

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2013	705780	Kimberly H. Abel	Mileage Clinicals	01-14-207347-55210	\$ 316.40
5/3/2013	705781	EWS Fashion Academy	Online Classes	01-41-103941-53900	84.00
5/3/2013	705782	AIREE	Conf. Registration	01-48-103420-55112	200.00
5/3/2013	705783	Richard Alderson	Sftbll Officl Playoff4/30	05-64-303607-53900	195.00
5/3/2013	705784	Doug Almon	Sftbll Officl Playoff4/30	05-64-303607-53900	195.00
5/3/2013	705785	Samantha J. Alvarado	Client Chldcre 4/22--5/2	06-44-202675-53904	180.00
			Client Mileage 4/22--5/2	06-44-202675-55202	57.60
					<u>237.60</u>
5/3/2013	705786	Interline Brands	Custodial Equip Repair	02-72-104720-54440	279.00
			Custodial Supplies	02-72-104720-54140	1,615.42
					<u>1,894.42</u>
5/3/2013	705787	Apple Press	Business Cards	01-86-400910-54200	100.00
5/3/2013	705788	Rene Arteaga	Client Mileage 4/15-24	06-44-202675-55202	36.00
5/3/2013	705789	AT&T	Telephone	02-76-104760-57500	55.32
				06-44-202582-57500	94.77
					<u>150.09</u>
5/3/2013	705790	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	53.75
				01-81-100810-57500	53.76
				01-83-101830-57500	53.75
				02-76-104760-57500	53.76
					<u>215.02</u>
5/3/2013	705791	Baker's Computer Services	Microsoft Excel	01-41-103941-53900	420.00
5/3/2013	705792	Barco Products	City square picnic table	02-73-104730-54140	1,179.64
5/3/2013	705793	Courtney M. Bastion	Client Mlg 04/15-26	06-44-202675-55202	24.00
5/3/2013	705794	David E. Bergsieker	Art Institute Stdnt Trip	01-11-206517-55112	20.00
				01-11-206517-55212	17.39
					<u>37.39</u>
5/3/2013	705795	Best, Inc.	Reimb. Payroll 3/1-31	06-44-202582-53900	46.55
5/3/2013	705796	Tina M. Biba	Client Chldcr 04/08-04/19	06-44-202665-53904	22.50
			Client Mlg 04/18	06-44-202665-55202	33.00
					<u>55.50</u>
5/3/2013	705797	Eddie C. Botts	Client Mileage 4/10-17	06-44-202675-55202	18.00
5/3/2013	705798	Bureau County Republican	3 Months Renewal	06-44-202582-54600	30.00
5/3/2013	705799	Lauri L. Carey	Mileage Dual Credit Class	01-11-205711-55210	101.70
5/3/2013	705800	Carolina Biological Supply Company	Bio. Lab Instr.Supplies	01-11-205711-54120	121.36
5/3/2013	705801	CCIC	Health Insurance May 2013	01-00-000000-21500	282,245.72

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2013	705802	Central Illinois Trucks, Inc.	Mlg/Maintenance 03/01-31	01-13-204104-54150	926.62
5/3/2013	705804	Illinois Valley Community College	Rental Buyback Funds	05-62-402620-54810	59,640.00
5/3/2013	705805	Country Catering	Cater Adult Ed/I Read	06-16-202690-55110	184.40
			Catering -Dental	01-14-207369-55110	139.50
			Catering: Nursing Mtg.	01-14-207347-55110	153.65
			Catering: Phlebotomy Mtg.	01-14-207363-55110	166.50
					644.05
5/3/2013	705806	Databank Imx Llc	Silo Storate & Mngmnt Fee	01-88-105950-53900	60.00
5/3/2013	705807	Elizabeth Detig	Client Chldcr 02/19-04/23	06-44-202665-53904	321.00
5/3/2013	705808	U.S. Bank National Association	4-Know Your Body Books	05-62-402620-54810	158.36
			Craftsman Crank wheel	02-71-104710-54440	36.36
			Theatre Instr. Supplies	01-36-206201-54120	118.49
					313.21
5/3/2013	705809	Ellucian, Inc.	Colleague Conversion	01-88-105950-53200	3,750.00
5/3/2013	705810	Marjorie L. Francisco	NLNACE Self Sutdy Forum	06-13-201527-55312	438.36
5/3/2013	705811	Elizabeth Gonzalez	Client Mlg 04/15-26	06-44-202675-55202	36.00
5/3/2013	705812	Graphic Electronics, Inc	Metal Plate	01-13-204148-54120	488.00
5/3/2013	705813	Green River Lines Inc.	Bus rental:Art trip	01-11-206517-53900	950.00
5/3/2013	705814	Halm's Motor Service, Inc.	Repair Parts	02-73-104730-54140	25.98
5/3/2013	705815	Tina L. Hardy	Mlg. & Prkng Visit Schools	01-11-209100-55212	73.53
5/3/2013	705816	Henricksen & Company, Inc.	File Cabinet Key	02-78-104800-54110	22.90
5/3/2013	705817	Jose G. Hernandez	Client Mlg 04/15-04/26	06-44-202675-55202	78.00
5/3/2013	705818	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	241.01
			Mfg.Tech.Instr.Supplies	01-13-204147-54120	13.09
					254.10
5/3/2013	705819	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	281.58
			Copier Usage 03/09-04/08	06-44-202582-56200	65.75
			Copier Usage 03/12-04/11	05-86-405690-56200	863.77
					1,211.10
5/3/2013	705820	Indicom Electric Company, Llc	Upgrade Fire Alarm	02-78-104800-58200	9,940.00
5/3/2013	705821	IVCC Student Activity	Flowers B.Bancroft Class	01-41-103941-54120	35.00
			Veterans Grant Funds	01-00-000000-29999	46,500.00
					46,535.00
5/3/2013	705822	IVNUA	Conf Reg Fee-4 Students	06-13-201536-55112	715.00
5/3/2013	705823	Deborah L. Jamieson	Client Mileage 4/8-18	06-44-202675-55202	118.80

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2013	705824	John's Service & Sales Inc.	Dryer timer	02-72-104720-54440	114.14
5/3/2013	705825	Arlena Juarez	Membership Dues	06-16-202963-54600	35.00
5/3/2013	705826	Michael Kleinstub	Baseball Official 5/5	05-64-303601-53900	170.00
5/3/2013	705827	Kimberly A. Koehler	Paris Rendezvaus Supplies	01-41-103945-54120	106.74
5/3/2013	705828	Kouba-O'Reilly Consulting Group, Inc.	Consulting/Bus.Seminars	01-41-103947-53900	15.00
5/3/2013	705829	Candace E. Lewis	Client Mileage 4/9-18	06-44-202665-55202	76.80
5/3/2013	705830	Liebovich Steel & Aluminum Co.	SHEET HR	02-78-104800-54440	589.68
5/3/2013	705831	Pamela M. Mammano	Mileage/Sharon Woods	01-14-207347-55210	158.20
5/3/2013	705832	Patrick J. Martin	Client Mileage 4/15-24	06-44-202665-55202	28.80
5/3/2013	705833	Cristina Martinez	Client Mlg 04/15-04/26	06-44-202675-55202	33.00
5/3/2013	705834	Peggy A. McConville	Client Mlg 04/15-25	06-44-202665-55202	42.00
5/3/2013	705835	Mike O. McWhorter	Client HVAC Tech Supplies	06-44-202675-54124	125.00
5/3/2013	705836	Medline Industries, Inc.	Pleur-evac Chest Drain	01-14-207347-54120	531.06
5/3/2013	705837	Menards	Instructional Supplies	01-13-204144-54120	52.78
				01-13-204300-54120	619.53
				01-36-206201-54120	63.50
			Maintenance Supplies	02-71-104710-54140	101.82
					837.63
5/3/2013	705838	Midwest Institute for IIE	Reg.Cory Tomasson/Conf.	01-11-206513-55112	450.00
5/3/2013	705839	Wayne M. Miller	Client Mlg 04/15-26	06-44-202675-55202	165.60
5/3/2013	705840	National Distributors	Supplies for Resale	05-62-402620-54830	62.40
5/3/2013	705841	Monica M. Near	Reg.WeTrain Conference	01-48-103420-55111	15.00
5/3/2013	705842	Robert E. Nelson	Client Mlg 04/15-25	06-44-202665-55202	61.20
5/3/2013	705843	Nicholas D. Newcomer	Client Mlg 04/09-18	06-44-202665-55202	40.80
5/3/2013	705844	Lori S. Nora	Client Mlg 04/15-26	06-44-202665-55202	110.40
5/3/2013	705845	Northern Illinois Gas Company	Gas/OttawaCntr 3/26--4/25	02-76-104760-57108	340.45
5/3/2013	705846	Eric N. Pinter	Baseball 5/7/13	05-64-303601-55211	350.00
5/3/2013	705847	Princeton Chamber of Commerce	Reg Annl Mtg 05/02-Gahm	01-48-103420-55111	25.00
5/3/2013	705848	Quik-Kill Pest Eliminators, Inc.	Pest Control-E.C.-April	02-78-104800-53400	240.00
5/3/2013	705849	Quill Corporation	Supplies for Resale	05-62-402620-54830	399.91
5/3/2013	705850	Rental Pros 2, Inc.	Rental: Round Tables	01-81-200800-53900	270.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/3/2013	705851	Riffle, Inc.	Training-Seattle Sutton	01-42-103310-53900	800.00
5/3/2013	705852	Rock Valley College	SP13 Tuition & Fees for	06-44-202664-53902	1,481.00
5/3/2013	705853	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	5,684.88
5/3/2013	705854	Smuckers, Inc.	Cont.Ed. Classes/CSR	01-42-103310-53900	3,065.73
5/3/2013	705855	Jeffrey A. Spanbauer	Mileage Teach Ottawa Cntr	01-11-206500-55210	122.04
5/3/2013	705856	Springfield Electric Supply	Belden cable	02-71-104710-54445	2,443.24
			Electric Repairs	02-71-104710-54141	666.06
			Electronic Tech Supplies	01-13-204134-54120	681.20
			Instructional Supplies	01-13-204300-54120	306.21
					4,096.71
5/3/2013	705857	St. Margaret's Hospital and Clinics	Athletic Inj:M.Murray	12-86-400901-56500	290.60
5/3/2013	705858	Star Ford Lincoln Mercury	Van Rntl-M Tennis 4/7	05-64-303614-55211	116.50
5/3/2013	705859	Sabrina Stewart	Client Mlg 04/09-18	06-44-202675-55202	48.00
5/3/2013	705860	Cory J. Tomasson	Sftbll Rgnl Highlnd 5/3-4	05-64-303607-55211	820.80
5/3/2013	705862	The Encompass Gas Group, Inc.	Supplies	02-73-104730-56200	78.13
5/3/2013	705863	US Postal Service	Business Reply Fee	02-84-403780-54430	835.00
5/3/2013	705864	Tara L. Vickers	Client Mlg 04/15-26	06-44-202665-55202	52.80
5/3/2013	705865	Wal-Mart	Forensic Instr.Supplies	01-12-205445-54120	230.86
			Theatre Instr. Supplies	01-36-206201-54120	121.34
					352.20
5/3/2013	705866	Walter J Zukowski & Assoc	Legal/Summary Judgment	01-86-400910-53500	12,330.95
5/3/2013	705867	Mary C. Warren	I-Read Supplies	06-16-202690-54110	59.48
5/3/2013	705868	Benjamin L. Williams	Baseball Official 5/5	05-64-303601-53900	170.00
5/3/2013	705869	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	339.83
5/3/2013	705870	James E. Trembly	Client CNA Prog.Supplies	06-44-202675-54124	116.83
5/3/2013	705871	James M. Trembly	Client Mileage 4/23--5/2	06-44-202675-55202	24.00
5/3/2013	705872	City of Oglesby	Water Srvc.3/22--4/24	02-76-104760-57400	1,327.71
5/3/2013	705873	Brenda K. Grammer	A/R Refund	01-00-000000-13300	96.77
5/3/2013	705874	Christa N. Washelesky	A/R Refund	01-00-000000-13300	183.54
5/9/2013	705875	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
5/9/2013	705876	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,964.61
5/9/2013	705877	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
5/9/2013	705878	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,826.66



IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-00-000000-21300	22,925.58
				01-00-000000-21700	16,554.04
				01-00-000000-21900	1,038.00
					93,344.28
5/9/2013	705879	Country Catering	Payroll Deductions	01-00-000000-21900	477.64
5/9/2013	705880	ISAC	Payroll Deductions	01-00-000000-21900	104.00
5/9/2013	705881	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	502.03
5/9/2013	705882	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	69.97
5/9/2013	705883	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
5/9/2013	705884	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,624.48
5/9/2013	705885	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
5/9/2013	705886	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	115.50
5/9/2013	705887	2 B Safe, Inc.	CEC Workshop	01-41-103941-53900	1,200.00
			Contractor Trng.4/15	01-41-103947-53900	60.00
					1,260.00
5/9/2013	705888	Airgas North Central	Instructional Supplies	01-13-204166-54120	308.46
5/9/2013	705889	Ameren Illinois	Elect.Trk.Drvr 3/13--4/11	02-76-104760-57300	356.82
			Gas Trk.Drvr 3/13--4/11	02-76-104760-57100	181.66
					538.48
5/9/2013	705890	Ameren Illinois	Elec.Btlr.Bldg 3/13--4/11	02-76-104760-57300	483.30
			Gas Grnhouse 3/13--4/11	02-76-104760-57100	360.07
			Gas Tech Cntr.3/13--4/12	02-76-104760-57100	935.91
					1,779.28
5/9/2013	705891	Interline Brands	Custodial Supplies	02-72-104720-54140	573.68
5/9/2013	705892	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	1,087.23
				02-76-104760-57508	103.52
				06-44-202582-57500	67.03
					4,211.88
5/9/2013	705893	B & H Photo-Video, Inc.	Lineco Archivalware	05-62-402620-54830	52.41
5/9/2013	705894	Harold B. Barnes	Mlg.ICCCA-TC Meeting	01-88-105950-55211	65.54
5/9/2013	705895	Niccolle A. Boaz	Client Mlg 04/08-04/17	06-44-202665-55202	67.20
5/9/2013	705896	Eddie C. Botts	Client Mileage 4/24--5/2	06-44-202675-55202	18.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/9/2013	705897	Angela F. Burrows	Client Mlg 04/15-26	06-44-202665-55202	216.00
5/9/2013	705898	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	111.50
5/9/2013	705899	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	4,426.00
5/9/2013	705900	Luis E. Cipriano	Client Mileage 4/10--5/2	06-44-202665-55202	48.00
5/9/2013	705901	City of Madison	CEC Frank Lloyd Wright	01-41-103945-53900	77.00
5/9/2013	705902	Klear Image Products, LLC	3 1/8" Thermal Register	05-62-402620-54190	913.00
5/9/2013	705903	Illinois Valley Community College	Reimb.Trk Drvr CDL Licnse	01-13-204104-53900	505.00
5/9/2013	705904	Jerome M. Corcoran	Presdent Coucil/Lobby Day	01-81-100810-55211	282.46
5/9/2013	705905	Cosgrove Distributors	Reg Folgers Coffee	02-78-104800-55110	194.25
5/9/2013	705906	Country Catering	Adlt Ed Staff Dvlpmnt	06-16-202690-55110	291.25
			Catering for the Human	01-11-206413-55110	100.00
			Catering: Electronics	01-13-204134-55110	225.00
			Catering: Ind. Maint. &	01-13-204144-55110	60.86
				01-13-204146-55110	59.07
				01-13-204147-55110	59.07
			Catering: Safe School	06-13-201527-55110	106.75
					902.00
5/9/2013	705907	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	598.74
5/9/2013	705908	Debra DeBates	Client Mlg 04/22-05/02	06-44-202675-55202	156.60
5/9/2013	705909	Amy J. Decker	Presenter Women's History	01-84-401840-53900	60.00
5/9/2013	705910	Dell Computers	Keyboard & Mouse	01-88-105950-54416	63.35
5/9/2013	705911	Demco Inc	Library Supplies	01-21-203212-54130	761.50
5/9/2013	705912	Vicki L. Doucette	Client Mlg 04/22-05/2	06-44-202684-55202	187.91
5/9/2013	705913	Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	1,522.44
5/9/2013	705914	Netwolves ECCI Corp	Tele. Long Distance	02-76-104760-57500	516.83
5/9/2013	705915	EFG Preservation	Floyd Wright Trip	01-41-103945-53900	150.00
5/9/2013	705916	Sara Escatel	Mlg.iNAM Meeting	06-13-201820-55211	67.80
5/9/2013	705917	Crystal G. Farrell	Client Mileage 3/26--4/15	06-44-202665-55202	42.00
5/9/2013	705918	Federal Express	Freight/Bookstore	05-62-402620-54810	601.55
5/9/2013	705919	Ferguson Enterprises, Inc. #1550	Plumbing Repair	02-71-104710-54442	265.41
5/9/2013	705920	First Unitarian Society	CEC Frank Lloyd Wright	01-41-103945-53900	168.00
5/9/2013	705921	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	396.00
5/9/2013	705922	GMS Laboratories, Inc.	Instructional Supplies	01-13-204741-54120	222.62




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/9/2013	705923	Graphic Electronics, Inc	Clock T195 w/ Name Plate	01-84-401840-54110	161.00
5/9/2013	705924	Christine Haenitsch	Client Mileage 4/22--5/3	06-44-202665-55202	120.00
5/9/2013	705925	Tricia L. Haynes	Mlg Tch Ottawa 04/01-29	01-11-209100-55210	91.53
5/9/2013	705926	Misty D. Heilman	Client Mileage 4/22--29	06-44-202665-55202	41.40
5/9/2013	705927	Herrcke Hardware	Welding Instr.Supplies	01-13-204166-54120	48.11
5/9/2013	705928	Holland & Sons, Inc.	Broyhill Pump	02-73-104730-54440	539.00
5/9/2013	705929	Hubbard Avenue Diner, LLC	Luncheon - May 15, 2013	01-41-103945-54120	474.88
5/9/2013	705930	ICCB	Imported student credit	01-93-400910-59300	11,700.00
5/9/2013	705931	IKI Inc.	Instant Piano & Guitar	01-41-103941-53900	102.00
5/9/2013	705932	Illinois Valley Business Equipment	Copier Usage 3/11--4/10	05-86-405690-56200	397.27
			Copier Usage 3/25--4/24	06-44-202582-56200	50.10
					447.37
5/9/2013	705933	Susan L. Isermann	Mlg.iNAM Consortium Mtg.	06-13-201820-55211	135.60
			MlgAAS Articulation w/NIU	01-11-201160-55211	71.19
					206.79
5/9/2013	705934	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	39.00
5/9/2013	705935	IVCH Health Promotions	AHA Hlthcr Prvdr Cmpltn	01-14-207360-53900	177.00
5/9/2013	705936	JA Majors Company LTD	Books for Resale	05-62-402620-54810	285.12
5/9/2013	705937	JBH Technologies, Inc.	Dimension SST Annual	01-13-204148-53400	2,875.00
5/9/2013	705938	Kimberlie E. Jensen	Client Mileage 4/23--5/2	06-44-202665-55202	103.80
5/9/2013	705939	Heidi N. King	Client Chldcr 4/22--5/2	06-44-202675-53904	198.00
			Client Mileage 4/22--5/2	06-44-202675-55202	38.40
					236.40
5/9/2013	705940	Kimberly A. Koehler	Advance-Wscnsn Trip	01-41-103945-53900	440.00
5/9/2013	705941	Library Memorial Fund	Library Charge Card	01-00-000000-29999	20.00
5/9/2013	705942	Liebovich Steel & Aluminum Co.	Welding Instr.Supplies	01-13-204147-54120	251.59
5/9/2013	705943	Beverly M. Malooley	Mileage & Meeting Expense	06-44-103923-55111	26.00
				06-44-103923-55211	221.23
					247.23
5/9/2013	705944	Steve Marcellis	Supplies for Resale	05-62-402620-54830	241.50
5/9/2013	705945	Marcus Hotels, Inc.	Capitol Chophouse lunch	01-41-103945-53900	393.35
5/9/2013	705946	Kelly A. Martinez	Client Mileage 4/22--5/3	06-44-202665-55202	21.00
5/9/2013	705947	Richard L. McLaughlin	Client Mileage 4/22--5/2	06-44-202675-55202	42.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/9/2013	705948	Menards	Theatre Instr.Supplies	01-36-206201-54120	22.58
5/9/2013	705949	Menards	Ag Instr.Supplies	01-13-204741-54120	77.34
			Theatre Instr.Supplies	01-36-206201-54120	18.84
					<u>96.18</u>
5/9/2013	705950	Rick A. Michael	Client Mlg 04/22-05/03	06-44-202675-55202	102.00
5/9/2013	705951	Mister Snacks, Inc.	Supplies for Resale	05-62-402620-54830	197.40
5/9/2013	705952	Henry J. Nache	Sftbll Rgnl Blk.Hawk 4/30	05-64-303607-53900	195.00
5/9/2013	705953	Nextel Communications	Cellular Tele.3/27--4/26	02-76-104760-57500	46.22
				12-74-400906-57500	47.47
					<u>93.69</u>
5/9/2013	705954	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	67.69
5/9/2013	705955	Oriental Trading Company Inc	Neon Smile Face Relaxable	05-62-402620-54830	38.99
5/9/2013	705956	Alvaro J. Ortega, Jr.	Client Mileage 4/22--5/2	06-44-202675-55202	30.00
5/9/2013	705957	Jose G. Perez	Client Chldcr 4/22-29	06-44-202675-53904	32.00
			Client Mileage 4/22--5/1	06-44-202675-55202	30.00
					<u>62.00</u>
5/9/2013	705958	Eric N. Pinter	Baseball/Lake Cnty 5/4	05-64-303601-55211	162.40
5/9/2013	705959	Kay Price	05/14/13 - Keynote	01-41-103945-53900	600.00
5/9/2013	705960	Quill Corporation	Supplies for Resale	05-62-402620-54830	84.56
5/9/2013	705961	Mr. E. Bernard Rangel	Sftbll Rgnl Blk.Hawk 4/30	05-64-303607-53900	195.00
5/9/2013	705962	Raquel Rosas	Client Mileage 4/22--5/3	06-44-202675-55202	36.00
5/9/2013	705963	Russell Brands, LLC	Credit-Soft Goods Resale	05-62-402620-54840	218.34
5/9/2013	705964	Silvia Sandoval	Client Mileage 4/24--5/1	06-44-202675-55202	42.00
5/9/2013	705965	Scantron Corporation	Insight Scantron Scanner	01-24-105953-58600	5,865.00
			ParSCORE v7.0 Software	01-24-105953-54421	2,445.00
					<u>8,310.00</u>
5/9/2013	705966	Service Wholesale	Supplies for Resale	05-62-402620-54830	192.81
5/9/2013	705967	Janette M. Smith	Client Mileage 4/22--5/3	06-44-202675-55202	144.00
5/9/2013	705968	Richard J. Smith	Client Mlg 02/01-05/03	06-44-202665-55202	84.00
5/9/2013	705969	Holli M. Spanier	Client Chldcre 4/22--5/2	06-44-202665-53904	72.00
			Client Mileage 4/22--5/2	06-44-202665-55202	114.00
					<u>186.00</u>
5/9/2013	705970	SPG US Retail Resource LLC	U-Shaped Slatwall	05-62-402620-54190	19.98
5/9/2013	705971	Spirit Products, Ltd	Francesco Pen & Key Tag	05-62-402620-54830	731.47

YDA *MU*

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/9/2013	705972	Springfield Electric Supply	Box light projector	01-24-105953-54410	4,111.31
			Elec.Repair Roadway Light	02-71-104710-54141	935.16
					5,046.47
5/9/2013	705973	St. Bede Academy	Ticket Split for Use of	01-36-206201-53900	1,365.00
5/9/2013	705974	Star Ford Lincoln Mercury	Van Rntl-Mns Tennis 04/15	05-64-303614-55211	116.50
5/9/2013	705975	State of Minnesota	Textbook	05-62-402620-54810	413.00
5/9/2013	705976	Charlene R. Stuckey	Client Mlg 04/22-05/01	06-44-202675-55202	21.60
5/9/2013	705977	Taliesin Preservation, Inc.	Taliesin Foundation Tour	01-41-103945-53900	884.00
5/9/2013	705978	Things Remembered	Embroidered Fleece	01-84-401840-54110	215.94
5/9/2013	705979	Thomson Gale	Library	01-21-203212-54501	148.31
5/9/2013	705980	Townsend Press	Textbook	05-62-402620-54810	975.17
5/9/2013	705981	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,290.39
5/9/2013	705982	James E. Trembly	Client Mileage 4/22--5/2	06-44-202675-55202	36.60
5/9/2013	705983	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	502.42
			Job Ads	01-84-401840-54700	173.70
			myiv.biz web ads	01-83-101830-54700	1,119.32
					1,795.44
5/9/2013	705984	Utility Equipment Company	12" piping	02-73-104730-54440	344.08
5/9/2013	705985	Adrienne L. Van Horn	Client Mileage 4/22--5/2	06-44-202675-55202	36.00
5/9/2013	705986	Vanguard Contractors, Inc.	Panic Door Hdwr.Replcmnt	03-71-104495-58400	5,013.00
			Restroom Modification PH2	03-71-104493-58400	52,825.00
					57,838.00
5/9/2013	705987	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	5,107.25
5/9/2013	705988	Waste Management	Roll off Trash Disposal	02-76-104760-57700	546.46
5/9/2013	705989	Dennis L. Watson	Client Mlg 04/22-05/02	06-44-202684-55202	150.29
5/9/2013	705990	Brad Weber	Client Mileage 4/22--5/2	06-44-202675-55202	81.60
5/9/2013	705991	Julie A. Webster	Client Chldcr 04/15-04/29	06-44-202675-53904	35.00
			Client Mlg 04/15-04/29	06-44-202675-55202	38.40
					73.40
5/9/2013	705992	Ruth R. Werkau	Client Mlg 04/22-05/03	06-44-202684-55202	131.04
5/10/2013	705993	Thomas M. Harmon	A/R Refund	01-00-000000-13300	43.00
5/10/2013	705994	Joel Martinez	A/R Refund	01-00-000000-13300	724.00
5/16/2013	705995	Airgas North Central	Instructional Supplies	01-13-204166-54120	19.93
5/16/2013	705996	All Web Promotion, Inc.	OJT-S. Rawson -March	06-44-202674-53903	1,288.75




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/16/2013	705997	Samantha J. Alvarado	Client Childcare 5/6-10	06-44-202675-53904	68.00
			Client Mileage 5/6-10	06-44-202675-55202	38.40
					106.40
5/16/2013	705998	Amazon.Com	Books for Resale	05-62-402620-54810	208.16
			Supplies for Resale	05-62-402620-54830	59.95
					268.11
5/16/2013	705999	Ameren Illinois	Electric Srvc.3/12--4/11	02-76-104760-57300	26,501.65
			Gas Srvc. 3/13--4/11	02-76-104760-57100	3,497.01
					29,998.66
5/16/2013	706000	American Welding Society	Wlding Certification Fees	01-13-204175-54120	140.00
5/16/2013	706001	Interline Brands	Custodial Supplies	02-72-104720-54140	1,917.19
5/16/2013	706002	Rene Arteaga	Client Mileage 4/20--5/8	06-44-202675-55202	36.00
5/16/2013	706003	AT&T	Telephone	02-76-104760-57500	553.56
5/16/2013	706004	Baker's Computer Services	Quickbooks Pro II	01-41-103941-53900	840.00
5/16/2013	706005	Phillip R. Banks	Client Mlg 04/24-05/13	06-44-202665-55202	227.52
5/16/2013	706006	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	33.44
5/16/2013	706007	Courtney M. Bastion	Client Mlg 4/29-05/14	06-44-202675-55202	26.40
5/16/2013	706008	Beepsmart Communications Inc.	Toner	01-24-105950-54440	1,440.50
				01-88-105950-54440	1,440.50
				06-16-202690-54440	156.00
					3,037.00
5/16/2013	706009	Tina M. Biba	Client Chldcre 5/26--5/3	06-44-202665-53904	7.50
5/16/2013	706010	Blackboard Collaborate Inc.	SWRnwl-Eluminate Mod	01-24-105953-53422	5,150.00
5/16/2013	706011	Jennifer A. Borner	Client Mlg 04/01-04/25	06-44-202665-55202	68.40
5/16/2013	706012	Eddie C. Botts	Client Mileage 5/8-9	06-44-202675-55202	12.00
5/16/2013	706013	Francis R. Brolley	Mlg.Photos Ottawa &Peru	01-83-101830-55211	28.25
5/16/2013	706014	Angela F. Burrows	Client Mlg 04/25-05/13	06-44-202665-55202	162.00
5/16/2013	706015	Canal Corridor Association	Final Pymnt 06/05/13	01-41-103680-53900	317.97
5/16/2013	706016	Lauri L. Carey	Mileage Dual Credit Class	01-11-205711-55210	50.85
5/16/2013	706017	Carolina Biological Supply Company	Instructional Supplies	01-11-205711-54120	52.09
5/16/2013	706018	Central Management System/ICN	Communication Charges-Mar	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					1,400.00
5/16/2013	706019	Luis E. Cipriano	Client Mlg 05/06-07	06-44-202665-55202	19.20

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/16/2013	706020	Mike Rents Inc.	Tent Rental:Commencement	01-32-300308-54900	490.00
5/16/2013	706021	Gina L. Czubachowski	SBC Mlg. & Meeting Exp.	06-44-103923-55211	91.98
5/16/2013	706022	Debra DeBates	Client Mlg 05/07-05/09	06-44-202675-55202	50.40
5/16/2013	706023	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	53.95
5/16/2013	706024	Dell Computers	AC Adapter	01-88-105950-54416	5,105.44
			Return-Battery	01-13-204104-54110	(87.00)
					5,018.44
5/16/2013	706025	Demco Inc	Book Covers 9 3/4"H x	05-62-402620-54830	108.95
5/16/2013	706026	DISH Network	Satellite Srvc.5/12--6/11	01-24-105953-57600	144.00
5/16/2013	706027	Vicki L. Doucette	Client Mileage 5/6-14	06-44-202684-55202	105.65
5/16/2013	706028	El Dorado Trading Group	Supplies for Resale/Rtrnd	05-62-402620-54830	514.37
5/16/2013	706029	Crystal G. Farrell	Client Mlg 04/23-05/02	06-44-202665-55202	33.60
5/16/2013	706030	Jamie L. Ferguson	Client RN Exam Fee	06-44-202665-54124	250.00
5/16/2013	706031	Fitness Experience, LLC	Fitness Equipment Repair	01-11-205720-53400	260.00
5/16/2013	706032	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	321.84
5/16/2013	706033	Dayna M. Garcia	Client Mileage 4/10	06-44-202675-55202	4.20
5/16/2013	706034	Elizabeth Gonzalez	Client Mlg 04/29-05/13	06-44-202675-55202	54.00
5/16/2013	706035	GRAINCO FS, Inc.	Bottles Temp S.C.	02-73-104730-54140	1,115.52
5/16/2013	706036	Grainger	Electric Door Strike	02-71-104710-54443	422.00
5/16/2013	706037	Tina L. Hardy	Reg.Web Based Listserv	01-11-209100-55112	225.00
5/16/2013	706038	Kristin L. Helton	Client Nursing Supplies	06-44-202665-54124	284.82
5/16/2013	706039	Henry Schein, Inc.	Dental Lab Instr.Supplies	01-14-207369-54120	910.67
5/16/2013	706040	Jose G. Hernandez	Client Mlg 04/29-05/10	06-44-202675-55202	70.20
5/16/2013	706041	HFO Chicago, LLC	Control Simulator Module	06-13-201820-54120	3,505.60
5/16/2013	706042	ICCB	Reg.Brintney Burkart/Bnqt	01-85-100910-55111	65.00
5/16/2013	706043	ICCB	Reg.T.Gunia/ Leadership	01-85-100910-55111	300.00
5/16/2013	706044	ICCCSSO Richard Massie, VP of Student&Admin Svc	Reg.Tracy Morris/ Meeting	01-32-300308-55111	45.00
5/16/2013	706045	ICCTA	Reg.A.Bhattacharya/Banque	01-85-100910-55111	145.00
5/16/2013	706046	Illinois Valley Area Chamber of Com	Legislative Lnchn	06-44-103923-55111	50.00
			Legislative Lnchn-Gahm	01-48-103420-55111	25.00
					75.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/16/2013	706047	Illinois Valley Business Equipment	Copier Usage 03/17-04/16	01-13-206216-56200	67.98
5/16/2013	706048	Illinois Valley Community Hospital	TDT CDL Physcls	01-13-204104-53900	709.50
5/16/2013	706049	Deborah L. Jamieson	Client Mlg 04/22-05/03	06-44-202675-55202	158.40
5/16/2013	706050	Kimberlie E. Jensen	Client Mlg 05/07-05/14	06-44-202665-55202	67.20
5/16/2013	706051	Jostens, Inc.	Grauation Outfits	01-32-300308-54900	3,398.20
5/16/2013	706052	Heidi N. King	Client Childcare 5/7-9	06-44-202675-53904	39.00
			Client Mileage 5/7-9	06-44-202675-55202	<u>12.00</u>
					51.00
5/16/2013	706053	Pamela R. Klarup	04/09/13 - Learn to Use	01-41-103941-53900	210.00
5/16/2013	706054	Koener Electric, Inc	A-100 install 2 cameras	02-78-104800-53400	1,571.00
5/16/2013	706055	Helen E. Krieger	Client Mlg 04/29-05/08	06-44-202665-55202	116.00
5/16/2013	706056	Heather A. Laatz	Client Mlg 04/22-05/09	06-44-202665-55202	57.60
5/16/2013	706057	Candace E. Lewis	Client Mileage 5/7-14	06-44-202665-55202	28.80
5/16/2013	706058	David O. Mallery	ICCTA Lobby Day	01-85-100910-55211	215.41
5/16/2013	706059	Richard F. Mangold	Mileage E2 Classes	01-11-206500-55210	406.80
5/16/2013	706060	Manufacturing Skill Standards Council	CPT Courses and Reg Fees	01-13-204149-54120	80.00
5/16/2013	706061	Patrick J. Martin	Client Mileage 5/6-8	06-44-202665-55202	14.40
5/16/2013	706062	Cristina Martinez	Client Mileage 4/29--5/10	06-44-202675-55202	30.00
5/16/2013	706063	Peggy A. McConville	Client Mlg 04/29-05/14	06-44-202665-55202	37.80
5/16/2013	706064	Richard L. McLaughlin	Client Mlg 05/06-05/15	06-44-202675-55202	36.00
5/16/2013	706065	MCS Advertising	Design Smr. 2013 Schedule	01-41-103941-54700	600.00
5/16/2013	706066	Menards	Ag Instr.Supplies	01-13-204741-54120	40.71
5/16/2013	706067	Wayne M. Miller	Client Mileage 4/29--5/13	06-44-202675-55202	134.40
5/16/2013	706068	Mity-Lite, Inc.	Table 18" X 6 Ft	02-78-104800-54148	360.46
5/16/2013	706069	Robert E. Nelson	Client Class Supplies	06-44-202665-54124	125.00
			Client Mileage 4/29--5/9	06-44-202665-55202	<u>71.40</u>
					196.40
5/16/2013	706070	Lori S. Nora	Client Mileage 4/29--5/10	06-44-202665-55202	106.80
			Client RN Exam Fee	06-44-202665-54124	<u>200.00</u>
					306.80
5/16/2013	706071	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	90.21
5/16/2013	706072	Alvaro J. Ortega, Jr.	Client Mileage 5/6-9	06-44-202675-55202	12.00

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/16/2013	706073	Ottawa Area Chamber of Commerce	Reg.J.Corcoran/B.Malooley	01-81-100810-55111 06-44-103923-55111	60.00 <u>120.00</u> 180.00
5/16/2013	706074	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	692.65
5/16/2013	706075	Jose G. Perez	Client Childcare 5/6 Client Mileage 5/6-8	06-44-202675-53904 06-44-202675-55202	16.00 <u>18.00</u> 34.00
5/16/2013	706076	Peru Elementary School District 124	Gym Rental Fee	01-11-206500-53900	300.00
5/16/2013	706077	Quill Corporation	Supplies for Resale	05-62-402620-54830	62.04
5/16/2013	706078	Rediform Inc.	Supplies for Resale	05-62-402620-54830	879.31
5/16/2013	706079	Sue A. Robertson	Client Mileage 4/8--5/2	06-44-202665-55202	169.20
5/16/2013	706080	Raquel Rosas	Client Mileage 5/6-13	06-44-202675-55202	24.00
5/16/2013	706081	Russell Brands, LLC	Soft Goods for Resale	05-62-402620-54840	151.17
5/16/2013	706082	Service Wholesale	Supplies for Resale	05-62-402620-54830	297.57
5/16/2013	706083	Jennifer Shedosky	Client Mileage 4/8--5/3	06-44-202665-55202	162.00
5/16/2013	706084	Sherwin-Williams Company	Grounds Supplies	02-71-104710-54143	378.77
5/16/2013	706085	SIUC	CNA State Exam Fee	01-14-207360-53900	3,640.00
5/16/2013	706086	Janette M. Smith	Client Mlg 05/06-05/14	06-44-202675-55202	60.00
5/16/2013	706087	Jeffrey A. Spanbauer	Mileage Off Campus Class	01-11-206500-55210	40.68
5/16/2013	706088	Holli M. Spanier	Client Childcare 5/7-13 Client Mileage 5/7-13	06-44-202665-53904 06-44-202665-55202	72.00 <u>57.00</u> 129.00
5/16/2013	706089	Sparkle Cleaners	Laundry Table Cloths	02-72-104720-53400	67.50
5/16/2013	706090	Amanda M. Spelich	Client Chldcre 4/22--5/3	06-44-202665-53904	368.00
5/16/2013	706091	St. Margaret's Hospital and Clinics	Athletic Inj:C.Leffelman	12-86-400901-56500	245.13
5/16/2013	706092	Star Ford Lincoln Mercury	M-Tennis Van Rental	05-64-303614-55211	211.50
5/16/2013	706093	Sabrina Stewart	Client Mlg 04/24-05/2	06-44-202675-55202	48.00
5/16/2013	706094	Jenna S. Stinson	Costume Supplies	01-36-206201-54120	145.75
5/16/2013	706095	Storm Duds	Supplies for Resale	05-62-402620-54830	338.25
5/16/2013	706096	Charlene R. Stuckey	Client Mlg 05/6-05/15	06-44-202675-55202	21.60
5/16/2013	706097	Natalee A. Taber	Client CPR Class Fee	06-44-202665-54124	30.00
5/16/2013	706098	Tangent Computers, Inc.	DataCove email archiving	01-88-105950-54416	4,912.00

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/16/2013	706099	Thomson Gale	Library Books	01-21-203212-54506	670.32
5/16/2013	706100	James E. Trembly	Client Mileage 5/6-9	06-44-202675-55202	20.40
5/16/2013	706101	James M. Trembly	Client Mlg 04/07-04/14	06-44-202675-55202	18.00
5/16/2013	706102	Tri-City Vending	Supplies	06-16-202690-54110	196.34
5/16/2013	706103	The Peoria Journal Star Inc	Subscription renewal for	01-21-203212-54601	176.80
5/16/2013	706104	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
5/16/2013	706105	Adrienne L. Van Horn	Client Class Uniforms	06-44-202675-54124	60.43
5/16/2013	706106	Tara L. Vickers	Client Mileage 4/29--5/8	06-44-202665-55202	40.20
5/16/2013	706107	Dennis L. Watson	Client Mileage 5/6-13	06-44-202684-55202	107.35
5/16/2013	706108	Ruth R. Werkau	Client Mileage 5/6-14	06-44-202684-55202	81.90
5/16/2013	706109	Stephanie J. Woolley	Client Mileage 4/22--5/1	06-44-202665-55202	135.60
5/16/2013	706110	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	514.63
5/17/2013	706111	Gabriella M. Bastin	A/R Refund	01-00-000000-13300	308.00
5/17/2013	706112	Collin T. Bezely	A/R Refund	01-00-000000-13300	979.00
5/17/2013	706113	Emily E. Brodzik	A/R Refund	01-00-000000-13300	303.00
5/17/2013	706114	Wendy J. Bosnich	A/R Refund	01-00-000000-13300	119.00
5/17/2013	706115	Sheila A. Bell	A/R Refund	01-00-000000-13300	119.00
5/17/2013	706116	Vickie L. Claggett	A/R Refund	01-00-000000-13300	119.00
5/17/2013	706117	Michael P. Neubauer	A/R Refund	01-00-000000-13300	119.00
5/17/2013	706118	Linda G. Neubauer	A/R Refund	01-00-000000-13300	119.00
5/17/2013	706119	Ashley M. Downes	A/R Refund	01-00-000000-13300	97.80
5/17/2013	706120	Alicia A. Escatel	A/R Refund	01-00-000000-13300	100.00
5/17/2013	706121	Billie A. Goluba	A/R Refund	01-00-000000-13300	303.00
5/17/2013	706122	Michele E. Hines	A/R Refund	01-00-000000-13300	4.00
5/17/2013	706123	Megan E. Jessen	A/R Refund	01-00-000000-13300	918.00
5/17/2013	706124	John M. Kulpa	A/R Refund	01-00-000000-13300	7.00
5/17/2013	706125	Marissa F. MacKenzie	A/R Refund	01-00-000000-13300	198.00
5/17/2013	706126	Kegan R. Pakula	A/R Refund	01-00-000000-13300	91.77
5/17/2013	706127	Jayne M. Park	A/R Refund	01-00-000000-13300	308.00
5/17/2013	706128	Joellyn B. Parks	A/R Refund	01-00-000000-13300	5.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/17/2013	706129	Megan J. Placher	A/R Refund	01-00-000000-13300	132.90
5/17/2013	706130	Alexander J. Simundza	A/R Refund	01-00-000000-13300	18.00
5/17/2013	706131	Jennifer L. Skaggs	A/R Refund	01-00-000000-13300	8.00
5/17/2013	706132	Christopher J. Smith	A/R Refund	01-00-000000-13300	91.77
5/17/2013	706133	Kourtney N. Wiley	A/R Refund	01-00-000000-13300	308.00
5/20/2013	706134	Joliet Junior College	Reg.8 People/Ellucian Cnf	01-88-105950-55190	160.00
5/23/2013	706135	2 B Safe, Inc.	Consultant- CEU-7241-04 & Consulting-Bus Sem	01-41-103947-53900 01-42-103310-53900	2,000.00 <u>1,200.00</u> 3,200.00
5/23/2013	706136	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	550.45
5/23/2013	706137	Advanced Hunter Parts & Service	Auto supplies	01-13-204451-54140	720.25
5/23/2013	706138	Advertising Consultants	BTC - Fugi Pens	01-48-103420-54700	731.35
5/23/2013	706139	Airgas North Central	Nitrous Oxide Dental Lab	01-14-207369-54120	93.77
5/23/2013	706140	Amazon.Com	Library Books	01-21-203212-54501	702.37
5/23/2013	706141	Ameren Illinois	Electrc/Ottawa 3/28--4/30	02-76-104760-57308	893.13
5/23/2013	706142	Ameren Illinois	Electricity-TDT4/11-5/13 Gas-TDT 4/11-5/13	02-76-104760-57300 02-76-104760-57100	340.57 <u>121.64</u> 462.21
5/23/2013	706143	Ameren Illinois	Electricity-04/11-05/13 Gas -Mntnc 04/12-05/13 Gas-Tech Center 4/12-5/13	02-76-104760-57300 02-76-104760-57100 02-76-104760-57100	380.33 223.01 <u>97.33</u> 700.67
5/23/2013	706144	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	76.64
5/23/2013	706145	Rene Arteaga	Client Mileage 5/13-15	06-44-202675-55202	18.00
5/23/2013	706146	AVECO	Reg.Ida Brown/Vets.Conf.	01-34-300310-55111	225.00
5/23/2013	706147	Carol J. Baker	Client TDT Fees	06-44-202675-54124	98.50
5/23/2013	706148	Baker's Computer Services	Learn To Use Your Kindle	01-41-103941-53900	595.00
5/23/2013	706149	Basalay, Cary, & Alstadt Architects, Ltd	Exterior Concrete Rplc Restroom Modfication Ph2 Upgrade Fclty Door Hdwr	03-71-104500-58400 03-71-104493-58400 03-71-104499-58400	666.75 2,853.21 <u>3,324.85</u> 6,844.81
5/23/2013	706150	Best, Inc.	Rent-May	06-44-202582-56100	260.00
5/23/2013	706151	Trisha M. Blood	Mileage Teach Ottawa Cntr	01-11-209100-55210	172.89
5/23/2013	706152	Colleen E. Boe	Notetaker	01-11-209100-53900	112.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706153	Jennifer A. Borner	Client Mileage 4/29--5/9	06-44-202665-55202	25.20
5/23/2013	706154	Bottomline Technologies, (de) Inc.	SWMaint Transform	01-88-105950-53423	3,469.00
5/23/2013	706155	Vincent D. Brolley	Mileage Ottawa Cntr/Teach	01-11-206500-55210	413.58
5/23/2013	706156	Bureau County Republican	Promotional Ads	01-83-101830-54700	765.99
			Smr 2013 Youth Schedule	01-41-103941-54200	974.00
					1,739.99
5/23/2013	706157	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-53200	141.00
5/23/2013	706158	Carolina Biological Supply Company	Biology Supplies	01-13-204738-54120	206.81
5/23/2013	706159	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	711.28
5/23/2013	706160	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	4,107.33
			Instructional Supplies	01-13-204451-54120	80.37
					4,187.70
5/23/2013	706161	CC Benefits, Inc.	Subscription Renewal:	01-87-105850-54121	3,000.00
5/23/2013	706162	Chicago Office Technology Group	Power Switching Supply	01-24-105953-54440	708.96
5/23/2013	706163	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	519.39
5/23/2013	706164	Country Catering	Brkfst/No. IL Netwrkng Mt	01-84-401840-55110	57.50
			Cater Commencement	01-85-100910-55110	73.05
			Cater EME Panel Discussn	01-11-209750-55110	35.00
			Cater Faculty Smr.	01-11-200801-55110	87.75
			Cater GED Graduation	06-16-202690-55110	466.46
			Cater Proj.Success Yr.End	06-32-305301-55110	540.00
			Cater/Summer Institute	01-11-206513-55110	213.00
			Cater-Commencement 2013	01-32-300308-55110	750.00
			Honorspalooza May 1,	01-11-209520-55110	132.50
					2,355.26
5/23/2013	706165	Alison G. Coutre	Notetaker	01-11-209100-53900	48.00
5/23/2013	706166	Education To Go	On Line Cont Ed Courses	01-41-103941-53900	260.00
5/23/2013	706167	Exelon Corporation	Natural Gas 04/01-04/30	02-76-104760-57100	11,620.29
5/23/2013	706168	Jessica E. Fehland	Speaker Fee	01-11-206513-53900	500.00
5/23/2013	706169	First State Bank of Mendota	Series 2011 Bond Interest	04-86-400362-56400	45,875.00
5/23/2013	706170	G4S Secure Solutions (USA) Inc.	Security Services	12-74-400906-53900	27,371.52
5/23/2013	706171	Thomson Gale	Library Book	01-21-203212-54506	127.02
5/23/2013	706172	Green River Lines Inc.	CEC Bus Trip 5/14-15	01-41-103945-53900	1,850.00
5/23/2013	706173	Christine Haenitsch	Client Mileage 5/6-17	06-44-202665-55202	120.00
5/23/2013	706174	Tricia L. Haynes	Mileage Teach Ottawa Cntr	01-11-209100-55210	30.51

LDA *muu*

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706175	Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	359.80
5/23/2013	706176	Enedina Hermosillo	Client Mileage 4/23--5/14	06-44-202675-55202	100.80
5/23/2013	706177	Jose G. Hernandez	Client Mileage 5/13-15	06-44-202675-55202	23.40
5/23/2013	706178	Hibu Inc.	Directory Listings/April	01-83-101830-54700	365.00
5/23/2013	706179	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	318.64
5/23/2013	706180	IDSC Holdings LLC	Auto supplies	01-13-204451-54140	441.81
5/23/2013	706181	Illinois Valley Business Equipment	Copier Usage 03/30-04/29	06-44-202582-56200	92.30
5/23/2013	706182	Illinois Valley Community College	Print Station Funds	01-00-000000-11300	68.00
				01-00-000000-11308	94.00
					162.00
5/23/2013	706183	IVCC Tuition	DWC SP13 Supplement 8	06-44-202674-53902	3,418.00
5/23/2013	706184	Deborah L. Jamieson	Client Mileage 5/6-13	06-44-202675-55202	79.20
5/23/2013	706185	Christian M. Jauch, JR	Faculty Srvc.Institute	06-13-201527-55112	25.00
				06-13-201527-55212	264.18
					289.18
5/23/2013	706186	Joe Hatzler & Son, Inc.	Two Portable Toilets	02-73-104730-56200	160.00
5/23/2013	706187	Dani L. Jorgenson	Notetaker	01-11-209100-53900	72.00
5/23/2013	706188	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	01-86-400910-54150	229.54
5/23/2013	706189	Pawel A. Kaniewski	Notetaker	01-11-209100-53900	48.00
5/23/2013	706190	Key Outdoor Inc.	Vinyl Illumin. Display	01-83-101830-54700	1,100.00
5/23/2013	706191	Kishwaukee College	Tuition for Carla Wolter	06-44-202664-53902	3,711.00
5/23/2013	706192	Kristen B. Larson	Speaker Fees	01-11-206513-53900	531.64
5/23/2013	706193	LaSalle County Broadcasting Corp	Job Fair 2013 Radio Ads	01-39-103216-54700	300.00
			Radio Ads	01-83-101830-54700	1,110.00
					1,410.00
5/23/2013	706194	Kinsey M. Luallen	Notetaker	01-11-209100-53900	72.00
5/23/2013	706195	Edna M. McManus	Uniforms Jessica Baldera	06-13-201527-54120	65.16
5/23/2013	706196	Menards	Ag. Instr.Supplies	01-13-204741-54120	131.52
			Hort. Instr.Supplies	01-13-204738-54120	347.72
			Ind.Maint.Instr.Supplies	01-13-204144-54120	151.50
					630.74
5/23/2013	706197	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,016.50
5/23/2013	706198	Milltronics Manufacturing Company, Inc.	Reg.Timothy Bias-Trng.	06-13-201527-55112	450.00




IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706199	Morton Arboretum	DEPOSIT - TRAM TOUR	01-41-103945-53900	50.00
5/23/2013	706200	L&L of Sterling, Inc.	Auto Shop	05-69-204452-54800	821.43
			Instructional Supplies	01-13-204451-54120	425.17
					1,246.60
5/23/2013	706201	Nebraska Book Co., Inc.	Spring Buyback Cash	05-62-402620-54810	37,846.96
5/23/2013	706202	Nebraska Book Co., Inc.	WebPrism Maint.&Hostg Fee	05-62-402620-53400	275.00
5/23/2013	706203	Katherine L. Nelson	Notetaker	01-11-209100-53900	48.00
5/23/2013	706204	Lori S. Nora	Client Mileage 5/13-17	06-44-202665-55202	72.00
5/23/2013	706205	NRG Media	Advertising	01-83-101830-54718	970.00
			Job Fair 2013 Radio Ads	01-39-103216-54700	300.01
					1,270.01
5/23/2013	706206	Luke C. Olivero	Adult Ed Meetings	06-16-202690-55212	118.09
5/23/2013	706207	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	1,309.00
			Job Advertising	01-84-401840-54700	96.37
			Legal Advertising	01-84-405680-54700	634.50
					2,039.87
5/23/2013	706208	Patterson Dental Supply, Inc.	Instructional Supplies	01-14-207369-54120	15.51
5/23/2013	706209	Penn Foster, Inc.	Semester 2 of Veterinary	06-44-202674-53902	1,339.00
				06-44-202674-54122	201.00
					1,540.00
5/23/2013	706210	Allison J. Peterson	Notetaker	01-11-209100-53900	112.00
5/23/2013	706211	Proquest Information & Learning Co.	Library Books	01-21-203212-54505	475.88
5/23/2013	706212	Prudential Insurance Company of America	Life Insurance May 2013	01-00-000000-21800	6,431.06
				01-86-400910-53900	99.00
					6,530.06
5/23/2013	706213	Deborah J. Pumo	Mileage Clinicals	01-14-207347-55210	152.32
5/23/2013	706214	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/May	02-78-104800-53400	240.00
5/23/2013	706215	Quill Corporation	Supplies for Resale	05-62-402620-54830	162.04
5/23/2013	706216	Red Hawk Security Systems, LLC	Install SPECO DVR TS	02-78-104800-53400	922.26
5/23/2013	706217	Cathryn J. Rhodes	Notetaker	01-11-209100-53900	48.00
5/23/2013	706218	Jordan M. Rick	Notetaker	01-11-209100-53900	64.00
5/23/2013	706219	Russell Brands, LLC	Softgoods for Resale	05-62-402620-54840	151.17
5/23/2013	706220	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120	641.64
5/23/2013	706221	Sage Publications, Inc	Library Books	01-21-203212-54501	1,568.06

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706222	Silvia Sandoval	Client Mileage 5/8-15	06-44-202675-55202	42.00
5/23/2013	706223	Sauk Valley Community College	Postage & Telephone Chgs.	06-44-202582-54430 06-44-202582-57500	5.30 <u>130.56</u>
					135.86
5/23/2013	706224	Service Wholesale	Supplies for Resale	05-62-402620-54830	70.94
5/23/2013	706225	Jennifer Shedosky	Client Mileage 5/6-14	06-44-202665-55202	32.40
5/23/2013	706226	Smith's Sales and Service	Repair Supplies	02-73-104730-54140	387.00
5/23/2013	706227	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	330.68
5/23/2013	706228	Star Ford Lincoln Mercury	Baseball Van Rental	05-64-303614-55211	306.50
5/23/2013	706229	Sabrina Stewart	Client Mileage 5/7-16	06-44-202675-55202	48.00
5/23/2013	706230	Today's Business Solutions, Inc.	Basic Service Agreement	01-24-105953-53423 01-88-105950-53423	555.00 185.00
			Software Mnt: superVISor	01-24-105953-53423	450.90
			Software Rnwl - Papercut	01-88-105950-53423	<u>150.30</u>
					1,341.20
5/23/2013	706231	The Encompass Gas Group, Inc.	Cylinder Rental	02-73-104730-56200	91.67
5/23/2013	706232	United Parcel Service	Postage/Shipping	01-86-400910-54430	159.97
5/23/2013	706233	Adrienne L. Van Horn	Client Mileage 5/6-13	06-44-202675-55202	12.00
5/23/2013	706234	Emily B. Vescogni	NILRC eLearning Conf.	01-22-203222-55211	75.00
5/23/2013	706235	Tara L. Vickers	Client Mileage 5/13-17	06-44-202665-55202	38.40
5/23/2013	706236	Walter J Zukowski & Assoc	Legal/Employee Matter	12-86-400901-53500	1,638.00
			Legal/Putnam Brd.Review	01-86-400910-53500	<u>16,222.93</u>
					17,860.93
5/23/2013	706237	Mary C. Warren	Mlg.Stdnt Assess & Tutor	06-16-202963-55212	93.79
5/23/2013	706238	Waste Management	Waste Recycle	02-76-104760-57700	1,270.75
5/23/2013	706239	Brad Weber	Client Mileage 5/6-16	06-44-202675-55202	81.60
5/23/2013	706240	Emily S. Webster	Notertaker	01-11-209100-53900	96.00
5/23/2013	706241	Julie A. Webster	Client Mileage 5/6-9	06-44-202675-55202	28.80
5/23/2013	706242	WZOE, Inc.	Advertising	01-83-101830-54700	1,065.20
5/23/2013	706243	Lisa Youngstrom	Massage oil	01-14-207357-54120	316.20
5/23/2013	706244	Youth Service Bureau	ESL Inst. & Direct Srvc.	06-16-202963-53900	2,000.00
5/23/2013	706256	AFLAC	Payroll Deductions	01-00-000000-21900	118.31
5/23/2013	706257	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,964.61

LDA MUB

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706258	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	17.00
5/23/2013	706259	Country Catering	Payroll Deductions	01-00-000000-21900	650.69
5/23/2013	706260	ISAC	Payroll Deductions	01-00-000000-21900	104.00
5/23/2013	706261	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	506.41
5/23/2013	706262	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,610.99
				01-00-000000-21300	23,635.40
				01-00-000000-21700	16,862.44
				01-00-000000-21900	1,038.00
					99,146.83
5/23/2013	706263	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
5/23/2013	706264	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,910.01
5/23/2013	706265	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
5/23/2013	706266	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	115.50
5/23/2013	706267	Madison N. Anderson	A/R Refund	01-00-000000-13300	5.00
5/23/2013	706268	Tomasz A. Augustyniak	A/R Refund	01-00-000000-13300	181.50
5/23/2013	706269	Emalita R. Bantista	A/R Refund	01-00-000000-13300	404.00
5/23/2013	706270	Randy L. Bard	A/R Refund	01-00-000000-13300	445.00
5/23/2013	706271	Diana L. Beams	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706272	Amy J. Berg	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706273	Kay L. Brannon	A/R Refund	01-00-000000-13300	94.00
5/23/2013	706274	Nancy L. Burkardt	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706275	Donna M. Castelli	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706276	Evelyn Coulter	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706277	Kyle J. Elliott	A/R Refund	01-00-000000-13300	3,235.00
5/23/2013	706278	Alma B. Espinoza	A/R Refund	01-00-000000-13300	181.50
5/23/2013	706279	Christopher M. Fields	A/R Refund	01-00-000000-13300	171.00
5/23/2013	706280	Shawn D. Furar	A/R Refund	01-00-000000-13300	143.74
5/23/2013	706281	Eric L. Goetsch	A/R Refund	01-00-000000-13300	1,000.00
5/23/2013	706282	Jane E. Goetz	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706283	Keith A. Goetz	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706284	Neal J. Gustat	A/R Refund	01-00-000000-13300	303.00

LDH *11/10*

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/23/2013	706285	Robert L. Hash, JR	A/R Refund	01-00-000000-13300	117.70
5/23/2013	706286	Kelsey L. Janssen	A/R Refund	01-00-000000-13300	435.00
5/23/2013	706287	Barbara H. Karkowska	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706288	Jennifer L. Kleckner	A/R Refund	01-00-000000-13300	38.00
5/23/2013	706289	Brett M. Larson	A/R Refund	01-00-000000-13300	430.00
5/23/2013	706290	Jacob R. Mainor	A/R Refund	01-00-000000-13300	171.07
5/23/2013	706291	Jacob A. Martini	A/R Refund	01-00-000000-13300	5.00
5/23/2013	706292	Alice V. Mellen	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706293	Rachael E. Mellen	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706294	Susan B. Meyers	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706295	Haley E. Miller	A/R Refund	01-00-000000-13300	207.00
5/23/2013	706296	Kathy A. Miroux	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706297	Matthew O. Nederbo	A/R Refund	01-00-000000-13300	308.00
5/23/2013	706298	Judith A. Novreske	A/R Refund	01-00-000000-13300	94.00
5/23/2013	706299	Carly J. Oakes	A/R Refund	01-00-000000-13300	5.00
5/23/2013	706300	Pamela L. Personette	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706301	Janice A. Phillips	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706302	Kelsey M. Quick	A/R Refund	01-00-000000-13300	5.00
5/23/2013	706303	Joaquin Santoy	A/R Refund	01-00-000000-13300	326.00
5/23/2013	706304	Ben J. Schmidt	A/R Refund	01-00-000000-13300	303.00
5/23/2013	706305	Kody A. Schott	A/R Refund	01-00-000000-13300	303.00
5/23/2013	706306	Linda S. Scott	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706307	Richard E. Scott, Jr.	A/R Refund	01-00-000000-13300	119.00
5/23/2013	706308	Craig A. Swank	A/R Refund	01-00-000000-13300	171.00
5/23/2013	706309	John W. Sweeney	A/R Refund	01-00-000000-13300	106.00
5/23/2013	706310	Casey J. Wheatland	A/R Refund	01-00-000000-13300	5.00
5/30/2013	706311	2 B Safe, Inc.	Rfrshr Trng.Chistal Metal	01-42-103310-53900	1,200.00
5/30/2013	706312	ABC-CLIO, Inc.	Library Books	01-21-203212-54501	50.58
			Library E Books	01-21-203212-54505	1,156.00
					1,206.58
5/30/2013	706313	Accenting Chicago Events	CED Trip Paris Rendevous	01-41-103945-53900	2,303.00



IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/30/2013	706314	Airgas North Central	Instructional Supplies	01-13-204147-54120 01-13-204166-54120	181.79 27.02 <hr/> 208.81
5/30/2013	706315	Corinne D. Allevan	Client Mileage 4/23--5/9	06-44-202675-55202	52.80
5/30/2013	706316	American Welding Society	Accredited Test Facility	01-13-204175-54600	360.00
5/30/2013	706317	American Welding Society	Certified Wldng Edctr Rnw	01-13-204175-54600	305.00
5/30/2013	706318	Interline Brands	Custodial Supplies	02-72-104720-54140	56.28
5/30/2013	706319	David A. Anderson	Reimb.Wldflwr Guide Books	01-41-103941-54120	16.00
5/30/2013	706320	John E. Armstrong	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706321	AT&T	Telephone	06-44-202582-57500	99.44
5/30/2013	706322	Baker's Computer Services	Microsoft Word 2010	01-41-103941-53900	840.00
5/30/2013	706323	Beepsmart Communications Inc.	Toner	01-24-105950-54440 01-88-105950-54440	835.00 835.00 <hr/> 1,670.00
5/30/2013	706324	Rex Benson	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706325	Bill Walsh Chevrolet	Routine Maintenance Srvc	01-86-400910-54150	32.95
5/30/2013	706326	Blackboard, Inc.	Rnwl:Blackboard Analytics	01-88-105950-53423	10,000.00
5/30/2013	706327	James R. Bottenberg	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706328	Francis R. Brolley	Mlg.PMCTC Donation Photo	01-83-101830-55211	28.25
5/30/2013	706329	Sara A. Broset	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706330	Alan D. Brown Brown's Piano Service	Piano Tuning	01-11-206518-53900	375.00
5/30/2013	706331	Central Illinois Trucks, Inc.	Mlg/Mntnce Fees 04/01-30	01-13-204104-54150	701.84
5/30/2013	706332	Country Catering	Catering GED graduation	06-16-202963-55110	82.50
5/30/2013	706333	Debo Ace Hardware	Plumbing Repair	02-71-104710-54140	28.83
5/30/2013	706334	Discount Magazine Subscription Svc	Magazine Renewals for	01-21-203212-54601	1,178.57
5/30/2013	706335	Dynamic Controls, Inc.	Square D S-Flex	02-71-104710-54447	9,109.20
5/30/2013	706336	Richard R. Fouke	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706337	Jamie L. Gahm	Nat'l Assoc.for Wrkfr.	06-13-201838-55311	402.06
5/30/2013	706338	Thomson Gale	Library Book	01-21-203212-54505	37.00
5/30/2013	706339	Ashley L. Gonzalez	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706340	Anthony J. Grunstad	Wind Ensemble/Graduation	01-32-300308-53900	25.00

[Handwritten signatures]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/30/2013	706341	Taylor A. Gunia	Stdnt Leadershp Institute	01-85-100910-55211	700.00
5/30/2013	706342	Haun Inc.	Safety tests	02-78-104800-53400	72.50
5/30/2013	706343	Susan K. Hayward	5/7/13 - "Don't Put Off	01-41-103941-53900	130.00
5/30/2013	706344	Herrcke Hardware	Instructional Supplies	01-13-204147-54120	10.37
5/30/2013	706345	Illinois Valley Business Equipment	Color Copier Lease-05/11- Copier Usage Copier Usage 04/09-05/08	05-86-405690-56200 05-86-405690-56200 06-44-202582-56200	281.58 1,543.25 <u>65.75</u> 1,890.58
5/30/2013	706346	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	324.50
5/30/2013	706347	Susan L. Isermann	Nat'l Assoc. for Wrkfr.	06-13-201838-55311	801.61
5/30/2013	706348	Library Memorial Fund	Library Charge Card	01-00-000000-29999	93.00
5/30/2013	706349	Patrick J. Martin	Client Childcare 5/20-24 Client Mileage 5/20-24	06-44-202665-53904 06-44-202665-55202	120.00 <u>36.00</u> 156.00
5/30/2013	706350	Kelly A. Martinez	Client Mileage 5/6-17 NCLEX-RN Exam, &	06-44-202665-55202 06-44-202665-54124	29.40 <u>341.00</u> 370.40
5/30/2013	706351	Menards	Maintenance Supplies Wind Engy Instr. Supplies	02-71-104710-54140 01-13-204300-54120	129.43 <u>523.10</u> 652.53
5/30/2013	706352	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	02-84-403780-53400	2,395.00
5/30/2013	706353	Jessica M. Mooney	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706354	Motion Industries, Inc.	Repair Materials	02-71-104710-54140	119.58
5/30/2013	706355	NACSCORP	Books for Resale	05-62-402620-54810	32.40
5/30/2013	706356	National Distributors	Supplies for Resale	05-62-402620-54830	326.67
5/30/2013	706357	Neopost Leasing Inc.	Mail System Lease	02-84-403780-56200	337.91
5/30/2013	706358	Jay C. Nettleingham	Client Childcare 5/21-23 Client EMT Attire Client Mileage 5/21-23	06-44-202665-53904 06-44-202665-54124 06-44-202665-55202	138.00 105.57 <u>51.60</u> 295.17
5/30/2013	706359	Nicholas D. Newcomer	Client Mlg 04/23-05/09	06-44-202665-55202	81.60
5/30/2013	706360	Lori S. Nora	Client Nurse Frngrprntg	06-44-202665-54124	161.00
5/30/2013	706361	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	337.19
5/30/2013	706362	Milt Olson	Wind Ensemble/Graduation	01-32-300308-53900	25.00

[Handwritten Signature]

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/30/2013	706363	Sally A. Pflibsen	BEST Consolidation Mtg.	06-44-202582-55211	30.51
5/30/2013	706364	Pro-Act Option	Strategic Tchr Grad Class	01-41-103941-53900	4,000.00
5/30/2013	706365	Quill Corporation	Supplies for Resale	05-62-402620-54830	155.57
5/30/2013	706366	Regional Office of Education	GED Fees 5/22 & 23/13	01-16-209814-53900	865.00
5/30/2013	706367	Scantron Corporation	Freight	01-24-105953-53423	11.45
			Item Analysis Sheets	01-24-105953-54120	41.85
					53.30
5/30/2013	706368	Scrip Safe Security Products	Transcript Paper	01-31-300307-54900	816.00
5/30/2013	706369	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	5,854.25
5/30/2013	706370	Shell	Campus Vehicle Gas	01-86-400910-54150	2,061.30
				02-73-104730-54150	71.05
				02-84-403780-54150	116.12
					2,248.47
5/30/2013	706371	Deb Shofner	Wind Ensemble/Graduation	01-32-300308-53900	25.00
5/30/2013	706372	Smuckers, Inc.	Bus.Trng.PQ Corp/Confined	01-42-103310-53900	3,927.99
5/30/2013	706373	Sparkle Cleaners	Dry Cleaning for Play	01-36-206201-53900	39.00
5/30/2013	706374	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	418.52
5/30/2013	706375	Star Ford Lincoln Mercury	Rental Van/Baseball 5/7	05-64-303614-55211	209.30
5/30/2013	706376	Texthelp Systems Inc.	SWmaint ReadWriteGold	06-13-201527-53422	1,250.00
5/30/2013	706377	Therm Flo, Inc.	Service call-Generator	02-78-104800-53400	1,364.00
5/30/2013	706378	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,439.00
5/30/2013	706379	University of Illinois	MVCR Course-Mary Smith	01-11-200801-55111	100.00
5/30/2013	706380	Valley Fabrication Inc.	AWS Welder Certification	01-42-103310-53900	926.08
5/30/2013	706381	Vanguard Contractors, Inc.	Restroom Modification	03-71-104493-58400	28,868.00
5/30/2013	706382	Vivid Inc.	Frank Lloyd Wright trip	01-41-103945-53900	3,865.63
5/30/2013	706383	Julie A. Webster	Client Mileage 5/20-24	06-44-202675-55202	48.00
5/30/2013	706384	Ruth R. Werkau	Client Mlg 05/15-05/24	06-44-202684-55202	81.90
5/30/2013	706385	James M. Woods	Client Welding Supplies	06-44-202665-54124	69.13
5/30/2013	706386	Xylem, Ltd	Premium Hardwood Mulch	02-73-104730-54140	1,357.62
5/30/2013	706387	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	98.36
5/30/2013	706388	Hilary N. Bunting	A/R Refund	01-00-000000-13300	638.10
5/30/2013	706389	Vince R. Elias	A/R Refund	01-00-000000-13300	794.00



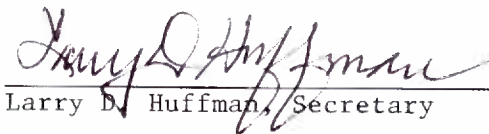

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/13 - 05/31/13

Check Date	Check #	Vendor	Description	GL Number	Amount
5/30/2013	706390	Loretta L. Fransen	A/R Refund	01-00-000000-13300	98.00
5/30/2013	706391	John D. Granados	A/R Refund	01-00-000000-13300	363.00
5/30/2013	706392	Hannah L. Halberg	A/R Refund	01-00-000000-13300	308.00
5/30/2013	706393	Dalton J. Huftel	A/R Refund	01-00-000000-13300	1.00
5/30/2013	706394	Hannah Johns	A/R Refund	01-00-000000-13300	6.00
5/30/2013	706395	Linda J. Logar	A/R Refund	01-00-000000-13300	98.00
5/30/2013	706396	Amanda M. Marks	A/R Refund	01-00-000000-13300	303.00
5/30/2013	706397	Kelly A. Martinez	A/R Refund	01-00-000000-13300	178.30
5/30/2013	706398	Hannah M. Monroe	A/R Refund	01-00-000000-13300	606.00
5/30/2013	706399	Jeffery T. Patton, Jr.	A/R Refund	01-00-000000-13300	445.00
5/30/2013	706400	Jonathan R. Purrazzo	A/R Refund	01-00-000000-13300	507.00
5/30/2013	706401	Melinda T. Rodriguez	A/R Refund	01-00-000000-13300	25.02
5/30/2013	706402	Jessica Saephan	A/R Refund	01-00-000000-13300	19.00
5/30/2013	706403	Taylor K. Schmitt	A/R Refund	01-00-000000-13300	303.00
5/30/2013	706404	Molly A. Stevens	A/R Refund	01-00-000000-13300	303.00
5/30/2013	706405	Jennifer L. Swartz	A/R Refund	01-00-000000-13300	611.00
5/30/2013	706406	Stephanie M. Wheeler	A/R Refund	01-00-000000-13300	303.00
5/30/2013	706407	Aubrey K. Williamson	A/R Refund	01-00-000000-13300	328.00
5/30/2013	706408	Amy L. Zellers	A/R Refund	01-00-000000-13300	132.30
Grand Total					\$ 1,314,247.11



Melissa M. Olivero, Board Chair



Larry D. Huffman, Secretary