

# IVCC SUMMARY CHECK REGISTER

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

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




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




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

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




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




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

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

