

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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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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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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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
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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 councl & 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
			ESL Phonics for All Ages	056240262054810	
			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 misc.	014110394554120 014110394553900	178.20
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
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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 012220322255311	673.80
0713120	05/14/14	Mondo Piccolo LLC	CEC Bus Trip -Meal	014110394553900	1,593.00

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