

# IVCC SUMMARY CHECK REGISTER

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

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

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




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

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

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

*[Handwritten signatures]*



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

*Handwritten signature and initials*

# IVCC SUMMARY CHECK REGISTER

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

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



# IVCC SUMMARY CHECK REGISTER

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

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

*YDA 7/19*