

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
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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	
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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

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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
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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
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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

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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	Marcas 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
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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

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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	01000000021900	210.00
	06/06/14	Service Employees #138	Payroll Deductions	01000000021900	15.00
*****					-----
0713465					225.00
0713466	06/06/14	State Universities Retirement System	Payroll Deductions	01000000021100	48,772.82
	06/06/14	State Universities Retirement System	Payroll Deductions	01000000021100	178.86
*****					-----
0713466					48,951.68
0713467	06/06/14	State Universities Annuitants Associatio	Payroll Deductions	01000000021900	4.29
0713468	06/06/14	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	99.50
0713469	06/09/14	Martha J. Durham	Financial Aid Refund	01000000013300	462.00
0713470	06/09/14	Brooke A. Schumacher	Financial Aid Refund	01000000013300	111.44
0713471	06/09/14	Karrington Benson	A/R Refund	01000000013300	19.00
0713472	06/09/14	Lauren E. Cravatta	A/R Refund	01000000013300	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	01000000013300	444.00
0713476	06/12/14	Killian K. Anderson	A/R Refund	01000000013300	338.00
0713477	06/12/14	Austin T. Bowden-Castro	A/R Refund	01000000013300	444.00
0713478	06/12/14	Madison M. Dhesse	A/R Refund	01000000013300	338.00
0713479	06/12/14	Stephen L. Ebener	A/R Refund	01000000013300	588.00
0713480	06/12/14	Alexandra R. Ferbrache	A/R Refund	01000000013300	294.65
0713481	06/12/14	Corinne E. Francis	A/R Refund	01000000013300	49.00
0713482	06/12/14	Robert R. Hobneck	A/R Refund	01000000013300	257.00
0713483	06/12/14	Travis E. Jasper	A/R Refund	01000000013300	461.00
0713484	06/12/14	Shelby L. Justi	A/R Refund	01000000013300	333.00
0713485	06/12/14	Patrick J. Killelea	A/R Refund	01000000013300	338.00
0713486	06/12/14	Kyle J. Kramarsic	A/R Refund	01000000013300	356.00
0713487	06/12/14	Aubrey A. Molln	A/R Refund	01000000013300	588.00
0713488	06/12/14	Lauren N. Peterson	A/R Refund	01000000013300	333.00
0713489	06/12/14	Christian J. Price	A/R Refund	01000000013300	338.00

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
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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
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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
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0713510					4,725.88
0713511	06/12/14	Complete Industrial Enterprise	Push-Pull Device 800T PB	011320413454120	2,142.41

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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