

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

| Check Date | Check # | Vendor | Description | GL Number | Amount |
|------------|---------|--|---------------------------|--------------------|-----------|
| 4/4/2013 | 705204 | 2 B Safe, Inc. | Contractor Trng.3/11 | 01-41-103947-53900 | \$ 500.00 |
| 4/4/2013 | 705205 | 2XL Corporation | Gym Wipes | 01-11-205720-54120 | 159.37 |
| 4/4/2013 | 705206 | Airgas North Central | Instructional Supplies | 01-13-204166-54120 | 112.43 |
| 4/4/2013 | 705207 | All Web Promotion, Inc. | Client OJT-S. Rawson | 06-44-202674-53903 | 840.00 |
| 4/4/2013 | 705208 | Corinne D. Allevan | Client MIg 03/19-03/21 | 06-44-202675-55202 | 19.80 |
| 4/4/2013 | 705209 | Ameren Illinois | Electricity 02/11-03/12 | 02-76-104760-57300 | 20,002.10 |
| | | | Gas 02/12/13-03/13/13 | 02-76-104760-57100 | 3,219.29 |
| | | | | | 23,221.39 |
| 4/4/2013 | 705210 | Ameren Illinois | Elec/Butlr Bld.2/12--3/13 | 02-76-104760-57300 | 167.48 |
| | | | Gas/Tech Cntr 2/12--3/13 | 02-76-104760-57100 | 1,211.67 |
| | | | | | 1,379.15 |
| 4/4/2013 | 705211 | American Red Cross Illinois Valley Chapter | CPR Class - Red Cross | 01-14-207300-54120 | 135.00 |
| 4/4/2013 | 705212 | AT&T | Telephone | 06-44-202582-57500 | 96.19 |
| 4/4/2013 | 705213 | AT&T Mobility II, LLC | Cellular Tele.2/20--3/19 | 01-13-204104-57500 | 52.50 |
| | | | | 01-81-100810-57500 | 52.50 |
| | | | | 01-83-101830-57500 | 52.50 |
| | | | | 02-76-104760-57500 | 52.50 |
| | | | | | 210.00 |
| 4/4/2013 | 705215 | Courtney M. Bastion | Client Mileage 3/19-29 | 06-44-202675-55202 | 21.60 |
| 4/4/2013 | 705216 | Bonnie L. Bennett-Campbell | IACN & ICCB Nursing Mtg. | 06-13-201830-55211 | 260.76 |
| 4/4/2013 | 705217 | Trisha M. Blood | MIg Teach Math -March | 01-11-209100-55210 | 91.53 |
| 4/4/2013 | 705218 | Bornquist/Sandberg Company | Cover plate | 02-71-104710-54444 | 1,200.51 |
| 4/4/2013 | 705219 | Angela F. Burrows | Client Mileage 3/18-27 | 06-44-202665-55202 | 135.00 |
| 4/4/2013 | 705220 | Terry Buzea | Softball Official 4/6 | 05-64-303607-53900 | 120.00 |
| 4/4/2013 | 705221 | Canal Corridor Association | Depst 6/513-Road Scholar | 01-41-103680-53900 | 247.94 |
| 4/4/2013 | 705222 | Central Illinois Trucks, Inc. | Tractor/Trailer Lease | 01-13-204104-54150 | 660.72 |
| 4/4/2013 | 705223 | Roxanne G. Cherpeske | Mileage AMTA Student Day | 01-14-207357-55212 | 113.00 |
| 4/4/2013 | 705224 | Luis E. Cipriano | Client Mileage 3/20-28 | 06-44-202665-55202 | 28.80 |
| 4/4/2013 | 705225 | City of Oglesby | Water Srv.2/25--3/26 | 02-76-104760-57400 | 828.55 |
| 4/4/2013 | 705226 | College of Lake County | Reg weTrain Conf-Scheri | 01-48-103420-55111 | 15.00 |
| 4/4/2013 | 705227 | Illinois Valley Community College | Book Rental Refunds | 05-62-402620-54810 | 5,000.00 |
| 4/4/2013 | 705228 | Cosgrove Distributors | Supplies for Resale | 05-62-402620-54830 | 1,008.93 |
| 4/4/2013 | 705229 | Country Catering | Cater Faculty Dev.Day | 01-81-200800-55110 | 265.00 |




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| | | | Cater HS Engl. Competitn | 01-11-209511-55110 | 40.50 |
| | | | Lunch for Support Staff | 01-84-401840-55110 | 984.75 |
| | | | | | 1,290.25 |
| 4/4/2013 | 705230 | Coxline Inc. | Welding Supplies | 01-13-204166-54140 | 236.01 |
| 4/4/2013 | 705231 | Databank Imx Llc | Silo Storage & Mngmnt Fee | 01-88-105950-53900 | 30.00 |
| 4/4/2013 | 705232 | Debra DeBates | Uniforms, Shoes, Watch | 06-44-202675-54124 | 81.80 |
| 4/4/2013 | 705233 | Debo Ace Hardware | Maintenance Supplies | 02-71-104710-54140 | 23.97 |
| 4/4/2013 | 705234 | Dex | Directory Listings | 01-83-101830-54700 | 175.75 |
| 4/4/2013 | 705235 | David A. Dodge | Mileage Deliver Schedules | 01-83-101830-55211 | 92.10 |
| 4/4/2013 | 705236 | Electronic Supply Inc. | Wlnd Enrgy Instr.Supplies | 01-13-204300-54120 | 307.68 |
| 4/4/2013 | 705237 | Enco | 1"x7" 3 in 1 boring bars | 01-13-204146-54120 | 811.66 |
| | | | 2 lb lead hammer | 01-13-204147-54120 | 33.98 |
| | | | 6" cam action drill press | 01-13-204147-54120 | 279.93 |
| | | | 69 pc. 5C round collet | 01-13-204146-54120 | 475.46 |
| | | | Mfg.Tech Instr.Supplies | 01-13-204147-54120 | 932.36 |
| | | | | | 2,533.39 |
| 4/4/2013 | 705238 | Fastenal Company | Maintenance Supplies | 02-72-104720-54140 | 141.73 |
| 4/4/2013 | 705239 | Jeannette M. Frahm | Mlg. Info.Security Trng | 01-11-201100-55211 | 16.95 |
| 4/4/2013 | 705240 | G4S Secure Solutions (USA) Inc. | Security Services | 12-74-400906-53900 | 396.00 |
| 4/4/2013 | 705241 | Elizabeth Gonzalez | Client Mileage 3/4-29 | 06-44-202675-55202 | 48.00 |
| 4/4/2013 | 705242 | Grainger | Sharps container | 02-72-104720-54140 | 117.36 |
| 4/4/2013 | 705243 | Green River Lines Inc. | March 12, 2013 - CEC Bus | 01-41-103945-53900 | 950.00 |
| 4/4/2013 | 705244 | Hall High School | Reimb-Transportation | 06-13-201527-53900 | 122.92 |
| 4/4/2013 | 705245 | Halm's Motor Service, Inc. | Grounds Repair Parts | 02-73-104730-54140 | 7.49 |
| 4/4/2013 | 705246 | HD Supply Facilities Maintenance LTD | 1/8" Test cock | 02-71-104710-54442 | 14.99 |
| 4/4/2013 | 705247 | Henricksen & Company, Inc. | Tie-clip/Lavalier | 01-22-203222-54410 | 125.15 |
| 4/4/2013 | 705248 | IBM | SW maint: SPSS | 01-88-105950-53423 | 1,799.70 |
| 4/4/2013 | 705249 | ICCTA | Ill. Comm. Coll. Act | 01-85-100910-54600 | 132.00 |
| 4/4/2013 | 705250 | IDES | Premises Rent April 2013 | 06-44-202582-56100 | 583.33 |
| 4/4/2013 | 705251 | IDSC Holdings LLC | Auto Tech tools | 01-13-204451-54120 | 352.01 |
| 4/4/2013 | 705252 | Illinois Central College | SP13 Tuition and Books | 06-44-202664-53902 | 2,213.75 |
| | | | | 06-44-202664-54122 | 641.00 |
| | | | | | 2,854.75 |
| 4/4/2013 | 705253 | Illinois Department of Agriculture | Applicator License 2013 | 02-73-104730-54600 | 20.00 |

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| 4/4/2013 | 705254 | Illinois Valley Area Chamber of Com | Reg Bkfst Smnr-J. Scheri | 01-48-103420-55111 | 15.00 |
| 4/4/2013 | 705255 | Illinois Valley Business Equipment | Copier Usage 02/09-03/08 | 06-44-202582-56200 | 65.75 |
| 4/4/2013 | 705256 | Illinois Valley Community Hospital | Athletic Inj:M.Murray | 12-86-400901-56500 | 496.20 |
| 4/4/2013 | 705257 | Interline Brands | Custodial Supplies | 02-72-104720-54140 | 935.00 |
| | | | Repair Parts | 02-72-104720-54440 | 652.00 |
| | | | | | 1,587.00 |
| 4/4/2013 | 705258 | Deborah L. Jamieson | Client Mileage 3/11-14 | 06-44-202675-55202 | 59.40 |
| 4/4/2013 | 705259 | Johnson County Community College | NCCBP Annl Sbscrptn | 01-87-105850-54121 | 1,250.00 |
| 4/4/2013 | 705260 | JUGS Sports, Inc. | DC Motor & Controller | 01-13-204134-54120 | 488.13 |
| 4/4/2013 | 705261 | Jeneen L. King | Uniform, Watch, Phys & | 06-44-202675-54124 | 101.84 |
| 4/4/2013 | 705262 | Michael Kleinstub | Baseball Official 4/6 | 05-64-303601-53900 | 170.00 |
| 4/4/2013 | 705263 | Arthur E. Koudelka | Auto IL College Instr.Cnf | 06-13-201527-55212 | 190.84 |
| 4/4/2013 | 705264 | Helen E. Krieger | Client Mileage 3/18-27 | 06-44-202665-55202 | 76.80 |
| 4/4/2013 | 705265 | Lamoille C.U.S.D. No. 303 | Reimb-Transportation | 06-13-201527-53900 | 234.00 |
| 4/4/2013 | 705266 | Library Memorial Fund | Library Charge Card | 01-00-000000-29999 | 40.00 |
| 4/4/2013 | 705267 | Locker Room | Black Baseball Belts & Socks | 05-64-303601-54120 | 161.40 |
| 4/4/2013 | 705268 | Lorman Education Services | On-line Conf.'Mtg.Minutes | 01-84-401840-55111 | 99.00 |
| 4/4/2013 | 705269 | Rose M. Lynch | Hotel Connection Conf. | 06-13-201838-55212 | 104.30 |
| 4/4/2013 | 705270 | Manufacturing Skill Standards Council | CPT Module | 01-13-204149-54120 | 3,480.00 |
| 4/4/2013 | 705271 | Patrick J. Martin | Client Mileage 3/25-27 | 06-44-202665-55202 | 14.40 |
| 4/4/2013 | 705272 | Cristina Martinez | Client Mileage 3/18-29 | 06-44-202675-55202 | 30.00 |
| 4/4/2013 | 705273 | Peggy A. McConville | Client Mileage 3/18-29 | 06-44-202665-55202 | 42.00 |
| 4/4/2013 | 705274 | Christopher R. McFadden | Baseball Official 4/6 | 05-64-303601-53900 | 170.00 |
| 4/4/2013 | 705275 | Richard L. McLaughlin | Client Mileage 3/25--4/1 | 06-44-202675-55202 | 30.00 |
| 4/4/2013 | 705276 | Menards | Electrical Supplies | 02-71-104710-54140 | 4.90 |
| | | | Theatre Instr.Supplies | 01-36-206201-54120 | 16.10 |
| | | | Welding Instr.Supplies | 01-13-204166-54120 | 79.38 |
| | | | | | 100.38 |
| 4/4/2013 | 705278 | Wayne M. Miller | Client Mileage 3/18-28 | 06-44-202675-55202 | 134.40 |
| 4/4/2013 | 705279 | Cherie A. Monterastelli | Mileage AMTA Student Day | 01-14-207357-55212 | 113.00 |
| 4/4/2013 | 705280 | Moore Medical Corporation | Training pads #945090 | 01-14-207360-54120 | 174.58 |



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| 4/4/2013 | 705281 | M.S.C. Industrial Supply Co. | Ind Maint Supplies | 01-13-204144-54120 | 594.05 |
| | | | Mfg.Tech Instr.Supplies | 01-13-204147-54120 | 178.95 |
| | | | | | 773.00 |
| 4/4/2013 | 705282 | Robert E. Nelson | Client Mileage 3/18-28 | 06-44-202665-55202 | 81.60 |
| 4/4/2013 | 705283 | Nextel Communications | Cellular Tele.2/27--3/26 | 02-76-104760-57500 | 44.26 |
| | | | | 12-74-400906-57500 | 47.71 |
| | | | | | 91.97 |
| 4/4/2013 | 705284 | Lori S. Nora | Client Mileage 3/18-29 | 06-44-202665-55202 | 91.80 |
| 4/4/2013 | 705285 | Northern Illinois Gas Company | Nt'IGas Ottawa-2/25--3/26 | 02-76-104760-57108 | 476.12 |
| 4/4/2013 | 705286 | Northern Illinois University | Reg OSHA Course-Gibson | 06-13-201838-55112 | 1,600.00 |
| 4/4/2013 | 705287 | Ottawa Area Chamber of Commerce | Reg.J.Corcoran &J.Scheri | 01-48-103420-55111 | 18.00 |
| | | | | 01-81-100810-55111 | 18.00 |
| | | | | | 36.00 |
| 4/4/2013 | 705288 | Jose G. Perez | Client Chldcr 03/25-04/01 | 06-44-202675-53904 | 32.00 |
| | | | Client Mlg 03/25-04/03 | 06-44-202675-55202 | 36.00 |
| | | | | | 68.00 |
| 4/4/2013 | 705289 | Eric N. Pinter | Basebll MoranineVlly 4/7 | 05-64-303601-55211 | 150.00 |
| 4/4/2013 | 705290 | Eric N. Pinter | Basebll SaukValley 4/9 | 05-64-303601-55211 | 150.00 |
| 4/4/2013 | 705291 | Eric N. Pinter | Basebll RockValley 4/10 | 05-64-303601-55211 | 150.00 |
| 4/4/2013 | 705292 | Eric N. Pinter | Basebll Blk.Hawk 4/13 | 05-64-303601-55211 | 150.00 |
| 4/4/2013 | 705293 | Princeton High School | Reimb-Transportation | 06-13-201527-53900 | 105.12 |
| 4/4/2013 | 705294 | S.J. Smith Welding Supply | Instructional Supplies | 01-13-204451-54120 | 10.62 |
| 4/4/2013 | 705295 | Jennifer C. Scheri | Mileage Misc.Bus.Trng.Mtg | 01-42-103310-55211 | 227.70 |
| 4/4/2013 | 705296 | Seneca Twshp High School Dist. #160 | Legal/LaSalle Nuclr Pwr | 01-86-400910-53500 | 2,592.34 |
| 4/4/2013 | 705297 | Service Wholesale | Supplies for Resale | 05-62-402620-54830 | 139.38 |
| 4/4/2013 | 705298 | Sigma-Aldrich, Inc. | Wilmad NMR tubes, 5 mm | 01-11-205712-54120 | 34.89 |
| 4/4/2013 | 705299 | Jeffrey A. Spanbauer | Mlg Teach Ottawa 03/04- | 01-11-206500-55210 | 81.36 |
| 4/4/2013 | 705300 | Amanda M. Spelich | Client Childcare 3/18-29 | 06-44-202665-53904 | 368.00 |
| 4/4/2013 | 705301 | Springfield Electric Supply | Electric Supplies | 02-71-104710-54141 | 39.62 |
| 4/4/2013 | 705302 | St. Margaret's Hospital and Clinics | Athletic Inj: P.Adams | 12-86-400901-56500 | 268.00 |
| 4/4/2013 | 705303 | Star Ford Lincoln Mercury | Van Rental/Baseball | 05-64-303614-55211 | 20.00 |
| 4/4/2013 | 705304 | Sabrina Stewart | Client Mileage 2/28--3/21 | 06-44-202675-55202 | 48.00 |
| 4/4/2013 | 705305 | Jenna S. Stinson | Reimburse/Costumes | 01-36-206201-54120 | 187.94 |



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|------------|---------|-------------------------------|---------------------------|--------------------|--------|
| 4/4/2013 | 705306 | Michelle M. Story | Reg Scaling Up Pathways | 06-13-201527-55112 | 60.00 |
| 4/4/2013 | 705307 | Charlene R. Stuckey | Client Mlg 03/11-04/03 | 06-44-202675-55202 | 32.40 |
| 4/4/2013 | 705308 | Theatre House, Inc. | Theatre Supplies | 01-36-206201-54120 | 389.10 |
| 4/4/2013 | 705309 | Cory J. Tomasson | Softbll SaukValley 4/9 | 05-64-303607-55211 | 120.00 |
| 4/4/2013 | 705310 | Cory J. Tomasson | Softball Kishwaukee 4/11 | 05-64-303607-55211 | 120.00 |
| 4/4/2013 | 705311 | Tonica Hardware, Incorporated | Client OJT-S. Jacobson | 06-44-202664-53903 | 942.00 |
| 4/4/2013 | 705312 | The Daily News-Tribune | Bid Advertising | 01-84-405680-54700 | 215.32 |
| | | | Job Advertising | 01-84-401840-54700 | 173.70 |
| | | | myiv.biz web ads | 01-83-101830-54700 | 98.01 |
| | | | | | 487.03 |
| 4/4/2013 | 705313 | Valley Fabrication Inc. | BTC - 2" dia, Sch. 40, | 01-42-103310-54120 | 650.00 |
| 4/4/2013 | 705314 | Tara L. Vickers | Client Mileage 3/18-29 | 06-44-202665-55202 | 57.60 |
| 4/4/2013 | 705315 | Ruth R. Werkau | Client Mileage 2/25--3/21 | 06-44-202775-55202 | 51.00 |
| 4/4/2013 | 705317 | Stephanie J. Woolley | Client Mileage 3/18-21 | 06-44-202665-55202 | 37.20 |
| 4/4/2013 | 705318 | Tasha M. Arteaga | A/R Refund | 01-00-000000-13300 | 312.00 |
| 4/4/2013 | 705319 | Casey J. Benckendorf | A/R Refund | 01-00-000000-13300 | 54.70 |
| 4/4/2013 | 705320 | Amanda L. Bonnell | A/R Refund | 01-00-000000-13300 | 285.00 |
| 4/4/2013 | 705321 | Hilary N. Bunting | A/R Refund | 01-00-000000-13300 | 38.00 |
| 4/4/2013 | 705322 | Taryn M. Burash | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705323 | Joseph F. Catalanello | A/R Refund | 01-00-000000-13300 | 99.00 |
| 4/4/2013 | 705324 | Danielle E. Clark | A/R Refund | 01-00-000000-13300 | 114.00 |
| 4/4/2013 | 705325 | Allison L. Cook | A/R Refund | 01-00-000000-13300 | 114.00 |
| 4/4/2013 | 705326 | Ciara L. Crouch | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705327 | Tabitha L. Darnell | A/R Refund | 01-00-000000-13300 | 73.50 |
| 4/4/2013 | 705328 | Leticia F. Delgado | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705329 | Jeannette M. Donovan | A/R Refund | 01-00-000000-13300 | 166.69 |
| 4/4/2013 | 705330 | Emma I. El Jizi | A/R Refund | 01-00-000000-13300 | 47.50 |
| 4/4/2013 | 705331 | Maria A. Garrido | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705332 | Valerie K. Garzanelli | A/R Refund | 01-00-000000-13300 | 800.00 |
| 4/4/2013 | 705333 | Amanda M. Harris | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705334 | Amber T. Hawthorne | A/R Refund | 01-00-000000-13300 | 57.00 |



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| 4/4/2013 | 705335 | Damien M. Holocker | A/R Refund | 01-00-000000-13300 | 275.76 |
| 4/4/2013 | 705336 | Renee L. Huss | A/R Refund | 01-00-000000-13300 | 312.00 |
| 4/4/2013 | 705337 | Nathan E. Johnson | A/R Refund | 01-00-000000-13300 | 43.52 |
| 4/4/2013 | 705338 | Joshua M. Jordan | A/R Refund | 01-00-000000-13300 | 228.00 |
| 4/4/2013 | 705339 | Charles M. Laury | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705340 | Mary L. Lindenmeyer | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/4/2013 | 705341 | Samantha A. Lindsay | A/R Refund | 01-00-000000-13300 | 124.80 |
| 4/4/2013 | 705342 | Curtis A. Martin | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705343 | Tina M. May | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705344 | Chantelle M. McGinley | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705345 | Jacob M. Neal | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705346 | Andi M. Paoello | A/R Refund | 01-00-000000-13300 | 285.00 |
| 4/4/2013 | 705347 | Jeanie M. Pelnarsh | A/R Refund | 01-00-000000-13300 | 209.53 |
| 4/4/2013 | 705348 | Dawn L. Price | A/R Refund | 01-00-000000-13300 | 59.00 |
| 4/4/2013 | 705349 | Anthony J. Ruda | A/R Refund | 01-00-000000-13300 | 59.00 |
| 4/4/2013 | 705350 | Joann Ryan | A/R Refund | 01-00-000000-13300 | 59.00 |
| 4/4/2013 | 705351 | Stefanie L. Salzmann | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705352 | Rachel S. Schenck | A/R Refund | 01-00-000000-13300 | 171.00 |
| 4/4/2013 | 705353 | Kelly J. Segovich | A/R Refund | 01-00-000000-13300 | 99.00 |
| 4/4/2013 | 705354 | Holly N. Siegel | A/R Refund | 01-00-000000-13300 | 285.00 |
| 4/4/2013 | 705355 | Jacquelyn A. Skul | A/R Refund | 01-00-000000-13300 | 132.62 |
| 4/4/2013 | 705356 | Jessica L. Smelz | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705357 | Emily J. Thomas | A/R Refund | 01-00-000000-13300 | 285.00 |
| 4/4/2013 | 705358 | Nicole R. Vavaroutsos | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705359 | Corey D. Walker | A/R Refund | 01-00-000000-13300 | 62.40 |
| 4/4/2013 | 705360 | Mark N. Wright | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/4/2013 | 705361 | IDES | Ottawa Premises/Feb.2013 | 06-44-202582-56100 | 583.33 |
| 4/5/2013 | 705362 | AT&T | Telephone | 01-24-105953-57600 | 1,303.96 |
| | | | | 01-24-105953-57608 | 911.62 |
| | | | | 01-88-105950-57600 | 434.65 |
| | | | | 01-88-105950-57608 | 303.87 |
| | | | | 02-76-104760-57500 | 1,143.19 |

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|------------|---------|------------------------------------|---------------------------|--------------------|------------|
| | | | | 02-76-104760-57508 | 103.78 |
| | | | | | 4,201.07 |
| 4/5/2013 | 705363 | Brian W. Doughty | Softball Official 3/26 | 05-64-303607-53900 | 120.00 |
| 4/5/2013 | 705364 | Steve Vander Vinne | Softball Official 4/6 | 05-64-303607-53900 | 120.00 |
| 4/11/2013 | 705365 | ABC-CLIO, Inc. | Library Books | 01-21-203212-54501 | 101.16 |
| 4/11/2013 | 705366 | Corinne D. Allevan | Client Mlg 03/26-04/04 | 06-44-202675-55202 | 33.00 |
| 4/11/2013 | 705367 | Samantha J. Alvarado | Client Chldcr 03/25-04/04 | 06-44-202675-53904 | 156.00 |
| | | | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 57.60 |
| | | | | | 213.60 |
| 4/11/2013 | 705368 | Ameren Illinois | Gas 02/12-03/13 Maint | 02-76-104760-57100 | 553.09 |
| 4/11/2013 | 705369 | Rene Arteaga | Client Mlg 04/01-04/10 | 06-44-202675-55202 | 36.00 |
| 4/11/2013 | 705370 | AT&T | Telephone | 06-44-202582-57500 | 65.65 |
| 4/11/2013 | 705371 | B & H Photo-Video, Inc. | Kodak Blk & White Film | 05-62-402620-54830 | 476.38 |
| 4/11/2013 | 705372 | Phillip R. Banks | Client Mlg 03/26-04/05 | 06-44-202665-55202 | 227.52 |
| 4/11/2013 | 705373 | Harold B. Barnes | Mileage IT Manager's Mtg. | 01-88-105950-55211 | 67.80 |
| 4/11/2013 | 705374 | Baudville, Inc. | You Rock - Blue | 06-16-202690-54110 | 731.50 |
| 4/11/2013 | 705375 | Bonnie L. Bennett-Campbell | ICCB Nursing Dues | 01-14-207347-54600 | 30.00 |
| 4/11/2013 | 705376 | Tina M. Biba | Client Chldcr 04/01-05 | 06-44-202665-53904 | 30.00 |
| 4/11/2013 | 705377 | Niccolle A. Boaz | Client Mlg 03/25-04/05 | 06-44-202665-55202 | 42.00 |
| 4/11/2013 | 705378 | Jennifer A. Borner | Client Mlg 03/18-28 | 06-44-202665-55202 | 28.80 |
| | | | Uniforms, Shoes & Watch | 06-44-202665-54124 | 114.81 |
| | | | | | 143.61 |
| 4/11/2013 | 705379 | Eddie C. Botts | Client Mlg 03/27-04/04 | 06-44-202675-55202 | 36.00 |
| 4/11/2013 | 705380 | Stephanie J. Brady-Crite | Mileage English Symposium | 01-11-209100-55211 | 67.80 |
| 4/11/2013 | 705381 | Cargill Inc. Salt Division | De-icer Salt | 02-73-104730-54140 | 6,295.87 |
| 4/11/2013 | 705382 | Carolina Biological Supply Company | Bio.Lab Instr.Supplies | 01-11-205711-54120 | 32.20 |
| 4/11/2013 | 705383 | CCIC | Health Ins. April 2013 | 01-00-000000-21500 | 286,520.51 |
| 4/11/2013 | 705384 | Central Illinois Trucks, Inc. | Tractor/Trailer Lease | 01-13-204104-56200 | 4,426.00 |
| 4/11/2013 | 705385 | Central Management System/ICN | Communication Charges | 01-24-105953-57600 | 1,050.00 |
| | | | | 01-88-105950-57600 | 350.00 |
| | | | | | 1,400.00 |
| 4/11/2013 | 705386 | Child Care Info Exchange | DVD Training Series - | 01-22-203222-54410 | 258.03 |
| 4/11/2013 | 705387 | Illinois Valley Community College | TDT CDL Licenses | 01-13-204104-53900 | 250.00 |

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| 4/11/2013 | 705388 | Connor Company | Pump Repair | 02-71-104710-54142 | 877.55 |
| 4/11/2013 | 705389 | Country Catering | Meeting With NIU | 01-81-100810-55110 | 16.99 |
| 4/11/2013 | 705390 | D & H Distributing Co. | Supplies for Resale | 05-62-402620-54830 | 1,884.23 |
| 4/11/2013 | 705391 | Debra DeBates | Client CNA Phy.Exam Fee | 06-44-202675-54124 | 59.00 |
| | | | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 151.20 |
| | | | | | 210.20 |
| 4/11/2013 | 705392 | DISH Network | Satellite Fees-04/21/13- | 01-24-105953-57600 | 144.00 |
| 4/11/2013 | 705393 | Vicki L. Doucette | Client Mlg 03/25-03/29 | 06-44-202775-55202 | 37.20 |
| | | | Client Mlg 04/01-04/05 | 06-44-202684-55202 | 107.12 |
| | | | | | 144.32 |
| 4/11/2013 | 705394 | Marianne Dzik | Mileage English Symposium | 01-11-209100-55211 | 67.80 |
| 4/11/2013 | 705395 | ESCO Institute LTD | BTC - Pre-Paid Answer | 01-42-103310-54120 | 350.00 |
| 4/11/2013 | 705397 | Fitness Experience, LLC | Treadmill Repair | 01-11-205720-53400 | 241.84 |
| 4/11/2013 | 705398 | Gaylord Bros | CD/DVD Album 5 Capacity | 01-21-203212-54130 | 31.80 |
| 4/11/2013 | 705399 | George Patton Associates Inc. | Acrylic Sign Frame 11X8.5 | 05-62-402620-54830 | 246.62 |
| 4/11/2013 | 705401 | Graphic Electronics, Inc | 25" Ceremonial Scissors | 01-85-100910-54110 | 115.00 |
| 4/11/2013 | 705402 | Christine Haenitsch | Client Mlg 03/26-04/05 | 06-44-202665-55202 | 108.00 |
| 4/11/2013 | 705403 | Harbor Freight Tools | Welding Instr. Supplies | 01-13-204166-54120 | 231.49 |
| 4/11/2013 | 705404 | Jeanne E. Hayden | ICCTA Admin.Asst.Conf. | 01-85-100910-55211 | 185.35 |
| 4/11/2013 | 705405 | Tricia L. Haynes | Mileage Teach Ottawa Cntr | 01-11-209100-55210 | 30.51 |
| 4/11/2013 | 705406 | Misty D. Heilman | Client Mlg 03/25-04/05 | 06-44-202665-55202 | 73.20 |
| 4/11/2013 | 705407 | Herff Jones, Inc | RN/LPN Graduation Pins | 01-14-207347-54120 | 3,708.25 |
| 4/11/2013 | 705408 | Ana M. Hermosillo | Career Expo Participation | 06-13-201527-53900 | 75.00 |
| 4/11/2013 | 705409 | Herrcke Hardware | Welding Instr. Supplies | 01-13-204166-54120 | 58.19 |
| 4/11/2013 | 705410 | HigherEdJobs.com | Nursing Instructor, FT | 01-84-401840-54700 | 195.00 |
| 4/11/2013 | 705411 | Michael Hovi | Your Massage Toolbox: | 01-41-103941-53900 | 500.00 |
| 4/11/2013 | 705412 | Identity Theft Loss Prevention, LLC | Balance of Consulting | 12-86-400901-53200 | 3,444.60 |
| 4/11/2013 | 705413 | Illinois Valley Business Equipment | Copier Usage 02/25-03/24 | 06-44-202582-56200 | 50.10 |
| | | | Copier Usage-02/12-03/11 | 05-86-405690-56200 | 1,664.36 |
| | | | | | 1,714.46 |
| 4/11/2013 | 705414 | Illinois Valley Community Hospital | TDT CDL Physicals | 01-13-204104-53900 | 827.75 |
| 4/11/2013 | 705415 | Illinois Valley Excavating Inc. | Snow Removal | 02-78-104800-53900 | 3,630.00 |
| 4/11/2013 | 705416 | Informe, Inc. | CEC Workshop - Facebook | 01-41-103941-53900 | 400.00 |




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For Period: 04/01/13 - 04/30/13

| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| 4/11/2013 | 705417 | IVCC Tuition | DWC SP13 Suppl 5 & 6 | 06-44-202664-53902 | 389.00 |
| | | | DWC SP13 Supplement 4 | 06-44-202674-53902 | 2,517.48 |
| | | | Supplement 7 tuition bill | 06-44-202664-54122 | 12.25 |
| | | | | 06-44-202665-54124 | 12.85 |
| | | | | 06-44-202674-54122 | 290.85 |
| | | | | | 3,222.43 |
| 4/11/2013 | 705418 | IVNUA | Conf Reg-G. Elias 4/17 | 06-13-201527-55112 | 250.00 |
| 4/11/2013 | 705419 | Kimberlie E. Jensen | Client Mlg 03/26-04/04 | 06-44-202665-55202 | 103.80 |
| 4/11/2013 | 705420 | Gary K. Johnson | Mileage/Amsan-Custodial | 02-78-104800-55211 | 71.19 |
| 4/11/2013 | 705421 | Johnstone Supply | 0386-1323 CST-CPT kit | 02-71-104710-54445 | 303.99 |
| 4/11/2013 | 705422 | Jostens, Inc. | Supplies for Resale | 05-62-402620-54830 | 30.50 |
| 4/11/2013 | 705423 | Heidi N. King | Client Chldcr 03/25-04/04 | 06-44-202675-53904 | 240.00 |
| | | | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 48.00 |
| | | | | | 288.00 |
| 4/11/2013 | 705424 | Michael Kleinstub | Baseball Official 4/20 | 05-64-303601-53900 | 170.00 |
| 4/11/2013 | 705425 | Candace E. Lewis | Client Mlg 03/26-04/04 | 06-44-202665-55202 | 38.40 |
| 4/11/2013 | 705426 | Liebovich Steel & Aluminum Co. | Mfg.Tech Instr.Supply | 01-13-204147-54120 | 387.45 |
| 4/11/2013 | 705427 | Mr. James C. Lukosus | Golf/Carl Sandburg 4/19 | 05-64-303604-55211 | 64.00 |
| 4/11/2013 | 705428 | Patrick J. Martin | Client Mlg 4/1-4/3 | 06-44-202665-55202 | 14.40 |
| 4/11/2013 | 705429 | Kelly A. Martinez | Client Mlg 03/18-03/22 | 06-44-202665-55202 | 37.80 |
| 4/11/2013 | 705431 | Menards | Instructional Supplies | 01-36-206201-54120 | 47.48 |
| | | | Maintenance Supplies | 02-71-104710-54140 | 265.51 |
| | | | Welding Instr.Supplies | 01-13-204166-54120 | 121.84 |
| | | | | | 434.83 |
| 4/11/2013 | 705432 | NAEYC | Reg.D.Christianson/Conf. | 01-11-209100-55112 | 375.00 |
| 4/11/2013 | 705433 | Office Depot, Inc. | Supplies for Resale | 05-62-402620-54830 | 86.02 |
| 4/11/2013 | 705434 | Alvaro J. Ortega, Jr. | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 36.00 |
| 4/11/2013 | 705435 | Ottawa Publishing Co LLC | 13 Weeks Renewal | 06-44-202582-54600 | 42.90 |
| 4/11/2013 | 705436 | Paper Direct | Recognition Certificates | 01-84-401840-54110 | 175.92 |
| 4/11/2013 | 705437 | Parkland | Chrgback Tuition/L Turner | 01-93-400910-59300 | 2,393.82 |
| 4/11/2013 | 705439 | Eric N. Pinter | Baseball/Morton 4/18 | 05-64-303601-55211 | 150.00 |
| 4/11/2013 | 705440 | Eric N. Pinter | Baseball 4/22 @ Oakton | 05-64-303601-55211 | 150.00 |
| 4/11/2013 | 705441 | Eric N. Pinter | Baseball/Kishwaukee 4/23 | 05-64-303601-55211 | 150.00 |
| 4/11/2013 | 705442 | Porter's Camera Store Inc. | Kodak D76 | 01-11-206517-54120 | 198.89 |




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For Period: 04/01/13 - 04/30/13

| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| 4/11/2013 | 705443 | Prudential Insurance Company of America | Life Insurance April 2013 | 01-00-000000-21800 | 6,464.95 |
| | | | | 01-86-400910-53900 | 99.50 |
| | | | | | 6,564.45 |
| 4/11/2013 | 705444 | Quill Corporation | Supplies for Resale | 05-62-402620-54830 | 170.94 |
| 4/11/2013 | 705445 | Mr. E. Bernard Rangel | Softball Official 4/16 | 05-64-303607-53900 | 120.00 |
| 4/11/2013 | 705446 | Regional Office of Education | GED Test Fees 4/17 & 4/18 | 01-16-209814-53900 | 945.00 |
| 4/11/2013 | 705447 | Regional Supt of Schools | GED Tests Scored | 01-16-209814-53900 | 362.20 |
| 4/11/2013 | 705448 | Raquel Rosas | Client Chldcr 03/25-04/05 | 06-44-202675-53904 | 132.00 |
| | | | Client Mlg 3/25-4/5 | 06-44-202675-55202 | 60.00 |
| | | | | | 192.00 |
| 4/11/2013 | 705449 | S.J. Smith Welding Supply | Instructional Supplies | 01-13-204166-54120 | 39.09 |
| 4/11/2013 | 705450 | Silvia Sandoval | Client Mlg 03/27-04/3 | 06-44-202675-55202 | 42.00 |
| 4/11/2013 | 705451 | Sapp Bros Illini Inc | Truck Driver Supplies | 01-13-204104-54150 | 17.99 |
| 4/11/2013 | 705452 | Service Wholesale | Supplies for Resale | 05-62-402620-54830 | 82.48 |
| 4/11/2013 | 705453 | Janette M. Smith | Client Mlg 03/25-04/05 | 06-44-202675-55202 | 120.00 |
| 4/11/2013 | 705454 | Holli M. Spanier | Client Chldcr 03/26-04/04 | 06-44-202665-53904 | 127.00 |
| | | | Client Mlg 03/26-04/04 | 06-44-202665-55202 | 103.80 |
| | | | | | 230.80 |
| 4/11/2013 | 705455 | Amanda M. Spelich | Client Chldcr 04/01-04/05 | 06-44-202665-53904 | 184.00 |
| 4/11/2013 | 705456 | Springfield Electric Supply | Instructional Supplies | 01-13-204134-54120 | 340.29 |
| | | | | 01-13-204300-54120 | 735.27 |
| | | | | | 1,075.56 |
| 4/11/2013 | 705457 | St. Margaret's Hospital and Clinics | Athlct Inj:Christopherson | 12-86-400901-56500 | 25.00 |
| 4/11/2013 | 705458 | Raene A. Stash | Client Mlg 03/21-04/05 | 06-44-202665-55202 | 60.00 |
| | | | Reimb Physcl Exam - CNA | 06-44-202665-54124 | 56.00 |
| | | | | | 116.00 |
| 4/11/2013 | 705459 | Thomson Gale | Library Books | 01-21-203212-54505 | 38.43 |
| | | | Library Books | 01-21-203212-54505 | 37.00 |
| | | | | 01-21-203212-54506 | 446.88 |
| | | | | | 522.31 |
| 4/11/2013 | 705460 | Tigerdirect.Com | Replacement lamp for | 01-24-105953-54440 | 101.96 |
| 4/11/2013 | 705461 | Cory J. Tomasson | Softball/Highland 4/23 | 05-64-303607-55211 | 120.00 |
| 4/11/2013 | 705462 | Cory J. Tomasson | Softball/Waubonsee 4/24 | 05-64-303607-55211 | 120.00 |
| 4/11/2013 | 705463 | James E. Trembly | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 46.20 |

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IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| 4/11/2013 | 705464 | James M. Trembly | Client Mlg 03/19-03/21 | 06-44-202675-55202 | 36.00 |
| 4/11/2013 | 705465 | The Fabric Ctr | Janome HD 1000 | 01-36-206201-54120 | 613.00 |
| 4/11/2013 | 705466 | United States Postal Service | Reimburse Postage Meter | 01-86-400910-54430 | 6,000.00 |
| 4/11/2013 | 705467 | Adrienne L. Van Horn | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 36.00 |
| 4/11/2013 | 705468 | Dennis L. Watson | Client Mlg 03/25-03/28 | 06-44-202775-55202 | 48.00 |
| | | | Client Mlg 04/01-04/04 | 06-44-202684-55202 | 85.88 |
| | | | | | 133.88 |
| 4/11/2013 | 705469 | Brad Weber | Client Mlg 03/25-04/04 | 06-44-202675-55202 | 71.40 |
| 4/11/2013 | 705470 | Ruth R. Werkau | Client Mlg 03/25-03/28 | 06-44-202775-55202 | 24.00 |
| | | | Client Mlg 03/25-04/05 | 06-44-202684-55202 | 81.90 |
| | | | | | 105.90 |
| 4/11/2013 | 705471 | Donald T. Wilgenbusch | Softball Official 4/16 | 05-64-303607-53900 | 120.00 |
| 4/11/2013 | 705472 | Benjamin L. Williams | Baseball Official 4/20 | 05-64-303601-53900 | 170.00 |
| 4/11/2013 | 705473 | Stephanie J. Woolley | Client Mlg 03/26-04/04 | 06-44-202665-55202 | 84.60 |
| 4/11/2013 | 705474 | Cheryl E. Roelfsema | GFOA Trng.'Lean Proc. | 01-82-400820-55211 | 158.99 |
| 4/11/2013 | 705489 | Darryl W. Anderson | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/11/2013 | 705490 | Margaret A. Anderson | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/11/2013 | 705491 | Debra J. Clausen | A/R Refund | 01-00-000000-13300 | 39.00 |
| 4/11/2013 | 705492 | Anne Click | A/R Refund | 01-00-000000-13300 | 39.00 |
| 4/11/2013 | 705493 | Linda J. McCabe | A/R Refund | 01-00-000000-13300 | 99.00 |
| 4/11/2013 | 705494 | Paul Fitzgerald | A/R Refund | 01-00-000000-13300 | 35.00 |
| 4/11/2013 | 705495 | Bradley L. Guelde | A/R Refund | 01-00-000000-13300 | 99.00 |
| 4/11/2013 | 705496 | Justin M. Hamm | A/R Refund | 01-00-000000-13300 | 96.77 |
| 4/11/2013 | 705497 | Nora M. Holbrook | A/R Refund | 01-00-000000-13300 | 35.00 |
| 4/11/2013 | 705498 | Renee L. Huss | A/R Refund | 01-00-000000-13300 | 40.00 |
| 4/11/2013 | 705499 | Kenny A. Jamison | A/R Refund | 01-00-000000-13300 | 549.85 |
| 4/11/2013 | 705500 | Tracy J. Merkel | A/R Refund | 01-00-000000-13300 | 96.77 |
| 4/11/2013 | 705501 | Edna M. Olson | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/11/2013 | 705502 | Pamela C. Schwartz | A/R Refund | 01-00-000000-13300 | 108.00 |
| 4/12/2013 | 705503 | AFLAC | Payroll Deductions | 01-00-000000-21900 | 118.31 |
| 4/12/2013 | 705504 | American Federation of Teachers | Payroll Deductions | 01-00-000000-21900 | 1,964.61 |
| 4/12/2013 | 705505 | American Federation of Teachers | Payroll Deductions | 01-00-000000-21900 | 17.00 |

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IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| 4/12/2013 | 705506 | Illinois Valley Community College | Payroll Deductions | 01-00-000000-21200 | 54,028.40 |
| | | | | 01-00-000000-21300 | 23,154.17 |
| | | | | 01-00-000000-21700 | 16,850.10 |
| | | | | 01-00-000000-21900 | 1,038.00 |
| | | | | | 95,070.67 |
| 4/12/2013 | 705507 | Illinois Valley Community College | Payroll Deductions | 01-00-000000-21900 | 47.31 |
| 4/12/2013 | 705508 | Country Catering | Payroll Deductions | 01-00-000000-21900 | 479.78 |
| 4/12/2013 | 705509 | ISAC | Payroll Deductions | 01-00-000000-21900 | 104.00 |
| 4/12/2013 | 705510 | IVCC - Foundation | Payroll Deductions | 01-00-000000-21900 | 502.17 |
| 4/12/2013 | 705511 | IVCC Bookstore | Payroll Deductions | 01-00-000000-21900 | 478.14 |
| 4/12/2013 | 705512 | Service Employees #138 | Payroll Deductions | 01-00-000000-21900 | 195.00 |
| 4/12/2013 | 705513 | State Universities Retirement System | Payroll Deductions | 01-00-000000-21100 | 50,079.73 |
| 4/12/2013 | 705514 | State Universities Annuitants Associatio | Payroll Deductions | 01-00-000000-21900 | 4.29 |
| 4/12/2013 | 705515 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01-00-000000-21900 | 115.50 |
| 4/18/2013 | 705516 | ABC-CLIO, Inc. | eBook - Criminal | 01-21-203212-54505 | 205.60 |
| 4/18/2013 | 705517 | Amazon.Com | AGPtek 1.12 Watt Solar | 06-13-201527-54120 | 49.97 |
| | | | Credit/Lincoln | 01-22-203222-54110 | (1.00) |
| | | | DVD - My Trip to Al-Qaeda | 01-22-203222-54410 | 27.97 |
| | | | Learning Tech CD's | 01-22-203222-54410 | 145.90 |
| | | | Rack Dividers, | 01-36-206201-54120 | 101.71 |
| | | | Two person horse costume | 01-36-206201-54120 | 103.48 |
| | | | Water Fountain Pump | 06-13-201527-54120 | 177.83 |
| | | | | | 605.86 |
| 4/18/2013 | 705518 | Amazon.Com | Library Books | 01-21-203212-54501 | 1,117.68 |
| 4/18/2013 | 705519 | Ameren Illinois | Gas 02828-03/31 | 02-76-104760-57100 | 1,473.80 |
| 4/18/2013 | 705520 | Interline Brands | Custodial Equipment Parts | 02-72-104720-54440 | 189.20 |
| | | | Custodial Supplies | 02-72-104720-54140 | 2,211.65 |
| | | | | | 2,400.85 |
| 4/18/2013 | 705521 | Aramark Uniform Services | Auto Shop Uniforms | 01-13-204451-54120 | 97.60 |
| 4/18/2013 | 705522 | AT&T | Telephone | 02-76-104760-57500 | 541.98 |
| 4/18/2013 | 705523 | B & H Photo-Video, Inc. | Art supplies | 01-11-206517-54120 | 392.33 |
| 4/18/2013 | 705524 | Baker's Computer Services | Quickbook Pro2012 Part 1 | 01-41-103941-53900 | 420.00 |
| 4/18/2013 | 705525 | Courtney M. Bastion | Client Mlg 04/01-04/12 | 06-44-202675-55202 | 24.00 |
| 4/18/2013 | 705526 | Beepsmart Communications Inc. | Toner | 01-24-105950-54440 | 1,358.50 |
| | | | | 01-88-105950-54440 | 1,358.50 |




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| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| | | | | | 2,717.00 |
| 4/18/2013 | 705527 | Best, Inc. | Cost to Cover Sauk Office | 06-44-202662-53900 | 924.76 |
| 4/18/2013 | 705528 | Ida L. Brown | ILASFA Conf 04/10-12 | 01-34-302361-55211 | 300.16 |
| 4/18/2013 | 705529 | California State University Sacrame | Manuals | 05-62-402620-54810 | 245.00 |
| 4/18/2013 | 705530 | Canal Corridor Association | Reg Fee Lnchn/Malooley | 06-44-103923-55111 | 125.00 |
| 4/18/2013 | 705531 | Shane Cannon | Baseball Official 3/15 | 05-64-303601-53900 | 120.00 |
| 4/18/2013 | 705532 | Carolina Biological Supply Company | Biology Supplies | 01-11-205711-54120 | 843.12 |
| 4/18/2013 | 705533 | Carolina Flying Discs, Inc. | Supplies for Resale | 05-62-402620-54830 | 410.65 |
| 4/18/2013 | 705534 | Bryan A. Clark | ACRL Conf 04/9-04/13 | 01-21-203212-55311 | 983.46 |
| 4/18/2013 | 705535 | Illinois Valley Community College | MAP Funds | 01-00-000000-29999 | 778.17 |
| 4/18/2013 | 705536 | Illinois Valley Community College | Vets Ch 33 Funds | 01-00-000000-29999 | 39.00 |
| 4/18/2013 | 705537 | Computype, Inc. | Kit for Spine Label | 01-21-203212-54130 | 222.95 |
| 4/18/2013 | 705538 | Jerome M. Corcoran | Mileage & Meeting Exp. | 01-81-100810-55111 | 75.00 |
| | | | | 01-81-100810-55211 | 116.59 |
| | | | | | <u>191.59</u> |
| 4/18/2013 | 705539 | Country Catering | Cater Cont.Ed Heart Matr | 01-41-103941-55110 | 649.00 |
| | | | Cater Cont.Ed.CPT Trng. | 01-42-103310-55110 | 68.50 |
| | | | Cater Cont.Ed.Homesteadng | 01-41-103941-55110 | 525.00 |
| | | | Cater Stdnt Srvc.Div.Mtg. | 01-32-300308-55110 | 124.90 |
| | | | Catering: Awards Banquet | 01-81-200800-55110 | 2,016.12 |
| | | | | | <u>3,383.52</u> |
| 4/18/2013 | 705541 | DDI | Participant Pkgs. | 01-42-103310-54120 | 1,464.86 |
| 4/18/2013 | 705542 | Debo Ace Hardware | Maint.Hardware Supplies | 02-71-104710-54140 | 15.32 |
| 4/18/2013 | 705543 | Deluxe Small Business Sales, Inc. | 90th Anniversary Custom | 05-62-402620-54830 | 151.74 |
| 4/18/2013 | 705544 | Digital Pix & Composites | RN Composite Photo | 01-14-207347-53900 | 1,541.50 |
| 4/18/2013 | 705545 | Discount Uniform Company | Nursing Cap | 05-62-402620-54840 | 437.68 |
| 4/18/2013 | 705546 | Eastern Arizona College | Administration Fee: | 01-81-103961-54600 | 500.00 |
| 4/18/2013 | 705547 | Netwolves ECCL Corp | Tele. Long Distance | 02-76-104760-57500 | 445.91 |
| 4/18/2013 | 705548 | Electronic Supply Inc. | ElectrncTech Instr.Supply | 01-13-204134-54120 | 1,035.00 |
| | | | Wind Energy Instr.Supply | 01-13-204300-54120 | 754.32 |
| | | | | | <u>1,789.32</u> |
| 4/18/2013 | 705549 | Ellucian, Inc. | Colleague Consult March | 01-88-105950-53200 | 2,187.50 |
| 4/18/2013 | 705550 | Sara Escatel | ICCB/AEFL Admin.Mtg. | 06-16-202963-55211 | 44.32 |
| 4/18/2013 | 705551 | Exelon Corporation | Natural Gas 03/01-03/31 | 02-76-104760-57100 | 12,991.84 |




IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| 4/18/2013 | 705552 | Federal Express | Express Freight | 01-86-400910-54430 | 67.85 |
| | | | Freight/Bookstore | 05-62-402620-54810 | <u>538.36</u> |
| | | | | | 606.21 |
| 4/18/2013 | 705553 | David S. Fields | Baseball Official 4/19 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705554 | David S. Fields | Baseball Official 04/28 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705555 | Lorri S. Foockle | ILASFAA Conf 04/10-12 | 01-34-302361-55211 | 432.44 |
| 4/18/2013 | 705556 | Amber Forster | Client Membrshp&Cnf.Fee | 06-44-202665-54124 | 124.00 |
| 4/18/2013 | 705557 | Gatlin Education Services | Cont.Ed On-line Course | 01-41-103941-53900 | 1,995.00 |
| 4/18/2013 | 705558 | Jeremy Gerlach | Baseball Official 04/28 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705559 | James A. Gibson | Presenter Connection Conf | 06-13-201838-55212 | 305.21 |
| 4/18/2013 | 705560 | Todd A. Gilmore | Baseball Official 4/14 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705561 | Elizabeth Gonzalez | Client Mlg 04/01-04/12 | 06-44-202675-55202 | 48.00 |
| 4/18/2013 | 705562 | Hallmark Marketing Company LLC | Supplies for Resale | 05-62-402620-54830 | 1,134.45 |
| 4/18/2013 | 705563 | Jose G. Hernandez | Client Mlg 04/01-04/12 | 06-44-202675-55202 | 78.00 |
| 4/18/2013 | 705564 | Cheryl I. Hobneck | Mileage IMACC Conf. | 01-11-209100-55212 | 127.13 |
| 4/18/2013 | 705565 | Houghton Mifflin Harcourt | Cliff's Test Prep 7th | 01-41-103941-54120 | 123.84 |
| 4/18/2013 | 705566 | Illinois Valley Area Chamber of Com | Eblast - Midwest | 06-44-103923-54700 | 49.00 |
| 4/18/2013 | 705567 | Illinois Valley Business Equipment | Color Copier Lease | 05-86-405690-56200 | 563.16 |
| | | | Copier Usage 2/17--3/16 | 01-13-206216-56200 | 60.83 |
| | | | Copier usage 2/28--3/29 | 06-44-202582-56200 | <u>92.30</u> |
| | | | | | 716.29 |
| 4/18/2013 | 705568 | IVCC Tuition | Tuition for Single Parent | 06-13-201527-53901 | 918.00 |
| 4/18/2013 | 705569 | Neil Jagodzinski | ILASFAA Conf 04/10-12 | 01-34-302361-55211 | 356.16 |
| 4/18/2013 | 705570 | Deborah L. Jamieson | Client Graduation Fee | 06-44-202674-53902 | 25.00 |
| | | | Client Mileage 3/25--4/4 | 06-44-202675-55202 | <u>138.60</u> |
| | | | | | 163.60 |
| 4/18/2013 | 705571 | Ron King | Baseball Official 04/28 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705572 | Ron King | Baseball Official 4/14 | 05-64-303601-53900 | 170.00 |
| 4/18/2013 | 705573 | Heather A. Laatz | Client Mlg 03/25-04/05 | 06-44-202665-55202 | 38.40 |
| 4/18/2013 | 705574 | Mr. James C. Lukosus | Golf 04/23 Highland | 05-64-303604-55211 | 64.00 |
| | | | Titleist Golf Balls-white | 05-64-303604-54120 | <u>339.00</u> |
| | | | | | 403.00 |
| 4/18/2013 | 705575 | Magna Publications, Inc. | 20 Minute Mentor Commons | 01-22-203222-54600 | 897.00 |




IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| 4/18/2013 | 705576 | Patrick J. Martin | Client Mileage 4/8-10 | 06-44-202665-55202 | 14.40 |
| 4/18/2013 | 705577 | Cristina Martinez | Client Mlg 04/01-04/12 | 06-44-202675-55202 | 36.00 |
| 4/18/2013 | 705578 | Peggy A. McConville | Client Mlg 04/01-04/12 | 06-44-202665-55202 | 42.00 |
| 4/18/2013 | 705579 | Menards | Instructional Supplies | 01-13-204144-54120 | 312.64 |
| | | | | 01-13-204166-54120 | 222.69 |
| | | | | 01-36-206201-54120 | 67.15 |
| | | | Maintenance Supplies | 02-71-104710-54140 | 93.08 |
| | | | | | 695.56 |
| 4/18/2013 | 705580 | MicroLab, Inc. | GC Cable | 01-11-205712-54120 | 42.00 |
| 4/18/2013 | 705581 | Midwest Mailing & Shipping Systems, Inc. | Ink Tanks | 02-84-403780-54110 | 286.88 |
| 4/18/2013 | 705583 | Wayne M. Miller | Client Mlg 04/01-04/11 | 06-44-202675-55202 | 172.80 |
| 4/18/2013 | 705584 | Monica M. Near | Mileage Rgnl Cont.Ed.Mtg. | 01-48-103420-55211 | 75.71 |
| 4/18/2013 | 705585 | Robert E. Nelson | Client Mlg 04/01-04/11 | 06-44-202665-55202 | 81.60 |
| 4/18/2013 | 705586 | Nicholas D. Newcomer | Client Mlg 03/1-04/04 | 06-44-202665-55202 | 71.60 |
| 4/18/2013 | 705587 | Lori S. Nora | Client Mlg 04/01-04/12 | 06-44-202665-55202 | 105.60 |
| 4/18/2013 | 705588 | Office Depot, Inc. | Supplies for Resale | 05-62-402620-54830 | 172.40 |
| 4/18/2013 | 705589 | Mrs. Patricia L. Pence | Nursing Simulation Wrkshp | 06-13-201527-55312 | 383.96 |
| 4/18/2013 | 705590 | Eric N. Pinter | Baseball 4/25 @ Elgin | 05-64-303601-55211 | 150.00 |
| 4/18/2013 | 705591 | Eric N. Pinter | Baseball 04/27 | 05-64-303601-55211 | 150.00 |
| 4/18/2013 | 705592 | Sarah N. Price | Postage Stamps | 06-44-202582-54430 | 18.40 |
| 4/18/2013 | 705593 | Philip L. Pupillo | Baseball Official 3/15 | 05-64-303601-53900 | 120.00 |
| 4/18/2013 | 705594 | RAL Investment Corporation | Myriad value keyboard | 01-14-207300-54110 | 159.00 |
| 4/18/2013 | 705595 | Cynthia L. Reif | Dental Information Conf. | 06-13-201830-55112 | 95.00 |
| | | | | 06-13-201830-55212 | 63.51 |
| | | | | | 158.51 |
| 4/18/2013 | 705596 | Sue A. Robertson | Client Mileage 3/25--4/4 | 06-44-202665-55202 | 70.50 |
| 4/18/2013 | 705597 | Silvia Sandoval | Shoes/Rad Tech Prgm | 06-44-202675-54124 | 50.00 |
| 4/18/2013 | 705598 | Scrip Safe Security Products | Delivered Trnscripts/Jan | 01-31-300307-53900 | 169.40 |
| 4/18/2013 | 705599 | Lori E. Scroggs | Gas PTK Recogn.Ceremony | 01-81-200800-55211 | 45.58 |
| 4/18/2013 | 705600 | Jennifer Shedosky | Blnc Physical Nrsng Prgm | 06-44-202665-54124 | 90.00 |
| | | | Client Mileage 3/18--4/12 | 06-44-202665-55202 | 171.00 |
| | | | | | 261.00 |
| 4/18/2013 | 705601 | Sigma-Aldrich, Inc. | Chloroform-d, 99.8 Atom | 01-11-205712-54120 | 39.40 |

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IVCC SUMMARY CHECK REGISTER

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| Check Date | Check # | Vendor | Description | GL Number | Amount |
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| 4/18/2013 | 705602 | Connie M. Skerston | Mlg Streator 8th Grd Prvw | 01-31-300307-55211 | 32.77 |
| 4/18/2013 | 705603 | Amy J. Smith | Research Group Conference | 01-87-105850-55211 | 240.62 |
| 4/18/2013 | 705604 | Soundings of The Planet, Inc. | CDs | 05 62-402620-54830 | 97.50 |
| 4/18/2013 | 705605 | St. Margaret's Hospital and Clinics | Athletic Inj:M.Murray | 12-86-400901-56500 | 22.60 |
| 4/18/2013 | 705606 | Sabrina Stewart | Client Mileage 3/26--4/4 | 06-44-202675-55202 | 36.00 |
| 4/18/2013 | 705607 | Taliesin Preservation, Inc. | DEPOSIT - Tour | 01-41-103945-53900 | 220.00 |
| 4/18/2013 | 705608 | Linda A. Thomas | Mlg.Developmntl Ed.Mtg. | 01-11-209100-55212 | 141.25 |
| 4/18/2013 | 705609 | Thomson Gale | Library Books | 01-21-203212-54501 | 380.51 |
| 4/18/2013 | 705610 | Thyssenkrupp Elevator Corporation | Repair C Elevator | 02-71-104710-53400 | 1,429.85 |
| 4/18/2013 | 705611 | Tonica Hardware, Incorporated | Required tools for HVAC | 06-44-202665-54124 | 872.90 |
| 4/18/2013 | 705612 | Tri-City Vending | Maxwell House Coffee | 01-13-204104-54110 | 124.55 |
| 4/18/2013 | 705613 | Eileen M. Twardowski | ILASFAA Conf 04/10-04/12 | 01-34-302361-55211 | 300.16 |
| 4/18/2013 | 705614 | The Chronicle of Higher Edu | Nursing Instructor Post | 01-84-401840-54700 | 285.00 |
| 4/18/2013 | 705615 | The Encompass Gas Group, Inc. | Grounds Maint.Supplies | 02-73-104730-54140 | 102.36 |
| 4/18/2013 | 705616 | Tara L. Vickers | Client Mlg 04/01-04/12 | 06-44-202665-55202 | 38.40 |
| 4/18/2013 | 705617 | Julie A. Webster | Client Mileage 3/25--4/1 | 06-44-202675-55202 | 38.40 |
| 4/18/2013 | 705618 | Patricia A. Williamson | ILASFAA Conference | 01-34-302361-55211 | 254.36 |
| 4/18/2013 | 705619 | WZOE, Inc. | Web Button, Web Ads | 01-83-101830-54700 | 1,255.55 |
| 4/18/2013 | 705620 | Kathryn R. Crumpton | A/R Refund | 01-00-000000-13300 | 179.74 |
| 4/18/2013 | 705621 | Jennifer S. Mullin | A/R Refund | 01-00-000000-13300 | 35.00 |
| 4/18/2013 | 705622 | Loretta Spoto | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/18/2013 | 705623 | Karyn J. Yurko | A/R Refund | 01-00-000000-13300 | 35.00 |
| 4/18/2013 | 705624 | Illinois Valley Community College | MAP Funds | 01-00-000000-29999 | 394,076.50 |
| 4/25/2013 | 705625 | Accurate Biometrics | CNA Fingerprinting | 01-14-207360-53900 | 2,100.00 |
| 4/25/2013 | 705626 | Airgas North Central | Instructional Supplies | 01-13-204166-54120 | 519.70 |
| 4/25/2013 | 705627 | Alloy Sling Chairs, Inc. | BTC-Training Rigging | 01-42-103310-53900 | 2,500.00 |
| 4/25/2013 | 705628 | Samantha J. Alvarado | Client Chldcr 04/08-18 | 06-44-202675-53904 | 150.00 |
| | | | Client Mlg 04/08-18 | 06-44-202675-55202 | 57.60 |
| | | | | | 207.60 |
| 4/25/2013 | 705629 | Ameren Illinois | Elect/Ottawa 2/28--3/28 | 02-76-104760-57308 | 1,103.26 |

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IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| 4/25/2013 | 705630 | American Express | Credit Card Charges | 01-00-000000-23110 | 53,842.23 |
| 4/25/2013 | 705631 | American Welding Society | Welding School Profile | 01-13-204175-54700 | 215.00 |
| 4/25/2013 | 705632 | B & H Photo-Video, Inc. | Kodak Fixer 1 gal | 01-11-206517-54120 | 100.82 |
| 4/25/2013 | 705633 | Baker's Computer Services | PowerPoint 2010 Level 2 | 01-41-103941-53900 | 420.00 |
| 4/25/2013 | 705634 | Phillip R. Banks | Client Mlg 04/12-04/19 | 06-44-202665-55202 | 227.52 |
| 4/25/2013 | 705635 | Basalay, Cary, & Alstadt Architects, Ltd | Bldg.C Boiler Rm.Upgrade | 03-71-104498-58400 | 3,292.50 |
| | | | Rplc Extr.Egress Concrete | 03-71-104500-58400 | 2,667.00 |
| | | | Upgrade Facilty Door Hdwr. | 03-71-104499-58400 | 9,069.40 |
| | | | | | 15,028.90 |
| 4/25/2013 | 705636 | Patrick A. Berry | Mileage Meetings & Banks | 01-82-400820-55211 | 18.64 |
| 4/25/2013 | 705637 | Best, Inc. | April Rent/Peru Office | 06-44-202582-56100 | 260.00 |
| 4/25/2013 | 705638 | BIO-RAD Laboratories Life Science Group | pglo transformation kit | 01-11-205711-54120 | 313.30 |
| 4/25/2013 | 705639 | Biotone | Face Cradle Covers | 05-62-402620-54830 | 220.62 |
| 4/25/2013 | 705640 | Bowker | Electronic Database | 01-21-203212-54503 | 1,115.00 |
| 4/25/2013 | 705641 | Breedlove Sporting Goods Inc. | March of Dimes T-shirts | 06-32-305301-53900 | 263.00 |
| 4/25/2013 | 705642 | Vincent D. Brolley | Mlg.Early Entry/Ottawa | 01-11-206500-55210 | 310.75 |
| 4/25/2013 | 705643 | Bureau County Republican | Promotional Ads | 01-83-101830-54700 | 3,452.69 |
| 4/25/2013 | 705644 | Angela F. Burrows | Client Mlg 04/01-04/12 | 06-44-202665-55202 | 162.00 |
| 4/25/2013 | 705645 | Bushue Human Resources, Inc. | Background Checks | 12-86-400901-53200 | 102.00 |
| 4/25/2013 | 705646 | Camsing Global LLC | Supplies for Resale | 05-62-402620-54830 | 123.75 |
| 4/25/2013 | 705647 | Lauri L. Carey | Mileage Dual Credit | 01-11-205711-55210 | 50.85 |
| 4/25/2013 | 705648 | Carolina Biological Supply Company | Biology Supplies | 01-11-205711-54120 | 724.63 |
| 4/25/2013 | 705649 | General Parts Inc. | Auto Instructional Sppls | 01-13-204451-54120 | 280.45 |
| | | | Auto Shop Supplies | 05-69-204452-54800 | 1,838.08 |
| | | | | | 2,118.53 |
| 4/25/2013 | 705650 | Central Illinois AFP | Conf Fee-Fran Brolley | 01-83-101830-55111 | 90.00 |
| 4/25/2013 | 705651 | Illinois Valley Community College | Reimb. Petty Cash | 01-11-201100-54110 | 19.37 |
| | | | | 01-11-205711-54120 | 45.05 |
| | | | | 01-11-206411-54120 | 22.62 |
| | | | | 01-13-204166-54120 | 25.00 |
| | | | | 01-13-204741-54120 | 23.32 |
| | | | | 01-24-105953-54440 | 12.00 |
| | | | | 01-48-103420-54110 | 31.97 |
| | | | | 01-81-200800-54110 | 30.68 |




IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| | | | | 01-84-401842-53900 | 50.00 |
| | | | | 01-85-100910-54110 | 4.30 |
| | | | | 01-86-400910-54150 | 4.00 |
| | | | | 06-13-201838-54110 | 10.00 |
| | | | | 06-16-202690-54110 | 11.36 |
| | | | | | 289.67 |
| 4/25/2013 | 705652 | Condensed Curriculum International, Inc. | Cert. Medical & Pharmacy Tech | 01-41-103941-53900 | 13,786.20 |
| 4/25/2013 | 705653 | Country Catering | All day coffee service | 01-39-103216-55110 | 1,190.25 |
| | | | Cater Cont.Ed.Heart Matr | 01-41-103941-55110 | 327.25 |
| | | | Cater Library-IV I Learn | 01-21-203212-55110 | 78.75 |
| | | | Cater Nat'l Library Week | 01-21-203212-55110 | 72.00 |
| | | | Cater:Business Advisory | 01-11-205112-55110 | 59.60 |
| | | | | 01-11-205115-55110 | 59.60 |
| | | | Cater:Criminal Justice | 01-12-205444-55110 | 104.25 |
| | | | Lunch for Advisory | 01-13-204104-55110 | 176.25 |
| | | | | | 2,067.95 |
| 4/25/2013 | 705654 | Gina L. Czubachowski | Mileage & Meeting Reg.Fee | 06-44-103923-55111 | 25.00 |
| | | | | 06-44-103923-55211 | 28.82 |
| | | | | | 53.82 |
| 4/25/2013 | 705655 | Dustin J. Davis | License Abstract Fee/TDT | 06-44-202665-54124 | 12.00 |
| 4/25/2013 | 705656 | Debra DeBates | Client Mlg 04/08-18 | 06-44-202675-55202 | 106.20 |
| 4/25/2013 | 705657 | Dex | Directory Listings | 01-83-101830-54700 | 175.75 |
| 4/25/2013 | 705658 | Dick Blick Company | Mini Course Instr.Supply | 01-41-103941-54120 | 119.62 |
| 4/25/2013 | 705659 | Vicki L. Doucette | Client Mlg 04/08-04/20 | 06-44-202684-55202 | 244.52 |
| 4/25/2013 | 705660 | Brian W. Doughty | Softball Ofiicial 04/22 | 05-64-303607-53900 | 120.00 |
| 4/25/2013 | 705661 | Angela J. Dunlap | Mlg Program Related Trvl | 06-16-202690-55210 | 220.35 |
| 4/25/2013 | 705662 | Education To Go | On-line Classes-CE | 01-41-103941-53900 | 390.00 |
| 4/25/2013 | 705663 | Enco | Instructional Supplies | 01-13-204147-54120 | 270.99 |
| 4/25/2013 | 705664 | Lorenz M. Evans | Baseball Official 04/30 | 05-64-303601-53900 | 170.00 |
| 4/25/2013 | 705665 | Fastenal Company | Maintenance Supplies | 02-72-104720-54140 | 22.02 |
| 4/25/2013 | 705666 | Federal Insurance Company | Legal Fees | 12-86-400901-53500 | 800.00 |
| 4/25/2013 | 705667 | Jamie L. Ferguson | Client Mlg 04/08-04/19 | 06-44-202665-55202 | 34.80 |
| 4/25/2013 | 705668 | Fisher/Unitech, Inc. | Cartridges | 01-13-204148-54120 | 1,573.00 |
| 4/25/2013 | 705669 | Patricia L. Furlan | TESOL Workshops | 06-16-202963-55112 | 10.00 |
| | | | | 06-16-202963-55212 | 67.80 |
| | | | | | 77.80 |




IVCC SUMMARY CHECK REGISTER

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| Check Date | Check # | Vendor | Description | GL Number | Amount |
|------------|---------|-----------------------------------|---------------------------|--------------------|-----------|
| 4/25/2013 | 705670 | G4S Secure Solutions (USA) Inc. | Security Services | 12-74-400906-53900 | 25,057.80 |
| 4/25/2013 | 705671 | Gaylord Bros | Swingline ClassicCut | 01-21-203212-54130 | 84.14 |
| 4/25/2013 | 705672 | Glass Graphics, Inc. | Square Crystal Box | 05-62-402620-54830 | 89.91 |
| 4/25/2013 | 705673 | Govmt Finance Officers Assoc | Webinar: Credit Ratings | 01-82-400820-55111 | 85.00 |
| 4/25/2013 | 705674 | Great Lakes Clay Company | Art supplies | 01-11-206517-54120 | 245.14 |
| 4/25/2013 | 705675 | Christine Haenitsch | Client Mlg 04/08-19 | 06-44-202665-55202 | 120.00 |
| 4/25/2013 | 705676 | Misty D. Heilman | Client Mlg 04/08-04/17 | 06-44-202665-55202 | 70.20 |
| 4/25/2013 | 705677 | Enedina Hermosillo | Client Mlg 03/26-04/18 | 06-44-202674-55202 | 100.80 |
| 4/25/2013 | 705678 | HyVee | Catering-Roundtable Mtg | 06-44-103923-55110 | 187.15 |
| 4/25/2013 | 705679 | IVCC Tuition | DWC SP13 Supplement 8 | 06-44-202664-53902 | 3,418.00 |
| | | | Vets Rehab.Funds | 06-44-202674-53902 | 3,418.00 |
| | | | | 01-00-000000-29999 | 2,188.29 |
| | | | | | 9,024.29 |
| 4/25/2013 | 705680 | J. W. Pepper & Son, Inc. | Sheet Muisic | 01-11-206518-53900 | 85.99 |
| 4/25/2013 | 705681 | Kimberlie E. Jensen | Client Mlg 04/08-04/18 | 06-44-202665-55202 | 114.00 |
| 4/25/2013 | 705682 | LeeAnn Johnson | Biology Lab Instr.Supply | 01-11-205711-54120 | 278.76 |
| 4/25/2013 | 705683 | Glenna S. Jones | Reg.& Airfare HR Conf. | 01-84-401840-55111 | 375.00 |
| | | | | 01-84-401840-55311 | 246.80 |
| | | | Reg.IVAC Seminar | 01-84-401840-55111 | 129.00 |
| | | | | | 750.80 |
| 4/25/2013 | 705684 | Jostens, Inc. | Supplies for Resale | 05-62-402620-54830 | 26.40 |
| 4/25/2013 | 705685 | Key Outdoor Inc. | Vinyl Illumin. Display | 01-83-101830-54700 | 1,100.00 |
| 4/25/2013 | 705686 | Country Catering | Cater Carus Mansion Tea | 06-13-201527-55110 | 210.00 |
| 4/25/2013 | 705687 | Heidi N. King | Client Chldcr 04/08-04/18 | 06-44-202675-53904 | 188.00 |
| | | | Client Mlg 04/08-04/18 | 06-44-202675-55202 | 32.40 |
| | | | | | 220.40 |
| 4/25/2013 | 705688 | Pamela R. Klarup | Etsy Workshop 3/18 & 25 | 01-41-103941-53900 | 280.00 |
| 4/25/2013 | 705689 | Helen E. Krieger | Client Mlg 04/08-17 | 06-44-202665-55202 | 78.40 |
| 4/25/2013 | 705690 | Heather A. Laatz | Client Mlg 0408-04/18 | 06-44-202665-55202 | 38.40 |
| 4/25/2013 | 705691 | Shane W. Lange | Reimburse-Car Parts | 05-69-204452-54800 | 64.92 |
| 4/25/2013 | 705692 | LaSalle County Broadcasting Corp | Advertising | 01-83-101830-54700 | 1,184.00 |
| 4/25/2013 | 705693 | LaSalle-Peru Township High School | Reimb for Transportation | 06-13-201527-53900 | 107.16 |
| 4/25/2013 | 705694 | Liebovich Steel & Aluminum Co. | TUBE SQ STRUCT A500 GRB | 02-78-104800-54440 | 1,026.94 |

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IVCC SUMMARY CHECK REGISTER

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| Check Date | Check # | Vendor | Description | GL Number | Amount |
|------------|---------|---------------------------------|--|--|---|
| 4/25/2013 | 705695 | Mr. James C. Lukosus | Golf-05/01/13 | 05-64-303604-55211 | 64.00 |
| 4/25/2013 | 705696 | Beverly M. Malooley | Mileage & Reg.Fees | 06-44-103923-55111 06-44-103923-55211 | 15.00 <u>109.89</u> 124.89 |
| 4/25/2013 | 705697 | Kelly A. Martinez | Client Mlg 04/08-04/19 | 06-44-202665-55202 | 29.40 |
| 4/25/2013 | 705698 | Richard L. McLaughlin | Client Mlg 04/01-18 | 06-44-202675-55202 | 24.00 |
| 4/25/2013 | 705699 | Medline Industries, Inc. | Ostomy Care Model | 01-14-207347-54120 | 357.21 |
| 4/25/2013 | 705700 | Menards | Cad & Eng supplies Instructional Supplies | 01-13-204148-54120 01-36-206201-54120 | 400.76 <u>227.47</u> 628.23 |
| 4/25/2013 | 705701 | Mendota Broadcasting, Inc. | Advertising | 01-83-101830-54700 | 2,016.50 |
| 4/25/2013 | 705702 | Rick A. Michael | Client Mlg 04/08-04/19 | 06-44-202675-55202 | 102.00 |
| 4/25/2013 | 705703 | Tracy L. Morris | Cater Division Meeting | 01-38-300300-55110 | 95.00 |
| 4/25/2013 | 705704 | L&L of Sterling, Inc. | Auto Shop Supplies Instructional Supplies | 05-69-204452-54800 01-13-204451-54120 | 141.82 <u>304.49</u> 446.31 |
| 4/25/2013 | 705705 | National Distributors | Supplies for Resale | 05-62-402620-54830 | 152.10 |
| 4/25/2013 | 705706 | Natl Assoc of College Stores | Membership Dues | 05-62-402620-54600 | 775.00 |
| 4/25/2013 | 705707 | Nebraska Book Co., Inc. | Webprism Mntnc/Host Fee | 05-62-402620-53400 | 275.00 |
| 4/25/2013 | 705708 | Neopost Leasing Inc. | Mail System Lease-May | 02-84-403780-56200 | 337.91 |
| 4/25/2013 | 705709 | NORCOSTCO | Theatre Supplies | 01-36-206201-54120 | 273.68 |
| 4/25/2013 | 705710 | NRG Media | Advertising | 01-83-101830-54718 | 1,357.70 |
| 4/25/2013 | 705711 | Office Depot, Inc. | Supplies for Resale | 05-62-402620-54830 | 321.04 |
| 4/25/2013 | 705712 | Onlineyellowpagetoday.Com Inc. | 12 Month Level 2 listing | 01-83-101830-54700 | 479.95 |
| 4/25/2013 | 705713 | Alvaro J. Ortega, Jr. | Client Mlg 04/08-04/17 | 06-44-202675-55202 | 30.00 |
| 4/25/2013 | 705714 | Ottawa Area Chamber of Commerce | Managing Gen Y Seminar | 06-44-103923-55111 | 129.00 |
| 4/25/2013 | 705715 | Ottawa Publishing Co LLC | Advertising Advertising-Legal Notice Job Advertising | 01-83-101830-54718 01-84-405680-54700 01-84-401840-54700 | 408.00 267.00 <u>103.50</u> 778.50 |
| 4/25/2013 | 705716 | Mr. Dave Owen | Baseball Official 4/30 | 05-64-303601-53900 | 170.00 |
| 4/25/2013 | 705717 | PartnerShip LLC | Freight/Bookstore | 05-62-402620-54810 | 432.40 |
| 4/25/2013 | 705718 | Patterson Dental Supply, Inc. | Digital X-ray Support | 01-14-207369-53900 | 155.00 |
| 4/25/2013 | 705719 | Jose G. Perez | Client Chldcr 04/08-04/15 | 06-44-202675-53904 | 32.00 |




IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| | | | Client Mlg 04/08-17 | 06-44-202675-55202 | 36.00 |
| | | | | | 68.00 |
| 4/25/2013 | 705720 | Eric N. Pinter | Baseball 05/03 | 05-64-303604-55211 | 150.00 |
| 4/25/2013 | 705721 | Quesse Moving & Storage Inc | Piano Storage-April-June | 02-78-104800-54140 | 180.00 |
| 4/25/2013 | 705722 | Raquel Rosas | Client Mlg 04/08-04/19 | 06-44-202675-55202 | 120.00 |
| 4/25/2013 | 705723 | Silvia Sandoval | Client Mlg 04/10 | 06-44-202675-55202 | 21.00 |
| 4/25/2013 | 705724 | Sapp Bros Illini Inc | Truck Driver Diesel Fuel | 01-13-204104-54150 | 1,390.32 |
| 4/25/2013 | 705725 | Scrip Safe Security Products | Delivered Trnscrpts/March eSCRIP-SAFE Membership Transcripts/Feb.2013 | 01-31-300307-53900 01-88-105950-53900 01-31-300307-53900 | 77.00 500.00 85.25 |
| | | | | | 662.25 |
| 4/25/2013 | 705726 | Seneca Twshp High School Dist. #160 | ECE Experience | 06-13-201527-53900 | 90.00 |
| 4/25/2013 | 705727 | Service Wholesale | Supplies for Resale | 05-62-402620-54830 | 264.36 |
| 4/25/2013 | 705728 | Shell | Campus Vehicle Gasoline | 01-86-400910-54150 02-73-104730-54150 02-84-403780-54150 | 1,470.58 312.97 38.78 |
| | | | | | 1,822.33 |
| 4/25/2013 | 705729 | SIUC | IESBGA Conf-Czubachowski | 06-44-103923-55111 | 390.00 |
| 4/25/2013 | 705730 | Francie A. Skoflanc | Reimb-Stdnt Works Frames | 01-13-206216-54120 | 430.00 |
| 4/25/2013 | 705731 | Elizabeth A. Smith | Client Mlg 03/26-28 | 06-44-202775-55202 | 34.50 |
| 4/25/2013 | 705732 | Janette M. Smith | Client Mlg 04/08-04/16 | 06-44-202675-55202 | 144.00 |
| 4/25/2013 | 705733 | Holli M. Spanier | Client Chldcr 04/08-04/18 Client Mlg 04/08-04/18 | 06-44-202665-53904 06-44-202665-55202 | 72.00 114.00 |
| | | | | | 186.00 |
| 4/25/2013 | 705734 | Amanda M. Spelich | Client Chldr 04/08-19 | 06-44-202665-53904 | 368.00 |
| 4/25/2013 | 705735 | SPG US Retail Resource LLC | Products for resale | 05-62-402620-54190 | 474.90 |
| 4/25/2013 | 705736 | St. Margaret's Hospital and Clinics | Sport Physicals | 05-64-303614-53900 | 200.00 |
| 4/25/2013 | 705737 | Star Ford Lincoln Mercury | Van Rental-Baseball 4/5 | 05-64-303614-55211 | 223.00 |
| 4/25/2013 | 705738 | Streator Township High School | ECE Experience | 06-13-201527-53900 | 56.44 |
| 4/25/2013 | 705739 | Charlene R. Stuckey | Client Mlg 04/08-17 | 06-44-202675-55202 | 21.60 |
| 4/25/2013 | 705740 | Tequipment.net | Document Camera | 01-24-105953-54415 | 3,507.56 |
| 4/25/2013 | 705741 | Theatre House, Inc. | Theatre Supplies | 01-36-206201-54120 | 286.50 |
| 4/25/2013 | 705742 | Transportation Clearing House, LLC | Truck Driver Diesel Fuel | 01-13-204104-54150 | 1,417.86 |
| 4/25/2013 | 705743 | James E. Trembly | Client Mlg 04/08-18 | 06-44-202675-55202 | 34.80 |



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For Period: 04/01/13 - 04/30/13

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| 4/25/2013 | 705744 | James M. Trembly | Client Mlg 04/09-04/18 | 06-44-202675-55202 | 24.00 |
| 4/25/2013 | 705745 | The Encompass Gas Group, Inc. | Gas Cylinders | 02-73-104730-56200 | 94.66 |
| 4/25/2013 | 705746 | The Peoria Journal Star Inc | 13 Weeks Renewal | 06-44-202582-54600 | 55.25 |
| 4/25/2013 | 705747 | United Parcel Service | Shipping/Postage | 01-86-400910-54430 | 222.89 |
| 4/25/2013 | 705748 | Adrienne L. Van Horn | Client Mlg 04/08-04/16 | 06-44-202675-55202 | 30.00 |
| 4/25/2013 | 705749 | Vernier Software & Technology LLC | Diffraction Apparatus | 01-11-205714-54120 | 565.47 |
| 4/25/2013 | 705750 | Waste Management | Recycling Disposal | 02-76-104760-57700 | 1,270.75 |
| 4/25/2013 | 705751 | Dennis L. Watson | Client Mlg 04/08-04/19 | 06-44-202684-55202 | 203.23 |
| 4/25/2013 | 705752 | Brad Weber | Client Mlg 04/08-18 | 06-44-202675-55202 | 81.60 |
| 4/25/2013 | 705753 | Ruth R. Werkau | Client Mlg 04/08-19 | 06-44-202684-55202 | 163.80 |
| 4/25/2013 | 705754 | Donald T. Wilgenbusch | Softball Official 04/22 | 05-64-303607-53900 | 120.00 |
| 4/25/2013 | 705755 | Woodcraft Supply, Llc | Router Guide Kit | 01-13-204148-54120 | 44.98 |
| 4/25/2013 | 705756 | Stephanie J. Woolley | Client Mlg 04/08-18 | 06-44-202665-55202 | 94.80 |
| 4/25/2013 | 705757 | Worldwide Industries Group, Inc. | Vinyl Film 24"x10yds | 01-13-204148-54120 | 130.58 |
| 4/25/2013 | 705758 | XanEdu Publishing, Inc. | Books for Resale/Rtrnd | 05-62-402620-54810 | 1,061.03 |
| 4/25/2013 | 705759 | Monica M. Bach | A/R Refund | 01-00-000000-13300 | 35.00 |
| 4/25/2013 | 705760 | Monna F. Davis | A/R Refund | 01-00-000000-13300 | 119.00 |
| 4/25/2013 | 705761 | Elizabeth R. Edington | A/R Refund | 01-00-000000-13300 | 443.00 |
| 4/25/2013 | 705762 | Loretta L. Fransen | A/R Refund | 01-00-000000-13300 | 2.00 |
| 4/25/2013 | 705763 | Rebecca M. Goldberg | A/R Refund | 01-00-000000-13300 | 65.00 |
| 4/25/2013 | 705764 | Bradley Heinrich | A/R Refund | 01-00-000000-13300 | 1,522.84 |
| 4/25/2013 | 705765 | Angela L. Pouk | A/R Refund | 01-00-000000-13300 | 57.00 |
| 4/25/2013 | 705766 | Sandra Roseberg | A/R Refund | 01-00-000000-13300 | 45.00 |
| 4/25/2013 | 705767 | Adam L. Sorenson | A/R Refund | 05-00-000000-13900 | 1.79 |
| 4/25/2013 | 705768 | AFLAC | Payroll Deductions | 01-00-000000-21900 | 118.31 |
| 4/25/2013 | 705769 | American Federation of Teachers | Payroll Deductions | 01-00-000000-21900 | 1,964.61 |
| 4/25/2013 | 705770 | American Federation of Teachers | Payroll Deductions | 01-00-000000-21900 | 17.00 |
| 4/25/2013 | 705771 | Illinois Valley Community College | Payroll Deductions | 01-00-000000-21200 | 52,882.46 |
| | | | | 01-00-000000-21300 | 22,948.34 |
| | | | | 01-00-000000-21700 | 16,742.10 |
| | | | | 01-00-000000-21900 | 1,038.00 |

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IVCC SUMMARY CHECK REGISTER

For Period: 04/01/13 - 04/30/13

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| | | | | | 93,610.90 |
| 4/25/2013 | 705772 | Country Catering | Payroll Deductions | 01-00-000000-21900 | 405.82 |
| 4/25/2013 | 705773 | ISAC | Payroll Deductions | 01-00-000000-21900 | 104.00 |
| 4/25/2013 | 705774 | IVCC - Foundation | Payroll Deductions | 01-00-000000-21900 | 502.44 |
| 4/25/2013 | 705775 | IVCC Bookstore | Payroll Deductions | 01-00-000000-21900 | 147.64 |
| 4/25/2013 | 705776 | Service Employees #138 | Payroll Deductions | 01-00-000000-21900 | 195.00 |
| 4/25/2013 | 705777 | State Universities Retirement System | Payroll Deductions | 01-00-000000-21100 | 49,801.17 |
| 4/25/2013 | 705778 | State Universities Annuitants Associatio | Payroll Deductions | 01-00-000000-21900 | 4.29 |
| 4/25/2013 | 705779 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01-00-000000-21900 | 115.50 |
| Grand Total | | | | | \$ 1,356,731.28 |



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Secretary