

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704579	Miguel D. Amor, Jr.	A/R Refund	01-00-000000-13300	\$ 855.00
3/7/2013	704580	Phillip R. Angelico	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704581	Jose A. Arteaga	A/R Refund	01-00-000000-13300	228.00
3/7/2013	704582	Maggie M. Balicki	A/R Refund	01-00-000000-13300	741.00
3/7/2013	704583	Rachel A. Berg	A/R Refund	01-00-000000-13300	684.00
3/7/2013	704584	Katherine C. Blomquist	A/R Refund	01-00-000000-13300	684.00
3/7/2013	704585	Cara E. Boren	A/R Refund	01-00-000000-13300	456.00
3/7/2013	704586	Duncan E. Brown	A/R Refund	01-00-000000-13300	798.00
3/7/2013	704587	Austin D. Burrows	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704588	Danielle E. Clark	A/R Refund	01-00-000000-13300	798.00
3/7/2013	704589	Jonathon A. Click	A/R Refund	01-00-000000-13300	617.50
3/7/2013	704590	Nancy J. Conness	A/R Refund	01-00-000000-13300	139.00
3/7/2013	704591	Allison L. Cook	A/R Refund	01-00-000000-13300	57.00
3/7/2013	704592	Daniel A. Cotton	A/R Refund	01-00-000000-13300	391.62
3/7/2013	704593	Magdalena Cotton	A/R Refund	01-00-000000-13300	391.62
3/7/2013	704594	Ana M. Doehler	A/R Refund	01-00-000000-13300	49.34
3/7/2013	704595	Kelsey L. Ebener	A/R Refund	01-00-000000-13300	470.40
3/7/2013	704596	Emma I. El Jizi	A/R Refund	01-00-000000-13300	142.50
3/7/2013	704597	Elizabeth N. Evans-See	A/R Refund	01-00-000000-13300	374.40
3/7/2013	704598	Meghan M. Foley	A/R Refund	01-00-000000-13300	285.39
3/7/2013	704599	Nicole E. Glafka	A/R Refund	01-00-000000-13300	228.00
3/7/2013	704600	Andrew J. Gould	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704601	Shannon Grogan	A/R Refund	01-00-000000-13300	324.65
3/7/2013	704602	Ryan S. Harris	A/R Refund	01-00-000000-13300	456.00
3/7/2013	704603	Roxie M. Heinzeroth	A/R Refund	01-00-000000-13300	561.60
3/7/2013	704604	William H. Heinzeroth	A/R Refund	01-00-000000-13300	811.20
3/7/2013	704605	Aaron A. Hendrix	A/R Refund	01-00-000000-13300	627.00
3/7/2013	704606	Alexandra M. Hill	A/R Refund	01-00-000000-13300	570.00
3/7/2013	704607	Damien M. Holocker	A/R Refund	01-00-000000-13300	684.00
3/7/2013	704608	Ashley Izaguirre	A/R Refund	01-00-000000-13300	679.46

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704609	Morgan J. Jakielski	A/R Refund	01-00-000000-13300	540.62
3/7/2013	704610	Dorothy M. Jarka	A/R Refund	01-00-000000-13300	741.00
3/7/2013	704611	Kylie M. Judd	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704612	Kyle J. Krueger	A/R Refund	01-00-000000-13300	513.00
3/7/2013	704613	Jessica A. Leskanich	A/R Refund	01-00-000000-13300	513.00
3/7/2013	704614	Miranda N. Lewis	A/R Refund	01-00-000000-13300	399.00
3/7/2013	704615	Shyloh J. Lieske	A/R Refund	01-00-000000-13300	570.00
3/7/2013	704616	Samantha A. Lindsay	A/R Refund	01-00-000000-13300	436.80
3/7/2013	704617	Nicholas Lower	A/R Refund	01-00-000000-13300	759.42
3/7/2013	704618	Francisca G. Macias	A/R Refund	01-00-000000-13300	741.00
3/7/2013	704619	Jacob R. Mainor	A/R Refund	01-00-000000-13300	513.20
3/7/2013	704620	Donna L. Manning	A/R Refund	01-00-000000-13300	223.54
3/7/2013	704621	Joel Martinez	A/R Refund	01-00-000000-13300	748.80
3/7/2013	704622	Shannon R. McGovern	A/R Refund	01-00-000000-13300	399.00
3/7/2013	704623	Katherine L. Nelson	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704624	Blair D. Armstrong	A/R Refund	01-00-000000-13300	839.16
3/7/2013	704625	Kimberly S. Nolan	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704626	Vicki L. Palmieri	A/R Refund	01-00-000000-13300	399.00
3/7/2013	704627	Andi M. Paolello	A/R Refund	01-00-000000-13300	570.00
3/7/2013	704628	Elizabeth M. Penrod	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704629	Theresa A. Phillips	A/R Refund	01-00-000000-13300	399.00
3/7/2013	704630	Janelle N. Picatto	A/R Refund	01-00-000000-13300	456.00
3/7/2013	704631	Jake J. Popurella	A/R Refund	01-00-000000-13300	298.54
3/7/2013	704632	Natasha M. Porter	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704633	Rosanna M. Pulido	A/R Refund	01-00-000000-13300	839.16
3/7/2013	704634	Paige M. Riebe	A/R Refund	01-00-000000-13300	539.44
3/7/2013	704635	Brittany N. Rippel	A/R Refund	01-00-000000-13300	741.00
3/7/2013	704636	Amanda L. Robbins	A/R Refund	01-00-000000-13300	513.00
3/7/2013	704637	Jaime M. Rodriguez	A/R Refund	01-00-000000-13300	513.00
3/7/2013	704638	Russell M. Roland	A/R Refund	01-00-000000-13300	513.00

YEA *RL*

IVCC SUMMARY CHECK REGISTER



For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704639	Heather M. Sale	A/R Refund	01-00-000000-13300	382.08
3/7/2013	704640	Molly M. Sedlock	A/R Refund	01-00-000000-13300	541.50
3/7/2013	704641	Magdalene J. Siebert	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704642	Jessica L. Smelz	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704643	Haleigh A. Sorenson	A/R Refund	01-00-000000-13300	684.00
3/7/2013	704644	Keri L. Sundberg	A/R Refund	01-00-000000-13300	180.00
3/7/2013	704645	Karlee M. Vartinen	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704646	Nicole R. Vavaroutsos	A/R Refund	01-00-000000-13300	513.00
3/7/2013	704647	Rhiley K. Wallace	A/R Refund	01-00-000000-13300	57.00
3/7/2013	704648	Amberly M. Walter	A/R Refund	01-00-000000-13300	684.00
3/7/2013	704649	Amanda J. Walters	A/R Refund	01-00-000000-13300	171.00
3/7/2013	704650	Kristopher A. Weakley	A/R Refund	01-00-000000-13300	456.00
3/7/2013	704651	Angie M. Wendelken	A/R Refund	01-00-000000-13300	541.50
3/7/2013	704652	Adrienne C. Weymouth	A/R Refund	01-00-000000-13300	228.00
3/7/2013	704653	Danielle S. Winter	A/R Refund	01-00-000000-13300	855.00
3/7/2013	704654	Olivia A. Wissen	A/R Refund	01-00-000000-13300	342.00
3/7/2013	704655	Stephanie J. Woolley	A/R Refund	01-00-000000-13300	178.33
3/7/2013	704656	2 B Safe, Inc.	02/11/13-Forklift	01-41-103941-53900	500.00
			Consulting Bus Sem 2/11	01-41-103947-53900	500.00
					<u>1,000.00</u>
3/7/2013	704657	Airgas North Central	Instructional Supplies	01-13-204166-54120	785.45
3/7/2013	704658	Samantha J. Alvarado	Client Childcare 2/11-21	06-44-202675-53904	156.00
			Client Mileage 2/11-21	06-44-202675-55202	48.00
					<u>204.00</u>
3/7/2013	704659	Ameren Illinois	Gas-Grnhs 01/11-02/12	02-76-104760-57100	79.44
3/7/2013	704660	Ameren Illinois	Elctrcty-TDT 01/11-02/12	02-76-104760-57300	611.05
			Gas-TDT 01/11-02/12	02-76-104760-57100	253.73
					<u>864.78</u>
3/7/2013	704661	Ameren Illinois	Electricity 01/11-02/12	02-76-104760-57300	598.47
			Gas-Maint Bld 01/11-02/12	02-76-104760-57100	2,891.15
					<u>3,489.62</u>
3/7/2013	704662	American Library Association	Reg.Bryan Clark / Conf.	01-21-203212-55111	620.00
3/7/2013	704663	Apple Press	Master Business Cards	01-86-400910-54200	1,248.00

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704664	Ana Arango-Hughes	Attendance Dual Credit	01-81-200800-53900	50.00
3/7/2013	704665	Rutilio Arteaga	Client Mileage 1/15--2/23	06-44-202675-55202	66.00
3/7/2013	704666	Assoc of Hgher Edu Fclts Offcrs The Association of Higher Ed	APPA Membership dues	02-78-104800-54600	615.25
3/7/2013	704667	AT&T	Telephone	01-24-105953-57600 01-24-105953-57608 01-88-105950-57600 01-88-105950-57608 02-76-104760-57500 02-76-104760-57508 06-44-202582-57500	434.65 911.62 1,303.96 303.87 1,143.19 103.78 30.90 <hr/> 4,231.97
3/7/2013	704668	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-83-101830-57500 02-76-104760-57500	50.95 50.95 50.95 50.95 <hr/> 203.80
3/7/2013	704669	Automotive Seminars, Inc.	Reg Smnrs-3/12/13,5/7/13, Reg Smnrs-Koudelka &	01-13-204451-55112 06-13-201527-55112	900.00 600.00 <hr/> 1,500.00
3/7/2013	704670	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	26.43
3/7/2013	704671	Phillip R. Banks	Client Mileage 2/11-22	06-44-202665-55202	301.68
3/7/2013	704672	Jean Batson-Turner	Adv MOHS Conf 03/15-16	01-12-206413-55212	247.58
3/7/2013	704673	Bearing Distributors Inc.	Browning Sheave	02-71-104710-54447	1,780.33
3/7/2013	704674	Tina M. Biba	Client Mlg 02/20	06-44-202665-55202	38.10
3/7/2013	704675	Niccolle A. Boaz	Client Mileage 2/11--22	06-44-202665-55202	42.00
3/7/2013	704676	Jennifer A. Borner	Client Mileage 2/12-13	06-44-202675-55202	28.80
3/7/2013	704677	Britney J. Burkart	ICCB/SAC Mtg 03/08-09	01-85-100910-55211	220.20
3/7/2013	704678	Angela F. Burrows	Client Mileage 2/11-22	06-44-202665-55202	162.00
3/7/2013	704679	Thomas J. Canale, III	Mlge.M-Bsktbl Recruitmnt	05-64-303614-55211	262.57
3/7/2013	704680	Cynthia A. Cardosi	Trio Day North Trip	06-32-305301-55211	9.84
3/7/2013	704681	Carolina Biological Supply Company	Biology Sppls-Hot Plate	01-11-205711-54120	322.70
3/7/2013	704682	City of Oglesby	Water Srv 1/25 -- 2/25	02-76-104760-57400	1,226.77
3/7/2013	704683	Connecting Point Computer Centers	Maint kit LJ4014/4015	01-24-105950-54440	314.00
3/7/2013	704684	Country Catering	Cater Faculty Forum Cater-IACRAO meeting Catering: High School	01-81-100810-55110 01-31-300307-55110 01-11-209716-55110	8.00 91.75 37.50

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
			CaterNursing preceptr mtg	01-14-207347-55110	150.00
					<u>287.25</u>
3/7/2013	704685	CPR Savers & First Aid Supply LLC	External manikin adapters	01-14-207360-54120	298.50
3/7/2013	704686	Gina L. Czubachowski	Mlg IVNP Networking Event	06-44-103923-55211	20.34
			Reg IVNP Networking Event	06-44-103923-55111	10.00
					<u>30.34</u>
3/7/2013	704687	Debra DeBates	Client Mileage 2/12-21	06-44-202675-55202	50.40
3/7/2013	704688	Dell Computers	Dell Latitude Laptop	06-16-202690-54415	736.35
3/7/2013	704689	Elizabeth Detig	Client Chldcr 01/14-02/14	06-44-202665-53904	144.00
3/7/2013	704690	Dex	Directory Listings	01-83-101830-54700	173.75
3/7/2013	704691	Brian A. Doermann	Client Mileage 2/11-20	06-44-202665-55202	29.40
			Client TDT Hazmat App.Fee	06-44-202665-54124	86.50
					<u>115.90</u>
3/7/2013	704692	Vicki L. Doucette	Client Mileage 2/9-21	06-44-202775-55202	62.40
3/7/2013	704693	Angela J. Dunlap	Mlg I-READ Prgm 01/03-	06-16-202963-55212	181.93
3/7/2013	704694	Dynamic Controls, Inc.	Upgrade INET/VISTA	02-78-104800-53400	3,500.00
3/7/2013	704695	Marianne Dzik	Tenure Supplies	01-11-209100-54110	44.94
3/7/2013	704696	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	474.41
3/7/2013	704697	Jessica M. Edgcomb	Client Childcare 2/11-22	06-44-202665-53904	32.00
3/7/2013	704698	Ellucian, Inc.	Support/Consulting - Jan	01-88-105950-53200	875.00
			Unidata-SQL class	01-88-105950-55190	300.00
					<u>1,175.00</u>
3/7/2013	704699	Enco	Instructional Supplies	01-13-204147-54120	1,158.14
3/7/2013	704700	Sara Escatel	Mlg Program Business	06-16-202963-55211	59.89
3/7/2013	704701	Facts on File Inc	Online Database - Issues	01-21-203212-54506	2,105.77
3/7/2013	704702	Crystal G. Farrell	Client Mlg 02/12-02/21	06-44-202665-55202	25.20
3/7/2013	704703	Follett Higher Education Grp	Dislocated Worker Clients	06-44-202664-54122	3,748.80
				06-44-202674-54122	3,596.26
				06-44-202684-54122	124.75
					<u>7,469.81</u>
3/7/2013	704704	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	205.83
3/7/2013	704705	Elizabeth Gonzalez	Client Mlg 02/20-03/01	06-44-202675-55202	30.00
3/7/2013	704706	Christine Haenitsch	Client Mlg 02/11-02/22	06-44-202665-55202	120.00
3/7/2013	704707	Misty D. Heilman	Client Mileage 2/12-22	06-44-202665-55202	63.60

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704708	Enedina Hermosillo	Client Mlg 02/12-02/21	06-44-202675-55202	57.60
3/7/2013	704709	Herrcke Hardware	Welding Instr.Supplies	01-13-204166-54120	48.44
3/7/2013	704710	Hibu Inc.	Advertising-Directories	01-83-101830-54700	182.50
3/7/2013	704711	ICCCFO	Reg.C.Roelfsema &P.Berry	01-82-400820-55111	200.00
3/7/2013	704712	Identity Theft Loss Prevention, LLC	Dep. for ID Theft Consult	12-86-400901-53200	3,250.00
3/7/2013	704713	IDES	Ottawa-Lease-March	06-44-202582-56100	583.33
3/7/2013	704714	IDES	IDES QTRLY G.Vershay IBEW	12-86-400908-56500	740.00
3/7/2013	704715	Illinois Valley Business Equipment	Copier Usage 01/12-2/11	05-86-405690-56200	1,956.70
			Toner for copiers: 1310	06-16-202690-54110	241.00
					<u>2,197.70</u>
3/7/2013	704716	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	551.00
3/7/2013	704717	Interline Brands	Custodial Supplies	02-72-104720-54140	2,070.85
3/7/2013	704718	IVCC - Foundation	THM Scholarship	05-69-207358-59200	1,500.00
3/7/2013	704719	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	2,350.58
3/7/2013	704720	IVCH Health Promotions	AHA Hlthcr Cmpltn Cards	01-14-207360-53900	75.00
3/7/2013	704721	IVCH Health Promotions	Paramedic ACLS Training	01-14-207361-53900	1,100.00
3/7/2013	704722	J. W. Pepper & Son, Inc.	Music	01-11-206518-54120	498.99
3/7/2013	704723	Deborah L. Jamieson	Client Mlg 02/11-02/21	06-44-202675-55202	118.80
3/7/2013	704724	JBird Ink., Ltd.	90 minute Keynote	01-84-401840-53900	495.00
3/7/2013	704725	Kimberlie E. Jensen	Client Mlg 02/25-03/04	06-44-202665-55202	62.40
3/7/2013	704726	Helen E. Krieger	Client Mileage 2/11-20	06-44-202665-55202	57.60
3/7/2013	704727	Laerdal Medical Corporation	Training electrodes stand	01-14-207360-54120	108.06
3/7/2013	704728	Candace E. Lewis	Client Mileage 2/12-21	06-44-202665-55202	38.40
3/7/2013	704729	Cynthia M. Lock	Mlg Program Business	06-16-202963-55212	110.18
3/7/2013	704730	L.O.P. Office Supply, Inc	Office Supplies	06-44-202582-54110	27.88
3/7/2013	704731	MCS Advertising	CEC - Flyers	01-48-103420-54700	260.00
3/7/2013	704732	Menards	Instructional Supplies	01-13-204144-54120	407.84
				01-13-204166-54120	153.93
			Theatre Instr.Supplies	01-36-206201-54120	30.35
					<u>592.12</u>
3/7/2013	704733	Midwest Library Service	Library Books	01-21-203212-54502	890.60
3/7/2013	704734	Moore Medical Corporation	EMS supplies	01-14-207361-54120	1,047.81
			Gloves nitrile x-large	01-14-207363-54200	6.54

Handwritten signature and initials

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
			Phlebotomy supplies	01-14-207363-54120	348.46
			Scrub brush, nylon	01-11-205711-54120	95.00
					<u>1,497.81</u>
3/7/2013	704735	Moraine Valley Community College	Reg Info Lit Conf-Whaley	01-21-203212-55111	20.00
3/7/2013	704736	Tracy L. Morris	ICCCSSO Mtg 2/28	01-32-300308-55211	151.36
3/7/2013	704737	NACSCORP	Books for Resale	05-62-402620-54810	157.49
3/7/2013	704738	Robert E. Nelson	Client Mileage 2/11-21	06-44-202665-55202	71.40
3/7/2013	704739	New Readers Press	Books for Resale	05-62-402620-54810	1,512.00
3/7/2013	704740	Northern Illinois Gas Company	Gas 01/24-13-02/25/13	02-76-104760-57108	665.28
3/7/2013	704741	Luke C. Olivero	Mlg Program Business	06-16-202963-55212	147.46
3/7/2013	704742	Alvaro J. Ortega, Jr.	Client Mileage 2/11-21	06-44-202675-55202	30.00
3/7/2013	704743	Jill M. Patterson	NACS Conf & CAMEX 02/20-	05-62-402620-55211	660.50
3/7/2013	704744	Pepsi Cola Gen. Bot.	Beverages	01-86-400910-55110	96.36
3/7/2013	704745	Diocelina Perez	Supplies/Physcl CNA Prgm	06-44-202675-54124	140.42
3/7/2013	704746	Jose G. Perez	Client Childcare 2/11-20	06-44-202675-53904	32.00
			Client Mileage 2/11-20	06-44-202675-55202	30.00
					<u>62.00</u>
3/7/2013	704747	Pocket Nurse	Life form CPR adult/child	06-13-201527-54120	762.53
3/7/2013	704748	Sue A. Robertson	Client Mileage 1/28--2/21	06-44-202665-55202	133.95
3/7/2013	704749	Rockford Central Plastics Distributors,	CNC supplies	01-13-204146-54120	910.37
3/7/2013	704750	Raquel Rosas	Client Childcare 2/11-20	06-44-202675-53904	36.00
			Client Mileage 2/11-22	06-44-202675-55202	48.00
					<u>84.00</u>
3/7/2013	704751	Heather M. Sale	Books Returned	05-62-402620-54810	116.62
3/7/2013	704753	Sapp Bros Illini Inc	Diesel Fuel-TDT	01-13-204104-54150	521.49
3/7/2013	704754	Jennifer Shedosky	Client Mileage 1/28--22	06-44-202665-55202	172.80
3/7/2013	704755	Amy J. Smith	Airfare AIR Conference	01-87-105850-55311	330.00
3/7/2013	704756	Elizabeth A. Smith	Client Mileage 1/28--2/21	06-44-202775-55202	135.00
3/7/2013	704757	Paul C. Smith	CPT Instrctr Trng 2/18-21	06-13-201820-55312	663.25
3/7/2013	704758	Holli M. Spanier	Client Chldcr 02/25-03/04	06-44-202665-53904	68.00
			Client Mileage 2/11-22	06-44-202665-55202	156.00
					<u>224.00</u>
3/7/2013	704759	Spectrum Laboratory Products, Inc.	Chemistry supplies	01-11-205712-54120	169.89

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/7/2013	704760	St. Margaret's Hospital and Clinics	Athletic Inj:M.Murray	12-86-400901-56500	609.76
3/7/2013	704761	Sabrina Stewart	Client Mileage 2/14-21	06-44-202675-55202	36.00
3/7/2013	704762	Streator Chamber of Commerce	Reg Annl Mtg-J. Scheri	01-48-103420-55111	30.00
3/7/2013	704763	Thomson Gale	Library Book	01-21-203212-54505	38.43
3/7/2013	704764	Tigerdirect.Com	3.5mm stereo audio cable	01-24-105953-54440	63.42
3/7/2013	704765	Cory J. Tomasson	Softball 03/15 Kankakee	05-64-303607-55211	120.00
3/7/2013	704767	Tonica Hardware, Incorporated	OJT-S. Johnson-January	06-44-202664-53903	1,081.50
3/7/2013	704768	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	725.33
3/7/2013	704769	The Association for Institutional R	Membership 2013-2014 Reg.Amy Smith/2013 Conf.	01-87-105850-54600 01-87-105850-55111	135.00 405.00
					540.00
3/7/2013	704770	Adrienne L. Van Horn	Client Mlg 02/25-03/04	06-44-202675-55202	12.00
3/7/2013	704771	W. H. Maze Company	Maint.Building Supplies	02-71-104710-54140	589.60
3/7/2013	704772	Wal-Mart	Forensics Instr.Supplies	01-12-205445-54120	421.70
3/7/2013	704773	Mary C. Warren	Mlg Stdnt Assmnts &	06-16-202963-55212	40.68
3/7/2013	704774	Dennis L. Watson	Client Mileage 2/11-22	06-44-202775-55202	96.00
3/7/2013	704775	Brad Weber	Client Mileage 2/11-21	06-44-202675-55202	81.60
3/7/2013	704776	Julie A. Webster	Client Mileage 2/14-19	06-44-202675-55202	19.20
3/7/2013	704777	Ruth R. Werkau	Client Mileage 2/11-22	06-44-202775-55202	45.00
3/7/2013	704778	Stephanie J. Woolley	Client Mileage 2/11-22	06-44-202665-55202	194.10
3/7/2013	704779	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	895.61
3/7/2013	704780	Lauren K. Sandberg	NACS Convention	05-62-402620-55311	1,481.02
3/7/2013	704781	Cheryl E. Roelfsema	Mlge.Administrator Cnf.	01-82-400820-55211	63.85
3/7/2013	704782	Library Memorial Fund	Library Charge Card	01-00-000000-29999	60.00
3/13/2013	704783	Michael Rugen	A/R Refund	01-00-000000-13300	96.77
3/13/2013	704784	Chelsy R. Almeda	A/R Refund	01-00-000000-13300	91.77
3/13/2013	704785	Janella K. Beans	A/R Refund	01-00-000000-13300	113.77
3/13/2013	704786	Best, Inc.	A/R Refund	01-00-000000-13990	1,702.50
3/13/2013	704787	Jeffery M. Blake	A/R Refund	01-00-000000-13300	839.16
3/13/2013	704788	Melissa A. Crownover	A/R Refund	01-00-000000-13300	275.31

YDA 7/19

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/13/2013	704789	Edward J. Dougherty	A/R Refund	01-00-000000-13300	129.00
3/13/2013	704790	Mary M. Durham	A/R Refund	01-00-000000-13300	436.80
3/13/2013	704791	Angela M. Nave	A/R Refund	01-00-000000-13300	275.31
3/13/2013	704792	Allison J. Peterson	A/R Refund	01-00-000000-13300	91.77
3/13/2013	704793	Josie Trueblood-Manley	A/R Refund	01-00-000000-13300	113.77
3/13/2013	704794	Vactor Manufacturing, Inc.	A/R Refund	01-00-000000-13990	99.00
3/14/2013	704795	ABC-CLIO, Inc.	Library Book	01-21-203212-54501	47.96
3/14/2013	704796	Accenting Chicago Events	CEC/ trip/Paris Rendevou	01-41-103945-53900	3,417.00
3/14/2013	704797	Airgas North Central	Instructional Supplies	01-13-204166-54120	81.66
3/14/2013	704798	Corinne D. Alleven	Client Mileage 2/26--3/7	06-44-202675-55202	30.00
3/14/2013	704799	Ameren Illinois	Electricity 01/10/13- Gas EC 01/11/13-02/12/13	02-76-104760-57300 02-76-104760-57100	24,189.31 3,736.31
					27,925.62
3/14/2013	704800	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	74.24
3/14/2013	704801	Richard J. Armstrong	M&W-Bsktbl Announcer	05-64-303602-53900 05-64-303603-53900	30.00 30.00
					60.00
3/14/2013	704802	Rene Arteaga	Client Mileage 2/25--3/6	06-44-202675-55202	36.00
3/14/2013	704803	AT&T	Telephone	06-44-202582-57500	126.80
3/14/2013	704804	Baker's Computer Services	02/15/13-02/22/13	01-41-103941-53900	175.00
3/14/2013	704805	Basalay, Cary, & Alstadt Architects, Ltd	Replace Panic Door Hrdwr	03-71-104495-58400	617.55
3/14/2013	704806	Courtney M. Bastion	Client Mileage 2/25--3/7	06-44-202675-55202	19.20
3/14/2013	704807	Tina M. Biba	Client Chldcre 2/25--3/7 Client Mileage 2/27--3/1	06-44-202665-53904 06-44-202665-55202	37.50 13.20
					50.70
3/14/2013	704808	Trisha M. Blood	Mileage Teach	01-11-209100-55210	111.87
3/14/2013	704809	Niccolle A. Boaz	Client Mileage 2/25--3/6	06-44-202665-55202	42.00
3/14/2013	704810	Bornquist/Sandberg Company	Shaft sleeve kit	02-71-104710-54444	927.42
3/14/2013	704811	Eddie C. Botts	Client Mileage 3/6-7	06-44-202675-55202	12.00
3/14/2013	704813	CCIC	Health Insurance Jan.2013	01-00-000000-21500	285,291.23
3/14/2013	704814	Central Illinois Trucks, Inc.	Trk/Trlr Lease 3/1-3/31	01-13-204104-56200	4,426.00
3/14/2013	704815	Central Management System/ICN	Communication Srvcs.Jan.	01-24-105953-57600	1,050.00

YDA DVI

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
				01-88-105950-57600	350.00
					<u>1,400.00</u>
3/14/2013	704816	Chicago Shakespeare Theater	Presentation 11/9/12	01-11-209520-53900	75.00
3/14/2013	704817	Diane C. Christianson	Edctn Rsrc Cntr Supplies	01-12-209461-54110	38.18
			NAEYC Membership Renewal	01-12-209461-54600	28.00
					<u>66.18</u>
3/14/2013	704818	Luis E. Cipriano	Client Mileage 2/27--3/7	06-44-202665-55202	38.40
3/14/2013	704819	Daktronics, Inc.	Annual Service Agreement	01-83-101830-53400	1,795.00
				05-64-303602-53900	2,200.00
					<u>3,995.00</u>
3/14/2013	704820	Debra DeBates	Client Mileage 2/28--3/7	06-44-202675-55202	25.20
3/14/2013	704821	Dell Computers	8 GB Dell replacement	01-88-105950-54440	1,042.12
3/14/2013	704822	Vicki L. Doucette	Client Mlg 02/23-03/09	06-44-202775-55202	53.40
3/14/2013	704823	Angela J. Dunlap	IACEA Sprng Conf 3/6-7	06-16-202963-55111	137.95
3/14/2013	704824	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	108.00
3/14/2013	704825	Edvotek, Inc.	DNA Fingerprinting by	01-11-205711-54120	213.40
3/14/2013	704826	Elsevier, Inc.	Complete RN Case Studies	01-14-207347-54420	17,988.88
3/14/2013	704827	Enco	Royal R-8 Body Easychange	01-13-204147-54140	777.87
3/14/2013	704828	Sara Escatel	IACEA Sprng Conf 3/6-3/7	06-16-202963-55211	161.10
3/14/2013	704830	David L. Fowler	M & W Bsktbll Scorebrd	05-64-303602-53900	120.00
				05-64-303603-53900	90.00
					<u>210.00</u>
3/14/2013	704831	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	202.95
3/14/2013	704832	Dayna M. Garcia	Client Mlg 02/25-03/06	06-44-202675-55202	16.80
3/14/2013	704835	Christine Haenitsch	Client Mlg 02/25-03/08	06-44-202665-55202	108.00
3/14/2013	704836	Hartford Life & Accident Insurance Compa	Special Risk Accident	12-86-400904-56500	868.00
3/14/2013	704837	Misty D. Heilman	Client Mlg 02/25-03/06	06-44-202665-55202	57.60
3/14/2013	704838	Enedina Hermosillo	Client Mlg 02/25-03/07	06-44-202675-55202	43.20
3/14/2013	704839	Jose G. Hernandez	Client Mileage 2/25--3/7	06-44-202675-55202	70.20
3/14/2013	704840	Hulick Metals, Inc.	CNC supplies	01-13-204146-54120	630.49
3/14/2013	704841	Illinois Valley Business Equipment	Copier Usage 01/25-02/24	06-44-202582-56200	50.10
3/14/2013	704842	Matthew E. Johl	Reg Nat'l Chem Society Mt	01-11-205712-55112	370.00

YDA JMA

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/14/2013	704845	Greg Kulpa	W-Bsktball Scorebook	05-64-303603-53900	30.00
3/14/2013	704846	Candace E. Lewis	Client Mileage 2/26--3/7	06-44-202665-55202	38.40
3/14/2013	704847	Cynthia M. Lock	IACEA Sprng Conf 3/6-3/7	06-16-202963-55211	158.39
3/14/2013	704848	Locker Room	Softball supplies	05-64-303607-54120	994.90
3/14/2013	704849	Kelly A. Martinez	Client Mileage 2/25--3/7	06-44-202665-55202	32.40
3/14/2013	704850	Peggy A. McConville	Client Mileage 2/25--3/8	06-44-202665-55202	37.80
3/14/2013	704851	Christopher R. McFadden	Baseball Official 3/21	05-64-303601-53900	120.00
3/14/2013	704852	Richard L. McLaughlin	Client Mileage 2/25--3/7	06-44-202675-55202	36.00
3/14/2013	704854	Wayne M. Miller	Client Mileage 2/25--3/8	06-44-202675-55202	134.40
3/14/2013	704855	Moore Medical Corporation	Training manikin pak w/ca Training pads #945090	06-13-201527-54120 01-14-207360-54120	849.68 <u>167.22</u>
					1,016.90
3/14/2013	704856	James P. Moskalewicz	Mlg. NIU Articulation Cnf	01-32-300308-55211	66.67
3/14/2013	704857	M.S.C. Industrial Supply Co.	Industrial Maint. Supplies	01-13-204144-54120	983.70
3/14/2013	704858	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	244.08
3/14/2013	704859	Nicholas D. Newcomer	Client Mileage 2/12--3/7	06-44-202665-55202	81.40
3/14/2013	704860	Lori S. Nora	Client Mileage 2/25--3/7	06-44-202665-55202	80.80
3/14/2013	704861	Alvaro J. Ortega, Jr.	Client Mileage 2/25--3/7	06-44-202675-55202	30.00
3/14/2013	704862	Ottawa Area Chamber of Commerce	Reg.J.Gahm/B.Malooley/	01-48-103420-55111 06-44-103923-55111	18.00 <u>36.00</u>
					54.00
3/14/2013	704863	Michael S. Outten	Baseball Official 3/21	05-64-303601-53900	120.00
3/14/2013	704864	Oxford University Press	Books for Resale	05-62-402620-54810	81.24
3/14/2013	704866	Diocelina Perez	Client Mileage 2/19--3/7	06-44-202675-55202	103.20
3/14/2013	704867	Jose G. Perez	Client Chldcre 2/25--3/4 Client Mileage 2/25--3/6	06-44-202675-53904 06-44-202675-55202	32.00 <u>24.00</u>
					56.00
3/14/2013	704868	Phoneware Limited	CallBill 3 Support	01-88-105950-53423	674.00
3/14/2013	704870	Eric N. Pinter	Baseball/Waubensee 3/26	05-64-303601-55211	150.00
3/14/2013	704871	Pocket Nurse	Life form CPR adult/child	06-13-201527-54120	1,203.30
3/14/2013	704872	Regional Office of Education	GED Test Fees 3/13 & 3/14	01-16-209814-53900	1,040.00
3/14/2013	704873	Raquel Rosas	Client Chldcr 02/25-03/06 Client Mlg 02/25-03/06	06-44-202675-53904 06-44-202675-55202	48.00 <u>54.00</u>

YDA B.H.

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
					102.00
3/14/2013	704874	Enedelia Sarabia	Client Mileage 2/19--3/7	06-44-202675-55202	112.80
3/14/2013	704875	Secretary of State	License Renewal/Trailer	05-64-303614-54150	18.00
3/14/2013	704876	SIUC	CNA State Licensure Exam	01-14-207360-53900	3,835.00
3/14/2013	704877	Janette M. Smith	Client Mileage 2/25--3/6	06-44-202675-55202	48.00
3/14/2013	704878	Amanda M. Spelich	Client Chldcre 2/25--3/8	06-44-202665-53904	322.00
3/14/2013	704879	St. Margaret's Hospital and Clinics	Athletic Inj:M.Shanks	12-86-400901-56500	65.60
3/14/2013	704880	Streator Chamber of Commerce	Membership Fees and Dues	01-86-400910-55110	115.00
3/14/2013	704881	Charlene R. Stuckey	Client Mileage 2/25--3/6	06-44-202675-55202	21.60
3/14/2013	704882	Sungard Avantgard, LLC	Softwr Maint: Secure	01-88-105950-53423	2,351.66
3/14/2013	704883	Theatre House, Inc.	Costumes	01-36-206201-54120	246.05
3/14/2013	704884	Thomson Gale	Library Books	01-21-203212-54501	246.81
				01-21-203212-54505	37.00
				01-21-203212-54506	446.88
					730.69
3/14/2013	704885	Thyssenkrupp Elevator Corporation	Elevator Mntnc Qrtly	02-71-104710-53400	4,360.89
3/14/2013	704886	Tigerdirect.Com	Epson Lamp for 835P	01-24-105953-54440	1,948.34
3/14/2013	704887	James M. Trembly	Client Mileage 2/26--3/7	06-44-202675-55202	24.00
3/14/2013	704888	The Daily News-Tribune	Job Advertising	01-84-401840-54700	139.05
			Promotional Web Ad	01-83-101830-54700	98.01
					237.06
3/14/2013	704889	The Walden Woods Project	Guest Appearance 11/16/12	01-11-209100-53900	75.00
3/14/2013	704890	UAS Environmental, Inc.	Restroom Mdfctn Ph 2	03-71-104493-58400	1,796.86
3/14/2013	704891	Vanguard Contractors, Inc.	Ceiling&Lighting Replcmnt	03-71-104496-58400	21,409.00
			Restroom Modification	03-71-104493-58400	59,742.00
					81,151.00
3/14/2013	704892	Vivid Inc.	Dep.as Room Rental	01-41-103945-53900	175.00
3/14/2013	704893	Eugene E. Vogelgesang	M & W Bsktbll Scorebook	05-64-303602-53900	300.00
				05-64-303603-53900	210.00
					510.00
3/14/2013	704894	W. H. Maze Company	Bldg. Repair Supplies	02-71-104710-54140	20.00
3/14/2013	704895	Dennis L. Watson	Client Mlg 02/25-03/08	06-44-202775-55202	84.00
3/14/2013	704896	Brad Weber	Client Mileage 2/25--3/7	06-44-202675-55202	71.40
3/14/2013	704897	Patrick E. Whalen	M&W-Bsktbll Annoucer	05-64-303602-53900	270.00

Handwritten signature in blue ink.

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
				05-64-303603-53900	180.00
					<u>450.00</u>
3/14/2013	704898	Sandra L. Woest	IACEA Sprng Conf 3/6-3/7	06-16-202963-55211	216.78
3/14/2013	704899	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
3/14/2013	704900	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,940.94
3/14/2013	704901	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	22.29
3/14/2013	704902	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
3/14/2013	704903	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,278.67
				01-00-000000-21300	23,173.04
				01-00-000000-21700	16,338.70
				01-00-000000-21900	1,038.00
					<u>94,828.41</u>
3/14/2013	704904	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	47.29
3/14/2013	704905	Country Catering	Payroll Deductions	01-00-000000-21900	521.46
3/14/2013	704906	ISAC	Payroll Deductions	01-00-000000-21900	104.00
3/14/2013	704907	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	440.83
3/14/2013	704908	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	448.72
3/14/2013	704909	Service Employees #138	Payroll Deductions	01-00-000000-21900	180.00
3/14/2013	704910	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,625.20
3/14/2013	704911	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
3/14/2013	704912	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	111.50
3/21/2013	704913	4IMPRINT	Jerzees Cotton T-Shirt	05-62-402620-54840	145.52
3/21/2013	704914	EWS Fashion Academy	Online Classes-Con Ed	01-41-103941-53900	420.00
3/21/2013	704915	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	60.00
			Fingerprinting Background	01-12-209461-53900	60.00
					<u>120.00</u>
3/21/2013	704916	Samantha J. Alvarado	Client Chlcr 02/25-03/07	06-44-202675-53904	142.00
			Client Mlg 02/25-03/07	06-44-202675-55202	45.30
					<u>187.30</u>
3/21/2013	704918	Amazon.Com	Library Books	01-21-203212-54410	596.40
3/21/2013	704919	Ameren Illinois	Gas 01/31/13 02/28/13	02 76-104760-57100	1,409.33
3/21/2013	704920	Ameren Illinois	Electric 01/30-02/28	02-76-104760-57308	639.62
3/21/2013	704921	AT&T	Telephone	01-88-105950-57500	55.72
				02-76-104760-57500	584.96

YDA TMA.

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
					640.68
3/21/2013	704922	Baker's Computer Services	02/11/13-03/04/13	01-41-103941-53900	840.00
3/21/2013	704923	Jean Batson-Turner	MWOHS Conf 03/15-16	01-12-206413-55312	16.15
3/21/2013	704924	Beepsmart Communications Inc.	Toner	01-24-105950-54440 01-88-105950-54440	946.50 946.50
					1,893.00
3/21/2013	704925	Best, Inc.	Mailing of the 2012-2013 Reimb Payroll-T.Busch Rent-March	06-44-202801-54430 06-44-202582-53900 06-44-202582-56100	480.60 102.89 260.00
					843.49
3/21/2013	704926	Bill Doran Co.	Career Day- Hort Supplies	06-13-201527-54120	176.45
3/21/2013	704927	Wesley T. Black	Team Wnr Bggst Loser	01-84-401842-53900	75.00
3/21/2013	704928	BMI Broadcast Music Inc.	Music License Fee	05-64-303614-54600	922.41
3/21/2013	704929	Alan D. Brown Brown's Piano Service	Pianos Tuned	01-11-206518-53900	300.00
3/21/2013	704930	Bureau County Republican	Advertising	01-83-101830-54700	366.23
3/21/2013	704931	Angela F. Burrows	Client Mlg 02/25-03/08	06-44-202665-55202	162.00
3/21/2013	704932	Bushue Human Resources, Inc.	Background Investigation	12-86-400901-53200	67.00
3/21/2013	704933	Terry Buzea	Softball Official 03/28	05-64-303607-53900	120.00
3/21/2013	704934	Lauri L. Carey	Mileage Dual Credit Class	01-11-205711-55210	237.30
3/21/2013	704935	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	48.38
3/21/2013	704936	Cengage Learning Inc.	Credit-Books for Resale	05-62-402620-54810	689.32
3/21/2013	704937	Diane C. Christianson	NAEYC Membership Renewal	01-12-209461-54600	128.00
3/21/2013	704938	Club Colors, Inc.	Supplies for Resale	05-62-402620-54840	459.51
3/21/2013	704939	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	488.48
3/21/2013	704940	Jerome M. Corcoran	Mileage & Mtg Expense	01-81-100810-55111 01-81-100810-55211	30.00 230.86
					260.86
3/21/2013	704941	CPP CPP	MBTI Assessments for PS	06-32-305301-54120	441.75
3/21/2013	704942	Debra DeBates	Client CNA TB Testing	06-44-202675-54124	24.00
3/21/2013	704943	Di Associates, Inc.	Boot Cmp Nrs Ed-Whiteaker	01-14-207347-55112	729.00
3/21/2013	704944	DISH Network	Satellite Fees-3/12-4/11	01-24-105953-57600	144.00
3/21/2013	704945	Curriculum Publication Clearinghouse	Test Administrations for	06-16-202963-54110	20.00
3/21/2013	704946	Brian A. Doermann	Client Mileage 2/25--3/8	06-44-202665-55202	42.00

YIDA *7/9/13*

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/21/2013	704947	Electronic Supply Inc.	Instructional Supplies	01-13-204134-54120	295.29
3/21/2013	704948	Enco	Instructional Supplies	01-13-204147-54120	102.96
3/21/2013	704949	Sara Escatel	Adult Ed Advisory Council	06-16-202963-55211	145.00
3/21/2013	704950	Exelon Corporation	Natural Gas 02/01-02/28	02-76-104760-57100	11,950.19
3/21/2013	704951	Ferguson Enterprises, Inc. #1550	Plumbing Repair	02-71-104710-54442	56.02
3/21/2013	704952	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	24,114.24
3/21/2013	704953	Jamie L. Gahm	Connections Conf.	06-13-201838-55212	203.74
3/21/2013	704954	Dayna M. Garcia	Client Course Supplies	06-44-202675-54124	23.84
3/21/2013	704955	Gatlin Education Services	On Line Courses	01-41-103941-53900	1,695.00
3/21/2013	704956	General Parts Inc.	Auto Shop Supplies	01-13-204451-54120 05-69-204452-54800	608.48 <u>2,482.17</u> 3,090.65
3/21/2013	704957	Tricia L. Haynes	Mileage Teach Ottawa Cntr	01-11-209100-55210	71.19
3/21/2013	704958	Henricksen & Company, Inc.	Floor Lectern w/ Sound	01-22-203222-54410	485.00
3/21/2013	704959	Hibu Inc.	Advertising-Directories	01-83-101830-54700	182.50
3/21/2013	704960	Highland Community College	SP13 Tuition/Fees/Books	06-44-202674-53902 06-44-202674-54122	2,576.00 <u>235.00</u> 2,811.00
3/21/2013	704961	Hobart Institution of Welding	Misc Welding Instr.Supply	06-13-201820-54120	14,711.30
3/21/2013	704962	Hugo Heredia	Snow Queen Production	01-83-101830-54700	225.00
3/21/2013	704963	HyVee	Flowers for Basketball	05-64-303614-54120	150.56
3/21/2013	704964	I.V.C.I.L.	Interpreter Srvce 1/29 &	06-16-202690-53900	182.00
3/21/2013	704965	Illinois Valley Business Equipment	Copier Usage 01/17-02/16 Copier Usage 01/30-02/27	01-13-206216-56200 06-44-202582-56200	35.16 <u>93.07</u> 128.23
3/21/2013	704966	Susan L. Isermann	Prsnt Cnctns Conf 03/12-	06-13-201838-55211	280.16
3/21/2013	704967	IVCC Tuition	Vets Rehab.Funds	01-00-000000-29999	3,308.49
3/21/2013	704968	IVCC Tuition	Dislocated Workers SP13	06-44-202664-53902 06-44-202664-54122 06-44-202665-54124 06-44-202674-53902 06-44-202674-54122 06-44-202675-54124 06-44-202684-53901 06-44-202684-53902 06-44-202684-54121	46,181.59 10,197.71 122.43 35,662.96 11,716.63 102.60 275.31 6,080.37 36.00

YAH [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
				06-44-202684-54122	2,997.45
				06-44-202684-54124	17.35
					113,390.40
3/21/2013	704969	IVCH Health Promotions	AHA Hlthcr Prvdr Crds	01-14-207361-53900	57.00
3/21/2013	704970	J. W. Pepper & Son, Inc.	March of the Two Left	01-11-206518-54120	75.00
3/21/2013	704971	Deborah L. Jamieson	Client Mileage 2/25--3/7	06-44-202675-55202	118.80
3/21/2013	704972	Kishwaukee College	SP13 Tuition & Bookstore	06-44-202674-53902	1,354.00
				06-44-202674-54122	363.95
				06-44-202675-54124	12.25
					1,730.20
3/21/2013	704973	Kimberly A. Koehler	CEC Bus Trip Supplies	01-41-103945-53900	125.00
				01-41-103945-54120	116.27
					241.27
3/21/2013	704974	Arthur E. Koudelka	Reg ICACA Conf	06-13-201527-55112	340.00
3/21/2013	704975	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	774.57
			Instructional Supplies	01-13-204451-54120	174.15
					948.72
3/21/2013	704976	Heather A. Laatz	Client Mlg 02/11-02/22	06-44-202665-55202	57.60
3/21/2013	704977	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,110.00
3/21/2013	704978	Kirk D. Lockwood	Team/Indvdl Bggst Lsr	01-84-401842-53900	175.00
3/21/2013	704979	David O. Mallery	ICCTA Rep Mtg 03/08-09	01-85-100910-55211	182.90
3/21/2013	704980	Mendota Publishing Corp.	Promotional Ads	01-83-101830-54700	211.00
3/21/2013	704981	Menards	Instructional Supplies	01-13-204166-54120	48.72
			Theatre Instr.Supplies	01-36-206201-54120	48.31
					97.03
3/21/2013	704982	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,016.50
3/21/2013	704983	Michael R. Minnick	Mlg. Rights of Way Trng	02-73-104730-55211	84.75
3/21/2013	704984	Heidi Moore	Mileage 2/25--3/7	06-44-202665-55202	29.40
3/21/2013	704985	Moore Medical Corporation	Laerdal AED Trainer 2 DS	06-13-201527-54120	1,146.00
			PDI Sani-Cloth	01-14-207347-54120	275.52
			Replacement bellow clicke	01-14-207360-54120	354.12
					1,775.64
3/21/2013	704986	Tracy L. Morris	Decorations-Honors Bnqt	01-81-200800-54110	174.14
3/21/2013	704987	Nanalysis Corp.	NMReady 60P	01-11-205712-58600	26,015.89
3/21/2013	704988	National Energy Control Corp.	Erie modulating actuator	02-71-104710-54445	1,343.43
3/21/2013	704989	Robert E. Nelson	Client Mlg 02/25-03/07	06-44-202665-55202	40.80

[Handwritten signature]

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/21/2013	704990	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
3/21/2013	704991	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	47.26 47.71
					94.97
3/21/2013	704992	NRG Media	Advertising	01-83-101830-54718	970.00
3/21/2013	704993	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	361.95
3/21/2013	704994	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	408.00
			Jobc Advertising	01-84-401840-54700	80.08
					488.08
3/21/2013	704995	Phi Theta Kappa - Ill Regn	PTK Recognition Ceremony	01-81-100810-55111	60.00
3/21/2013	704996	Eric N. Pinter	Baseball--Triton 3/28	05-64-303601-55211	150.00
3/21/2013	704997	Eric N. Pinter	Baseball-Highland 3/30	05-64-303601-55211	150.00
3/21/2013	704998	Plumbmaster, The Professnl Grp	Plumbing supplies	02-71-104710-54442	684.66
3/21/2013	704999	Pro Celebrity	Soft goods for Resale	05-62-402620-54840	261.51
3/21/2013	705000	Prudential Insurance Company of America	Life Insurance March 2013	01-00-000000-21800 01-86-400910-53900	6,410.16 99.50
					6,509.66
3/21/2013	705001	Quill Corporation	Supplies for Resale	05-62-402620-54830	68.80
3/21/2013	705002	Kimberly M. Radek	Mileage Assessment Fair	01-81-103961-55211	99.00
3/21/2013	705003	Mr. E. Bernard Rangel	Softball Official 03/26	05-64-303607-53900	120.00
3/21/2013	705004	Mr. E. Bernard Rangel	Softball Official 03/28	05-64-303607-53900	120.00
3/21/2013	705005	Robert C. Reese	Team Wnr Bggst Lser	01-84-401842-53900	75.00
3/21/2013	705006	Sue A. Robertson	Client Mileage 2/25--3/7	06-44-202665-55202	42.30
3/21/2013	705007	Silvia Sandoval	Client Mileage 2/27--3/6	06-44-202675-55202	42.00
3/21/2013	705008	Sapp Bros Illini Inc	Diesel Fuel-TDT	01-13-204104-54150	2,658.78
3/21/2013	705009	Enedelia Sarabia	Client CNA Prog.Fees	06-44-202675-54124	20.00
3/21/2013	705010	Sauk Valley Community College	DWC SP13 Tuition & Fees	06-44-202664-53902 06-44-202674-53902 06-44-202684-53902	11,873.00 9,940.50 1,118.00
					22,931.50
3/21/2013	705011	Diane M. Scoma	Students WIU Campus Visit	06-32-305301-55211	15.23
3/21/2013	705012	Scrip Inc	Massage supplies	01-14-207357-54120	286.92
3/21/2013	705013	Service Wholesale	Supplies for Resale	05-62-402620-54830	139.86

YDA

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/21/2013	705014	Shell	Campus Vehicle Gasoline	01-86-400910-54150	710.96
				02-73-104730-54150	516.67
				02-84-403780-54150	109.10
					1,336.73
3/21/2013	705015	Jeffrey A. Spanbauer	Mlg. to Teach off Campus	01-11-206500-55210	101.70
3/21/2013	705016	Springfield Electric Supply	Elect.Tech Instr.Supplies Electrical Supplies Maintenance Supplies	01-13-204134-54120	33.66
				02-71-104710-54141	256.17
				02-71-104710-54141	325.19
					615.02
3/21/2013	705017	Jenna S. Stinson	Reimbursement-Costumes	01-36-206201-54120	168.20
3/21/2013	705018	Thomson Gale	Library Books	01-21-203212-54506	127.02
3/21/2013	705019	Tigerdirect.Com	25 ft VGA male to male	01-24-105953-54440	13.26
3/21/2013	705020	Cory J. Tomasson	Sftbil-S.Suburban 3/23 Team & 8wk Wnr Bggst Lsr	05-64-303607-55211	775.00
				01-84-401842-53900	85.00
					860.00
3/21/2013	705021	Cory J. Tomasson	Sftbil-Carl Sandburg 4/2	05-64-303607-55211	120.00
3/21/2013	705022	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	468.18
3/21/2013	705023	Troy Simplified Technologies, Inc.	VDC Power supply	02-78-104800-53400	680.79
3/21/2013	705024	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	79.53
3/21/2013	705025	Tara L. Vickers	Client Mlg 02/25-03/07	06-44-202665-55202	58.50
3/21/2013	705026	Waste Management	Trash & Recycle Dpspl-Mar	02-76-104760-57700	1,270.75
3/21/2013	705027	Julie A. Webster	Client Mlg 02/25-03/04	06-44-202675-55202	19.20
3/21/2013	705029	WZOE, Inc.	Web Button, Web Ads	01-83-101830-54700	1,160.21
3/21/2013	705030	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	45.10
3/21/2013	705031	Amazon.Com	30 foot USB 2.0 High Books for Resale	01-24-105953-54440	30.46
				05-62-402620-54810	100.71
					131.17
3/21/2013	705032	Amazon.Com	Library Books	01-21-203212-54501	936.69
3/21/2013	705033	Lizbeth Arteaga	A/R Refund	01-00-000000-13300	183.54
3/21/2013	705034	Ida L. Brown	A/R Refund	01-00-000000-13300	29.00
3/21/2013	705035	Paul M. Brown	A/R Refund	01-00-000000-13300	29.00
3/21/2013	705036	Mary J. Depaoli	A/R Refund	01-00-000000-13300	35.00
3/21/2013	705037	Austin J. Duffell	A/R Refund	01-00-000000-13300	183.54
3/21/2013	705038	Constance J. Durdan	A/R Refund	01-00-000000-13300	59.00

YJA

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/21/2013	705039	Sean C. Geyer	A/R Refund	01-00-000000-13300	1,810.47
3/21/2013	705040	Melanie J. Goodchild	A/R Refund	01-00-000000-13300	122.00
3/21/2013	705041	Deborah A. Gould	A/R Refund	01-00-000000-13300	649.35
3/21/2013	705042	Theresa M. Graves	A/R Refund	01-00-000000-13300	59.00
3/21/2013	705043	Kristin E. Holmbeck	A/R Refund	01-00-000000-13300	275.31
3/21/2013	705044	Annette C. Kohn	A/R Refund	01-00-000000-13300	59.00
3/21/2013	705045	Alex N. Lautwein	A/R Refund	01-00-000000-13300	183.54
3/21/2013	705046	Shelly L. MacBean	A/R Refund	01-00-000000-13300	59.00
3/21/2013	705047	Trisha D. Modeen	A/R Refund	01-00-000000-13300	198.00
3/21/2013	705048	Laverne O'Kier	A/R Refund	01-00-000000-13300	1.00
3/21/2013	705049	Christine M. Pangrcic	A/R Refund	01-00-000000-13300	275.31
3/21/2013	705050	Jacob M. Ries	A/R Refund	01-00-000000-13300	183.54
3/21/2013	705051	Pamela C. Schwartz	A/R Refund	01-00-000000-13300	29.00
3/21/2013	705052	Betsy K. Secor	A/R Refund	01-00-000000-13300	81.00
3/21/2013	705053	Josie Trueblood-Manley	A/R Refund	01-00-000000-13300	183.54
3/21/2013	705054	Jammie A. Vickers	A/R Refund	01-00-000000-13300	198.00
3/21/2013	705055	Judy L. Weddle	A/R Refund	01-00-000000-13300	59.00
3/28/2013	705056	A. Daigger & Co., Inc.	Overhead Pattern Blocks	05-62-402620-54830	168.90
3/28/2013	705057	Airgas North Central	Instructional Supplies	01-13-204166-54120	627.03
3/28/2013	705058	Samantha J. Alvarado	Client Childcare 3/19-21	06-44-202675-53904	68.00
			Client Mileage 3/19-21	06-44-202675-55202	19.20
					87.20
3/28/2013	705060	American Dental Association	Annual Accreditaion Fee	01-14-207369-54600	1,050.00
3/28/2013	705061	Apple Press	IVCC Letterhead	05-62-402620-54830	848.00
3/28/2013	705062	Lizbeth Arteaga	Book Return	05-62-402620-54810	102.77
3/28/2013	705063	Rene Arteaga	Client Mlg 03/18-03/27	06-44-202675-55202	36.00
3/28/2013	705064	Phillip R. Banks	Client Mileage 2/2--3/8	06-44-202665-55202	301.68
3/28/2013	705065	Basalay, Cary, & Alstadt Architects, Ltd	Bldg "C" Blr Rm Upgrades	03-71-104498-58400	10,902.00
			Door Hrdwr/Key Upgrade	03-71-104499-58400	9,069.40
			Exterior Egress Cncrt Rpl	03-71-104500-58400	2,667.00
					22,638.40

YDA

IVCC SUMMARY CHECK REGISTER


For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/28/2013	705066	Batteries and Things	AA plus Alkaline 24PK	01-24-105953-54110	34.60
			Kenwood Replacement	01-88-105950-54110	112.00
					146.60
3/28/2013	705067	Bearing Distributors Inc.	Additional shipping	02-71-104710-54447	90.00
3/28/2013	705068	Tina M. Biba	Client Chldcr 03/18-22	06-44-202665-53904	10.50
			Mileage 03/21/13	06-44-202665-55202	6.60
					17.10
3/28/2013	705069	Niccolle A. Boaz	Client Mileage 3/18-22	06-44-202665-55202	25.20
3/28/2013	705070	Campus One Sportswear	Soft goods Resale/Rtrnd	05-62-402620-54840	179.24
3/28/2013	705071	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	245.50
3/28/2013	705072	Central Illinois Trucks, Inc.	Over/Under Miles Chrg	01-13-204104-54150	1,431.50
3/28/2013	705073	Lori M. Cinotte	Mileage IAI Gen.Ed	01-11-206500-55212	67.80
3/28/2013	705074	Connor Company	Plumbing supplies	02-71-104710-54142	241.81
3/28/2013	705075	CPP Associates, Inc.	Heart Matters: All	01-41-103941-53900	2,350.00
3/28/2013	705076	Carl F. Cremer	Ukuleles for CEC	01-41-103941-54120	608.50
3/28/2013	705077	Gina L. Czubachowski	Networking Seminars	06-44-103923-55111	25.00
				06-44-103923-55211	96.62
					121.62
3/28/2013	705078	Debra DeBates	Client Mileage 3/18-21	06-44-202675-55202	75.60
3/28/2013	705079	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	12.77
3/28/2013	705080	Dell Computers	Back up SAN for VDI	01-88-105950-58520	25,335.43
			Server for VDI project	01-24-105953-58630	8,445.15
					33,780.58
3/28/2013	705081	Vicki L. Doucette	Client Mlg 03/11-03/23	06-44-202775-55202	52.20
3/28/2013	705082	Education To Go	On Line Courses/Cont.Ed	01-41-103941-53900	545.00
3/28/2013	705083	Electronic Supply Inc.	Elctrnc Tech Instr.Supply	01-13-204134-54120	50.95
3/28/2013	705084	Enco	Mfg.Tech Instr.Supplies	01-13-204147-54120	154.14
3/28/2013	705085	Crystal G. Farrell	Client Mileage 2/28--3/21	06-44-202665-55202	21.00
3/28/2013	705086	Federal Express	Freight/Bookstore	05-62-402620-54810	525.56
3/28/2013	705087	Jamie L. Ferguson	Client Mileage 3/18-22	06-44-202665-55202	19.80
3/28/2013	705088	David S. Fields	Baseball Official 4/2/13	05-64-303601-53900	120.00
3/28/2013	705089	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	409.27
3/28/2013	705090	Dayna M. Garcia	Client Shoes Phlebotomy	06-44-202675-54124	28.87

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/28/2013	705091	Gatlin Education Services	On Line Course/Cont.Ed	01-41-103941-53900	1,695.00
3/28/2013	705092	Grainger	Float switch	02-71-104710-54444	297.69
			Wall mount enclosure	02-72-104720-54140	617.00
					914.69
3/28/2013	705093	Graphic Electronics, Inc	9x12 Solid Walnut Plaque	01-85-100910-54110	60.25
			McCormack Scholar Plaques	01-81-200800-53900	87.50
					147.75
3/28/2013	705094	Marjorie E. Grzybowski	Mileage Placement Testing	01-11-209100-55210	30.51
3/28/2013	705095	Christine Haenitsch	Client MIg 03/18-03/22	06-44-202665-55202	60.00
3/28/2013	705096	Halm's Motor Service, Inc.	Grounds Maint Supplies	02-73-104730-54140	19.98
3/28/2013	705097	Misty D. Heilman	Client Mileage 3/18-22	06-44-202665-55202	41.40
3/28/2013	705098	Enedina Hermosillo	Client MIg 03/19-21	06-44-202675-55202	28.80
3/28/2013	705099	Jose G. Hernandez	Client MIg 03/18-03/27	06-44-202675-55202	62.40
3/28/2013	705100	Herrcke Hardware	Instructional Supplies	01-13-204147-54120	89.67
3/28/2013	705101	ICCTA	Prfssnl Admn Asst Conf	01-85-100910-55111	40.00
3/28/2013	705102	IDSC Holdings LLC	Auto supplies	01-13-204451-54120	297.18
3/28/2013	705103	ILASFAA	Conf Reg Fee-Foockle	01-34-302361-55111	225.00
			Membership-Foockle	01-34-300310-54600	35.00
					260.00
3/28/2013	705104	ILASFAA	Conf Reg Fee-Brown	01-34-302361-55111	225.00
			Conf Reg Fee-Jagodzinski	01-34-302361-55111	225.00
			Conf Reg Fee-Twardowski	01-34-302361-55111	225.00
			Conf Reg Fee-Williamson	01-34-302361-55111	225.00
			Membership	01-34-300310-54600	140.00
					1,040.00
3/28/2013	705105	Illinois State Geological Survey	Topographic maps, various	01-11-205713-54120	215.50
3/28/2013	705106	Illinois Valley Area Chamber of Com	email blast - announcing	01-83-101830-54700	49.00
3/28/2013	705107	Illinois Valley Community Hospital	Physical(98021)/Amy Smith	01-87-105850-52900	69.00
3/28/2013	705108	Interline Brands	Custodial Supplies	02-72-104720-54140	1,384.80
3/28/2013	705109	IVCC Tuition	Lincoln Chng/J. Mcgava	01-00-000000-29999	2,736.79
3/28/2013	705110	J.P. Cooke Company	Traditional Rubber Stamp	05-62-402620-54830	12.50
3/28/2013	705111	Kimberlie E. Jensen	Client Mileage 3/18-21	06-44-202665-55202	57.00
3/28/2013	705112	LeeAnn Johnson	Biology Lab Instr.Supplie	01-11-205711-54120	94.42
3/28/2013	705113	Heidi N. King	Client Childcare 3/18-21	06-44-202675-53904	96.00
			Client CNA Fees & Supply	06-44-202675-54124	143.79



IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
			Client Mileage 3/18-21	06-44-202675-55202	24.00
					<u>263.79</u>
3/28/2013	705114	Kishwaukee College	SP13 Tuition & Books for	06-44-202664-53902	1,163.00
				06-44-202664-54122	557.65
					<u>1,720.65</u>
3/28/2013	705115	Pamela R. Klarup	02/19/13 - Linkup with	01-41-103941-53900	105.00
3/28/2013	705116	Helen E. Krieger	Client Mileage 2/25--3/2	06-44-202665-55202	84.00
3/28/2013	705117	David A. Kuester	Theatre Props Sprng Play	01-36-206201-54120	38.64
3/28/2013	705118	Heather A. Laatz	Client Mileage 3/11-22	06-44-202665-55202	19.20
3/28/2013	705119	Labyrinth Publications	Textbook	05-62-402620-54810	302.05
3/28/2013	705120	Candace E. Lewis	Client Mlg 03/12-21	06-44-202665-55202	19.20
3/28/2013	705121	Lorman Education Services	Registration: Live Audio	01-84-401840-55111	77.95
3/28/2013	705122	Mr. James C. Lukosus	Golf-Sauk Valley 04/05/13	05-64-303604-55211	64.00
3/28/2013	705123	Patrick J. Martin	Client Mileage 3/18-20	06-44-202665-55202	14.40
			Client WLD1200-1210 Equip	06-44-202665-54124	352.10
					<u>366.50</u>
3/28/2013	705124	MASFAA	Membership Renewal	01-34-300310-54600	65.00
3/28/2013	705125	Matthews Medical Books	Books for Resale/Rtrnd	05-62-402620-54810	1,150.74
3/28/2013	705126	Richard L. McLaughlin	Client Mileage 3/18-21	06-44-202675-55202	24.00
3/28/2013	705127	Menards	3-in x 18-in Belt Sander	01-13-204148-54120	154.54
			Maintenance Supplies	02-71-104710-54140	101.76
			Mfg. Instr. Supplies	06-13-201527-54120	273.48
					<u>529.78</u>
3/28/2013	705128	Mesirow Insurance Services, Inc	Property & Casualty	02-78-104800-56500	221.00
3/28/2013	705129	Moore Medical Corporation	Tourniequet Latex 10 pk	01-14-207363-54120	62.00
3/28/2013	705130	National Distributors	Supplies for Resale	05-62-402620-54830	587.96
3/28/2013	705131	Nebraska Book Co., Inc.	Webprism Main/Host Fee	05-62-402620-53400	550.00
3/28/2013	705132	NILRC	Online Database Renewal -	01-21-203212-54602	4,903.50
3/28/2013	705133	NMTC, Inc.	Fluke Shielded Test Leads	01-13-204451-54140	719.84
3/28/2013	705134	Office Depot, Inc.	Credit Supplies Resale	05-62-402620-54830	241.69
3/28/2013	705135	Alvaro J. Ortega, Jr.	Client Mileage 3/11-21	06-44-202675-55202	18.00
3/28/2013	705136	Ottawa Publishing Co LLC	13 weeks renewal	06-44-202582-54600	21.45
			Newspaper Renewal for	01-21-203212-54601	171.60
					<u>193.05</u>

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/28/2013	705137	Michael S. Outten	Baseball Official 4/2/13	05-64-303601-53900	170.00
3/28/2013	705138	Pepsi Cola Gen. Bot.	AquaFina 16.9 oz bottles	01-14-207357-54120	90.09
3/28/2013	705139	Jose G. Perez	Client Childcare 3/18 Client Mileage 3/18-20	06-44-202675-53904 06-44-202675-55202	16.00 18.00
					34.00
3/28/2013	705140	Eric N. Pinter	Bsbll-Prairie State 4/4	05-64-303601-55211	150.00
3/28/2013	705141	Plumbmaster, The Professnl Grp	Handle busing	02-71-104710-54442	59.40
3/28/2013	705142	Quik-Kill Pest Eliminators, Inc.	Pest Control EC March	02-78-104800-53400	240.00
3/28/2013	705143	Quill Corporation	Supplies for Resale	05-62-402620-54830	131.73
3/28/2013	705144	Duane K. Rakestraw	Baseball Official 4/3/13	05-64-303601-53900	120.00
3/28/2013	705145	Rental Pros 2, Inc.	Roll table covering	02-72-104720-54140	385.44
3/28/2013	705146	Sue A. Robertson	Client Mlg 03/18-21	06-44-202665-55202	35.25
3/28/2013	705147	Raquel Rosas	Client Chlcr 03/18-20 Client Mlg 03/18-22	06-44-202675-53904 06-44-202675-55202	24.00 30.00
					54.00
3/28/2013	705148	S.J. Smith Welding Supply	Welding Instr. Supplies	01-13-204166-54120	788.65
3/28/2013	705149	Saint Bede Abbey Press	Baseball Line up Cards	05-64-303601-54120	134.10
3/28/2013	705150	Silvia Sandoval	Client Mileage 3/6	06-44-202675-55202	21.00
3/28/2013	705151	Shar Products Company	Cello strings	01-11-206518-54120	487.95
3/28/2013	705152	Jennifer Shedosky	Client Mlg 02/25-03/08	06-44-202665-55202	75.60
3/28/2013	705153	Elizabeth A. Smith	Client Mlg 02/26-03/07	06-44-202775-55202	138.00
3/28/2013	705154	Janette M. Smith	Client Mileage 3/18-22	06-44-202675-55202	60.00
3/28/2013	705155	Holli M. Spanier	Client Childcare 3/18-21 Client Mileage 3/18-21	06-44-202665-53904 06-44-202665-55202	36.00 57.00
					93.00
3/28/2013	705156	St. Margaret's Hospital and Clinics	Athletic Inj:H.Phelps	12-86-400901-56500	312.10
3/28/2013	705157	Star Ford Lincoln Mercury	Baseball Vehicle Rental	05-64-303614-55211	96.50
3/28/2013	705158	Thomson Gale	Library Books	01-21-203212-54505	38.43
3/28/2013	705159	Cory J. Tomasson	Softball-Blackhawk 4/4	05-64-303607-55211	120.00
3/28/2013	705160	Sarah K. Trager	Mileage Placement Testing	01-11-209100-55210	118.65
3/28/2013	705161	James E. Trembly	Client Mileage 3/18-21	06-44-202675-55202	24.00
3/28/2013	705162	The Daily News-Tribune	Annual Subscription	01-83-101830-54600	120.00
3/28/2013	705163	The Pantagraph	3 month renewal	06-44-202582-54600	63.55




IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/28/2013	705164	The Peoria Journal Star Inc	13 weeks renewal	06-44-202582-54600	28.60
3/28/2013	705165	The Spyglass Group, Llc	Telecom Savings Audit	01-88-105950-57600	1,002.84
3/28/2013	705166	United Parcel Service	Shipping	01-86-400910-54430	192.23
3/28/2013	705167	United Pipe & Supply	3" COP 90 elbow	02-71-104710-54444	594.91
3/28/2013	705168	Adrienne L. Van Horn	Client Mileage 2/11--3/21	06-44-202675-55202	24.00
3/28/2013	705169	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	18,575.90
3/28/2013	705170	Dennis L. Watson	Client Mlg 03/11-22	06-44-202775-55202	78.00
3/28/2013	705171	Brad Weber	Client Mlg 03/18-22	06-44-202675-55202	40.80
3/28/2013	705172	weTRaIN	Cont Ed - 3 Memberships	01-48-103420-54600	195.00
3/28/2013	705173	Benjamin L. Williams	Baseball Official 4/2/13	05-64-303601-53900	170.00
3/28/2013	705174	Amy N. Woods	Mileage Placement Testing	01-11-209100-55210	54.24
3/28/2013	705175	Karley A. Biggins	A/R Refund	01-00-000000-13300	57.00
3/28/2013	705176	Kathryn P. Burris	A/R Refund	01-00-000000-13300	99.00
3/28/2013	705177	Christy M. Donahue	A/R Refund	01-00-000000-13300	58.00
3/28/2013	705178	Maria A. Garrido	A/R Refund	01-00-000000-13300	57.00
3/28/2013	705179	William K. Goluba	A/R Refund	01-00-000000-13300	1,256.43
3/28/2013	705180	Lu A. Hewitt	A/R Refund	01-00-000000-13300	26.00
3/28/2013	705181	Anne M. Hubbard	A/R Refund	01-00-000000-13300	171.00
3/28/2013	705182	Il. Department of Human Resources/Lasall	A/R Refund	01-00-000000-13990	919.82
3/28/2013	705183	Betsy D. Lavalley	A/R Refund	01-00-000000-13300	79.00
3/28/2013	705184	Michelle S. Lavalley	A/R Refund	01-00-000000-13300	79.00
3/28/2013	705185	Jonathan J. Monier	A/R Refund	01-00-000000-13300	55.00
3/28/2013	705186	Margaret A. Snowden	A/R Refund	01-00-000000-13300	99.00
3/28/2013	705187	Jamie W. Wallace	A/R Refund	01-00-000000-13300	58.00
3/28/2013	705188	Erick J. Westphal	A/R Refund	01-00-000000-13300	217.45
3/28/2013	705189	Ameren Illinois	Electricity 02/12-03/13	02-76-104760-57300	563.91
			Gas 2/12-03/13	02-76-104760-57100	228.23
					792.14
3/28/2013	705190	Ameren Illinois	Electricity 02/12-03/13	02-76-104760-57300	393.73
3/28/2013	705191	The Higher Learning Commission	Reg. Annual Conference	01-81-103961-55112	280.00

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/13 - 03/31/13

Date	Check#	Vendor	Description	GL Number	Amount
3/28/2013	705192	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
3/28/2013	705193	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,964.61
3/28/2013	705194	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
3/28/2013	705195	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	53,083.51
				01-00-000000-21300	22,815.62
				01-00-000000-21700	16,417.64
				01-00-000000-21900	1,038.00
					93,354.77
3/28/2013	705196	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	47.29
3/28/2013	705197	Country Catering	Payroll Deductions	01-00-000000-21900	378.04
3/28/2013	705198	ISAC	Payroll Deductions	01-00-000000-21900	104.00
3/28/2013	705199	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	441.25
3/28/2013	705200	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
3/28/2013	705201	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,932.70
3/28/2013	705202	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
3/28/2013	705203	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	113.50
Grand Total					\$ 1,268,572.01



 Dennis N. Thompson, Board Chair



 Larry D. Huffman, Secretary