

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713358	06/04/14	Ariel M. Allard	A/R Refund	01000000013300	333.00
0713359	06/04/14	Uuriintuya Batbayar	A/R Refund	01000000013300	333.00
0713360	06/04/14	Carrie J. Becker	A/R Refund	01000000013300	164.00
0713361	06/04/14	Dylan M. Brejc	A/R Refund	01000000013300	335.50
0713362	06/04/14	Kate A. Campbell	A/R Refund	01000000013300	333.00
0713363	06/04/14	Lori J. Carbone	A/R Refund	01000000013300	22.20
0713364	06/04/14	Jenny L. Delagarza	A/R Refund	01000000013300	68.10
0713365	06/04/14	Asia S. Dzierzynski	A/R Refund	01000000013300	333.00
0713366	06/04/14	Taylor R. Fauth	A/R Refund	01000000013300	161.14
0713367	06/04/14	Riker N. Fesperman	A/R Refund	01000000013300	29.00
0713368	06/04/14	Riker N. Fesperman	A/R Refund	01000000013300	187.00
0713369	06/04/14	Elizabeth F. Jones	A/R Refund	01000000013300	227.00
0713370	06/04/14	Haley L. Kimes	A/R Refund	01000000013300	22.00
0713371	06/04/14	Taylor L. Kirk	A/R Refund	01000000013300	478.00
0713372	06/04/14	Zachary D. Lilja	A/R Refund	01000000013300	666.00
0713373	06/04/14	Shea M. Lowe	A/R Refund	01000000013300	338.00
0713374	06/04/14	Kirsten McCluskey	A/R Refund	01000000013300	444.00
0713375	06/04/14	Robert W. Morrow, IV	A/R Refund	01000000013300	338.00
0713376	06/04/14	Nathaniel J. Roberts	A/R Refund	01000000013300	174.50
0713378	06/04/14	Hannah T. Shearburn	A/R Refund	01000000013300	333.00
0713379	06/04/14	Taylor P. Starkey	A/R Refund	01000000013300	301.20
0713380	06/04/14	Lindsay Thomas	A/R Refund	01000000013300	333.00
0713381	06/04/14	Sarah M. Turinetti	A/R Refund	01000000013300	333.00
0713382	06/04/14	Nicole L. Weaver	A/R Refund	01000000013300	27.20
0713383	06/04/14	Renee L. Wilson	A/R Refund	01000000013300	395.20
0713384	06/04/14	Amy M. Rogowski	ICCB leadership Inst	018510091055211	300.00
0713385	06/05/14	2 B Safe, Inc.	05/12/14 - CEC Workshop	014110394153900	350.00
0713386	06/05/14	ABC-CLIO, Inc.	Library books	012120321254501	50.58
0713387	06/05/14	Ameren Illinois	electricity 4/10-5/12	027610476057300	42,437.66

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713388	06/05/14	American Red Cross Illinois Valley Chapter	instr. supplies	011120571554120	1,607.00
0713389	06/05/14	Interline Brands	custodial supplies	027210472054140	1,370.48
	06/05/14	Interline Brands	maint. supplies	027210472054440	253.98
*****					-----
0713389					1,624.46
0713390	06/05/14	Aramark Uniform Services	auto uniforms	011320445154120	18.00
0713391	06/05/14	AT&T	Telephone	027610476057500	1,099.18
	06/05/14	AT&T	Telephone	027610476057508	105.11
*****					-----
0713391					1,204.29
0713392	06/05/14	Baker & Taylor, Inc.	credit/library books	012120321254501	-25.46
	06/05/14	Baker & Taylor, Inc.	library books	012120321254501	930.03
			shipping	012120321254501	
*****					-----
0713392					904.57
0713393	06/05/14	Bonnie L. Bennett-Campbell	wrkshop flipping clrm	011420734755111 011420734755211	220.96
0713394	06/05/14	Vincent D. Brolley	teaching mlg	011120650055210	387.52
0713395	06/05/14	General Parts Inc.	Genisys Touch	061320152758600	3,194.50
			TPMS with Bluetooth	061320152758600	
	06/05/14	General Parts Inc.	#4 Sensor	011320445154140	52.50
	06/05/14	General Parts Inc.	auto supplies	056920445254800	2,889.49
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0713395					6,136.49
0713396	06/05/14	Jacqueline J. Carrow	AIREE instr conf reg fee	014810342055112	100.00
0713397	06/05/14	CC Products, Inc.	supplies for resale 4/29	056240262054840	316.80
0713398	06/05/14	CCIC	Health Insurance-June	01000000021500	278,490.16
0713399	06/05/14	City of Oglesby	Water/Sewer 04/24-05/31	027610476057400	923.37
0713400	06/05/14	Country Catering	Leadership & Core Values	018440184055110	123.25
	06/05/14	Country Catering	LUNCH--BBQ Sliders,	018440184055110	268.25
	06/05/14	Country Catering	SNACK--Drinks from Lunch,	018440184055110	67.25
	06/05/14	Country Catering	Catering for Part-Time	018440184055110	247.50
	06/05/14	Country Catering	Retirement Celebration	011120951155110	68.98
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0713400					775.23
0713401	06/05/14	Gina L. Czubachowski	prof dev conf	064410392355211	406.51
	06/05/14	Gina L. Czubachowski	networking reg fee	064410392355111	61.32
			networking mlg	064410392355211	
*****					-----
0713401					467.83
0713402	06/05/14	Databank Imx Llc	storage/mang fees	018810595053900	364.20
0713403	06/05/14	Dex	advertising 6/6/14	018310183054700	180.50

JDR MLO

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713404	06/05/14	Angela J. Dunlap	program mlg	061620296355212	95.20
0713405	06/05/14	El Dorado Trading Group	supplies for resale	056240262054830	543.60
0713406	06/05/14	Gina R. Elias	cyber security conf reg	061320152755112	99.00
0713407	06/05/14	Fastenal Company	supplies	011320410054120	155.75
	06/05/14	Fastenal Company	supplies 5/6/14	027210472054140	0.58
*****					-----
0713407					156.33
0713408	06/05/14	Andrew Fisher	teaching 5/1-30	011120910055210	33.60
	06/05/14	Andrew Fisher	teaching mlg	011120910055210	89.60
*****					-----
0713408					123.20
0713409	06/05/14	G4S Secure Solutions (USA) Inc.	security services	127440090653900	565.60
0713410	06/05/14	Thomson Gale	library books	012120321254506	132.72
0713411	06/05/14	Kathryn A. Gibbs	teaching mlg	011520910055210	20.16
	06/05/14	Kathryn A. Gibbs	teaching 4/1-30	011520910055210	20.16
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0713411					40.32
0713412	06/05/14	Gregory S. Sapp Violins, Ltd.	Repairs to college Cello	011120651853900	105.00
0713413	06/05/14	Thomas L. Guttilla	AIREE instr conf mlg Reg. fee	014810342055212 014810342055112	195.20
0713414	06/05/14	Alan W. Hamilton	reimb. book return 1/29	056240262054810	172.52
0713415	06/05/14	Bill Hinchliff	CEC Tour Guide Services	014110394553900	400.00
0713416	06/05/14	IDSC Holdings LLC	Digital Inspection Scope Shipping	011320445154120 011320445154120	331.92
0713417	06/05/14	Illinois Valley Business Equipment	Color Copier Lease	058640569056200	281.58
	06/05/14	Illinois Valley Business Equipment	copier usage 4/12-5/11	058640569056200	970.10
*****					-----
0713417					1,251.68
0713418	06/05/14	Susan L. Isermann	present natl assoc wrkimp	061320183855311	509.23
0713419	06/05/14	Illinois Valley Community College	Supplies	011620981454110	30.00
0713420	06/05/14	John's Service & Sales Inc.	Evap Motor	027210472054440	64.09
0713421	06/05/14	Jostens, Inc.	Tassels - GED Graduation	061620269054110	140.34
0713422	06/05/14	Emily E. Lesman	teaching 5/1-30	011520910055210	40.32
0713423	06/05/14	Beverly M. Malooley	IESBGA conf	064410392355211	468.83
0713424	06/05/14	McJunkin Red Man Corporation	4 x 10.80# STD .237 CS 4 STD BLK CS LR 90 DEG 4 STD BLK CS LR 45 DEG	014210331054120 014210331054120 014210331054120	1,027.00

YDA MLO

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			4 STD BLK CS WELD TEE	014210331054120	
			4 150# BLK CS W/N FLG	014210331054120	
			4 150# BLK CS S/O FLG RF	014210331054120	
			4 X 1/8 DURABLA 8500	014210331054120	
			4 x 10.80# STD .237 CS	014210331054120	
0713425	06/05/14	Midwest Library Service	library books	012120321254502	220.29
			shipping	012120321254502	
0713426	06/05/14	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	490.00
			Delivery/Pickup/Install	013830030054900	
0713427	06/05/14	Modal Marketing, Inc.	Security Coat	011320445154120	101.85
			CT-10 (Patches)	011320445154120	
			6mm Plugs	011320445154120	
			Tire Liner Scraper	011320445154120	
			Wire Wheel (2 count)	011320445154120	
			Buffing Solution	011320445154120	
			Buffer Adapter	011320445154120	
			Buffing Cone	011320445154120	
			Spiral Plug Tool	011320445154120	
0713428	06/05/14	National Association of College Stores	Shipping	056240262054810	1,922.68
0713429	06/05/14	National Elevator Inspection Services	Elevator Inspection	027810480053900	310.00
			Elevator inspection	027810480053900	
0713430	06/05/14	Netwolves ECCI Corp	Telephone	027610476057500	851.08
0713431	06/05/14	NMTC, Inc.	3/8 DR 150 in LB Dial	011320445154120	108.14
0713432	06/05/14	Northern Illinois Gas Company	Gas 04/28/14-05/27/14	027610476057108	181.44
0713433	06/05/14	Northern Illinois University	OSHA completion card	011320414953900	25.00
0713434	06/05/14	Proquest Information & Learning Co.	library books 5/17/14	012120321254505	71.95
	06/05/14	Proquest Information & Learning Co.	library books 5/17	012120321254505	1,514.26
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0713434					1,586.21
0713435	06/05/14	Deborah J. Pumo	Reg Conf 05/19/14	011420734755112	100.00
0713436	06/05/14	Rediform Inc.	supplies for resale	056240262054830	538.63
0713437	06/05/14	Saint Bede Abbey Press	Graduation Program 2014	018310183054700	2,632.00
			Additional Color Pages	018310183054700	
0713438	06/05/14	Schoolhouse Outfitters LLC	Heavy Duty Mobile	013620620154120	731.79
			Shipping & Handling	013620620154120	
0713439	06/05/14	Service Wholesale	Supplies for Resale	056240262054830	196.55
	06/05/14	Service Wholesale	Supplies for Resale	056240262054830	64.68
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0713439					261.23
0713440	06/05/14	Sherwin-Williams Company	maint. supplies	027110471054143	191.95
0713441	06/05/14	Springfield Electric Supply	Electric Supplies	027110471054141	35.41

YDA Mello

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713442	06/05/14	State of Illinois Comptroller	Conveyance Certificate	027810480053900	150.00
0713443	06/05/14	Transportation Clearing House, LLC	diesel fuel	011320410454150	382.52
	06/05/14	Transportation Clearing House, LLC	diesel fuel 5/22/14	011320410454150	30.43
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0713443					412.95
0713444	06/05/14	Tri-City Vending	Marcal Pro Brand	011320410454140	29.45
0713445	06/05/14	The Daily News-Tribune	Legal ad/bid mechatronics	018440568054700	55.00
0713446	06/05/14	U.S. Bank National Association	Family First Aid Kit	056240262054810	2,209.59
			Shipping	056240262054810	
	06/05/14	U.S. Bank National Association	Streaming Video-Media Pro	018120080053900	69.95
*****					-----
0713446					2,279.54
0713447	06/05/14	US Postal Service	Business Reply Mail-Maint	018640091054430	685.00
0713448	06/05/14	US Postal Service	Bus Reply Mail-Permit	018640091054430	220.00
0713449	06/05/14	Wal-Mart	Supplies	061620269054110	84.39
0713450	06/05/14	Xylem, Ltd	Cu yds Premium Hardware	027310473054140	944.00
			Partial load cost	027310473054140	
			Energy surcharge	027310473054140	
0713451	06/05/14	Yankee Book Peddler, Inc.	Library books	012120321254501	31.26
0713452	06/06/14	AFLAC	Payroll Deductions	01000000021900	110.36
0713453	06/06/14	American Federation of Teachers	Payroll Deductions	01000000021900	1,986.86
0713454	06/06/14	American Federation of Teachers	Payroll Deductions	01000000021900	22.84
0713455	06/06/14	American Federation of Teachers	Payroll Deductions	01000000021900	16.00
0713456	06/06/14	Country Catering	Payroll Deductions	01000000021900	332.59
0713457	06/06/14	Eureka Savings Bank	Payroll Deductions	01000000021900	891.47
0713458	06/06/14	Heartland Bank and Trust	Payroll Deductions	01000000021900	582.22
0713459	06/06/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	25.00
0713460	06/06/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	113.95
0713461	06/06/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	426.50
0713462	06/06/14	ISAC	Payroll Deductions	01000000021900	44.28
0713463	06/06/14	IVCC Bookstore	Payroll Deductions	01000000021900	50.46
0713464	06/06/14	Illinois Valley Community College	Payroll Deductions	01000000021900	145.74

YAK MLO

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713465	06/06/14	Service Employees #138	Payroll Deductions	010000000021900	210.00
	06/06/14	Service Employees #138	Payroll Deductions	010000000021900	15.00
*****					-----
0713465					225.00
0713466	06/06/14	State Universities Retirement System	Payroll Deductions	010000000021100	48,772.82
	06/06/14	State Universities Retirement System	Payroll Deductions	010000000021100	178.86
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0713466					48,951.68
0713467	06/06/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0713468	06/06/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	99.50
0713469	06/09/14	Martha J. Durham	Financial Aid Refund	010000000013300	462.00
0713470	06/09/14	Brooke A. Schumacher	Financial Aid Refund	010000000013300	111.44
0713471	06/09/14	Karrington Benson	A/R Refund	010000000013300	19.00
0713472	06/09/14	Lauren E. Cravatta	A/R Refund	010000000013300	303.00
0713473	06/09/14	Barbara E. Crew	Outdoor Ed' Venture Supply	014110394154120	64.52
0713474	06/09/14	Makenzie L. King	Note Taker	011120910053900	24.00
0713475	06/12/14	Alejandra Alcala	A/R Refund	010000000013300	444.00
0713476	06/12/14	Killian K. Anderson	A/R Refund	010000000013300	338.00
0713477	06/12/14	Austin T. Bowden-Castro	A/R Refund	010000000013300	444.00
0713478	06/12/14	Madison M. Dhesse	A/R Refund	010000000013300	338.00
0713479	06/12/14	Stephen L. Ebener	A/R Refund	010000000013300	588.00
0713480	06/12/14	Alexandra R. Ferbrache	A/R Refund	010000000013300	294.65
0713481	06/12/14	Corinne E. Francis	A/R Refund	010000000013300	49.00
0713482	06/12/14	Robert R. Hobneck	A/R Refund	010000000013300	257.00
0713483	06/12/14	Travis E. Jasper	A/R Refund	010000000013300	461.00
0713484	06/12/14	Shelby L. Justi	A/R Refund	010000000013300	333.00
0713485	06/12/14	Patrick J. Killelea	A/R Refund	010000000013300	338.00
0713486	06/12/14	Kyle J. Kramarsic	A/R Refund	010000000013300	356.00
0713487	06/12/14	Aubrey A. Molln	A/R Refund	010000000013300	588.00
0713488	06/12/14	Lauren N. Peterson	A/R Refund	010000000013300	333.00
0713489	06/12/14	Christian J. Price	A/R Refund	010000000013300	338.00

Handwritten signatures in purple ink, likely representing the preparer and reviewer of the register.

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713490	06/12/14	Ty J. Rathbun	A/R Refund	01000000013300	671.00
0713491	06/12/14	Catherine S. Smudzinski	A/R Refund	01000000013300	445.00
0713492	06/12/14	William S. Sramek	A/R Refund	01000000013300	170.00
0713493	06/12/14	2XL Corporation	Gym Wipe	011120572054120	59.45
	06/12/14	2XL Corporation	Gym Wipes	011120572054120	100.00
*****					-----
0713493					159.45
0713494	06/12/14	ABC-CLIO, Inc.	Library Books	012120321254501	101.15
0713495	06/12/14	Airgas North Central	Instructional Supplies	011320414754120	53.33
0713496	06/12/14	Ameren Illinois	gas-5/1-6/1	027610476057100	1,380.72
0713497	06/12/14	Ameren Illinois	elect-4/29-5/30	027610476057308	779.54
0713498	06/12/14	Ariel E. Angelico	Notetaker	011120910051800	36.00
0713499	06/12/14	Aramark Uniform Services	Auto Shop Uniforms	011320445154120	18.42
0713500	06/12/14	AT&T	phone service	027610476057500	28.19
	06/12/14	AT&T	phone service 4/23-5/22	027610476057500	27.89
*****					-----
0713500					56.08
0713501	06/12/14	AT&T Mobility II, LLC	cell/fran cell/jerry cell/cheryl	018310183057500 018110081057500 018240082057500	155.67
0713502	06/12/14	B & H Photo-Video, Inc.	Supplies for Resale	056240262054110	2.14
0713503	06/12/14	Baker & Taylor, Inc.	Library Books	012120321254501	26.46
0713504	06/12/14	Harold B. Barnes	ellucian conference 5/28	018810595055100	184.50
0713505	06/12/14	Brianna L. Bertolino	Notetaker	011120910051800	96.00
0713506	06/12/14	Niccolle A. Boaz	Notetaker	011120910051800	48.00
0713507	06/12/14	Alexandria O. Braboy	Notetaker	011120910051800	48.00
0713508	06/12/14	Bureau County Republican	Newspaper Renewal for	012120321254601	90.00
0713509	06/12/14	Burwood Group	Mileage for Shawn Tignor	018810595053200	104.55
	06/12/14	Burwood Group	Professional Services -	018810595053200	6,750.00
	06/12/14	Burwood Group	ISP Migration & IP	018810595053200	2,775.00
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0713509					9,629.55
0713510	06/12/14	Central Illinois Trucks, Inc.	Windshield Repair/Misc Rp	011320410454150	299.88
	06/12/14	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	011320410456200	4,426.00
*****					-----
0713510					4,725.88
0713511	06/12/14	Complete Industrial Enterprise	Push-Pull Device 800T PB	011320413454120	2,142.41



For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			shipping	011320413454120	
0713512	06/12/14	Brittani T. Dahlman	Notetaker	011120910051800	48.00
0713513	06/12/14	Electude USA LLC	Electude Auto Voucher Shipping	056240262054810 056240262054810	600.00
0713514	06/12/14	Gina R. Elias	online training	061320152755112	495.00
0713515	06/12/14	Enco	Quick Change Tool Holder Univ Parting Blade Shipping	011320414754140 011320414754140 011320414754140	848.13
	06/12/14	Enco	Instructional Supplies	011320414754120	241.16
	06/12/14	Enco	Instructional Supplies	011320414754120	68.65
	06/12/14	Enco	Instructional Supplies	011320414754120	66.26
*****					-----
0713515					1,224.20
0713516	06/12/14	Follett Higher Education Grp	Books for Resale	056240262054810	281.31
	06/12/14	Follett Higher Education Grp	Books for Resale	056240262054810	330.50
	06/12/14	Follett Higher Education Grp	books for resale credit	056240262054810 056240262054810	5,859.90
*****					-----
0713516					6,471.71
0713517	06/12/14	Jamie L. Gahm	present nation assoc wrk	061320183855211	1,006.45
0713518	06/12/14	William P. Heinrich	Notetaker	011120910051800	64.00
0713519	06/12/14	Illinois Fiber Resources Group	ifiber Cnection- Oglesby ifiber Cnection- Ottawa	012410595357600 018810595057600 018810595057608 012410595357608	3,600.00
0713520	06/12/14	Illinois Valley Business Equipment	copier usage 4/11-5/10	058640569056200	704.37
0713521	06/12/14	Internal Revenue Service	2011 1099 Corrections	018240082053900	1,200.00
0713522	06/12/14	Illinois Valley Community College	assessment cntr	010000000011308	40.00
0713523	06/12/14	IVCC Student Activity	MAP FUNDS 6/11	010000000029999	855.00
	06/12/14	IVCC Student Activity	MAP FUNDS 6/11	010000000029999	12,643.24
*****					-----
0713523					13,498.24
0713524	06/12/14	Amber M. Jackson	Notetaker	011120910051800	32.00
0713525	06/12/14	Brittany W. Jagers	Notetaker	011120910051800	48.00
0713526	06/12/14	Christiana R. Johnson	Notetaker	011120910051800	48.00
0713527	06/12/14	Patricia S. Kinney	Notetaker	011120910051800	16.00
0713528	06/12/14	Kuhl & Company Insurance	Ins.Summer Rec.Prog.	128640090456500	300.00
0713529	06/12/14	Rose M. Lynch	national asso wrkfrc reg national asso wrkfrc	061320183855111 061320183855311	2,573.52

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713530	06/12/14	Beverly M. Malooley	mlg 5/6-21	064410392355211	96.32
0713531	06/12/14	Camrie L. Maxon	Notetaker	011120910051800	64.00
0713532	06/12/14	McJunkin Red Man Corporation	1 part # 17500392	014210331054120	94.50
0713533	06/12/14	Menards	supplies	027110471054140	62.91
	06/12/14	Menards	supplies	011320417054120	98.80
*****					-----
0713533					161.71
0713534	06/12/14	Midwest Library Service	Library books 5/19 shipping	012120321254501 012120321254501	177.33
0713535	06/12/14	State of Minnesota	Creative Job Search Shipping	056240262054810 056240262054810	110.00
0713536	06/12/14	M.S.C. Industrial Supply Co.	inst supplies 5/21/14 shipping	011320414654120 011320414654120	360.64
	06/12/14	M.S.C. Industrial Supply Co.	16" 5 Micron Linear	011320414754140	591.71
			4" 5 Micron Linear Scale	011320414754140	
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0713536					952.35
0713537	06/12/14	New Readers Press	books for resale	056240262054810	49.95
0713538	06/12/14	Pete J. Newell	Notetaker	011120910051800	208.00
0713539	06/12/14	Northern Illinois University	instr supplies	011320414953900	25.00
0713540	06/12/14	Office Depot, Inc.	supplies for resale 5/28	056240262054830	198.23
	06/12/14	Office Depot, Inc.	supplies for resale 5/16	056240262054830	98.14
	06/12/14	Office Depot, Inc.	supplies for resale 5/2/	056240262054830	97.16
	06/12/14	Office Depot, Inc.	supplies for resale 5/7	056240262054830	59.89
	06/12/14	Office Depot, Inc.	supplies for resale 6/7	056240262054830	9.55
	06/12/14	Office Depot, Inc.	supplies for resale 5/7	056240262054830	16.96
	06/12/14	Office Depot, Inc.	supplies for resale 5/2	056240262054830	11.96
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0713540					491.89
0713541	06/12/14	Pepsi Cola Gen. Bot.	water 5/22/14	018640091055110	109.56
0713542	06/12/14	Allison J. Peterson	Notetaker	011120910051800	48.00
0713543	06/12/14	Promo Direct	Koozie Party Cooler	018310183054700	1,274.00
			Koozie Party Cooler Setup	018310183054700	
			Tanglewood Fleece	018310183054700	
			Fleece Blanket Setup Fee	018310183054700	
			Shipping	018310183054700	
0713544	06/12/14	Quill Corporation	supplies for resale	056240262054830	309.99
	06/12/14	Quill Corporation	supplies for resale 5/22	056240262054830	56.85
	06/12/14	Quill Corporation	supplies for resale 5/6	056240262054830	73.78
*****					-----
0713544					440.62
0713545	06/12/14	Russell Brands, LLC	credit/supplies resale	056240262054840	-370.36
	06/12/14	Russell Brands, LLC	supplies	056240262054840	86.10

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	06/12/14	Russell Brands, LLC	supplies 5/6	056240262054840	86.10
			shipping	056240262054840	
	06/12/14	Russell Brands, LLC	supplies 5/6/14	056240262054840	86.10
			shipping	056240262054840	
	06/12/14	Russell Brands, LLC	supplies 5/6	056240262054840	162.75
			shipping	056240262054840	
	06/12/14	Russell Brands, LLC	supplies for resale	056240262054840	86.10
			shipping	056240262054840	
*****					-----
0713545					136.79
0713546	06/12/14	S.J. Smith Welding Supply	supplies	011320416654120	115.50
	06/12/14	S.J. Smith Welding Supply	KO-18 Heat Treat Furnace	011310403054120	1,199.00
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0713546					1,314.50
0713547	06/12/14	Rebecca Sabo	Notetaker	011120910051800	48.00
0713548	06/12/14	Sapp Bros Illini Inc	diesel fuel 6/3	011320410454150	612.46
	06/12/14	Sapp Bros Illini Inc	diesel fuel 6/3/14	011320410454150	492.19
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0713548					1,104.65
0713549	06/12/14	School Chapters, Inc.	Pruvalu: e-portfolio 3 Shipping	056240262054810 056240262054810	5,482.50
0713550	06/12/14	Scrip Safe Security Products	transcript fees	013130030753900	179.85
0713551	06/12/14	Service Wholesale	supplies for resale	056240262054830	59.04
	06/12/14	Service Wholesale	supplies for resale	056240262054830	61.13
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0713551					120.17
0713552	06/12/14	Beepsmart Communications Inc.	toner	012410595054440 018810595054440	712.00
0713553	06/12/14	Hunter E. Smith	Notetaker	011120910051800	152.00
0713554	06/12/14	Mary H. Smith	teaching/ottawa	064810334055211	25.20
0713555	06/12/14	Smith's Sales and Service	supplies 5/22	027310473054140	110.00
0713556	06/12/14	Speedy Metals LLC	metals5/22	011320414754120	454.24
0713557	06/12/14	Springfield Electric Supply	maint. supplies 5/22	027110471054141	122.50
0713558	06/12/14	St. Margaret's Hospital and Clinics	Athletic Injury: J	128640090156500	132.24
0713559	06/12/14	Melinda J. Taylor	Notetaker	011120910051800	16.00
0713560	06/12/14	TestOut Corporation	Testout Security Pro	056240262054810	89.00
0713561	06/12/14	Today's Business Solutions, Inc.	Srvc Agreement TBS9900 SW Maint&Supp - PaperCut SW Maint superVISor net	012410595353423 018810595053423 012410595353423 018810595053423 012410595353423 018810595053423	2,581.20

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713562	06/12/14	Veterans Floors Inc.	Gym Floor Clean & Re-	027110471053400	1,975.00
0713563	06/12/14	Ward's Natural Science Est., Inc	supplies	011120571154120	100.49
			shipping	011120571154120	
	06/12/14	Ward's Natural Science Est., Inc	supplies	011120571154120	475.48
			shipping	011120571154120	
*****					-----
0713563					575.97
0713564	06/12/14	Wex Bank	Gasoline	056430361454150	714.41
				018640091054150	
				027310473054150	
				028440378054150	
0713565	06/12/14	Frances A. Whaley	loex conference	012120321255311	366.98
0713566	06/12/14	Yankee Book Peddler, Inc.	library books 5/22/14	012120321254501	993.04
0713567	06/12/14	Christian M. Zamin	Notetaker	011120910051800	48.00
0713568	06/12/14	Walter J Zukowski & Assoc	putnam county discovery	018640091053500	10,671.75
	06/12/14	Walter J Zukowski & Assoc	putnam county tax abat.	018640091053500	10,133.00
	06/12/14	Walter J Zukowski & Assoc	tax 12/18/13	018640091053500	85.00
	06/12/14	Walter J Zukowski & Assoc	employee matter 10/24-2/6	018640091053500	422.50
	06/12/14	Walter J Zukowski & Assoc	lease 2/3-2/5/14	018640091053500	606.00
	06/12/14	Walter J Zukowski & Assoc	athletic policy	018640091053500	828.00
	06/12/14	Walter J Zukowski & Assoc	security contract	018640091053500	756.00
*****					-----
0713568					23,502.25
0713569	06/12/14	Cheryl E. Roelfsema	mlg tif mtg/cyber sec mtg	018240082055211	101.92
0713667	06/18/14	Accurate Biometrics	CNA Background Check	011420736053900	520.00
	06/18/14	Accurate Biometrics	CNA Fingerprinting	011420736053900	1,105.00
*****					-----
0713667					1,625.00
0713668	06/18/14	T.S. Enterprises Associates	Mindsight Hosted Domain	011320413454420	6,980.00
			FACET eSeries Curriculum	011320413454420	
			Solar/Wind 46120 eSeries	011320430053422	
			Nacelle 46122 eSeries	011320430053422	
			Electrical Mechanical	011320413454420	
0713669	06/18/14	Aidex Corporation	3A Motor Drive Rev.D	011320430054120	205.38
			Shipping (estimated)	011320430054120	
0713670	06/18/14	All Risk Training and Safety, Inc.	Consulting-Business Sem	014210331053900	6,240.00
0713671	06/18/14	Amazon.Com	books for resale	056240262054810	1,815.60
0713672	06/18/14	American College of Emergency Physicians	Parmedic ITLS Certificate	011420736153900	216.00
0713673	06/18/14	American Red Cross Illinois Valley Chapt er	First Aid/CPR Cert	011120571554120	832.00
0713674	06/18/14	Interline Brands	Custodial Supplies	027210472054140	434.00

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713675	06/18/14	Aramark Uniform Services	Auto Shop Uniforms	011320445154120	18.00
0713676	06/18/14	AT&T	phone service 4/29-5/28	027610476057500	28.24
	06/18/14	AT&T	phone service	027610476057500	226.52
	06/18/14	AT&T	phone service 4/29-5/28	027610476057500	373.48
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0713676					628.24
0713677	06/18/14	Baker & Taylor, Inc.	library books 5/29	012120321254501	56.42
			shipping	012120321254501	
	06/18/14	Baker & Taylor, Inc.	credit/books for resale	056240262054810	-51.98
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0713677					4.44
0713678	06/18/14	Bonnie L. Bennett-Campbell	accreditation ems-paramed	061320152755111 011420734755311	1,871.18
0713679	06/18/14	Abhijeet Bhattacharya	conf diver & globalization reg fee	018440184055211 018440184055111	204.40
0713680	06/18/14	Louise N. Brick	notetaker 1/13-5/17	011120910051800	48.00
0713681	06/18/14	Catherine M. Buck	job fair supplies	013910321654110	309.96
0713682	06/18/14	Carolina Biological Supply Company	supplies 5/28	011120571154120	84.03
			shipping	011120571154120	
0713683	06/18/14	Kayla R. Casey	notetaker 1/13-5/17	011120910051800	80.00
0713684	06/18/14	CC Benefits, Inc.	Subscription Renewal:	018710585054121	4,000.00
0713685	06/18/14	Central Management System/ICN	communication charges	012410595357600 018810595057600	575.83
0713686	06/18/14	Channing L. Bete Co Inc	BLS for Healthcare Shipping	056240262054810 056240262054810	105.95
0713687	06/18/14	Chessie's Ice House, Inc.	CEC Bus Trip Chocolate,	014110394553900	953.47
0713688	06/18/14	City of Oglesby	Rental Fee - Dickinson	056430360156100	2,500.00
0713689	06/18/14	Confidential On-site Paper Shredding	shredding services 5/1-31	018640091053900	113.29
0713690	06/18/14	Exelon Corporation	Gas 5/1-5/31	027610476057100	11,701.71
0713691	06/18/14	Amanda P. Cook Fesperman	teaching mlg	011120650055210	62.72
0713692	06/18/14	Jerome M. Corcoran	mlg and mtg expense	018110081055211 018110081055111	558.34
	06/18/14	Jerome M. Corcoran	targeted prosp donors	018110081055311	1,907.97
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0713692					2,466.31
0713693	06/18/14	Country Catering	La Salle Rotary	018110081055110	120.00
	06/18/14	Country Catering	new tutor training	061620298055110	15.00
	06/18/14	Country Catering	PS Orientation	063231530255110	8.50
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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713693					143.50
0713694	06/18/14	Depue High School	Facility Use &	011120910053800	607.50
0713695	06/18/14	Enco	supplies 5/23	011320414754120	681.03
0713696	06/18/14	Federal Express	shipping charges	018640091054430	117.96
	06/18/14	Federal Express	shipping charges	056240262054810	2,049.04
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0713696					2,167.00
0713697	06/18/14	Fox Tales International	Presenter Fee - Road	014110368053900	250.00
0713698	06/18/14	Edward H. Frankenberger	PTR Grant Duties	061320153653900	200.00
0713699	06/18/14	Franks Lock & Safe Inc	Service Call - Safe	018240082054440	70.00
0713700	06/18/14	Thomson Gale	library books 5/28	012120321254506	132.72
	06/18/14	Thomson Gale	library books 5/23	012120321254506	467.02
	06/18/14	Thomson Gale	library books 5/27	012120321254506	132.72
	06/18/14	Thomson Gale	library books 5/27	012120321254501	171.52
	06/18/14	Thomson Gale	library books 5/27	012120321254501	235.97
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0713700					1,139.95
0713701	06/18/14	Gill Express Inc.	truck wash 5/28	011320410453400	70.00
0713702	06/18/14	Graphic Electronics, Inc	22nd Matthiessen Plaque	013830030054900	15.00
0713703	06/18/14	Hall High School	Facility Use & Facility Use &	011120910053800 011120910053800	1,552.50
0713704	06/18/14	Jeffrey A. Harris	PTR Grant Duties	061320153653900	200.00
0713705	06/18/14	Henry-Senachwine C.U.S.D. 5	Facility Use & Facility Use & Facility Use &	011120650053800 011120650053800 011120570053800	1,215.00
0713706	06/18/14	Kimberly R. Herout	INAM conf 6/9-10	061320182055211	23.76
0713707	06/18/14	Herrcke Hardware	supplies 5/20/14	011320414454120	19.99
0713708	06/18/14	HigherEdJobs.com	Advertising Job Pack 2	018440184054700	380.00
0713709	06/18/14	Houghton Mifflin Harcourt	books for resale shipping	056240262054810 056240262054810	154.26
0713710	06/18/14	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	90.00
0713711	06/18/14	Illinois Valley Business Equipment	copier usage 4/17-5/16	011320621656200	63.03
0713712	06/18/14	Illinois Valley Community Hospital	guyenn/tdt screening	011320410453900	126.00
	06/18/14	Illinois Valley Community Hospital	random drug screening	011320410453900	25.00
	06/18/14	Illinois Valley Community Hospital	nelson/tdt screening	011320410453900	126.00
	06/18/14	Illinois Valley Community Hospital	wesselmann/tdt screening	011320410453900	65.00
	06/18/14	Illinois Valley Community Hospital	stevenson/tdt screening	011320410453900	65.00
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0713712					407.00

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713713	06/18/14	Susan L. Isermann	taaccct grant app	011120116055211	74.48
0713714	06/18/14	IVCC Student Activity	MAP FUNDS	010000000029999	936.00
0713715	06/18/14	JBH Technologies, Inc.	P400-SR Soluble Plastic Modeling Bases P400-P Steel Grey Brush/Flicker Assembly Z-Stage Grease Shipping	011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120	789.00
0713716	06/18/14	Joe Hatzer & Son, Inc.	Portable Toilet Rental	027310473056200	170.00
	06/18/14	Joe Hatzer & Son, Inc.	Portable Toilet Rental	027310473056200	170.00
***** 0713716					----- 340.00
0713717	06/18/14	Johnson County Community College	NCCBP Subscription	018710585054121	1,250.00
0713719	06/18/14	Jostens, Inc.	Honor Cords for Graduates	063230530154120	155.00
0713720	06/18/14	Kimberly A. Koehler	road scholar june 8-11	014110368055211	90.07
	06/18/14	Kimberly A. Koehler	road scholar program	014110368053900	124.33
***** 0713720					----- 214.40
0713721	06/18/14	Lamoille C.U.S.D. No. 303	Facility Use & Facility Use &	011320410053800 011320410053800	1,028.16
0713722	06/18/14	LaSalle County Collector	Property Taxes 2013	027810480056900	6,413.66
0713723	06/18/14	LaSalle-Peru Township High School	Facility Use & Facility Use & Facility Use &	011120650053800 011120650053800 011320410053800	3,689.55
0713724	06/18/14	Jon M. Leslie	Dual Credit Grant Duties	061320152553900	1,200.00
0713725	06/18/14	Liebovich Steel & Aluminum Co.	instr. supplies	011320414754120	228.74
	06/18/14	Liebovich Steel & Aluminum Co.	SQRE HR A36 FLAT HR A36 FLAT HR A36 SQRE HR A36 FLAT HR A36 FLAT HR A36 FLAT HR A36 FLAT HR A36 FLAT ALUM 6061-T6511 Ext FLAT ALUM 6061-T6511 Ext FLAT ALUM 6061-T6511 Ext FLAT HR A36	011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120 011320414754120	918.69
***** 0713725					----- 1,147.43
0713726	06/18/14	Locker Room	granville rec supplies	056920597354120	479.50
0713727	06/18/14	LP Area Career Center Dist. #120	Facility Use & Facility Use & Facility Use &	011420730053800 011320410053800 011120910053800	12,209.40

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Facility Use &	011420730053800	
			Facility Use &	011420730053800	
			Facility Use &	011120570053800	
0713728	06/18/14	Steven O. Malavolti	utility scale wind class	061320183855112 061320183855312	1,135.00
0713729	06/18/14	McGladrey LLP	audit financial stms	118240091453100	4,000.00
0713730	06/18/14	Menards	supplies	011320474154120	345.70
0713731	06/18/14	Mendota Publishing Corp.	Graduation Ad 2014	018310183054700	219.10
0713732	06/18/14	Mendota Twshp High School District 280	Facility Use &	011320410053800	996.03
			Facility Use &	011320410053800	
			Facility Use &	011120570053800	
0713733	06/18/14	Midwest Library Service	credit library books	012120321254501	-32.55
	06/18/14	Midwest Library Service	library books 5/28	012120321254501	326.49
			shipping	012120321254501	
*****					-----
0713733					293.94
0713734	06/18/14	L&L of Sterling, Inc.	auto supplies	056920445254800	155.40
0713735	06/18/14	North Central Behavioral Health Sys	Workbooks Mental Health	013230030854900	180.00
0713736	06/18/14	Office Depot, Inc.	supplies for resale 5/28/	056240262054830	68.93
	06/18/14	Office Depot, Inc.	supplies for resale 5/28	056240262054830	94.49
*****					-----
0713736					163.42
0713737	06/18/14	Oglesby Public Schools #125	Custodial Fees	014110394153900	870.96
			Custodial Fees	014110394153900	
			Custodial Fees	014110394153900	
			Custodial Fees	014110394153900	
0713738	06/18/14	Ottawa Area Chamber of Commerce	2014 ONYX Dues	064410392354600	24.00
0713739	06/18/14	Ottawa Twshp High School Dist. #140	Facility Use &	011120910053800	13,497.30
			Facility Use &	011120650053800	
			Facility Use &	011120570053800	
			Facility Use &	011120910053800	
			Facility Use &	011120650053800	
			Facility Use &	011420730053800	
			Facility Use &	011320410053800	
			Facility Use &	011320410053800	
0713740	06/18/14	Mrs. Patricia L. Pence	wrksh flipping clrm mlg	011420734755112 011420734755212	222.08
0713741	06/18/14	Frank G. Pope	Attendance: Advisory	061320152753900	25.00
0713742	06/18/14	Princeton High School	Facility Use &	011320410053800	963.90
0713743	06/18/14	Proquest Information & Learning Co.	library books	012120321254505	2,677.99
0713744	06/18/14	Putnam County High School Dist. #535	Facility Use &	011320410053800	2,474.01

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Facility Use &	011320410053800	
0713745	06/18/14	Rapp's Packaging	Black Economy Tote	056240262054190	1,243.66
			Pansy Satin Wrap	056240262054190	
			Purple Rafia	056240262054190	
			White Paper Bags	056240262054190	
			Mug Boxes	056240262054190	
			Labels Die #271 (1 1/2"	056240262054190	
			Estimated Shipping	056240262054190	
0713746	06/18/14	Sapp Bros Illini Inc	supplies	011320410454150	13.96
	06/18/14	Sapp Bros Illini Inc	diesel fuel 5/28	011320410454150	462.14
	06/18/14	Sapp Bros Illini Inc	diesel fuel 6/10	011320410454150	600.13
*****					-----
0713746					1,076.23
0713747	06/18/14	Schimmer Ford	van maint. 4/29	056430361453400	101.72
0713748	06/18/14	Schoolhouse Outfitters LLC	Flammable Paint & Ink	013620620154120	875.39
			Shipping and Handling	013620620154120	
0713749	06/18/14	Shawn L. Schwingle	PTR Grant Duties	061320153653900	200.00
0713750	06/18/14	Seneca Twshp High School Dist. #160	Legal Fees	018640091053500	6.01
	06/18/14	Seneca Twshp High School Dist. #160	Legal Fees	018640091053500	100.67
	06/18/14	Seneca Twshp High School Dist. #160	Facility Use &	011120910053800	4,401.81
			Facility Use &	011420730053800	
*****					-----
0713750					4,508.49
0713751	06/18/14	Service Wholesale	supplies for resale	056240262054830	139.81
	06/18/14	Service Wholesale	supplies for resale 6/3	056240262054830	103.83
*****					-----
0713751					243.64
0713752	06/18/14	SOAR, Inc.	Presenter Fee - Road	014110394553900	170.00
0713753	06/18/14	St. Bede Academy	Facility Use &	011120650053800	742.50
			Facility Use &	011120650053800	
0713754	06/18/14	Danielle A. Stoddard	INAM conf. 6/9-10	061320182055211	27.09
0713755	06/18/14	Streator Township High School	Facility Use &	011120910053800	15,976.98
			Facility Use &	011120650053800	
			Facility Use &	011120910053800	
			Facility Use &	011120650053800	
			Facility Use &	011320410053800	
			Facility Use &	011320410053800	
			Facility Use &	011120570053800	
0713756	06/18/14	Transportation Clearing House, LLC	diesel fuel 6/9	011320410454150	389.27
0713757	06/18/14	The Association for Institutional R	Membership Renewal	018710585054600	135.00
0713758	06/18/14	University of Illinois	virtual classroom	011120080155111	100.00
0713759	06/18/14	US Postal Service	First Class Stamps	011120110054430	49.00
			First Class Stamps	011120110054430	

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	06/18/14	US Postal Service	Permit Fee	028440378054430	220.00
***** 0713759					----- 269.00
0713760	06/18/14	Ward's Natural Science Est., Inc	supplies 5/28/14	011120571154120	42.18
0713761	06/18/14	Amanda D. Whitlock	notetaker 1/13-5/17	011120910051800	16.00
0713762	06/18/14	Yankee Book Peddler, Inc.	library books 5/29	012120321254501	24.00
0713763	06/18/14	Walter J Zukowski & Assoc	putnam county prop tax	018640091053500	6,478.50
0713764	06/19/14	AFLAC	Payroll Deductions	010000000021900	110.36
0713765	06/19/14	American Federation of Teachers	Payroll Deductions	010000000021900	1,962.63
0713766	06/19/14	American Federation of Teachers	Payroll Deductions	010000000021900	22.84
0713767	06/19/14	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
0713768	06/19/14	Country Catering	Payroll Deductions	010000000021900	453.94
0713769	06/19/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
0713770	06/19/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	582.22
0713771	06/19/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	25.00
0713772	06/19/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	116.27
0713773	06/19/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	444.00
0713774	06/19/14	ISAC	Payroll Deductions	010000000021900	103.32
0713775	06/19/14	IVCC Bookstore	Payroll Deductions	010000000021900	153.56
0713776	06/19/14	Illinois Valley Community College	Payroll Deductions	010000000021900	60.77
0713777	06/19/14	Service Employees #138	Payroll Deductions	010000000021900	195.00
0713778	06/19/14	State Universities Retirement System	Payroll Deductions	010000000021100	50,743.57
0713779	06/19/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0713780	06/19/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	99.50
0713781	06/24/14	Alicia A. Briddick	A/R Refund	010000000013300	10.00
0713782	06/24/14	Austin J. Duffell	A/R Refund	010000000013300	183.54
0713783	06/24/14	Jaime M. Rodriguez	A/R Refund	010000000013300	513.00
0713784	06/24/14	Tanner Jones	Mn's Bsktblt Offcl 02/22	056430360253900	140.00

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713785	06/24/14	Pamela Oliver	W-Bsktball Official 2/23	056430360353900	130.00
0713786	06/25/14	Katherine D. Alleman	A/R Refund	010000000013300	365.00
0713787	06/25/14	Samantha J. Alvarado	A/R Refund	010000000013300	116.00
0713788	06/25/14	Courtney B. Bennett	A/R Refund	010000000013300	333.00
0713789	06/25/14	Donna A. Bennett	A/R Refund	010000000013300	127.00
0713790	06/25/14	Rosalind Brooks	A/R Refund	010000000013300	45.00
0713791	06/25/14	Jessica K. Brouwer	A/R Refund	010000000013300	338.00
0713792	06/25/14	Asia S. Dzierzynski	A/R Refund	010000000013300	338.00
0713793	06/25/14	Meryssa D. Evans	A/R Refund	010000000013300	299.65
0713794	06/25/14	Angel M. Farmer	A/R Refund	010000000013300	333.00
0713795	06/25/14	Dane A. Gonzalez	A/R Refund	010000000013300	238.00
0713796	06/25/14	Cody A. Haage	A/R Refund	010000000013300	333.00
0713797	06/25/14	Gwendolyn C. Hanford	A/R Refund	010000000013300	53.70
0713798	06/25/14	Emma Huffaker	A/R Refund	010000000013300	49.00
0713799	06/25/14	Libby Huffaker	A/R Refund	010000000013300	49.00
0713800	06/25/14	Heidi L. James	A/R Refund	010000000013300	333.00
0713801	06/25/14	Joseph G. Kostello	A/R Refund	010000000013300	351.00
0713802	06/25/14	Rhonda G. Martin	A/R Refund	010000000013300	365.00
0713803	06/25/14	Madeline K. McMahan	A/R Refund	010000000013300	333.00
0713804	06/25/14	Neil M. Olivero	A/R Refund	010000000013300	109.00
0713805	06/25/14	Brittney C. Salas	A/R Refund	010000000013300	154.07
0713806	06/25/14	Charles M. Salisbury	A/R Refund	010000000013300	444.00
0713807	06/25/14	Cassie M. Schmitt	A/R Refund	010000000013300	333.00
0713808	06/25/14	Carly A. Spelich	A/R Refund	010000000013300	333.00
0713809	06/25/14	Andrew T. Walsh	A/R Refund	010000000013300	449.00
0713810	06/26/14	2 B Safe, Inc.	instr supplies 6/1	014210331053900	1,250.00
0713811	06/26/14	Amazon.Com	credit/library books	012120321254501	-2.41
	06/26/14	Amazon.Com	library books	012120321254410	113.62
	06/26/14	Amazon.Com	library books	012120321254501	2,749.92
*****					-----
0713811					2,861.13

Jon *Alto*

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713812	06/26/14	Interline Brands	repair maint	027210472054440	142.18
0713813	06/26/14	Baker & Taylor, Inc.	library books 6/4	012120321254501	43.40
	06/26/14	Baker & Taylor, Inc.	library books	012120321254501	12.55
			shipping	012120321254501	
*****					-----
0713813					55.95
0713814	06/26/14	Tracie A. Biros	refund/returned books	056240262054810	48.00
0713815	06/26/14	Bureau County Republican	advertising 5/1-31	018310183054700	350.00
0713816	06/26/14	Carey A. Burns	supplies/job fair	018440184054110	73.72
0713817	06/26/14	General Parts Inc.	Battery Charger	011320445154140	268.07
			Battery	011320445154140	
			In Line Filter	011320445154140	
			Spin On Filter	011320445154140	
			Mstrcool A/C Hose	011320445154140	
0713818	06/26/14	Central Illinois Trucks, Inc.	key 6/4/14	011320410454150	19.80
	06/26/14	Central Illinois Trucks, Inc.	Truck Driveline Repair	011320410453400	3,752.22
*****					-----
0713818					3,772.02
0713819	06/26/14	WZOE, Inc.	wrvy-fm 5/1-31	018310183054700	1,269.00
			wzoe-am 5/1-31	018310183054700	
			wzoe-fm 5/1-31	018310183054700	
0713820	06/26/14	Chapman's Mechanical Systems, Inc.	Carrier Condenser Fan	027110471054445	1,161.87
			UPS charge	027110471054445	
0713821	06/26/14	Diane C. Christianson	NAEYC Inst Prof Dev	061320152755312	1,242.89
0713822	06/26/14	Complete Industrial Enterprise	supplies 6/5	027110471054440	399.63
			shipping	027110471054440	
0713823	06/26/14	Country Catering	Catering - Student	011120116055110	45.00
0713824	06/26/14	Elsevier, Inc.	NCLEX Live Review RN	011420734754420	15,600.00
0713825	06/26/14	Frank Lloyd Wright Trust Home & Studio Foundation	Deposit - CEC Bus trip	014110394553900	200.00
0713826	06/26/14	Thomson Gale	library books 6/3	012120321254505	40.00
	06/26/14	Thomson Gale	library books	012120321254506	132.72
*****					-----
0713826					172.72
0713827	06/26/14	James A. Gibson	NAWI conf. 5/15-29	061320183855212	679.04
0713828	06/26/14	GRAINCO FS, Inc.	Low-Odor Triplet	027310473054140	854.00
0713829	06/26/14	Henricksen & Company, Inc.	Overhead Unit for Jeanne	027810480054110	504.20
0713830	06/26/14	Herrcke Hardware	Instructional Supplies	011320414454120	173.61
0713831	06/26/14	Hugo Heredia	Payment:Grad. Digitize	013830030054900	390.00

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For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			Payment:Digitize GED	013830030054900	
	06/26/14	Hugo Heredia	Testing for Live Stream	018120080053900	688.75
			Nurse Pinning-Video	018120080053900	
			Nurse Pinning-Photo	018120080053900	
			Commencement-Video	018120080053900	
			Commencement-Photo	018120080053900	
			GED Graduation- Video	018120080053900	
			GED Graduation- Photo	018120080053900	
*****					-----
0713831					1,078.75
0713832	06/26/14	Illinois Valley Community Hospital	wasileewski/tdt screening	011320410453900	126.00
	06/26/14	Illinois Valley Community Hospital	scheidecker/tdt screening	011320410453900	126.00
	06/26/14	Illinois Valley Community Hospital	lugo/tdt screening	011320410453900	126.00
*****					-----
0713832					378.00
0713833	06/26/14	Susan L. Isermann	INAM Consortium Mtg	061320182055211	548.83
0713834	06/26/14	Illinois Valley Community College	TDT Training	011320410453900	65.00
	06/26/14	Illinois Valley Community College	TDT training	011320410453900	190.00
*****					-----
0713834					255.00
0713835	06/26/14	Chuck Jenrich	Books for IS09001 - 2008	014210331054120	675.00
0713836	06/26/14	Ascend Learning Holdings, LLC	AMER ACAD PED PEDIATRIC	056240262054810	591.20
			ESTIMATED SHIPPING	056240262054810	
0713837	06/26/14	Jostens, Inc.	supplies	013830030054900	52.95
0713838	06/26/14	Kimberly A. Koehler	FSS class	014810342055190	49.00
0713839	06/26/14	Richard A. Koehler	bureau cnt driver imp	014110394355210	28.00
0713840	06/26/14	Don Kolowski Auctions	Auctioneer/Sale Surplus	018640091053900	746.00
0713841	06/26/14	LaSalle County Broadcasting Corp	web banner 5/31/14	018310183054700	1,238.00
			wajk 5/1-31	018310183054700	
			wlwf 5/1-30	018310183054700	
			wlpo 5/5-16	018310183054700	
0713842	06/26/14	Sandra J. Lutz	THM Energy Modalities	011420735753900	280.00
0713843	06/26/14	Manufacturing Skill Standards Council	certified testing	011320414954120	40.00
0713844	06/26/14	Martin Sullivan, Inc.	Exmark Mower - Lazer	027310473058700	5,950.00
0713845	06/26/14	Mendota Broadcasting, Inc.	WALS FM 5/1-31	018310183054700	1,517.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
	06/26/14	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	683.00
*****					-----
0713845					2,200.00
0713846	06/26/14	Midwest Library Service	library books	012120321254502	47.19
			shipping	012120321254502	
	06/26/14	Midwest Library Service	library books	012120321254501	137.60

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			shipping	012120321254501	
*****					-----
0713846					184.79
0713847	06/26/14	Moore Medical Corporation	Flexible Rescue Randy	011420736154120	905.00
	06/26/14	Moore Medical Corporation	Tension Pneumothorax Simu	011420736154120	555.00
	06/26/14	Moore Medical Corporation	Replacement Skin for Tens	011420736154120	144.80
			Pneumo Pleural Cavity	011420736154120	
	06/26/14	Moore Medical Corporation	Cricothyrotomy Simulator	011420736154120	1,027.54
			Cricothyrotomy Sim Repl	011420736154120	
			Crico Sim Adult Cart	011420736154120	
*****					-----
0713847					2,632.34
0713848	06/26/14	L&L of Sterling, Inc.	auto supplies	011320445154120	807.87
0713849	06/26/14	National Safety Council	Annual Membership Fee	011320410454120	350.00
0713850	06/26/14	Office Depot, Inc.	supplies for resale	056240262054830	54.90
	06/26/14	Office Depot, Inc.	supplies for resale 6/4/1	056240262054830	80.99
	06/26/14	Office Depot, Inc.	supplies for resale	056240262054830	19.05
*****					-----
0713850					154.94
0713851	06/26/14	Elizabeth Rickert	THM Reflexology - 6/6/14	011420735753900	280.00
0713852	06/26/14	Amy M. Rogowski	ICCB studnt leadership	018510091055211	79.78
0713853	06/26/14	Russell Brands, LLC	supplies for resale	056240262054840	89.53
			shipping	056240262054840	
0713854	06/26/14	S.J. Smith Welding Supply	supplies 6/2/14	011320416654120	522.29
	06/26/14	S.J. Smith Welding Supply	supplies 6/3	011320445154120	31.00
*****					-----
0713854					553.29
0713855	06/26/14	Sapp Bros Illini Inc	diesel fuel 6/16	011320410454150	443.98
0713856	06/26/14	Jennifer C. Scheri	misc mlg 5/6-6/23	014210331055211	433.44
0713857	06/26/14	Beepsmart Communications Inc.	toner	012410595054440 018810595054440	1,473.00
0713858	06/26/14	Mary H. Smith	teaching:micro office	014210331055211	179.20
0713860	06/26/14	Springfield Electric Supply	LT GRY COVER FOR ELECTRICAL RACEWAY	061320182054120 061320182054120	894.56
0713861	06/26/14	Sprint Solutions, Inc.	scott/facilities Safety Services	027610476057500 127440090657500	100.71
0713862	06/26/14	The Chronicle of Higher Edu	The Chronicle of Higher	011120910054600	76.00
0713863	06/26/14	The Daily News-Tribune	classified	018440184054700	296.90
	06/26/14	The Daily News-Tribune	advertising 5/1-31	018310183054700	1,010.50
	06/26/14	The Daily News-Tribune	advert. bid drafting tbl	018440568054700	53.20
*****					-----
0713863					1,360.60

Handwritten signatures and initials, including what appears to be 'JPH' and 'MLD', are present at the bottom of the page.

For Period: 06/01/2014 - 06/30/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713864	06/26/14	Uline	Space Age Totes Yellow	056240262054110	0.00
			Shipping	056240262054110	
			credit/supp for resale	056240262054110	
	06/26/14	Uline	White SS Stay Flat	056240262054830	194.33
			Shipping	056240262054830	
*****					-----
0713864					194.33
0713865	06/26/14	United Parcel Service	shipping charges	018640091054430	237.75
0713866	06/26/14	California State University Sacrame	instr. supplies	014210331054120	170.00
0713867	06/26/14	Ward's Natural Science Est., Inc	instr. supplies	011120571154120	779.00
	06/26/14	Ward's Natural Science Est., Inc	instr. supplies	011120571154120	44.37
	06/26/14	Ward's Natural Science Est., Inc	instr. supplies	011120571154120	1,983.67
*****					-----
0713867					2,807.04
0713868	06/26/14	Waste Management	recycle/june	027610476057700	126.00
	06/26/14	Waste Management	recycle/june	027610476057700	980.28
*****					-----
0713868					1,106.28
0713869	06/26/14	NRG Media	WCMYAM	018310183054718	1,046.20
			WCMYAM/WRKX-FM	018310183054718	
			WCMYAM	018310183054718	
			WRKXFM	018310183054718	
	06/26/14	NRG Media	WRKXFM	018310183054718	1,345.80
			WCMYAM	018310183054718	
*****					-----
0713869					2,392.00
0713870	06/26/14	Yankee Book Peddler, Inc.	Library books 6/5	012120321254501	1,087.66
0713871	06/26/14	IVCC Student Activity	MAP FUNDS	010000000029999	721.50
					=====
TOTAL					795,644.97



 Melissa M. Olivero, Board Chair



 Larry J. Huffman, Board Secretary