

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/7/2011	515489	2 B Safe, Inc.	Contractor Training/B Sem	01-41-103947-53900	\$ 500.00
			Contractor Trng.3/14/11	01-41-103947-53900	300.00
			HaxMat Awareness Trng.	01-42-103310-53900	500.00
					1,300.00
4/7/2011	515490	A. Daigger & Co., Inc.	Pipettor Stand, clear	01-11-205712-54120	42.40
			Shipping	01-11-205712-54120	10.00
			Vernier Caliper-Metric/En	01-11-205714-54120	23.05
					75.45
4/7/2011	515491	AFLAC	Admin.Fees 3/1-31/11	01-86-400910-52900	128.00
4/7/2011	515492	Nancy A. Ahlstrom	Client Mlg 3/7-17	06-44-202785-55202	28.80
4/7/2011	515493	AIREE	Conf Fees-Guttilla 5/20	01-48-103420-55112	200.00
4/7/2011	515494	Airgas North Central	Instructional Supplies	01-42-103310-54120	381.90
4/7/2011	515495	Ameren Illinois	Electricity-Ottawa 03/02-	02-76-104760-57308	770.17
4/7/2011	515496	Theodore L. Anderson	Client Mileage 3/14-24	06-44-202665-55202	144.00
4/7/2011	515497	Apple Press	Form: Application for	01-86-400910-54200	208.00
			Padding Compound	05-86-405690-54110	52.00
					260.00
4/7/2011	515498	AT&T	Telephone	01-24-105953-57600	3,467.95
				01-24-105953-57608	912.04
				01-88-105950-57500	45.88
				01-88-105950-57600	1,155.98
				01-88-105950-57608	304.01
				02-76-104760-57500	457.78
				06-44-202582-57500	53.08
					6,396.72
4/7/2011	515499	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	35.81
4/7/2011	515500	Best Impressions Company	Imprinted Items	06-32-305301-54700	2,339.50
4/7/2011	515501	Best, Inc.	Feb, Mar, April Rent	06-44-202582-56100	780.00
4/7/2011	515502	Timothy J. Bias	Mileage Teach Metal Fab.	01-42-103310-55210	183.60
4/7/2011	515503	Blackboard Collaborate Inc.	Software: Elluminate Pub-	01-22-203222-54420	250.00
4/7/2011	515504	Rae A. Buch	Client Chldcr 3/14-3/24	06-44-202665-53904	224.00
4/7/2011	515505	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	228.00
4/7/2011	515506	Jorge Castaneda	Client License Abstract	06-44-202917-54124	12.00
4/7/2011	515507	Elizabeth Castillo-Bemont	Client Mlg 3/21-3/31	06-44-202917-55202	126.64
4/7/2011	515508	CCIC	Health Ins. April 2011	01-00-000000-21500	285,991.97
4/7/2011	515509	CDW Government, Inc	Blue Tooth Phone Headset	01-22-203222-54120	174.00
			Electronics for Resale	05-62-402620-54860	551.00

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			HP Flatbed Scanner	01-11-206500-54110	201.50
				01-13-204100-54110	201.50
			Plotter/poster Paper	01-39-103216-54110	85.46
					1,213.46
4/7/2011	515510	Central Illinois Trucks, Inc.	6 Mnth Truck Inspctn	02-78-104800-53400	72.50
4/7/2011	515511	Central Management System/ICN	Communication Charges	01-24-105953-57600	1,365.00
				01-88-105950-57600	455.00
					1,820.00
4/7/2011	515512	City of Oglesby	Water/Sewer 2/20-3/20	02-76-104760-57400	1,615.86
4/7/2011	515513	Council for The Advancement of Standards	Book - CAS Professional	01-21-203212-54501	75.00
4/7/2011	515514	Country Catering	Catering:Ladies Night Out	06-13-201837-55110	285.00
4/7/2011	515515	Cynmar Corporation Scientific Supplies	Rheostat 89 Ohms	01-11-205714-54120	71.00
4/7/2011	515516	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	682.07
4/7/2011	515517	Datatel Inc	Tech Support Overage	01-88-105950-53200	500.00
4/7/2011	515518	Dell Computers	Dell FX100 Desktop PC	01-88-105950-54416	2,182.63
4/7/2011	515519	Ed Derix	Softball Official 3/28	05-64-303607-53900	100.00
4/7/2011	515520	Dex	Directory Listings	01-83-101830-54700	166.28
4/7/2011	515521	Dick Blick Company	Instructional Supplies	01-13-206216-54120	824.56
4/7/2011	515522	Keith M. Dickinson	Softball Official 3/28	05-64-303607-53900	100.00
4/7/2011	515523	Darrell Diveley	Client Mlg 03/21-31	06-44-202785-55202	36.00
4/7/2011	515524	David D. Dooley	Client Mlg 3/21-31	06-44-202917-55202	360.00
4/7/2011	515525	Christine E. Dove	Mileage Teaching Ottawa	01-11-206500-55210	165.24
4/7/2011	515526	Dun & Bradstreet	Directory: Harris Online	06-44-202582-54600	2,104.00
4/7/2011	515527	Education To Go	On-line Classes	01-41-103941-53900	480.00
4/7/2011	515528	Electronic Supply Inc.	Battery Holders w/Switch	06-13-201837-54120	125.50
4/7/2011	515529	Sara Faley	Client Chldcr 03/21-4/01	06-44-202917-53904	340.00
4/7/2011	515530	Flinn Scientific Inc	Filter Paper, 9-cm	01-11-205712-54120	79.15
4/7/2011	515531	Lorri S. Foockle	ISASFAA Conf 3/30-4/1	01-34-302361-55211	336.70
4/7/2011	515532	Larry Fry	Client Mlg 3/1-3/24	06-44-202785-55202	42.00
4/7/2011	515533	Anthony L. Galassi	Client Chldcr 3/21-4/1	06-44-202674-53904	210.00
			Client Mlg 3/21-4/1	06-44-202674-55202	408.00
			Crtfctn Fee HVAC/RMAR	06-44-202674-54124	15.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
					633.00
4/7/2011	515534	Gallagher Benefit Services, Inc.	Life Insurance April 2011	01-00-000000-21800	6,263.99
4/7/2011	515535	Todd A. Gilmore	Baseball Official 4/9	05-64-303601-53900	160.00
4/7/2011	515536	Green River Lines Inc.	Trio Bus Trip: Happy Days	06-32-305301-53900	900.00
4/7/2011	515537	Amanda Guzman	Client Chldcr 3/14-25	06-44-202665-53904	160.00
			Client Mlg 3/14-25	06-44-202665-55202	150.00
					<u>310.00</u>
4/7/2011	515538	Jeanne E. Hayden	ICCTA Prof.Admin.Asst.Cnf	01-81-100810-55211	241.96
4/7/2011	515539	Highland Community College	SP11 Semester Charges for	06-44-202684-53902	2,156.00
				06-44-202684-54122	332.50
				06-44-202684-54124	1,477.66
					<u>3,966.16</u>
4/7/2011	515540	Hobart Institution of Welding	Books: Gas Metal Arc	01-42-103310-54120	104.00
4/7/2011	515541	Hospital Radiology Service, S.C.	Athletic Inj:M.Winkler	12-86-400901-56500	3.40
4/7/2011	515542	Don Hrabal	Client Mlg 3/21-4/1	06-44-202665-55202	180.00
4/7/2011	515543	Hulick Metals, Inc.	Steel Stock	01-13-204147-54120	168.00
4/7/2011	515544	Illinois CUPA-HR	Reg.Glenna Jones/Conr.	01-84-401840-55111	40.00
4/7/2011	515545	Illinois State Geological Survey	Geology supplies	01-11-205713-54120	85.00
4/7/2011	515546	Illinois Valley Business Equipment	Copier Usage 2/9-3/8	06-44-202582-56200	69.99
			Copy Usage 2/5-3/4	06-32-305301-53400	120.24
			Repair of Fax machine in	05-64-303614-53400	73.56
					<u>263.79</u>
4/7/2011	515547	Independents Service Company	Poster Paper/Billboards	06-44-202662-54700	286.38
4/7/2011	515548	Interline Brands	Custodial Supplies	02-72-104720-54140	2,057.68
4/7/2011	515549	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	38.89
4/7/2011	515550	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	102.86
4/7/2011	515551	Ryan C. Jackson	Client Mlg 3/14-3/25	06-44-202665-55202	89.76
4/7/2011	515552	Neil Jagodzinski	IASFAA Conf 3/30-4/1	01-34-302361-55211	332.84
4/7/2011	515553	Joshua N. Janssen	Client Chldcr 03/29-31	06-44-202665-53904	18.00
			Client Mlg 03/28-03/31	06-44-202665-55202	40.80
					<u>58.80</u>
4/7/2011	515554	Ramil B. Julian	Client Mlg 3/28-31	06-44-202665-55202	25.20
4/7/2011	515555	Key Outdoor Inc.	Billboards/Job Fair 2011	06-13-201527-54700	900.00
				06-44-202662-54700	450.00
					<u>1,350.00</u>

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/7/2011	515556	Ron King	Baseball Official 4/9	05-64-303601-53900	160.00
4/7/2011	515557	Kishwaukee College	SP11 Semester Charges for	06-44-202684-53902	3,337.00
				06-44-202684-54122	614.60
				06-44-202684-54124	38.18
				06-44-202917-53902	2,443.00
				06-44-202917-54122	519.35
					6,952.13
4/7/2011	515558	Kimberly A. Koehler	Reimb Supplies CE Trip	01-41-103945-54120	130.34
4/7/2011	515559	Candace E. Lewis	Client Mlg 3/28-4/1	06-44-202917-55202	38.40
4/7/2011	515560	Luke A. Maltas	Client Mlg 02/22-03/18	06-44-202785-55202	48.00
4/7/2011	515561	Manpower	Temp Custodian W/E 3/13	02-72-104720-53900	622.40
4/7/2011	515562	Chad L. May	Client Mlg 3/28-4/6	06-44-202684-55202	132.60
4/7/2011	515563	Kevin J. McCauley	Client Mlg 3/7-3/18	06-44-202665-55202	48.00
4/7/2011	515564	Jay McDaniels	Softball Official 4/14	05-64-303607-53900	100.00
4/7/2011	515565	Patrick R. McDaniels	Softball Official 4/2	05-64-303607-53900	100.00
4/7/2011	515566	Fred McNeeley	Softball Official 4/14	05-64-303607-53900	100.00
4/7/2011	515567	Fred McNeeley	Softball Official 4/2	05-64-303607-53900	100.00
4/7/2011	515568	Fred McNeeley	Softball Official 4/12	05-64-303607-53900	100.00
4/7/2011	515569	Menards	Grounds Supplies	02-71-104710-54140	81.34
			Misc. lumber, dowels,	06-13-201833-54120	311.66
					393.00
4/7/2011	515570	Laura A. Moore	Client HRT 1231 Supplies	06-44-202684-54124	43.77
4/7/2011	515571	National Energy Control Corp.	Voltage Transducer	02-71-104710-54445	2,578.93
4/7/2011	515572	Michelle Offutt	Client Mileage 3/22-25	06-44-202917-55202	23.40
4/7/2011	515573	Oglesby Hotel Group LP	Hotel/Guitar Consultant	06-13-201837-53900	90.20
4/7/2011	515574	Ottawa Publishing Co LLC	Ottawa Times renewal for	01-21-203212-54601	161.20
4/7/2011	515575	Sarah H. Partington	Mlg TGAAA mtg & Emp Dev	06-44-202582-55211	112.20
4/7/2011	515576	Richard R. Pearce	Fee Chief Acdmc Mtg	01-81-200800-55211	10.00
4/7/2011	515577	Eric N. Pinter	Baseball 4/12	05-64-303601-55211	160.00
4/7/2011	515578	Eric N. Pinter	Baseball 4/14	05-64-303601-55211	160.00
4/7/2011	515579	Regional Office of Education	Ged Testing Fees	01-16-209814-53900	835.00
4/7/2011	515580	Robbins Schwartz	Reg.Cheryl Roelfsema/Cnf.	01-82-400820-55111	50.00
4/7/2011	515581	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,676.19

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/7/2011	515582	Christopher Scheib	Client Mlg 3/21-3/31	06-44-202665-55202	196.80
4/7/2011	515583	Jennifer C. Scheri	Mileage Bs.Trng.Meetings	01-42-103310-55111 01-42-103310-55211	13.00 <u>272.34</u>
					285.34
4/7/2011	515584	Scrip Safe Security Products	Delivered Transcripts-Feb Memb Renwl escrip-safe .	01-31-300307-53900 01-88-105950-53900	86.90 <u>500.00</u>
					586.90
4/7/2011	515585	Jennifer Shedosky	Client Mlg 3/14-3/24	06-44-202917-55202	86.40
4/7/2011	515586	Shell	Gasoline Campus Vehicle	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150 12-74-400906-54150	1,139.24 204.91 68.18 <u>344.95</u>
					1,757.28
4/7/2011	515587	Laura J. Shelton	Client Mlg 3/28-4/7	06-44-202665-55202	33.60
4/7/2011	515588	Jessica L. Sieg	Client Mlg 3/28-4/8	06-44-202684-55202	510.00
4/7/2011	515589	Anthony J. Simmons	Client Mlg 3/29-3/31	06-44-202665-55202	28.80
4/7/2011	515590	Sirchie Fingerprint Laboratories Inc.	Instructional Supplies	01-12-205445-54120	514.57
4/7/2011	515591	Softley Inc.	Instructional Fee: HCC -	01-42-103310-53900	845.00
4/7/2011	515592	Southern Illinois University Carbon	Reg.Rick Pearce/Conf	01-81-200800-55111	25.00
4/7/2011	515593	Rodney G. Spayer	Client Mileage 3/7-17	06-44-202785-55202	21.00
4/7/2011	515594	Michael Spencer	Client Mlg 3/21-3/31	06-44-202684-55202	454.88
4/7/2011	515595	Springfield Electric Supply	Electric Supplies Instructional Supplies	02-71-104710-54141 01-13-204134-54120	595.04 <u>664.71</u>
					1,259.75
4/7/2011	515596	St. Margaret's Hospital and Clinics	Athletic Injury: J.Kelley	12-86-400901-56500	1,336.09
4/7/2011	515597	Jessica L. Stayton	Client Mlg 3/7-3/17	06-44-202665-55202	57.60
4/7/2011	515598	Todd R. Steger	Softball Official 4/12	05-64-303607-53900	100.00
4/7/2011	515599	James C. Stevenson	Mlg Mtg Governor's St	01-32-300308-55211	91.80
4/7/2011	515600	John Stewart	Client Mlg 3/28-3/31	06-44-202684-55202	172.52
4/7/2011	515601	Jenna S. Stinson	Supplies-Spring Plays	01-36-206201-54120	176.80
4/7/2011	515602	Lance E. Taylor	Client Mlg 3/22-3/31	06-44-202917-55202	97.20
4/7/2011	515603	Katie Thies	Client Chldcr 2/7-3/17 Client Mlg 2/7-3/17	06-44-202665-53904 06-44-202665-55202	550.00 <u>228.00</u>
					778.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/7/2011	515604	Thrush Sanitation Service, Inc.	Port-a-potty unit for	06-13-201833-53900	140.00
4/7/2011	515605	Cory J. Tomasson	Softball 4/19	05-64-303607-55211	128.00
4/7/2011	515606	Joel A. Torbeck	Mileage DWC Meetings	06-44-202582-55211	110.16
4/7/2011	515607	Eileen M. Twardowski	ILASFAA Conf 3/30-4/1	01-34-302361-55211	334.35
4/7/2011	515608	The Daily News-Tribune	Subscription renewal	01-83-101830-54600	110.00
4/7/2011	515609	University of Illinois	Electronic Database	01-21-203212-54602	4,198.79
4/7/2011	515610	Barbara A. Wade	Client Mlg 03/29-04/01	06-44-202665-55202	81.60
4/7/2011	515611	Jeremy Walls	Client Mileage 3/21-31	06-44-202785-55202	69.60
4/7/2011	515613	Dennis L. Watson	Client Mlg 3/7-3/17	06-44-202785-55202	90.00
4/7/2011	515614	James Williams	Client Mlg 1/10-04/01	06-44-202785-55202	352.50
4/7/2011	515615	Patricia A. Williamson	ILASFAA Conf 3/30-4/1	01-34-302361-55211	399.90
4/7/2011	515616	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	45.02
4/7/2011	515617	Grant Youskevitch	Client Mileage 3/21-29	06-44-202917-55202	40.80
4/7/2011	515618	Mohammad R. Zusefin	Client Chldcr 3/7-3/17	06-44-202665-53904	168.00
4/7/2011	515619	Brittney L. Allen	A/R Refund	01-00-000000-13300	114.00
4/7/2011	515620	Zacharius J. Anderson	A/R Refund	01-00-000000-13300	114.00
4/7/2011	515621	Tina Bergen	A/R Refund	01-00-000000-13300	342.00
4/7/2011	515622	Anne C. Bielby	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515623	Alli Borisek	A/R Refund	01-00-000000-13300	85.00
4/7/2011	515624	Katelynn A. Bowers	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515625	Suzanne Brown	A/R Refund	01-00-000000-13300	39.00
4/7/2011	515626	James M. Burris	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515627	Stephanie L. Bush	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515628	Mauricio Coss	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515629	Kimberly S. Crawford	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515630	Zachary T. Crow	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515631	Jeffrey De La Garza	A/R Refund	01-00-000000-13300	178.53
4/7/2011	515632	Melinda A. Dinges	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515633	Natalie Duis	A/R Refund	01-00-000000-13300	75.00
4/7/2011	515634	Denise R. Dumont	A/R Refund	01-00-000000-13300	172.50

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4/7/2011	515635	Erin E. Peters	A/R Refund	01-00-000000-13300	228.00
4/7/2011	515636	Edgar Esquivel	A/R Refund	01-00-000000-13300	62.00
4/7/2011	515637	Angel M. Farmer	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515638	Sara E. Flanagan	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515639	Lezlie J. Forbes	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515640	Angela Foreman	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515641	Faye E. Fox	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515642	LuAnn Franciskovich	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515643	Tricia T. Friant	A/R Refund	01-00-000000-13300	75.00
4/7/2011	515644	Megan M. Gallagher	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515645	Amanda K. Gerardy	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515646	Patricia Gerkitz	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515647	Veronica M. Gonzalez	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515648	Dawn M. Haase	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515649	Shelby P. Halley	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515650	Jennifer E. Hand	A/R Refund	01-00-000000-13300	62.00
4/7/2011	515651	Kathleen M. Hanks	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515652	Nicholas S. Husband	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515653	Kevin H. Johnson	A/R Refund	01-00-000000-13300	156.50
4/7/2011	515654	Micki-Lynn H. Johnson	A/R Refund	01-00-000000-13300	319.09
4/7/2011	515655	Colton L. Jordan	A/R Refund	01-00-000000-13300	190.00
4/7/2011	515656	Linda L. Keef	A/R Refund	01-00-000000-13300	342.00
4/7/2011	515657	Jacob R. Lemmer	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515658	Starr C. Marshall	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515659	Taran L. McQuade	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515660	Paige M. Mellentine	A/R Refund	01-00-000000-13300	10.00
4/7/2011	515661	Kevin Mendez	A/R Refund	01-00-000000-13300	62.00
4/7/2011	515662	Emily C. Myers	A/R Refund	01-00-000000-13300	249.00
4/7/2011	515663	Katherine M. Pantoja	A/R Refund	01-00-000000-13300	114.00
4/7/2011	515664	Diana M. Robles	A/R Refund	01-00-000000-13300	57.00



D. H. C. UAE

IVCC SUMMARY CHECK REGISTER

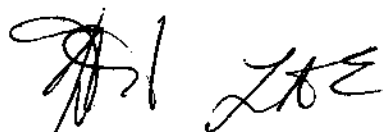
For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/7/2011	515665	Jennifer R. Roe	A/R Refund	01-00-000000-13300	125.00
4/7/2011	515666	Sandy Rynkewicz	A/R Refund	01-00-000000-13300	172.50
4/7/2011	515667	Rosalba Sellers	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515668	Jamie M. Shepard	A/R Refund	01-00-000000-13300	114.00
4/7/2011	515669	Lea K. Siska	A/R Refund	01-00-000000-13300	285.00
4/7/2011	515670	M'Kenzee B. Smith	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515671	Eva Soto	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515672	Jasmine Soto	A/R Refund	01-00-000000-13300	64.22
4/7/2011	515673	Kevin G. Staton	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515674	Kristie A. Stone	A/R Refund	01-00-000000-13300	171.00
4/7/2011	515675	Melinda J. Tiraboschi	A/R Refund	01-00-000000-13300	210.00
4/7/2011	515676	Tiffany E. Torri	A/R Refund	01-00-000000-13300	296.63
4/7/2011	515677	Tyler M. Tyne	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515678	Erica T. Villa	A/R Refund	01-00-000000-13300	57.00
4/7/2011	515679	Melissa S. West	A/R Refund	01-00-000000-13300	7.62
4/14/2011	515680	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
4/14/2011	515681	AIG Valic	Payroll Deductions	01-00-000000-21400	300.00
4/14/2011	515682	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
4/14/2011	515683	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
4/14/2011	515684	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
4/14/2011	515685	Country Catering	Payroll Deductions	01-00-000000-21900	221.52
4/14/2011	515686	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
4/14/2011	515687	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	366.32
4/14/2011	515688	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
4/14/2011	515689	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	59,004.26
				01-00-000000-21300	24,899.76
				01-00-000000-21700	18,097.37
				01-00-000000-21900	1,248.77
					<u>103,250.16</u>
4/14/2011	515690	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	317.30

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515691	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	529.76
4/14/2011	515692	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	458.26
4/14/2011	515693	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
4/14/2011	515694	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,736.15
4/14/2011	515695	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,613.71
4/14/2011	515696	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
4/14/2011	515697	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,300.00
4/14/2011	515698	Amazon.Com	Books for Resale	05-62-402620-54810	1,414.33
4/14/2011	515699	American Eagle	Games	01-11-206512-54120	67.35
4/14/2011	515700	American Red Cross Illinois Valley Chapter	Authorized Provide Fees	01-14-207362-54120	231.00
4/14/2011	515701	Theodore L. Anderson	Client Mileage 3/28--4/8	06-44-202665-55202	172.80
4/14/2011	515702	Apple Press	Second sheet reams	05-62-402620-54830	92.00
4/14/2011	515703	ASCAP	Music License Fee:	01-81-200800-54600	10.56
4/14/2011	515704	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	77.21
				01-81-100810-57500	38.60
				01-81-200800-57500	38.61
				01-83-101830-57500	38.61
				01-88-105950-57500	47.53
				02-76-104760-57500	38.61
				12-74-400906-57500	38.61
					317.78
4/14/2011	515705	Aurora University	DWC portion SP11 Tuition	06-44-202917-53902	2,500.00
4/14/2011	515706	Jamie L. Babcock	Client Mlg 3/28-4/8	06-44-202665-55202	36.00
4/14/2011	515707	Jean Batson-Turner	MOHS Conf 4/6-4/10	01-11-206500-55312	55.76
4/14/2011	515708	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	137.45
4/14/2011	515709	Heather D. Bishop	Client Mileage 3/29--4/7	06-44-202917-55202	92.40
4/14/2011	515710	Wesley T. Black	Technology In Math Conf	01-11-209100-55312	863.19
4/14/2011	515711	Anna M. Bruch	Reg Fee Tchng Wrkshp	01-14-207300-55112	190.00
4/14/2011	515712	Lenny Bruns	Baseball Official 4/16	05-64-303601-53900	160.00
4/14/2011	515713	Clancy Buck	Client Mlg 3/14-4/8	06-44-202785-55202	25.20
4/14/2011	515714	Calloway House Inc	Answer buzzers & blocks	01-11-206512-54120	83.91
4/14/2011	515715	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	46.50



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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515716	CDW Government, Inc	Software for Resale	05-62-402620-54820	114.00
			Toner	01-24-105950-54440	510.99
				01-88-105950-54440	1,019.98
					1,644.97
4/14/2011	515717	Diane C. Christianson	NAEYC Membership	01-12-209461-54600	93.00
4/14/2011	515718	Clarke Mosquito Control	800 Water Soluble Pouches	02-73-104730-54140	750.00
4/14/2011	515719	Clear Solutions, Inc.	Tri-Fold Brochure Rack	05-62-402620-54830	166.91
4/14/2011	515720	Amanda P. Cook Fesperman	DVDs (2)	01-84-401840-54120	63.08
4/14/2011	515721	Patrick M. Cooper	Client Mileage 3/28--4/7	06-44-202665-55202	81.60
4/14/2011	515722	Country Catering	Catering for Wind Energy	06-13-201838-55110	159.00
			Catering: Coffee & Water	06-44-103923-55110	63.00
			Catering: Let's Get	01-11-209100-55110	75.00
			Catering: Mathematics	01-11-209100-55110	112.50
			Catering:EMS Advisory Mtg	01-14-207361-55110	139.00
			Catering--Support Staff	01-84-401840-55110	636.00
			Refreshments:Job Fair Mtg	01-32-103670-55110	21.00
				1,205.50	
4/14/2011	515723	Steven D. Day	Client Mlg 3/28-4/7	06-44-202665-55202	112.80
4/14/2011	515724	Debo Ace Hardware	Plumbing Repair	02-71-104710-54140	93.85
4/14/2011	515725	Dell Computers	Laptop Docking Station	01-88-105950-54416	100.00
4/14/2011	515726	Elizabeth Detig	Client Chldcr 2/21-3/24	06-44-202665-53904	78.00
4/14/2011	515727	Meredith T. Dewey	Client Mlg 3/28	06-44-202785-55202	17.16
4/14/2011	515728	Dick Blick Company	Instructional Supplies	01-13-206216-54120	27.57
4/14/2011	515729	Digital Pix & Composites	RN Composites	01-14-207347-53900	1,447.25
4/14/2011	515730	DISH Network	Satellite Chrgs 4/12-5/11	01-24-105953-57600	139.19
4/14/2011	515731	David A. Dodge	Mlg Deliver Schedules	01-83-101830-55210	56.10
4/14/2011	515732	Brandon Dohman	Baseball Official 4/16	05-64-303601-53900	160.00
4/14/2011	515733	Timothy W. Dooley	Client Mlg 3/28-11-4/8	06-44-202785-55202	25.20
4/14/2011	515734	Draphix	Vellum Drafting and	05-62-402620-54830	163.03
4/14/2011	515735	Angela J. Dunlap	Mlge. Adult Ed Tutor Trng	06-16-202963-55211	154.02
4/14/2011	515736	Charlene A. Edgcomb	Client Mlg 3/28-4/8	06-44-202665-55202	24.00
4/14/2011	515737	Electronic Supply Inc.	Multi Meter Kit, LED's, and cable	01-13-204134-54120	959.43
4/14/2011	515738	Patrick R. Elliott	Client Mlg 3/28-4/8	06-44-202917-55202	108.00
4/14/2011	515739	Elsevier, Inc.	A 2 Exams	01-14-207347-54120	2,755.00

Handwritten signatures and initials are present at the bottom of the page, including a large signature that appears to be 'JAH' and another set of initials 'CEA'.

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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515740	Sara Escatel	ICCB Latino Advrsy Cmmntt	06-16-202963-55211	105.00
4/14/2011	515741	Federal Express	Freight/Bookstore	05-62-402620-54810	139.34
4/14/2011	515742	Feece Oil Company	Reg. gasoline	02-73-104730-54150	2,939.40
4/14/2011	515743	Jamie L. Ferguson	Client Nursing Uniforms	06-44-202665-54124	79.96
4/14/2011	515744	Tracy A. Frig	Client Mlg 3/29-4/7	06-44-202785-55202	43.20
4/14/2011	515745	Richard D. Funderberg	Client Mileage 3/29--4/7	06-44-202917-55202	115.20
4/14/2011	515746	GFSI, Inc.	Software for Resale	05-62-402620-54840	353.60
4/14/2011	515747	Brett J. Gibson	Client Mlg 3/28-4/8	06-44-202665-55202	166.80
4/14/2011	515748	James A. Gibson	Connections Conf 3/16-17	06-13-201837-55212	153.32
4/14/2011	515749	Jo A. Girton	Client Mlg 3/14-3/24	06-44-202665-55202	96.00
4/14/2011	515750	Ourania Gleason	Client Mileage 3/28--4/7	06-44-202917-55202	31.20
4/14/2011	515751	Jesus Gonzalez	Drivers Abstract Fee	06-44-202917-54124	12.00
4/14/2011	515752	Grainger	Hot water return pump Motor, 1/2 HP	02-71-104710-54442 02-71-104710-54441	488.59 141.12
					629.71
4/14/2011	515753	George A. Gray	Client Mlg 3/28-4/7	06-44-202665-55202	81.60
4/14/2011	515754	Brittany R. Griffin	Child Care Services	06-13-201837-53900	25.00
4/14/2011	515755	Ronald J. Grubich	Softball Official 4/5	05-64-303607-53900	100.00
4/14/2011	515756	Bethany Hall	Client Chldcr 3/21-4/01	06-44-202665-53904	80.00
4/14/2011	515757	Halm's Motor Service, Inc.	Repair Lazer Mower-	02-73-104730-54140	39.99
4/14/2011	515758	Linda C. Hanley	Reg Fee Tchng Conf	01-14-207300-55112	190.00
4/14/2011	515759	Sally N. Harder	Client Mlg 3/29-4/7	06-44-202785-55202	45.60
4/14/2011	515760	Heather M. Henderliter	Client Mlg 3/28-4/8	06-44-202917-55202	91.80
4/14/2011	515761	Herrcke Hardware	Maintenance Supplies	01-13-204147-54140	39.13
4/14/2011	515762	Joshua J. Hill	Client Chldcare 3/28--4/8	06-44-202665-53904	176.00
4/14/2011	515763	Laura A. Hodgson	NLNAC Self Study Forums	01-14-207347-55312	283.44
4/14/2011	515764	ICCTA	Books:IL Public Com. Col.	01-81-100810-54600	150.00
4/14/2011	515765	Illini Automation	INet & Data Card Prgmng	02-71-104710-53400	714.00
4/14/2011	515766	Illinois Valley Business Equipment	Clr Copier 3/11-4/10 Color Copier/Prntr Lease: Shredder Repair	05-86-405690-56200 01-13-206216-56200 06-44-202582-54110	475.00 281.45 350.84
					1,107.29

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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515767	Interline Brands	Custodial Supplies	02-72-104720-54140	294.93
4/14/2011	515768	IVHRA	Reg.G.Jones&G.Needs/Mtg	01-84-401840-55211	32.72
4/14/2011	515769	Joanne M. Jalley	Wrkshp eReaders & Lbrs	01-21-203212-55111	40.00
4/14/2011	515770	Kimberlie E. Jensen	Client Mileage 3/28--4/6	06-44-202665-55202	40.80
4/14/2011	515771	Jostens, Inc.	Tassels	06-16-202690-54110	88.00
4/14/2011	515772	Stephanie D. Kayser	Client Mlg 3/28-4/8	06-44-202684-55202	285.60
4/14/2011	515773	Devika Kishore	Performance Fee: THM	01-14-207357-53900	245.00
4/14/2011	515774	Kathryn B. Kott	NLNAC Self Study Forums	01-14-207347-55112	294.43
4/14/2011	515775	Arthur E. Koudelka	ATSLT Seminar 3/26	01-13-204451-55112	145.00
			ICAI Conf 3/16-18	06-13-201527-55212	52.09
					197.09
4/14/2011	515776	Chad N. Link	Client Mileage 3/28--4/7	06-44-202917-55202	29.40
4/14/2011	515777	Locker Room	Badger razor jackets	06-32-305301-54700	218.50
4/14/2011	515778	Ava V. Lumpkins	Child Care Services	06-13-201837-53900	25.00
4/14/2011	515779	John A. Maltas	Client Mlg 3/28-4/7	06-44-202665-55202	38.40
4/14/2011	515780	Manpower	Temp Custodian W/E 3/20	02-72-104720-53900	622.40
4/14/2011	515781	Linda McCabe-Pinn	Mileage Teach Ottawa	01-14-207300-55210	36.72
4/14/2011	515782	Drew A. McConville	Airfare/AIR Conference	01-87-105850-55311	256.40
4/14/2011	515783	Patrick R. McDaniels	Softball Official 4/5	05-64-303607-53900	100.00
4/14/2011	515784	Ruth A. McDermott	Client Mlg 3/28-4/8	06-44-202665-55202	115.80
4/14/2011	515785	MCS Advertising	Printing: President's Report	01-83-101830-54200	5,244.71
4/14/2011	515786	Jennifer L. Medina	Client Chldcr 3/29-4/7	06-44-202665-53904	168.00
			Client Mlg 3/29-4/7	06-44-202665-55202	42.00
					210.00
4/14/2011	515787	Menards	Instructional Supplies	01-13-204166-54120	53.35
4/14/2011	515788	Midwest Transit Equipment, Inc.	15-Pass Shuttle Lease	01-00-000000-17900	1,107.60
				01-86-400910-56200	1,492.40
					2,600.00
4/14/2011	515789	Kenneth P. Miller	Client Mlg 3/30-4/7	06-44-202665-55202	21.00
4/14/2011	515790	Adam M. Minnick	Client Mlg 3/28-4/7	06-44-202665-55202	54.00
4/14/2011	515791	Jennifer E. Moreland	Client Mileage 3/29--4/7	06-44-202684-55202	167.28
4/14/2011	515792	Nicole Moxley	C.N.A. Uniform Tops &	06-44-202917-54124	40.86

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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515793	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204166-54120	220.18
4/14/2011	515794	N.Central II Council of Governments	Reg Fee-Summit-Novak	01-13-204100-55111	30.00
			Reg Summit-J. Gahm	01-48-103420-55111	60.00
					90.00
4/14/2011	515795	Christine C. Nawara	Client Mlg 3/31	06-44-202665-55202	28.20
4/14/2011	515796	Monica M. Near	Mlg Various Mtgs 3/4-3/29	06-44-202582-55211	166.68
4/14/2011	515797	Nicholas D. Newcomer	Client Mlg 3/28-4/6	06-44-202917-55202	40.80
4/14/2011	515798	Newtson Roofing, Inc.	Roof repairs, F Bldg.	02-71-104710-54443	756.00
4/14/2011	515799	Nextel Communications	Cellular Telephone	02-76-104760-57500	67.64
				12-74-400906-57500	26.20
					93.84
4/14/2011	515800	Northwest Health and Safety Inc	AED Batteries: Philips	12-86-400901-54190	3,346.00
4/14/2011	515801	Lori S. Nora	Client Mileage 3/28--4/6	06-44-202665-55202	57.60
			Immunization Fees Nursing	06-44-202665-54124	95.00
					152.60
4/14/2011	515802	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	996.31
4/14/2011	515803	Christopher M. Oliver	Client Mlg 3/28-4/7	06-44-202665-55202	36.00
4/14/2011	515804	Oriental Trading Company Inc	Fiesta Supplies	01-11-206512-54120	159.41
4/14/2011	515805	Petersen Healthcare	Child Meals 3/1-31	05-63-209391-54910	2,598.50
4/14/2011	515806	Jeffrey F. Phillips	Client Mileage 3/28--4/8	06-44-202665-55202	42.00
4/14/2011	515807	Eric N. Pinter	Baseball/BlkHawk 4/19	05-64-303611-55211	120.00
4/14/2011	515808	Eric N. Pinter	Baseball/Rockford 4/20	05-64-303611-55211	160.00
4/14/2011	515809	Porter's Camera Store Inc.	Art Supplies	01-11-206517-54120	988.01
4/14/2011	515810	Positive Promotions	Deluxe Messenger Bag	06-16-202690-54110	591.45
4/14/2011	515811	Anna L. Poundstone	Client Mileage 3/29--4/7	06-44-202665-55202	55.20
4/14/2011	515812	Princeton Twshp High School Dist. #500	Remiburse: Career Expo	06-13-201833-53900	146.14
4/14/2011	515813	Quill Corporation	Supplies for Resale	05-62-402620-54830	18.66
4/14/2011	515814	Kimberly M. Radek	Reg. Seminar	01-11-209100-55112	25.00
4/14/2011	515815	Pennie D. Rayfield	Client Mlg 3/28-4/7	06-44-202665-55202	21.00
4/14/2011	515816	Regional Supt of Schools	GED Scoring	01-16-209814-53900	272.80
4/14/2011	515817	Rental Pros 2, Inc.	Tent Rental for Career	06-13-201833-53900	360.00
4/14/2011	515818	Restaurant Equippers, Inc.	Blender: Quick Silk Plus	06-13-201655-54125	330.48

WLF LAE

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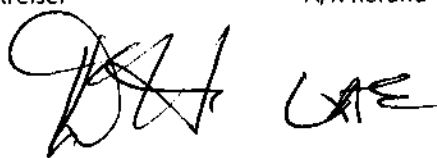
Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515819	Robbins Schwartz	Reg.Glenna Jones/Conf	01-84-401840-55111	50.00
4/14/2011	515820	Rockford Central Plastics Distributors, 1" diameter Natural		01-13-204146-54120	254.42
4/14/2011	515821	Norma J. Russell	Client Mileage 3/28--4/6	06-44-202665-55202	57.60
4/14/2011	515822	Susan Russell	Client Mlg 3/21-3/30	06-44-202665-55202	31.20
4/14/2011	515823	Dominic K. Sarsah	ISAAPT Conf 4/1-4/2	01-11-205714-55112 01-11-205714-55212	40.00 <u>263.92</u> 303.92
4/14/2011	515824	Diane M. Scoma	ISU Open House(Students)	06-32-305301-55211	50.80
4/14/2011	515825	Nancy K. Scott	Client Mileage 3/14--4/8	06-44-202917-55202	67.20
4/14/2011	515826	Service Wholesale	Supplies for Resale	05-62-402620-54830	695.49
4/14/2011	515827	Michael A. Shelton	Client TSA HazMat Endorse	06-44-202917-54124	89.25
4/14/2011	515828	Francie A. Skoflanc	Reimb Sppls Wmns' Event	06-13-201837-54120	50.07
4/14/2011	515829	Elizabeth A. Smith	Client Mlg 3/28-4/8	06-44-202785-55202	90.00
4/14/2011	515830	Kelly E. Smith	Client Chldcr 3/28-4/4 Client Mlg 3/28-4/7	06-44-202665-53904 06-44-202665-55202	536.00 <u>81.60</u> 617.60
4/14/2011	515831	Larry E. Smith	Client Mlg 3/28-3/31	06-44-202684-55202	306.00
4/14/2011	515832	Holli M. Spanier	Client Chldcr 3/28-4/8 Client Mlg 3/28-4/8	06-44-202665-53904 06-44-202665-55202	248.00 <u>91.80</u> 339.80
4/14/2011	515833	Rodney G. Spayer	Client Mileage 3/28--4/7	06-44-202785-55202	24.00
4/14/2011	515834	Springfield Electric Supply	Electric Repair	02-71-104710-54141	468.24
4/14/2011	515835	Jessica L. Stayton	Client Mileage 3/28--4/7	06-44-202665-55202	57.60
4/14/2011	515836	Christopher C. Stier	Client Mlg 3/28-4/7	06-44-202665-55202	38.40
4/14/2011	515837	Jenna S. Stinson	Spring Play Supplies	01-36-206201-54120	55.98
4/14/2011	515838	Scott Strasma	Client CDL Exam Fee	06-44-202665-54124	50.00
4/14/2011	515839	Tim Swan	Client Mileage 3/21--4/1	06-44-202684-55202	300.88
4/14/2011	515840	Robert W. Swon	Client Mileage 3/28-31	06-44-202665-55202	48.00
4/14/2011	515841	Theatre House, Inc.	BellBoard	01-36-206201-54120	79.90
4/14/2011	515842	Katie Thies	Client Chldcr 3/21-4/1 Client Mlg 3/21-3/31	06-44-202665-53904 06-44-202665-55202	220.00 <u>91.20</u> 311.20

W.H. LAS

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11



Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515843	Thomson Gale	Library Books	01-21-203212-54506	619.86
4/14/2011	515844	Harry D. Tibbitts, Jr.	Client Chldcr 03/28-4/7	06-44-202665-53904	150.00
4/14/2011	515845	Jonathan D. Tielebein	Client Mileage 3/28--4/6	06-44-202665-55202	54.00
4/14/2011	515846	Cory J. Tomasson	Softball/BlkHawk 4/21	05-64-303607-55211	128.00
4/14/2011	515847	Cory J. Tomasson	Softball/Waubonsee 4/26	05-64-303607-55211	128.00
4/14/2011	515848	Travers Tool Co., Inc.	Dial Bore Gage Set	01-13-204147-54120	265.99
4/14/2011	515849	Tri-City Vending	Coffe & cups	01-13-204104-54110	112.09
4/14/2011	515850	The Association for Institutional R	Conf Reg -McConville	01-87-105850-55111	1,100.00
4/14/2011	515851	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	49.50
			Job Advertising	01-84-401840-54700	178.05
			Promotional Advertising	01-83-101830-54700	334.12
					561.67
4/14/2011	515852	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	191.70
4/14/2011	515853	The Instrumentalist	Advertising:Flute Camp	05-69-206202-54700	145.00
4/14/2011	515854	USI Inc	1/4" spirals Black	05-86-405690-54110	29.40
4/14/2011	515855	Julie L. Vargo	Client Mlg 3/28-4/8	06-44-202665-55202	25.20
4/14/2011	515856	Tara L. Vickers	Client Mileage 3/28--4/7	06-44-202917-55202	76.80
4/14/2011	515857	Voluntary Action Center	Lunches ECC-Feb	05-63-209390-54910	535.50
4/14/2011	515858	Angela M. Wiedmann	Client Mileage 3/28-31	06-44-202917-55202	81.60
4/14/2011	515859	Dustin L. Wolford	Client Mileage 3/29--4/7	06-44-202665-55202	40.80
4/14/2011	515860	Stephanie J. Woolley	Client Mileage 3/28--4/7	06-44-202917-55202	71.40
4/14/2011	515861	Xylem, Ltd	Premium Hardwood Mulch	02-73-104730-54140	3,192.36
4/14/2011	515862	Cheryl E. Roelfsema	GFOA Seminar	01-82-400820-55211	53.80
4/14/2011	515863	Steven C. Botts	A/R Refund	01-00-000000-13300	45.00
4/14/2011	515864	Hilary N. Bunting	A/R Refund	01-00-000000-13300	22.17
4/14/2011	515865	Erin E. Peters	A/R Refund	01-00-000000-13300	89.00
4/14/2011	515866	Marlene A. Gillispie	A/R Refund	01-00-000000-13300	135.00
4/14/2011	515867	Titania M. Gonzalez	A/R Refund	01-00-000000-13300	57.00
4/14/2011	515868	Dorothy Keele	A/R Refund	01-00-000000-13300	110.00
4/14/2011	515869	Lucille M. Kosur	A/R Refund	01-00-000000-13300	59.00
4/14/2011	515870	Diane M. Kreiser	A/R Refund	01-00-000000-13300	50.00



IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/14/2011	515871	Justine A. Longeville	A/R Refund	01-00-000000-13300	171.00
4/14/2011	515872	Brianna L. Mariani	A/R Refund	01-00-000000-13300	611.00
4/14/2011	515873	Bruce R. Norquist	A/R Refund	01-00-000000-13300	57.00
4/14/2011	515874	Adam M. Strickland	A/R Refund	01-00-000000-13300	45.00
4/14/2011	515875	Mary A. Strickland	A/R Refund	01-00-000000-13300	45.00
4/21/2011	515876	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	1,600.00
4/21/2011	515877	Airgas North Central	Instructional Supplies	01-13-204166-54120	176.56
4/21/2011	515878	All Risk Training and Safety, Inc.	Consulting-Bus Sem	01-42-103310-53900	2,000.00
4/21/2011	515879	Amazon.Com	Library Books	01-21-203212-54410	81.58
				01-21-203212-54501	602.36
					683.94
4/21/2011	515880	Ameren Illinois	Elctrcty-Grnhs 3/11-4/12	02-76-104760-57300	106.08
4/21/2011	515881	Ameren Illinois	Gas 2/28-3/31	02-76-104760-57300	1,932.93
			Natural Gas-TDT 3/11-4/12	02-76-104760-57308	134.88
					2,067.81
4/21/2011	515882	Ameren Illinois	Elctrcty-Sign 3/11-4/12	02-76-104760-57300	217.63
4/21/2011	515883	American Dental Association	Dental Accrediatation	01-14-207369-54600	915.00
4/21/2011	515884	American Welding Society	3rd year on-site audit	01-13-204175-53900	2,000.00
4/21/2011	515885	Aramark Uniform Services	Uniforms-Auto Shop-Mar	01-13-204451-54120	92.80
4/21/2011	515886	AT&T	Telephone	02-76-104760-57500	1,151.86
4/21/2011	515887	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	73.13
4/21/2011	515888	Nora B. Bazydlo	Clinical Mlg 3/15-31	01-14-207300-55210	97.92
4/21/2011	515889	Tina M. Biba	Client Nursing Supplies	06-44-202665-54124	245.79
4/21/2011	515890	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
4/21/2011	515891	BIO-RAD Laboratories Life Science Group	Pglo Bacterial Transform-	01-11-205711-54120	203.70
4/21/2011	515892	Blackboard, Inc.	Software Rnwl:HigherEd	01-88-105950-53423	15,000.00
4/21/2011	515893	Margaret E. Blair	Mlg Springfield & Decatur	06-28-201801-55211	267.72
4/21/2011	515894	BP Transportation, LLC	Maintenance Fee	01-13-204104-54150	38.28
			Tractor/Trailer Rntl-Mar	01-13-204104-56200	175.00
					213.28
4/21/2011	515895	Breedlove Sporting Goods Inc.	March of Dimes T-shirts	06-32-315302-54700	372.20
4/21/2011	515896	Rae A. Buch	Client Chldcr 3/28-4/7	06-44-202665-53904	128.00

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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	515897	Bureau County Republican	Advertising	01-83-101830-54700	63.00
			Job Advertising	01-84-401840-54700	96.00
			Legal Advertising-Bids	01-86-400910-54700	28.00
					<u>187.00</u>
4/21/2011	515898	Angela F. Burrows	Client Mileage 3/28--4/7	06-44-202665-55202	81.60
4/21/2011	515899	Burwood Group	Consulting -March	01-88-105950-53200	525.00
4/21/2011	515900	C & H Distributors Inc	Work Platform: DIXIE	06-13-201655-54125	664.01
4/21/2011	515901	Susan M. Caley Opsal	Mlg Connections Conf 3/16	06-13-201837-55212	62.22
4/21/2011	515902	Cynthia A. Cardosi	WIU Campus Visit(student)	06-32-305301-55211	34.61
4/21/2011	515903	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	217.48
4/21/2011	515904	Elizabeth Castillo-Bemont	Client Mlg 4/4-4/14	06-44-202917-55202	126.64
4/21/2011	515905	CDW Government, Inc	McAfee Antivirus Mac's	01-24-105953-53422	359.76
				01-88-105950-53423	4,441.32
			McAfee Virus protection	01-24-105953-53422	12,964.24
					<u>17,765.32</u>
4/21/2011	515907	Diane C. Christianson	Mlg ACCESS/PDAC Mtg	01-11-209100-55212	61.20
4/21/2011	515908	CNE Gas Holdings, Inc.	Natural Gas 3/01-31	02-76-104760-57100	16,269.14
4/21/2011	515909	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	507.47
4/21/2011	515910	Connor Company	Commercial Water Heater	02-71-104710-58700	3,375.46
			Plumbing Repair	02-71-104710-54142	667.43
					<u>4,042.89</u>
4/21/2011	515911	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	66.00
				01-81-100810-55211	200.03
			Mlg Lgsltv Lnch-Ottawa	01-81-100810-55211	18.36
					<u>284.39</u>
4/21/2011	515912	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	690.76
4/21/2011	515913	Country Catering	Cater Adult Ed Tutor Trng	06-16-202690-55110	12.00
			Cater Cont.Ed Wrkshp	01-41-103941-54120	48.75
			Cater Cont.Ed.Wrkshp	01-41-103941-54120	858.90
			Cater Faculty Day	01-81-200800-55110	425.00
			Cater Faculty Forum	01-81-200800-55110	8.00
			Cater Grain Handling	01-41-103941-54120	161.25
			Cater Nat'l Library Week	01-21-203212-55110	125.00
			Cater New Stdnt Orientatn	01-32-300308-55110	184.35
			Cater President Visit	01-81-100810-55110	12.00
			Cater Proj.Success	06-32-305301-55110	50.00
			Catering for Career Expo	06-13-201833-55110	137.35
				06-44-202582-55110	150.00
			Catering for Therapeutic	06-13-201833-55110	125.00
			Catering: Advisory	01-13-204104-55110	152.90

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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Catering: Mental Health	01-11-209100-55110	132.75
			Catering:Coffee-Job Fair	01-39-103216-55110	1,289.25
			Catering:Transfer Fair	01-12-206413-55110	100.00
					3,972.50
4/21/2011	515914	Loretta F. Darby	Client Mlg 4/5-4/14	06-44-202684-55202	361.13
4/21/2011	515915	Dell Computers	Dell Power eddge server	01-88-105950-54416	1,798.83
4/21/2011	515916	Depue High School	Reimb. Bus Transportation	06-13-201833-53900	180.00
4/21/2011	515917	Darrell Diveley	Client Mileage 4/4-14	06-44-202785-55202	43.20
4/21/2011	515918	Virginia Doege	Client Mlg 3/23-4/11	06-44-202917-55202	39.60
4/21/2011	515919	Door Controls Inc	Door repair G Bldg.	02-71-104710-54443	140.00
4/21/2011	515920	Education To Go	On-line Courses	01-41-103941-53900	760.00
4/21/2011	515921	Sara Escatel	Mlg ADL Admnstrtrs Mtg	06-16-202963-55211	162.94
4/21/2011	515922	Facts on File Inc	Library Books	01-21-203212-54501	33.75
4/21/2011	515923	Larry Fry	Client Mlg 3/29-4/7	06-44-202785-55202	16.80
4/21/2011	515924	G. Schirmer Inc	Royalties: Spring Play	01-36-206201-54120	200.00
4/21/2011	515925	Anthony L. Galassi	Client Childcare 4/4-15	06-44-202674-53904	210.00
			Client Mileage 4/4-15	06-44-202665-55202	408.00
					618.00
4/21/2011	515926	Gatlin Education	Tuition & Fees: Nutrition	06-44-202917-53902	2,395.00
4/21/2011	515927	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	464.53
			Auto Vehicle Repair Parts	05-69-204452-54800	2,766.82
					3,231.35
4/21/2011	515928	Todd A. Gilmore	Baseball Official 4/23	05-64-303601-53900	160.00
4/21/2011	515929	Graphic Electronics, Inc	McCormack Scholar Plaques	01-81-200800-53900	245.00
4/21/2011	515930	Green River Lines Inc.	Bus Trip: Art Department	01-11-206500-55212	950.00
4/21/2011	515931	Amanda Guzman	Client Chldcare 3/28--4/8	06-44-202665-53904	175.00
			Client Mileage 3/28--4/8	06-44-202665-55202	150.00
					325.00
4/21/2011	515932	Greg Hagemann	Client Mileage 3/21--4/15	06-44-202785-55202	43.20
4/21/2011	515933	Bruce C. Hartman	Mlg Rcrmnt & Equip Trnsfr	01-13-204104-55211	338.64
4/21/2011	515934	Rebecca J. Heick	Mlg Hm Grwth Dev Spkr	01-14-207300-55212	91.80
4/21/2011	515935	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	64.53
4/21/2011	515936	Don Hrabal	Client Mlg 4/4-4/15	06-44-202665-55202	180.00
4/21/2011	515937	IACRAO	Additional Membership	01-31-300307-54600	15.00




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For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	515938	Illinois State Police	Background Check Fee for	01-41-103941-53900	64.00
4/21/2011	515939	Illinois Valley Business Equipment	Copier Usage 2/28-3/10	06-28-201801-56200	304.03
			Copier Usage 2/285-3/24	06-44-202582-56200	152.40
			Copier Usage Clr Cpr	05-86-405690-56200	381.03
					837.46
4/21/2011	515940	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	18.99
				01-11-205711-54120	16.23
				01-11-206417-54120	14.78
				01-11-206517-54120	11.23
				01-11-209100-54120	15.90
				01-13-206216-54120	47.50
				01-14-207369-54120	43.37
				01-81-200800-54110	24.55
				01-83-101830-54600	31.90
				01-83-101830-54700	11.88
				01-84-401840-54120	50.00
				06-16-202818-54110	19.00
				06-16-202963-54430	6.15
				12-86-400901-54190	22.30
					333.78
4/21/2011	515941	Illinois Valley Community College	CDL License Fees	01-13-204104-53900	150.00
4/21/2011	515942	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	448.00
4/21/2011	515943	Interline Brands	Custodial Supplies	02-72-104720-54140	60.48
			Cutodial Equip Rpr Mtrls	02-72-104720-54440	547.17
					607.65
4/21/2011	515944	Irlen Institute	Books	01-15-209522-54120	385.19
4/21/2011	515946	J.W. Terrill Benefit Services	Health Insurance Consult-	01-86-400910-53200	9,750.00
4/21/2011	515947	Joshua N. Janssen	Client Chldcr 4/5-4/14	06-44-202665-53904	36.00
			Client Mlg 4/04-4/14	06-44-202665-55202	81.60
					117.60
4/21/2011	515948	Ramil B. Julian	Client Mlg 4/4-14	06-44-202665-55202	67.20
4/21/2011	515949	David M. Keller	Mileage Staff Meeting	01-11-201100-55211	15.30
4/21/2011	515950	L&L of Sterling, Inc.	Auto Shop Supplies	01-13-204451-54120	285.14
				05-69-204452-54800	1,698.28
					1,983.42
4/21/2011	515951	Lamoille C.U.S.D. No. 303	Reimburs. transportation	06-13-201833-53900	100.00
4/21/2011	515952	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,306.00
4/21/2011	515953	LaSalle-Peru Township High School	Reimbursement for bus	06-13-201833-53900	221.00
4/21/2011	515954	William A. Lenihan	Client Mileage 3/28-4/7	06-44-202917-55202	129.60

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For Period: 04/01/11 - 04/30/11


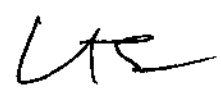
Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	515955	Candace E. Lewis	Client Mlg 4/4-4/15	06-44-202917-55202	96.00
4/21/2011	515956	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88
4/21/2011	515957	Library Memorial Fund	Library Charge Card	01-00-000000-29999	40.00
4/21/2011	515958	Lite Construction, Inc.	Security Upgrade	03-71-104491-58400	35,910.00
4/21/2011	515959	Madcap Productions Puppet Theatre	Balance:Fine Arts Co-op	05-69-206631-53900	575.00
4/21/2011	515960	Manpower	Temp Custodian W/E 3/27	02-72-104720-53900	482.36
4/21/2011	515961	Chad L. May	Client Mlg 4/11-4/20	06-44-202684-55202	159.12
4/21/2011	515962	Kevin J. McCauley	Client Mlg 4/4-4/15	06-44-202665-55202	66.00
4/21/2011	515963	Brandy J. McQuen	Client Mileage 3/21--4/8	06-44-202917-55202	418.50
4/21/2011	515964	Menards	Custodial Supplies	02-71-104710-54140	101.67
			Theater Supplies	01-36-206201-54120	12.75
					114.42
4/21/2011	515965	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54718	3,145.00
4/21/2011	515966	Mendota Publishing Corp.	Legal Advertising-Bids	01-86-400910-54700	29.80
4/21/2011	515967	Metcalfe-Martin Plb & Htg	HVAC repairs C boiler rm:	02-71-104710-54445	2,076.00
4/21/2011	515968	Woody Miller	Baseball Official 5/01	05-64-303601-53900	160.00
4/21/2011	515969	M.S.C. Industrial Supply Co.	Welding Instr. Supplies	01-13-204166-54120	114.03
4/21/2011	515970	Linda G. Mudge	IMACC Conf 04/01-02	01-11-209100-55212	77.70
4/21/2011	515971	National Distributors	Supplies for Resale	05-62-402620-54830	401.78
4/21/2011	515972	New Readers Press	Subscription renewal	06-16-202690-54120	136.08
4/21/2011	515973	Lori S. Nora	Client Nursing Patches	06-44-202665-54124	12.00
4/21/2011	515974	NRG Media	Advertising	01-83-101830-54718	1,126.00
4/21/2011	515975	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	154.99
4/21/2011	515976	Michelle Offutt	Client Mlg 3/29-4/8	06-44-202917-55202	39.00
			Client Required Book	06-44-202917-54122	5.50
					44.50
4/21/2011	515977	Oglesby Hotel Group LP	Hotel/Guitar Cnsltnt 4/8	06-13-201837-53900	180.40
4/21/2011	515978	Adam G. Oldaker	On Course Conference	01-11-209100-55212	676.38
4/21/2011	515979	Anna M. Pietrolonardo	Mlg Tch Ottawa Cntr	01-11-206500-55210	73.44
4/21/2011	515980	Eric N. Pinter	Baseball-Higland 4/26	05-64-303601-55211	160.00
4/21/2011	515981	Eric N. Pinter	Baseball-S.Suburban 4/29	05-64-303601-55211	160.00
4/21/2011	515982	Eric N. Pinter	Baseball-Morton 4/30	05-64-303601-55211	160.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	515983	Eric N. Pinter	Baseball-Prairie St 5/1	05-64-303601-55211	160.00
4/21/2011	515984	Julie E. Popp	Client Chldcr 4/5-4/13	06-44-202917-53904	72.00
			Client Mlg 04/5-04/13	06-44-202917-55202	75.60
					147.60
4/21/2011	515985	Princeton Chamber of Commerce	Membership Dues	01-86-400910-54600	100.00
			Reg Annual Mtg-Gahm	01-48-103420-55111	20.00
					120.00
4/21/2011	515986	Pro-Act Option	Consulting/Instrctnl Fees	06-13-201833-53900	4,367.20
4/21/2011	515987	Quill Corporation	Supplies for Resale	05-62-402620-54830	258.43
4/21/2011	515988	Rental Service Corporation	18" Orange Traffic Cones	01-13-204104-54120	146.25
4/21/2011	515989	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	84.43
4/21/2011	515990	Sapp Bros Illini Inc	Truck Drive Diesel Fuel	01-13-204104-54150	7,700.61
4/21/2011	515991	Christopher Scheib	Client Mlg 4/4-4/14	06-44-202665-55202	196.80
4/21/2011	515992	Shuh Kuen K. Schuller	Mileage Teach Ottawa	01-14-207300-55210	89.76
4/21/2011	515993	Nancy K. Scott	Client Mlg 4/11-4/15	06-44-202917-55202	28.80
4/21/2011	515994	Lori E. Scroggs	Higher Learnng Commisn Mtg	01-81-103961-55111	325.00
				01-81-103961-55211	566.71
					891.71
4/21/2011	515995	Teresa Shadley Broostin	Custom Datatel Program-	01-88-105950-53200	112.50
4/21/2011	515996	Jennifer Shedosky	Client Mileage 3/28-4/7	06-44-202917-55202	75.60
4/21/2011	515997	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,979.34
				02-73-104730-54150	313.34
				02-84-403780-54150	126.97
				12-74-400906-54150	379.01
					2,798.66
4/21/2011	515998	Michael D. Siegmann	Client Mileage 3/28-4/14	06-44-202785-55202	16.20
4/21/2011	515999	Anthony J. Simmons	Client Mlg 4/5-4/14	06-44-202665-55202	48.00
4/21/2011	516000	SIUC	Conf Reg-Malooley	06-44-103923-55111	195.00
4/21/2011	516001	Soundings of The Planet, Inc.	CD Tao of Healing	05-62-402620-54830	35.00
4/21/2011	516002	Southeast Lineman Training Center, LLC	DWC Portion of Costs for	06-44-202917-53902	7,700.00
				06-44-202917-54122	225.00
				06-44-202917-54124	2,358.00
					10,283.00
4/21/2011	516003	Sparkle Cleaners	Tablecloths	02-72-104720-53400	109.60

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	516004	Keith H. Stevenson	Mlg/Prkng ProMawt 2011	06-28-201801-55211	94.48
4/21/2011	516005	John Stewart	Client Mileage 4/4-14	06-44-202684-55202	345.04
4/21/2011	516006	Robert W. Swon	Client Mlg 4/4-4/14	06-44-202665-55202	96.00
4/21/2011	516007	Lance E. Taylor	Client Mileage 4/5-14	06-44-202917-55202	97.20
4/21/2011	516008	Dennis N. Thompson	Disposal of materials	02-73-104730-54440	300.00
4/21/2011	516009	Thomson Gale	Library Books	01-21-203212-54502	325.79
4/21/2011	516010	Today's Business Solutions, Inc.	Basic Service agreement	01-24-105953-53400	131.25
				01-24-105953-53423	348.75
				01-88-105950-53400	43.75
				01-88-105950-53423	116.25
			License renwl: SuperVISor	01-88-105950-53423	62.50
			Software Maint Renewal:	01-24-105953-53423	187.50
					<u>890.00</u>
4/21/2011	516011	Transportation Clearing House, LLC	Fuel for TDT	01-13-204104-54150	270.34
4/21/2011	516012	The Music Shoppe	Sheet Music	01-36-206203-54120	894.00
4/21/2011	516013	United Parcel Service	Postage/Shipping	01-86-400910-54430	167.35
4/21/2011	516014	Barbara A. Wade	Client Mlg 4/6-4/15	06-44-202665-55202	122.40
4/21/2011	516015	Jeremy Walls	Client Mileage 4/4-14	06-44-202785-55202	69.60
4/21/2011	516016	Walter J Zukowski & Assoc	Legal Service-Putnam Co	01-86-400910-53500	3,996.50
			Legal Services	12-86-400901-53500	4,141.25
					<u>8,137.75</u>
4/21/2011	516017	Ward's Natural Science Est., Inc	Biology Lab Instr. Supply	01-11-205711-54120	486.23
			Biology Lab Instr. Supply	01-11-205711-54120	45.82
			Small eye model with	06-13-201531-54120	841.88
					<u>1,373.93</u>
4/21/2011	516018	Waste Management	Disposal Service/Apr.2011	02-76-104760-57700	1,150.52
4/21/2011	516019	Dennis L. Watson	Client Mlg 4/4-4/15	06-44-202785-55202	72.00
4/21/2011	516020	Angela M. Wiedmann	Client Mileage 4/4-14	06-44-202917-55202	142.80
4/21/2011	516021	Dawn M. Wiggins	On Course National Conf.	01-11-209100-55212	597.41
4/21/2011	516022	Wendy M. Williams	Client Chldcare 3/14--4/8	06-44-202665-53904	240.00
4/21/2011	516023	Woodward Communications Inc.	Sum/Fall 2011 Class Sched	01-83-101830-54700	4,080.00
4/21/2011	516024	Woodwind & Brasswind	Yamaha BBb Tuba	01-11-206518-54120	2,439.97
4/21/2011	516025	WZOE, Inc.	Advertising	01-83-101830-54700	1,106.19
4/21/2011	516026	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	69.66
4/21/2011	516027	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/21/2011	516028	Grant Youskevitch	Client Mlg 04/4-12	06-44-202917-55202	40.80
4/21/2011	516029	Kimberly Caskey	A/R Refund	01-00-000000-13300	1,000.00
4/21/2011	516030	Lisetta R. Couch	A/R Refund	01-00-000000-13300	57.00
4/21/2011	516031	Sara S. Donnelly	A/R Refund	01-00-000000-13300	114.00
4/21/2011	516032	Michelle L. Heitz	A/R Refund	01-00-000000-13300	45.00
4/21/2011	516033	Edith Hernandez	A/R Refund	01-00-000000-13300	57.00
4/21/2011	516034	Frances M. Nacchi	A/R Refund	01-00-000000-13300	93.00
4/21/2011	516035	Joanne Rios	A/R Refund	01-00-000000-13300	57.00
4/21/2011	516036	Jennifer Rzasa	A/R Refund	01-00-000000-13300	1,000.00
4/21/2011	516037	Wendy Snow	A/R Refund	01-00-000000-13300	7.77
4/21/2011	516038	Charles Swartz	A/R Refund	01-00-000000-13300	93.00
4/21/2011	516040	IVCC Student Activity	Illinois Ntnl Guard Funds	01-00-000000-29999	8,538.23
4/28/2011	516041	2 B Safe, Inc.	Presenter Fee 4/5	01-41-103941-53900	1,000.00
4/28/2011	516042	Advanced Hunter Parts & Service	Switch Kit - Flexible	01-13-204451-53400	297.50
4/28/2011	516043	Airgas North Central	Instructional Supplies	01-13-204147-54120	83.88
				01-13-204166-54120	44.26
					128.14
4/28/2011	516044	Stephen R. Alvin, JR	Mlg ICISP Gvrng Brd Mtg	01-11-206500-55212	61.20
4/28/2011	516045	Ameren Illinois	Electricity 3/11-4/12/11	02-76-104760-57300	24,025.21
4/28/2011	516046	Theodore L. Anderson	Client Mileage 4/11-22	06-44-202665-55202	172.80
4/28/2011	516047	Apple Press	Letterhead	05-62-402620-54830	1,041.00
4/28/2011	516048	Jamie L. Babcock	Client Mlg 4/11-4/22	06-44-202665-55202	24.00
4/28/2011	516049	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	122.08
4/28/2011	516050	Basalay, Cary, & Alstadt Architects, Ltd	Chem Lab Renovation	03-71-104490-58400	1,820.00
			Master Plan	02-78-104800-53300	210.00
			Relocate Security Office	03-71-104491-58400	700.00
					2,730.00
4/28/2011	516051	Heather D. Bishop	Client Mileage 4/12-21	06-44-202917-55202	85.80
4/28/2011	516052	Steve Block	Baseball Official 5/3	05-64-303601-53900	160.00
4/28/2011	516053	Trisha M. Blood	Mlg-MTH 1003 Ottawa	01-11-209100-55210	73.44
4/28/2011	516054	Steven K. Bollman	Client CDL&HazMat Fees	06-44-202917-54124	139.25

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516055	Gloria J. Bouxsein	Mlg CNA Instrctr Conf	01-14-207300-55212	92.82
4/28/2011	516056	BP Transportation, LLC	Maintenance Fee	01-13-204104-54150	24.87
			Tractor/Trailer Rntl-Apri	01-13-204104-56200	175.00
					<u>199.87</u>
4/28/2011	516057	Stephanie J. Brady-Crite	Mlg RWSS Lab 3/1-31	01-11-209100-55210	106.59
4/28/2011	516058	Lenny Bruns	Baseball Official 5/3	05-64-303601-53900	160.00
4/28/2011	516059	Clancy Buck	Client Mlg 4/11-22	06-44-202785-55202	12.60
4/28/2011	516060	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	319.00
4/28/2011	516061	CDW Government, Inc	500 gig backup hard drive	01-88-105950-54416	114.06
			Electronics for Resale	05-62-402620-54820	203.00
			Software for Resale	05-62-402620-54820	348.00
			Toner	06-16-202690-54440	231.00
					<u>896.06</u>
4/28/2011	516062	Patrick V. Cinotte	Mileage Women's Bsktball	05-64-303603-55211	252.96
4/28/2011	516063	Patrick M. Cooper	Client Mileage 4/1-21	06-44-202665-55202	81.60
4/28/2011	516064	Jerome M. Corcoran	Academic Team Conference	01-81-100810-55311	483.87
4/28/2011	516065	Country Catering	Cater Homesteading Conf.	01-41-103941-54120	342.30
			Cater New Stdnt Orientatn	01-32-300308-55110	334.35
			Cater Stress Relief Mtg.	06-32-305301-55110	131.25
			Catering for Business	01-12-205112-55110	89.25
			Catering for ICCB/ISBE	01-81-200800-55110	1,139.25
			Catering: Ind. Maint.	01-13-204144-55110	104.25
			Catering: THM Advisory	01-14-207357-55110	130.00
			Catering:Nursing Advisory	01-14-207347-55110	89.25
					<u>2,359.90</u>
4/28/2011	516066	Cindy L. Cox	Client Mlg 3/28-4/8	06-44-202665-55202	67.20
4/28/2011	516067	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	119.73
4/28/2011	516068	Davenport University	'11WntrTuition/J.Guadiana	06-44-202684-53902	4,994.00
4/28/2011	516069	Steven D. Day	Client Mileage 4/11-21	06-44-202665-55202	98.70
4/28/2011	516070	Dell Computers	RAID controller for new	01-88-105950-54416	175.12
4/28/2011	516071	Demco Inc	Label Protector Clear	01-21-203212-54130	49.66
4/28/2011	516072	Elizabeth Detig	Client Chldcr 3/28-4/7	06-44-202665-53904	40.50
4/28/2011	516073	Meredith T. Dewey	Client Mileage 4/4-11	06-44-202785-55202	17.16
4/28/2011	516074	Dick Blick Company	Instructional Supplies	01-13-206216-54120	21.24
4/28/2011	516075	David A. Dodge	Mileage Deliveries	01-83-101830-55211	37.50
			Reim Bag & Toss Games	01-83-101830-54110	70.77
					<u>108.27</u>

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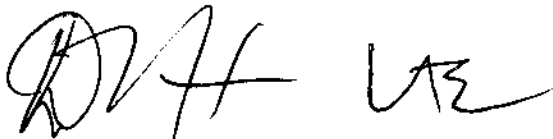
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Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516076	Rebecca S. Donna	Mlg-Prison Tours-	01-12-205444-55212	154.53
4/28/2011	516077	David D. Dooley	Client Mlg 4/4-4/16	06-44-202917-55202	315.00
4/28/2011	516078	Timothy W. Dooley	Client Mlg 4/11-4/22	06-44-202785-55202	25.20
4/28/2011	516079	Elan	I-Pass Renewal	01-86-400910-55211	40.00
4/28/2011	516080	Electronic Supply Inc.	Battery Holder & DC Buzzer	06-13-201833-54120	213.00
			Extech Meter Kits	01-42-103310-54120	790.00
			Flashing LED	06-13-201833-54120	72.00
					1,075.00
4/28/2011	516081	Patrick R. Elliott	Client Mileage 4/11-22	06-44-202917-55202	108.00
4/28/2011	516082	Elsevier Science	Books for Resale/Rtrnd	05-62-402620-54810	8,356.40
4/28/2011	516083	Sara Faley	Client Chldcr 4/4-4/15	06-44-202917-53904	340.00
4/28/2011	516084	Tracy A. Frig	Client Mileage 4/12-21	06-44-202785-55202	43.20
4/28/2011	516085	Larry Fry	Client Mlg 4/12-4/21	06-44-202785-55202	16.80
4/28/2011	516086	Richard D. Funderberg	Client Mileage 4/12-21	06-44-202917-55202	129.60
4/28/2011	516087	Gaylord Bros	Fadeless Paper Roll	01-21-203212-54130	14.52
4/28/2011	516088	Patrick L. Ghere	Client Chldcre 3/28--4/21	06-44-202665-53904	472.00
			Client Mileage3/28--4/21	06-44-202665-55202	114.00
					586.00
4/28/2011	516089	Jo A. Girton	Client Mlg 3/28-4/7	06-44-202665-55202	96.00
4/28/2011	516090	Ourania Gleason	Client Mileage 4/11-21	06-44-202917-55202	31.20
4/28/2011	516091	Jesus Gonzalez	TSA HazMat Endorsement	06-44-202917-54124	12.00
4/28/2011	516092	Michael E. Gorman	Mlg Grnt Prpsl Hospitals	01-14-207300-55212	41.41
4/28/2011	516093	George A. Gray	Client Mileage 4/11-21	06-44-202665-55202	81.60
4/28/2011	516094	Heather M. Henderliter	Client Mileage 4/11-22	06-44-202917-55202	71.40
4/28/2011	516095	Herrcke Hardware	Battery	01-13-204147-54140	4.09
			Instructional Supplies	01-13-204144-54120	51.94
				01-13-204147-54120	9.78
					65.81
4/28/2011	516096	Highland Community College	Bookstore charges by	06-44-202684-54124	8.60
4/28/2011	516097	Joshua J. Hill	Client Chldcare 4/11-22	06-44-202665-53904	176.00
4/28/2011	516098	Illinois Valley Business Equipment	Canon FX3 Toner	01-34-300310-54110	284.00
4/28/2011	516099	Illinois Valley Community College	Rental Books Dep.Refund	05-62-402620-54810	5,000.00
4/28/2011	516100	Independents Service Company	Poster Paper: Reg Boards	01-83-101830-54700	375.22

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516101	Interline Brands	Custodial Eqpmnt Rpr Prts	02-72-104720-54440	744.75
			Custodial Supplies	02-72-104720-54140	1,259.17
					2,003.92
4/28/2011	516102	IVCH Health Promotions	AHA Hlthcr Prvdr Crds	01-14-207360-53900	134.00
4/28/2011	516103	JA Majors Company LTD	Books for Resale	05-62-402620-54810	244.56
4/28/2011	516104	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
4/28/2011	516105	Kimberlie E. Jensen	Client Mileage 4/11-20	06-44-202665-55202	51.00
4/28/2011	516106	Matthew E. Johll	ACS Conference	01-11-205712-55312	847.27
4/28/2011	516107	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	159.20
4/28/2011	516108	Lawrence C. Kawiecki	Client Mileage 4/4-14	06-44-202665-55202	57.60
4/28/2011	516109	Stephanie D. Kayser	Client Mileage 4/11-22	06-44-202684-55202	285.60
4/28/2011	516110	Kishwaukee College	FA11 Charges Not Billed	06-44-202684-53902	217.43
4/28/2011	516111	Kuhl & Company Insurance	Auto Insurance: 07 Volvo	12-86-400901-56500	104.00
4/28/2011	516112	Danielle M. LeRette	A-Step Module	06-44-202917-53902	30.00
4/28/2011	516113	Chad N. Link	Client Mileage 4/11-21	06-44-202917-55202	33.60
4/28/2011	516114	L.O.P. Office Supply, Inc	DWC Supplies	06-44-202582-54110	7.89
			Supplies for Resale	05-62-402620-54830	40.78
					48.67
4/28/2011	516115	Rose M. Lynch	Conference Supplies	06-13-201837-54110	61.99
			Supplies	06-13-201837-54120	50.28
					112.27
4/28/2011	516116	John A. Maltas	Client Mlg 4/4-4/21	06-44-202665-55202	38.40
4/28/2011	516117	Manpower	Temp Custodian W/E 4/3	02-72-104720-53900	622.40
4/28/2011	516118	MarketLab Inc.	Book: Vein Access	01-14-207363-54120	92.82
4/28/2011	516119	Ruth A. McDermott	Client Mileage 4/11-22	06-44-202665-55202	141.60
4/28/2011	516120	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	1,170.52
4/28/2011	516121	Menards	Ag Instr. Supplies	01-13-204741-54120	128.65
			Ind.Maint.Instr. Supplies	01-13-204144-54120	31.58
			Instructional Supplies	01-13-204166-54120	71.29
			Supplies-Theater	01-36-206201-54120	18.33
					249.85
4/28/2011	516122	Midwest Library Service	Library Books	01-21-203212-54502	581.15
4/28/2011	516123	Kenneth P. Miller	Client Mileage 4/11-21	06-44-202665-55202	25.20
4/28/2011	516124	Adam M. Minnick	Client Mileage 4/11-21	06-44-202665-55202	48.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516125	Cherie A. Monterastelli	AMTA IL Conf 4/8-10	01-14-207357-55112 01-14-207357-55212	175.00 <u>359.36</u> 534.36
4/28/2011	516126	Jennifer E. Moreland	Client Mileage 4/12-21	06-44-202684-55202	167.28
4/28/2011	516127	NACSCORP	Books for Resale	05-62-402620-54810	19.57
4/28/2011	516128	NAPFTDS	2011 Membership Dues	01-13-204104-54600	175.00
4/28/2011	516129	National-Louis University	SP11 Term Tuition & Fees	06-44-202917-53902	1,235.00
4/28/2011	516130	National-Louis University	SP11 Term Tuition & Fees	06-44-202684-53902	2,647.00
4/28/2011	516131	Natl Assoc of College Stores	CCRA Membership Dues	05-62-402620-54600	775.00
4/28/2011	516132	Christine C. Nawara	Client MIg 4/14	06-44-202665-55202	28.20
4/28/2011	516133	Nebraska Book Co., Inc.	Webprism Mntnc/Host Fee	05-62-402620-53400	275.00
4/28/2011	516134	Nicholas D. Newcomer	Client Mileage 4/11-20	06-44-202917-55202	40.80
4/28/2011	516135	Lori S. Nora	Client Mileage 4/5-19	06-44-202665-55202	115.20
4/28/2011	516136	Northern Tool & Equip Co	Tow-Behind Chipper	02-72-104720-58700	4,601.00
4/28/2011	516137	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	183.85
4/28/2011	516138	Michelle Offutt	Client MIg 4/12-4/22	06-44-202917-55202	46.80
4/28/2011	516139	Christopher M. Oliver	Client Mileage 4/11-21	06-44-202665-55202	36.00
4/28/2011	516140	Ottawa Publishing Co LLC	Advertising Career Connect. Ad JF11 Legal Advertising	01-83-101830-54718 01-39-103216-54700 01-86-400910-54700	400.50 69.00 <u>61.18</u> 530.68
4/28/2011	516141	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	2,278.22
4/28/2011	516142	Richard R. Pearce	ICCHE Regional Conf.	01-81-200800-55211	76.50
4/28/2011	516143	Perfect Pets Inc	Large White Mice	01-11-205711-54120	280.00
4/28/2011	516144	Jeffrey F. Phillips	Client Mileage 4/11-22	06-44-202665-55202	37.80
4/28/2011	516145	Eric N. Pinter	Baseball Moraine Villy 5/5	05-64-303601-55211	160.00
4/28/2011	516146	Porter's Camera Store Inc.	Dry Mount tissue	01-11-206517-54120	103.98
4/28/2011	516147	Anna L. Poundstone	Client Mileage 4/2-19	06-44-202665-55202	55.20
4/28/2011	516148	Pro-Act Option	Facilitator Fee: Academic	01-81-200800-53900	800.00
4/28/2011	516149	Pro-tuff Decals, Inc.	Custom Batter Decals	05-64-303601-54120	46.87
4/28/2011	516150	Quill Corporation	Supplies for Resale	05-62-402620-54830	184.04
4/28/2011	516151	Pennie D. Rayfield	Client Mileage 4/11-19	06-44-202665-55202	21.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516152	Rediform Inc.	Academic Dated Soft Cover	05-62-402620-54830	1,539.19
4/28/2011	516153	Reliable Corporation	Supplies for Resale	05-62-402620-54830	27.98
4/28/2011	516154	Reynolds Advanced Materials	Mold Star 15 Pint Unit	06-13-201833-54120	103.25
4/28/2011	516155	Rogers Supply Co., Inc.	Armstrong Board	02-71-104710-54445	563.34
4/28/2011	516156	Roja Corp	Track repair kit	02-73-104730-54440	865.62
4/28/2011	516157	S.J. Smith Welding Supply	Magnum 2506 MIG Gun	06-13-201655-54125	924.00
4/28/2011	516158	SACCI	Job Fair 2011 Reg Fee	01-83-101830-54700	60.00
4/28/2011	516159	Tamara S. Schrowang	Client Chldcare 4/18-22	06-44-202785-53904	115.50
4/28/2011	516160	Seneca Twshp High School Dist. #160	Legal Srvcs-Nuclear Sttn	01-86-400910-53500	749.45
4/28/2011	516161	Richard J. Serafini	Supplies MIMIC Project	06-13-201833-54110	60.33
4/28/2011	516162	Service Wholesale	Supplies for Resale	05-62-402620-54830	267.30
4/28/2011	516163	Laura J. Shelton	Client Mileage 4/11-21	06-44-202665-55202	42.00
4/28/2011	516164	Jessica L. Sieg	Client Mlg 4/11-22	06-44-202785-55202	18.00
			Client Mlg 4/11-4/22	06-44-202684-55202	492.00
					<u>510.00</u>
4/28/2011	516165	Connie M. Skerston	Mileage H.S.Open House	01-31-300307-55211	20.91
4/28/2011	516166	Elizabeth A. Smith	Client Mlg 4/11-4/22	06-44-202785-55202	90.00
4/28/2011	516167	Kelly E. Smith	Client Chldcr 4/11-4/21	06-44-202665-53904	536.00
			Client Mlg 4/11-21	06-44-202665-55202	81.60
					<u>617.60</u>
4/28/2011	516168	Larry E. Smith	Client Mlg 4/11-4/22	06-44-202684-55202	306.00
4/28/2011	516169	Holli M. Spanier	Client Chldcare 4/11-22	06-44-202665-53904	248.00
			Client Mileage 4/11-22	06-44-202665-55202	81.60
					<u>329.60</u>
4/28/2011	516170	Rodney G. Spayer	Client Mlg 4/11-4/21	06-44-202785-55202	24.00
4/28/2011	516171	Michael Spencer	Client Mlg 4/4-4/14	06-44-202684-55202	454.88
4/28/2011	516172	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	29.15
4/28/2011	516173	Starved Rock Lodge & Conference Ctr	Audio Visual Charge	01-81-200800-53900	1,121.05
		And Conference Center	Catering: Awards Banquet	01-81-200800-55110	3,233.25
					<u>4,354.30</u>
4/28/2011	516174	State of Illinois Comptroller	Storage tank certificate	02-78-104800-53400	70.00
4/28/2011	516175	Jessica L. Stayton	Client Mileage 4/11-21	06-44-202665-55202	57.60
4/28/2011	516176	Christopher C. Stier	Client Mileage 4/11-21	06-44-202665-55202	38.40

IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516177	Scott Strasma	Client Mileage 3/14--4/08	06-44-202917-55202	154.80
4/28/2011	516178	Andrew R. Strickler	Mlg SFC1000-Marquette	01-11-209100-55210	91.80
4/28/2011	516179	Temples's Sporting Goods	Rawlings Baseballs	05-64-303601-54120	1,065.32
4/28/2011	516180	Thomson Gale	Library Book	01-21-203212-54506	117.42
4/28/2011	516181	Thrush Sanitation Service, Inc.	64-Gallon Recycling Tote	01-11-201100-54110	75.00
4/28/2011	516182	Harry D. Tibbitts, Jr.	Client Chldcare 4/11-21	06-44-202665-53904	150.00
4/28/2011	516183	Jonathan D. Tielebein	Client Mlg 4/1-4/21	06-44-202665-55202	60.00
4/28/2011	516184	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
4/28/2011	516185	US Postal Service	Permit Fee	02-84-403780-54430	190.00
4/28/2011	516186	Julie L. Vargo	Client Mlg 4/11-4/22	06-44-202665-55202	25.20
4/28/2011	516187	Tara L. Vickers	Client Mileage 4/11-21	06-44-202917-55202	48.00
4/28/2011	516188	Wal-Mart	ECE Food & Supplies	05-63-209390-54120	164.53
				05-63-209390-54910	122.19
			Forensic Supplies	01-12-205445-54120	90.47
			Project Success Supplies	06-32-305301-54120	306.64
					683.83
4/28/2011	516189	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	01-11-205711-54120	57.49
4/28/2011	516190	Dustin L. Wolford	Client Mileage 4/12-21	06-44-202665-55202	40.80
4/28/2011	516191	Woodcraft Supply, Llc	HTC HD Adj. Mobile Base	01-13-204741-54120	114.48
4/28/2011	516192	Stephanie J. Woolley	Client Mlg 4/11-4/21	06-44-202917-55202	81.60
4/28/2011	516193	Promise K. Yong	ACS Conference	01-11-205712-55312	221.15
4/28/2011	516194	Youth Service Bureau	Reg Ctr'l Smnr-A. Dunlap	06-16-202963-55111	25.00
4/28/2011	516195	Rebecca A. Balzarini	A/R Refund	01-00-000000-13300	49.00
4/28/2011	516196	Amanda L. Bonnell	A/R Refund	01-00-000000-13300	114.00
4/28/2011	516197	Justin M. Callahan	A/R Refund	01-00-000000-13300	5.00
4/28/2011	516198	Richard B. Eccles, II	A/R Refund	01-00-000000-13300	124.00
4/28/2011	516199	Kevin T. King	A/R Refund	01-00-000000-13300	57.00
4/28/2011	516200	Alexa A. Kopecky	A/R Refund	01-00-000000-13300	57.00
4/28/2011	516201	Jennifer L. Matthews	A/R Refund	01-00-000000-13300	51.12
4/28/2011	516202	Kyle M. McBride	A/R Refund	01-00-000000-13300	5.00
4/28/2011	516203	Anna L. Poundstone	A/R Refund	01-00-000000-13300	25.00





IVCC SUMMARY CHECK REGISTER

For Period: 04/01/11 - 04/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
4/28/2011	516204	Emily E. Poundstone	A/R Refund	01-00-000000-13300	25.00
4/28/2011	516205	James R. Roe	A/R Refund	01-00-000000-13300	14.38
4/28/2011	516206	Kristi J. Smith	A/R Refund	01-00-000000-13300	57.00
4/28/2011	516207	Jasmine Soto	A/R Refund	01-00-000000-13300	114.00
4/28/2011	516208	Patricia A. Thomas	A/R Refund	01-00-000000-13300	89.00
4/28/2011	516209	Janet E. Tol	A/R Refund	01-00-000000-13300	80.75
4/28/2011	516210	Cody A. Towne	A/R Refund	01-00-000000-13300	86.90
4/28/2011	516211	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
4/28/2011	516212	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
4/28/2011	516213	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
4/28/2011	516214	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
4/28/2011	516215	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
4/28/2011	516216	Country Catering	Payroll Deductions	01-00-000000-21900	268.68
4/28/2011	516217	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
4/28/2011	516218	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	366.32
4/28/2011	516219	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
4/28/2011	516220	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,735.20
				01-00-000000-21300	24,666.74
				01-00-000000-21700	18,689.19
				01-00-000000-21900	<u>1,223.27</u>
					102,314.40
4/28/2011	516221	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	310.98
4/28/2011	516222	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	528.19
4/28/2011	516223	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	144.57
4/28/2011	516224	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
4/28/2011	516225	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,740.38
4/28/2011	516226	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,778.27
4/28/2011	516227	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00

Grand Total \$ 1,084,968.39


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Secretary