiello	Presenter/Ederhostel	01-41-103680-53900	150.00
6/27/2013	706795	Airgas North Central	Welding Instr. Supplies	01-13-204166-54120	257.30
6/27/2013	706796	Corinne D. Allevan	Client Mileage 6/6	06-44-202675-55202	6.60
6/27/2013	706797	Stephen R. Alvin, JR	ICISP Summer Mtg 06/05-06	01-11-206513-55212	205.19
6/27/2013	706798	Ameren Illinois	Natural Gas-TDT 5/13-6/11	02-76-104760-57100	79.48
6/27/2013	706799	Ameren Illinois	Electricity TDT 5/13-6/11	02-76-104760-57300	358.52
			Gas 04/30/13-05/31/13	02-76-104760-57100	<u>1,556.63</u>
					1,915.15
6/27/2013	706800	Ameren Illinois	Elctrcty Btir Bldg-05/13-	02-76-104760-57300	51.16
			Elctrcty-Sign 5/13-6/13	02-76-104760-57300	184.08
			Gas-Grnhse- 5/13-6/11	02-76-104760-57100	51.09
			Gas-Tech Center 05/13-	02-76-104760-57100	<u>109.12</u>
					395.45
6/27/2013	706801	American Express	Credit Card Charges	01-00-000000-23110	5,495.57
6/27/2013	706802	Interline Brands	Custodial Supplies	02-72-104720-54140	499.50
				02-72-104720-54440	244.83
			Tennant T1 Walk Behind	02-72-104720-58700	<u>8,222.36</u>
					8,966.69
6/27/2013	706803	Jeanette K. Anderson	Reg.Certified Dntl Assist	06-13-201830-55112	375.00
6/27/2013	706804	Rene Arteaga	Client Mlg 06/11-20	06-44-202675-55202	24.00




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For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/27/2013	706805	AT&T	Telephone	01-24-105953-57600	2,171.84
				01-24-105953-57608	914.82
				01-88-105950-57600	(427.12)
				01-88-105950-57608	304.94
				02-76-104760-57500	1,097.90
				02-76-104760-57508	104.06
					4,166.44
6/27/2013	706806	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	683.72
6/27/2013	706807	Basalay, Cary, & Alstadt Architects, Ltd	Bldng "C" Boiler Rm Upgrd	03-71-104498-58400	1,090.20
			Upgrades Cltrl Cntr.Stage	03-71-104501-58400	8,325.90
					9,416.10
6/27/2013	706808	Best, Inc.	Coverage of DWC Office @ Reimb-Pyrl-T. Busch 5/1-	06-44-202662-53900	728.36
				06-44-202582-53900	321.86
					1,050.22
6/27/2013	706809	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	7,710.14
6/27/2013	706810	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	318.75
6/27/2013	706811	Central Illinois Trucks, Inc.	Maintenance & Mlg-May	01-13-204104-54150	886.94
6/27/2013	706812	Diane C. Christianson	NAEYC ECE Prof Dev Conf	01-11-209100-55212	1,125.00
6/27/2013	706813	Connor Company	Plumbing Supplies	02-71-104710-54142	356.10
6/27/2013	706814	Country Catering	Catering:ECE Experience	06-13-201527-55110	374.35
6/27/2013	706815	Curtis 1000	#10A Window Envelope	01-86-400910-54110	1,271.60
6/27/2013	706816	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	23.98
6/27/2013	706817	DISH Network	Satellite Dish	01-24-105953-57600	144.00
6/27/2013	706818	Jessica M. Edgcomb	Client Chldcr 06/10-06/26	06-44-202665-53904	242.00
6/27/2013	706819	Electronic Supply Inc.	Fuse	02-71-104710-54440	23.90
6/27/2013	706820	Ellucian, Inc.	Training: MS SQL Query	01-88-105950-55190	4,500.00
6/27/2013	706821	Elsevier Science	Credit-Books for Resale	05-62-402620-54810	4,281.72
6/27/2013	706822	Enco	#4 combined drill and	01-13-204147-54120	32.58
6/27/2013	706823	Exelon Corporation	Natural Gas 05/01-05/31	02-76-104760-57100	10,042.63
6/27/2013	706824	Thomson Gale	Library Books	01-21-203212-54506	127.02
6/27/2013	706825	Gill Express Inc.	Truck & Trailer Wash	01-13-204104-53400	70.00
6/27/2013	706826	Green River Lines Inc.	6/20/13 - CEC Bus trip	01-41-103945-53900	1,900.00
6/27/2013	706827	Taylor A. Gunia	Stdnt Leadershp Institute	01-85-100910-55211	122.70

Handwritten initials/signatures

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For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/27/2013	706828	Christine Haenitsch	Client Mlg 05/30-06/13	06-44-202665-55202	60.00
6/27/2013	706829	Paula L. Hallock	Dvrsty/Globalization Conf	01-84-401840-55111	95.00
				01-84-401840-55211	<u>215.60</u>
					310.60
6/27/2013	706830	Emily E. Happ	Attendance: Advisory	06-13-201527-53900	25.00
6/27/2013	706831	Hartwig Inc.	Srvc.Repr - Okuma/CNC	01-13-204146-53400	2,358.81
6/27/2013	706832	Heritage-Crystal Clean, Inc.	Used Anti-Freeze Pick Up	01-13-204451-53900	60.00
6/27/2013	706833	Enedina Hermosillo	Client Mlg 06/04-06/13	06-44-202675-55202	57.60
6/27/2013	706834	Jose G. Hernandez	Client Mlg 06/11-20	06-44-202675-55202	31.20
6/27/2013	706835	Laura A. Hodgson	Mileage Simulations Semnr	01-14-207347-55212	63.28
6/27/2013	706836	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	104.91
6/27/2013	706837	ICCTA	Reg Annl Conv-Mallery	01-85-100910-55111	145.00
6/27/2013	706838	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	281.58
			Copier Usage 05/09-06/08	06-44-202582-56200	65.75
			Copier Usage 05/12-06/11	05-86-405690-56200	<u>719.83</u>
					1,067.16
6/27/2013	706839	Susan L. Isermann	Wrkfrc ATIM Trng 6/18	01-11-201160-55211	140.12
6/27/2013	706840	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	150.00
6/27/2013	706841	Illinois Valley Community College	Reimb Petty Cash	01-11-206513-55110	30.14
				01-84-401840-54110	17.98
				05-64-303614-54150	39.75
				06-16-202690-54110	11.96
				06-32-305301-53900	<u>11.00</u>
					110.83
6/27/2013	706842	IVCC Student Activity	Unfunded grants	01-92-400910-59120	123,006.51
6/27/2013	706843	IVCH Health Promotions	CPR Trng- Instructors	01-14-207360-53900	400.00
6/27/2013	706844	Key Outdoor Inc.	Vinyl Illumin. Display	01-83-101830-54700	1,100.00
6/27/2013	706845	Kimberly A. Koehler	CE Bus Trip 6/20	01-41-103945-53900	92.00
				01-41-103945-54120	<u>35.50</u>
					127.50
6/27/2013	706846	Matthew J. Lee	Attendance: Advisory	06-13-201527-53900	25.00
6/27/2013	706847	Library Memorial Fund	Library Charge Card	01-00-000000-29999	20.00
6/27/2013	706848	Rose M. Lynch	Ntnl Ass Wrkfrc Imprv Cnf	06-13-201838-55111	926.48
				06-13-201838-55312	<u>401.01</u>
					1,327.49
6/27/2013	706849	Theresa M. Lynch	Reg.IAHE Course/on-line	06-13-201830-55112	350.00




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For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/27/2013	706850	Patrick J. Martin	Client Childcare 6/10-12	06-44-202665-53904	48.00
			Client Mileage 6/10-19	06-44-202665-55202	28.80
					76.80
6/27/2013	706851	Noel Massamba	Physical Fee CNA Prgm	06-44-202665-54124	59.00
6/27/2013	706852	Menards	Maintenance Supplies	02-71-104710-54140	136.88
6/27/2013	706853	Midwest Library Service	Library Books	01-21-203212-54502	47.19
6/27/2013	706854	Midwest Transit Equipment, Inc.	Shuttle Bus Door Handle	01-86-400910-54440	73.22
6/27/2013	706855	Wayne M. Miller	Client Mileage 6/13-20	06-44-202675-55202	57.60
6/27/2013	706856	Moore Medical Corporation	Cold Compress: Instant	12-86-400901-54190	12.00
6/27/2013	706857	Tracy L. Morris	ICCCSSO Mtg 6/19-6/20	01-32-300308-55211	185.14
6/27/2013	706858	National Curriculum & Training Institute	Traffic Safety books for	01-41-103942-54120	3,742.71
				01-41-103943-54120	1,247.58
					4,990.29
6/27/2013	706859	Nebraska Book Co., Inc.	WebPrism Maint.&Hostg Fee	05-62-402620-53400	275.00
6/27/2013	706860	Robert E. Nelson	Client Mlg 06/13-20	06-44-202665-55202	30.60
6/27/2013	706861	NRG Media	Advertising	01-83-101830-54718	1,369.00
6/27/2013	706862	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	191.67
6/27/2013	706863	Jared J. Olesen	Reimb Instrctr Resource	01-11-206411-54120	84.99
6/27/2013	706864	Pacific Headwear, Inc.	Softgoods for Resale	05-62-402620-54840	543.60
6/27/2013	706865	PartnerShip LLC	Shipping Charges	05-62-402620-54810	132.72
6/27/2013	706866	Frank G. Pope	Attendance: Advisory	06-13-201527-53900	50.00
6/27/2013	706867	Proquest Information & Learning Co.	Library Books	01-21-203212-54505	262.93
6/27/2013	706868	Deborah J. Pumo	Mlg Clinicals/Preceptor	01-14-207347-55210	153.68
6/27/2013	706869	Quincy University	Grad Class Reaching &	01-41-103941-53900	2,500.00
6/27/2013	706870	Rebecca Rhodes	BRPT Crtfctn Exam Rv Crs	06-44-202674-53902	490.00
6/27/2013	706871	Elizabeth Rickert	THM Guest Speaker	01-14-207357-53900	280.00
6/27/2013	706872	Rogers Supply Co., Inc.	Transformer	02-71-104710-54145	103.73
6/27/2013	706873	Raquel Rosas	Client Chldcr 6/10-06/21	06-44-202675-53904	344.00
			Client Mlg 06/10-06/21	06-44-202675-55202	78.00
					422.00
6/27/2013	706874	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	263.72

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For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/27/2013	706875	Janice B. Schuster	Postage Food Srv Cls	01-41-103941-54430	18.35
6/27/2013	706876	Seneca Twshp High School Dist. #160	Legal Services	01-86-400910-53500	1,119.49
6/27/2013	706877	Senica's Oak Ridge Golf Club	IVCC Golf Invite 5/9/13	05-64-303604-53900	220.00
6/27/2013	706878	Shell	Gas Campus Vehicles	01-86-400910-54150	149.14
				02-73-104730-54150	228.18
				02-84-403780-54150	91.48
					468.80
6/27/2013	706879	Charlotte Soto	THM Guest Speaker	01-14-207357-53900	280.00
6/27/2013	706880	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	270.41
			TBCO AB213	02-78-104800-54440	435.10
					705.51
6/27/2013	706881	Starved Rock Camera Co.	4 Board Room Pictures	01-85-100910-54110	249.00
6/27/2013	706882	Starved Rock Lodge & Conference Ctr And Conference Center	Starverd Rock Room	01-41-103680-53900	475.00
6/27/2013	706883	Charlene R. Stuckey	Client Mlg 06/11-06/19	06-44-202675-55202	14.40
6/27/2013	706884	T.S. Enterprises Associates	Renewable Energy Trainer	06-13-201838-54120	5,770.00
6/27/2013	706885	The College Board	Accuplacer Test Units	01-24-105953-54420	1,950.00
6/27/2013	706886	U.S. Bank National Association	June Streaming Media	01-83-101830-54600	49.95
			Shrinkwrap Repl. Wire	05-62-402620-54190	107.00
					156.95
6/27/2013	706887	US Postal Service	Forever Stamps	06-16-202963-54430	542.50
6/27/2013	706888	Adrienne L. Van Horn	Client Mileage 6/4	06-44-202675-55202	6.00
6/27/2013	706889	Wal-Mart	Proj.Success Supplies	06-32-305301-54120	55.00
6/27/2013	706890	Walter J Zukowski & Assoc	Lgl Srvcs Prop Tax Appl	01-86-400910-53500	8,661.00
6/27/2013	706891	Waste Management	Recycling Disposal	02-76-104760-57700	1,270.75
6/27/2013	706892	Ruth R. Werkau	Client Mlg 06/10-06/18	06-44-202684-55202	98.28
6/27/2013	706893	Carla A. Wolter	Client Mlg 06/10-06/13	06-44-202665-55202	45.60
6/27/2013	706894	Amy N. Woods	Mileage Placement Tests	01-11-209100-55210	10.17
6/27/2013	706895	James M. Woods	Client Mileage 6/3-20	06-44-202665-55202	132.60
6/27/2013	706896	WorkflowOne	Laser Check Stock	01-86-400910-54110	1,703.20
6/27/2013	706897	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	127.06
6/27/2013	706898	Amber N. Zehr	Client Chldcr 06/12-06/20	06-44-202665-53904	90.00
			Client Mlg 06/12-06/20	06-44-202665-55202	36.00
					126.00

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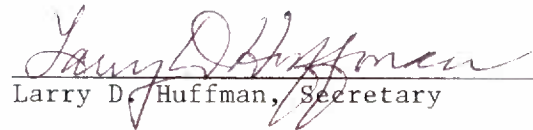
IVCC SUMMARY CHECK REGISTER

For Period: 06/01/13 - 06/30/13

Check Date	Check#	Vendor	Description	GL Number	Amount
6/27/2013	706899	Brianne K. Blumhorst	A/R Refund	01-00-000000-13300	280.80
6/27/2013	706900	Sydney M. Higgerson	A/R Refund	01-00-000000-13300	195.20
6/27/2013	706901	Lucy Kleczewski	A/R Refund	01-00-000000-13300	308.00
6/27/2013	706902	Amber L. Phillips	A/R Refund	01-00-000000-13300	321.00
6/27/2013	706903	Ethan W. Sramek	A/R Refund	01-00-000000-13300	49.00
6/27/2013	706904	Jack Wallace	A/R Refund	01-00-000000-13300	134.00
6/27/2013	706905	American Library Association	Conf Reg-3 Attendees 6/29	01-22-203222-55111	450.00
6/27/2013	706906	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	169.29
Grand Total					<u>\$ 1,270,406.55</u>



Melissa M. Olivero, Board Chair



Larry D. Huffman, Secretary

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