

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/1/2012	702268	Liridon Ademi	A/R Refund	01-00-000000-13300	\$ 47.50
11/1/2012	702269	Robert J. Billhymmer	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702270	Christine Buckley	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702271	Bernice M. Casey	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702272	Ashley E. Chan	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702273	Carrie A. Coons	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702274	Crystal A. Cooper	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702275	Marcus K. Davies	A/R Refund	01-00-000000-13300	42.77
11/1/2012	702276	Charles E. Dean	A/R Refund	01-00-000000-13300	62.40
11/1/2012	702277	Christina L. Dennis	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702278	Ashley M. Frederick	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702279	Lucas T. Garcia	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702280	Stacy M. Ghere	A/R Refund	01-00-000000-13300	62.40
11/1/2012	702281	Ashley L. Gonzalez	A/R Refund	01-00-000000-13300	549.05
11/1/2012	702282	Nathan E. Johnson	A/R Refund	01-00-000000-13300	114.00
11/1/2012	702283	Hope M. Kelly	A/R Refund	01-00-000000-13300	35.00
11/1/2012	702284	Samantha L. Laury	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702285	Renee E. Lemus	A/R Refund	01-00-000000-13300	27.72
11/1/2012	702286	Trevor N. Mills	A/R Refund	01-00-000000-13300	114.00
11/1/2012	702287	Brian F. Neilsen	A/R Refund	01-00-000000-13300	116.77
11/1/2012	702288	Angela L. Pouk	A/R Refund	01-00-000000-13300	114.00
11/1/2012	702289	Stephanie M. Price	A/R Refund	01-00-000000-13300	33.27
11/1/2012	702290	Crystal R. Rahberg	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702291	Tammy L. Reddick	A/R Refund	01-00-000000-13300	228.00
11/1/2012	702292	Sunshine N. Richardson	A/R Refund	01-00-000000-13300	114.00
11/1/2012	702293	Lisa J. Rivera	A/R Refund	01-00-000000-13300	62.40
11/1/2012	702294	Kristi L. Rodriguez	A/R Refund	01-00-000000-13300	62.40
11/1/2012	702295	Lavonda Scott	A/R Refund	01-00-000000-13300	228.00
11/1/2012	702296	Mia A. Uranich	A/R Refund	01-00-000000-13300	59.00
11/1/2012	702297	Julie A. Webster	A/R Refund	01-00-000000-13300	57.00




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11/1/2012	702298	Aleila E. Worley	A/R Refund	01-00-000000-13300	57.00
11/1/2012	702299	Advanced Hunter Parts & Service	Labor 1.0	01-13-204451-54140	187.00
11/1/2012	702300	Airgas North Central	welding supplies	01-13-204166-54120	646.85
11/1/2012	702301	Corinne D. Allevan	Client Mileage 10/18-25	06-44-202675-55202	18.00
11/1/2012	702302	Ameren Illinois	Elect./TDT 911--10/9	02-76-104760-57300	497.73
			Nat'l Gas/TDT 9/11--10/9	02-76-104760-57100	77.82
					575.55
11/1/2012	702303	Ameren Illinois	Elect/Grnhouse 9/11--10/9	02-76-104760-57300	318.82
11/1/2012	702304	American Marketing & Publishing LLC	Phone Directory La Salle	01-83-101830-54700	295.00
11/1/2012	702305	Apple Computer	Apple Dock Connector	01-24-105950-54416	29.00
11/1/2012	702306	Maria E. Arteaga	Client Mileage 10/8-24	06-44-202675-55202	24.00
11/1/2012	702307	Rene Arteaga	client mlg reimb.	06-44-202675-55202	48.00
11/1/2012	702308	AT&T	Telephone	02-76-104760-57500	29.27
				06-44-202582-57500	96.66
					125.93
11/1/2012	702309	Francis P. Baker	Client TDT Frngrprntg	06-44-202665-54124	86.50
11/1/2012	702310	Courtney M. Bastion	cleint mlg reimb.	06-44-202675-55202	24.00
11/1/2012	702311	Jean Batson-Turner	Mileage Enrichment Day	01-11-206500-55210	18.87
11/1/2012	702312	Timothy J. Bias	Mfg.Lab Repair Supplies	01-13-204147-54140	132.35
11/1/2012	702313	Tina M. Biba	vaccination fees/NUR	06-44-202665-54124	45.75
11/1/2012	702314	Mary A. Black	mlg faculty in-service	01-11-209100-55212	40.52
11/1/2012	702315	Wesley T. Black	mlg enrichment day	01-11-209100-55212	22.20
11/1/2012	702316	Britney J. Burkart	Adv.ICCB/SAC Mtg.	01-85-100910-55211	425.00
11/1/2012	702317	Angela F. Burrows	client mlg reimb.	06-44-202665-55202	216.00
			health care/exam	06-44-202665-54124	248.00
					464.00
11/1/2012	702318	Campus One Sportswear	supplies for resale	05-62-402620-54840	396.25
11/1/2012	702319	Canal Corridor Association	SBDC Breakfast of	06-44-103923-55110	633.22
11/1/2012	702320	Patrick V. Cinotte	W-Bsktball/Lincoln 11/15	05-64-303603-55211	120.00
11/1/2012	702321	Cintas Corporation #2	Blouse (Lori)	02-72-104720-52900	22.99
11/1/2012	702322	Bryan A. Clark	Mileage Enrichment Day	01-21-203212-55211	13.88
11/1/2012	702323	Illinois Valley Community College	Reimburse TDT CDL License	01-13-204104-53900	100.00
11/1/2012	702324	Country Catering	Cater Cont.Ed/Dynegy	01-42-103310-55110	202.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Cater Cont.Ed/Gen.Indstry	01-41-103941-55110	66.96
			Cater Faculty Forum	01-81-100810-55110	8.75
			Cater -Health Screenings	01-84-401840-55110	522.00
			Cater Mini CrsGen.Indstry	01-41-103941-55110	100.00
			Cater SBDC Workshop	06-44-103923-55110	147.00
			Cater Stdnt Visit	06-13-201527-55110	428.40
			Catering:Advisory Meeting	01-12-209461-55110	36.00
				01-12-209750-55110	36.00
			THM Advisory Meeting	01-14-207357-55110	144.75
			THM mtg w/ICC Massage Dir	01-14-207357-55110	210.00
					1,902.36
11/1/2012	702325	Crestline Co., Inc.	Special Order Pens	05-62-402620-54830	232.80
11/1/2012	702326	Gina L. Czubachowski	client mlg.	06-44-103922-55111	24.00
11/1/2012	702327	Databank Imx Llc	Silo Storage&Maint.Oct.	01-88-105950-53900	30.00
11/1/2012	702328	Stan L. Deatherage	W-Bkstball Official 11/6	05-64-303603-53900	130.00
11/1/2012	702329	Dell Computers	Computers for the CAD Lab	06-13-201527-58620	17,909.84
11/1/2012	702330	Dex	Directory Listings	01-83-101830-54700	173.50
11/1/2012	702331	Sherry M. Dockins	Mileage ATP Coordinators	01-12-206413-55212	75.00
11/1/2012	702332	Vicki L. Doucette	Client Mileage 10/15-26	06-44-202775-55202	84.00
11/1/2012	702333	Dynamic Controls, Inc.	Consultation: Upgrade	01-86-400910-53200	760.00
11/1/2012	702334	Jessica M. Edgcomb	cl'd care reimb.	06-44-202665-53904	64.00
11/1/2012	702335	Elan	I-Pass Account	01-86-400910-55211	40.00
11/1/2012	702336	Elsevier, Inc.	Development Level 3	01-14-207347-54420	330.00
11/1/2012	702337	Enco	mft. tech instr. supplies	01-13-204147-54120	257.97
11/1/2012	702338	Engineerica Systems, Inc.	Software License Renewal	01-24-105953-53422	2,580.00
11/1/2012	702339	EWS Fashion Academy	online classes	01-41-103941-53900	252.00
11/1/2012	702340	Jamie L. Ferguson	client mlg reimb.	06-44-202665-55202	25.20
11/1/2012	702341	Flinn Scientific Inc	Cyclohexanol, 500-mL	01-11-205712-54120	142.25
11/1/2012	702342	Paul Fowler	Volleyball Official 10/31	05-64-303611-53900	100.00
11/1/2012	702343	Full Compass Systems Ltd	ETC/Elec Theatre Controls	01-36-206200-54120	674.07
11/1/2012	702344	Christine Haenitsch	client mlg reimb.	06-44-202665-55202	48.00
11/1/2012	702345	John A. Heiser	Attendance at Dual Credit	01-81-200800-53900	50.00
11/1/2012	702346	Paula Helton	Client Mileage 10;/15-25	06-44-202775-55202	33.60
11/1/2012	702347	Heritage-Crystal Clean, Inc.	Pick-up srvc.used fluids	01-13-204451-53900	326.59




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11/1/2012	702348	Enedina Herмосillo	Client Mileage 10/2-25	06-44-202675-55202	115.20
11/1/2012	702349	Nelly Herмосillo	Client CNA Prog.Supply Client Mileage 10/15-25	06-44-202675-54124 06-44-202675-55202	194.80 48.00
					242.80
11/1/2012	702350	Jose G. Hernandez	client mlg reimb.	06-44-202675-55202	78.00
11/1/2012	702351	Cheryl I. Hobneck	mlg in-service	01-11-209100-55212	22.20
11/1/2012	702352	Home Depot	repair	02-71-104710-54140	53.94
11/1/2012	702353	Candace Humphrey	Volleyball Official 10/31	05-64-303611-53900	100.00
11/1/2012	702354	Il Association of College Stores	Reg.LSandberg&J.Patterson	05-62-402620-55111	225.00
11/1/2012	702355	Illinois Central College	Reg.B.Clark&F.Whaley/Conf	01-21-203212-55111	30.00
11/1/2012	702356	Illinois Department of Corrections	FY12 ICCB Crdt Hour Grnt	06-00-000000-27900	152,059.14
11/1/2012	702357	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	827.75
11/1/2012	702358	Brian L. Indigo	Client Chldcare 10/15-26 Client Mileage 10/15-26 CNC/Exam	06-44-202675-53904 06-44-202675-55202 06-44-202675-54124	296.00 133.20 101.00
					530.20
11/1/2012	702359	Interline Brands	custodial supplies	02-72-104720-54140	1,427.68
11/1/2012	702360	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	839.16
11/1/2012	702361	IVCC Tuition	Vets Rehab. Funds	01-00-000000-29999	3,772.32
11/1/2012	702362	JA Majors Company LTD	books for resale	05-62-402620-54810	239.54
11/1/2012	702363	Jeffery Media Productions	ACLS Cardiac Study Guide	01-14-207361-54120	273.00
11/1/2012	702364	Kimberlie E. Jensen	client mlg reimb.	06-44-202665-55202	40.80
11/1/2012	702365	Glenna S. Jones	Robbins Schwartz Conf.	01-84-401840-55211	85.47
11/1/2012	702366	Helen E. Krieger	Client Mileage 10/15-25	06-44-202665-55202	114.00
11/1/2012	702367	David A. Kuester	mlg enrichment day	01-11-206500-55210	19.42
11/1/2012	702368	Heather A. Laatz	client mlg reimb.	06-44-202665-55202	86.40
11/1/2012	702369	Candace E. Lewis	Client Mileage 10/16-25	06-44-202665-55202	38.40
11/1/2012	702370	Library Memorial Fund	Library Charge Cards	01-00-000000-29999	18.50
11/1/2012	702371	Liebovich Steel & Aluminum Co.	welding supplies	01-13-204166-54120	501.24
11/1/2012	702372	Locker Room	Optimal Holloway Polo	05-64-303602-54120	123.00
11/1/2012	702373	Manpower	Temp.Janitor/T.Bowen	02-72-104720-53900	632.40
11/1/2012	702374	Cristina Martinez	client mlg reimb.	06-44-202675-55202	33.00

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11/1/2012	702375	Kelly A. Martinez	Client Mileage 10/15-26	06-44-202665-55202	16.80
11/1/2012	702376	Philip McCarty	W-Bsktball Official 11/1	05-64-303603-53900	130.00
11/1/2012	702377	Richard L. McLaughlin	client mlg reimb.	06-44-202675-55202	60.00
11/1/2012	702378	Menards	Maint. Paint Supplies	02-71-104710-54140	69.99
			theatre supplies	01-36-206201-54120	5.97
					75.96
11/1/2012	702379	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
11/1/2012	702380	Midwest Service & Installation	fitness cnt maint repair	01-11-205720-53400	1,570.88
11/1/2012	702381	Andrew K. Miller	TDT/Fingerprinting	06-44-202675-54124	98.50
11/1/2012	702382	Wayne M. Miller	client mlg reimb.	06-44-202675-55202	115.20
11/1/2012	702383	Missouri Book Company	Textbook Exc books for resale	05-62-402620-54810	481.50
11/1/2012	702384	Nebraska Book Co., Inc.	books for resale	05-62-402620-54810	312.00
11/1/2012	702385	Nicholas D. Newcomer	client mlg reimb.	06-44-202675-55202	61.20
11/1/2012	702386	NLN Foundation for Nursing Educatior	NLN Membership Renewal	01-14-207347-54600	1,325.00
11/1/2012	702387	Lori S. Nora	client mlg reimb.	06-44-202665-55202	127.20
11/1/2012	702388	Northern Illinois Gas Company	Nat'l Gas/Ottawa	02-76-104760-57108	121.00
11/1/2012	702389	Office Depot, Inc.	supplies for resale	05-62-402620-54830	178.68
11/1/2012	702390	Alvaro J. Ortega, Jr.	client mlg reimb.	06-44-202675-55202	24.00
11/1/2012	702391	Parkland	Chgback Tuition/L. Turner	01-93-400910-59300	2,366.40
11/1/2012	702392	Jose G. Perez	chld care reimb.	06-44-202675-53904	32.00
			client mlg reimb.	06-44-202675-55202	48.00
					80.00
11/1/2012	702393	Plumbmaster, The Professnl Grp	Sloan Solenoid Module	02-71-104710-54142	313.26
11/1/2012	702394	Luis A. Polo	Client License Abstract	06-44-202675-54124	12.00
			Client Mileage 10/15-26	06-44-202675-55202	90.00
					102.00
11/1/2012	702395	Quik-Kill Pest Eliminators, Inc.	pest eliminat/main campus	02-78-104800-53400	154.00
11/1/2012	702396	Quill Corporation	supplies for resale	05-62-402620-54830	75.58
11/1/2012	702397	Robert C. Reese	mlg. reimb.	01-12-205112-55212	22.20
11/1/2012	702398	Raquel Rosas	Client Chldcare 10/15-26	06-44-202675-53904	32.00
			Client Mileage 10/15-26	06-44-202675-55202	48.00
					80.00
11/1/2012	702399	RRS Bookkeeping Services LLC	THM Guest Speaker 10/8/12	01-14-207357-53900	70.00






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11/1/2012	702400	Russell Brands, LLC	supplies for resale	05-62-402620-54840	535.43
11/1/2012	702401	S.J. Smith Welding Supply	auto supplies	01-13-204451-54120	56.47
			welding supplies	01-13-204166-54120	504.57
					561.04
11/1/2012	702402	Lauren K. Sandberg	IACS Annual Meeting	05-62-402620-55211	146.90
11/1/2012	702403	Sargent-Welch	Tryptic Soy Broth	01-11-205711-54120	151.15
11/1/2012	702404	Corky Schreiner	W-Bsktball Official 11/6	05-64-303603-53900	130.00
11/1/2012	702405	Scrip Safe Security Products	Diploma Folder	01-31-300307-54900	1,378.00
11/1/2012	702406	Julie A. Sherbeyn	Volleyball Regional 11/3	05-64-303611-55211	224.00
11/1/2012	702407	Sleep Health Management Resources, Inc.	Basic Sleep Class	01-41-103941-53900	1,212.75
11/1/2012	702408	Janette M. Smith	Client Mileage 10/15-25	06-44-202675-55202	96.00
11/1/2012	702409	Amanda M. Spelich	Client Chldcare 10/15-26	06-44-202665-53904	368.00
			Client Mileage 10/15-23	06-44-202665-55202	14.40
					382.40
11/1/2012	702410	Sport Supply Group, Inc.	Nike Hyperdunk Shoe	05-64-303603-54120	1,491.00
11/1/2012	702411	St. Margaret's Hospital and Clinics	Athletic Inj:N.Musselman	12-86-400901-56500	51.04
11/1/2012	702412	Charlene R. Stuckey	client mlg reimb.	06-44-202675-55202	36.00
11/1/2012	702413	Surplus Management, Inc.	GE Reverse Osmosis System	06-13-201830-58600	2,723.58
11/1/2012	702414	Timothy P. Sutton	W-Bsktball Official 11/1	05-64-303603-53900	130.00
11/1/2012	702415	Scott L. Taylor	W-Bsktball Official 11/6	05-64-303603-53900	130.00
11/1/2012	702416	Cory J. Tomasson	mlg enrichment day	01-11-206500-55210	22.20
11/1/2012	702417	Brian M. Travis	client mlg reimb.	06-44-202675-55202	81.60
11/1/2012	702418	James M. Trembly	client mlg reimb.	06-44-202675-55202	24.00
11/1/2012	702419	The Chicago Tour Company	CEC bus trip - 12/15/12	01-41-103945-53900	3,900.00
11/1/2012	702420	The Peoria Journal Star Inc	26 Weeks Renewal	06-44-202582-54600	110.50
11/1/2012	702421	University of Illinois	Course Registration for	01-11-200801-55111	100.00
11/1/2012	702422	Rosa A. Valles	client mlg reimb.	06-44-202675-55202	30.00
11/1/2012	702423	Julie L. Vargo	client mlg reimb.	06-44-202665-55202	25.20
11/1/2012	702424	Tara L. Vickers	client mlg reimb.	06-44-202665-55202	70.80
11/1/2012	702425	Henry A. Votsmier	W-Bsktball Official 11/1	05-64-303603-53900	130.00
11/1/2012	702426	Wal-Mart	Adult Ed. Supplies	06-16-202690-54110	257.72
			Cont.Ed Bus Trip Supplies	01-41-103945-54120	0.22




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			Proj.Success Supplies	06-32-305301-54120	113.85
			Theatre Instr.Supplies	01-36-206200-54120	<u>151.74</u>
					523.53
11/1/2012	702427	Dennis L. Watson	Client Mileage 10/15-25	06-44-202775-55202	36.00
11/1/2012	702428	Robb C. Watson	Attendance at Dual Credit	01-81-200800-53900	50.00
11/1/2012	702429	Brad Weber	client mlg reimb.	06-44-202675-55202	81.60
11/1/2012	702430	Ruth R. Werkau	Client Mileage 10/15-26	06-44-202775-55202	36.00
11/1/2012	702431	Susan A. Willard	Client Mileage 10/15-25	06-44-202675-55202	33.60
11/1/2012	702432	WZOE, Inc.	Radio Ads	01-83-101830-54700	2,193.66
11/1/2012	702433	Yankee Book Peddler, Inc.	References	01-21-203212-54501	35.25
11/1/2012	702434	Karen E. Zeilman	mlg in-service	01-11-206500-55210	22.20
11/1/2012	702435	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
11/2/2012	702436	IVCC Student Activity	Activity Fees	01-00-000000-25800	95,000.00
			Return of Funds	01-00-000000-29999	<u>200,000.00</u>
					295,000.00
11/8/2012	702437	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
11/8/2012	702438	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
11/8/2012	702439	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
11/8/2012	702440	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
11/8/2012	702441	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
11/8/2012	702442	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	55,636.55
				01-00-000000-21300	23,266.24
				01-00-000000-21700	16,037.00
				01-00-000000-21900	<u>1,038.00</u>
					95,977.79
11/8/2012	702443	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	158.16
11/8/2012	702444	Country Catering	Payroll Deductions	01-00-000000-21900	599.99
11/8/2012	702445	ISAC	Payroll Deductions	01-00-000000-21900	93.60
11/8/2012	702446	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	428.31
11/8/2012	702447	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	49.90
11/8/2012	702448	Service Employees #138	Payroll Deductions	01-00-000000-21900	150.00
11/8/2012	702449	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,714.27
11/8/2012	702450	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702451	2 B Safe, Inc.	contractor training	01-41-103947-53900	200.00
11/8/2012	702452	Airgas North Central	welding supplies	01-13-204166-54120	714.30
11/8/2012	702453	Teodoro J. Alejos	school supplies	06-44-202665-54124	320.78
11/8/2012	702454	Samantha J. Alvarado	chld care reimb.	06-44-202675-53904	180.00
			client mlg reimb.	06-44-202675-55202	80.70
					260.70
11/8/2012	702455	Ameren Illinois	Elect.E.Campus 9/11--10/9	02-76-104760-57100	613.17
			Electric Srvc. 9/10--10/9	02-76-104760-57300	28,192.57
					28,805.74
11/8/2012	702456	American Welding Society	CWI/SCWI Membership	01-13-204175-54600	445.00
11/8/2012	702457	Apple Press	business cards	01-86-400910-54200	312.00
11/8/2012	702458	AT&T	Telephone	01-24-105953-57600	1,303.96
				01-24-105953-57608	911.62
				01-88-105950-57500	56.08
				01-88-105950-57600	434.65
				01-88-105950-57608	303.87
				02-76-104760-57500	1,640.96
				02-76-104760-57508	104.29
				06-44-202582-57500	60.34
					4,815.77
11/8/2012	702459	B & H Photo-Video, Inc.	Adapter Miini/M to RCA/F	01-24-105953-54440	7.36
11/8/2012	702460	B2B Computer Products LLC	Audio video supplies	01-24-105953-54440	73.00
11/8/2012	702461	Baker & Taylor, Inc.	library books	01-21-203212-54501	863.36
11/8/2012	702462	Francis P. Baker	child care reimb.	06-44-202665-53904	248.00
			client mlg reimb.	06-44-202665-55202	10.20
			TDT-License fees	06-44-202665-54124	12.00
					270.20
11/8/2012	702463	Doreen J. Balzarini	Mileage Instructor	06-44-103350-55212	166.50
11/8/2012	702464	Phillip R. Banks	client mlg reimb.	06-44-202665-55202	227.52
11/8/2012	702465	Barcharts, Inc.	supplies for resale	05-62-402620-54830	319.44
11/8/2012	702466	Batteries and Things	Batteries	01-24-105950-54110	38.15
11/8/2012	702467	Carol L. Bennett	cna supplies	06-44-202665-54124	208.40
11/8/2012	702468	Joseph A. Bolelli	IEPA/Cross Connection Mtg	02-73-104730-55211	306.40
11/8/2012	702469	Boxercraft, Inc.	soft goods for resale	05-62-402620-54840	484.80
11/8/2012	702470	Alan D. Brown Brown's Piano Service	pianos tuned	01-11-206518-53900	375.00
11/8/2012	702471	Mark S. Brown	Mileage Teach Ottawa Cntr	01-11-209100-55210	140.97






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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702472	Tim Brownlee	M-Bsktbl official 11/16	05-64-303602-53900	130.00
11/8/2012	702473	Craig Bunton	M-Bsktbl official 11/17	05-64-303602-53900	130.00
11/8/2012	702474	CCIC	Health Insurance/Nov.2012 Update Document Plan	01-00-000000-21500 01-86-400910-53200	278,828.53 <u>1,000.00</u> 279,828.53
11/8/2012	702475	CCS Express, Inc.	Mustang Portable	01-22-203222-54110	82.65
11/8/2012	702476	Central Illinois Trucks, Inc.	Safety Inspect./2006 Ford	02-78-104800-53400	72.50
11/8/2012	702477	Tylyn J. Chapman	V-ball Line Judge	05-64-303611-53900	140.00
11/8/2012	702478	Chapman's Mechanical Systems, Inc.	Heat Exchanger	02-71-104710-54445	1,217.25
11/8/2012	702479	Diane C. Christianson	Hotel ICCFA Conference	06-13-201527-55212	78.40
11/8/2012	702480	Cintas Corporation #2	Custodial uniforms	02-71-104710-52900 02-72-104720-52900	439.80 <u>823.69</u> 1,263.49
11/8/2012	702481	City of Oglesby	Water Service 9/24--10/24	02-76-104760-57400	1,589.14
11/8/2012	702482	Connecting Point Computer Centers	info. tech	01-24-105950-54440	450.00
11/8/2012	702483	Connor Company	plumb. repair	02-71-104710-54142	106.98
11/8/2012	702484	Country Catering	Cater Cont.Ed/Dyneyg Food for New Employee	01-42-103310-55110 01-84-401840-55110	606.75 <u>85.50</u> 692.25
11/8/2012	702485	CPP CPP	Strong Assessments for PS	06-32-305301-54120	92.50
11/8/2012	702486	Walter M. Curtin	EMS Lead Instr.Course	06-13-201830-55112 06-13-201830-55212	375.00 <u>445.58</u> 820.58
11/8/2012	702487	Debo Ace Hardware	plumbing supplies	02-71-104710-54140	5.57
11/8/2012	702488	Demco Inc	Labels and bookmarks	01-21-203212-54130	170.51
11/8/2012	702489	Austin J. Duffell	V-ball Scoreboard/Libero	05-64-303611-53900	155.00
11/8/2012	702490	Angela J. Dunlap	Mileage I Read Prog.	06-16-202690-55212	125.99
11/8/2012	702491	Jessica M. Edgcomb	nursing supplies	06-44-202665-54124	49.99
11/8/2012	702492	El Dorado Trading Group	supplies for resale	05-62-402620-54830	565.91
11/8/2012	702493	Norman B. Engstrom	Mileage Mendota H.S.	01-11-206500-55210	4.33
11/8/2012	702494	Joseph W. Ewers	M-Bsktbl official 11/16	05-64-303602-53900	260.00
11/8/2012	702495	Michayla M. Fassino	V-ball Scoreboard/Libero	05-64-303611-53900	60.00
11/8/2012	702496	Federal Express	Freight/Bookstore	05-62-402620-54810	603.59




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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702497	Ferguson Enterprises, Inc. #1550	maint. repair supplies	02-71-104710-54442	153.39
11/8/2012	702498	Fernando Figueroa	client mlg reimb.	06-44-202675-55202	54.00
11/8/2012	702499	Sean Fitzpatrick	M-Bsktbl official 11/17	05-64-303602-53900	130.00
11/8/2012	702500	Lorri S. Fooockle	Mileage ILASFAA Workshop	01-34-302361-55211	64.94
11/8/2012	702501	Amber Forster	child care reimb.	06-44-202665-53904	511.00
			client mlg reimb.	06-44-202665-55202	162.00
					673.00
11/8/2012	702502	Fox Tales International	Road Scholar Presentation	01-41-103680-53900	250.00
11/8/2012	702503	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	356.40
11/8/2012	702504	Gaylord Bros	Security Strips Books/	01-21-203212-54130	223.76
11/8/2012	702505	George Patton Associates Inc.	Self-Stick Photo Holders	01-86-400910-54110	149.60
11/8/2012	702506	Elizabeth Gonzalez	client mlg reimb.	06-44-202675-55202	48.00
11/8/2012	702507	Green River Lines Inc.	Bus Rental for annual	01-12-205112-55212	475.00
				01-12-205115-55212	475.00
					950.00
11/8/2012	702508	Mark J. Grzybowski	IACRAO Meeting	01-31-300307-55211	257.53
11/8/2012	702509	Halm's Motor Service, Inc.	supplies/grounds	02-73-104730-54140	331.48
11/8/2012	702510	Hired Hands on Site Massage Specialists,	THM Adaptive Techniques	01-14-207357-53900	210.00
11/8/2012	702511	Home Depot	repair plub.	02-71-104710-54140	328.44
11/8/2012	702512	Michael Hovi	Sports Fitness Massage	01-14-207357-53900	315.00
11/8/2012	702513	ICCCA	Reg.Elaine Novak/Conf	01-13-204100-55111	224.00
11/8/2012	702514	IDES	Premises Rental/Nov.2012	06-44-202582-56100	583.33
11/8/2012	702515	IDES	IDES QTRLY G Vershay IBEW	12-86-400908-56500	898.67
11/8/2012	702516	Illinois Valley Business Equipment	copier usage	06-44-202582-56200	115.85
			copier usage 8/11-9/10	05-86-405690-56200	1,968.25
					2,084.10
11/8/2012	702517	Interline Brands	custodial supplies	02-72-104720-54140	115.44
11/8/2012	702518	Susan L. Isermann	NSF/ATE Investigator Cnf	06-13-201838-55311	755.05
11/8/2012	702519	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	25.50
11/8/2012	702520	Deborah L. Jamieson	client mlg reimb.	06-44-202665-55202	138.60
11/8/2012	702521	Gary K. Johnson	Milge/Sprvisr Asbestos	12-71-406907-55211	84.92
11/8/2012	702522	Tanner Jones	M-Bsktbl official 11/16	05-64-303602-53900	130.00




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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702523	Kidder Music Service, Inc.	winter festival	01-36-206200-54120	210.84
11/8/2012	702524	Donald G. King	M-Bsktbll official 11/16	05-64-303602-53900	260.00
11/8/2012	702525	Keith E. Kuchenbecker	W-Bsktbll official 11/13	05-64-303603-53900	130.00
11/8/2012	702526	David A. Kuester	Mieage Teach Ottawa Cntr	01-11-206500-55210	99.90
11/8/2012	702527	Ladzinski Cement Finishing Co	Remv/replc Crtyd concrete	02-78-104800-58200	2,975.00
11/8/2012	702528	L.O.P. Office Supply, Inc	supplies for resale	05-62-402620-54830	39.98
11/8/2012	702529	Rose M. Lynch	NSF/ATE PI Conf.	06-13-201838-55111 06-13-201838-55311	350.00 <u>1,288.67</u> 1,638.67
11/8/2012	702530	lynda.com	Renwl: Lynda.com	01-22-203222-54600	1,750.00
11/8/2012	702531	Manpower	temp custodial	02-72-104720-53900	505.92
11/8/2012	702532	Keith McClellan	M-Bsktbll official 11/17	05-64-303602-53900	130.00
11/8/2012	702533	Menards	supplies theatre supplies	02-71-104710-54140 01-36-206201-54120	172.71 <u>5.00</u> 177.71
11/8/2012	702534	National Distributors	supplies for resale	05-62-402620-54830	488.24
11/8/2012	702535	Katie E. Nauman	V-ball Scorebook	05-64-303611-53900	210.00
11/8/2012	702536	Monica M. Near	Mileage DWC/OJT-SVCC Off.	06-44-202582-55211 06-44-202673-55211	278.61 <u>22.20</u> 300.81
11/8/2012	702537	Neil Enterprises, Inc.	supplies for resale	05-62-402620-54830	103.28
11/8/2012	702538	Robert E. Nelson	client mlg reimb.	06-44-202665-55202	81.60
11/8/2012	702539	Nicholas D. Newcomer	client mlg reimb.	06-44-202665-55202	61.20
11/8/2012	702540	Nextel Communications	Cell Phone: Facilities Cellular Tele/9/27--10/26	02-78-104800-54110 02-76-104760-57500 12-74-400906-57500	130.99 44.38 <u>47.65</u> 223.02
11/8/2012	702541	Kayli A. O'Flanagan	V-ball Scoreboard	05-64-303611-53900	20.00
11/8/2012	702542	Dennis P. O'Shea	Mileage Asbestos Refreshr	12-71-406907-55211	73.26
11/8/2012	702543	Office Depot, Inc.	supplies for resale	05-62-402620-54830	342.28
11/8/2012	702544	Ottawa Publishing Co LLC	Bid Advertising Job Advertising Promotional Ads	01-84-405680-54700 01-84-401840-54700 01-83-101830-54718	68.91 96.37 <u>408.00</u> 573.28
11/8/2012	702545	Jonathan Patterson	W-Bsktbll official 11/13	05-64-303603-53900	130.00




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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702546	Mr. Mark Prina	M-Bsktbl official 11/17	05-64-303602-53900	130.00
11/8/2012	702547	Prudential Insurance Company of America	Life Insurance/Nov.2012	01-00-000000-21800	6,650.98
11/8/2012	702548	Robert C. Reese	Business Class Field Trip	01-12-205112-55212	56.56
11/8/2012	702549	Regional Office of Education	GED Test Fees	01-16-209814-53900	1,370.00
11/8/2012	702550	Sabrina Riva	client mlg reimb.	06-44-202675-55202	48.00
11/8/2012	702551	Sue A. Robertson	client mlg reimb.	06-44-202665-55202	77.55
11/8/2012	702552	Russell Brands, LLC	soft goods for resale	05-62-402620-54840	1,030.29
11/8/2012	702553	Salome Heyward Associates	Subscription Renewal 2013	01-11-209525-54600	475.00
11/8/2012	702554	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,196.62
11/8/2012	702555	Schimmer Ford	Repair Brakes F-250	02-71-104710-54440	2,039.49
11/8/2012	702556	Scrip Safe Security Products	Diploma Paper	01-31-300307-54900	2,042.10
11/8/2012	702557	Richard J. Serafini	Field Trip Lrn Comm.Class	01-12-205115-55212	52.70
11/8/2012	702558	Service Wholesale	supplies for resale	05-62-402620-54830	14.45
11/8/2012	702559	Jennifer Shedosky	client mlg reimb	06-44-202665-55202	57.60
11/8/2012	702560	SIUC	CNA State Exam Fee	01-14-207360-53900	2,990.00
11/8/2012	702561	Connie M. Skerston	IACRAO Meeting	01-31-300307-55211	228.80
11/8/2012	702562	Elizabeth A. Smith	client mlg reimb.	06-44-202775-55202	105.60
11/8/2012	702563	Steven C. Snyder	W-Bsktbl official 11/13	05-64-303603-53900	130.00
11/8/2012	702564	Jaclyn M. Sonnenberg	V-ball Line Judge	05-64-303611-53900	120.00
11/8/2012	702565	Jeffrey A. Spanbauer	Mileage Teach Ottawa Cntr	01-11-206500-55210	89.91
11/8/2012	702566	Holli M. Spanier	child care reimb. client mlg reimb.	06-44-202665-53904 06-44-202665-55202	45.00 30.60 <hr/> 75.60
11/8/2012	702567	Speedy Products Co.	instru. supplies	01-41-103941-54120	331.71
11/8/2012	702568	Springfield Electric Supply	Boxlight projector Fuse holders	01-24-105953-54410 02-71-104710-54141	4,444.93 158.52 <hr/> 4,603.45
11/8/2012	702569	St. Mary's Hospital	Injury: L. Schmitz, ankle	12-86-400907-56500	146.13
11/8/2012	702570	Starved Rock Lodge & Conference Ctr And Conference Center	Room and Trolley Rental	01-41-103680-53900	400.00
11/8/2012	702571	Jenna S. Stinson	play supplies	01-36-206200-54120	55.51
11/8/2012	702572	Tapdance Live Llc	Subscription License	01-84-401840-54421	449.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702573	Thomson Gale	library books	01-21-203212-54505	75.43
11/8/2012	702574	Thyssenkrupp Elevator Corporation	Hydraulic safety test	02-71-104710-53400	705.00
11/8/2012	702575	The Cheese Shop	Catering:Human Services	01-12-206413-55110	42.50
11/8/2012	702576	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	108.90
			Legal Ad: FY2012 Annual	01-86-400910-54700	710.08
					818.98
11/8/2012	702577	Vanguard Contractors, Inc.	Ceiling & Lightng Replace	03-71-104496-58400	13,632.00
			Door Panic Hardware	03-71-104495-58400	15,368.40
			Modify Restroom	03-71-104493-58400	81,930.60
					110,931.00
11/8/2012	702578	Vernier Software & Technology LLC	Physics supplies	01-11-205714-54120	2,589.67
11/8/2012	702579	Georgette L. Wheeler	cna supplies	06-44-202675-54124	164.38
11/8/2012	702580	Susan A. Willard	cna supplies	06-44-202675-54124	141.00
11/8/2012	702581	Mark Winters	M-Bsktbll official 11/16	05-64-303602-53900	130.00
11/8/2012	702582	Paige A. Woolley	V-ball Scoreboard/Libero	05-64-303611-53900	140.00
11/8/2012	702583	Stephanie J. Woolley	client mlg reimb.	06-44-202665-55202	91.80
11/8/2012	702584	Mark Yoder	M-Bsktbll official 11/16	05-64-303602-53900	130.00
11/8/2012	702585	Karen E. Zeilman	Mileage/IAI Meeting	01-11-206517-55212	45.95
11/8/2012	702586	Jamie L. Zinke	client mlg reimb.	06-44-202665-55202	138.60
11/8/2012	702587	Gregory S. Abbott	A/R Refund	01-00-000000-13300	29.00
11/8/2012	702588	Faith D. Block	A/R Refund	01-00-000000-13900	2.00
11/8/2012	702589	Ashley E. Chan	A/R Refund	01-00-000000-13300	57.00
11/8/2012	702590	Brenda L. Dunczyk	A/R Refund	01-00-000000-13300	741.00
11/8/2012	702591	Patricia Falvey	A/R Refund	01-00-000000-13300	35.00
11/8/2012	702592	Louise A. Frickey	A/R Refund	01-00-000000-13300	159.00
11/8/2012	702593	Billie A. Goluba	A/R Refund	01-00-000000-13300	741.00
11/8/2012	702594	Martin Gonzalez	A/R Refund	01-00-000000-13300	303.79
11/8/2012	702595	Ashlee N. Gustaitis	A/R Refund	01-00-000000-13300	447.48
11/8/2012	702596	Ciara J. Lee	A/R Refund	01-00-000000-13300	131.57
11/8/2012	702597	Anna C. Mattes	A/R Refund	01-00-000000-13300	29.00
11/8/2012	702598	Carol R. McGee	A/R Refund	01-00-000000-13300	29.00
11/8/2012	702599	Carol D. Mills	A/R Refund	01-00-000000-13300	59.00






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Check Date	Check #	Vendor	Description	GL Number	Amount
11/8/2012	702600	Jane E. Mills	A/R Refund	01-00-000000-13300	59.00
11/8/2012	702601	Arsenio Osorio	A/R Refund	01-00-000000-13300	3,280.00
11/8/2012	702602	Carolyn S. Robinson	A/R Refund	01-00-000000-13300	29.00
11/8/2012	702603	Heather N. Spence	A/R Refund	01-00-000000-13300	57.00
11/8/2012	702604	Reynard D. Tirao	A/R Refund	01-00-000000-13300	42.77
11/8/2012	702605	Anthony A. Watson	A/R Refund	01-00-000000-13300	85.50
11/8/2012	702606	Patricia A. Williamson	A/R Refund	01-00-000000-13300	35.00
11/15/2012	702607	Roxanne G. Cherpeske	A/R Refund	01-00-000000-13300	99.00
11/15/2012	702608	John K. Clarner	A/R Refund	01-00-000000-13300	25.50
11/15/2012	702610	Luis A. Hernandez	A/R Refund	01-00-000000-13300	938.00
11/15/2012	702611	Danielle N. Hickey	A/R Refund	01-00-000000-13300	569.85
11/15/2012	702612	Mary C. Murphy	A/R Refund	01-00-000000-13300	90.00
11/15/2012	702613	2 B Safe, Inc.	10/25/12- 10/26/12	01-41-103941-53900	1,200.00
11/15/2012	702614	4IMPRINT	Jerzees Cotton T-Shirts	05-62-402620-54840	349.68
11/15/2012	702615	Airgas North Central	welding supplies	01-13-204166-54120	29.69
11/15/2012	702616	Amazon.Com	books for resale supplies for resale	05-62-402620-54810 05-62-402620-54830	212.88 217.10
					429.98
11/15/2012	702617	Dr. J. M. Anderson	Candidate Lunch	01-84-401840-55400	61.35
11/15/2012	702618	Maria E. Arteaga	Client Mlg 10/08-11/07	06-44-202675-55202	36.00
11/15/2012	702619	Rene Arteaga	Client Mlg 10/29-11/08	06-44-202675-55202	48.00
11/15/2012	702620	B2B Computer Products LLC	Audio video supplies	01-24-105953-54440	115.00
11/15/2012	702621	Baker & Taylor, Inc.	library books	01-21-203212-54501	173.50
11/15/2012	702622	Courtney M. Bastion	Client Mlg 10/29-11/09	06-44-202675-55202	24.00
11/15/2012	702623	Tina M. Biba	Shoes/IVCC Nursing Prgm	06-44-202665-54124	42.49
11/15/2012	702624	Bill Doran Co.	supplies	01-13-204738-54120	38.10
11/15/2012	702625	Branded Custom Sportswear, Inc.	soft goods for resale	05-62-402620-54840	2,348.29
11/15/2012	702626	Vincent D. Brolley	Mileage/Ottawa Center	01-11-206500-55210	335.77
11/15/2012	702627	Angela F. Burrows	Client Mlg 10/29-11/08	06-44-202665-55202	216.00
11/15/2012	702628	Thomas J. Canale, III	M-Bsktball Joliet 12/1	05-64-303602-55211	160.00




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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/15/2012	702629	Thomas J. Canale, III	M-Bsktbl RockVally 11/29	05-64-303602-55211	160.00
11/15/2012	702630	Cynthia A. Cardosi	NIU Campus Visits	06-32-305301-55211	83.46
11/15/2012	702631	Carolina Flying Discs, Inc.	supplies for resale	05-62-402620-54830	320.28
11/15/2012	702632	Laketa Caston-Hosey	W-Bsktbl Official 11/27	05-64-303603-53900	130.00
11/15/2012	702633	Central Management System/ICN	communication charges	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
11/15/2012	702634	Chicago Tribune	Yearly Newspaper	01-21-203212-54601	390.00
11/15/2012	702635	Patrick V. Cinotte	W-Bsktbl RockVally 11/29	05-64-303603-55211	120.00
11/15/2012	702636	Patrick V. Cinotte	W-Bsktbl Joliet 12/1	05-64-303603-55211	120.00
11/15/2012	702637	Condensed Curriculum International, Inc.	CEC Presentor Fee:	01-41-103941-53900	16,083.90
11/15/2012	702638	Crestline Co., Inc.	Totes	05-62-402620-54840	848.01
11/15/2012	702639	Vincent E. Cunningham	W-Bsktbl Official 11/27	05-64-303603-53900	130.00
11/15/2012	702640	D & H Distributing Co.	supplies for resale	05-62-402620-54830	846.84
11/15/2012	702641	Vicki L. Doucette	Client Mileage 10/29-11/9	06-44-202775-55202	84.00
11/15/2012	702642	Dubuque County Historical Society	Site Tour and Entry Fee	01-41-103945-53900	2,921.00
11/15/2012	702643	El Dorado Trading Group	supplies for resale	05-62-402620-54830	42.00
11/15/2012	702644	Electronic Supply Inc.	Deluxe Full Function	01-13-204134-54120	1,743.75
11/15/2012	702645	Fastenal Company	hardware supplies	02-72-104720-54140	3.72
11/15/2012	702646	Federal Appraisal & Consulting LLC	Appraisal-Marquis Energy	01-86-400910-53500	25,075.00
11/15/2012	702647	Sean Fitzpatrick	M-Bsktbl Official 11/20	05-64-303602-53900	130.00
11/15/2012	702648	James A. Gibson	NSF/ATE Conference	06-13-201838-55312	733.13
11/15/2012	702649	Carrie L. Gonzalez	THM guest speaker 11/7/12	01-14-207357-53900	210.00
11/15/2012	702650	GRAINCO FS, Inc.	Snapshot (50 lb.)	01-13-204738-54120	110.58
11/15/2012	702651	Christine Haenitsch	Client Mileage 10/29-11/7	06-44-202665-55202	48.00
11/15/2012	702652	Paula Helton	Client Mileage 10/29-11/8	06-44-202775-55202	33.60
11/15/2012	702653	Nelly Hermosillo	Client Mlge 10/29--11/8	06-44-202675-55202	43.20
11/15/2012	702654	Jose G. Hernandez	Client Mlg 10/29-11/09	06-44-202675-55202	78.00
11/15/2012	702655	IL Dept of Revenue	FY '12 990-T	05-62-402620-59900	229.00
11/15/2012	702656	Illinois Theatre Association, Inc.	Membership renewal	01-36-206201-54600	90.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
11/15/2012	702657	Illinois Valley Business Equipment	Copier-9/17--10/16	01-13-206216-56200	76.91
11/15/2012	702658	Brian L. Indigo	Client Mlge 10/29--11/9 Clnt Chldcr 10/29--11/9	06-44-202675-55202 06-44-202675-53904	132.00 370.00
					502.00
11/15/2012	702659	Interline Brands	custodial supplies	02-72-104720-54140	1,543.07
11/15/2012	702660	Chuck Jenrich	business seminars	01-42-103310-53900	1,125.00
11/15/2012	702661	Kimberlie E. Jensen	Client Mlg 10/29-11/07	06-44-202665-55202	40.80
11/15/2012	702662	Joe Hatzer & Son, Inc.	athl. port. tollet rent.	02-73-104730-56200	160.00
11/15/2012	702663	Tanner Jones	M-Bsktbl Official 11/20	05-64-303602-53900	130.00
11/15/2012	702664	Ron King	M-Bsktbl Official 11/27	05-64-303602-53900	130.00
11/15/2012	702665	Heather A. Laatz	Client Mileage 10/29-11/9	06-44-202665-55202	96.00
11/15/2012	702666	F. W. Larsen, Jr.	M-Bsktbl Official 11/27	05-64-303602-53900	130.00
11/15/2012	702667	Candace E. Lewis	Client Mlg 10/30-11/08	06-44-202665-55202	28.80
11/15/2012	702668	Manpower	temp. custodial	02-72-104720-53900	632.40
11/15/2012	702669	Sarah A. Martin	Mlg.Reimb.Instr.Candidate	01-84-401840-55400	488.96
11/15/2012	702670	Richard L. McLaughlin	Client Mlg 10/29*-11/08	06-44-202675-55202	48.00
11/15/2012	702671	Midwest Institute for IIE	Membership Fee	01-11-206513-54600	200.00
11/15/2012	702672	Wayne M. Miller	Client Mlg 10/29-11/09	06-44-202675-55202	115.20
11/15/2012	702673	NILRC	Online Database - Noodle	01-21-203212-54503	302.40
11/15/2012	702674	Lori S. Nora	Client Mlg 10/29-11/09	06-44-202665-55202	106.80
11/15/2012	702675	Office Depot, Inc.	supplies for resale	05-62-402620-54830	66.52
11/15/2012	702676	Oglesby Hotel Group LP	ANT/SOC INS. candidates	01-84-401840-55400	158.38
11/15/2012	702677	Alvaro J. Ortega, Jr.	Client Mlg 10/29-11/07	06-44-202675-55202	24.00
11/15/2012	702678	Jose G. Perez	Client Mlg 10/29-11/08	06-44-202675-55202	80.00
11/15/2012	702679	Tim Petersen	M-Bsktbl Official 11/27	05-64-303602-53900	130.00
11/15/2012	702680	Luis A. Polo	Client Mlge 10/29--11/9	06-44-202675-55202	90.00
11/15/2012	702681	Quill Corporation	supplies for resale	05-62-402620-54830	410.75
11/15/2012	702682	Quincy University	Graduate Class	01-41-103941-53900	2,500.00
11/15/2012	702683	Sue A. Robertson	Client Mlge 10/29--11/9	06-44-202665-55202	77.55
11/15/2012	702684	Raquel Rosas	Client Chldcr 11/02-07 Client Mlg 10/29-11/09	06-44-202675-53904 06-44-202675-55202	32.00 42.00
					74.00




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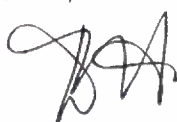
Check Date	Check #	Vendor	Description	GL Number	Amount
11/15/2012	702685	Diane M. Scoma	Mileage WIU Articulation	06-32-305301-55211	46.06
11/15/2012	702686	Service Wholesale	supplies for resale	05-62-402620-54830	83.45
11/15/2012	702687	Shearer Tree Service LLC	Remove 12 trees	02-73-104730-53400	1,475.00
11/15/2012	702688	Marcus E. Sherrod	W-Bsktbl Official 11/20	05-64-303603-53900	130.00
11/15/2012	702689	Elizabeth A. Smith	Client Mlge 10/29--11/8	06-44-202775-55202	105.60
11/15/2012	702690	Janette M. Smith	Client Mlg 10/29-11/07	06-44-202675-55202	84.00
11/15/2012	702691	Smuckers, Inc.	business seminar	01-42-103310-53900	5,108.99
11/15/2012	702692	Richard G. Sowards	W-Bkstbll Official 11/20	05-64-303603-53900	130.00
11/15/2012	702693	Holli M. Spanier	Client Chldcr 10/29-11/07	06-44-202665-53904	70.00
			Client Mlg 10/29-11/07	06-44-202665-55202	40.80
					110.80
11/15/2012	702694	Amanda M. Spelich	Client Chldcr 10/29-11/09	06-44-202665-53904	368.00
			Client Mlg 10/30-11/06	06-44-202665-55202	9.60
					377.60
11/15/2012	702695	St. Margaret's Hospital and Clinics	Injury: R. Shanyfelt	12-86-400907-56500	82.00
11/15/2012	702696	Charlene R. Stuckey	Client Mlg 10/29-11/09	06-44-202675-55202	36.00
11/15/2012	702697	Chad B. Sutton	M-Bsktbl Official 11/20	05-64-303602-53900	130.00
11/15/2012	702698	Joseph J. Thompson, Jr.	W-Bsktbl Official 11/27	05-64-303603-53900	130.00
11/15/2012	702699	Thomson Gale	library books	01-21-203212-54501	255.04
			library ebooks	01-21-203212-54505	38.43
				01-21-203212-54506	446.88
					740.35
11/15/2012	702700	Brian M. Travis	Client Mlg 10/29-11/08	06-44-202675-55202	81.60
11/15/2012	702701	James M. Trembly	Client Mlg 10/30-11/08	06-44-202675-55202	24.00
11/15/2012	702702	Rosa A. Valles	Client Mlg 10/29-11/08	06-44-202675-55202	30.00
11/15/2012	702703	Julie L. Vargo	Client Mlg 10/29-11/07	06-44-202665-55202	25.20
11/15/2012	702704	Tara L. Vickers	Client Mlg 10/29-11/09/12	06-44-202665-55202	61.20
11/15/2012	702705	Henry A. Votsmier	W-Bkstbll Official 11/20	05-64-303603-53900	130.00
11/15/2012	702706	Brad Weber	Client Mlg 10/29-11/08	06-44-202675-55202	71.40
11/15/2012	702707	Georgette L. Wheeler	TB Testing Fees/CNA Prgm	06-44-202675-54124	30.00
11/15/2012	702708	Susan A. Willard	Client Mlge 10/29--11/7	06-44-202675-55202	27.60
			TB Test Fees, Shoes, Wtch	06-44-202675-54124	64.79
					92.39




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Check Date	Check #	Vendor	Description	GL Number	Amount
11/15/2012	702709	Willis H. Dane	A/R Refund	01-00-000000-13300	35.00
11/20/2012	702710	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
11/20/2012	702711	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
11/20/2012	702712	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
11/20/2012	702713	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	19.00
11/20/2012	702714	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,555.95
11/20/2012	702715	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	53,539.59
				01-00-000000-21300	22,786.41
				01-00-000000-21700	15,921.07
				01-00-000000-21900	1,038.00
					93,285.07
11/20/2012	702716	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	219.40
11/20/2012	702717	Country Catering	Payroll Deductions	01-00-000000-21900	391.77
11/20/2012	702718	ISAC	Payroll Deductions	01-00-000000-21900	93.60
11/20/2012	702719	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	428.20
11/20/2012	702720	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	143.85
11/20/2012	702721	Service Employees #138	Payroll Deductions	01-00-000000-21900	150.00
11/20/2012	702722	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,699.68
11/20/2012	702723	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	2.62
11/20/2012	702724	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	117.50
11/20/2012	702725	2 B Safe, Inc.	osha training 11/1/12	01-42-103310-53900	4,000.00
11/20/2012	702726	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	1,740.00
11/20/2012	702727	Airgas North Central	Welding/Mlt Fab Supplies	01-13-204166-54120	535.13
11/20/2012	702728	Teodoro J. Alejos	Client Tools & Supplies	06-44-202665-54124	450.34
11/20/2012	702729	Ameren Illinois	Gas 09/30-10/31	02-76-104760-57100	1,341.11
11/20/2012	702730	Ameren Illinois	Elec./Ottawa Cntr 9/26--	02-76-104760-57308	1,006.09
11/20/2012	702731	American Slide-Chart Corporation/Perrygr	Pop-up calendar 2013	01-13-204100-55900	531.08
11/20/2012	702732	Apple Computer	AppleCare+ for iPad	01-86-400910-54110	1,196.00
11/20/2012	702733	Aramark Uniform Services	Unifrom Service-Auto Shop	01-13-204451-54120	74.24
11/20/2012	702734	Best, Inc.	DWC Reimb Payroll	06-44-202582-53900	68.38
			DWC Rent/Nov.2012	06-44-202582-56100	260.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
					328.38
11/20/2012	702735	Bill Doran Co.	intr. supplies	01-13-204738-54120	176.35
11/20/2012	702736	Bottomline Technologies, (de) Inc.	TFS Designer Maint	01-88-105950-53423	374.79
11/20/2012	702737	Bureau County Republican	Printed Spring Schedules	01-83-101830-54700	2,907.74
11/20/2012	702738	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	3,468.75
11/20/2012	702739	Lori M. Cinotte	Mlg. IAI Communicatn Mtg.	01-11-206500-55212	66.60
11/20/2012	702740	CNE Gas Holdings, Inc.	Natural Gas 10/01-10/31	02-76-104760-57100	9,746.32
11/20/2012	702741	Country Catering	Cater Cont.Ed.I39 Tsk Frc	01-42-103310-55110	58.50
			Cater Lrn/Stdnt Dev.Wrksh	01-81-200800-55110	43.48
			Cater Prj.Success Wrkshp	06-32-305301-55110	30.00
			Meet & Greet: Soc cand.	01-11-206500-55110	61.50
					193.48
11/20/2012	702742	Deer Park Country Club	SBDC 11/8/12 Catering	06-44-103922-55110	1,975.00
11/20/2012	702743	Dexon Computer, Inc.	Cisco Cat 6500 48 PT	01-88-105950-54416	535.00
11/20/2012	702744	Netwolves ECCI Corp	Tele.Long Distance Oct.	02-76-104760-57500	497.87
11/20/2012	702745	Education To Go	credit for supplies	01-41-103941-53900	460.00
11/20/2012	702746	Feece Oil Company	Unleaded Gas	02-73-104730-54150	1,513.51
11/20/2012	702747	First State Bank of Mendota	Series 2011 Annual Bond	04-86-400360-53900	500.00
				04-86-400362-56300	1,090,000.00
				04-86-400362-56400	125,964.58
					1,216,464.58
11/20/2012	702748	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	27,143.82
11/20/2012	702749	Jamie L. Gahm	Chamber Meetings	01-48-103420-55111	20.00
11/20/2012	702750	Gill Express Inc.	truck and trailer wash	01-13-204104-53400	110.00
11/20/2012	702751	Grainger	Barrel Oil Pump	02-71-104710-54440	41.00
11/20/2012	702752	HyVee	College Night Balloons	01-31-300307-54900	70.84
11/20/2012	702753	I.V.C.I.L.	Interpretr Srvc.A.Tabally	06-16-202690-53900	559.00
11/20/2012	702754	Il Dept Financial/Professional Regulatio	License Rnwl/CE Msg Thrpy	01-48-103420-54600	250.00
11/20/2012	702755	Illinois Valley Business Equipment	coper usage	06-44-202582-56200	92.30
11/20/2012	702756	Interline Brands	Custodial Equip Repair	02-72-104720-54440	202.31
11/20/2012	702757	Susan L. Isermann	Mlg.ICCB CAO Mtg.	01-11-201160-55211	82.14
11/20/2012	702758	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	1,284.01




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Check Date	Check #	Vendor	Description	GL Number	Amount
11/20/2012	702759	IVCC Tuition	Go Army Fnds/B.Heinrich	01-00-000000-29999	1,126.08
11/20/2012	702760	IVCC Tuition	Go Army Fnds/K.McComber	01-00-000000-29999	1,140.00
11/20/2012	702761	IVCH Health Promotions	completion cards	01-14-207360-53900	30.00
11/20/2012	702762	JA Majors Company LTD	books for resale	05-62-402620-54810	151.15
11/20/2012	702764	KM Radio of Earlville, LLC	Radio Ads to promote	01-83-101830-54700	140.00
11/20/2012	702765	Kimberly A. Koehler	Adv.Cont.Ed Trip Tips	01-41-103945-53900	150.00
11/20/2012	702766	LaSalle County Broadcasting Corp	adverstising 9/30-10/31	01-83-101830-54700	1,182.00
11/20/2012	702767	Richard F. Mangold	Job Candidate Tours	01-84-401840-55400	106.57
11/20/2012	702768	Manpower	temp. costodial	02-72-104720-53900	632.40
11/20/2012	702769	McGladrey LLP	FY'12 Financial Audit	11-82-400914-53100	4,050.00
11/20/2012	702770	Menards	supplies	02-71-104710-54140	119.62
			theatre supplies	01-36-206201-54120	18.23
					137.85
11/20/2012	702771	Mendota Broadcasting, Inc.	advertising 9/30-10/31	01-83-101830-54700	2,016.50
11/20/2012	702772	NORCOSTCO	Twistlock 20 amp Male	01-36-206200-54120	29.18
11/20/2012	702773	NRG Media	Radio Advertising	01-83-101830-54718	970.00
11/20/2012	702774	Ottawa Publishing Co LLC	Bid Ads	01-84-405680-54700	68.90
			Job Ads	01-84-401840-54700	88.22
			Promotional Ads	01-83-101830-54718	510.00
					667.12
11/20/2012	702775	Perfect Pets Inc	Lg Mice & Insulated Box	01-11-205711-54120	717.00
11/20/2012	702776	Luis A. Polo	Client Fingerprinting Fee	06-44-202675-54124	86.50
11/20/2012	702777	Pro-Act Option	Facilitator: Academic	01-81-200800-53900	800.00
11/20/2012	702778	Rockford Industrial Welding Supply	cylinder rental	02-73-104730-56200	87.84
11/20/2012	702779	Rolite Company	supplies for resale	05-62-402620-54830	253.66
11/20/2012	702780	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,420.98
11/20/2012	702781	Nancy K. Scott	Client Mlg.10/29--11/15	06-44-202665-55202	105.60
11/20/2012	702782	Francie A. Skoflanc	Parking Graph Expo	01-13-206216-55212	22.00
11/20/2012	702783	Smith's Sales and Service	repair	02-73-104730-54140	249.95
11/20/2012	702784	St. Margaret's Hospital and Clinics	CPR Cards - EMS Students	01-14-207361-53900	87.00
11/20/2012	702785	State of Illinois Comptroller	Certif. of Operation	02-78-104800-53900	450.00
11/20/2012	702786	Tigerdirect.Com	D-link DCS-930L Network	06-13-201531-54415	1,679.40
			Linksys N600 WL USB	06-13-201531-54415	465.53




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For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Seagate ST250DM000	06-13-201830-54415	1,140.00
					3,284.93
11/20/2012	702787	Tri-City Vending	TDT Coffee Supplies	01-13-204104-54110	178.51
11/20/2012	702788	University of Illinois	Rights of Way-Minnick	02-73-104730-55111	40.00
11/20/2012	702789	Waste Management	Waste Disposal/Nov.	02-76-104760-57700	1,350.45
11/20/2012	702790	Dennis L. Watson	Client Mlg.10/29--11/9	06-44-202775-55202	45.00
11/20/2012	702791	Ruth R. Werkau	Client Mlg. 10/29--11/9	06-44-202775-55202	27.00
11/20/2012	702792	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,232.28
11/20/2012	702793	Yellow Book USA	Directory Listing	01-83-101830-54700	182.50
11/20/2012	702794	Jamie L. Zinke	Client Mlg.11/5-13	06-44-202665-55202	118.80
11/20/2012	702795	Cheryl E. Roelfsema	GFOA Training	01-82-400820-55211	102.70
11/29/2012	702796	Darcy J. Armstrong	A/R Refund	01-00-000000-13300	29.00
11/29/2012	702797	Betty A. Baznik	A/R Refund	01-00-000000-13300	119.00
11/29/2012	702798	Jonathan M. Chamlin	A/R Refund	01-00-000000-13300	99.00
11/29/2012	702799	Peter B. Clausen	A/R Refund	01-00-000000-13300	1,284.01
11/29/2012	702800	College Illinois	A/R Refund	01-00-000000-13990	63.00
11/29/2012	702801	Kristina A. Dittle	A/R Refund	01-00-000000-13300	45.00
11/29/2012	702802	Janice K. Fusinatto	A/R Refund	01-00-000000-13300	119.00
11/29/2012	702803	Robert C. Godawa	A/R Refund	01-00-000000-13300	99.00
11/29/2012	702804	Tayler A. Godfrey	A/R Refund	01-00-000000-13300	617.50
11/29/2012	702805	Bradley Heinrich	A/R Refund	01-00-000000-13300	1,126.08
11/29/2012	702806	Leo M. Ingmanson	A/R Refund	01-00-000000-13300	119.00
11/29/2012	702807	Rita M. Ingmanson	A/R Refund	01-00-000000-13300	119.00
11/29/2012	702808	Kyle J. McComber	A/R Refund	01-00-000000-13300	1,140.00
11/29/2012	702809	Karen L. Stefanoff	A/R Refund	01-00-000000-13300	159.00
11/29/2012	702810	2 B Safe, Inc.	Training-Maze Nail-Bus Sm	01-42-103310-53900	1,000.00
11/29/2012	702811	2XL Corporation	Gym Wipes	01-11-205720-54120	124.67
11/29/2012	702812	ABC-CLIO, Inc.	library books	01-21-203212-54501	50.58
11/29/2012	702813	Action Custom Sportswear, LLC	soft goods for resale	05-62-402620-54840	1,537.23
11/29/2012	702814	AFLAC	Admin. Fees--11/1-30/12	01-86-400910-52900	108.00




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/29/2012	702815	Airgas North Central	Safety harness and flash kit	06-13-201838-54120	2,470.23
11/29/2012	702816	Teodoro J. Alejos	Tools for ELE 1206	06-44-202665-54124	436.98
11/29/2012	702817	Samantha J. Alvarado	Client Childcare 11/1-15	06-44-202675-53904	140.00
			Client Mileage 11/1-15	06-44-202675-55202	71.10
					211.10
11/29/2012	702818	Ameren Illinois	Gas-EC 10/09-11/07	02-76-104760-57100	1,322.56
11/29/2012	702819	American Express	Credit Card Charges	01-00-000000-23110	40,716.18
11/29/2012	702820	American Welding Society	Welder Ceritfication	01-13-204175-54120	35.00
11/29/2012	702821	Apple Press	100 Rack Cards for 40	06-44-103922-54200	120.00
11/29/2012	702822	Rene Arteaga	Client Mileage 11/13-20	06-44-202675-55202	30.00
11/29/2012	702823	Baker & Taylor, Inc.	library books	01-21-203212-54501	79.99
11/29/2012	702824	Francis P. Baker	Client Childcare 11/5-16	06-44-202665-53904	216.00
11/29/2012	702825	Phillip R. Banks	Client Mlg 11/05-15	06-44-202665-55202	255.96
11/29/2012	702826	Basalay, Cary, & Alstadt Architects, Ltd	Replace Panic Door Hdwr	03-71-104495-58400	617.55
			Restroom Modify Ph2	03-71-104493-58400	3,804.28
					4,421.83
11/29/2012	702827	Beepsmart Communications Inc.	Toner	01-24-105950-54440	502.00
				01-88-105950-54440	502.00
					1,004.00
11/29/2012	702828	Bureau County Republican	6 Months Subscription	06-44-202582-54600	50.00
11/29/2012	702829	Angela F. Burrows	Client Mileage 11/12-20	06-44-202665-55202	162.00
11/29/2012	702830	Ben Boom	Mn's Bsktbll Offcl 12/4	05-64-303602-53900	130.00
11/29/2012	702831	Campus One Sportswear	Soft Goods Resale	05-62-402620-54840	475.08
11/29/2012	702832	Thomas J. Canale, III	Adv Mn's Bsktbl 12/08/12	05-64-303602-55211	160.00
11/29/2012	702833	Thomas J. Canale, III	Adv Mn's Bsktbl 12/11/12	05-64-303602-55211	160.00
11/29/2012	702834	CASAS-Comprehensive Adult Student Assess	TEST BOOKLETS	06-16-202963-54120	810.20
11/29/2012	702835	Diane C. Christianson	ECE Career Fair Supply	06-13-201527-54110	192.06
11/29/2012	702836	Lori M. Cinotte	IAI Steering Panel Mtg.	01-11-206500-55212	66.60
11/29/2012	702837	Patrick V. Cinotte	Adv Wmn's Bsktbl 12/11	05-64-303603-55211	120.00
11/29/2012	702838	Club Colors, Inc.	soft goods for resale	05-62-402620-54840	352.50
11/29/2012	702839	Illinois Valley Community College	Reimb.Petty Cash	01-11-205700-55110	12.00
				01-11-206517-54120	43.90




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-11-206518-54120	5.82
				01-32-300308-54900	10.00
				01-36-206200-54120	131.01
				01-36-206201-54120	37.23
				01-86-400910-54120	5.00
				05-64-303614-54120	27.00
				06-16-202690-54110	56.45
				06-16-202963-54110	111.21
				06-16-202963-54120	34.06
				06-44-103922-55211	35.46
				06-44-103923-55111	35.00
				12-74-400906-54110	5.27
					549.41
11/29/2012	702840	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	45.00
				01-81-100810-55211	194.69
					239.69
11/29/2012	702841	Cosgrove Distributors	supplies for resale	05-62-402620-54830	388.92
				05-62-402620-54840	270.58
					659.50
11/29/2012	702842	Country Catering	Cater Cont.Ed/OSHA	01-42-103310-55110	162.25
			Cater PTR Meeting	06-13-201536-55110	81.50
			EMS Advisory Mtg - 11/27	01-14-207361-55110	258.85
					502.60
11/29/2012	702843	Carl F. Cremer	CEC-Ukulele Class Uke's	01-41-103941-54120	1,175.00
11/29/2012	702844	Vincent E. Cunningham	Wmn's Bsktbl Offcl 12/04	05-64-303603-53900	130.00
11/29/2012	702845	Gina L. Czubachowski	Mtgs & Mlg Mtgs	06-44-103922-55111	25.00
				06-44-103922-55211	19.98
					44.98
11/29/2012	702846	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	14.99
11/29/2012	702847	Dex	Directory Listings	01-83-101830-54700	173.50
11/29/2012	702848	Digital Scout, Inc.	DS Stat Tracker	05-64-303602-54120	99.95
11/29/2012	702849	Vicki L. Doucette	Client Mileage 11/13-20	06-44-202775-55202	48.00
11/29/2012	702850	DISH Network	Satellite Dish	01-24-105953-57600	138.99
11/29/2012	702851	Dubuque County Historical Society	Historic Site Tour & entry fee	01-41-103945-53900	2,576.00
11/29/2012	702852	Angela J. Dunlap	CIAESC Conference	06-16-202690-55211	292.56
11/29/2012	702853	EBSCO Industries Inc.	Magazine Subscription	01-21-203212-54601	1,373.28
11/29/2012	702854	Jessica M. Edgcomb	Client Chldcr 10/29-11/19	06-44-202665-53904	90.00
11/29/2012	702855	Elizabeth Claire, Inc.	Subscription Renewal	06-16-202963-54120	350.00
11/29/2012	702856	Sara Escatel	CIAESC Conference	06-16-202690-55211	337.20






# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/29/2012	702857	Jamie L. Ferguson	Client Mlg 10/29-11/09	06-44-202665-55202	32.40
11/29/2012	702858	Ferno Washington, Inc.	Ferno 59-T EZ-GLIDE	12-86-400901-54110	2,024.52
11/29/2012	702859	Flinn Scientific Inc	Mercon Mercury Spill	01-11-205712-54120	114.63
11/29/2012	702860	Amber Forster	Client Chldcr 10/15-26	06-44-202665-53904	511.00
			Client Mlg 10/15-10/26	06-44-202665-55202	180.00
					691.00
11/29/2012	702861	G4S Secure Solutions (USA) Inc.	security services	12-74-400906-53900	118.80
11/29/2012	702862	Gatlin Education	On-Line Course	01-41-103941-53900	1,695.00
11/29/2012	702863	General Parts Inc.	Auto Shop Supplies	01-13-204451-54120	378.07
				05-69-204452-54800	3,548.70
					3,926.77
11/29/2012	702864	GFSI, Inc.	soft goods for resale	05-62-402620-54840	2,915.39
11/29/2012	702865	James A. Gibson	ATMAE Conf 11/13-17	06-13-201527-55312	1,384.26
11/29/2012	702866	Elizabeth Gonzalez	Client Mlg 10/29-11/01	06-44-202675-55202	48.00
11/29/2012	702867	Good L Corporation	Case of 14 big black	05-62-402620-54190	399.83
11/29/2012	702868	Christine Haenitsch	Client Mlg 11/12-11/19	06-44-202665-55202	36.00
11/29/2012	702869	Harland Technology Services	Maint: Scanner IN4/2204	01-24-105953-53400	928.00
			SW Rnwl Scantools + Dev	01-88-105950-53423	516.00
					1,444.00
11/29/2012	702870	HCC, Inc.	OTJ-S.Mink -October	06-44-202674-53903	800.00
11/29/2012	702871	HD Supply Facilities Maintenance LTD	Fire Hose Fitting	02-71-104710-54442	309.41
11/29/2012	702872	Paula Helton	Client Mileage 11/13-20	06-44-202775-55202	21.00
11/29/2012	702873	Nelly Hermosillo	Client Mlg 11/13-22	06-44-202675-55202	21.60
11/29/2012	702874	Jose G. Hernandez	Client Mileage 11/12-23	06-44-202675-55202	46.80
11/29/2012	702875	HigherEdJobs.com	Posting Director IR	01-84-401840-54700	195.00
11/29/2012	702876	Illinois Dept. of Public Health	Asbestos Renewal License	12-71-406907-54600	25.00
11/29/2012	702877	Illinois Valley Business Equipment	Copier Usage 10/09-11/08	06-44-202582-56200	65.75
11/29/2012	702878	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	345.50
11/29/2012	702879	IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	1,589.09
11/29/2012	702880	Deborah L. Jamieson	Client Mlg 10/29-11/08	06-44-202675-55202	99.00
11/29/2012	702881	Kimberlie E. Jensen	Client Mileage 11/14-19	06-44-202665-55202	20.40
11/29/2012	702882	Kapco Library Products	Easy Cover II Book Cover	01-21-203212-54130	244.63




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/29/2012	702883	Jake A. Kilberg	Wmn's Bsktbl Offcl 12/4	05-64-303603-53900	130.00
11/29/2012	702884	Kimberly A. Koehler	Adv.Cont.Ed.Bus Trip 12/5	01-41-103945-53900	150.00
11/29/2012	702885	Helen E. Krieger	Client Mlg 11/05-11/17	06-44-202665-55202	99.40
11/29/2012	702886	L&L of Sterling, Inc.	Credit-Auto Shop Sppls Instructional Sppls-Auto	05-69-204452-54800 01-13-204451-54120	437.35 <u>163.96</u> 601.31
11/29/2012	702887	Heather A. Laatz	Client Mileage 11/12-23	06-44-202665-55202	57.60
11/29/2012	702888	Tammy L. Landgraf	ECE Fair Supplies	06-13-201527-54110	211.15
11/29/2012	702889	Cynthia M. Lock	CIAESC Conference	06-16-202690-55211	112.64
11/29/2012	702890	Beverly M. Malooley	SBDC Mtgs & Mlg	06-44-103922-55111 06-44-103922-55211	15.00 <u>33.30</u> 48.30
11/29/2012	702891	Manpower	Temp Custodian W/E 11/04	02-72-104720-53900	632.40
11/29/2012	702892	Manufacturing Skill Standards Council	INAM Grant - Fee to	06-13-201820-53400	500.00
11/29/2012	702893	Cristina Martinez	Client Mlg 11/13-11/19	06-44-202675-55202	42.00
11/29/2012	702894	Kelly A. Martinez	Client Mlg 10/29-11/09	06-44-202665-55202	52.80
11/29/2012	702895	Richard L. McLaughlin	Client Mileage 11/15-19	06-44-202675-55202	18.00
11/29/2012	702896	Menards	Instructional Supplies Maintenance Supplies	01-36-206201-54120 02-71-104710-54140	32.37 <u>81.38</u> 113.75
11/29/2012	702897	Wayne M. Miller	Client Mileage 11/14-19	06-44-202675-55202	57.60
11/29/2012	702898	Moore Medical Corporation	Sodium Chloride 250 ml's	01-14-207347-54120	232.20
11/29/2012	702899	Motion Industries, Inc.	Air Handler Supplies	02-71-104710-54140	298.48
11/29/2012	702900	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204147-54120	121.78
11/29/2012	702901	Music Theatre International	Royalty for Zanadu & set	01-36-206200-54411	1,450.00
11/29/2012	702902	National Distributors	supplies for resale	05-62-402620-54830	195.12
11/29/2012	702903	National Fire Protection Assoc.	Textbook	05-62-402620-54810	112.95
11/29/2012	702904	Nebraska Book Co., Inc.	Webprism Mntnc/Host Fee	05-62-402620-53400	275.00
11/29/2012	702905	Robert E. Nelson	Client Mlge.10/29--11/122	06-44-202665-55202	132.60
11/29/2012	702906	Nicholas D. Newcomer	Client Mlg 10/29-11/08	06-44-202665-55202	61.20
11/29/2012	702907	NILRC	Database Renewal	01-21-203212-54506	735.00
11/29/2012	702908	Lori S. Nora	Client Mlg 11/13-11/19	06-44-202665-55202	15.60




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
11/29/2012	702909	Northern Illinois Gas Company	Natural Gas 10/24-11/26	02-76-104760-57108	317.83
11/29/2012	702910	Dr. Elaine Novak	ICCCA Conf 11/14-16	01-13-204100-55211	276.61
11/29/2012	702911	Office Depot, Inc.	supplies for resale	05-62-402620-54830	239.87
11/29/2012	702912	Pamela Oliver	Wmn's Bsktbl Offcl 12/04	05-64-303603-53900	130.00
11/29/2012	702913	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	954.93
11/29/2012	702914	Jose G. Perez	Client Childcare 11/19	06-44-202675-53904	16.00
			Client Mileage 11/13-11/2	06-44-202675-55202	30.00
					46.00
11/29/2012	702915	Michael A. Phillips	Annl Mtg Geological Soc	01-11-205713-55312	661.98
11/29/2012	702916	Sabrina Riva	Client Mlg 10/29-11/07	06-44-202675-55202	48.00
11/29/2012	702917	Sue A. Robertson	Client Mileage 11/13-20	06-44-202665-55202	42.30
11/29/2012	702918	Rock Valley College	FA12 Tuition and Books	06-44-202664-53902	2,886.50
				06-44-202664-54122	459.85
					3,346.35
11/29/2012	702919	Rogers Supply Co., Inc.	Flare kit & thermostat	01-13-204170-54120	501.76
11/29/2012	702920	Raquel Rosas	Client Chldcr 11/14	06-44-202675-53904	16.00
			Client Mlg 11/14-19	06-44-202675-55202	24.00
					40.00
11/29/2012	702921	Sauk Valley Community College	Copy Charges	06-44-202582-54110	29.50
			Postage Charges Sept	06-44-202582-54430	28.50
			Telephone-Sept/Oct	06-44-202582-57500	130.56
					188.56
11/29/2012	702922	Janice B. Schuster	Postage	01-41-103941-54430	21.15
11/29/2012	702923	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	3,567.02
11/29/2012	702924	Service Wholesale	supplies for resale	05-62-402620-54830	344.35
11/29/2012	702925	Shell	Gas Campus Vehicles	01-86-400910-54150	1,451.96
				02-73-104730-54150	154.04
				02-84-403780-54150	131.08
					1,737.08
11/29/2012	702926	Connie M. Skerston	Mlg High School Visits	01-31-300307-55211	76.04
11/29/2012	702927	Elizabeth A. Smith	Client Mileage 11/13-19	06-44-202775-55202	61.80
			Client Mlge 10/2--11/20	06-44-202684-55202	230.88
					292.68
11/29/2012	702928	Janette M. Smith	Client Mileage 11/13-20	06-44-202675-55202	60.00
11/29/2012	702929	Jeffrey A. Spanbauer	Mlge.Off Campus Classes	01-11-206500-55210	99.90
11/29/2012	702930	Holli M. Spanier	Client Chldcr 11/14-19	06-44-202665-53904	27.00




# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/12 - 11/30/12

Check Date	Check #	Vendor	Description	GL Number	Amount
			Client Mlg 11/14-19	06-44-202665-55202	20.40
					<u>47.40</u>
11/29/2012	702931	Amanda M. Spelich	Client Chldcr 11/13-20	06-44-202665-53904	230.00
			Client Mlg 11/13-11/20	06-44-202665-55202	37.74
					<u>267.74</u>
11/29/2012	702932	Sports Express Screenprinting and Embroi	Augusta Sportwear	05-64-303602-54120	312.00
11/29/2012	702933	Springfield Electric Supply	Electric Supplies Ottawa	02-71-104710-54141	90.84
11/29/2012	702934	St. Margaret's Hospital and Clinics	Injury: C. Herman	12-86-400907-56500	143.00
11/29/2012	702935	St. Margaret's Hospital and Clinics	Athletic Inj: P.Woolley	12-86-400901-56500	77.61
11/29/2012	702936	Jenna S. Stinson	play supplies	01-36-206200-54120	65.67
11/29/2012	702937	Charlene R. Stuckey	Client Mileage 11/12-20	06-44-202675-55202	21.60
11/29/2012	702938	Chad B. Sutton	Mn's Bsktbl Offcl 12/4	05-64-303602-53900	130.00
11/29/2012	702939	Thomson Gale	library books	01-21-203212-54505	37.00
11/29/2012	702940	Tigerdirect.Com	Instructional Supplies	01-13-204118-54120	1,361.35
11/29/2012	702941	Tonica Hardware, Incorporated	DWC OJT/ Spencer Jacobson	06-44-202664-53903	1,947.00
11/29/2012	702942	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	369.23
11/29/2012	702943	Brian M. Travis	Client Mileage 11/13-20	06-44-202675-55202	51.00
11/29/2012	702944	James M. Trembly	Client Mileage 11/13-20	06-44-202675-55202	18.00
11/29/2012	702945	The Chronicle of Higher Edu	Posting Drctr Inst. Rsrch	01-84-401840-54700	285.00
11/29/2012	702946	The Higher Learning Commission	AQIP Annual Update	01-81-103961-54600	800.00
11/29/2012	702947	United Parcel Service	Postage/Shipping	01-86-400910-54430	193.43
11/29/2012	702948	Rosa A. Valles	Client Mileage 11/13-19	06-44-202775-55202	18.00
11/29/2012	702949	Julie L. Vargo	Client Mileage 11/13-20	06-44-202665-55202	16.80
11/29/2012	702950	Wal-Mart	Supplies for Bus Trip	01-41-103945-53900	40.66
			Winter Festival Supplies	01-36-206200-54120	46.35
					<u>87.01</u>
11/29/2012	702951	Brad Weber	Client Mlg 11/12-20	06-44-202675-55202	61.20
11/29/2012	702952	Lynne S. Weber	Reimb Bookmarks ECE Fair	06-13-201527-54200	55.18
11/29/2012	702953	Susan A. Willard	Client Mlg 11/13-20	06-44-202675-55202	19.20
11/29/2012	702954	Mark Winters	Mn's Bsktbl Official 12/4	05-64-303602-53900	130.00
Grand Total					<u>\$ 2,814,724.24</u>

  
 Dennis N. Thompson, Board Chair

  
 Leslie-Anne Englehaupt, Secretary

*FD-Tem*