

IVCC SUMMARY CHECK REGISTER

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

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




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

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



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



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



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




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


