

IVCC SUMMARY CHECK REGISTER

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

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

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

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



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



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				01-00-000000-21300	22,925.58
				01-00-000000-21700	16,554.04
				01-00-000000-21900	1,038.00
					93,344.28
5/9/2013	705879	Country Catering	Payroll Deductions	01-00-000000-21900	477.64
5/9/2013	705880	ISAC	Payroll Deductions	01-00-000000-21900	104.00
5/9/2013	705881	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	502.03
5/9/2013	705882	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	69.97
5/9/2013	705883	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
5/9/2013	705884	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,624.48
5/9/2013	705885	State Universities Annuitants Associatio	Payroll Deductions	01-00-000000-21900	4.29
5/9/2013	705886	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	115.50
5/9/2013	705887	2 B Safe, Inc.	CEC Workshop	01-41-103941-53900	1,200.00
			Contractor Trng.4/15	01-41-103947-53900	60.00
					1,260.00
5/9/2013	705888	Airgas North Central	Instructional Supplies	01-13-204166-54120	308.46
5/9/2013	705889	Ameren Illinois	Elect.Trk.Drvr 3/13--4/11	02-76-104760-57300	356.82
			Gas Trk.Drvr 3/13--4/11	02-76-104760-57100	181.66
					538.48
5/9/2013	705890	Ameren Illinois	Elec.Btlr.Bldg 3/13--4/11	02-76-104760-57300	483.30
			Gas Grnhouse 3/13--4/11	02-76-104760-57100	360.07
			Gas Tech Cntr.3/13--4/12	02-76-104760-57100	935.91
					1,779.28
5/9/2013	705891	Interline Brands	Custodial Supplies	02-72-104720-54140	573.68
5/9/2013	705892	AT&T	Telephone	01-24-105953-57600	1,303.96
				01-24-105953-57608	911.62
				01-88-105950-57600	434.65
				01-88-105950-57608	303.87
				02-76-104760-57500	1,087.23
				02-76-104760-57508	103.52
				06-44-202582-57500	67.03
					4,211.88
5/9/2013	705893	B & H Photo-Video, Inc.	Lineco Archivalware	05-62-402620-54830	52.41
5/9/2013	705894	Harold B. Barnes	Mlg.ICCCA-TC Meeting	01-88-105950-55211	65.54
5/9/2013	705895	Niccolle A. Boaz	Client Mlg 04/08-04/17	06-44-202665-55202	67.20
5/9/2013	705896	Eddie C. Botts	Client Mileage 4/24--5/2	06-44-202675-55202	18.00




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




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


