

For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0712988	05/07/14	4IMPRINT	Economy Wall Tumbler w/St Set Up Fee Shipping	056240262054830 056240262054830 056240262054830	309.47
0712989	05/07/14	Airgas North Central	welding 4/15	011320416654120	116.32
0712990	05/07/14	Interline Brands	custodial supplies	027210472054140	2,143.88
0712991	05/07/14	Apple Computer	AppleCare Protection AppleCare Protection	012410595354415 061320152754120 012410595354415 061320152754120	2,598.00
0712992	05/07/14	Aramark Uniform Services	Uniform Service-4/16	011320445154120	18.42
0712993	05/07/14	Tony Arredondo, Jr.	official/softball 4/23	056430360753900	120.00
0712994	05/07/14	AT&T	phone service 3/23-4/22	027610476057500	28.20
	05/07/14	AT&T	phone service 3/23-4/22	027610476057500	27.90
	05/07/14	AT&T	phone service	012410595357600 018810595057600	1,745.20
	05/07/14	AT&T	phone service 3/17-4/16	012410595357608 018810595057608	1,220.10
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0712994					3,021.40
0712995	05/07/14	David E. Bergsieker	art field trip 4/29	011120651755212	31.36
0712996	05/07/14	Carolina Biological Supply Company	instr. supplies shipping	011120571154120 011120571154120	596.61
0712997	05/07/14	Castle Prin Tech	CEC Summer Camp	014110394154200	1,100.00
0712998	05/07/14	Central Illinois Trucks, Inc.	Tractor/Trailer Lease:	011320410456200	4,426.00
0712999	05/07/14	Central Management System/ICN	communication charges	012410595357600 018810595057600	575.83
0713000	05/07/14	Diane C. Christianson	gateways to opportunity	011120910055112	67.20
0713001	05/07/14	City of Oglesby	Water/Sewer 03/25/14-	027610476057400	905.66
0713002	05/07/14	Club Colors, Inc.	supplies for resale shipping	056240262054840 056240262054840	271.47
0713003	05/07/14	Country Catering	Business Advisory Board	011220511255110 011220511555110	111.20
	05/07/14	Country Catering	Cater: Welding Adv. Mtg	011320416655110	153.75
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0713003					264.95
0713004	05/07/14	Crunchies Food Company LLC	supplies for resale	056240262054830	255.74
0713005	05/07/14	Databank Imx Llc	storage management fees	018810595053900	360.30
0713006	05/07/14	Edvotek, Inc.	PCT-based Identification Estimated shipping	011120571154120 011120571154120	181.50

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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713007	05/07/14	Electronic Supply Inc.	Instructional Supplies	011320430054120	375.88
0713008	05/07/14	Ellucian, Inc.	On Demand Library	018810595053900	2,160.00
0713009	05/07/14	Enco	instr. supplies shipping	011320414754120 011320414754120	112.95
0713010	05/07/14	Fitness Experience, LLC	maint.	011120572053400	655.65
0713011	05/07/14	Jason R. Goode	baseball/sectional	056430360155211	812.00
0713012	05/07/14	Graphic Electronics, Inc	Clock #Q099 w/ name Name Plate in Silver,	018440184054110 018440184054110	255.50
0713013	05/07/14	Harland Technology Services	Maint: Scanner IN4/2314	012410595353400	943.00
	05/07/14	Harland Technology Services	SW Rnwl: ParScore	018810595053423	210.00
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0713013					1,153.00
0713014	05/07/14	Herrcke Hardware	supplies	011320416654120	10.07
0713015	05/07/14	IBM	SW maint: SPSS ADVStat SW Maint: SPSS Stats SW Maint:SPSS Regression	018810595053423 018810595053423 018810595053423	829.20
0713016	05/07/14	ICCTA	student leadership inst	018510091055111	250.00
0713017	05/07/14	Illinois Valley Excavating Inc.	Snow removal on 3/2/14 Snow removal on 3/6/14	027810480053900 027810480053900	2,200.00
0713018	05/07/14	IVCC Tuition	Veterans Rehabilitation	01000000029999	5,491.12
0713019	05/07/14	JA Majors Company LTD	books for resale	056240262054810	30.36
0713020	05/07/14	James R. Jones, Jr.	official/softball 4/30	056430360753900	120.00
0713021	05/07/14	Koolmaster Co.	Rplc Glss B-D Link	027110471053400	988.70
0713022	05/07/14	Library Memorial Fund	Crdt Crd Pymnts-Lbry Fine	01000000029999	20.00
	05/07/14	Library Memorial Fund	Crdt Crd Pymnts Lbry Fine	01000000029999	20.00
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0713022					40.00
0713023	05/07/14	Mr. James C. Lukosus	Reimbursement for FJ Reimbursement for shipping	056430360454120 056430360454120 056430360454120	104.37
0713024	05/07/14	Manufacturing Skill Standards Council	Fast Track:CPT Sfty Mdl	014110394153900	1,700.00
0713025	05/07/14	Matthews Medical Books	bookds for resale	056240262054810	77.81
	05/07/14	Matthews Medical Books	books for resale	056240262054810	28.85
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0713025					106.66
0713026	05/07/14	Daniel Medema	official softball 4/30	056430360753900	120.00
0713027	05/07/14	Menards	Maintenance Supplies	027110471054140	102.98
	05/07/14	Menards	Theater Supplies	013620620154120	16.41

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0713027					119.39
0713028	05/07/14	Modal Marketing, Inc.	Patch/Plugs	011320445154120	1,169.23
			Carbide Cutter	011320445154120	
			Low Speed Tire Buffer	011320445154120	
			Vulcanizing Fluid	011320445154120	
			Bead Sealer	011320445154120	
			TPMS Stems	011320445154120	
			TPMS Sensor Replacement	011320445154120	
			Rim Clamp Protectors	011320445154140	
			Plastic Duckhead Kit	011320445154140	
			Lube Bucket	011320445154140	
			Cheetah Bead Seater	011320445154140	
			Pads for Benwil Lift	011320445154140	
0713029	05/07/14	Moore Medical Corporation	Eclipse Ndl 22g x 1-1/4	011420736354120	126.00
	05/07/14	Moore Medical Corporation	Procedure Mask w/ear loop	011420736054120	2,318.84
			Alcohol Prep Pads	011420736054120	
			Sphyg Adult Navy	011420736054120	
			Sphyg Large Adult Navy	011420736054120	
			Dual Head Stethoscope	011420736054120	
			Econ Vinyl PF Gloves med.	011420736054120	
			CPR Mask w/filter	011420736054120	
			Resus the Bag II Infant 2	011420736054120	
			Baby Anne Resus #050010	011420736054120	
			Econ Gloves Vinyl PF Lrg	011420736054120	
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0713029					2,444.84
0713030	05/07/14	Monica M. Near	deliver summer camp sched	014110394155212	106.96
0713031	05/07/14	Northern Illinois Gas Company	gas 3/26-4/28	027610476057108	361.30
0713032	05/07/14	Office Depot, Inc.	supplies for resale	056240262054830	77.32
0713033	05/07/14	Pasco Scientific	Basic Coil Set	011120571454120	753.00
			Shipping	011120571454120	
0713034	05/07/14	Plumbmaster, The Professnl Grp	1/2" Ball valve swt	027110471054142	122.74
			1/2" Boiler drain	027110471054142	
			3/4 Boiler drain	027110471054142	
			Tube aerators 13/16 male	027110471054142	
	05/07/14	Plumbmaster, The Professnl Grp	Sloan Piston Urinal	027110471054142	359.94
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0713034					482.68
0713035	05/07/14	Rental Pros 2, Inc.	Rental: Round Tables for	018120080053900	280.00
			Delivery/Pick up fee	018120080053900	
0713036	05/07/14	Rogers Supply Co., Inc.	10' Spiral Pipe SW 8"	011320416654120	31.92
			9208 8" Spiral Coupling	011320416654120	
			8" 24GA Elbow (12)	011320416654120	
	05/07/14	Rogers Supply Co., Inc.	maint. supplies	027110471054145	235.44
	05/07/14	Rogers Supply Co., Inc.	credit/HVAC	011310403054120	-643.56
	05/07/14	Rogers Supply Co., Inc.	Instructional Supplies	011320417054120	1,691.06
	05/07/14	Rogers Supply Co., Inc.	supplies	027110471054145	43.51
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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713036					1,358.37
0713037	05/07/14	Teresa Shadley Broostin	Custom Programming- March	018810595053200	1,293.75
0713038	05/07/14	Sherwin-Williams Company	paint supplies ext door	027110471054143	20.49
0713039	05/07/14	Francie A. Skoflanc	art show supplies	011320621655112	236.50
	05/07/14	Francie A. Skoflanc	field trip/graphic design	011120651755212	11.80
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0713039					248.30
0713040	05/07/14	Beepsmart Communications Inc.	toner	012410595054440 018810595054440	740.00
0713041	05/07/14	Jennifer L. Sowers	deliver summer camp sched	014110394155212	83.44
0713042	05/07/14	State of Illinois Comptroller	B0111249 Cert fee-Boiler	027110471053400	390.00
			B0111249 Ins fee Boiler	027110471053400	
			B0112250 Cert fee Boiler	027110471053400	
			B0112250 Insp fee Boiler	027110471053400	
			U0256901 Cert fee HW tank	027110471053400	
			U0256901 Insp fee HW tank	027110471053400	
			U0256902 Cert fee HW tank	027110471053400	
			U0256902 Insp fee HW tank	027110471053400	
0713043	05/07/14	Texthelp Systems Inc.	SWmaint ReadWriteGold	061320152753422	1,250.00
0713044	05/07/14	Cory J. Tomasson	Reimbursement - Softball	056430360754120	63.00
			Reimbursement - Softball	056430360754120	
0713045	05/07/14	The Daily News-Tribune	bid/mechatronics	018440568054700	47.50
0713046	05/07/14	U.S. Bank National Association	Active Aqua Air Pumps	061320152754120	54.74
			Active Aqua Air Pumps	061320152754120	
			1/4" Clear Tubing Airline	061320152754120	
			Shipping	061320152754120	
	05/07/14	U.S. Bank National Association	Medium Cut Brief	013620620154120	50.00
			Medium Cut Brief	013620620154120	
			Adult Low Back Camisole	013620620154120	
			Shipping	013620620154120	
	05/07/14	U.S. Bank National Association	I-Pass Account Renewal	018640091055211	40.00
	05/07/14	U.S. Bank National Association	Rubbermaid Utility Cart	018110081054110	224.39
			Shipping	018110081054110	
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0713046					369.13
0713047	05/07/14	W. H. Maze Company	Supplies Softball Dugout	027810480054140	15.20
0713048	05/07/14	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,668.60
			Energy surcharge	027310473054140	
0713049	05/08/14	Craig J. Arbet	A/R Refund	010000000013300	19.00
0713050	05/08/14	Lori R. Gronbach	A/R Refund	010000000013300	601.00
0713051	05/08/14	Charlene S. Schibrowsky	A/R Refund	010000000013300	19.00
0713052	05/08/14	Theodore J. Schibrowsky	A/R Refund	010000000013300	19.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713053	05/09/14	AFLAC	Payroll Deductions	010000000021900	110.36
0713054	05/09/14	American Federation of Teachers	Payroll Deductions	010000000021900	1,986.86
0713055	05/09/14	American Federation of Teachers	Payroll Deductions	010000000021900	22.84
0713056	05/09/14	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
0713057	05/09/14	Country Catering	Payroll Deductions	010000000021900	542.54
0713058	05/09/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
0713059	05/09/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	582.22
0713060	05/09/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	25.00
0713061	05/09/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	116.27
0713062	05/09/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	446.50
0713063	05/09/14	ISAC	Payroll Deductions	010000000021900	106.60
0713064	05/09/14	Service Employees #138	Payroll Deductions	010000000021900	210.00
0713065	05/09/14	State Universities Retirement System	Payroll Deductions	010000000021100	46,970.22
0713066	05/09/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0713067	05/09/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	99.50
0713068	05/13/14	IVCC Bookstore	Book Rental Buyback	056240262054810	15,000.00
0713069	05/14/14	4 Design Ltd	Banner for Adult Ed Wall Shipping	061620269054110 061620269054110	80.49
0713070	05/14/14	Kimberly H. Abel	clincals for nursing 1210	011420734755210	168.00
0713071	05/14/14	Ameren Illinois	elec/ottawa 3/28-4/29	027610476057308	606.46
0713072	05/14/14	Apple Computer	iMac 27-inch	012410595354415 061320152754120	35,679.00
0713073	05/14/14	Apple Press	buisness cards	018640091054200	650.00
0713074	05/14/14	Aramark Uniform Services	supplies	011320445154120	18.00
0713075	05/14/14	AT&T	phone service 3/29-4/28	027610476057500	28.47
	05/14/14	AT&T	phone service 3/29-4/28	027610476057500	600.25
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0713075					628.72
0713076	05/14/14	AT&T Mobility II, LLC	cell charges	018110081057500 018240082057500	161.78

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
				018310183057500	
	05/14/14	AT&T Mobility II, LLC	I-Phone 5C - 16 GB White	018240082054110	99.99
*****					-----
0713076					261.77
0713077	05/14/14	Best Impressions Company	6' Custom Table Cloth Est. Packing / S&H	011420735754120 011420735754120	351.65
0713078	05/14/14	Dick Blick Company	Studio Gallery Canvas Shipping Expense	061620269054120 061620269054110	37.55
0713079	05/14/14	Bottomline Technologies, (de) Inc.	SWMaint Designer SWMaint Transform	018810595053423 018810595053423	3,469.00
0713080	05/14/14	Byers Family Ent. Inc.	Oil change & Air Filter	028440378054150	75.36
0713081	05/14/14	Cynthia A. Cardosi	leadership pins	063231530253900	62.06
0713082	05/14/14	Carolina Biological Supply Company	instr supplies	011120571154120	87.11
			shipping	011120571154120	
	05/14/14	Carolina Biological Supply Company	instr supplies	011120571154120	65.43
			shipping	011120571154120	
	05/14/14	Carolina Biological Supply Company	instr. supplies 4/14	011120571154120	411.39
			shipping	011120571154120	
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0713082					563.93
0713083	05/14/14	Lori M. Cinotte	IAI mtg. mlg.	011120654655212	67.20
0713084	05/14/14	Jerome M. Corcoran	IL pres counc & lobby day	018110081055211	254.15
	05/14/14	Jerome M. Corcoran	nicar presentation 4/15	018110081055111 018110081055211	126.40
	05/14/14	Jerome M. Corcoran	mlg & mt exp	018110081055211 018110081055111	68.76
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0713084					449.31
0713085	05/14/14	Country Catering	chief mfg. mtg 5/6	014210331055110	142.50
	05/14/14	Country Catering	Honorspalooza	011120952055110	251.00
	05/14/14	Country Catering	Cater-Mental Health	013230030855110	116.25
	05/14/14	Country Catering	Snacks - AM & PM	013230030855110	67.50
	05/14/14	Country Catering	Catering - Dual Credit	011220946155110 011120975055110	60.00
	05/14/14	Country Catering	Catering - Phlebotomy	011420736355110	126.00
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0713085					763.25
0713086	05/14/14	Dell Computers	Laptops Dell Latitude	012410595354415	19,421.75
0713087	05/14/14	Electude USA LLC	Electude Auto Voucher	056240262054820	600.00
0713088	05/14/14	Elizabeth Claire, Inc.	ESL Phonics for All Ages	056240262054810 056240262054810 056240262054810	132.00
			Shipping Charges	056240262054810	
0713089	05/14/14	Norman B. Engstrom	mlg/teach music	011120650055210	30.24
	05/14/14	Norman B. Engstrom	mlg teach music	011120650055210	20.16

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*****					-----
0713089					50.40
0713090	05/14/14	Fastenal Company	maint. supplies	027210472054140	57.96
0713091	05/14/14	First State Bank of Mendota	Series 2011 Bond Interest	048640036256400	32,543.75
0713092	05/14/14	Thomson Gale	library books 4/23	012120321254501	134.80
	05/14/14	Thomson Gale	library books 4/23	012120321254501	235.97
	05/14/14	Thomson Gale	library books 4/17	012120321254505	40.00
	05/14/14	Thomson Gale	library books 4/23	012120321254506	467.02
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0713092					877.79
0713093	05/14/14	Gaylord Bros	Flag Mount Sign Frame	018640091054110	443.74
			Shipping	018640091054110	
0713094	05/14/14	GRAINCO FS, Inc.	10 boxed w/80' per Box	027310473054140	1,600.00
0713095	05/14/14	Grand Bear Lodge	Cater Annual Recognition	018440184055110	2,939.72
0713096	05/14/14	Green River Lines Inc.	4/17/14 - CEC Bus Trip -	014110394553900	950.00
	05/14/14	Green River Lines Inc.	Bus Reservation 4/29/14	011120651753900	950.00
	05/14/14	Green River Lines Inc.	5/6/14 - CEC Bus Trip	014110394553900	950.00
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0713096					2,850.00
0713097	05/14/14	Herrcke Hardware	supplies	011320416654120	36.60
	05/14/14	Herrcke Hardware	supplies	011320416654120	70.76
	05/14/14	Herrcke Hardware	supplies 4/15	010010331045400	229.88
	05/14/14	Herrcke Hardware	supplies 4/25	011320414454120	16.99
	05/14/14	Herrcke Hardware	instr. supplies	011320414754120	26.69
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0713097					380.92
0713098	05/14/14	Matthew J. Holzner	mileage dual credit mtg	061120152555212	49.28
0713099	05/14/14	Houghton Mifflin Harcourt	books for resale	056240262054810	209.86
			shipping	056240262054810	
0713100	05/14/14	IIRA	economic dev conf reg	064410392355111	300.00
0713101	05/14/14	Illinois Valley Business Equipment	Color Copier Lease	058640569056200	281.58
	05/14/14	Illinois Valley Business Equipment	Color Copier Lease	058640569056200	281.58
	05/14/14	Illinois Valley Business Equipment	Color Copier Lease	058640569056200	281.58
	05/14/14	Illinois Valley Business Equipment	copier usage 3/17-4/16	011320621656200	100.56
	05/14/14	Illinois Valley Business Equipment	copier usage 3/11-4/10	058640569056200	655.97
	05/14/14	Illinois Valley Business Equipment	copier usage 3/12-4/11	058640569056200	811.64
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0713101					2,412.91
0713102	05/14/14	Illinois Valley Community Hospital	phillips tdt drug test	011320410453900	126.00
0713103	05/14/14	Carolina Flying Discs, Inc.	disc. golf supplies	056240262054830	157.66
			shipping	056240262054830	
0713104	05/14/14	Illinois Valley Community College	Reimburse Petty Cash	011120110054120	511.41
				011120571154120	

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- 013620620154120
- 011320410054110
- 011320414754140
- 011320621654120
- 011420734754120
- 013230030854900
- 013830030054900
- 014110394154120
- 018120080053900
- 018440184054110
- 018440184055110
- 018510091054110
- 018810595054415
- 027210472054150
- 061320152754110
- 061620269054110

0713105	05/14/14	JA Majors Company LTD	books for resale	056240262054810	168.98
	05/14/14	JA Majors Company LTD	books for resale	056240262054810	30.36
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0713105					199.34
0713106	05/14/14	James R. Jones, Jr.	official/softball 4/30	056430360753900	10.00
0713107	05/14/14	Kimberly A. Koehler	instr. supplies	014110394554120	178.20
			misc.	014110394553900	
0713108	05/14/14	Andrea B. Kowalski	mlg for dual credit 4/30	061120152555212	20.16
0713109	05/14/14	Krueger International	700 Series Files Type K	063230530154110	27.60
0713110	05/14/14	Laura T. Kwit	refund LPN-RN mobility	011120734753900	50.00
0713111	05/14/14	Emily E. Lesman	mlg ottawa	011520910055210	131.04
0713112	05/14/14	Cynthia M. Lock	spring admin mtg 4/22-23	061620269055211	189.03
0713113	05/14/14	Marquette Academy	Reimburse for substitute	061320152553900	80.00
0713114	05/14/14	MBS Textbook Exchange, Inc.	books for resale	056240262054810	369.60
	05/14/14	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,098.02
*****					-----
0713114					1,467.62
0713115	05/14/14	MCS Advertising	2014 Summer Camp	014110394154700	400.00
0713116	05/14/14	Daniel Medema	official/softball 4/30	056430360753900	10.00
0713117	05/14/14	Menards	supplies	011320416654120	20.88
0713118	05/14/14	Midwest Mailing & Shipping Systems, Inc.	shipping service	028440378054110	394.18
			shipping	028440378054110	
0713119	05/14/14	Sheri L. Mitchum	ubtech2014 &av tech	012220322255111	673.80
				012220322255311	
0713120	05/14/14	Mondo Piccolo LLC	CEC Bus Trip -Meal	014110394553900	1,593.00

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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Gratuity-Meal	014110394553900	
0713121	05/14/14	MPS	books for resale	056240262054810	900.00
0713122	05/14/14	National Distributors	supplies for resale	056240262054830	615.35
0713123	05/14/14	National League for Nursing	nln summit reg fee	061320152755111	750.00
0713124	05/14/14	Nebraska Book Co., Inc.	books for resale	056240262054810	491.71
0713125	05/14/14	New Readers Press	books for resale	056240262054810	141.01
0713126	05/14/14	Noel-Levitz, Inc.	Student Satisfaction	018710585054121	2,482.88
0713127	05/14/14	Office Depot, Inc.	supplies for resale	056240262054830	160.38
	05/14/14	Office Depot, Inc.	supplies for resale	056240262054830	16.99
	05/14/14	Office Depot, Inc.	credit/supplies for resale	056240262054830	-16.99
*****					-----
0713127					160.38
0713128	05/14/14	Lee A. Piano	Presentation DEPOSIT for	018440184053900	375.00
0713129	05/14/14	Quill Corporation	supplies for resale	056240262054830	189.86
0713130	05/14/14	Erica Read	mlg for mtg	061320152755212	33.60
0713131	05/14/14	Jennifer C. Scheri	misc travel 3/10-5/1	014210331055211	410.06
0713132	05/14/14	Scrip Safe Security Products	transcripts april	013130030753900	74.80
	05/14/14	Scrip Safe Security Products	transcripts/march	013130030753900	96.25
*****					-----
0713132					171.05
0713133	05/14/14	William T. Seevers	Consulting Fee for	064410392253900	1,200.00
0713134	05/14/14	Star Ford Lincoln Mercury	car rental 4/17	056430361455211	111.50
	05/14/14	Star Ford Lincoln Mercury	car rental 4/17	056430361455211	124.30
	05/14/14	Star Ford Lincoln Mercury	car rental 4/24	056430361455211	201.50
	05/14/14	Star Ford Lincoln Mercury	car rental 4/24	056430361455211	111.50
*****					-----
0713134					548.80
0713135	05/14/14	Tangent Computers, Inc.	DataCove Email Archiving	018810595053400	3,595.02
			DataCove email archiving	010000000017900	
0713136	05/14/14	Transportation Clearing House, LLC	diesel fuel 5/5	011320410454150	722.42
0713137	05/14/14	Gerald R. Tyne	mlg dual credit mtg 4/30	061120152555212	31.36
0713138	05/14/14	United Pipe & Supply	607-PDX250T6FBN	027110471054443	1,610.00
0713139	05/14/14	Vissering Construction Company	Bldg J-East Card Readers	027810480054440	2,162.53
0713140	05/14/14	Waste Management	recycle/may	027610476057700	126.00
	05/14/14	Waste Management	roll away/recycle may	027610476057700	933.60
*****					-----
0713140					1,059.60

For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713141	05/14/14	Patricia A. Williamson	VA training reg fee	013430031055111	25.00
	05/14/14	Patricia A. Williamson	va training reg fee	013430031055111	25.00
*****					-----
0713141					50.00
0713142	05/14/14	Dawn M. Wood	mlg/ece mtg	061320152755212	20.16
0713143	05/14/14	XanEdu Publishing, Inc.	books for resale	056240262054810	-657.72
	05/14/14	XanEdu Publishing, Inc.	books for resale	056240262054810	1,742.75
*****					-----
0713143					1,085.03
0713144	05/14/14	Yankee Book Peddler, Inc.	library books	012120321254501	402.26
0713145	05/14/14	Promise K. Yong	american chem societyconf	011120571255312	1,110.80
0713146	05/14/14	Zeller Digital Innovations, Inc.	Service Call 4/10/14.	012220322254440	400.00
0713147	05/15/14	SIUC	CNA State Licensure Exam	011420736053900	1,170.00
	05/15/14	SIUC	CNA State Licensure Exam	011420736053900	1,950.00
*****					-----
0713147					3,120.00
0713148	05/15/14	Marion G. Brasher	A/R Refund	01000000013300	99.00
0713149	05/15/14	William R. Wightman	A/R Refund	01000000013300	141.00
0713150	05/15/14	William T. Darrow	A/R Refund	01000000013300	338.00
0713151	05/15/14	Penny L. Guynn	A/R Refund	01000000013300	99.00
0713152	05/15/14	Broderick J. Hunt	A/R Refund	01000000013300	222.00
0713153	05/15/14	Cheryl LeGrand	A/R Refund	01000000013300	19.00
0713154	05/15/14	Amanda K. Lewis	A/R Refund	01000000013300	101.40
0713155	05/15/14	Michele L. Luce	A/R Refund	01000000013300	99.00
0713156	05/15/14	Valerie A. McDonald	A/R Refund	01000000013300	491.00
0713157	05/15/14	Aubrey A. Molln	A/R Refund	01000000013300	63.00
0713158	05/15/14	Karen S. Newby	A/R Refund	01000000013300	99.00
0713159	05/15/14	Nicole M. Sims	A/R Refund	01000000013300	748.80
0713160	05/16/14	CCIC	Health Insurance-May	01000000021500	286,048.64
0713161	05/21/14	Drew Bacidore	A/R Refund	01000000013300	491.00
0713162	05/21/14	Joseph E. Barry	A/R Refund	01000000013300	12.00
0713163	05/21/14	Jack J. Bronstein	A/R Refund	01000000013300	27.20
0713164	05/21/14	Quinton M. Burcar	A/R Refund	01000000013300	338.00
0713165	05/21/14	Rudy Escatel	A/R Refund	01000000013300	143.00

For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713166	05/21/14	Lauren A. Galick	A/R Refund	010000000013300	1,001.00
0713167	05/21/14	Erick M. Gonzalez	A/R Refund	010000000013300	134.70
0713168	05/21/14	Chelsea M. Gruenwald	A/R Refund	010000000013300	333.00
0713169	05/21/14	Chandler M. Koepke	A/R Refund	010000000013300	139.50
0713170	05/21/14	Justin R. Martin	A/R Refund	010000000013300	338.00
0713171	05/21/14	Kirsten McCluskey	A/R Refund	010000000013300	333.00
0713172	05/21/14	Madeline K. McMahan	A/R Refund	010000000013300	264.00
0713173	05/21/14	Danielle D. Missel	A/R Refund	010000000013300	210.00
0713174	05/21/14	Leigha J. Pastorik	A/R Refund	010000000013300	29.80
0713175	05/21/14	Abbey E. Steele	A/R Refund	010000000013300	338.00
0713176	05/21/14	Maggie E. Stoneking	A/R Refund	010000000013300	155.00
0713177	05/22/14	4IMPRINT	Hang In There Lanyard	011320410055900	371.62
			Freight	011320410055900	
	05/22/14	4IMPRINT	Stress Reliever-Trailer	011320410055900	713.93
			Set-up Charge-Trailer	011320410055900	
			Freight for Trailer	011320410055900	
*****					-----
0713177					1,085.55
0713178	05/22/14	Advertising Consultants	BTC Pens - Color is Kiwi	014210331054700	705.65
			Shipping fee	014210331054700	
0713179	05/22/14	Amazon.Com	Condenser Headset	012220322254120	81.33
			Microphone Windscreens	012220322254120	
			Vertical Microphone	012220322254120	
			Shipping Charges	012220322254120	
0713180	05/22/14	Amazon.Com	books for resale	056240262054810	231.96
0713181	05/22/14	Ameren Illinois	Gas 3/1-5/1	027610476057100	1,742.42
0713182	05/22/14	Ameren Illinois	Electricity-Grnhs 04/10-	027610476057300	89.02
0713183	05/22/14	Interline Brands	custodial supplies	027210472054140	675.04
	05/22/14	Interline Brands	supplies 5/1/14	027210472054140	59.60
	05/22/14	Interline Brands	supplies 5/1/14	027210472054440	20.22
	05/22/14	Interline Brands	supplies 5/2/14	027210472054140	99.00
*****					-----
0713183					853.86
0713184	05/22/14	Apple Computer	Mac mini with OS X	012410595354415	979.00
				061320152754120	
0713185	05/22/14	Aramark Uniform Services	auto uniforms	011320445154120	18.42
	05/22/14	Aramark Uniform Services	auto uniforms 2/12	011320445154120	23.20
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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713185					41.62
0713186	05/22/14	Badger Sportswear Inc.	supplies for resale	056240262054840	552.66
	05/22/14	Badger Sportswear Inc.	supplies for resale	056240262054840	497.82
	05/22/14	Badger Sportswear Inc.	supplies for resale	056240262054840	443.07
*****					-----
0713186					1,493.55
0713187	05/22/14	Basalay, Cary, & Alstadt Architects, Ltd	cultural cnt sound system	037110450358400	4,650.00
0713188	05/22/14	Bushue Human Resources, Inc.	background screenings	128640090153200	67.00
0713189	05/22/14	Canal Corridor Association	Remainder of Balance due	014110368053900	666.96
0713190	05/22/14	General Parts Inc.	Software Update	011320445154420	555.28
	05/22/14	General Parts Inc.	5 Gas Emission Analyzer	061320152758600	4,923.50
*****					-----
0713190					5,478.78
0713191	05/22/14	WZOE, Inc.	wzoe-fm	018310183054700	1,015.20
			wzoe-am 4/3-26	018310183054700	
			wrvy-fm	018310183054700	
0713192	05/22/14	Conference Technologies, Inc.	Handheld Microphone	012410595354410	1,802.67
			Active Antenna Splitter	012410595354410	
			Passive Wideband	012410595354410	
			Rack-Mount Kit for	012410595354410	
			Implementation Services	012410595354410	
0713193	05/22/14	Confidential On-site Paper Shredding	on site shredding	018640091053900	32.37
0713194	05/22/14	Country Catering	EDC Panel Discussion	011120975055110	18.50
	05/22/14	Country Catering	Safe School Visit	061320152755110	130.00
	05/22/14	Country Catering	CPT Mt & Greet	011320414955110	63.75
	05/22/14	Country Catering	Cake	011120570055110	84.48
			Punch	011120570055110	
	05/22/14	Country Catering	YE Recogn Recp Proj Succ	063231530255110	447.50
	05/22/14	Country Catering	Catering - Human	011220641355112	125.00
*****					-----
0713194					869.23
0713195	05/22/14	Debo Ace Hardware	supplies 4/29	027110471054140	8.00
0713196	05/22/14	David A. Dodge	mlg/posting flyers	018310183055210	26.88
0713197	05/22/14	Dynamic Controls, Inc.	Programming of two doors	027810480053200	508.00
0713198	05/22/14	Education To Go	mini course	014110394153900	208.00
0713199	05/22/14	Electronic Supply Inc.	supplies	011320430054120	257.99
0713200	05/22/14	Ellucian, Inc.	Consult Kimberly 3/21/14	018810595053200	375.00
			Consult Kimberly 3/28/14	018810595053200	
			Consult Kimberly 3/31/14	018810595053200	
0713201	05/22/14	The Encompass Gas Group, Inc.	Rental Equipment	027310473056200	91.67
	05/22/14	The Encompass Gas Group, Inc.	maint. supplies	027310473054140	96.70

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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
*****					188.37
0713201					
0713202	05/22/14	Norman B. Engstrom	mlg/teach music	011120650055210	15.12
0713203	05/22/14	Federal Express	shipping charges	018640091054430	44.98
	05/22/14	Federal Express	shipping charges	056240262054810	803.54
*****					848.52
0713203					
0713204	05/22/14	G4S Secure Solutions (USA) Inc.	security services	127440090653900	29,570.48
0713205	05/22/14	Gaylord Bros	Displayer Revolving 72	013210367054110	672.00
			Minimum LTL Shipping	013210367054110	
0713206	05/22/14	Grainger	1/4"X100' cable	027110471054440	160.43
	05/22/14	Grainger	Wire rope clip & thimble	027110471054440	119.19
			Wire rope clip	027110471054440	
			1/4"X50' cable	027110471054440	
*****					279.62
0713206					
0713207	05/22/14	Amanda D. Hart	Logo Design Starved Rock	064410392353900	980.00
			Logo Design for Starved	064410392353900	
0713208	05/22/14	Bruce C. Hartman	recruitment mlg	011320410455211	129.36
0713209	05/22/14	Herrcke Hardware	instr. supplies 4/29	010010331045400	317.00
	05/22/14	Herrcke Hardware	welding supplies	011320416654120	51.62
*****					368.62
0713209					
0713210	05/22/14	Michael Hovi	4/27/14 - CEC Workshop -	014110394153900	500.00
0713211	05/22/14	Huth Equipment, Inc.	auto supplies	011320445153400	130.22
0713212	05/22/14	Illinois Valley Community Hospital	love/tdt drug screening	011320410453900	126.00
	05/22/14	Illinois Valley Community Hospital	dlugopolski tdt drug test	011320410453900	126.00
	05/22/14	Illinois Valley Community Hospital	turek tdt drug test	011320410453900	65.00
*****					317.00
0713212					
0713213	05/22/14	Innovative Technology Group, LLC	Mini Stereo Jack Adapter	012220322254440	64.00
			Shipping	012220322254440	
0713214	05/22/14	Illinois Valley Community College	tdt license	011320410453900	55.00
	05/22/14	Illinois Valley Community College	TDT CDL License Fees	011320410453900	150.00
*****					205.00
0713214					
0713215	05/22/14	IVCC Student Activity	Veteran Chapter 33 Funds	01000000029999	19.21
	05/22/14	IVCC Student Activity	Police/Fire Officer Grnt	01000000029999	1,381.00
*****					1,400.21
0713215					
0713216	05/22/14	IVCC Student Activity	MAP Funds	01000000029999	371,583.62
0713217	05/22/14	IVCC Tuition	Veteran Rehab Funds	01000000029999	4,383.38

For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713218	05/22/14	Glenna S. Jones	midwest cupa conf	018440184055311	610.93
0713219	05/22/14	LaSalle County Broadcasting Corp	Job Fair 2014 Radio Ads	013910321654700	300.00
	05/22/14	LaSalle County Broadcasting Corp	web banner 4/30	018310183054700	1,182.00
			wajk 4/2-30	018310183054700	
			wlwf 4/2-30	018310183054700	
			wlpo 4/7-18	018310183054700	
*****					-----
0713219					1,482.00
0713220	05/22/14	MBS Textbook Exchange, Inc.	books for resale	056240262054810	33.35
0713221	05/22/14	Menards	pond fence 5/1	027110471054140	113.88
	05/22/14	Menards	custodial supplies	027110471054140	364.58
	05/22/14	Menards	supplies 4/29/14	011320474154120	44.88
	05/22/14	Menards	supplies	027110471054140	153.10
	05/22/14	Menards	supplies 4/28/14	011320474154120	34.76
*****					-----
0713221					711.20
0713222	05/22/14	Mendota Broadcasting, Inc.	WALS ADV PKG	018310183054700	2,700.00
			WBZG ADV PKG	018310183054700	
			WIVQ 4/1-30	018310183054700	
			WBZG REMOTE PKG	018310183054700	
			WIVQ REMOTE PKG	018310183054700	
0713223	05/22/14	Moore Medical Corporation	PF Gloves vinyl xlg	011420736154120	160.78
			PF Gloves lrg	011420736154120	
			PF Gloves Vinyl Med.	011420736154120	
			Gauze sponge 4x4	011420736154120	
			Conforming str gz 4x4	011420736154120	
			Transpore Tape 1"x10 yds	011420736154120	
			Sharps container 3 gallon	011420736154120	
			Sharps stack 2 gallon	011420736154120	
			Alcohol prep pads	011420736154120	
	05/22/14	Moore Medical Corporation	Full Body Manikin Bag	011420736154120	142.40
*****					-----
0713223					303.18
0713224	05/22/14	L&L of Sterling, Inc.	Auto Supplies	056920445254800	849.21
	05/22/14	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	133.26
*****					-----
0713224					982.47
0713225	05/22/14	Nebraska Book Co., Inc.	Payment for Buyback	056240262054810	38,837.32
0713226	05/22/14	Nextel Communications	Cellular Phones	027610476057500 127440090657500	100.71
0713227	05/22/14	NurseTim, Inc.	reg. fee/prof development	061320152755112	860.00
0713228	05/22/14	Luke C. Olivero	mlg program travel	061620269055210	123.20
0713229	05/22/14	Ottawa Area Chamber of Commerce	98th annual dinner reg	018110081055111	60.00
0713230	05/22/14	Ottawa Publishing Co LLC	advertising	018310183054718	1,014.00
	05/22/14	Ottawa Publishing Co LLC	classified vbally coach	018440184054700	128.62

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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0713230					1,142.62
0713231	05/22/14	Mrs. Patricia L. Pence	workshop reg. 5/21/14	011420734755112	190.00
0713232	05/22/14	Perfect Pets Inc	instr. supplies shipping	011120571154120 011120571154120	247.00
0713233	05/22/14	Plumbmaster, The Professnl Grp	Sloan naval covers	027110471054142	382.36
0713234	05/22/14	Professional Audio Designs, Inc.	Yamaha CL-3 Bundle Shipping	037110450358400 037110450358400	19,701.59
0713235	05/22/14	Dri-Stick Decal Corp	Parking Warning Stickers shipping	018640091054110 018640091054110	1,524.19
0713236	05/22/14	Sapp Bros Illini Inc	diesel fuel 5/7 4 tie down	011320410454150 011320410454150	521.02
0713237	05/22/14	Service Wholesale	supplies for resale 5/1	056240262054830	105.19
0713238	05/22/14	Teresa Shadley Broostin	Custom Programming- April	018810595053200	230.00
0713239	05/22/14	Shell	Impala Prius Truck/Facilities Truck/Facilities Truck/Shipping/Receiving Shuttle/Athletics Shuttle/Athletics Shuttle/Athletics	018640091054150 018640091054150 027310473054150 027310473054150 028440378054150 018640091054150 018640091054150 018640091054150	1,653.77
0713240	05/22/14	Sherwin-Williams Company	maint. supplies	027110471054143	261.25
0713241	05/22/14	Smart Systems Controls Inc.	Metal NEMA 4/12 x 24 x 10 Shipping	011310403054120 011310403054120	9,668.00
0713242	05/22/14	Beepsmart Communications Inc.	toner	012410595054440 018810595054440	983.00
0713243	05/22/14	Smuckers, Inc.	equipment 5/1	014210331053900	2,835.18
0713244	05/22/14	Springfield Electric Supply	electrical lighting	027110471054141	231.00
	05/22/14	Springfield Electric Supply	supplies	011320413454120	50.16
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0713244					281.16
0713245	05/22/14	Star Ford Lincoln Mercury	care rental 5/3-6	056430361455211	111.50
0713246	05/22/14	Douglas L. Stockley	kit for engine repair	011320474154120	51.29
0713247	05/22/14	Sarah K. Trager	aeessment center mlg	011120910055210	76.72
0713248	05/22/14	Transportation Clearing House, LLC	diesel fuel 5/12/14	011320410454150	680.46
0713249	05/22/14	The Daily News-Tribune	advertising	018310183054700	1,620.88
	05/22/14	The Daily News-Tribune	classified adv.	018440184054700	148.45
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For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713249					1,769.33
0713250	05/22/14	The Peoria Journal Star Inc	Yearly Newspaper Renewal	012120321254601	197.60
0713251	05/22/14	United Parcel Service	shipping charges	018640091054430	234.17
0713252	05/22/14	United States Postal Service	reimb. postage meter	018640091054430	6,000.00
0713253	05/22/14	Valley Flowers	Flowers for GED	061620298054110	239.65
0713254	05/22/14	Vanguard Contractors, Inc.	Facilities Door Hardware	037110449958400	4,173.83
0713255	05/22/14	AFLAC	Payroll Deductions	010000000021900	110.36
0713256	05/22/14	American Federation of Teachers	Payroll Deductions	010000000021900	1,986.86
0713257	05/22/14	American Federation of Teachers	Payroll Deductions	010000000021900	22.84
0713258	05/22/14	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
0713259	05/22/14	Country Catering	Payroll Deductions	010000000021900	572.88
0713260	05/22/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
0713261	05/22/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	582.22
0713262	05/22/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	25.00
0713263	05/22/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	116.27
0713264	05/22/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	449.00
0713265	05/22/14	ISAC	Payroll Deductions	010000000021900	106.60
0713266	05/22/14	IVCC Bookstore	Payroll Deductions	010000000021900	280.36
0713267	05/22/14	Illinois Valley Community College	Payroll Deduction-#22206	018640091059900	313.24
	05/22/14	Illinois Valley Community College	Payroll Deductions	018640091059900	313.24
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0713267					626.48
0713268	05/22/14	Illinois Valley Community College	Payroll Deductions	010000000021900	187.51
0713269	05/22/14	Service Employees #138	Payroll Deductions	010000000021900	210.00
0713270	05/22/14	State Universities Retirement System	Payroll Deductions	010000000021100	47,031.13
0713271	05/22/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0713272	05/22/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	99.50
0713273	05/28/14	4IMPRINT	Tape Measure, LED	011320410055900	378.84
			Tape Measure, LED	011320410055900	
			Set-up for printing on	011320410055900	

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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
			Freight	011320410055900	
			credit	011320410055900	
0713274	05/28/14	Accurate Biometrics	CNA Background Check	011420736053900	260.00
			CNA Background Check	011420736053900	
0713275	05/28/14	Advanced Hunter Parts & Service	Rear Slip Plate Kit	011320445154140	954.42
			Kit-Jack Seal Energizer	011320445154140	
			Ring-2.25 Rod Wiper	011320445154140	
			Ring-2.25 Rod Wearing	011320445154140	
			Labor-Cylinder Overhaul	011320445153400	
			Turn Plate Repair Kit	011320445154140	
			Labor-Calibrate	011320445153400	
			Labor-Calibrate	011320445153400	
			Service Call Charge	011320445153400	
			Freight	011320445154140	
0713276	05/28/14	Airgas North Central	welding supplies	011320416654120	41.93
	05/28/14	Airgas North Central	welding supplies	011320416654120	99.55
	05/28/14	Airgas North Central	welding supplies	011320416654120	551.20
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0713276					692.68
0713277	05/28/14	Amazon.Com	library books	012120321254501	117.01
0713278	05/28/14	Amazon.Com	library/auto/visual	012120321254410	43.99
0713279	05/28/14	Amazon.Com	library books	012120321254501	1,256.67
0713280	05/28/14	Ameren Illinois	tdt/elec 4/10-5/12	027610476057300	334.44
	05/28/14	Ameren Illinois	tdt/gas 4/10-5/12	027610476057100	123.05
*****					-----
0713280					457.49
0713281	05/28/14	Ameren Illinois	water meter 4/10-5/12	027610476057300	23.82
	05/28/14	Ameren Illinois	greenhouse/gas 4/10-5/12	027610476057100	241.75
	05/28/14	Ameren Illinois	auto/gas 4/10-5/12	027610476057100	658.91
	05/28/14	Ameren Illinois	maint. facil ec/4/10-5/12	027610476057100	124.66
	05/28/14	Ameren Illinois	sign/elec 4/10-5/12	027610476057300	69.29
	05/28/14	Ameren Illinois	butler bld/gas 4/10-5/12	027610476057300	41.31
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0713281					1,159.74
0713282	05/28/14	David A. Anderson	wildflower books	014110394154120	16.00
0713283	05/28/14	Aramark Uniform Services	auto uniforms 5/7/14	011320445154120	18.42
0713284	05/28/14	John E. Armstrong	wind ensemble/graduation	013830030054900	25.00
0713285	05/28/14	Mark Aska	wind ensemble/graduation	013830030054900	25.00
0713286	05/28/14	Amber M. Backus	wind ensemble/graduation	013830030054900	25.00
0713287	05/28/14	Baldi Candy Co.	CEC Bus Trip	014110394553900	104.00
0713288	05/28/14	Rex Benson	wind ensemble/graduation	013830030054900	25.00
0713289	05/28/14	James R. Bottenberg	wind ensemble/graduation	013830030054900	25.00

I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 05/01/2014 - 05/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713290	05/28/14	Sara A. Broset	wind ensemble/graduation	013830030054900	25.00
0713291	05/28/14	Alan D. Brown Brown's Piano Service	piano's tuned 5/6	011120651853900	750.00
0713292	05/28/14	Carolina Biological Supply Company	Biology Supplies	011120571154120	77.40
0713293	05/28/14	General Parts Inc.	Replacement Adaptor	011320445154140	99.82
			Replacement Adaptor	011320445154140	
			Replacement Adaptor	011320445154140	
			Replacement Adaptor	011320445154140	
			Replacement Adaptor	011320445154140	
			Estimated Shipping	011320445154140	
0713294	05/28/14	CCN Financial Services Inc.	Application Service	013210367054600	1,389.15
0713295	05/28/14	Central Illinois Trucks, Inc.	leasing 4/1-30	011320410454150	1,086.44
0713296	05/28/14	Exelon Corporation	gas 4/1-4/30	027610476057100	13,447.67
0713297	05/28/14	Country Catering	commencement lunchin	018110081055110	95.00
	05/28/14	Country Catering	Commencement Reception	013830030055110	527.50
	05/28/14	Country Catering	faculty summer inst.	011120080155110	77.00
	05/28/14	Country Catering	Catering-Graphic Design	011320621655110	165.00
	05/28/14	Country Catering	GED graduation 5/18	061620298055110	463.96
	05/28/14	Country Catering	Ctrng-Fac Smr Institute	011120080155110	97.30
	05/28/14	Country Catering	Ctrng-NLRC Mtg	012120321255110	223.50
*****					-----
0713297					1,649.26
0713298	05/28/14	Marianne Dzik	Presenter Fee	018440184053900	150.00
0713299	05/28/14	Ellucian, Inc.	Cnslt/supp Eric 12/6/13	018810595053200	250.00
	05/28/14	Ellucian, Inc.	Cnslt/supp Cathy J. 10/31	018810595053200	750.00
	05/28/14	Ellucian, Inc.	Cnslt/supp Cathy 11/8/13	018810595053200	687.50
	05/28/14	Ellucian, Inc.	IL Val CC Sys & Infra-B	018810595053200	125.00
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0713299					1,812.50
0713300	05/28/14	Andrew Felty	wind ensemble/graduation	013830030054900	25.00
0713301	05/28/14	Fitness Experience, LLC	maint. supplies 5/9/14	011120572053400	1,084.69
0713302	05/28/14	Anthony J. Grunstad	wind ensemble/graduation	013830030054900	25.00
0713303	05/28/14	Halm's Motor Service, Inc.	supplies 5/8	027310473054140	207.14
0713304	05/28/14	Steven M. Hammer	wind ensemble/graduation	013830030054900	25.00
0713305	05/28/14	Herrcke Hardware	supplies 5/9/14	011320416654120	6.96
0713306	05/28/14	Hibu Inc.	advertising	018310183054700	188.00
0713307	05/28/14	IDES	IDES QTRLY for	128640090856500	1,699.00
0713308	05/28/14	Illinois Valley Community Hospital	taylor/tdt drug screening	011320410453900	126.00
	05/28/14	Illinois Valley Community Hospital	kapinski/tdt drug screen	011320410453900	65.00
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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713308					191.00
0713309	05/28/14	IVCC Student Activity	SA-Student Fees	010000000025800	12,812.71
0713310	05/28/14	Jostens, Inc.	graduation outfit	013830030054900	2,453.75
0713311	05/28/14	Elsa Kalis	wind ensemble/graduation	013830030054900	25.00
0713312	05/28/14	Joanna C. Kalis	wind ensemble/graduation	013830030054900	25.00
0713313	05/28/14	Lindsey S. Kalis	wind ensemble/graduation	013830030054900	25.00
0713314	05/28/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
0713315	05/28/14	Leone Grain & Supply Inc.	maint	027310473054140	114.97
0713316	05/28/14	Magna Publications, Inc.	20 Minute Mentor Commons	012220322254600	1,397.00
0713317	05/28/14	Richard H. Mayer	wind ensemble/graduation	013830030054900	25.00
0713318	05/28/14	MBS Textbook Exchange, Inc.	Credit-Books for Resale	056240262054810	-204.25
	05/28/14	MBS Textbook Exchange, Inc.	Books for Resale	056240262054810	376.41
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0713318					172.16
0713319	05/28/14	Menards	supplies 5/4/14	011320416654120	8.97
0713320	05/28/14	Mendota Tire Service	Patch	027310473053400	130.50
			Labor/Service call	027310473053400	
			Fuel surcharge	027310473053400	
0713321	05/28/14	MicroTech	Microscopes	011120571153400	1,738.00
0713322	05/28/14	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	010000000017900	2,491.00
0713323	05/28/14	Motion Industries, Inc.	instr. supplies	011320414454120	75.12
	05/28/14	Motion Industries, Inc.	instr supplies	011320414454120	224.36
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0713323					299.48
0713324	05/28/14	National Restaurant Assoc	supplies	014110394154120	778.29
0713325	05/28/14	Nebraska Book Co., Inc.	Webprism & Host Maint	056240262053400	275.00
0713326	05/28/14	Diane R. Nelson	wind ensemble/graduation	013830030054900	25.00
0713327	05/28/14	New Readers Press	Books for Resale	056240262054810	92.90
0713328	05/28/14	NMTC, Inc.	Carbide Burr Set 4-pc	011320445154120	332.31
			Composite Cooling ADA	011320445154120	
			Tap Sockets	011320445154120	
			Torque Angle Meter	011320445154120	
0713329	05/28/14	Milton Olson	wind ensemble/graduation	013830030054900	25.00
0713330	05/28/14	Pepsi Cola Gen. Bot.	Water - 12 oz bottles	011420735754120	100.43
			Delivery Fee	011420735754120	

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713331	05/28/14	Quik-Kill Pest Eliminators, Inc.	pest eliminator bld a&b	027810480053400	154.00
0713332	05/28/14	Red Gate Software Ltd	SW: SQL Prompt Pro	018810595054421	1,771.20
0713333	05/28/14	Rogers Supply Co., Inc.	VACUUM PUMP 4CFM 1/2 HP RECOVERY UNIT	011310403054120 011310403054120	2,315.88
0713334	05/28/14	Sapp Bros Illini Inc	diesel fuel 5/19/14	011320410454150	475.30
0713335	05/28/14	Lauren M. Schroeder	wind ensemble/graduation	013830030054900	25.00
0713336	05/28/14	Seneca Twshp High School Dist. #160	Reimburse for Substitute	061320152753900	90.00
0713337	05/28/14	Deb Shofner	wind ensemble/graduation	013830030054900	25.00
0713338	05/28/14	Beepsmart Communications Inc.	toner	061620269054440	563.00
	05/28/14	Beepsmart Communications Inc.	toner	012410595054440	1,899.00
				018810595054440	
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0713338					2,462.00
0713339	05/28/14	Smith's Sales and Service	supplies 5/8/14	027310473054140	155.00
0713340	05/28/14	Transportation Clearing House, LLC	diesel fuel 5/16/14	011320410454150	715.00
0713341	05/28/14	The Sanfilippo Foundation	CEC Bus trip- Chocolate,	014110394553900	1,250.00
0713342	05/28/14	NRG Media	wcmy-am 4/27/14 wrkx-fm 4/1-27 wcmy-am/wrkx-fm wcmy-am/wrkx-fm wcmy-am	018310183054718 018310183054718 018310183054718 018310183054718 018310183054718	1,661.80
0713343	05/28/14	Western Illinois University	GED Tests Shipping	061620269054110 061620269054110	192.50
0713344	05/28/14	Wex Bank	Gasoline	056430361454150 018640091054150 027310473054150	533.61
0713345	05/28/14	Yankee Book Peddler, Inc.	library books 5/8/14	012120321254501	82.84
	05/28/14	Yankee Book Peddler, Inc.	library books	012120321254501	181.68
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0713345					264.52
0713346	05/30/14	Tiffany L. Bardell	A/R Refund	01000000013300	315.80
0713347	05/30/14	Jessica R. Jessen	A/R Refund	01000000013300	333.00
0713348	05/30/14	Cortland D. Klinefelter	A/R Refund	01000000013300	129.70
0713349	05/30/14	Katherine L. Lauer	A/R Refund	01000000013300	316.30
0713350	05/30/14	Amber L. Phillips	A/R Refund	01000000013300	444.00
0713351	05/30/14	Tiffany P. Reed	A/R Refund	01000000013300	101.40

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0713352	05/30/14	Leslie R. Szafranski	A/R Refund	010000000013300	167.20
0713353	05/30/14	Carrick J. Van Buren	A/R Refund	010000000013300	456.00
0713354	05/30/14	Erin N. Wolz	A/R Refund	010000000013300	845.00
0713355	05/30/14	Bonnie L. Bennett-Campbell	NLN/Airfare	061320152755311	285.00
0713356	05/30/14	Illinois Valley Area Chamber of Com	Lunch fee jamie/jen,jennifer lunch	018110081055111 014810342055111	100.00
0713357	05/30/14	Lee A. Piano	Presentation BALANCE DUE	018440184053900	375.00
					=====
TOTAL					1,206,516.95

Melissa M. Olivero, Board Chair

Larry D. Huffman, Secretary