

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
5/5/2011	516228	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	\$ 500.00
			Contractor Training 4/11	01-41-103947-53900	500.00
					1,000.00
5/5/2011	516229	AFLAC	Admin.Fees 4/1-30/11	01-86-400910-52900	128.00
5/5/2011	516230	Ameren Illinois	Gas-Various Bldgs	02-76-104760-57100	2,304.44
5/5/2011	516231	American Red Cross Illinois Valley Chapter	First Aid/CPR Classes	01-14-207362-54120	35.00
5/5/2011	516232	David A. Anderson	Reimb Wldflwr Pckt Guide	01-41-103941-54120	80.00
5/5/2011	516233	Apple Press	Business Cards	06-44-103923-54200	113.00
5/5/2011	516234	AT&T	Telephone	01-24-105953-57600	1,339.85
				01-24-105953-57608	912.04
				01-88-105950-57600	446.62
				01-88-105950-57608	304.01
				02-76-104760-57500	1,182.97
					4,185.49
5/5/2011	516235	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	192.04
5/5/2011	516236	Best, Inc.	Rent-May	06-44-202582-56100	260.00
5/5/2011	516237	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	60.75
5/5/2011	516238	Steven K. Bollman	Client CDL Phy.& Drug Fee	06-44-202917-54124	110.00
5/5/2011	516239	Rae A. Buch	Client Chldcr 4/11-21	06-44-202665-53904	160.00
5/5/2011	516240	Angela F. Burrows	Client Mlg 4/11-22	06-44-202665-55202	102.00
5/5/2011	516241	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	240.00
5/5/2011	516242	Bwmi, Inc.	6 lb Paraffin refills	01-14-207357-54120	111.54
5/5/2011	516243	Carolina Biological Supply Company	Biology Lab Supplies	01-11-205711-54120	352.93
5/5/2011	516244	CCIC	Health Ins. May 2011	01-00-000000-21500	283,996.61
5/5/2011	516245	CDW Government, Inc	Toner	01-24-105950-54440	249.31
				06-16-202690-54440	1,062.69
					1,312.00
5/5/2011	516246	Ismael Celestino	Client Commencemnt Fee	06-44-202684-53902	30.00
5/5/2011	516247	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	225.00
5/5/2011	516248	Central Illinois Trucks, Inc.	Tractor/Trailer Mlg Chg	01-13-204104-54150	1,194.49
5/5/2011	516249	Diane C. Christianson	Cater Trng.ECE Staff	01-11-209100-55110	46.60
5/5/2011	516250	Patrick V. Cinotte	Reimburse: Digital Photos	01-83-101830-54700	300.00
5/5/2011	516251	City of Oglesby	Water/Sewer 03/20-4/18	02-76-104760-57400	1,511.58

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5/5/2011	516252	Clear Solutions, Inc.	Picture Frame Angled	05-62-402620-54830	119.88
5/5/2011	516253	Condensed Curriculum International, Inc.	CEC Presentor Fee	01-41-103941-53900	19,005.97
5/5/2011	516254	Corwin Press, Inc.	Textbook	05-62-402620-54810	690.24
5/5/2011	516255	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	26.95
5/5/2011	516256	Country Catering	Cater Negotiation Meeting	01-81-200800-55110	55.00
			Cater New Stdnt Orientatn	01-32-300308-55110	281.90
			Catering: Global Studies	01-11-206513-55110	158.00
			Catering: Rivers Workshop	06-13-201833-55110	150.00
			Catering: Welding Mtg.	01-13-204166-55110	104.25
			Ctrng-IREAD Tutor Event	06-16-202690-55110	212.85
			Ctrng-Jr.High Girls Camp	06-13-201837-55110	183.75
					1,145.75
5/5/2011	516257	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	388.45
5/5/2011	516258	Loretta F. Darby	Client Mlg 4/18-4/28	06-44-202684-55202	361.13
5/5/2011	516259	Designs & Signs	Banner: 2011 Women's	01-83-101830-54700	129.00
5/5/2011	516260	Meredith T. Dewey	Client Mlg 4/18-4/25	06-44-202785-55202	17.16
5/5/2011	516261	Dex	Directory Listings	01-83-101830-54700	163.75
5/5/2011	516262	Darrell Diveley	Client Mlg 4/18-4/28	06-44-202785-55202	43.20
5/5/2011	516263	Virginia Doege	Client CNA Supplies	06-44-202917-54124	108.00
5/5/2011	516264	Electronic Supply Inc.	Electronic supplies	06-13-201833-54120	132.25
5/5/2011	516265	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	143.46
5/5/2011	516266	Richard M. French	Guitar Class - Sp 2011	06-13-201837-53900	3,300.00
5/5/2011	516267	Jamie L. Gahm	Mlg Prnctn Chmbr Mtg	01-48-103420-55211	28.56
5/5/2011	516268	Anthony L. Galassi	Client Chldcr 4/18-29	06-44-202917-53904	168.00
			Client Mlg 4/18-29	06-44-202917-55202	326.40
					494.40
5/5/2011	516269	Gallagher Benefit Services, Inc.	Life Insurance May 2011	01-00-000000-21800	6,324.15
5/5/2011	516270	Gaylord Bros	Syracuse File, Clear	01-21-203212-54130	104.95
5/5/2011	516271	James A. Gibson	Food/Guitar Class	06-13-201837-55110	215.78
			Supplies Guitar Class	06-13-201837-54120	55.24
					271.02
5/5/2011	516272	Jesus Gonzalez	TSA HazMat Endorsmnt Fee	06-44-202917-54124	89.25
5/5/2011	516273	Graceland College Ctr for Prof. Dev. & L	Conf Fee-K. Herout	01-13-204100-55111	149.00
5/5/2011	516274	Graphic Electronics, Inc	Engraved Plate for Trophy	05-64-303614-54120	15.00
			Solid Walnut Plaque	01-83-101830-54700	290.50

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For Period: 05/01/11 - 05/31/11

			Walnut Plaque	01-83-101830-54700	28.50
					<u>334.00</u>
5/5/2011	516275	Amanda Guzman	Client Chldcr 4/11-4/21	06-44-202665-53904	135.00
			Client Mlg 4/11-4/21	06-44-202665-55202	135.00
					<u>270.00</u>
5/5/2011	516276	Greg Hagemann	Client Mlg 4/18-4/29	06-44-202785-55202	21.60
5/5/2011	516277	Henricksen & Company, Inc.	ESS Bookcase	02-78-104800-54140	1,621.22
			Hanging File Racks	01-11-209100-54110	43.20
					<u>1,664.42</u>
5/5/2011	516278	Henry Schein, Inc.	Dental supplies	01-14-207369-54120	3,036.96
5/5/2011	516279	Don Hrabal	Client Mlg 4/26-29	06-44-202665-55202	72.00
5/5/2011	516280	IdentiSys Incorporated	Technical Support: ID	01-86-400910-53900	660.00
5/5/2011	516281	IDES	Unemployment	12-86-400908-56500	907.00
5/5/2011	516282	IDSC Holdings LLC	Torque Wrench, Fixed	01-13-204741-54120	408.95
5/5/2011	516283	IKI Inc.	CEC Workshop Fee SP11	01-41-103941-53900	85.00
5/5/2011	516284	Illini Automation	Bldngs Without Dr Access	02-71-104710-53400	1,149.29
5/5/2011	516285	Illinois Theatre Association, Inc.	Membership Renewal	01-11-206500-54600	90.00
5/5/2011	516286	Illinois Valley Business Equipment	copier Usage 3/9-4/8	06-44-202582-56200	65.75
5/5/2011	516287	Illinois Valley Community College	Rental Books Buyback Dep.	05-62-402620-54810	48,120.00
5/5/2011	516288	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	473.00
5/5/2011	516289	Immanuel Lutheran Church	Facility use fee for GED	06-16-202690-53900	350.00
5/5/2011	516290	Innovation Line	Reverse Time Movement	06-13-201833-54120	226.83
5/5/2011	516291	Interline Brands	Custodial Eqpmnt Rpr Prts	02-72-104720-54440	43.35
			Custodial Supplies	02-72-104720-54140	1,283.50
					<u>1,326.85</u>
5/5/2011	516292	Interstate Music Supply	Percussion Trap Table	01-11-206518-54120	130.97
5/5/2011	516293	IVCC Student Activity	Map Funds	01-00-000000-29999	409,012.86
5/5/2011	516294	J. W. Pepper & Son, Inc.	Sheet Music	01-36-206204-54120	105.99
5/5/2011	516295	JA Majors Company LTD	Books for Resale	05-62-402620-54810	268.40
5/5/2011	516296	Ryan C. Jackson	Client Mlg 4/11-4/22	06-44-202665-55202	22.44
5/5/2011	516297	Joshua N. Janssen	Client Chldcr 4/19-28	06-44-202665-53904	54.00
			Client Mlg 4/18-4/28	06-44-202665-55202	81.60
					<u>135.60</u>
5/5/2011	516298	Ramil B. Julian	Client Mlg 4/18-4/28	06-44-202665-55202	67.20
5/5/2011	516299	Lawrence C. Kawiecki	Client Mlg 4/18-27	06-44-202665-55202	48.00

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For Period: 05/01/11 - 05/31/11

5/5/2011	516300	Key Outdoor Inc.	Billboard Advertising	01-83-101830-54700	2,025.00
5/5/2011	516301	Lake Land Community College	Imported Stdnt Credit Hrs	01-93-400910-59300	1,530.00
5/5/2011	516302	Landauer, Inc.	Luxel Service	01-14-207369-53900	361.82
5/5/2011	516303	Candace E. Lewis	Client Mlg 4/18-4/29	06-44-202917-55202	96.00
5/5/2011	516304	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	25.95
5/5/2011	516305	Rose M. Lynch	Airfare-NSF Conf-4 People Supplies	06-13-201838-55112 06-13-201837-54110	1,801.60 42.18 <hr style="width: 100%;"/> 1,843.78
5/5/2011	516306	Beverly M. Malooley	Mileage Sm.Bus.Dev.Mtg.	06-44-103923-55211	177.48
5/5/2011	516307	Manpower	Temp.Janitor-W/E 4/10/11	02-72-104720-53900	622.40
5/5/2011	516308	Andrew L. Martinez	Client Chldcr 4/18-29 Client Drivr Abstract Fee Client Mlg 4/18-4/29	06-44-202917-53904 06-44-202917-54124 06-44-202917-55202	270.00 12.00 48.00 <hr style="width: 100%;"/> 330.00
5/5/2011	516309	Chad L. May	Client Mlg 4/25-5/4	06-44-202684-55202	159.12
5/5/2011	516310	Rebecca McGowan	Speaker Fee: Green Expo	06-44-201843-53900	400.00
5/5/2011	516311	Austin M. McKee	Guitar Class-Sp 2011	06-13-201837-53900	1,520.00
5/5/2011	516312	Brandy J. McQuen	Client Mlg 4/11-4/21	06-44-202917-55202	291.30
5/5/2011	516313	Jennifer L. Medina	Client Chldcr 4/11-15 Client Mlg 4/11-15	06-44-202665-53904 06-44-202665-55202	120.00 30.00 <hr style="width: 100%;"/> 150.00
5/5/2011	516314	Menards	Grounds Supplies Instructional Supplies Misc. supplies for MIMIC	02-71-104710-54140 01-13-204166-54120 06-13-201833-54120	23.94 22.92 199.61 <hr style="width: 100%;"/> 246.47
5/5/2011	516315	MicroTech	Biology Lab Supplies	01-11-205711-53400	36.00
5/5/2011	516316	Midwest Service & Installation	Repair Treadmill	01-11-205720-53400	121.25
5/5/2011	516317	Moore Medical Corporation	Bandage: Conco conforming	01-11-205715-54120	23.75
5/5/2011	516318	NASCO - Fort Atkinson	Adult/child face shield	01-14-207360-54120	651.80
5/5/2011	516319	Dawn M. Neubaum	Client Mlg 4/30	06-44-202684-55202	118.50
5/5/2011	516320	Northern Illinois Gas Company	Natural Gas 03/25-04/26	02-76-104760-57108	690.67
5/5/2011	516321	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	580.49
5/5/2011	516322	Ottawa Area Chamber of Commerce	News blast Hmstd Cnf Reg Fee Annl Mtg-Corcoran Reg Fee Annl Mtg-Malooley Reg Fee Annual Mtg-Gahm	01-48-103420-54700 01-81-100810-55111 06-44-103923-55111 01-48-103420-55111	35.00 60.00 60.00 60.00 <hr style="width: 100%;"/> 215.00

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For Period: 05/01/11 - 05/31/11

5/5/2011	516323	Owens Originals Inc	Vu-Pro803-5 Basic	06-13-201833-54120	249.75
5/5/2011	516324	Sarah H. Partington	Mileage DWC Delivers	06-44-202582-55211	59.16
5/5/2011	516325	Patterson Dental Supply, Inc.	Dental supplies	01-14-207369-54120	1,731.16
5/5/2011	516326	Pearson Education, Inc.	Books for Resale/Rtrnd	05-62-402620-54810	20,623.49
5/5/2011	516327	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	535.10
5/5/2011	516328	Dorene M. Perez	Reimbursement: Materials	06-13-201833-54120	242.26
			Reimbursement: Supplies	06-13-201837-54120	175.32
					417.58
5/5/2011	516329	Petersen Healthcare	Lunches 4/1-4/31 Lrn Lddr	05-63-209391-54910	1,929.75
5/5/2011	516330	Pianotek Supply Company	Piano Cover	01-11-206518-54120	668.00
5/5/2011	516331	Eric N. Pinter	Gasoline for Van	05-64-303601-55211	156.00
5/5/2011	516332	Julie E. Popp	Client Chldcr 4/19-27	06-44-202917-53904	72.00
			Client Mlg 4/19-27	06-44-202917-55202	75.60
					147.60
5/5/2011	516333	Scott Powell	Client Mileage 3/28--4/8	06-44-202785-55202	168.00
5/5/2011	516334	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
5/5/2011	516335	Quill Corporation	Supplies for Resale	05-62-402620-54830	273.83
5/5/2011	516336	Regional Office of Education	GED Test Fees	01-16-209814-53900	1,080.00
5/5/2011	516337	Rental Service Corporation	Paint,inverted spray can,	01-13-204104-54120	102.96
5/5/2011	516338	Rock River Human Resource	RRHRPA 2011 Membership	06-44-202582-54600	30.00
5/5/2011	516339	Norma J. Russell	Client Mlg 4/20-5/2	06-44-202665-55202	48.00
5/5/2011	516340	Susan Russell	Client Mlg 4/4-4/27	06-44-202665-55202	62.40
5/5/2011	516341	S.J. Smith Welding Supply	BTC - Welding supplies	01-42-103310-54120	418.28
			Instr.Welding Supplies	01-13-204166-54120	173.50
			Supplies Credit	01-13-204451-54120	(45.69)
					546.09
5/5/2011	516342	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,259.81
5/5/2011	516343	Christopher Scheib	Client Mlg 4/18-4/28	06-44-202665-55202	147.60
5/5/2011	516344	Scrip Safe Security Products	Transcripts/March 2011	01-31-300307-53900	69.85
5/5/2011	516345	Richard J. Serafini	Supplies MIMIC Fair	06-13-201833-54110	201.79
5/5/2011	516346	Jennifer Shedosky	Client Mlg 4/11-21	06-44-202917-55202	91.20
5/5/2011	516347	Michael A. Shelton	Client Chldcr 4/18-4/29	06-44-202917-53904	300.00
			Client Mlg 4/18-4/29	06-44-202917-55202	151.20
					451.20
5/5/2011	516348	Anthony J. Simmons	Client Mlg 4/19-4/28	06-44-202665-55202	57.60

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For Period: 05/01/11 - 05/31/11

5/5/2011	516349	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	74.50
			Maint. Service: Stihl	06-13-201643-54120	247.10
			Supplies -Grounds	02-73-104730-54140	751.32
					1,072.92
5/5/2011	516350	Southwest Binding	Laminate Film 3 MIL 250'	05-86-405690-54110	625.00
5/5/2011	516351	Michael Spencer	Client Mlg 4/18-28	06-44-202684-55202	454.88
5/5/2011	516352	State of Minnesota	Textbook	05-62-402620-54810	625.00
5/5/2011	516353	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	62.11
5/5/2011	516354	John Stewart	Client ART 116A Supplies	06-44-202684-54124	76.01
			Client Mlg 4/18-4/28	06-44-202684-55202	345.04
					421.05
5/5/2011	516355	Superior Training for Business	BTC - Instructional Fee	01-42-103310-53900	2,400.00
5/5/2011	516356	Robert W. Swon	Client Mlg 4/18-4/28	06-44-202665-55202	96.00
5/5/2011	516357	Cory J. Tomasson	Softbll Regnl Playoff 5/3	05-64-303607-55211	656.00
5/5/2011	516358	Townsend Press	Textbook	05-62-402620-54810	85.43
5/5/2011	516359	Triangle Engineering Inc.	BTC - Welding supplies	01-42-103310-54120	2,287.00
5/5/2011	516360	The Daily News-Tribune	Advertising	01-83-101830-54700	866.25
			Bid Advertising	01-86-400910-54700	158.40
			Job Advertising	01-84-401840-54700	207.65
					1,232.30
5/5/2011	516361	US Postal Service	Forever Stamps	06-16-202963-54430	929.00
5/5/2011	516362	Barbara A. Wade	Client Mlg 4/19-4/29	06-44-202665-55202	163.20
5/5/2011	516363	Jeremy Walls	Client Mlg 4/18-4/28	06-44-202785-55202	69.60
5/5/2011	516364	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	215.05
			Student Stereoscope	05-62-402620-54830	112.82
					327.87
5/5/2011	516365	Frances A. Whaley	Informatn Literacy Summit	01-21-203212-55211	131.28
5/5/2011	516366	Angela M. Wiedmann	Client Mlg 4/18-28	06-44-202917-55202	163.20
5/5/2011	516367	Grant Youskevitch	Client Mlg 4/18-4/26	06-44-202917-55202	40.80
5/5/2011	516368	Caroline J. Newstrand	A/R Refund	01-00-000000-13300	35.00
5/5/2011	516369	Ashley N. Spayer	A/R Refund	01-00-000000-13300	35.00
5/5/2011	516370	Elizabeth M. Adams	A/R Refund	01-00-000000-13300	34.41
5/5/2011	516371	Andrea M. Bruck	A/R Refund	01-00-000000-13300	334.08
5/5/2011	516372	Pamela S. Camacho	A/R Refund	01-00-000000-13300	70.22
5/5/2011	516373	McKenzie Darm	A/R Refund	01-00-000000-13300	255.56

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5/5/2011	516374	Arcelia Diaz	A/R Refund	01-00-000000-13300	13.00
5/5/2011	516375	Shelby P. Halley	A/R Refund	01-00-000000-13300	57.00
5/5/2011	516376	Noelle E. Herzel	A/R Refund	01-00-000000-13300	75.00
5/5/2011	516377	Katie J. Janssen	A/R Refund	01-00-000000-13300	10.00
5/5/2011	516378	Amber R. Johnson	A/R Refund	01-00-000000-13300	626.60
5/5/2011	516379	Diana Lopez	A/R Refund	01-00-000000-13300	285.00
5/5/2011	516380	Sarah A. McDonald	A/R Refund	01-00-000000-13300	1,990.36
5/5/2011	516381	Enedelia Rivera	A/R Refund	01-00-000000-13300	20.00
5/5/2011	516382	Jonathan P. Ruiz	A/R Refund	01-00-000000-13300	102.54
5/5/2011	516383	Lori E. Scroggs	A/R Refund	01-00-000000-13300	75.00
5/5/2011	516384	Sharon Sirtoff	A/R Refund	01-00-000000-13300	80.75
5/5/2011	516385	Judy L. Weddle	A/R Refund	01-00-000000-13300	58.00
5/5/2011	516386	Chad Levrouw	Speaker Fee: Green Expo	06-44-201843-53900	1,200.00
5/5/2011	516387	Todd A. Gilmore	Baseball Official 5/7	05-64-303601-53900	160.00
5/5/2011	516388	Woody Miller	Baseball Official 5/7	05-64-303601-53900	160.00
5/12/2011	516389	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	50.00
5/12/2011	516390	ABC-CLIO, Inc.	Library Book	01-21-203212-54502	47.52
5/12/2011	516391	Accenting Chicago Events	Balance: CEC Bus Trip	01-41-103945-53900	1,117.00
5/12/2011	516392	Nancy A. Ahlstrom	Client Mileage 3/28--5/9	06-44-202785-55202	117.60
5/12/2011	516393	Amazon.Com	Books for Resale	05-62-402620-54810	286.98
			Supplies for Resale	05-62-402620-54830	856.25
					1,143.23
5/12/2011	516394	Ameren Illinois	Electricity 3/30-4/28	02-76-104760-57308	784.37
			Gas 3/31-4/30	02-76-104760-57100	1,295.05
					2,079.42
5/12/2011	516395	Apple Press	Business Cards	01-86-400910-54200	360.00
5/12/2011	516396	Are We There Yet?, LLC	Deposit-Pennsylvania	01-41-103945-53900	1,000.00
5/12/2011	516397	AT&T	Telephone	02-76-104760-57500	23.82
				06-44-202582-57500	130.18
			Telephone/Ottawa Center	02-76-104760-57508	140.60
					294.60
5/12/2011	516398	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	75.60
				01-81-100810-57500	37.80
				01-81-200800-57500	37.80
				01-83-101830-57500	37.80
				01-88-105950-57500	46.80

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				02-76-104760-57500	37.80
				12-74-400906-57500	37.81
					311.41
5/12/2011	516399	B & H Photo-Video, Inc.	Sound Device Connector	01-24-105950-54440	25.00
5/12/2011	516400	Jamie L. Babcock	Client Mlg 4/25-5/6	06-44-202665-55202	30.00
5/12/2011	516401	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	158.70
5/12/2011	516402	Harold B. Barnes	Mlg-Attend ICCCA TC Mtg	01-88-105950-55211	59.16
5/12/2011	516403	Sharon L. Barthelemy	IC3SP Cmmsn Mtg Fee	01-32-103670-55111	20.00
			Mlg IC3SP Cmmsn Mtg	01-32-103670-55211	126.73
					146.73
5/12/2011	516404	Nora B. Bazydlo	Mileage for Clinicals	01-14-207300-55212	202.98
5/12/2011	516405	Patrick A. Berry	Mlg Ace Hrdwr Mtgs	01-82-400820-55211	73.44
5/12/2011	516406	Best, Inc.	Reimburse Payroll/T.Busch	06-44-202582-53900	639.69
				06-44-202582-54415	99.99
					739.68
5/12/2011	516407	Tina M. Biba	Client CNA Competency Exm	06-44-202665-54124	60.00
			Client Mlg 4/1-4/29	06-44-202665-55202	39.00
					99.00
5/12/2011	516408	Heather D. Bishop	Client Mileage 4/26--5/5	06-44-202917-55202	79.20
5/12/2011	516409	Matthew C. Brockhum	Book Return	05-62-402620-54810	80.00
5/12/2011	516410	Bromenn Physician Management Corp	Athletic Inj: R.Martinez	12-86-400901-56500	75.00
5/12/2011	516411	Clancy Buck	Client Mileage 4/25--5/6	06-44-202785-55202	12.60
5/12/2011	516412	Bureau County Republican	12 Months Renewal	06-44-202582-54600	90.00
5/12/2011	516413	Callaway Satellite Systems, Inc.	Srvc.Call Bad Receiver	01-24-105950-53400	100.00
5/12/2011	516414	Thomas J. Canale, III	Mlg Mtgs 4/20 & 4/28	05-64-303614-55211	125.73
5/12/2011	516415	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	21.22
			Hort Instrctnl Sppls	01-13-204738-54120	153.92
					175.14
5/12/2011	516416	Elizabeth Castillo-Bemont	Client Mileage 4/18--5/5	06-44-202917-55202	189.96
5/12/2011	516417	Castle Prin Tech	CEC Summer Schedule 2011	01-41-103941-54200	1,310.50
5/12/2011	516418	CDW Government, Inc	HP Printer	06-32-305301-54415	1,264.00
			Software for Resale	05-62-402620-54820	343.00
			Toner	06-16-202690-54440	174.00
					1,781.00
5/12/2011	516419	Central Illinois Trucks, Inc.	Rental Tractor	01-13-204104-56200	1,619.10
5/12/2011	516420	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	444.72
5/12/2011	516421	Lori M. Cinotte	Mileage Instructor	01-42-103310-55212	28.56



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5/12/2011	516422	Patricia D. Conway	Consultation Services	01-42-103310-53900	600.00
5/12/2011	516423	Patrick M. Cooper	Client Mileage 4/25--5/5	06-44-202665-55202	81.60
5/12/2011	516424	Country Catering	BTC Catering for Mfg.	01-48-103420-55110	90.35
			Cater Adult Ed.GED/ESL	06-16-202690-55110	312.50
			Cater New Stdnt Orientatn	01-32-300308-55110	61.45
			Catering: Phlebotomy	01-14-207300-55110	23.25
			Lunch: Green Expo vendors	06-44-201843-55110	38.32
					525.87
5/12/2011	516425	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	798.48
5/12/2011	516426	Maria L. Devine	Rental Book Return	05-62-402620-54810	20.00
5/12/2011	516427	Discount Uniform Company	Nursing Caps #10	05-62-402620-54830	223.84
5/12/2011	516428	Virginia Doege	Client Mileage 4/18--5/4	06-44-202917-55202	33.00
5/12/2011	516429	David D. Dooley	Client Mileage 4/18-30	06-44-202917-55202	450.00
5/12/2011	516430	Timothy W. Dooley	Client Mileage 4/25--5/6	06-44-202785-55202	25.20
5/12/2011	516431	Christine E. Dove	Mileage Teach Ottawa Cntr	01-11-206500-55210	201.96
			Reimb.Supplies Grn. Expo	06-44-201843-54120	95.45
					297.41
5/12/2011	516432	Ekana Nurseries	Two Trees and Labor	02-73-104730-54140	512.00
5/12/2011	516433	Patrick R. Elliott	Client MIg 4/25-5/6	06-44-202917-55202	97.20
5/12/2011	516434	Enco	CNC supplies	01-13-204146-54120	1,011.90
			Industrial Maint Supplies	01-13-204144-54120	360.62
			MFG tech supplies	01-13-204147-54120	1,424.43
					2,796.95
5/12/2011	516435	Richard A. Escutia	Presenter Fee: Green Expo	06-44-201843-53900	175.00
5/12/2011	516436	Sara Faley	Client Chldcr 4/18-29	06-44-202917-53904	340.00
5/12/2011	516437	Federal Express	Freight/Bookstore	05-62-402620-54810	1,054.37
5/12/2011	516438	Marjorie L. Francisco	Mileage Clinicals	01-14-207300-55212	192.01
5/12/2011	516439	Tracy A. Frig	Client MIg 4/26-5/5	06-44-202785-55202	43.20
5/12/2011	516440	Larry Fry	Client Mileage 4/26--5/5	06-44-202785-55202	50.40
5/12/2011	516441	GFSI, Inc.	Soft Goods for Resale	05-62-402620-54840	691.78
5/12/2011	516442	Glass Graphics, Inc.	Square Crystal Box	05-62-402620-54830	104.27
5/12/2011	516443	Graphic Electronics, Inc	Clock w/ nameplate	01-84-401840-55111	418.00
5/12/2011	516444	George A. Gray	Client Mileage 4/25--5/5	06-44-202665-55202	81.60
5/12/2011	516445	Jennese Guadiana	Client Textbooks	06-44-202684-54122	333.67
5/12/2011	516446	Bethany Hall	Client Chldcare 4/18-29	06-44-202665-53904	80.00

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5/12/2011	516447	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	57.07
5/12/2011	516448	Bruce C. Hartman	Mileage Recruitment	01-13-204104-55211	234.60
5/12/2011	516449	Heather M. Henderliter	Client Mlg 4/25-5/6	06-44-202917-55202	112.20
5/12/2011	516450	Henry Schein, Inc.	Syringe tip kit	01-14-207369-54120	23.40
5/12/2011	516451	Joshua J. Hill	Client Chldcre 4/25--5/6	06-44-202665-53904	176.00
5/12/2011	516452	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	214.18
5/12/2011	516453	IBM	Software Maint: IBM SPSS	01-00-000000-17900	1,344.15
				01-88-105950-53423	82.47
			Software Maint: SPSS	01-88-105950-53423	39.68
					1,466.30
5/12/2011	516454	Illinois Valley Business Equipment	Copier Usage 2/12-3/11	05-86-405690-56200	4,737.79
5/12/2011	516455	IVHRA	Reg.Glenna Jones/Mtg	01-84-401840-55211	16.00
5/12/2011	516456	JA Majors Company LTD	Books for Resale	05-62-402620-54810	494.48
5/12/2011	516457	Ryan C. Jackson	Client Mlg 4/25-5/6	06-44-202665-55202	22.44
5/12/2011	516458	Joe Hatzer & Son, Inc.	Portable Toilet Rental	02-73-104730-56200	170.00
5/12/2011	516459	Ramil B. Julian	Client Mlg 05/2-4	06-44-202665-55202	16.80
5/12/2011	516460	Library Memorial Fund	Library Charge Card	01-00-000000-29999	4.50
5/12/2011	516461	Rose M. Lynch	Airfare-Lynch & Opsal	06-13-201837-55312	1,643.84
5/12/2011	516462	John A. Maltas	Client Mileage 4/25--5/11	06-44-202665-55202	48.60
5/12/2011	516463	Manpower	Tmp/Custodian w/e 4/17	02-72-104720-53900	1,244.80
5/12/2011	516464	Kevin J. McCauley	Client Mileage 4/18-29	06-44-202665-55202	36.00
5/12/2011	516465	Ruth A. McDermott	Client Mileage 4/28--5/6	06-44-202665-55202	126.60
5/12/2011	516466	McGraw Hill Publishing	Credit-Books for Resale	05-62-402620-54810	3,679.90
5/12/2011	516467	Edna M. McManus	Mlg Mtgs W/Sngl Prnts	06-16-202963-55212	178.50
5/12/2011	516468	Brandy J. McQuen	Client 102 APT Test Fees	06-44-202917-54124	86.00
5/12/2011	516469	Jennifer L. Medina	Client Chlcr 4/25-5/5	06-44-202665-53904	220.00
			Client Mlg 4/25	06-44-202665-55202	54.00
					274.00
5/12/2011	516470	Menards	Instructional Supplies	01-13-204166-54120	6.99
5/12/2011	516471	Midwest Emergency Northern Illinois, Inc	Athletic Injury: D.	12-86-400901-56500	162.00
5/12/2011	516472	Midwest Service & Installation	Srvc/Rpr Fitness Equip	01-11-205720-53400	215.00
5/12/2011	516473	Kenneth P. Miller	Client Mileage 4/25--5/4	06-44-202665-55202	16.80
5/12/2011	516474	Jennifer E. Moreland	Client Mileage 4/26--5/5	06-44-202684-55202	167.28

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5/12/2011	516475	M.S.C. Industrial Supply Co.	Various Tools & Supplies	06-13-201527-54120	5,709.89
5/12/2011	516476	NACSCORP	Books for Resale	05-62-402620-54810	367.91
5/12/2011	516477	NACUBO	Membership Dues,	01-82-400820-54600	2,233.00
5/12/2011	516478	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	125.46
5/12/2011	516479	Nextel Communications	Cell Phone:Safety Service	12-74-400906-54110	117.99
			Cellular Telephone Usage	02-76-104760-57500	44.74
				12-74-400906-57500	47.38
					210.11
5/12/2011	516480	NLNAC	Conf Reg-B. Campbell	01-14-207300-55112	395.00
5/12/2011	516481	Luke C. Olivero	Mileage Adult Ed. Mtgs.	06-16-202963-55212	97.92
5/12/2011	516482	Orthopedic and Sports Enhancement Center	Athletic Inj: R.Martinez	12-86-400901-56500	96.00
5/12/2011	516483	Ottawa Area Chamber of Commerce	Reg Annl Mtg -Barthelemy	01-32-103670-55111	60.00
5/12/2011	516484	Ottawa Regional Hospital & Healthcare Ct	Athletic Inj: D.Berryman	12-86-400901-56500	852.60
5/12/2011	516485	Ottawa Twshp High School Dist. #140	Reimb Sub Teacher	06-13-201837-53900	411.00
5/12/2011	516486	Sarah H. Partington	Mileage Benefits Meeting	06-44-202582-55211	59.16
5/12/2011	516487	Richard R. Pearce	Vst MAG-IAS Prdctn Fclty	01-81-200800-55311	82.29
5/12/2011	516488	Jeffrey F. Phillips	Client Mileage 4/25--5/6	06-44-202665-55202	33.60
5/12/2011	516489	Anna M. Pietrolonardo	Mileage Instr.Ottawa Cntr	01-11-206500-55210	91.80
5/12/2011	516490	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	334.25
5/12/2011	516491	Sarah N. Price	DWC Stamps	06-44-202582-54430	17.60
5/12/2011	516492	Pennie D. Rayfield	Client Mlg 4/25-5/5	06-44-202665-55202	21.00
5/12/2011	516493	Richland Community College	Dvrsty Conf-A. Fesperman	01-84-401840-55111	95.00
5/12/2011	516494	Rockford Industrial Welding Supply	Ground Fork Lift Fuel	02-73-104730-54140	35.00
5/12/2011	516495	Rogers Supply Co., Inc.	One shot refrigerant	01-13-204170-54120	298.55
5/12/2011	516496	Sauk Valley Community College	DWC Reimb.Postage, Tele.	06-44-202582-54110	44.68
				06-44-202582-54430	51.70
				06-44-202582-57500	130.56
					226.94
5/12/2011	516497	Jennifer C. Scheri	Mileage Bus.Trng Meetings	01-42-103310-55211	334.02
5/12/2011	516498	Laura J. Shelton	Client Mileage 4/26--5/5	06-44-202665-55202	33.60
5/12/2011	516499	Jessica L. Sieg	Client Mlg4/25-5/6	06-44-202684-55202	492.00
				06-44-202785-55202	18.00
					510.00

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5/12/2011	516500	Anthony J. Simmons	Client Mileage 5/3-4	06-44-202665-55202	19.20
5/12/2011	516501	SIUC	2011 membership dues IL	06-44-103923-54600	125.00
5/12/2011	516502	Larry E. Smith	Client Mileage 4/25--5/6	06-44-202684-55202	306.00
5/12/2011	516503	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	30.00
			Riding Lawn Mower keys	06-13-201643-54120	10.00
					40.00
5/12/2011	516504	Holli M. Spanier	Client Chldcr 4/25-5/6	06-44-202665-53904	248.00
			Client Mlg 4/25-5/6	06-44-202665-55202	102.00
					350.00
5/12/2011	516505	Rodney G. Spayer	Client Mileage 4/25--5/5	06-44-202785-55202	24.00
5/12/2011	516506	St. Margaret's Hospital and Clinics	Athletic Injury: K. Faye	12-86-400901-56500	40.00
5/12/2011	516507	Star Ford Lincoln Mercury	Rental 1-15 passenger van	05-64-303614-55211	106.50
5/12/2011	516508	Lance E. Taylor	Client Mlg 4/19-4/28	06-44-202917-55202	81.00
5/12/2011	516509	Thomson Gale	Library Book	01-21-203212-54506	117.42
5/12/2011	516510	Harry D. Tibbitts, Jr.	Client Chldcare 4/25--5/5	06-44-202665-53904	150.00
5/12/2011	516511	Jonathan D. Tielebein	Client Mlg 4/24-5/5	06-44-202665-55202	60.00
5/12/2011	516512	The Daily News-Tribune	Collected on Behalf of NT	01-00-000000-24900	2,185.00
				01-00-103216-45900	1,760.00
					3,945.00
5/12/2011	516513	Jill L. Urban-Bollis	Crimina Rcrd Trnng Sympsm	01-11-209100-55112	25.00
				01-11-209100-55212	2.00
					27.00
5/12/2011	516514	Jennifer L. Uzella	Client Mileage 3/15--5/4	06-44-202665-55202	34.20
5/12/2011	516515	Dennis L. Watson	Client Mileage 4/18-29	06-44-202785-55202	72.00
5/12/2011	516516	Wendy M. Williams	Client Mlg 4/11-4/22	06-44-202665-53904	120.00
5/12/2011	516517	Dustin L. Wolford	Client Mileage 4/26--5/10	06-44-202665-55202	51.00
5/12/2011	516518	Stephanie J. Woolley	Client Mlg 4/25-5/5	06-44-202917-55202	81.60
5/12/2011	516519	WorldPoint ECC, Inc.	Book & DVD:BLS Healthcare	01-14-207360-54120	192.00
			Estimated Shipping	01-14-207361-54120	96.00
					288.00
5/12/2011	516520	Cheryl E. Roelfsema	Mlg TIF Mtgs	01-82-400820-55211	34.68
5/12/2011	516521	Evelyn Coulter	A/R Refund	01-00-000000-13300	60.00
5/12/2011	516522	Judith A. Novreske	A/R Refund	01-00-000000-13300	60.00
5/12/2011	516523	Betty Wolf	A/R Refund	01-00-000000-13300	89.00
5/12/2011	516524	AFLAC	Payroll Deductions	01-00-000000-21900	275.19

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5/12/2011	516525	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
5/12/2011	516526	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
5/12/2011	516527	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
5/12/2011	516528	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
5/12/2011	516529	Country Catering	Payroll Deductions	01-00-000000-21900	277.32
5/12/2011	516530	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
5/12/2011	516531	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	366.32
5/12/2011	516532	IBEW/JATC	Payroll Deductions	01-00-000000-21900	440.22
5/12/2011	516533	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,933.93
				01-00-000000-21300	24,639.23
				01-00-000000-21700	18,069.35
				01-00-000000-21900	1,223.27
					101,865.78
5/12/2011	516534	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	279.71
5/12/2011	516535	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	525.09
5/12/2011	516536	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
5/12/2011	516537	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,165.82
5/12/2011	516538	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,903.27
5/12/2011	516539	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
5/13/2011	516540	John A. Maltas	Music Entertainment Fee	06-32-315302-53900	300.00
5/19/2011	516541	2 B Safe, Inc.	CEC Workshop Fee: 10 Hour	01-41-103941-53900	1,000.00
			Consulting Bus Sem	01-42-103310-53900	1,050.00
					2,050.00
5/19/2011	516542	2XL Corporation	Gym Wipes	01-11-205720-54120	121.59
5/19/2011	516543	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	720.00
5/19/2011	516544	Airgas North Central	Instructional Supplies	01-13-204147-54120	9.10
5/19/2011	516545	Amazon.Com	Library Books	01-21-203212-54501	948.87
5/19/2011	516546	Ameren Illinois	Electricity TDT 4/12-5/12	02-76-104760-57300	499.17
			Gas-TDT 04/12-5/12	02-76-104760-57100	112.69
					611.86
5/19/2011	516547	Ameren Illinois	Elctrcty-Grnhs 4/12-5/11	02-76-104760-57300	237.70
5/19/2011	516548	American Red Cross Illinois Valley Chapter	First Aid/CPR Classes	01-14-207362-54120	385.00
5/19/2011	516549	American Welding Society	Welding Journal Profile	01-13-204175-54700	195.00

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5/19/2011	516550	American Welding Society	Membership Renewal	01-13-204175-54600	800.00
5/19/2011	516551	Theodore L. Anderson	Client Mileage 4/25--5/11	06-44-202665-55202	216.00
5/19/2011	516552	Aramark Uniform Services	Auto Shop Uniforms-April	01-13-204451-54120	74.24
5/19/2011	516553	AT&T	Telephone	01-88-105950-57500	45.74
				02-76-104760-57500	<u>433.73</u>
					479.47
5/19/2011	516554	avalineGila Group LLC	Supplies for Resale	05-62-402620-54830	102.17
5/19/2011	516555	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,340.91
5/19/2011	516556	Baudville, Inc.	Character Pins	06-32-315302-54700	831.90
5/19/2011	516557	Amanda P. Cook Fesperman	Class Materials	01-11-206415-54600	64.94
5/19/2011	516558	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	63.65
5/19/2011	516559	Mary A. Black	Mlg CARS Trng 4/29	01-11-209100-55212	105.06
5/19/2011	516560	Clancy Buck	Client Mileage 5/9-13	06-44-202785-55202	8.40
5/19/2011	516562	Butler Chemical Co., Inc.	Qrtrly Boiler Water Test	02-71-104710-53400	50.00
5/19/2011	516563	Canal Corridor Association	Balance: Elderhostel Trip	01-41-103680-53900	584.20
5/19/2011	516564	Career Step, LLC	Medical Coding Enrollment	01-14-207365-53900	1,369.00
5/19/2011	516565	Central Management System/ICN	Communication Chrgs 3/31	01-24-105953-57600	455.00
				01-88-105950-57600	<u>1,365.00</u>
					1,820.00
5/19/2011	516566	CNE Gas Holdings, Inc.	Gas 04/01-4/30	02-76-104760-57100	13,505.76
5/19/2011	516567	Complete Industrial Enterprise	1/4 HP, 1800 RPM, 56	06-13-201527-54120	271.29
			AC DRV, 240 (208) VAC,	06-13-201527-54120	1,292.60
			Software: RS Logix 5000	06-13-201527-54420	<u>1,697.37</u>
					3,261.26
5/19/2011	516568	Patrick M. Cooper	Client Mileage 5/9-12	06-44-202665-55202	40.80
5/19/2011	516569	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	54.75
			President's Council	01-81-100810-55211	<u>407.66</u>
					462.41
5/19/2011	516570	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	748.35
5/19/2011	516571	Country Catering	Brkfst Health Screening	01-84-401840-55110	336.00
			Catering: MIMIC	06-13-201833-55110	218.75
			Catering:Graphic design	01-13-206216-55110	100.00
			Catering:Human Services	01-12-206413-55110	190.00
			Catering-Hospital Event	01-81-200800-55110	60.00
			Ctrng: Portfolio Clbrtn	01-11-209100-55110	44.40
			Ctrng-Bkfst for Finals	06-32-305301-55110	58.75
			Ctrng-Citizen Wrkshp	06-16-202690-55110	230.00
			Ctrng-Dental Advisory Brd	01-14-207369-55110	65.00

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			Ctrng-Ldrshp Mtg	06-32-305301-55110	4.00
			Ctrng-LEARN Mtg	01-21-203212-55110	68.00
			Ctrng-New Stdnt Ornttn	01-32-300308-55110	238.30
			Ctrng-Nw Stdnt Ornttn	01-32-300308-55110	46.50
					1,659.70
5/19/2011	516572	Cindy L. Cox	Client Mlg 5/2-5/12	06-44-202665-55202	25.20
5/19/2011	516573	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	122.70
5/19/2011	516574	Loretta F. Darby	Client Mileage 5/2-10	06-44-202684-55202	309.54
5/19/2011	516575	Datatel Inc	Consulting: Datatel	01-88-105950-53200	2,500.00
5/19/2011	516576	Steven D. Day	Client Mlg 4/25-5/11	06-44-202665-55202	155.10
5/19/2011	516577	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	25.95
5/19/2011	516578	Depue High School	Mlg: Sngl Prnt Trnstn Day	06-13-201833-55211	15.00
5/19/2011	516579	Meredith T. Dewey	Client Mileage 5/2-9	06-44-202785-55202	17.16
5/19/2011	516580	Darrell Diveley	Client Mileage 5/2-12	06-44-202785-55202	36.00
5/19/2011	516581	David D. Dooley	Client Mlg 5/2-5/14	06-44-202917-55202	540.00
5/19/2011	516582	Timothy W. Dooley	Client Mileage 5/9-13	06-44-202785-55202	12.60
5/19/2011	516583	Christine E. Dove	Mileage Teach/Ottawa	01-11-206500-55210	91.80
5/19/2011	516584	Angela J. Dunlap	Mileage Cultural Seminar	06-16-202963-55211	20.40
5/19/2011	516585	Patrick R. Elliott	Client Mlg 5/11-5/13	06-44-202917-55202	21.60
5/19/2011	516586	Sara Faley	Client Chldcr 5/2-13	06-44-202917-53904	340.00
5/19/2011	516587	Fisher/Unitech, Inc.	Steel Grey ABS Model	06-13-201833-54120	271.00
5/19/2011	516588	Richard D. Funderberg	Client Mileage 4/26--5/5	06-44-202917-55202	115.20
5/19/2011	516589	Anthony L. Galassi	Client Chldc 5/2-13	06-44-202917-53904	210.00
			Client Mlg 5/2-5/13	06-44-202917-55202	408.00
					618.00
5/19/2011	516590	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	492.17
5/19/2011	516591	Patrick L. Ghere	Client Chldcr 4/18-5/12	06-44-202665-53904	472.00
			Client Mlg 4/18-5/12	06-44-202665-55202	96.00
					568.00
5/19/2011	516592	James A. Gibson	Airfair-ASEE Conf	06-13-201837-55312	821.92
			Airfair-NSF Conf 6/15	06-13-201838-55312	313.40
			ASEE Reg Fee 6/25-30	06-13-201837-55112	650.00
			Reg-ASEE Conf-D.Perez	06-13-201837-55112	650.00
			Supplies MIMIC Fair	06-13-201833-54120	69.00
			Supplies-Guitar Class	06-13-201837-54120	71.45
					2,575.77
5/19/2011	516593	Gill Express Inc.	Truck/Trailer Wash	01-13-204104-53400	110.00

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5/19/2011	516594	Jo A. Girton	Client Mlg 4/11-4/22	06-44-202665-55202	204.00
5/19/2011	516595	Ourania Gleason	Client Mlg 4/25-5/9	06-44-202917-55202	23.40
5/19/2011	516596	Amanda Guzman	Client Chldcr 04/25-5/6	06-44-202665-53904	150.00
			Client Mlg 4/25-5/6	06-44-202665-55202	150.00
					300.00
5/19/2011	516597	Greg Hagemann	Client Mlg 5/2-5/13	06-44-202785-55202	21.60
5/19/2011	516598	Herrcke Hardware	Instructional Supplies	01-13-204147-54140	12.00
5/19/2011	516599	Amanda M. Houchin	Rental Book Return	05-62-402620-54810	20.00
5/19/2011	516600	Don Hrabal	Client Mileage 5/2-11	06-44-202665-55202	102.00
5/19/2011	516601	ICCTA	Reg.J.Corcoran/Convention	01-81-100810-55111	225.00
			Reg.T.Hardy & Guest/Conv.	01-85-100910-55111	580.00
					805.00
5/19/2011	516602	Ill Valley Hispanic Part Coun	Performance Fee: Cinco de	01-36-206630-53900	300.00
5/19/2011	516603	Illinois Valley Business Equipment	Clr Copier Usage 3/11-	05-86-405690-56200	635.62
			Copier Usage 03/25-4/24	06-44-202582-56200	152.40
			Copier Usage 3/31-4/29	06-28-201801-56200	304.03
			Copier Usage 3/5-4/4	06-32-305301-53400	85.68
					1,177.73
5/19/2011	516604	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	41.98
				01-12-206413-54120	19.29
				01-12-206413-55900	50.00
				01-13-204147-54140	4.00
				01-13-204741-54120	25.79
				01-14-207357-54120	37.46
				01-36-206201-54120	19.71
				01-83-101830-54110	60.78
				01-84-401840-54110	55.01
				01-85-100910-54110	9.99
				01-86-400910-54150	9.98
				05-64-303601-54120	46.12
				05-64-303614-54120	6.00
				06-16-202963-54110	131.71
					517.82
5/19/2011	516605	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	200.00
5/19/2011	516606	NACSCORP	Books for Resale	05-62-402620-54810	114.96
5/19/2011	516607	Illinois Valley Youth Symphony	Performance Fee:	05-69-206631-53900	800.00
5/19/2011	516608	Image Print, Inc.	Change of Grade Forms	01-31-300307-54110	226.00
5/19/2011	516609	Interline Brands	Custodial Supplies	02-72-104720-54140	1,012.80
5/19/2011	516610	IVCC Student Activity	Performance Fee:	05-69-206631-53900	800.00
5/19/2011	516611	IVCC Tuition	Selling on E-Bay Course	01-82-400820-52900	89.00



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5/19/2011	516612	IVCH Health Promotions	AHA Hlthcr Prvdr Cards	01-14-207360-53900	18.00
5/19/2011	516613	Joshua N. Janssen	Client Chldcr 5/2-05/09	06-44-202665-53904	36.00
			Client Mlg 5/2-5/9	06-44-202665-55202	51.00
					87.00
5/19/2011	516614	Kimberlie E. Jensen	Client Mileage 4/25--5/11	06-44-202665-55202	61.20
5/19/2011	516615	Jostens, Inc.	Honors Cords-Double Cords	01-11-209520-54110	186.00
5/19/2011	516616	JV Partners 2 LLC	Commercial Mixer	06-13-201655-54125	709.98
5/19/2011	516617	Lawrence C. Kawiecki	Client Mileage 5/2-11	06-44-202665-55202	28.80
5/19/2011	516618	Stephanie D. Kayser	Client Mileage 4/25--5/9	06-44-202684-55202	399.84
5/19/2011	516619	Kilgore International, Inc	Dental Repairs	01-14-207369-53400	590.29
5/19/2011	516620	LaSalle County Collector	Property Taxes 2010	02-78-104800-56900	5,418.32
5/19/2011	516621	Candace E. Lewis	Client Mlg 5/2-5/13	06-44-202917-55202	67.20
5/19/2011	516622	Beverly M. Malooley	IESBGA Conf 5/10-12	06-44-103923-55211	259.14
5/19/2011	516623	Manpower	Temp Custodian W/E 4/24	02-72-104720-53900	497.92
5/19/2011	516624	MarketLab Inc.	Blood Draw Chair	01-14-207363-54120	687.58
5/19/2011	516625	Andrew L. Martinez	Client Chldcr 5/2-5/13	06-44-202917-53904	270.00
			Client Mlg 5/2-5/13	06-44-202917-55202	48.00
					318.00
5/19/2011	516626	Holly J. Mathews	Mlg Proctoring Tests	06-13-201833-55212	23.97
5/19/2011	516627	Chad L. May	Client Mileage 5/9-11	06-44-202684-55202	79.56
5/19/2011	516628	Ruth A. McDermott	Client Mlg 5/10-16	06-44-202665-55202	45.00
5/19/2011	516629	Brandy J. McQuen	Client Mileage 4/27--5/6	06-44-202917-55202	138.60
5/19/2011	516630	Jennifer L. Medina	Client Chldcr 05/06-12	06-44-202665-53904	112.00
			Client Mlg 05/06-12	06-44-202665-55202	24.00
					136.00
5/19/2011	516631	Menards	Grounds Supplies	02-71-104710-54140	105.04
			Supplies-Green Day	06-44-201843-54120	96.33
					201.37
5/19/2011	516632	Adam M. Minnick	Client Mlg 4/25-5/12	06-44-202665-55202	60.00
5/19/2011	516633	Jennifer E. Moreland	Client Mileage 5/10-11	06-44-202684-55202	83.64
5/19/2011	516634	National Distributors	Supplies for Resale	05-62-402620-54830	188.42
5/19/2011	516635	National Trade Publication	CMI Membership Renewal	02-78-104800-54600	129.00
5/19/2011	516636	Christine C. Nawara	Client Mileage 4/28--5/5	06-44-202665-55202	56.40
5/19/2011	516637	Nebraska Book Co., Inc.	WebPrism Maint & Hostg	05-62-402620-53400	275.00
5/19/2011	516638	Nicholas D. Newcomer	Client Mileage 4/25--5/4	06-44-202917-55202	40.80

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5/19/2011	516639	Lori S. Nora	Client Mileage 4/25--5/11 Nursing Uniforms & Lab Ct	06-44-202665-55202 06-44-202665-54124	86.40 75.20 <hr/> 161.60
5/19/2011	516640	North Central Behavioral Health Sys	Consultation Services	01-32-300308-53200	375.00
5/19/2011	516641	NRG Media	Radio Ads Job Fair 2011 Radio Advertising	01-39-103216-54700 01-83-101830-54718	350.00 903.00 <hr/> 1,253.00
5/19/2011	516642	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	220.20
5/19/2011	516643	Michelle Offutt	Client Mileage 4/26--5/6	06-44-202917-55202	39.00
5/19/2011	516644	Christopher M. Oliver	Client Mileage 4/25--5/4	06-44-202665-55202	30.00
5/19/2011	516645	Ottawa Twshp High School Dist. #140	Mlg:Sngl Prnt Trnstn Day	06-13-201833-55211	18.00
5/19/2011	516646	Oxford University Press	Books for Resale/Returned	05-62-402620-54810	912.37
5/19/2011	516647	Patterson Dental Supply, Inc.	Airtec Gear 14 tooth	01-14-207369-53400	40.00
5/19/2011	516648	Dorene M. Perez	NSF Airfair	06-13-201837-55312	1,448.72
5/19/2011	516649	Pocket Nurse	Bath blanket natural Estimated S&H Charge Kendall curity gauze Nursing supplies Posey Limb Holders	01-14-207357-54120 01-14-207360-54120 01-14-207363-54120 01-14-207360-54120 01-14-207361-54120	134.85 75.00 10.20 323.15 12.75 <hr/> 555.95
5/19/2011	516650	Julie E. Popp	Client Chldcr 5/3-5/11 Client Mlg 5/3-5/11	06-44-202917-53904 06-44-202917-55202	72.00 75.60 <hr/> 147.60
5/19/2011	516651	Norma J. Russell	Client Mlg 5/9-5/18	06-44-202665-55202	57.60
5/19/2011	516652	Saint Bede Abbey Press	Baseball Line Up Cards	05-64-303601-54120	87.50
5/19/2011	516653	Samsill Corporation	Supplies for Resale	05-62-402620-54830	323.40
5/19/2011	516654	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,973.59
5/19/2011	516655	Christopher Scheib	Client Mlg 5/3-5	06-44-202665-55202	49.20
5/19/2011	516656	Jennifer Shedosky	Client Mlg 4/25-5/11	06-44-202917-55202	126.00
5/19/2011	516657	Michael A. Shelton	Client Chldcr 5/2-5/13 Client Mlg 5/2-5/13	06-44-202917-53904 06-44-202917-55202	300.00 135.60 <hr/> 435.60
5/19/2011	516658	Jessica L. Sieg	Client Mileage 5/9-13	06-44-202684-55202 06-44-202785-55202	246.00 9.00 <hr/> 255.00
5/19/2011	516659	Michael D. Siegmann	Client Mileage 4/18--5/13	06-44-202785-55202	19.80
5/19/2011	516660	Elizabeth A. Smith	Client Mileage 4/25--5/13	06-44-202785-55202	135.00

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5/19/2011	516661	Kelly E. Smith	C.N.A. Competency Exam	06-44-202665-54124	60.00
			Client Chldcr 4/25-5/12	06-44-202665-53904	804.00
			Client Mlg 4/25-5/12	06-44-202665-55202	112.20
					976.20
5/19/2011	516662	Larry E. Smith	Client Mileage 5/9-13	06-44-202684-55202	122.40
5/19/2011	516663	Holli M. Spanier	Client Chldcr 5/9-5/13	06-44-202665-53904	124.00
			Client Mlg 5/9-5/13	06-44-202665-55202	40.80
					164.80
5/19/2011	516664	Rodney G. Spayer	Client Mileage 5/9-13	06-44-202785-55202	6.00
5/19/2011	516665	Spectrum Laboratory Products, Inc.	Lab supplies	01-11-205712-54120	611.88
5/19/2011	516666	Spirit Products, Ltd	Presidential Mug	05-62-402620-54830	444.92
5/19/2011	516667	Jessica L. Stayton	Client Mileage 4/25--5/11	06-44-202665-55202	57.60
5/19/2011	516668	John Stewart	Client Mileage 5/2-10	06-44-202684-55202	258.78
5/19/2011	516669	Christopher C. Stier	Client Mileage 4/25--5/11	06-44-202665-55202	48.00
5/19/2011	516670	Becky Storer	Consulting Fee	01-12-209100-53900	300.00
5/19/2011	516671	Streator Township High School	Mlg: Sngl Prnt Trnstn Day	06-13-201833-55211	28.00
5/19/2011	516672	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	213.73
5/19/2011	516673	Thomson Gale	Library Books	01-21-203212-54502	254.25
				01-21-203212-54506	737.28
					991.53
5/19/2011	516674	Jonathan D. Tielebein	Client Mileage 5/9-11	06-44-202665-55202	18.00
5/19/2011	516675	Troy J. Tipsord	Client Mileage 5/6-10	06-44-202684-55202	184.50
			Client ScienceProg.Supply	06-44-202684-54124	212.46
					396.96
5/19/2011	516676	Melissa A. Turner	Client Mlg 3/15-5/4	06-44-202665-55202	104.94
5/19/2011	516677	The Peoria Journal Star Inc	Yearly Newspaper Renewal	01-21-203212-54601	135.20
5/19/2011	516678	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
5/19/2011	516679	Julie L. Vargo	Client Mlg 4/25-5/13	06-44-202665-55202	37.80
5/19/2011	516680	Tara L. Vickers	Client Mlg 4/25-5/12	06-44-202917-55202	76.80
5/19/2011	516681	Barbara A. Wade	Client Mileage 5/3-12	06-44-202665-55202	102.00
5/19/2011	516682	Jeremy Walls	Client Mileage 5/2-5	06-44-202785-55202	34.80
5/19/2011	516683	Walter J Zukowski & Assoc	Legal/Ethics Policy	01-86-400910-53500	1,668.25
5/19/2011	516684	Dennis L. Watson	Client Mileage 5/2-12	06-44-202785-55202	66.00
5/19/2011	516685	Angela M. Wiedmann	Client Mileage 5/2-12	06-44-202917-55202	142.80
5/19/2011	516686	Wendy M. Williams	Client Mlg 4/25-5/6	06-44-202665-53904	105.00

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5/19/2011	516687	Stephanie J. Woolley	Client Mlg 5/9-5/13	06-44-202917-55202	51.00
5/19/2011	516688	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	561.15
5/19/2011	516689	Grant Youskevitch	Client Mileage 5/2-10	06-44-202917-55202	40.80
5/19/2011	516690	Elgin Community College	Reg.7 People IDUG	01-88-105950-55111	140.00
5/20/2011	516691	Travis Bunck	A/R Refund	01-00-000000-13300	626.60
5/20/2011	516692	Kaitlyn A. Comerford	A/R Refund	01-00-000000-13300	255.56
5/20/2011	516693	Tyler S. Duffell	A/R Refund	01-00-000000-13300	255.56
5/20/2011	516694	Cedric M. Estrada	A/R Refund	01-00-000000-13300	255.56
5/20/2011	516695	Haley R. Evans	A/R Refund	01-00-000000-13300	68.36
5/20/2011	516696	Amanda J. Hunt	A/R Refund	01-00-000000-13300	102.54
5/20/2011	516697	Alexander J. Liesse	A/R Refund	01-00-000000-13300	83.52
5/20/2011	516698	Mary R. Martin	A/R Refund	01-00-000000-13300	68.36
5/20/2011	516699	Emily E. Mayszak	A/R Refund	01-00-000000-13300	673.16
5/20/2011	516700	Kara M. Ponzo	A/R Refund	01-00-000000-13300	375.08
5/20/2011	516701	Kristin L. Smith	A/R Refund	01-00-000000-13300	339.08
5/20/2011	516702	Danielle M. Valle	A/R Refund	01-00-000000-13300	202.45
5/26/2011	516703	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	500.00
5/26/2011	516704	ABC-CLIO, Inc.	EBook-Library	01-21-203212-54505	4,880.00
5/26/2011	516705	Accenting Chicago Events	Final Balance:CEC BusTrip	01-41-103945-53900	918.00
5/26/2011	516706	Ace Tire and Automotive Service	Tires for 2009 Toyota	01-86-400910-54150	276.00
5/26/2011	516707	AFLAC	Admin.Fees 5/1-31/11	01-86-400910-52900	128.00
5/26/2011	516708	Airgas North Central	Instructional Supplies	01-13-204166-54120	69.45
5/26/2011	516709	American Red Cross Illinois Valley Chapter	First Aid/Adult CPR 5/3	01-14-207362-54120	21.00
5/26/2011	516710	Apperson Print Resources Inc.	Nursing Evaluation Form	01-14-207347-54200	126.00
5/26/2011	516711	Apple Press	Business Cards	06-13-201838-54200	148.00
5/26/2011	516712	AT&T	Telephone	01-24-105953-57600	1,304.56
				01-24-105953-57608	912.04
				01-88-105950-57600	434.86
				01-88-105950-57608	304.01
				02-76-104760-57500	1,130.44
				02-76-104760-57508	140.66
					4,226.57
5/26/2011	516713	AVECO	Conf Reg Fee-I.Brown	01-34-300310-55111	250.00

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5/26/2011	516714	Axzo Press, LLC	BTC - Course cards	01-42-103310-54120	182.60
5/26/2011	516715	Sharon L. Barthelemy	Reg. IVAC Bkfst.Seminar	01-32-103670-55111	13.00
5/26/2011	516716	Donald Blanchard	Client Mlg 4/25-5/13	06-44-202917-55202	39.60
5/26/2011	516717	Bottomline Technologies, (de) Inc.	Software Maint/Supp:Form-	01-88-105950-53423	2,569.00
5/26/2011	516718	BP Transportation, LLC	Maintenance Trctr/Trlr	01-13-204104-54150	28.29
			Tractor/Trailer Rntl-May	01-13-204104-56200	175.00
					203.29
5/26/2011	516719	Rae A. Buch	Client Chldcr 4/25-5/10	06-44-202665-53904	80.00
5/26/2011	516720	Bureau County Republican	Classified Ads- JF2011	01-39-103216-54700	77.27
5/26/2011	516721	Bureau County Republican	Yearly Newspaper Renewal	01-21-203212-54601	90.00
5/26/2011	516722	Angela F. Burrows	Client Mlg 4/25-5/12	06-44-202665-55202	142.80
5/26/2011	516723	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	51.00
5/26/2011	516724	Byers Family Ent. Inc.	Oil Change/Van	01-86-400910-54150	130.17
5/26/2011	516725	Cynthia A. Cardosi	Decorations	06-32-305301-54110	17.91
			Prizes NSO Food Cookoff	01-32-300308-54900	75.68
					93.59
5/26/2011	516726	Career Step, LLC	Enrollment Medical Coding	01-14-207365-53900	428.00
5/26/2011	516727	CDW Government, Inc	Toner	01-24-105950-54440	347.80
				01-88-105950-54440	790.91
				06-16-202690-54440	11.28
					1,149.99
5/26/2011	516728	Celebrations 150, Ltd	Catering: Recognition Event	01-84-401840-55111	3,021.29
5/26/2011	516729	Center for Occupational Research and Dev	Conf Rgstrtn-4 Attendees	06-13-201838-55111	2,800.00
5/26/2011	516730	Central Illinois Radiological Associates	Athletic Inj.:D.Berryman	12-86-400901-56500	15.00
5/26/2011	516731	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
5/26/2011	516732	Corwin Press, Inc.	Textbook	05-62-402620-54810	147.80
5/26/2011	516733	Country Catering	Cater Dept of Ed Visit	01-81-100810-55110	71.94
			Cater GED Meeting	06-16-202690-55110	66.00
			Cater New Stdnt Orientatn	01-32-300308-55110	225.80
			Cater OSHA Seminar/Ottawa	01-42-103310-55110	273.75
			Cater Proj.Succes Cleanup	06-32-305301-55110	81.55
			Cater S.Barthelemy Retire	01-48-103420-55110	53.75
			Cater:Job Fair 2011 Recap	01-39-103216-55110	48.75
			Cater:Warehouse Advisory	01-13-204160-55110	50.00
			Catering: CIS Advisory	01-13-204115-55110	87.00
			Catering: Devlpmntl Math	01-11-209100-55110	45.50
			Catering: GED Graduation	06-16-202963-55110	870.00

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

			Catering: HVAC Advisory	01-13-204170-55110	46.00
					1,920.04
5/26/2011	516734	Curtis 1000	Envelopes IVCC Logo	05-62-402620-54830	1,998.75
5/26/2011	516735	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	441.10
5/26/2011	516736	Desktop Daily LLC	Promotional Ads.	01-83-101830-54718	350.00
5/26/2011	516737	DISH Network	Satellite Srvc.5/12--6/11	01-24-105953-57600	130.31
5/26/2011	516738	David D. Dooley	Client Mlg 5/16-19	06-44-202917-55202	135.00
5/26/2011	516739	Double M Trucking	Tandem load of cold patch	02-73-104730-54140	1,231.50
5/26/2011	516740	Angela J. Dunlap	Mileage Adult Ed.	06-16-202963-55212	108.12
5/26/2011	516741	Eaton Corporation	Hardware Maint Rnwl: UPS	01-24-105953-53400	798.50
				01-88-105950-53400	798.50
					1,597.00
5/26/2011	516742	Education To Go	On-line Courses	01-41-103941-53900	500.00
5/26/2011	516743	Electronic Supply Inc.	EX-TEC 3 Phase PowerMeter	06-13-201837-54120	249.99
5/26/2011	516744	Elsevier, Inc.	RN midterm & exit exams	01-14-207347-54120	5,188.00
5/26/2011	516745	Enco	Mfg. Instr. Supplies	01-13-204147-54120	198.11
5/26/2011	516746	Marjorie L. Francisco	Reg Fee-Test Cnstrct Conf	01-14-207300-55112	190.00
5/26/2011	516747	Larry Fry	Client Mlg 5/10-19	06-44-202785-55202	50.40
5/26/2011	516748	Jamie L. Gahm	Reimb Conf Shirts (4)	06-13-201838-54700	257.59
5/26/2011	516749	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	154.31
			Vehicle Repair Supplies	05-69-204452-54800	5,183.76
					5,338.07
5/26/2011	516750	Gill Express Inc.	Truck & Trailer Wash	01-13-204104-53400	110.00
5/26/2011	516751	Great Lakes Clay Company	Skutt Production Kiln	01-11-206517-58600	3,163.25
5/26/2011	516752	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	270.74
5/26/2011	516753	ICCCSSO Richard Massie, VP of Student&Admin Svc	Reg.Rick Pearce/Meeting	01-81-200800-55111	30.00
			Reg.Tracy Morris/Conf.	01-32-300308-55111	30.00
					60.00
5/26/2011	516754	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	507.00
5/26/2011	516755	Interline Brands	Custodial Supplies	02-72-104720-54140	1,372.37
5/26/2011	516756	IVCC Student Activity	Floral Centerpieces	06-32-305301-54110	300.00
			Vets Ch 33	01-00-000000-29999	1,053.24
					1,353.24
5/26/2011	516757	JA Majors Company LTD	Books for Resale	05-62-402620-54810	260.70

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

5/26/2011	516758	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
5/26/2011	516759	Joe Hatzer & Son, Inc.	Portable Toilet Rental	02-73-104730-56200	170.00
5/26/2011	516760	Jostens, Inc.	Graduation Outfits	01-31-300307-54900	4,182.60
5/26/2011	516761	David M. Keller	Mileage Safety Serv. Mtg.	12-74-400906-55211	15.30
5/26/2011	516762	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	39.37
			Auto Shop Vehicle Repair	05-69-204452-54800	<u>1,178.22</u>
					1,217.59
5/26/2011	516763	LaSalle County Broadcasting Corp	Job Fair 2011 Radio Ads	01-39-103216-54700	300.00
			Radio Advertising	01-83-101830-54700	<u>1,214.00</u>
					1,514.00
5/26/2011	516764	Emily E. Lesman	Mlg AST-DEA 04/29	01-11-209100-55212	59.36
5/26/2011	516765	Library Memorial Fund	Credit Card/Library Fees	01-00-000000-29999	6.00
5/26/2011	516766	David O. Mallery	ICCTA Lobby Day -Mlg	01-85-100910-55211	98.94
5/26/2011	516767	Pamela M. Mammano	Reg Fee Test Cnstrct Cont	01-14-207300-55112	190.00
5/26/2011	516768	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	254.40
5/26/2011	516769	Menards	Supplies-Green Day	06-44-201843-54120	56.82
			Theater Supplies	01-36-206201-54120	<u>267.99</u>
					324.81
5/26/2011	516770	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54718	1,950.00
5/26/2011	516771	Midwest Service & Installation	Fitness Equipment Repair	01-11-205720-53400	165.00
5/26/2011	516772	Sheri L. Mitchum	Parking AV/Tech Showcase	01-22-203222-55211	9.00
5/26/2011	516773	Nicole Moxley	Client CNA Cmptncy Exam	06-44-202665-54124	60.00
5/26/2011	516774	M.S.C. Industrial Supply Co.	Carbide Burr Set	01-13-204147-54120	476.86
			Pipe Taps	01-13-204146-54120	<u>175.93</u>
					652.79
5/26/2011	516775	NACSCORP	Books for Resale	05-62-402620-54810	244.29
5/26/2011	516776	National Distributors	Supplies for Resale	05-62-402620-54830	252.87
5/26/2011	516777	Nebraska Book Co., Inc.	Spring 2011 Buyback	05-62-402620-54810	91,434.01
			WebPrism Maint.&Hostg Fee	05-62-402620-53400	<u>275.00</u>
					91,709.01
5/26/2011	516778	George F. Needs	CUPA -HR Conf 5/15-18	01-84-401840-55311	695.96
5/26/2011	516779	New Readers Press	Books for Resale	05-62-402620-54810	215.60
5/26/2011	516780	Nicholas D. Newcomer	Client Mileage 5/9-11	06-44-202917-55202	20.40
5/26/2011	516781	North Central Behavioral Health Sys	Workshop Fee: Mental	06-13-201833-53900	1,450.00
5/26/2011	516782	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	205.03

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

5/26/2011	516783	Michelle Offutt	Client Mileage 5/10-13	06-44-202665-55202	23.40
5/26/2011	516784	PartnerShip LLC	Freight	05-62-402620-54810	170.02
5/26/2011	516785	Patten Industries, Inc	Voltage regulator	02-73-104730-54150	52.00
5/26/2011	516786	Deborah J. Pumo	PESI CD	01-14-207347-54120	63.00
5/26/2011	516787	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
5/26/2011	516788	Quill Corporation	Supplies for Resale	05-62-402620-54830	11.24
5/26/2011	516789	Regional Office of Education	GED Test Fees	01-16-209814-53900	855.00
5/26/2011	516790	Rockford Industrial Welding Supply	Maint.Cylinder Rental	02-73-104730-56200	81.77
5/26/2011	516791	Michael W. Sankovich	TACTYC Conference	01-12-205115-55112	375.00
				01-12-205115-55312	343.82
					718.82
5/26/2011	516792	Margaret A. Schmitz	Client Nursing Vaccine	06-44-202665-54124	142.00
5/26/2011	516793	Scrip Safe Security Products	Transcripts Dlvr-April	01-31-300307-53900	52.25
5/26/2011	516794	Lori E. Scroggs	Baldrige Examiner Trng.	01-81-103961-55211	966.76
			Reg.Conference	01-81-103961-55111	75.00
					1,041.76
5/26/2011	516795	Senica's Oak Ridge Golf Club	Catering: Project Success	06-32-315302-55110	3,450.00
5/26/2011	516796	Richard J. Serafini	TACTYC Conference	01-12-205115-55112	375.00
				01-12-205115-55312	50.89
					425.89
5/26/2011	516797	Teresa Shadley Broostin	Custom Datatel Program-	01-88-105950-53200	810.00
5/26/2011	516798	Shell	Gasoline Campus Vehicles	01-86-400910-54150	2,400.28
				02-73-104730-54150	240.73
				02-84-403780-54150	81.35
				12-74-400906-54150	292.30
					3,014.66
5/26/2011	516799	Sleep Health Management Resources, Inc.	Presenter CEC - 11/29/10	01-41-103941-53900	7,463.00
5/26/2011	516800	Michael Spencer	Client Mileage 5/2-16	06-44-202684-55202	568.60
5/26/2011	516801	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	90.67
5/26/2011	516802	Texthelp Systems Inc.	Software Maint: Read	01-24-105953-53423	750.00
			Software: Read Write Gold	06-13-201527-58630	5,020.00
					5,770.00
5/26/2011	516803	Things Remembered	Embroidered Fleece Throws	01-84-401840-55111	384.89
5/26/2011	516804	Harry D. Tibbitts, Jr.	Client Chldcr 5/9-5/12	06-44-202665-53904	51.00
5/26/2011	516805	Troy J. Tipsord	Client Funeral Srvc.Exam	06-44-202665-54124	400.00
			Client Mortuary Prog.Sply	06-44-202684-54124	149.45



## IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

						549.45
5/26/2011	516806	Melissa A. Turner	Client Nursing Supplies	06-44-202665-54124	363.85	
5/26/2011	516807	The Association for Institutional R	Blnc-Reg-D. McConville	01-87-105850-55111	10.00	
5/26/2011	516808	The Happy Chef, Inc.	Women's Cotton Chef Pants	06-13-201416-54120	63.85	
5/26/2011	516809	The Instrumentalist	Advertising:Flute Camp	05-69-206202-54700	145.00	
5/26/2011	516810	United Parcel Service	Postage	01-86-400910-54430	316.59	
5/26/2011	516811	Jennifer L. Uzella	Client Nursing Exam Fees	06-44-202665-54124	343.00	
5/26/2011	516812	Voluntary Action Center	ECE Lunches & Milk	05-63-209390-54910	641.25	
5/26/2011	516813	Walter J Zukowski & Assoc	Legal/Insurance	01-86-400910-53500	8,102.50	
5/26/2011	516814	Ward's Natural Science Est., Inc	Biology Lab Supplies	01-11-205711-54120	892.94	
5/26/2011	516815	Waste Management	Garbage Disposal Service	02-76-104760-57700	980.06	
5/26/2011	516816	WorkflowOne	Laser Checks/Blue Marble	01-86-400910-54110	1,885.84	
5/26/2011	516817	WZOE, Inc.	Advertising	01-83-101830-54700	1,236.33	
5/26/2011	516818	Rikki L. Alsvig	A/R Refund	01-00-000000-13300	83.52	
5/26/2011	516819	Melissa A. Archer	A/R Refund	01-00-000000-13300	62.00	
5/26/2011	516820	Samantha J. Boswell	A/R Refund	01-00-000000-13300	156.01	
5/26/2011	516821	Karen S. Brown	A/R Refund	01-00-000000-13300	169.05	
5/26/2011	516822	Emily E. Doty	A/R Refund	01-00-000000-13300	469.95	
5/26/2011	516823	Emily M. Grivetti	A/R Refund	01-00-000000-13300	11.00	
5/26/2011	516824	Margaret L. White	A/R Refund	01-00-000000-13300	59.00	
5/26/2011	516825	Elizabeth E. Liptak	A/R Refund	01-00-000000-13300	345.08	
5/26/2011	516826	Kailey S. Maddox	A/R Refund	01-00-000000-13300	270.56	
5/26/2011	516827	Stephannie N. Neumann	A/R Refund	01-00-000000-13300	255.56	
5/26/2011	516828	Amber L. Pizzamiglio	A/R Refund	01-00-000000-13300	255.56	
5/26/2011	516829	Kayla A. Ryan	A/R Refund	01-00-000000-13300	250.56	
5/26/2011	516830	Anthony J. Sinning	A/R Refund	01-00-000000-13300	83.52	
5/26/2011	516831	Kimberly S. Sluis	A/R Refund	01-00-000000-13300	171.00	
5/26/2011	516832	Jaclyn N. Snell	A/R Refund	01-00-000000-13300	11.00	
5/26/2011	516833	Sara Turner	A/R Refund	01-00-000000-13300	197.45	
5/26/2011	516834	Jennifer L. Twardowski	A/R Refund	01-00-000000-13300	350.08	
5/26/2011	516835	Jenelle D. Ward	A/R Refund	01-00-000000-13300	62.00	

# IVCC SUMMARY CHECK REGISTER

For Period: 05/01/11 - 05/31/11

5/26/2011	516836	Tami M. Whittle	A/R Refund	01-00-000000-13300	73.50
5/26/2011	516837	Kearsten R. Zehr	A/R Refund	01-00-000000-13300	102.23
5/26/2011	516838	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
5/26/2011	516839	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
5/26/2011	516840	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
5/26/2011	516841	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
5/26/2011	516842	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
5/26/2011	516843	Country Catering	Payroll Deductions	01-00-000000-21900	198.84
5/26/2011	516844	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
5/26/2011	516845	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	349.12
5/26/2011	516846	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
5/26/2011	516847	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,065.28
				01-00-000000-21300	24,716.88
				01-00-000000-21700	18,099.33
				01-00-000000-21900	1,223.27
					102,104.76
5/26/2011	516848	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	295.79
5/26/2011	516849	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	521.49
5/26/2011	516850	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
5/26/2011	516851	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,266.22
5/26/2011	516852	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,903.27
5/26/2011	516853	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
5/27/2011	516854	Prudential Insurance Company of America	1st Month for Life/LTD	01-00-000000-13900	7,000.00
5/31/2011	516855	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	1,797.61
Grand Total					\$ 1,556,826.27

<b>date</b>	<b>Check#</b>	<b>vendor</b>
5/5/2011	516228	2 B Safe, Inc.
5/5/2011		
5/5/2011	516228	Total
5/5/2011	516229	AFLAC
5/5/2011	516229	Total
5/5/2011	516230	Ameren Illinois
5/5/2011	516230	Total
5/5/2011	516231	American Red Cross Illinois Valley Chapter
5/5/2011	516231	Total
5/5/2011	516232	David A. Anderson
5/5/2011	516232	Total
5/5/2011	516233	Apple Press
5/5/2011	516233	Total
5/5/2011	516234	AT&T
5/5/2011		
5/5/2011		
5/5/2011		
5/5/2011	516234	Total
5/5/2011	516235	Baker & Taylor, Inc.
5/5/2011	516235	Total
5/5/2011	516236	Best, Inc.
5/5/2011	516236	Total
5/5/2011	516237	Bill Doran Co.
5/5/2011	516237	Total
5/5/2011	516238	Steven K. Bollman
5/5/2011	516238	Total
5/5/2011	516239	Rae A. Buch
5/5/2011	516239	Total
5/5/2011	516240	Angela F. Burrows
5/5/2011	516240	Total
5/5/2011	516241	Bushue Human Resources, Inc.
5/5/2011	516241	Total
5/5/2011	516242	Bwmi, Inc.
5/5/2011	516242	Total
5/5/2011	516243	Carolina Biological Supply Company
5/5/2011	516243	Total
5/5/2011	516244	CCIC
5/5/2011	516244	Total
5/5/2011	516245	CDW Government, Inc
5/5/2011		
5/5/2011	516245	Total
5/5/2011	516246	Ismael Celestino
5/5/2011	516246	Total
5/5/2011	516247	Cengage Learning Inc.
5/5/2011	516247	Total
5/5/2011	516248	Central Illinois Trucks, Inc.
5/5/2011	516248	Total
5/5/2011	516249	Diane C. Christianson
5/5/2011	516249	Total
5/5/2011	516250	Patrick V. Cinotte
5/5/2011	516250	Total
5/5/2011	516251	City of Oglesby

5/5/2011 516251 Total  
5/5/2011 516252 Clear Solutions, Inc.  
5/5/2011 516252 Total  
5/5/2011 516253 Condensed Curriculum International, Inc.  
5/5/2011 516253 Total  
5/5/2011 516254 Corwin Press, Inc.  
5/5/2011 516254 Total  
5/5/2011 516255 Cosgrove Distributors  
5/5/2011 516255 Total  
5/5/2011 516256 Country Catering  
5/5/2011  
5/5/2011  
5/5/2011  
5/5/2011  
5/5/2011  
5/5/2011  
5/5/2011 516256 Total  
5/5/2011 516257 D & H Distributing Co.  
5/5/2011 516257 Total  
5/5/2011 516258 Loretta F. Darby  
5/5/2011 516258 Total  
5/5/2011 516259 Designs & Signs  
5/5/2011 516259 Total  
5/5/2011 516260 Meredith T. Dewey  
5/5/2011 516260 Total  
5/5/2011 516261 Dex  
5/5/2011 516261 Total  
5/5/2011 516262 Darrell Diveley  
5/5/2011 516262 Total  
5/5/2011 516263 Virginia Doege  
5/5/2011 516263 Total  
5/5/2011 516264 Electronic Supply Inc.  
5/5/2011 516264 Total  
5/5/2011 516265 Follett Higher Education Grp  
5/5/2011 516265 Total  
5/5/2011 516266 Richard M. French  
5/5/2011 516266 Total  
5/5/2011 516267 Jamie L. Gahm  
5/5/2011 516267 Total  
5/5/2011 516268 Anthony L. Galassi  
5/5/2011  
5/5/2011 516268 Total  
5/5/2011 516269 Gallagher Benefit Services, Inc.  
5/5/2011 516269 Total  
5/5/2011 516270 Gaylord Bros  
5/5/2011 516270 Total  
5/5/2011 516271 James A. Gibson  
5/5/2011  
5/5/2011 516271 Total  
5/5/2011 516272 Jesus Gonzalez  
5/5/2011 516272 Total  
5/5/2011 516273 Graceland College Ctr for Prof. Dev. & L  
5/5/2011 516273 Total  
5/5/2011 516274 Graphic Electronics, Inc  
5/5/2011  
5/5/2011

5/5/2011 516274 Total  
5/5/2011 516275 Amanda Guzman  
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5/5/2011 516275 Total  
5/5/2011 516276 Greg Hagemann  
5/5/2011 516276 Total  
5/5/2011 516277 Henricksen & Company, Inc.  
5/5/2011  
5/5/2011 516277 Total  
5/5/2011 516278 Henry Schein, Inc.  
5/5/2011 516278 Total  
5/5/2011 516279 Don Hrabal  
5/5/2011 516279 Total  
5/5/2011 516280 IdentiSys Incorporated  
5/5/2011 516280 Total  
5/5/2011 516281 IDES  
5/5/2011 516281 Total  
5/5/2011 516282 IDSC Holdings LLC  
5/5/2011 516282 Total  
5/5/2011 516283 IKI Inc.  
5/5/2011 516283 Total  
5/5/2011 516284 Illini Automation  
5/5/2011 516284 Total  
5/5/2011 516285 Illinois Theatre Association, Inc.  
5/5/2011 516285 Total  
5/5/2011 516286 Illinois Valley Business Equipment  
5/5/2011 516286 Total  
5/5/2011 516287 Illinois Valley Community College  
5/5/2011 516287 Total  
5/5/2011 516288 Illinois Valley Community Hospital  
5/5/2011 516288 Total  
5/5/2011 516289 Immanuel Lutheran Church  
5/5/2011 516289 Total  
5/5/2011 516290 Innovation Line  
5/5/2011 516290 Total  
5/5/2011 516291 Interline Brands  
5/5/2011  
5/5/2011 516291 Total  
5/5/2011 516292 Interstate Music Supply  
5/5/2011 516292 Total  
5/5/2011 516293 IVCC Student Activity  
5/5/2011 516293 Total  
5/5/2011 516294 J. W. Pepper & Son, Inc.  
5/5/2011 516294 Total  
5/5/2011 516295 JA Majors Company LTD  
5/5/2011 516295 Total  
5/5/2011 516296 Ryan C. Jackson  
5/5/2011 516296 Total  
5/5/2011 516297 Joshua N. Janssen  
5/5/2011  
5/5/2011 516297 Total  
5/5/2011 516298 Ramil B. Julian  
5/5/2011 516298 Total  
5/5/2011 516299 Lawrence C. Kawiecki  
5/5/2011 516299 Total  
5/5/2011 516300 Key Outdoor Inc.

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<b>Grand Total</b>		

Final desc	Full GL	Sum of Final amount	Count of Final amount2
Consulting-Bus Sem	01-42-103310-53900	500.00	1
Contractor Training 4/11	01-41-103947-53900	500.00	2
		<b>1,000.00</b>	<b>3</b>
Admin.Fees 4/1-30/11	01-86-400910-52900	128.00	1
		<b>128.00</b>	<b>1</b>
Gas-Various Bldgs	02-76-104760-57100	2,304.44	4
		<b>2,304.44</b>	<b>4</b>
First Aid/CPR Classes	01-14-207362-54120	35.00	1
		<b>35.00</b>	<b>1</b>
Reimb Wldflwr Pckt Guide	01-41-103941-54120	80.00	1
		<b>80.00</b>	<b>1</b>
Business Cards	06-44-103923-54200	113.00	1
		<b>113.00</b>	<b>1</b>
Telephone	01-24-105953-57600	1,339.85	1
	01-24-105953-57608	912.04	1
	01-88-105950-57600	446.62	1
	01-88-105950-57608	304.01	1
	02-76-104760-57500	1,182.97	2
		<b>4,185.49</b>	<b>6</b>
Library Books	01-21-203212-54501	192.04	1
		<b>192.04</b>	<b>1</b>
Rent-May	06-44-202582-56100	260.00	1
		<b>260.00</b>	<b>1</b>
Horticulture Supplies	01-13-204738-54120	60.75	1
		<b>60.75</b>	<b>1</b>
Client CDL Phy.& Drug Fee	06-44-202917-54124	110.00	1
		<b>110.00</b>	<b>1</b>
Client Chldcr 4/11-21	06-44-202665-53904	160.00	1
		<b>160.00</b>	<b>1</b>
Client Mlg 4/11-22	06-44-202665-55202	102.00	1
		<b>102.00</b>	<b>1</b>
Background Checks	12-86-400901-53200	240.00	1
		<b>240.00</b>	<b>1</b>
6 lb Paraffin refills	01-14-207357-54120	111.54	2
		<b>111.54</b>	<b>2</b>
Biology Lab Supplies	01-11-205711-54120	352.93	2
		<b>352.93</b>	<b>2</b>
Health Ins. May 2011	01-00-000000-21500	283,996.61	1
		<b>283,996.61</b>	<b>1</b>
Toner	01-24-105950-54440	249.31	1
	06-16-202690-54440	1,062.69	1
		<b>1,312.00</b>	<b>2</b>
Client Commencemnt Fee	06-44-202684-53902	30.00	1
		<b>30.00</b>	<b>1</b>
Books for Resale	05-62-402620-54810	225.00	4
		<b>225.00</b>	<b>4</b>
Tractor/Trailer Mlg Chg	01-13-204104-54150	1,194.49	2
		<b>1,194.49</b>	<b>2</b>
Cater Trng.ECE Staff	01-11-209100-55110	46.60	1
		<b>46.60</b>	<b>1</b>
Reimburse: Digital Photos	01-83-101830-54700	300.00	1
		<b>300.00</b>	<b>1</b>
Water/Sewer 03/20-4/18	02-76-104760-57400	1,511.58	1

		<b>1,511.58</b>	<b>1</b>
Picture Frame Angled	05-62-402620-54830	119.88	3
		<b>119.88</b>	<b>3</b>
CEC Presentor Fee	01-41-103941-53900	19,005.97	4
		<b>19,005.97</b>	<b>4</b>
Textbook	05-62-402620-54810	690.24	2
		<b>690.24</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	26.95	1
		<b>26.95</b>	<b>1</b>
Cater Negotiation Meeting	01-81-200800-55110	55.00	1
Cater New Stdnt Orientatn	01-32-300308-55110	281.90	3
Catering: Global Studies	01-11-206513-55110	158.00	1
Catering: Rivers Workshop	06-13-201833-55110	150.00	1
Catering: Welding Mtg.	01-13-204166-55110	104.25	1
Ctrng-IREAD Tutor Event	06-16-202690-55110	212.85	1
Ctrng-Jr.High Girls Camp	06-13-201837-55110	183.75	1
		<b>1,145.75</b>	<b>9</b>
Electronics for Resale	05-62-402620-54860	388.45	1
		<b>388.45</b>	<b>1</b>
Client Mlg 4/18-4/28	06-44-202684-55202	361.13	1
		<b>361.13</b>	<b>1</b>
Banner: 2011 Women's	01-83-101830-54700	129.00	1
		<b>129.00</b>	<b>1</b>
Client Mlg 4/18-4/25	06-44-202785-55202	17.16	1
		<b>17.16</b>	<b>1</b>
Directory Listings	01-83-101830-54700	163.75	1
		<b>163.75</b>	<b>1</b>
Client Mlg 4/18-4/28	06-44-202785-55202	43.20	1
		<b>43.20</b>	<b>1</b>
Client CNA Supplies	06-44-202917-54124	108.00	1
		<b>108.00</b>	<b>1</b>
Electronic supplies	06-13-201833-54120	132.25	5
		<b>132.25</b>	<b>5</b>
Books for Resale	05-62-402620-54810	143.46	1
		<b>143.46</b>	<b>1</b>
Guitar Class - Sp 2011	06-13-201837-53900	3,300.00	1
		<b>3,300.00</b>	<b>1</b>
Mlg Prnctn Chmbr Mtg	01-48-103420-55211	28.56	1
		<b>28.56</b>	<b>1</b>
Client Chldcr 4/18-29	06-44-202917-53904	168.00	1
Client Mlg 4/18-29	06-44-202917-55202	326.40	1
		<b>494.40</b>	<b>2</b>
Life Insurance May 2011	01-00-000000-21800	6,324.15	1
		<b>6,324.15</b>	<b>1</b>
Syracuse File, Clear	01-21-203212-54130	104.95	4
		<b>104.95</b>	<b>4</b>
Food/Guitar Class	06-13-201837-55110	215.78	1
Supplies Guitar Class	06-13-201837-54120	55.24	1
		<b>271.02</b>	<b>2</b>
TSA HazMat Endorsmnt Fee	06-44-202917-54124	89.25	1
		<b>89.25</b>	<b>1</b>
Conf Fee-K. Herout	01-13-204100-55111	149.00	1
		<b>149.00</b>	<b>1</b>
Engraved Plate for Trophy	05-64-303614-54120	15.00	1
Solid Walnut Plaque	01-83-101830-54700	290.50	1
Walnut Plaque	01-83-101830-54700	28.50	1

		<b>334.00</b>	<b>3</b>
Client Chldcr 4/11-4/21	06-44-202665-53904	135.00	1
Client Mlg 4/11-4/21	06-44-202665-55202	135.00	1
		<b>270.00</b>	<b>2</b>
Client Mlg 4/18-4/29	06-44-202785-55202	21.60	1
		<b>21.60</b>	<b>1</b>
ESS Bookcase	02-78-104800-54140	1,621.22	3
Hanging File Racks	01-11-209100-54110	43.20	2
		<b>1,664.42</b>	<b>5</b>
Dental supplies	01-14-207369-54120	3,036.96	43
		<b>3,036.96</b>	<b>43</b>
Client Mlg 4/26-29	06-44-202665-55202	72.00	1
		<b>72.00</b>	<b>1</b>
Technical Support: ID	01-86-400910-53900	660.00	1
		<b>660.00</b>	<b>1</b>
Unemployment	12-86-400908-56500	907.00	2
		<b>907.00</b>	<b>2</b>
Torque Wrench, Fixed	01-13-204741-54120	408.95	2
		<b>408.95</b>	<b>2</b>
CEC Workshop Fee SP11	01-41-103941-53900	85.00	1
		<b>85.00</b>	<b>1</b>
Bldngs Without Dr Access	02-71-104710-53400	1,149.29	1
		<b>1,149.29</b>	<b>1</b>
Membership Renewal	01-11-206500-54600	90.00	1
		<b>90.00</b>	<b>1</b>
copier Usage 3/9-4/8	06-44-202582-56200	65.75	1
		<b>65.75</b>	<b>1</b>
Rental Books Buyback Dep.	05-62-402620-54810	48,120.00	1
		<b>48,120.00</b>	<b>1</b>
TDT CDL Physicals	01-13-204104-53900	473.00	5
		<b>473.00</b>	<b>5</b>
Facility use fee for GED	06-16-202690-53900	350.00	1
		<b>350.00</b>	<b>1</b>
Reverse Time Movement	06-13-201833-54120	226.83	5
		<b>226.83</b>	<b>5</b>
Custodial Eqpmnt Rpr Prts	02-72-104720-54440	43.35	1
Custodial Supplies	02-72-104720-54140	1,283.50	1
		<b>1,326.85</b>	<b>2</b>
Percussion Trap Table	01-11-206518-54120	130.97	2
		<b>130.97</b>	<b>2</b>
Map Funds	01-00-000000-29999	409,012.86	1
		<b>409,012.86</b>	<b>1</b>
Sheet Music	01-36-206204-54120	105.99	1
		<b>105.99</b>	<b>1</b>
Books for Resale	05-62-402620-54810	268.40	2
		<b>268.40</b>	<b>2</b>
Client Mlg 4/11-4/22	06-44-202665-55202	22.44	1
		<b>22.44</b>	<b>1</b>
Client Chldcr 4/19-28	06-44-202665-53904	54.00	1
Client Mlg 4/18-4/28	06-44-202665-55202	81.60	1
		<b>135.60</b>	<b>2</b>
Client Mlg 4/18-4/28	06-44-202665-55202	67.20	1
		<b>67.20</b>	<b>1</b>
Client Mlg 4/18-27	06-44-202665-55202	48.00	1
		<b>48.00</b>	<b>1</b>
Billboard Advertising	01-83-101830-54700	2,025.00	1

		<b>2,025.00</b>	<b>1</b>
Imported Stdnt Credit Hrs	01-93-400910-59300	1,530.00	1
		<b>1,530.00</b>	<b>1</b>
Luxel Service	01-14-207369-53900	361.82	1
		<b>361.82</b>	<b>1</b>
Client Mlg 4/18-4/29	06-44-202917-55202	96.00	1
		<b>96.00</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	25.95	1
		<b>25.95</b>	<b>1</b>
Airfare-NSF Conf-4 People	06-13-201838-55112	1,801.60	1
Supplies	06-13-201837-54110	42.18	1
		<b>1,843.78</b>	<b>2</b>
Mileage Sm.Bus.Dev.Mtgs.	06-44-103923-55211	177.48	1
		<b>177.48</b>	<b>1</b>
Temp.Janitor-W/E 4/10/11	02-72-104720-53900	622.40	1
		<b>622.40</b>	<b>1</b>
Client Chldcr 4/18-29	06-44-202917-53904	270.00	1
Client Drivr Abstract Fee	06-44-202917-54124	12.00	1
Client Mlg 4/18-4/29	06-44-202917-55202	48.00	1
		<b>330.00</b>	<b>3</b>
Client Mlg 4/25-5/4	06-44-202684-55202	159.12	1
		<b>159.12</b>	<b>1</b>
Speaker Fee: Green Expo	06-44-201843-53900	400.00	1
		<b>400.00</b>	<b>1</b>
Guitar Class-Sp 2011	06-13-201837-53900	1,520.00	1
		<b>1,520.00</b>	<b>1</b>
Client Mlg 4/11-4/21	06-44-202917-55202	291.30	1
		<b>291.30</b>	<b>1</b>
Client Chldcr 4/11-15	06-44-202665-53904	120.00	1
Client Mlg 4/11-15	06-44-202665-55202	30.00	1
		<b>150.00</b>	<b>2</b>
Grounds Supplies	02-71-104710-54140	23.94	1
Instructional Supplies	01-13-204166-54120	22.92	2
Misc. supplies for MIMIC	06-13-201833-54120	199.61	2
		<b>246.47</b>	<b>5</b>
Biology Lab Supplies	01-11-205711-53400	36.00	1
		<b>36.00</b>	<b>1</b>
Repair Treadmill	01-11-205720-53400	121.25	1
		<b>121.25</b>	<b>1</b>
Bandage: Conco conforming	01-11-205715-54120	23.75	1
		<b>23.75</b>	<b>1</b>
Adult/child face shield	01-14-207360-54120	651.80	4
		<b>651.80</b>	<b>4</b>
Client Mlg 4/30	06-44-202684-55202	118.50	1
		<b>118.50</b>	<b>1</b>
Natural Gas 03/25-04/26	02-76-104760-57108	690.67	1
		<b>690.67</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	580.49	5
		<b>580.49</b>	<b>5</b>
News blast Hmstd Cnf	01-48-103420-54700	35.00	1
Reg Fee Annl Mtg-Corcoran	01-81-100810-55111	60.00	1
Reg Fee Annl Mtg-Malooley	06-44-103923-55111	60.00	1
Reg Fee Annual Mtg-Gahm	01-48-103420-55111	60.00	1
		<b>215.00</b>	<b>4</b>
Vu-Pro803-5 Basic	06-13-201833-54120	249.75	1
		<b>249.75</b>	<b>1</b>



Mileage DWC Delivers	06-44-202582-55211	59.16	1
		<b>59.16</b>	<b>1</b>
Dental supplies	01-14-207369-54120	1,731.16	24
		<b>1,731.16</b>	<b>24</b>
Books for Resale/Rtrnd	05-62-402620-54810	20,623.49	9
		<b>20,623.49</b>	<b>9</b>
Books for Resale	05-62-402620-54810	535.10	1
		<b>535.10</b>	<b>1</b>
Reimbursement: Materials	06-13-201833-54120	242.26	2
Reimbursement: Supplies	06-13-201837-54120	175.32	2
		<b>417.58</b>	<b>4</b>
Lunches 4/1-4/31 Lrn Lddr	05-63-209391-54910	1,929.75	1
		<b>1,929.75</b>	<b>1</b>
Piano Cover	01-11-206518-54120	668.00	3
		<b>668.00</b>	<b>3</b>
Gasoline for Van	05-64-303601-55211	156.00	2
		<b>156.00</b>	<b>2</b>
Client Chldcr 4/19-27	06-44-202917-53904	72.00	1
Client Mlg 4/19-27	06-44-202917-55202	75.60	1
		<b>147.60</b>	<b>2</b>
Client Mileage 3/28--4/8	06-44-202785-55202	168.00	2
		<b>168.00</b>	<b>2</b>
Pest Control-Main Campus	02-78-104800-53400	227.00	2
		<b>227.00</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	273.83	7
		<b>273.83</b>	<b>7</b>
GED Test Fees	01-16-209814-53900	1,080.00	1
		<b>1,080.00</b>	<b>1</b>
Paint,inverted spray can,	01-13-204104-54120	102.96	1
		<b>102.96</b>	<b>1</b>
RRHRPA 2011 Membership	06-44-202582-54600	30.00	1
		<b>30.00</b>	<b>1</b>
Client Mlg 4/20-5/2	06-44-202665-55202	48.00	1
		<b>48.00</b>	<b>1</b>
Client Mlg 4/4-4/27	06-44-202665-55202	62.40	1
		<b>62.40</b>	<b>1</b>
BTC - Welding supplies	01-42-103310-54120	418.28	1
Instr.Welding Supplies	01-13-204166-54120	173.50	1
Supplies Credit	01-13-204451-54120	(45.69)	1
		<b>546.09</b>	<b>3</b>
Truck Driver Diesel Fuel	01-13-204104-54150	2,259.81	1
		<b>2,259.81</b>	<b>1</b>
Client Mlg 4/18-4/28	06-44-202665-55202	147.60	1
		<b>147.60</b>	<b>1</b>
Transcripts/March 2011	01-31-300307-53900	69.85	1
		<b>69.85</b>	<b>1</b>
Supplies MIMIC Fair	06-13-201833-54110	201.79	1
		<b>201.79</b>	<b>1</b>
Client Mlg 4/11-21	06-44-202917-55202	91.20	1
		<b>91.20</b>	<b>1</b>
Client Chldcr 4/18-4/29	06-44-202917-53904	300.00	1
Client Mlg 4/18-4/29	06-44-202917-55202	151.20	1
		<b>451.20</b>	<b>2</b>
Client Mlg 4/19-4/28	06-44-202665-55202	57.60	1
		<b>57.60</b>	<b>1</b>
Grounds Supplies	02-73-104730-54140	74.50	2

Maint. Service: Stihl	06-13-201643-54120	247.10	2
Supplies -Grounds	02-73-104730-54140	751.32	3
		<b>1,072.92</b>	<b>7</b>
Laminate Film 3 MIL 250'	05-86-405690-54110	625.00	2
		<b>625.00</b>	<b>2</b>
Client Mlg 4/18-28	06-44-202684-55202	454.88	1
		<b>454.88</b>	<b>1</b>
Textbook	05-62-402620-54810	625.00	2
		<b>625.00</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	62.11	1
		<b>62.11</b>	<b>1</b>
Client ART 116A Supplies	06-44-202684-54124	76.01	1
Client Mlg 4/18-4/28	06-44-202684-55202	345.04	1
		<b>421.05</b>	<b>2</b>
BTC - Instructional Fee	01-42-103310-53900	2,400.00	1
		<b>2,400.00</b>	<b>1</b>
Client Mlg 4/18-4/28	06-44-202665-55202	96.00	1
		<b>96.00</b>	<b>1</b>
Softbll Regnl Playoff 5/3	05-64-303607-55211	656.00	2
		<b>656.00</b>	<b>2</b>
Textbook	05-62-402620-54810	85.43	2
		<b>85.43</b>	<b>2</b>
BTC - Welding supplies	01-42-103310-54120	2,287.00	1
		<b>2,287.00</b>	<b>1</b>
Advertising	01-83-101830-54700	866.25	1
Bid Advertising	01-86-400910-54700	158.40	1
Job Advertising	01-84-401840-54700	207.65	1
		<b>1,232.30</b>	<b>3</b>
Forever Stamps	06-16-202963-54430	929.00	3
		<b>929.00</b>	<b>3</b>
Client Mlg 4/19-4/29	06-44-202665-55202	163.20	1
		<b>163.20</b>	<b>1</b>
Client Mlg 4/18-4/28	06-44-202785-55202	69.60	1
		<b>69.60</b>	<b>1</b>
Biology Supplies	01-11-205711-54120	215.05	3
Student Stereoscope	05-62-402620-54830	112.82	2
		<b>327.87</b>	<b>5</b>
Informatn Literacy Summit	01-21-203212-55211	131.28	1
		<b>131.28</b>	<b>1</b>
Client Mlg 4/18-28	06-44-202917-55202	163.20	1
		<b>163.20</b>	<b>1</b>
Client Mlg 4/18-4/26	06-44-202917-55202	40.80	1
		<b>40.80</b>	<b>1</b>
A/R Refund	01-00-000000-13300	35.00	1
		<b>35.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	35.00	1
		<b>35.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	34.41	1
		<b>34.41</b>	<b>1</b>
A/R Refund	01-00-000000-13300	334.08	1
		<b>334.08</b>	<b>1</b>
A/R Refund	01-00-000000-13300	70.22	1
		<b>70.22</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	13.00	1

		<b>13.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	57.00	1
		<b>57.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	75.00	1
		<b>75.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	10.00	1
		<b>10.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	626.60	1
		<b>626.60</b>	<b>1</b>
A/R Refund	01-00-000000-13300	285.00	1
		<b>285.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	1,990.36	1
		<b>1,990.36</b>	<b>1</b>
A/R Refund	01-00-000000-13300	20.00	1
		<b>20.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	102.54	1
		<b>102.54</b>	<b>1</b>
A/R Refund	01-00-000000-13300	75.00	1
		<b>75.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	80.75	1
		<b>80.75</b>	<b>1</b>
A/R Refund	01-00-000000-13300	58.00	1
		<b>58.00</b>	<b>1</b>
Speaker Fee: Green Expo	06-44-201843-53900	1,200.00	1
		<b>1,200.00</b>	<b>1</b>
Baseball Official 5/7	05-64-303601-53900	160.00	1
		<b>160.00</b>	<b>1</b>
Baseball Official 5/7	05-64-303601-53900	160.00	1
		<b>160.00</b>	<b>1</b>
		<b>862,412.96</b>	<b>350</b>
Consulting-Bus Sem	01-42-103310-53900	50.00	1
		<b>50.00</b>	<b>1</b>
Library Book	01-21-203212-54502	47.52	1
		<b>47.52</b>	<b>1</b>
Balance: CEC Bus Trip	01-41-103945-53900	1,117.00	1
		<b>1,117.00</b>	<b>1</b>
Client Mileage 3/28--5/9	06-44-202785-55202	117.60	1
		<b>117.60</b>	<b>1</b>
Books for Resale	05-62-402620-54810	286.98	1
Supplies for Resale	05-62-402620-54830	856.25	1
		<b>1,143.23</b>	<b>2</b>
Electricity 3/30-4/28	02-76-104760-57308	784.37	1
Gas 3/31-4/30	02-76-104760-57100	1,295.05	1
		<b>2,079.42</b>	<b>2</b>
Business Cards	01-86-400910-54200	360.00	1
		<b>360.00</b>	<b>1</b>
Deposit-Pennsylvania	01-41-103945-53900	1,000.00	1
		<b>1,000.00</b>	<b>1</b>
Telephone	02-76-104760-57500	23.82	1
	06-44-202582-57500	130.18	3
Telephone/Ottawa Center	02-76-104760-57508	140.60	1
		<b>294.60</b>	<b>5</b>
Cellular Telephone	01-13-204104-57500	75.60	1
	01-81-100810-57500	37.80	1
	01-81-200800-57500	37.80	1
	01-83-101830-57500	37.80	1

Cellular Telephone	01-88-105950-57500	46.80	1
	02-76-104760-57500	37.80	1
	12-74-400906-57500	37.81	1
		<b>311.41</b>	<b>7</b>
Sound Device Connector	01-24-105950-54440	25.00	1
		<b>25.00</b>	<b>1</b>
Client Mlg 4/25-5/6	06-44-202665-55202	30.00	1
		<b>30.00</b>	<b>1</b>
Library Books	01-21-203212-54501	158.70	1
		<b>158.70</b>	<b>1</b>
Mlg-Attend ICCCA TC Mtg	01-88-105950-55211	59.16	1
		<b>59.16</b>	<b>1</b>
IC3SP Cmmsn Mtg Fee	01-32-103670-55111	20.00	1
Mlg IC3SP Cmmsn Mtg	01-32-103670-55211	126.73	1
		<b>146.73</b>	<b>2</b>
Mileage for Clinicals	01-14-207300-55212	202.98	1
		<b>202.98</b>	<b>1</b>
Mlg Ace Hrdwr Mtgs	01-82-400820-55211	73.44	1
		<b>73.44</b>	<b>1</b>
Reimburse Payroll/T.Busch	06-44-202582-53900	639.69	1
	06-44-202582-54415	99.99	1
		<b>739.68</b>	<b>2</b>
Client CNA Competency Exm	06-44-202665-54124	60.00	1
Client Mlg 4/1-4/29	06-44-202665-55202	39.00	1
		<b>99.00</b>	<b>2</b>
Client Mileage 4/26--5/5	06-44-202917-55202	79.20	1
		<b>79.20</b>	<b>1</b>
Book Return	05-62-402620-54810	80.00	1
		<b>80.00</b>	<b>1</b>
Athletic Inj: R.Martinez	12-86-400901-56500	75.00	1
		<b>75.00</b>	<b>1</b>
Client Mileage 4/25--5/6	06-44-202785-55202	12.60	1
		<b>12.60</b>	<b>1</b>
12 Months Renewal	06-44-202582-54600	90.00	1
		<b>90.00</b>	<b>1</b>
Srv.c.Call Bad Receiver	01-24-105950-53400	100.00	1
		<b>100.00</b>	<b>1</b>
Mlg Mtgs 4/20 & 4/28	05-64-303614-55211	125.73	1
		<b>125.73</b>	<b>1</b>
Biology Supplies	01-11-205711-54120	21.22	1
Hort Instrctnl Sppls	01-13-204738-54120	153.92	1
		<b>175.14</b>	<b>2</b>
Client Mileage 4/18--5/5	06-44-202917-55202	189.96	1
		<b>189.96</b>	<b>1</b>
CEC Summer Schedule 2011	01-41-103941-54200	1,310.50	2
		<b>1,310.50</b>	<b>2</b>
HP Printer	06-32-305301-54415	1,264.00	3
Software for Resale	05-62-402620-54820	343.00	2
Toner	06-16-202690-54440	174.00	1
		<b>1,781.00</b>	<b>6</b>
Rental Tractor	01-13-204104-56200	1,619.10	2
		<b>1,619.10</b>	<b>2</b>
Textbook	05-62-402620-54810	444.72	2
		<b>444.72</b>	<b>2</b>
Mileage Instructor	01-42-103310-55212	28.56	1
		<b>28.56</b>	<b>1</b>

Consultation Services	01-42-103310-53900	600.00	1
		<b>600.00</b>	<b>1</b>
Client Mileage 4/25--5/5	06-44-202665-55202	81.60	1
		<b>81.60</b>	<b>1</b>
BTC Catering for Mfg.	01-48-103420-55110	90.35	1
Cater Adult Ed.GED/ESL	06-16-202690-55110	312.50	1
Cater New Stdnt Orientatn	01-32-300308-55110	61.45	1
Catering: Phlebotomy	01-14-207300-55110	23.25	1
Lunch: Green Expo vendors	06-44-201843-55110	38.32	1
		<b>525.87</b>	<b>5</b>
Electronics for Resale	05-62-402620-54860	798.48	3
		<b>798.48</b>	<b>3</b>
Rental Book Return	05-62-402620-54810	20.00	1
		<b>20.00</b>	<b>1</b>
Nursing Caps #10	05-62-402620-54830	223.84	2
		<b>223.84</b>	<b>2</b>
Client Mileage 4/18--5/4	06-44-202917-55202	33.00	1
		<b>33.00</b>	<b>1</b>
Client Mileage 4/18-30	06-44-202917-55202	450.00	1
		<b>450.00</b>	<b>1</b>
Client Mileage 4/25--5/6	06-44-202785-55202	25.20	1
		<b>25.20</b>	<b>1</b>
Mileage Teach Ottawa Cntr	01-11-206500-55210	201.96	1
Reimb.Supplies Grn. Expo	06-44-201843-54120	95.45	1
		<b>297.41</b>	<b>2</b>
Two Trees and Labor	02-73-104730-54140	512.00	1
		<b>512.00</b>	<b>1</b>
Client Mlg 4/25-5/6	06-44-202917-55202	97.20	1
		<b>97.20</b>	<b>1</b>
CNC supplies	01-13-204146-54120	1,011.90	11
Industrial Maint Supplies	01-13-204144-54120	360.62	15
MFG tech supplies	01-13-204147-54120	1,424.43	25
		<b>2,796.95</b>	<b>51</b>
Presenter Fee: Green Expo	06-44-201843-53900	175.00	1
		<b>175.00</b>	<b>1</b>
Client Chldcr 4/18-29	06-44-202917-53904	340.00	1
		<b>340.00</b>	<b>1</b>
Freight/Bookstore	05-62-402620-54810	1,054.37	1
		<b>1,054.37</b>	<b>1</b>
Mileage Clinicals	01-14-207300-55212	192.01	1
		<b>192.01</b>	<b>1</b>
Client Mlg 4/26-5/5	06-44-202785-55202	43.20	1
		<b>43.20</b>	<b>1</b>
Client Mileage 4/26--5/5	06-44-202785-55202	50.40	1
		<b>50.40</b>	<b>1</b>
Soft Goods for Resale	05-62-402620-54840	691.78	1
		<b>691.78</b>	<b>1</b>
Square Crystal Box	05-62-402620-54830	104.27	2
		<b>104.27</b>	<b>2</b>
Clock w/ nameplate	01-84-401840-55111	418.00	1
		<b>418.00</b>	<b>1</b>
Client Mileage 4/25--5/5	06-44-202665-55202	81.60	1
		<b>81.60</b>	<b>1</b>
Client Textbooks	06-44-202684-54122	333.67	1
		<b>333.67</b>	<b>1</b>
Client Chldcare 4/18-29	06-44-202665-53904	80.00	1

		<b>80.00</b>	<b>1</b>
Grounds Supplies	02-73-104730-54140	57.07	1
		<b>57.07</b>	<b>1</b>
Mileage Recruitment	01-13-204104-55211	234.60	1
		<b>234.60</b>	<b>1</b>
Client Mlg 4/25-5/6	06-44-202917-55202	112.20	2
		<b>112.20</b>	<b>2</b>
Syringe tip kit	01-14-207369-54120	23.40	1
		<b>23.40</b>	<b>1</b>
Client Chldcre 4/25--5/6	06-44-202665-53904	176.00	1
		<b>176.00</b>	<b>1</b>
Books for Resale	05-62-402620-54810	214.18	1
		<b>214.18</b>	<b>1</b>
Software Maint: IBM SPSS	01-00-000000-17900	1,344.15	3
	01-88-105950-53423	82.47	2
Software Maint: SPSS	01-88-105950-53423	39.68	1
		<b>1,466.30</b>	<b>6</b>
Copier Usage 2/12-3/11	05-86-405690-56200	4,737.79	2
		<b>4,737.79</b>	<b>2</b>
Reg.Glenna Jones/Mtg	01-84-401840-55211	16.00	1
		<b>16.00</b>	<b>1</b>
Books for Resale	05-62-402620-54810	494.48	3
		<b>494.48</b>	<b>3</b>
Client Mlg 4/25-5/6	06-44-202665-55202	22.44	1
		<b>22.44</b>	<b>1</b>
Portable Toilet Rental	02-73-104730-56200	170.00	1
		<b>170.00</b>	<b>1</b>
Client Mlg 05/2-4	06-44-202665-55202	16.80	1
		<b>16.80</b>	<b>1</b>
Library Charge Card	01-00-000000-29999	4.50	1
		<b>4.50</b>	<b>1</b>
Airfare-Lynch & Opsal	06-13-201837-55312	1,643.84	1
		<b>1,643.84</b>	<b>1</b>
Client Mileage 4/25--5/11	06-44-202665-55202	48.60	1
		<b>48.60</b>	<b>1</b>
Tmp/Custodian w/e 4/17	02-72-104720-53900	1,244.80	2
		<b>1,244.80</b>	<b>2</b>
Client Mileage 4/18-29	06-44-202665-55202	36.00	1
		<b>36.00</b>	<b>1</b>
Client Mileage 4/28--5/6	06-44-202665-55202	126.60	1
		<b>126.60</b>	<b>1</b>
Credit-Books for Resale	05-62-402620-54810	3,679.90	5
		<b>3,679.90</b>	<b>5</b>
Mlg Mtgs W/Sngl Prnts	06-16-202963-55212	178.50	1
		<b>178.50</b>	<b>1</b>
Client 102 APT Test Fees	06-44-202917-54124	86.00	1
		<b>86.00</b>	<b>1</b>
Client Chlcr 4/25-5/5	06-44-202665-53904	220.00	1
Client Mlg 4/25	06-44-202665-55202	54.00	1
		<b>274.00</b>	<b>2</b>
Instructional Supplies	01-13-204166-54120	6.99	1
		<b>6.99</b>	<b>1</b>
Athletic Injury: D.	12-86-400901-56500	162.00	1
		<b>162.00</b>	<b>1</b>
Srvc/Rpr Fitness Equip	01-11-205720-53400	215.00	1
		<b>215.00</b>	<b>1</b>

Client Mileage 4/25--5/4	06-44-202665-55202	16.80	1
		<b>16.80</b>	<b>1</b>
Client Mileage 4/26--5/5	06-44-202684-55202	167.28	1
		<b>167.28</b>	<b>1</b>
Various Tools & Supplies	06-13-201527-54120	5,709.89	25
		<b>5,709.89</b>	<b>25</b>
Books for Resale	05-62-402620-54810	367.91	2
		<b>367.91</b>	<b>2</b>
Membership Dues,	01-82-400820-54600	2,233.00	2
		<b>2,233.00</b>	<b>2</b>
Mileage DWC Meetings	06-44-202582-55211	125.46	1
		<b>125.46</b>	<b>1</b>
Cell Phone:Safety Service	12-74-400906-54110	117.99	1
Cellular Telephone Usage	02-76-104760-57500	44.74	1
	12-74-400906-57500	47.38	1
		<b>210.11</b>	<b>3</b>
Conf Reg-B. Campbell	01-14-207300-55112	395.00	1
		<b>395.00</b>	<b>1</b>
Mileage Adult Ed. Mtgs.	06-16-202963-55212	97.92	1
		<b>97.92</b>	<b>1</b>
Athletic Inj: R.Martinez	12-86-400901-56500	96.00	1
		<b>96.00</b>	<b>1</b>
Reg Annl Mtg -Barthelemy	01-32-103670-55111	60.00	1
		<b>60.00</b>	<b>1</b>
Athletic Inj: D.Berryman	12-86-400901-56500	852.60	2
		<b>852.60</b>	<b>2</b>
Reimb Sub Teacher	06-13-201837-53900	411.00	2
		<b>411.00</b>	<b>2</b>
Mileage Benefits Meeting	06-44-202582-55211	59.16	1
		<b>59.16</b>	<b>1</b>
Vst MAG-IAS Prdctn Fclty	01-81-200800-55311	82.29	1
		<b>82.29</b>	<b>1</b>
Client Mileage 4/25--5/6	06-44-202665-55202	33.60	1
		<b>33.60</b>	<b>1</b>
Mileage Instr.Ottawa Cntr	01-11-206500-55210	91.80	1
		<b>91.80</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	334.25	1
		<b>334.25</b>	<b>1</b>
DWC Stamps	06-44-202582-54430	17.60	1
		<b>17.60</b>	<b>1</b>
Client Mlg 4/25-5/5	06-44-202665-55202	21.00	1
		<b>21.00</b>	<b>1</b>
Dvrsty Conf-A. Fesperman	01-84-401840-55111	95.00	1
		<b>95.00</b>	<b>1</b>
Ground Fork Lift Fuel	02-73-104730-54140	35.00	1
		<b>35.00</b>	<b>1</b>
One shot refrigerant	01-13-204170-54120	298.55	1
		<b>298.55</b>	<b>1</b>
DWC Reimb.Postage, Tele.	06-44-202582-54110	44.68	1
	06-44-202582-54430	51.70	1
	06-44-202582-57500	130.56	1
		<b>226.94</b>	<b>3</b>
Mileage Bus.Trng Meetings	01-42-103310-55211	334.02	1
		<b>334.02</b>	<b>1</b>
Client Mileage 4/26--5/5	06-44-202665-55202	33.60	1
		<b>33.60</b>	<b>1</b>

Client Mlg4/25-5/6	06-44-202684-55202	492.00	1
	06-44-202785-55202	18.00	1
		<b>510.00</b>	<b>2</b>
Client Mileage 5/3-4	06-44-202665-55202	19.20	1
		<b>19.20</b>	<b>1</b>
2011 membership dues IL	06-44-103923-54600	125.00	1
		<b>125.00</b>	<b>1</b>
Client Mileage 4/25--5/6	06-44-202684-55202	306.00	1
		<b>306.00</b>	<b>1</b>
Grounds Supplies	02-73-104730-54140	30.00	1
Riding Lawn Mower keys	06-13-201643-54120	10.00	1
		<b>40.00</b>	<b>2</b>
Client Chldcr 4/25-5/6	06-44-202665-53904	248.00	1
Client Mlg 4/25-5/6	06-44-202665-55202	102.00	1
		<b>350.00</b>	<b>2</b>
Client Mileage 4/25--5/5	06-44-202785-55202	24.00	1
		<b>24.00</b>	<b>1</b>
Athletic Injury: K. Faye	12-86-400901-56500	40.00	1
		<b>40.00</b>	<b>1</b>
Rental 1-15 passenger van	05-64-303614-55211	106.50	1
		<b>106.50</b>	<b>1</b>
Client Mlg 4/19-4/28	06-44-202917-55202	81.00	1
		<b>81.00</b>	<b>1</b>
Library Book	01-21-203212-54506	117.42	1
		<b>117.42</b>	<b>1</b>
Client Chldcare 4/25--5/5	06-44-202665-53904	150.00	1
		<b>150.00</b>	<b>1</b>
Client Mlg 4/24-5/5	06-44-202665-55202	60.00	1
		<b>60.00</b>	<b>1</b>
Collected on Behalf of NT	01-00-000000-24900	2,185.00	1
	01-00-103216-45900	1,760.00	1
		<b>3,945.00</b>	<b>2</b>
Crimina Rcrd Trnng Sympsm	01-11-209100-55112	25.00	1
	01-11-209100-55212	2.00	1
		<b>27.00</b>	<b>2</b>
Client Mileage 3/15--5/4	06-44-202665-55202	34.20	1
		<b>34.20</b>	<b>1</b>
Client Mileage 4/18-29	06-44-202785-55202	72.00	1
		<b>72.00</b>	<b>1</b>
Client Mlg 4/11-4/22	06-44-202665-53904	120.00	1
		<b>120.00</b>	<b>1</b>
Client Mileage 4/26--5/10	06-44-202665-55202	51.00	1
		<b>51.00</b>	<b>1</b>
Client Mlg 4/25-5/5	06-44-202917-55202	81.60	1
		<b>81.60</b>	<b>1</b>
Book & DVD:BLS Healthcare	01-14-207360-54120	192.00	1
Estimated Shipping	01-14-207361-54120	96.00	1
		<b>288.00</b>	<b>2</b>
Mlg TIF Mtgs	01-82-400820-55211	34.68	1
		<b>34.68</b>	<b>1</b>
A/R Refund	01-00-000000-13300	60.00	1
		<b>60.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	60.00	1
		<b>60.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	89.00	1
		<b>89.00</b>	<b>1</b>



Payroll Deductions	01-00-000000-21900	275.19	1
		<b>275.19</b>	<b>1</b>
Payroll Deductions	01-00-000000-21400	400.00	1
		<b>400.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	1,997.52	1
		<b>1,997.52</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	20.00	1
		<b>20.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	1,713.09	1
		<b>1,713.09</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	277.32	1
		<b>277.32</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	93.21	1
		<b>93.21</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	366.32	1
		<b>366.32</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	440.22	1
		<b>440.22</b>	<b>1</b>
Payroll Deductions	01-00-000000-21200	57,933.93	1
	01-00-000000-21300	24,639.23	2
	01-00-000000-21700	18,069.35	1
	01-00-000000-21900	1,223.27	1
		<b>101,865.78</b>	<b>5</b>
Payroll Deductions	01-00-000000-21900	279.71	1
		<b>279.71</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	525.09	1
		<b>525.09</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	225.00	1
		<b>225.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21100	54,165.82	1
		<b>54,165.82</b>	<b>1</b>
Payroll Deductions	01-00-000000-21400	2,903.27	1
		<b>2,903.27</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	94.00	1
		<b>94.00</b>	<b>1</b>
		<b>224,479.74</b>	<b>291</b>
Music Entertainment Fee	06-32-315302-53900	300.00	1
		<b>300.00</b>	<b>1</b>
		<b>300.00</b>	<b>1</b>
CEC Workshop Fee: 10 Hour	01-41-103941-53900	1,000.00	1
Consulting Bus Sem	01-42-103310-53900	1,050.00	2
		<b>2,050.00</b>	<b>3</b>
Gym Wipes	01-11-205720-54120	121.59	2
		<b>121.59</b>	<b>2</b>
CNA Fingerprinting	01-14-207360-53900	720.00	2
		<b>720.00</b>	<b>2</b>
Instructional Supplies	01-13-204147-54120	9.10	1
		<b>9.10</b>	<b>1</b>
Library Books	01-21-203212-54501	948.87	1
		<b>948.87</b>	<b>1</b>
Electricity TDT 4/12-5/12	02-76-104760-57300	499.17	1
Gas-TDT 04/12-5/12	02-76-104760-57100	112.69	1
		<b>611.86</b>	<b>2</b>
Elctrcty-Grnhs 4/12-5/11	02-76-104760-57300	237.70	3
		<b>237.70</b>	<b>3</b>
First Aid/CPR Classes	01-14-207362-54120	385.00	2

		<b>385.00</b>	<b>2</b>
Welding Journal Profile	01-13-204175-54700	195.00	1
		<b>195.00</b>	<b>1</b>
Membership Renewal	01-13-204175-54600	800.00	1
		<b>800.00</b>	<b>1</b>
Client Mileage 4/25--5/11	06-44-202665-55202	216.00	1
		<b>216.00</b>	<b>1</b>
Auto Shop Uniforms-April	01-13-204451-54120	74.24	1
		<b>74.24</b>	<b>1</b>
Telephone	01-88-105950-57500	45.74	2
	02-76-104760-57500	433.73	1
		<b>479.47</b>	<b>3</b>
Supplies for Resale	05-62-402620-54830	102.17	1
		<b>102.17</b>	<b>1</b>
Library Books	01-21-203212-54501	1,340.91	1
		<b>1,340.91</b>	<b>1</b>
Character Pins	06-32-315302-54700	831.90	2
		<b>831.90</b>	<b>2</b>
Class Materials	01-11-206415-54600	64.94	1
		<b>64.94</b>	<b>1</b>
Horticulture Supplies	01-13-204738-54120	63.65	1
		<b>63.65</b>	<b>1</b>
Mlg CARS Trng 4/29	01-11-209100-55212	105.06	1
		<b>105.06</b>	<b>1</b>
Client Mileage 5/9-13	06-44-202785-55202	8.40	1
		<b>8.40</b>	<b>1</b>
Qrtrly Boiler Water Test	02-71-104710-53400	50.00	1
		<b>50.00</b>	<b>1</b>
Balance: Elderhostel Trip	01-41-103680-53900	584.20	1
		<b>584.20</b>	<b>1</b>
Medical Coding Enrollment	01-14-207365-53900	1,369.00	2
		<b>1,369.00</b>	<b>2</b>
Communication Chrgs 3/31	01-24-105953-57600	455.00	1
	01-88-105950-57600	1,365.00	1
		<b>1,820.00</b>	<b>2</b>
Gas 04/01-4/30	02-76-104760-57100	13,505.76	1
		<b>13,505.76</b>	<b>1</b>
1/4 HP, 1800 RPM, 56	06-13-201527-54120	271.29	2
AC DRV, 240 (208) VAC,	06-13-201527-54120	1,292.60	4
Software: RS Logix 5000	06-13-201527-54420	1,697.37	1
		<b>3,261.26</b>	<b>7</b>
Client Mileage 5/9-12	06-44-202665-55202	40.80	1
		<b>40.80</b>	<b>1</b>
Mileage & Meeting Exp.	01-81-100810-55111	54.75	1
President's Council	01-81-100810-55211	407.66	2
		<b>462.41</b>	<b>3</b>
Supplies for Resale	05-62-402620-54830	748.35	3
		<b>748.35</b>	<b>3</b>
Brkfast Health Screening	01-84-401840-55110	336.00	1
Catering: MIMIC	06-13-201833-55110	218.75	1
Catering:Graphic design	01-13-206216-55110	100.00	1
Catering:Human Services	01-12-206413-55110	190.00	1
Catering-Hospital Event	01-81-200800-55110	60.00	1
Ctrng: Portfolio Clbrtn	01-11-209100-55110	44.40	1
Ctrng-Bkfst for Finals	06-32-305301-55110	58.75	1
Ctrng-Citizen Wrkshp	06-16-202690-55110	230.00	1

Ctrng-Dental Advisory Brd	01-14-207369-55110	65.00	1
Ctrng-Ldrshp Mtg	06-32-305301-55110	4.00	1
Ctrng-LEARN Mtg	01-21-203212-55110	68.00	1
Ctrng-New Stdnt Ornttn	01-32-300308-55110	238.30	3
Ctrng-Nw Stdnt Ornttn	01-32-300308-55110	46.50	1
		<b>1,659.70</b>	<b>15</b>
Client Mlg 5/2-5/12	06-44-202665-55202	25.20	1
		<b>25.20</b>	<b>1</b>
Electronics for Resale	05-62-402620-54860	122.70	2
		<b>122.70</b>	<b>2</b>
Client Mileage 5/2-10	06-44-202684-55202	309.54	1
		<b>309.54</b>	<b>1</b>
Consulting: Datatel	01-88-105950-53200	2,500.00	1
		<b>2,500.00</b>	<b>1</b>
Client Mlg 4/25-5/11	06-44-202665-55202	155.10	1
		<b>155.10</b>	<b>1</b>
Maintenance Supplies	02-71-104710-54140	25.95	1
		<b>25.95</b>	<b>1</b>
Mlg: Sngl Prnt Trnstn Day	06-13-201833-55211	15.00	1
		<b>15.00</b>	<b>1</b>
Client Mileage 5/2-9	06-44-202785-55202	17.16	1
		<b>17.16</b>	<b>1</b>
Client Mileage 5/2-12	06-44-202785-55202	36.00	1
		<b>36.00</b>	<b>1</b>
Client Mlg 5/2-5/14	06-44-202917-55202	540.00	1
		<b>540.00</b>	<b>1</b>
Client Mileage 5/9-13	06-44-202785-55202	12.60	1
		<b>12.60</b>	<b>1</b>
Mileage Teach/Ottawa	01-11-206500-55210	91.80	1
		<b>91.80</b>	<b>1</b>
Mileage Cultural Seminar	06-16-202963-55211	20.40	1
		<b>20.40</b>	<b>1</b>
Client Mlg 5/11-5/13	06-44-202917-55202	21.60	1
		<b>21.60</b>	<b>1</b>
Client Chldcr 5/2-13	06-44-202917-53904	340.00	1
		<b>340.00</b>	<b>1</b>
Steel Grey ABS Model	06-13-201833-54120	271.00	2
		<b>271.00</b>	<b>2</b>
Client Mileage 4/26--5/5	06-44-202917-55202	115.20	1
		<b>115.20</b>	<b>1</b>
Client Chldc 5/2-13	06-44-202917-53904	210.00	1
Client Mlg 5/2-5/13	06-44-202917-55202	408.00	1
		<b>618.00</b>	<b>2</b>
Softgoods for Resale	05-62-402620-54840	492.17	1
		<b>492.17</b>	<b>1</b>
Client Chldcr 4/18-5/12	06-44-202665-53904	472.00	1
Client Mlg 4/18-5/12	06-44-202665-55202	96.00	1
		<b>568.00</b>	<b>2</b>
Airfair-ASEE Conf	06-13-201837-55312	821.92	1
Airfair-NSF Conf 6/15	06-13-201838-55312	313.40	1
ASEE Reg Fee 6/25-30	06-13-201837-55112	650.00	1
Reg-ASEE Conf-D.Perez	06-13-201837-55112	650.00	1
Supplies MIMIC Fair	06-13-201833-54120	69.00	1
Supplies-Guitar Class	06-13-201837-54120	71.45	1
		<b>2,575.77</b>	<b>6</b>
Truck/Trailer Wash	01-13-204104-53400	110.00	2

		<b>110.00</b>	<b>2</b>
Client Mlg 4/11-4/22	06-44-202665-55202	204.00	1
		<b>204.00</b>	<b>1</b>
Client Mlg 4/25-5/9	06-44-202917-55202	23.40	1
		<b>23.40</b>	<b>1</b>
Client Chldcr 04/25-5/6	06-44-202665-53904	150.00	1
Client Mlg 4/25-5/6	06-44-202665-55202	150.00	1
		<b>300.00</b>	<b>2</b>
Client Mlg 5/2-5/13	06-44-202785-55202	21.60	1
		<b>21.60</b>	<b>1</b>
Instructional Supplies	01-13-204147-54140	12.00	1
		<b>12.00</b>	<b>1</b>
Rental Book Return	05-62-402620-54810	20.00	1
		<b>20.00</b>	<b>1</b>
Client Mileage 5/2-11	06-44-202665-55202	102.00	1
		<b>102.00</b>	<b>1</b>
Reg.J.Corcoran/Convention	01-81-100810-55111	225.00	1
Reg.T.Hardy & Guest/Conv.	01-85-100910-55111	580.00	2
		<b>805.00</b>	<b>3</b>
Performance Fee: Cinco de	01-36-206630-53900	300.00	1
		<b>300.00</b>	<b>1</b>
Clr Copier Usage 3/11-	05-86-405690-56200	635.62	1
Copier Usage 03/25-4/24	06-44-202582-56200	152.40	2
Copier Usage 3/31-4/29	06-28-201801-56200	304.03	1
Copier Usage 3/5-4/4	06-32-305301-53400	85.68	1
		<b>1,177.73</b>	<b>5</b>
Reimburse Petty Cash	01-11-205711-54120	41.98	1
	01-12-206413-54120	19.29	1
	01-12-206413-55900	50.00	1
	01-13-204147-54140	4.00	1
	01-13-204741-54120	25.79	1
	01-14-207357-54120	37.46	1
	01-36-206201-54120	19.71	1
	01-83-101830-54110	60.78	1
	01-84-401840-54110	55.01	1
	01-85-100910-54110	9.99	1
	01-86-400910-54150	9.98	1
	05-64-303601-54120	46.12	1
	05-64-303614-54120	6.00	1
	06-16-202963-54110	131.71	1
		<b>517.82</b>	<b>14</b>
TDT CDL Licenses	01-13-204104-53900	200.00	1
		<b>200.00</b>	<b>1</b>
Books for Resale	05-62-402620-54810	114.96	1
		<b>114.96</b>	<b>1</b>
Performance Fee:	05-69-206631-53900	800.00	1
		<b>800.00</b>	<b>1</b>
Change of Grade Forms	01-31-300307-54110	226.00	1
		<b>226.00</b>	<b>1</b>
Custodial Supplies	02-72-104720-54140	1,012.80	1
		<b>1,012.80</b>	<b>1</b>
Performance Fee:	05-69-206631-53900	800.00	1
		<b>800.00</b>	<b>1</b>
Selling on E-Bay Course	01-82-400820-52900	89.00	1
		<b>89.00</b>	<b>1</b>
AHA Hlthcr Prvdr Cards	01-14-207360-53900	18.00	1

		<b>18.00</b>	<b>1</b>
Client Chldcr 5/2-05/09	06-44-202665-53904	36.00	1
Client Mlg 5/2-5/9	06-44-202665-55202	51.00	1
		<b>87.00</b>	<b>2</b>
Client Mileage 4/25--5/11	06-44-202665-55202	61.20	1
		<b>61.20</b>	<b>1</b>
Honors Cords-Double Cords	01-11-209520-54110	186.00	1
		<b>186.00</b>	<b>1</b>
Commercial Mixer	06-13-201655-54125	709.98	1
		<b>709.98</b>	<b>1</b>
Client Mileage 5/2-11	06-44-202665-55202	28.80	1
		<b>28.80</b>	<b>1</b>
Client Mileage 4/25--5/9	06-44-202684-55202	399.84	1
		<b>399.84</b>	<b>1</b>
Dental Repairs	01-14-207369-53400	590.29	7
		<b>590.29</b>	<b>7</b>
Property Taxes 2010	02-78-104800-56900	5,418.32	1
		<b>5,418.32</b>	<b>1</b>
Client Mlg 5/2-5/13	06-44-202917-55202	67.20	1
		<b>67.20</b>	<b>1</b>
IESBGA Conf 5/10-12	06-44-103923-55211	259.14	1
		<b>259.14</b>	<b>1</b>
Temp Custodian W/E 4/24	02-72-104720-53900	497.92	1
		<b>497.92</b>	<b>1</b>
Blood Draw Chair	01-14-207363-54120	687.58	2
		<b>687.58</b>	<b>2</b>
Client Chldcr 5/2-5/13	06-44-202917-53904	270.00	1
Client Mlg 5/2-5/13	06-44-202917-55202	48.00	1
		<b>318.00</b>	<b>2</b>
Mlg Proctoring Tests	06-13-201833-55212	23.97	1
		<b>23.97</b>	<b>1</b>
Client Mileage 5/9-11	06-44-202684-55202	79.56	1
		<b>79.56</b>	<b>1</b>
Client Mlg 5/10-16	06-44-202665-55202	45.00	1
		<b>45.00</b>	<b>1</b>
Client Mileage 4/27--5/6	06-44-202917-55202	138.60	1
		<b>138.60</b>	<b>1</b>
Client Chldcr 05/06-12	06-44-202665-53904	112.00	1
Client Mlg 05/06-12	06-44-202665-55202	24.00	1
		<b>136.00</b>	<b>2</b>
Grounds Supplies	02-71-104710-54140	105.04	1
Supplies-Green Day	06-44-201843-54120	96.33	2
		<b>201.37</b>	<b>3</b>
Client Mlg 4/25-5/12	06-44-202665-55202	60.00	1
		<b>60.00</b>	<b>1</b>
Client Mileage 5/10-11	06-44-202684-55202	83.64	1
		<b>83.64</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	188.42	1
		<b>188.42</b>	<b>1</b>
CMI Membership Renewal	02-78-104800-54600	129.00	1
		<b>129.00</b>	<b>1</b>
Client Mileage 4/28--5/5	06-44-202665-55202	56.40	1
		<b>56.40</b>	<b>1</b>
WebPrism Maint & Hostg	05-62-402620-53400	275.00	1
		<b>275.00</b>	<b>1</b>
Client Mileage 4/25--5/4	06-44-202917-55202	40.80	1

		<b>40.80</b>	<b>1</b>
Client Mileage 4/25--5/11	06-44-202665-55202	86.40	1
Nursing Uniforms & Lab Ct	06-44-202665-54124	75.20	1
		<b>161.60</b>	<b>2</b>
Consultation Services	01-32-300308-53200	375.00	1
		<b>375.00</b>	<b>1</b>
Radio Ads Job Fair 2011	01-39-103216-54700	350.00	1
Radio Advertising	01-83-101830-54718	903.00	1
		<b>1,253.00</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	220.20	3
		<b>220.20</b>	<b>3</b>
Client Mileage 4/26--5/6	06-44-202917-55202	39.00	1
		<b>39.00</b>	<b>1</b>
Client Mileage 4/25--5/4	06-44-202665-55202	30.00	1
		<b>30.00</b>	<b>1</b>
Mlg:Sngl Prnt Trnstn Day	06-13-201833-55211	18.00	1
		<b>18.00</b>	<b>1</b>
Books for Resale/Returned	05-62-402620-54810	912.37	3
		<b>912.37</b>	<b>3</b>
Airtec Gear 14 tooth	01-14-207369-53400	40.00	1
		<b>40.00</b>	<b>1</b>
NSF Airfair	06-13-201837-55312	1,448.72	3
		<b>1,448.72</b>	<b>3</b>
Bath blanket natural	01-14-207357-54120	134.85	1
Estimated S&H Charge	01-14-207360-54120	75.00	1
Kendall curity gauze	01-14-207363-54120	10.20	1
Nursing supplies	01-14-207360-54120	323.15	7
Posey Limb Holders	01-14-207361-54120	12.75	1
		<b>555.95</b>	<b>11</b>
Client Chldcr 5/3-5/11	06-44-202917-53904	72.00	1
Client Mlg 5/3-5/11	06-44-202917-55202	75.60	1
		<b>147.60</b>	<b>2</b>
Client Mlg 5/9-5/18	06-44-202665-55202	57.60	1
		<b>57.60</b>	<b>1</b>
Baseball Line Up Cards	05-64-303601-54120	87.50	1
		<b>87.50</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	323.40	1
		<b>323.40</b>	<b>1</b>
Truck Driver Diesel Fuel	01-13-204104-54150	2,973.59	1
		<b>2,973.59</b>	<b>1</b>
Client Mlg 5/3-5	06-44-202665-55202	49.20	1
		<b>49.20</b>	<b>1</b>
Client Mlg 4/25-5/11	06-44-202917-55202	126.00	1
		<b>126.00</b>	<b>1</b>
Client Chldcr 5/2-5/13	06-44-202917-53904	300.00	1
Client Mlg 5/2-5/13	06-44-202917-55202	135.60	1
		<b>435.60</b>	<b>2</b>
Client Mileage 5/9-13	06-44-202684-55202	246.00	1
	06-44-202785-55202	9.00	1
		<b>255.00</b>	<b>2</b>
Client Mileage 4/18--5/13	06-44-202785-55202	19.80	1
		<b>19.80</b>	<b>1</b>
Client Mileage 4/25--5/13	06-44-202785-55202	135.00	1
		<b>135.00</b>	<b>1</b>
C.N.A. Competency Exam	06-44-202665-54124	60.00	1
Client Chldcr 4/25-5/12	06-44-202665-53904	804.00	1

Client Mlg 4/25-5/12	06-44-202665-55202	112.20	1
		<b>976.20</b>	<b>3</b>
Client Mileage 5/9-13	06-44-202684-55202	122.40	1
		<b>122.40</b>	<b>1</b>
Client Chldcr 5/9-5/13	06-44-202665-53904	124.00	1
Client Mlg 5/9-5/13	06-44-202665-55202	40.80	1
		<b>164.80</b>	<b>2</b>
Client Mileage 5/9-13	06-44-202785-55202	6.00	1
		<b>6.00</b>	<b>1</b>
Lab supplies	01-11-205712-54120	611.88	16
		<b>611.88</b>	<b>16</b>
Presidential Mug	05-62-402620-54830	444.92	3
		<b>444.92</b>	<b>3</b>
Client Mileage 4/25--5/11	06-44-202665-55202	57.60	1
		<b>57.60</b>	<b>1</b>
Client Mileage 5/2-10	06-44-202684-55202	258.78	1
		<b>258.78</b>	<b>1</b>
Client Mileage 4/25--5/11	06-44-202665-55202	48.00	1
		<b>48.00</b>	<b>1</b>
Consulting Fee	01-12-209100-53900	300.00	1
		<b>300.00</b>	<b>1</b>
Mlg: Sngl Prnt Trnstn Day	06-13-201833-55211	28.00	1
		<b>28.00</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	213.73	1
		<b>213.73</b>	<b>1</b>
Library Books	01-21-203212-54502	254.25	3
	01-21-203212-54506	737.28	2
		<b>991.53</b>	<b>5</b>
Client Mileage 5/9-11	06-44-202665-55202	18.00	1
		<b>18.00</b>	<b>1</b>
Client Mileage 5/6-10	06-44-202684-55202	184.50	1
Client ScienceProg.Supply	06-44-202684-54124	212.46	1
		<b>396.96</b>	<b>2</b>
Client Mlg 3/15-5/4	06-44-202665-55202	104.94	1
		<b>104.94</b>	<b>1</b>
Yearly Newspaper Renewal	01-21-203212-54601	135.20	1
		<b>135.20</b>	<b>1</b>
Reimburse Postage Meter	01-86-400910-54430	6,000.00	1
		<b>6,000.00</b>	<b>1</b>
Client Mlg 4/25-5/13	06-44-202665-55202	37.80	1
		<b>37.80</b>	<b>1</b>
Client Mlg 4/25-5/12	06-44-202917-55202	76.80	1
		<b>76.80</b>	<b>1</b>
Client Mileage 5/3-12	06-44-202665-55202	102.00	1
		<b>102.00</b>	<b>1</b>
Client Mileage 5/2-5	06-44-202785-55202	34.80	1
		<b>34.80</b>	<b>1</b>
Legal/Ethics Policy	01-86-400910-53500	1,668.25	2
		<b>1,668.25</b>	<b>2</b>
Client Mileage 5/2-12	06-44-202785-55202	66.00	1
		<b>66.00</b>	<b>1</b>
Client Mileage 5/2-12	06-44-202917-55202	142.80	1
		<b>142.80</b>	<b>1</b>
Client Mlg 4/25-5/6	06-44-202665-53904	105.00	1
		<b>105.00</b>	<b>1</b>
Client Mlg 5/9-5/13	06-44-202917-55202	51.00	1

		<b>51.00</b>	<b>1</b>
Library Books	01-21-203212-54501	561.15	2
		<b>561.15</b>	<b>2</b>
Client Mileage 5/2-10	06-44-202917-55202	40.80	1
		<b>40.80</b>	<b>1</b>
Reg.7 People IDUG	01-88-105950-55111	140.00	1
		<b>140.00</b>	<b>1</b>
		<b>82,933.34</b>	<b>276</b>
A/R Refund	01-00-000000-13300	626.60	1
		<b>626.60</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	68.36	1
		<b>68.36</b>	<b>1</b>
A/R Refund	01-00-000000-13300	102.54	1
		<b>102.54</b>	<b>1</b>
A/R Refund	01-00-000000-13300	83.52	1
		<b>83.52</b>	<b>1</b>
A/R Refund	01-00-000000-13300	68.36	1
		<b>68.36</b>	<b>1</b>
A/R Refund	01-00-000000-13300	673.16	1
		<b>673.16</b>	<b>1</b>
A/R Refund	01-00-000000-13300	375.08	1
		<b>375.08</b>	<b>1</b>
A/R Refund	01-00-000000-13300	339.08	1
		<b>339.08</b>	<b>1</b>
A/R Refund	01-00-000000-13300	202.45	1
		<b>202.45</b>	<b>1</b>
		<b>3,305.83</b>	<b>12</b>
Consulting-Bus Sem	01-42-103310-53900	500.00	1
		<b>500.00</b>	<b>1</b>
EBook-Library	01-21-203212-54505	4,880.00	2
		<b>4,880.00</b>	<b>2</b>
Final Balance:CEC BusTrip	01-41-103945-53900	918.00	1
		<b>918.00</b>	<b>1</b>
Tires for 2009 Toyota	01-86-400910-54150	276.00	1
		<b>276.00</b>	<b>1</b>
Admin.Fees 5/1-31/11	01-86-400910-52900	128.00	1
		<b>128.00</b>	<b>1</b>
Instructional Supplies	01-13-204166-54120	69.45	1
		<b>69.45</b>	<b>1</b>
First Aid/Adult CPR 5/3	01-14-207362-54120	21.00	1
		<b>21.00</b>	<b>1</b>
Nursing Evaluation Form	01-14-207347-54200	126.00	1
		<b>126.00</b>	<b>1</b>
Business Cards	06-13-201838-54200	148.00	1
		<b>148.00</b>	<b>1</b>
Telephone	01-24-105953-57600	1,304.56	1
	01-24-105953-57608	912.04	1
	01-88-105950-57600	434.86	1
	01-88-105950-57608	304.01	1
	02-76-104760-57500	1,130.44	1



Telephone	02-76-104760-57508	140.66	1
		<b>4,226.57</b>	<b>6</b>
Conf Reg Fee-I.Brown	01-34-300310-55111	250.00	1
		<b>250.00</b>	<b>1</b>
BTC - Course cards	01-42-103310-54120	182.60	2
		<b>182.60</b>	<b>2</b>
Reg. IVAC Bkfst.Seminar	01-32-103670-55111	13.00	1
		<b>13.00</b>	<b>1</b>
Client Mlg 4/25-5/13	06-44-202917-55202	39.60	1
		<b>39.60</b>	<b>1</b>
Software Maint/Supp:Form-	01-88-105950-53423	2,569.00	1
		<b>2,569.00</b>	<b>1</b>
Maintenance Trctr/Trlr	01-13-204104-54150	28.29	1
Tractor/Trailer Rntl-May	01-13-204104-56200	175.00	1
		<b>203.29</b>	<b>2</b>
Client Chldcr 4/25-5/10	06-44-202665-53904	80.00	1
		<b>80.00</b>	<b>1</b>
Classified Ads- JF2011	01-39-103216-54700	77.27	2
		<b>77.27</b>	<b>2</b>
Yearly Newspaper Renewal	01-21-203212-54601	90.00	1
		<b>90.00</b>	<b>1</b>
Client Mlg 4/25-5/12	06-44-202665-55202	142.80	1
		<b>142.80</b>	<b>1</b>
Background Checks	12-86-400901-53200	51.00	1
		<b>51.00</b>	<b>1</b>
Oil Change/Van	01-86-400910-54150	130.17	3
		<b>130.17</b>	<b>3</b>
Decorations	06-32-305301-54110	17.91	1
Prizes NSO Food Cookoff	01-32-300308-54900	75.68	1
		<b>93.59</b>	<b>2</b>
Enrollment Medical Coding	01-14-207365-53900	428.00	1
		<b>428.00</b>	<b>1</b>
Toner	01-24-105950-54440	347.80	1
	01-88-105950-54440	790.91	1
	06-16-202690-54440	11.28	1
		<b>1,149.99</b>	<b>3</b>
Catering: Recognition Event	01-84-401840-55111	3,021.29	3
		<b>3,021.29</b>	<b>3</b>
Conf Rgstrtn-4 Attendees	06-13-201838-55111	2,800.00	1
		<b>2,800.00</b>	<b>1</b>
Athletic Inj.:D.Berryman	12-86-400901-56500	15.00	1
		<b>15.00</b>	<b>1</b>
Tractor/Trailer Lease	01-13-204104-56200	7,297.24	2
		<b>7,297.24</b>	<b>2</b>
Textbook	05-62-402620-54810	147.80	1
		<b>147.80</b>	<b>1</b>
Cater Dept of Ed Visit	01-81-100810-55110	71.94	1
Cater GED Meeting	06-16-202690-55110	66.00	1
Cater New Stdnt Orientatn	01-32-300308-55110	225.80	2
Cater OSHA Seminar/Ottawa	01-42-103310-55110	273.75	1
Cater Proj.Succes Cleanup	06-32-305301-55110	81.55	1
Cater S.Barthelemy Retire	01-48-103420-55110	53.75	1
Cater:Job Fair 2011 Recap	01-39-103216-55110	48.75	1
Cater:Warehouse Advisory	01-13-204160-55110	50.00	1
Catering: CIS Advisory	01-13-204115-55110	87.00	1
Catering: Devlpmntl Math	01-11-209100-55110	45.50	1

Catering: GED Graduation	06-16-202963-55110	870.00	1
Catering: HVAC Advisory	01-13-204170-55110	46.00	1
		<b>1,920.04</b>	<b>13</b>
Envelopes IVCC Logo	05-62-402620-54830	1,998.75	3
		<b>1,998.75</b>	<b>3</b>
Electronics for Resale	05-62-402620-54860	441.10	1
		<b>441.10</b>	<b>1</b>
Promotional Ads.	01-83-101830-54718	350.00	1
		<b>350.00</b>	<b>1</b>
Satellite Srvc.5/12--6/11	01-24-105953-57600	130.31	1
		<b>130.31</b>	<b>1</b>
Client Mlg 5/16-19	06-44-202917-55202	135.00	1
		<b>135.00</b>	<b>1</b>
Tandem load of cold patch	02-73-104730-54140	1,231.50	1
		<b>1,231.50</b>	<b>1</b>
Mileage Adult Ed.	06-16-202963-55212	108.12	1
		<b>108.12</b>	<b>1</b>
Hardware Maint Rnwl: UPS	01-24-105953-53400	798.50	1
	01-88-105950-53400	798.50	1
		<b>1,597.00</b>	<b>2</b>
On-line Courses	01-41-103941-53900	500.00	1
		<b>500.00</b>	<b>1</b>
EX-TEC 3 Phase PowerMeter	06-13-201837-54120	249.99	1
		<b>249.99</b>	<b>1</b>
RN midterm & exit exams	01-14-207347-54120	5,188.00	2
		<b>5,188.00</b>	<b>2</b>
Mfg. Instr. Supplies	01-13-204147-54120	198.11	2
		<b>198.11</b>	<b>2</b>
Reg Fee-Test Cnstrct Conf	01-14-207300-55112	190.00	1
		<b>190.00</b>	<b>1</b>
Client Mlg 5/10-19	06-44-202785-55202	50.40	1
		<b>50.40</b>	<b>1</b>
Reimb Conf Shirts (4)	06-13-201838-54700	257.59	1
		<b>257.59</b>	<b>1</b>
Auto Shop Instr.Supplies	01-13-204451-54120	154.31	1
Vehicle Repair Supplies	05-69-204452-54800	5,183.76	2
		<b>5,338.07</b>	<b>3</b>
Truck & Trailer Wash	01-13-204104-53400	110.00	2
		<b>110.00</b>	<b>2</b>
Skutt Production Kiln	01-11-206517-58600	3,163.25	1
		<b>3,163.25</b>	<b>1</b>
Books for Resale	05-62-402620-54810	270.74	1
		<b>270.74</b>	<b>1</b>
Reg.Rick Pearce/Meeting	01-81-200800-55111	30.00	1
Reg.Tracy Morris/Conf.	01-32-300308-55111	30.00	1
		<b>60.00</b>	<b>2</b>
TDT Physicals	01-13-204104-53900	507.00	5
		<b>507.00</b>	<b>5</b>
Custodial Supplies	02-72-104720-54140	1,372.37	1
		<b>1,372.37</b>	<b>1</b>
Floral Centerpieces	06-32-305301-54110	300.00	1
Vets Ch 33	01-00-000000-29999	1,053.24	1
		<b>1,353.24</b>	<b>2</b>
Books for Resale	05-62-402620-54810	260.70	1
		<b>260.70</b>	<b>1</b>
Consulting-Bus Sem	01-42-103310-53900	2,500.00	1

		<b>2,500.00</b>	<b>1</b>
Portable Toilet Rental	02-73-104730-56200	170.00	1
		<b>170.00</b>	<b>1</b>
Graduation Outfits	01-31-300307-54900	4,182.60	3
		<b>4,182.60</b>	<b>3</b>
Mileage Safety Serv. Mtg.	12-74-400906-55211	15.30	1
		<b>15.30</b>	<b>1</b>
Auto Shop Instr.Supplies	01-13-204451-54120	39.37	1
Auto Shop Vehicle Repair	05-69-204452-54800	1,178.22	1
		<b>1,217.59</b>	<b>2</b>
Job Fair 2011 Radio Ads	01-39-103216-54700	300.00	1
Radio Advertising	01-83-101830-54700	1,214.00	1
		<b>1,514.00</b>	<b>2</b>
Mlg AST-DEA 04/29	01-11-209100-55212	59.36	1
		<b>59.36</b>	<b>1</b>
Credit Card/Library Fees	01-00-000000-29999	6.00	1
		<b>6.00</b>	<b>1</b>
ICCTA Lobby Day -Mlg	01-85-100910-55211	98.94	1
		<b>98.94</b>	<b>1</b>
Reg Fee Test Cnstrct Cont	01-14-207300-55112	190.00	1
		<b>190.00</b>	<b>1</b>
Books for Resale	05-62-402620-54810	254.40	1
		<b>254.40</b>	<b>1</b>
Supplies-Green Day	06-44-201843-54120	56.82	1
Theater Supplies	01-36-206201-54120	267.99	2
		<b>324.81</b>	<b>3</b>
Radio Advertising	01-83-101830-54718	1,950.00	1
		<b>1,950.00</b>	<b>1</b>
Fitness Equipment Repair	01-11-205720-53400	165.00	1
		<b>165.00</b>	<b>1</b>
Parking AV/Tech Showcase	01-22-203222-55211	9.00	1
		<b>9.00</b>	<b>1</b>
Client CNA Cmptncy Exam	06-44-202665-54124	60.00	1
		<b>60.00</b>	<b>1</b>
Carbide Burr Set	01-13-204147-54120	476.86	5
Pipe Taps	01-13-204146-54120	175.93	5
		<b>652.79</b>	<b>10</b>
Books for Resale	05-62-402620-54810	244.29	2
		<b>244.29</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	252.87	2
		<b>252.87</b>	<b>2</b>
Spring 2011 Buyback	05-62-402620-54810	91,434.01	1
WebPrism Maint.&Hostg Fee	05-62-402620-53400	275.00	1
		<b>91,709.01</b>	<b>2</b>
CUPA -HR Conf 5/15-18	01-84-401840-55311	695.96	1
		<b>695.96</b>	<b>1</b>
Books for Resale	05-62-402620-54810	215.60	1
		<b>215.60</b>	<b>1</b>
Client Mileage 5/9-11	06-44-202917-55202	20.40	1
		<b>20.40</b>	<b>1</b>
Workshop Fee: Mental	06-13-201833-53900	1,450.00	1
		<b>1,450.00</b>	<b>1</b>
Supplies for Resale	05-62-402620-54830	205.03	5
		<b>205.03</b>	<b>5</b>
Client Mileage 5/10-13	06-44-202665-55202	23.40	1
		<b>23.40</b>	<b>1</b>

Freight	05-62-402620-54810	170.02	1
		<b>170.02</b>	<b>1</b>
Voltage regulator	02-73-104730-54150	52.00	2
		<b>52.00</b>	<b>2</b>
PESI CD	01-14-207347-54120	63.00	3
		<b>63.00</b>	<b>3</b>
Pest Control-Main Campus	02-78-104800-53400	227.00	2
		<b>227.00</b>	<b>2</b>
Supplies for Resale	05-62-402620-54830	11.24	1
		<b>11.24</b>	<b>1</b>
GED Test Fees	01-16-209814-53900	855.00	1
		<b>855.00</b>	<b>1</b>
Maint.Cylinder Rental	02-73-104730-56200	81.77	1
		<b>81.77</b>	<b>1</b>
TACTYC Conference	01-12-205115-55112	375.00	1
	01-12-205115-55312	343.82	1
		<b>718.82</b>	<b>2</b>
Client Nursing Vaccine	06-44-202665-54124	142.00	1
		<b>142.00</b>	<b>1</b>
Transcripts Dlvrd-April	01-31-300307-53900	52.25	1
		<b>52.25</b>	<b>1</b>
Baldrige Examiner Trng. Reg.Conference	01-81-103961-55211	966.76	1
	01-81-103961-55111	75.00	1
		<b>1,041.76</b>	<b>2</b>
Catering: Project Success	06-32-315302-55110	3,450.00	2
		<b>3,450.00</b>	<b>2</b>
TACTYC Conference	01-12-205115-55112	375.00	1
	01-12-205115-55312	50.89	1
		<b>425.89</b>	<b>2</b>
Custom Datatel Program-	01-88-105950-53200	810.00	1
		<b>810.00</b>	<b>1</b>
Gasoline Campus Vehicles	01-86-400910-54150	2,400.28	1
	02-73-104730-54150	240.73	1
	02-84-403780-54150	81.35	1
	12-74-400906-54150	292.30	1
		<b>3,014.66</b>	<b>4</b>
Presenter CEC - 11/29/10	01-41-103941-53900	7,463.00	1
		<b>7,463.00</b>	<b>1</b>
Client Mileage 5/2-16	06-44-202684-55202	568.60	1
		<b>568.60</b>	<b>1</b>
Electric Supplies	02-71-104710-54141	90.67	1
		<b>90.67</b>	<b>1</b>
Software Maint: Read	01-24-105953-53423	750.00	1
Software: Read Write Gold	06-13-201527-58630	5,020.00	1
		<b>5,770.00</b>	<b>2</b>
Embroidered Fleece Throws	01-84-401840-55111	384.89	3
		<b>384.89</b>	<b>3</b>
Client Chldcr 5/9-5/12	06-44-202665-53904	51.00	1
		<b>51.00</b>	<b>1</b>
Client Funeral Srvc.Exam	06-44-202665-54124	400.00	1
Client Mortuary Prog.Sply	06-44-202684-54124	149.45	1
		<b>549.45</b>	<b>2</b>
Client Nursing Supplies	06-44-202665-54124	363.85	1
		<b>363.85</b>	<b>1</b>
Blnc-Reg-D. McConville	01-87-105850-55111	10.00	1
		<b>10.00</b>	<b>1</b>

Women's Cotton Chef Pants	06-13-201416-54120	63.85	2
		<b>63.85</b>	<b>2</b>
Advertising:Flute Camp	05-69-206202-54700	145.00	1
		<b>145.00</b>	<b>1</b>
Postage	01-86-400910-54430	316.59	1
		<b>316.59</b>	<b>1</b>
Client Nursing Exam Fees	06-44-202665-54124	343.00	1
		<b>343.00</b>	<b>1</b>
ECE Lunches & Milk	05-63-209390-54910	641.25	1
		<b>641.25</b>	<b>1</b>
Legal/Insurance	01-86-400910-53500	8,102.50	6
		<b>8,102.50</b>	<b>6</b>
Biology Lab Supplies	01-11-205711-54120	892.94	2
		<b>892.94</b>	<b>2</b>
Garbage Disposal Service	02-76-104760-57700	980.06	1
		<b>980.06</b>	<b>1</b>
Laser Checks/Blue Marble	01-86-400910-54110	1,885.84	4
		<b>1,885.84</b>	<b>4</b>
Advertising	01-83-101830-54700	1,236.33	1
		<b>1,236.33</b>	<b>1</b>
A/R Refund	01-00-000000-13300	83.52	1
		<b>83.52</b>	<b>1</b>
A/R Refund	01-00-000000-13300	62.00	1
		<b>62.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	156.01	1
		<b>156.01</b>	<b>1</b>
A/R Refund	01-00-000000-13300	169.05	1
		<b>169.05</b>	<b>1</b>
A/R Refund	01-00-000000-13300	469.95	1
		<b>469.95</b>	<b>1</b>
A/R Refund	01-00-000000-13300	11.00	1
		<b>11.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	59.00	1
		<b>59.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	345.08	1
		<b>345.08</b>	<b>1</b>
A/R Refund	01-00-000000-13300	270.56	1
		<b>270.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	255.56	1
		<b>255.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	250.56	1
		<b>250.56</b>	<b>1</b>
A/R Refund	01-00-000000-13300	83.52	1
		<b>83.52</b>	<b>1</b>
A/R Refund	01-00-000000-13300	171.00	1
		<b>171.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	11.00	1
		<b>11.00</b>	<b>1</b>
A/R Refund	01-00-000000-13300	197.45	1
		<b>197.45</b>	<b>1</b>
A/R Refund	01-00-000000-13300	350.08	1
		<b>350.08</b>	<b>1</b>
A/R Refund	01-00-000000-13300	62.00	1
		<b>62.00</b>	<b>1</b>

A/R Refund	01-00-000000-13300	73.50	1
		<b>73.50</b>	<b>1</b>
A/R Refund	01-00-000000-13300	102.23	1
		<b>102.23</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	275.19	1
		<b>275.19</b>	<b>1</b>
Payroll Deductions	01-00-000000-21400	400.00	1
		<b>400.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	1,997.52	1
		<b>1,997.52</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	20.00	1
		<b>20.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	1,713.09	1
		<b>1,713.09</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	198.84	1
		<b>198.84</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	93.21	1
		<b>93.21</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	349.12	1
		<b>349.12</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	489.14	1
		<b>489.14</b>	<b>1</b>
Payroll Deductions	01-00-000000-21200	58,065.28	1
	01-00-000000-21300	24,716.88	2
	01-00-000000-21700	18,099.33	1
	01-00-000000-21900	1,223.27	1
		<b>102,104.76</b>	<b>5</b>
Payroll Deductions	01-00-000000-21900	295.79	1
		<b>295.79</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	521.49	1
		<b>521.49</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	225.00	1
		<b>225.00</b>	<b>1</b>
Payroll Deductions	01-00-000000-21100	53,266.22	1
		<b>53,266.22</b>	<b>1</b>
Payroll Deductions	01-00-000000-21400	2,903.27	1
		<b>2,903.27</b>	<b>1</b>
Payroll Deductions	01-00-000000-21900	89.00	1
		<b>89.00</b>	<b>1</b>
		<b>374,596.79</b>	<b>245</b>
1st Month for Life/LTD	01-00-000000-13900	7,000.00	1
		<b>7,000.00</b>	<b>1</b>
		<b>7,000.00</b>	<b>1</b>
VA Ch33 Funds	01-00-000000-29999	1,797.61	1
		<b>1,797.61</b>	<b>1</b>
		<b>1,797.61</b>	<b>1</b>
		<b>1,556,826.27</b>	<b>1177</b>

Sort	Check#	date	vendor	description
1	516228	5/5/2011	2 B Safe, Inc.	Contractor Training 4/11
2	516228	5/5/2011	2 B Safe, Inc.	Contractor Training 4/11
3	516228	5/5/2011	2 B Safe, Inc.	Consulting-Bus Sem
4	516229	5/5/2011	AFLAC	Admin.Fees 4/1-30/11
5	516230	5/5/2011	Ameren Illinois	Gas-Various Bldgs
6	516230	5/5/2011	Ameren Illinois	Gas-Bldg 12 3/11-4/12
7	516230	5/5/2011	Ameren Illinois	Gas-Auto/Ag 3/11-4/12
8	516230	5/5/2011	Ameren Illinois	Gas Bldg 11 3/11-4/12
9	516231	5/5/2011	American Red Cross Illinois Valley C	First Aid/CPR Classes
10	516232	5/5/2011	David A. Anderson	Reimb Wldflwr Pckt Guide
11	516233	5/5/2011	Apple Press	Business Cards
12	516234	5/5/2011	AT&T	Telephone
13	516234	5/5/2011	AT&T	Telephone
14	516234	5/5/2011	AT&T	Telephone
15	516234	5/5/2011	AT&T	Telephone
16	516234	5/5/2011	AT&T	Telephone
17	516234	5/5/2011	AT&T	Telephone
18	516235	5/5/2011	Baker & Taylor, Inc.	Library Books
19	516236	5/5/2011	Best, Inc.	Rent-May
20	516237	5/5/2011	Bill Doran Co.	Horticulture Supplies
21	516238	5/5/2011	Steven K. Bollman	Client CDL Phy.& Drug Fee
22	516239	5/5/2011	Rae A. Buch	Client Chldcr 4/11-21
23	516240	5/5/2011	Angela F. Burrows	Client Mlg 4/11-22
24	516241	5/5/2011	Bushue Human Resources, Inc.	Background Checks
25	516242	5/5/2011	Bwmi, Inc.	6 lb Paraffin refills
26	516242	5/5/2011	Bwmi, Inc.	Shipping
27	516243	5/5/2011	Carolina Biological Supply Company	Biology Lab Supplies
28	516243	5/5/2011	Carolina Biological Supply Company	Biology Supplies
29	516244	5/5/2011	CCIC	Health Ins. May 2011
30	516245	5/5/2011	CDW Government, Inc	Toner
31	516245	5/5/2011	CDW Government, Inc	Toner
32	516246	5/5/2011	Ismael Celestino	Client Commencemnt Fee
33	516247	5/5/2011	Cengage Learning Inc.	Books for Resale
34	516247	5/5/2011	Cengage Learning Inc.	Books for Resale
35	516247	5/5/2011	Cengage Learning Inc.	Books for Resale/Rtrnd
36	516247	5/5/2011	Cengage Learning Inc.	Books for Resale
37	516248	5/5/2011	Central Illinois Trucks, Inc.	Tractor/Trailer Mlg Chg
38	516248	5/5/2011	Central Illinois Trucks, Inc.	Tractor/Trailer Mlg-Mntnc
39	516249	5/5/2011	Diane C. Christianson	Cater Trng.ECE Staff
40	516250	5/5/2011	Patrick V. Cinotte	Reimburse: Digital Photos
41	516251	5/5/2011	City of Oglesby	Water/Sewer 03/20-4/18
42	516252	5/5/2011	Clear Solutions, Inc.	Picture Frame Angled
43	516252	5/5/2011	Clear Solutions, Inc.	Sign Holder and Business
44	516252	5/5/2011	Clear Solutions, Inc.	Shipping
45	516253	5/5/2011	Condensed Curriculum International	CEC Presentor Fee
46	516253	5/5/2011	Condensed Curriculum International	CEC Presentor Fee: Pharm-

47	516253	5/5/2011	Condensed Curriculum Internation:	CEC Presentor Fee:Medical
48	516253	5/5/2011	Condensed Curriculum Internation:	CEC Presentor Fee: Pharm
49	516254	5/5/2011	Corwin Press, Inc.	Textbook
51	516254	5/5/2011	Corwin Press, Inc.	Books Returned
52	516255	5/5/2011	Cosgrove Distributors	Supplies for Resale
53	516256	5/5/2011	Country Catering	Cater New Stdnt Orientatn
54	516256	5/5/2011	Country Catering	Cater New Stdnt Orientatn
55	516256	5/5/2011	Country Catering	Ctrng-Jr.High Girls Camp
56	516256	5/5/2011	Country Catering	Ctrng-IREAD Tutor Event
57	516256	5/5/2011	Country Catering	Cater Negotiation Meeting
58	516256	5/5/2011	Country Catering	Catering: Rivers Workshop
59	516256	5/5/2011	Country Catering	Cater New Stdnt Orientatn
60	516256	5/5/2011	Country Catering	Catering: Welding Mtg.
61	516256	5/5/2011	Country Catering	Catering: Global Studies
62	516257	5/5/2011	D & H Distributing Co.	Electronics for Resale
63	516258	5/5/2011	Loretta F. Darby	Client Mlg 4/18-4/28
64	516259	5/5/2011	Designs & Signs	Banner: 2011 Women's
65	516260	5/5/2011	Meredith T. Dewey	Client Mlg 4/18-4/25
66	516261	5/5/2011	Dex	Directory Listings
67	516262	5/5/2011	Darrell Diveley	Client Mlg 4/18-4/28
68	516263	5/5/2011	Virginia Doege	Client CNA Supplies
69	516264	5/5/2011	Electronic Supply Inc.	Electronic supplies
70	516264	5/5/2011	Electronic Supply Inc.	LKG Led Holder
71	516264	5/5/2011	Electronic Supply Inc.	LKG Battery Holder
72	516264	5/5/2011	Electronic Supply Inc.	NTE Super Purple LED
73	516264	5/5/2011	Electronic Supply Inc.	330 OHM Half Watt Resistr
74	516265	5/5/2011	Follett Higher Education Grp	Books for Resale
75	516266	5/5/2011	Richard M. French	Guitar Class - Sp 2011
76	516267	5/5/2011	Jamie L. Gahm	Mlg Prnctn Chmbr Mtg
77	516268	5/5/2011	Anthony L. Galassi	Client Mlg 4/18-29
78	516268	5/5/2011	Anthony L. Galassi	Client Chldcr 4/18-29
79	516269	5/5/2011	Gallagher Benefit Services, Inc.	Life Insurance May 2011
80	516270	5/5/2011	Gaylord Bros	Syracuse File, Clear
81	516270	5/5/2011	Gaylord Bros	OCLC Spine Labels, Pin
82	516270	5/5/2011	Gaylord Bros	Album Storage Disc
83	516270	5/5/2011	Gaylord Bros	CD/DVD Album 20 Capacity
84	516271	5/5/2011	James A. Gibson	Supplies Guitar Class
85	516271	5/5/2011	James A. Gibson	Food/Guitar Class
86	516272	5/5/2011	Jesus Gonzalez	TSA HazMat Endorsmnt Fee
87	516273	5/5/2011	Graceland College Ctr for Prof. Dev	Conf Fee-K. Herout
88	516274	5/5/2011	Graphic Electronics, Inc	Solid Walnut Plaque
89	516274	5/5/2011	Graphic Electronics, Inc	Engraved Plate for Trophy
90	516274	5/5/2011	Graphic Electronics, Inc	Walnut Plaque
91	516275	5/5/2011	Amanda Guzman	Client Mlg 4/11-4/21
92	516275	5/5/2011	Amanda Guzman	Client Chldcr 4/11-4/21
93	516276	5/5/2011	Greg Hagemann	Client Mlg 4/18-4/29
94	516277	5/5/2011	Henricksen & Company, Inc.	Hanging File Racks



95	516277	5/5/2011	Henricksen & Company, Inc.	Hanging File Racks
96	516277	5/5/2011	Henricksen & Company, Inc.	ESS Bookcase
97	516277	5/5/2011	Henricksen & Company, Inc.	ESS Bookcase
98	516277	5/5/2011	Henricksen & Company, Inc.	Delivery & Installation
99	516278	5/5/2011	Henry Schein, Inc.	Dental supplies
100	516278	5/5/2011	Henry Schein, Inc.	Oral-B Propphy paste med.
101	516278	5/5/2011	Henry Schein, Inc.	Sealant Kit: Natural
102	516278	5/5/2011	Henry Schein, Inc.	Tofflemire matrix bands
103	516278	5/5/2011	Henry Schein, Inc.	Automatic Narrow Regular
104	516278	5/5/2011	Henry Schein, Inc.	Allrap 4" x 6" Clear
105	516278	5/5/2011	Henry Schein, Inc.	Harvey Vapo Steril
106	516278	5/5/2011	Henry Schein, Inc.	Petrolatum White
107	516278	5/5/2011	Henry Schein, Inc.	Ultraspeed film DF-58 #2
108	516278	5/5/2011	Henry Schein, Inc.	Ultraspeed Film DF-56 #1
109	516278	5/5/2011	Henry Schein, Inc.	Wizard anatomical wedges
110	516278	5/5/2011	Henry Schein, Inc.	Insight film IP-21 #2 pol
111	516278	5/5/2011	Henry Schein, Inc.	Ultraspeed film DF-42 #3
112	516278	5/5/2011	Henry Schein, Inc.	Nytrile xt gloves pf larg
113	516278	5/5/2011	Henry Schein, Inc.	Nytrile xt gloves pf larg
114	516278	5/5/2011	Henry Schein, Inc.	Palodent masters kit
115	516278	5/5/2011	Henry Schein, Inc.	Dental dam 6x6 green
116	516278	5/5/2011	Henry Schein, Inc.	Non latex rubber dam
117	516278	5/5/2011	Henry Schein, Inc.	Disposable Impression Syr
118	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
119	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
120	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
121	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
122	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
123	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
124	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
125	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
126	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
127	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
128	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
129	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
130	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
131	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
132	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
133	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
134	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
135	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
136	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
137	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
138	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
139	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
140	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL
141	516278	5/5/2011	Henry Schein, Inc.	Impression trays #8 UR/LL

142	516279	5/5/2011	Don Hrabal	Client Mlg 4/26-29
143	516280	5/5/2011	IdentiSys Incorporated	Technical Support: ID
144	516281	5/5/2011	IDES	Unemployment
145	516281	5/5/2011	IDES	IDES QTRLY-M.Stier
146	516282	5/5/2011	IDSC Holdings LLC	Torque Wrench, Fixed
147	516282	5/5/2011	IDSC Holdings LLC	Shipping & Handling
148	516283	5/5/2011	IKI Inc.	CEC Workshop Fee SP11
149	516284	5/5/2011	Illini Automation	Bldngs Without Dr Access
150	516285	5/5/2011	Illinois Theatre Association, Inc.	Membership Renewal
151	516286	5/5/2011	Illinois Valley Business Equipment	copier Usage 3/9-4/8
152	516287	5/5/2011	Illinois Valley Community College	Rental Books Buyback Dep.
153	516288	5/5/2011	Illinois Valley Community Hospital	TDT CDL Physicals
154	516288	5/5/2011	Illinois Valley Community Hospital	TDT CDL Physical-Martinez
155	516288	5/5/2011	Illinois Valley Community Hospital	TDT CDL Physical-Shelton
156	516288	5/5/2011	Illinois Valley Community Hospital	TDT CDL Physical-Werner
157	516288	5/5/2011	Illinois Valley Community Hospital	Random Drug Screen Qrtly
158	516289	5/5/2011	Immanuel Lutheran Church	Facility use fee for GED
159	516290	5/5/2011	Innovation Line	Reverse Time Movement
160	516290	5/5/2011	Innovation Line	Set of 12 Arabic Numbers
161	516290	5/5/2011	Innovation Line	2 9/16" Hands, Blk
162	516290	5/5/2011	Innovation Line	1 13/16" Hands, Blk
163	516290	5/5/2011	Innovation Line	Shipping
164	516291	5/5/2011	Interline Brands	Custodial Eqpmnt Rpr Prts
165	516291	5/5/2011	Interline Brands	Custodial Supplies
166	516292	5/5/2011	Interstate Music Supply	Percussion Trap Table
167	516292	5/5/2011	Interstate Music Supply	Shipping
168	516293	5/5/2011	IVCC Student Activity	Map Funds
169	516294	5/5/2011	J. W. Pepper & Son, Inc.	Sheet Music
170	516295	5/5/2011	JA Majors Company LTD	Books for Resale
171	516295	5/5/2011	JA Majors Company LTD	Books for Resale
172	516296	5/5/2011	Ryan C. Jackson	Client Mlg 4/11-4/22
173	516297	5/5/2011	Joshua N. Janssen	Client Mlg 4/18-4/28
174	516297	5/5/2011	Joshua N. Janssen	Client Chldcr 4/19-28
175	516298	5/5/2011	Ramil B. Julian	Client Mlg 4/18-4/28
176	516299	5/5/2011	Lawrence C. Kawiecki	Client Mlg 4/18-27
177	516300	5/5/2011	Key Outdoor Inc.	Billboard Advertising
178	516301	5/5/2011	Lake Land Community College	Imported Stdnt Credit Hrs
179	516302	5/5/2011	Landauer, Inc.	Luxel Service
180	516303	5/5/2011	Candace E. Lewis	Client Mlg 4/18-4/29
181	516304	5/5/2011	L.O.P. Office Supply, Inc	Supplies for Resale
182	516305	5/5/2011	Rose M. Lynch	Airfare-NSF Conf-4 People
183	516305	5/5/2011	Rose M. Lynch	Supplies
184	516306	5/5/2011	Beverly M. Malooley	Mileage Sm.Bus.Dev.Mtgs.
185	516307	5/5/2011	Manpower	Temp.Janitor-W/E 4/10/11
186	516308	5/5/2011	Andrew L. Martinez	Client Mlg 4/18-4/29
187	516308	5/5/2011	Andrew L. Martinez	Client Chldcr 4/18-29
188	516308	5/5/2011	Andrew L. Martinez	Client Drivr Abstract Fee

189	516309	5/5/2011	Chad L. May	Client Mlg 4/25-5/4
190	516310	5/5/2011	Rebecca McGowan	Speaker Fee: Green Expo
191	516311	5/5/2011	Austin M. McKee	Guitar Class-Sp 2011
192	516312	5/5/2011	Brandy J. McQuen	Client Mlg 4/11-4/21
193	516313	5/5/2011	Jennifer L. Medina	Client Mlg 4/11-15
194	516313	5/5/2011	Jennifer L. Medina	Client Chldcr 4/11-15
195	516314	5/5/2011	Menards	Grounds Supplies
196	516314	5/5/2011	Menards	Misc. supplies for MIMIC
197	516314	5/5/2011	Menards	Misc Supplies for MIMIC
198	516314	5/5/2011	Menards	Instructional Supplies
199	516314	5/5/2011	Menards	Credit-Instructional Sppl
200	516315	5/5/2011	MicroTech	Biology Lab Supplies
201	516316	5/5/2011	Midwest Service & Installation	Repair Treadmill
202	516317	5/5/2011	Moore Medical Corporation	Bandage: Conco conforming
204	516318	5/5/2011	NASCO - Fort Atkinson	Adult/child face shield
205	516318	5/5/2011	NASCO - Fort Atkinson	Infant face shield
206	516318	5/5/2011	NASCO - Fort Atkinson	Baby Anne Airway
207	516318	5/5/2011	NASCO - Fort Atkinson	Shipping
208	516319	5/5/2011	Dawn M. Neubaum	Client Mlg 4/30
209	516320	5/5/2011	Northern Illinois Gas Company	Natural Gas 03/25-04/26
210	516321	5/5/2011	Office Depot, Inc.	Supplies for Resale
211	516321	5/5/2011	Office Depot, Inc.	Supplies for Resale
212	516321	5/5/2011	Office Depot, Inc.	Supplies for Resale
213	516321	5/5/2011	Office Depot, Inc.	Supplies for Resale
214	516321	5/5/2011	Office Depot, Inc.	Supplies for Resale
215	516322	5/5/2011	Ottawa Area Chamber of Commerc	Reg Fee Annual Mtg-Gahm
216	516322	5/5/2011	Ottawa Area Chamber of Commerc	Reg Fee Annl Mtg-Corcoran
217	516322	5/5/2011	Ottawa Area Chamber of Commerc	Reg Fee Annl Mtg-Malooley
218	516322	5/5/2011	Ottawa Area Chamber of Commerc	News blast Hmstd Cnf
219	516323	5/5/2011	Owens Originals Inc	Vu-Pro803-5 Basic
220	516324	5/5/2011	Sarah H. Partington	Mileage DWC Delivers
221	516325	5/5/2011	Patterson Dental Supply, Inc.	Dental supplies
222	516325	5/5/2011	Patterson Dental Supply, Inc.	Pouch Plus
223	516325	5/5/2011	Patterson Dental Supply, Inc.	Pouch Plus
224	516325	5/5/2011	Patterson Dental Supply, Inc.	X-Ray Mount
225	516325	5/5/2011	Patterson Dental Supply, Inc.	Developer & Fixer
226	516325	5/5/2011	Patterson Dental Supply, Inc.	DF42 Film 100/1pk
227	516325	5/5/2011	Patterson Dental Supply, Inc.	Rubber Dam Reg
228	516325	5/5/2011	Patterson Dental Supply, Inc.	Septodont Hand Cream
229	516325	5/5/2011	Patterson Dental Supply, Inc.	Fasttray P&L 1# - Blue
230	516325	5/5/2011	Patterson Dental Supply, Inc.	Soft Eva .040 Bleach 5x5
231	516325	5/5/2011	Patterson Dental Supply, Inc.	Zoe B&T temp filling mat
232	516325	5/5/2011	Patterson Dental Supply, Inc.	IRM comp restore mat p&l
233	516325	5/5/2011	Patterson Dental Supply, Inc.	Flecks Zinc cement pwd
234	516325	5/5/2011	Patterson Dental Supply, Inc.	Flecks Zinc cement liquid
235	516325	5/5/2011	Patterson Dental Supply, Inc.	Sure-Check Pouch
236	516325	5/5/2011	Patterson Dental Supply, Inc.	X-Ray Mount #106

237	516325	5/5/2011	Patterson Dental Supply, Inc.	DF58 film poly 150/1 pk
238	516325	5/5/2011	Patterson Dental Supply, Inc.	DF56 film 100/1pk
239	516325	5/5/2011	Patterson Dental Supply, Inc.	Developer only case
240	516325	5/5/2011	Patterson Dental Supply, Inc.	Peri pro developer only
241	516325	5/5/2011	Patterson Dental Supply, Inc.	Peri pro fixer only
242	516325	5/5/2011	Patterson Dental Supply, Inc.	Tissue Kleenex White
243	516325	5/5/2011	Patterson Dental Supply, Inc.	Gasket 5 Hole
244	516325	5/5/2011	Patterson Dental Supply, Inc.	Alike temp c&b resin prof
245	516326	5/5/2011	Pearson Education, Inc.	Books for Resale/Rtrnd
246	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
247	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
248	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
249	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
250	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
251	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
252	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
253	516326	5/5/2011	Pearson Education, Inc.	Books for Resale
254	516327	5/5/2011	Pearson Education, Inc.	Books for Resale
255	516328	5/5/2011	Dorene M. Perez	Reimbursement: Supplies
256	516328	5/5/2011	Dorene M. Perez	Reimbursement: Supplies
257	516328	5/5/2011	Dorene M. Perez	Reimbursement: Materials
258	516328	5/5/2011	Dorene M. Perez	Reimbursement: Supplies
259	516329	5/5/2011	Petersen Healthcare	Lunches 4/1-4/31 Lrn Lddr
260	516330	5/5/2011	Pianotek Supply Company	Piano Cover
261	516330	5/5/2011	Pianotek Supply Company	Locking system
262	516330	5/5/2011	Pianotek Supply Company	Shipping
263	516331	5/5/2011	Eric N. Pinter	Gasoline for Van
264	516331	5/5/2011	Eric N. Pinter	Gasoline Van
265	516332	5/5/2011	Julie E. Popp	Client Mlg 4/19-27
266	516332	5/5/2011	Julie E. Popp	Client Chldcr 4/19-27
267	516333	5/5/2011	Scott Powell	Client Mileage 3/28--4/8
268	516333	5/5/2011	Scott Powell	Client Mileage 4/11-22
269	516334	5/5/2011	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus
270	516334	5/5/2011	Quik-Kill Pest Eliminators, Inc.	Pest Control-East Campus
271	516335	5/5/2011	Quill Corporation	Supplies for Resale
272	516335	5/5/2011	Quill Corporation	Supplies for Resale/Rtrnd
273	516335	5/5/2011	Quill Corporation	Supplies for Resale
274	516335	5/5/2011	Quill Corporation	Supplies for Resale/Rtrnd
275	516335	5/5/2011	Quill Corporation	Supplies for Resale
276	516335	5/5/2011	Quill Corporation	Supplies for Resale
277	516335	5/5/2011	Quill Corporation	Supplies for Resale
278	516336	5/5/2011	Regional Office of Education	GED Test Fees
279	516337	5/5/2011	Rental Service Corporation	Paint,inverted spray can,
280	516338	5/5/2011	Rock River Human Resource	RRHRPA 2011 Membership
281	516339	5/5/2011	Norma J. Russell	Client Mlg 4/20-5/2
282	516340	5/5/2011	Susan Russell	Client Mlg 4/4-4/27
283	516341	5/5/2011	S.J. Smith Welding Supply	Supplies Credit

284	516341	5/5/2011	S.J. Smith Welding Supply	Instr.Welding Supplies
285	516341	5/5/2011	S.J. Smith Welding Supply	BTC - Welding supplies
286	516342	5/5/2011	Sapp Bros Illini Inc	Truck Driver Diesel Fuel
287	516343	5/5/2011	Christopher Scheib	Client Mlg 4/18-4/28
288	516344	5/5/2011	Scrip Safe Security Products	Transcripts/March 2011
289	516345	5/5/2011	Richard J. Serafini	Supplies MIMIC Fair
290	516346	5/5/2011	Jennifer Shedosky	Client Mlg 4/11-21
291	516347	5/5/2011	Michael A. Shelton	Client Mlg 4/18-4/29
292	516347	5/5/2011	Michael A. Shelton	Client Chldcr 4/18-4/29
293	516348	5/5/2011	Anthony J. Simmons	Client Mlg 4/19-4/28
294	516349	5/5/2011	Smith's Sales and Service	Supplies -Grounds
295	516349	5/5/2011	Smith's Sales and Service	Supplies-Grounds
296	516349	5/5/2011	Smith's Sales and Service	Supplies-Grounds
297	516349	5/5/2011	Smith's Sales and Service	Maint. Service: Stihl
298	516349	5/5/2011	Smith's Sales and Service	Maint. Service: Troybilt
299	516349	5/5/2011	Smith's Sales and Service	Grounds Supplies
300	516349	5/5/2011	Smith's Sales and Service	Maint.Equip.Repair
301	516350	5/5/2011	Southwest Binding	Laminate Film 3 MIL 250'
302	516350	5/5/2011	Southwest Binding	Shipping - Not To Exceed
303	516351	5/5/2011	Michael Spencer	Client Mlg 4/18-28
304	516352	5/5/2011	State of Minnesota	Textbook
305	516352	5/5/2011	State of Minnesota	Estimated Shipping
306	516353	5/5/2011	Sterling Pen Co	Supplies for Resale
307	516354	5/5/2011	John Stewart	Client Mlg 4/18-4/28
308	516354	5/5/2011	John Stewart	Client ART 116A Supplies
309	516355	5/5/2011	Superior Training for Business	BTC - Instructional Fee
310	516356	5/5/2011	Robert W. Swon	Client Mlg 4/18-4/28
311	516357	5/5/2011	Cory J. Tomasson	Softbll Regnl Playoff 5/3
312	516357	5/5/2011	Cory J. Tomasson	Softball Regionals 5/6-7
313	516358	5/5/2011	Townsend Press	Textbook
314	516358	5/5/2011	Townsend Press	Shipping
315	516359	5/5/2011	Triangle Engineering Inc.	BTC - Welding supplies
316	516360	5/5/2011	The Daily News-Tribune	Bid Advertising
317	516360	5/5/2011	The Daily News-Tribune	Job Advertising
318	516360	5/5/2011	The Daily News-Tribune	Advertising
319	516361	5/5/2011	US Postal Service	Forever Stamps
320	516361	5/5/2011	US Postal Service	150 postcards
321	516361	5/5/2011	US Postal Service	One Cent Stamps
322	516362	5/5/2011	Barbara A. Wade	Client Mlg 4/19-4/29
323	516363	5/5/2011	Jeremy Walls	Client Mlg 4/18-4/28
324	516364	5/5/2011	Ward's Natural Science Est., Inc	Student Stereoscope
325	516364	5/5/2011	Ward's Natural Science Est., Inc	Shipping
326	516364	5/5/2011	Ward's Natural Science Est., Inc	Biology Supplies
327	516364	5/5/2011	Ward's Natural Science Est., Inc	Biology Supplies
328	516364	5/5/2011	Ward's Natural Science Est., Inc	Biology Lab Instr.Supplie
329	516365	5/5/2011	Frances A. Whaley	Informatn Literacy Summit
330	516366	5/5/2011	Angela M. Wiedmann	Client Mlg 4/18-28

331	516367	5/5/2011	Grant Youskevitch	Client Mlg 4/18-4/26
332	516368	5/5/2011	Caroline J. Newstrand	A/R Refund
333	516369	5/5/2011	Ashley N. Spayer	A/R Refund
334	516370	5/5/2011	Elizabeth M. Adams	A/R Refund
335	516371	5/5/2011	Andrea M. Bruck	A/R Refund
336	516372	5/5/2011	Pamela S. Camacho	A/R Refund
337	516373	5/5/2011	McKenzie Darm	A/R Refund
338	516374	5/5/2011	Arcelia Diaz	A/R Refund
339	516375	5/5/2011	Shelby P. Halley	A/R Refund
340	516376	5/5/2011	Noelle E. Herzel	A/R Refund
341	516377	5/5/2011	Katie J. Janssen	A/R Refund
342	516378	5/5/2011	Amber R. Johnson	A/R Refund
343	516379	5/5/2011	Diana Lopez	A/R Refund
344	516380	5/5/2011	Sarah A. McDonald	A/R Refund
345	516381	5/5/2011	Enedelia Rivera	A/R Refund
346	516382	5/5/2011	Jonathan P. Ruiz	A/R Refund
347	516383	5/5/2011	Lori E. Scroggs	A/R Refund
348	516384	5/5/2011	Sharon Sirtoff	A/R Refund
349	516385	5/5/2011	Judy L. Weddle	A/R Refund
350	516386	5/5/2011	Chad Levrouw	Speaker Fee: Green Expo
351	516387	5/5/2011	Todd A. Gilmore	Baseball Official 5/7
352	516388	5/5/2011	Woody Miller	Baseball Official 5/7
353	516389	5/12/2011	2 B Safe, Inc.	Consulting-Bus Sem
354	516390	5/12/2011	ABC-CLIO, Inc.	Library Book
355	516391	5/12/2011	Accenting Chicago Events	Balance: CEC Bus Trip
356	516392	5/12/2011	Nancy A. Ahlstrom	Client Mileage 3/28--5/9
357	516393	5/12/2011	Amazon.Com	Books for Resale
358	516393	5/12/2011	Amazon.Com	Supplies for Resale
359	516394	5/12/2011	Ameren Illinois	Gas 3/31-4/30
360	516394	5/12/2011	Ameren Illinois	Electricity 3/30-4/28
361	516395	5/12/2011	Apple Press	Business Cards
362	516396	5/12/2011	Are We There Yet?, LLC	Deposit-Pennsylvania
363	516397	5/12/2011	AT&T	Telephone
364	516397	5/12/2011	AT&T	Telephone
365	516397	5/12/2011	AT&T	Telephone
366	516397	5/12/2011	AT&T	Telephone
367	516397	5/12/2011	AT&T	Telephone/Ottawa Center
368	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
369	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
370	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
371	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
372	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
373	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
374	516398	5/12/2011	AT&T Mobility II, LLC	Cellular Telephone
375	516399	5/12/2011	B & H Photo-Video, Inc.	Sound Device Connector
376	516400	5/12/2011	Jamie L. Babcock	Client Mlg 4/25-5/6
377	516401	5/12/2011	Baker & Taylor, Inc.	Library Books

378	516402	5/12/2011	Harold B. Barnes	Mlg-Attend ICCCA TC Mtg
379	516403	5/12/2011	Sharon L. Barthelemy	Mlg IC3SP Cmmsn Mtg
380	516403	5/12/2011	Sharon L. Barthelemy	IC3SP Cmmsn Mtg Fee
381	516404	5/12/2011	Nora B. Bazydlo	Mileage for Clinicals
382	516405	5/12/2011	Patrick A. Berry	Mlg Ace Hrdwr Mtgs
383	516406	5/12/2011	Best, Inc.	Reimburse Payroll/T.Busch
384	516406	5/12/2011	Best, Inc.	Reimburse Payroll/T.Busch
385	516407	5/12/2011	Tina M. Biba	Client Mlg 4/1-4/29
386	516407	5/12/2011	Tina M. Biba	Client CNA Competency Exm
387	516408	5/12/2011	Heather D. Bishop	Client Mileage 4/26--5/5
388	516409	5/12/2011	Matthew C. Brockhum	Book Return
389	516410	5/12/2011	Bromenn Physician Management C	Athletic Inj: R.Martinez
390	516411	5/12/2011	Clancy Buck	Client Mileage 4/25--5/6
391	516412	5/12/2011	Bureau County Republican	12 Months Renewal
392	516413	5/12/2011	Callaway Satellite Systems, Inc.	Srv.Call Bad Receiver
393	516414	5/12/2011	Thomas J. Canale, III	Mlg Mtgs 4/20 & 4/28
394	516415	5/12/2011	Carolina Biological Supply Company	Biology Supplies
395	516415	5/12/2011	Carolina Biological Supply Company	Hort Instrctnl Sppls
396	516416	5/12/2011	Elizabeth Castillo-Bemont	Client Mileage 4/18--5/5
397	516417	5/12/2011	Castle Prin Tech	CEC Summer Schedule 2011
398	516417	5/12/2011	Castle Prin Tech	300 Additional Copies
399	516418	5/12/2011	CDW Government, Inc	HP Printer
400	516418	5/12/2011	CDW Government, Inc	HP Envelope Feeder 144391
401	516418	5/12/2011	CDW Government, Inc	Canon Laser Fax/Printer
402	516418	5/12/2011	CDW Government, Inc	Toner
403	516418	5/12/2011	CDW Government, Inc	Software for Resale
404	516418	5/12/2011	CDW Government, Inc	Software for Resale
405	516419	5/12/2011	Central Illinois Trucks, Inc.	Rental Tractor
406	516419	5/12/2011	Central Illinois Trucks, Inc.	Mileage: Rental Tractor
407	516420	5/12/2011	Channing L. Bete Co Inc	Textbook
408	516420	5/12/2011	Channing L. Bete Co Inc	Shipping
409	516421	5/12/2011	Lori M. Cinotte	Mileage Instructor
410	516422	5/12/2011	Patricia D. Conway	Consultation Services
411	516423	5/12/2011	Patrick M. Cooper	Client Mileage 4/25--5/5
412	516424	5/12/2011	Country Catering	Cater Adult Ed.GED/ESL
413	516424	5/12/2011	Country Catering	Lunch: Green Expo vendors
414	516424	5/12/2011	Country Catering	BTC Catering for Mfg.
415	516424	5/12/2011	Country Catering	Cater New Stdnt Orientatn
416	516424	5/12/2011	Country Catering	Catering: Phlebotomy
417	516425	5/12/2011	D & H Distributing Co.	Electronics for Resale
418	516425	5/12/2011	D & H Distributing Co.	Electronics for Resale
419	516425	5/12/2011	D & H Distributing Co.	Electronics for Resale
420	516426	5/12/2011	Maria L. Devine	Rental Book Return
421	516427	5/12/2011	Discount Uniform Company	Nursing Caps #10
422	516427	5/12/2011	Discount Uniform Company	Shipping
423	516428	5/12/2011	Virginia Doege	Client Mileage 4/18--5/4
424	516429	5/12/2011	David D. Dooley	Client Mileage 4/18-30

425	516430	5/12/2011	Timothy W. Dooley	Client Mileage 4/25--5/6
426	516431	5/12/2011	Christine E. Dove	Mileage Teach Ottawa Cntr
427	516431	5/12/2011	Christine E. Dove	Reimb.Supplies Grn. Expo
428	516432	5/12/2011	Ekana Nurseries	Two Trees and Labor
429	516433	5/12/2011	Patrick R. Elliott	Client Mlg 4/25-5/6
430	516434	5/12/2011	Enco	CNC supplies
431	516434	5/12/2011	Enco	DTE Circulating oil
432	516434	5/12/2011	Enco	Shipping
433	516434	5/12/2011	Enco	Carbide Threading Insert
434	516434	5/12/2011	Enco	CNC Spindle Toolholder
435	516434	5/12/2011	Enco	#6 Spindle oil
436	516434	5/12/2011	Enco	Synthetic gear oil,
437	516434	5/12/2011	Enco	Shipping
438	516434	5/12/2011	Enco	Carbide turning insert,
439	516434	5/12/2011	Enco	Grooving and cut-off kit
440	516434	5/12/2011	Enco	Shipping
441	516434	5/12/2011	Enco	Industrial Maint Supplies
442	516434	5/12/2011	Enco	Magnetic torpedo level 9"
443	516434	5/12/2011	Enco	tape measure 1"x25'
444	516434	5/12/2011	Enco	Magnifier
445	516434	5/12/2011	Enco	Maintenance hole saw kit
446	516434	5/12/2011	Enco	Safety wire, .032dia.
447	516434	5/12/2011	Enco	Safety wire, .051 dia.
448	516434	5/12/2011	Enco	Threadlocker #290
449	516434	5/12/2011	Enco	Threadlocker #262
450	516434	5/12/2011	Enco	Threadlocker #271
451	516434	5/12/2011	Enco	Fluorescent Worklight
452	516434	5/12/2011	Enco	Pneumatic cut-off tool
453	516434	5/12/2011	Enco	Ball-Hex-L key set
454	516434	5/12/2011	Enco	Electric Engraver
455	516434	5/12/2011	Enco	Shipping
456	516434	5/12/2011	Enco	MFG tech supplies
457	516434	5/12/2011	Enco	3MT finishing reamer
458	516434	5/12/2011	Enco	115 pc. jobber drill set
459	516434	5/12/2011	Enco	tap set, 4-40
460	516434	5/12/2011	Enco	Tap set, 6-32
461	516434	5/12/2011	Enco	tap set, 8-32
462	516434	5/12/2011	Enco	tab set, 10-24
463	516434	5/12/2011	Enco	Combination square
464	516434	5/12/2011	Enco	steel figure/letter set
465	516434	5/12/2011	Enco	Steel figure/letter set
466	516434	5/12/2011	Enco	Jobber drill 1/16" dia
467	516434	5/12/2011	Enco	jobber drill 1/2" dia
468	516434	5/12/2011	Enco	Shipping
469	516434	5/12/2011	Enco	Granite surface
470	516434	5/12/2011	Enco	compact fluorescent task
471	516434	5/12/2011	Enco	Shipping



472	516434	5/12/2011	Enco	Tap set, 6-32
473	516434	5/12/2011	Enco	Shipping
474	516434	5/12/2011	Enco	2"x48" belt sander
475	516434	5/12/2011	Enco	Shipping
476	516434	5/12/2011	Enco	jobber drill 3/8" dia.
477	516434	5/12/2011	Enco	Jobber drill 9/32" dia
478	516434	5/12/2011	Enco	jobber drill 13/32 dia
479	516434	5/12/2011	Enco	Tap set, 10-32
480	516434	5/12/2011	Enco	Shipping
481	516435	5/12/2011	Richard A. Escutia	Presenter Fee: Green Expo
482	516436	5/12/2011	Sara Faley	Client Chldcr 4/18-29
483	516437	5/12/2011	Federal Express	Freight/Bookstore
484	516438	5/12/2011	Marjorie L. Francisco	Mileage Clinicals
485	516439	5/12/2011	Tracy A. Frig	Client Mlg 4/26-5/5
486	516440	5/12/2011	Larry Fry	Client Mileage 4/26--5/5
487	516441	5/12/2011	GFSI, Inc.	Soft Goods for Resale
488	516442	5/12/2011	Glass Graphics, Inc.	Square Crystal Box
489	516442	5/12/2011	Glass Graphics, Inc.	Shipping
490	516443	5/12/2011	Graphic Electronics, Inc	Clock w/ nameplate
491	516444	5/12/2011	George A. Gray	Client Mileage 4/25--5/5
492	516445	5/12/2011	Jennese Guadiana	Client Textbooks
493	516446	5/12/2011	Bethany Hall	Client Chldcare 4/18-29
494	516447	5/12/2011	Halm's Motor Service, Inc.	Grounds Supplies
495	516448	5/12/2011	Bruce C. Hartman	Mileage Recruitment
496	516449	5/12/2011	Heather M. Henderliter	Client Mlg 4/25-5/6
497	516449	5/12/2011	Heather M. Henderliter	Client Mileage 5/9-11
498	516450	5/12/2011	Henry Schein, Inc.	Syringe tip kit
499	516451	5/12/2011	Joshua J. Hill	Client Chldcre 4/25--5/6
500	516452	5/12/2011	Houghton Mifflin Harcourt	Books for Resale
501	516453	5/12/2011	IBM	Software Maint: SPSS
502	516453	5/12/2011	IBM	Software Maint: IBM SPSS
503	516453	5/12/2011	IBM	Software Maint: IBM SPSS
504	516453	5/12/2011	IBM	Software Maint: IBM SPSS
505	516453	5/12/2011	IBM	Software Maint: IBM SPSS
506	516453	5/12/2011	IBM	Software Maint: IBM SPSS
507	516454	5/12/2011	Illinois Valley Business Equipment	Copier Usage 2/12-3/11
508	516454	5/12/2011	Illinois Valley Business Equipment	Copier Usage 3/12-4/11
509	516455	5/12/2011	IVHRA	Reg.Glenna Jones/Mtg
510	516456	5/12/2011	JA Majors Company LTD	Books for Resale
511	516456	5/12/2011	JA Majors Company LTD	Books for Resale
512	516456	5/12/2011	JA Majors Company LTD	Books for Resale
513	516457	5/12/2011	Ryan C. Jackson	Client Mlg 4/25-5/6
514	516458	5/12/2011	Joe Hatzer & Son, Inc.	Portable Toilet Rental
515	516459	5/12/2011	Ramil B. Julian	Client Mlg 05/2-4
516	516460	5/12/2011	Library Memorial Fund	Library Charge Card
517	516461	5/12/2011	Rose M. Lynch	Airfare-Lynch & Opsal
518	516462	5/12/2011	John A. Maltas	Client Mileage 4/25--5/11

519	516463	5/12/2011	Manpower	Tmp/Custodian w/e 4/17
520	516463	5/12/2011	Manpower	Temp Custodian W/E 5/01
521	516464	5/12/2011	Kevin J. McCauley	Client Mileage 4/18-29
522	516465	5/12/2011	Ruth A. McDermott	Client Mileage 4/28--5/6
523	516466	5/12/2011	McGraw Hill Publishing	Credit-Books for Resale
524	516466	5/12/2011	McGraw Hill Publishing	Books for Resale
525	516466	5/12/2011	McGraw Hill Publishing	Books for Resale
526	516466	5/12/2011	McGraw Hill Publishing	Books for Resale
527	516466	5/12/2011	McGraw Hill Publishing	Books for Resale
528	516467	5/12/2011	Edna M. McManus	Mlg Mtgs W/Sngl Prnts
529	516468	5/12/2011	Brandy J. McQuen	Client 102 APT Test Fees
530	516469	5/12/2011	Jennifer L. Medina	Client Mlg 4/25
531	516469	5/12/2011	Jennifer L. Medina	Client Chlcr 4/25-5/5
532	516470	5/12/2011	Menards	Instructional Supplies
533	516471	5/12/2011	Midwest Emergency Northern Illinois	Athletic Injury: D.
534	516472	5/12/2011	Midwest Service & Installation	Srvc/Rpr Fitness Equip
535	516473	5/12/2011	Kenneth P. Miller	Client Mileage 4/25--5/4
536	516474	5/12/2011	Jennifer E. Moreland	Client Mileage 4/26--5/5
537	516475	5/12/2011	M.S.C. Industrial Supply Co.	Various Tools & Supplies
538	516475	5/12/2011	M.S.C. Industrial Supply Co.	TG SNGL ANG Collet Chuck
539	516475	5/12/2011	M.S.C. Industrial Supply Co.	CV End Mill Adapter
540	516475	5/12/2011	M.S.C. Industrial Supply Co.	V-Flange CNC CV40EM025250
541	516475	5/12/2011	M.S.C. Industrial Supply Co.	CV End Mill Adapter
542	516475	5/12/2011	M.S.C. Industrial Supply Co.	V-Flange CNC CV40EM038250
543	516475	5/12/2011	M.S.C. Industrial Supply Co.	Adap V40 V-Flange CNC
544	516475	5/12/2011	M.S.C. Industrial Supply Co.	V-Flange CNC CV40EM050262
545	516475	5/12/2011	M.S.C. Industrial Supply Co.	Adap V40 V-Flange CNC
546	516475	5/12/2011	M.S.C. Industrial Supply Co.	CV Shell Mill Adapter
547	516475	5/12/2011	M.S.C. Industrial Supply Co.	Wrench-lock 130-CAT40
548	516475	5/12/2011	M.S.C. Industrial Supply Co.	4009TRKC 5/8-11THR 45D
549	516475	5/12/2011	M.S.C. Industrial Supply Co.	1/2" Cap 3JT W/key ball
550	516475	5/12/2011	M.S.C. Industrial Supply Co.	1/4 End Mill Royal R-8
551	516475	5/12/2011	M.S.C. Industrial Supply Co.	1/4 End Mill Royal R-8
552	516475	5/12/2011	M.S.C. Industrial Supply Co.	1/4 End Mill Royal R-8
553	516475	5/12/2011	M.S.C. Industrial Supply Co.	1/2" End Mill Royal R-8
554	516475	5/12/2011	M.S.C. Industrial Supply Co.	3/4" End Mill Royal R-8
555	516475	5/12/2011	M.S.C. Industrial Supply Co.	3/4" End Mill Royal R-8
556	516475	5/12/2011	M.S.C. Industrial Supply Co.	3/4" End Mill Royal R-8
557	516475	5/12/2011	M.S.C. Industrial Supply Co.	3/4 CLT CHPOS DR.TL HL
558	516475	5/12/2011	M.S.C. Industrial Supply Co.	3/4 CLT CHPOS DR.TL HL
559	516475	5/12/2011	M.S.C. Industrial Supply Co.	J3 Drill Chuck Royal R-8
560	516475	5/12/2011	M.S.C. Industrial Supply Co.	J3 Drill Chuck Royal R-8
561	516475	5/12/2011	M.S.C. Industrial Supply Co.	J3 Drill Chuck Royal R-8
562	516476	5/12/2011	NACSCORP	Books for Resale
563	516476	5/12/2011	NACSCORP	Books for Resale
564	516477	5/12/2011	NACUBO	Membership Dues,
565	516477	5/12/2011	NACUBO	Membership Dues,

566	516478	5/12/2011	Monica M. Near	Mileage DWC Meetings
567	516479	5/12/2011	Nextel Communications	Cell Phone:Safety Service
568	516479	5/12/2011	Nextel Communications	Cellular Telephone Usage
569	516479	5/12/2011	Nextel Communications	Cellular Telephone Usage
570	516480	5/12/2011	NLNAC	Conf Reg-B. Campbell
571	516481	5/12/2011	Luke C. Olivero	Mileage Adult Ed. Mtgs.
572	516482	5/12/2011	Orthopedic and Sports Enhanceme	Athletic Inj: R.Martinez
573	516483	5/12/2011	Ottawa Area Chamber of Commerc	Reg Annl Mtg -Barthelemy
574	516484	5/12/2011	Ottawa Regional Hospital & Health	Athletic Inj: D.Berryman
575	516484	5/12/2011	Ottawa Regional Hospital & Health	Athletic Injury: N.Greene
576	516485	5/12/2011	Ottawa Twshp High School Dist. #1	Reimb Sub Teacher
577	516485	5/12/2011	Ottawa Twshp High School Dist. #1	Bus Trip w/ Ottawa High
578	516486	5/12/2011	Sarah H. Partington	Mileage Benefits Meeting
579	516487	5/12/2011	Richard R. Pearce	Vst MAG-IAS Prdctn Fclty
580	516488	5/12/2011	Jeffrey F. Phillips	Client Mileage 4/25--5/6
581	516489	5/12/2011	Anna M. Pietrolonardo	Mileage Instr.Ottawa Cntr
582	516490	5/12/2011	Prestige Medical Inc.	Supplies for Resale
583	516491	5/12/2011	Sarah N. Price	DWC Stamps
584	516492	5/12/2011	Pennie D. Rayfield	Client Mlg 4/25-5/5
585	516493	5/12/2011	Richland Community College	Dvrsty Conf-A. Fesperman
586	516494	5/12/2011	Rockford Industrial Welding Supply	Ground Fork Lift Fuel
587	516495	5/12/2011	Rogers Supply Co., Inc.	One shot refrigerant
588	516496	5/12/2011	Sauk Valley Community College	DWC Reimb.Postage, Tele.
589	516496	5/12/2011	Sauk Valley Community College	DWC Reimb.Postage, Tele.
590	516496	5/12/2011	Sauk Valley Community College	DWC Reimb.Postage, Tele.
591	516497	5/12/2011	Jennifer C. Scheri	Mileage Bus.Trng Meetings
592	516498	5/12/2011	Laura J. Shelton	Client Mileage 4/26--5/5
593	516499	5/12/2011	Jessica L. Sieg	Client Mlg4/25-5/6
594	516499	5/12/2011	Jessica L. Sieg	Client Mlg4/25-5/6
595	516500	5/12/2011	Anthony J. Simmons	Client Mileage 5/3-4
596	516501	5/12/2011	SIUC	2011 membership dues IL
597	516502	5/12/2011	Larry E. Smith	Client Mileage 4/25--5/6
598	516503	5/12/2011	Smith's Sales and Service	Riding Lawn Mower keys
600	516503	5/12/2011	Smith's Sales and Service	Grounds Supplies
601	516504	5/12/2011	Holli M. Spanier	Client Mlg 4/25-5/6
602	516504	5/12/2011	Holli M. Spanier	Client Chldcr 4/25-5/6
603	516505	5/12/2011	Rodney G. Spayer	Client Mileage 4/25--5/5
604	516506	5/12/2011	St. Margaret's Hospital and Clinics	Athletic Injury: K. Faye
605	516507	5/12/2011	Star Ford Lincoln Mercury	Rental 1-15 passenger van
606	516508	5/12/2011	Lance E. Taylor	Client Mlg 4/19-4/28
607	516509	5/12/2011	Thomson Gale	Library Book
608	516510	5/12/2011	Harry D. Tibbitts, Jr.	Client Chldcare 4/25--5/5
609	516511	5/12/2011	Jonathan D. Tielebein	Client Mlg 4/24-5/5
610	516512	5/12/2011	The Daily News-Tribune	Collected on Behalf of NT
611	516512	5/12/2011	The Daily News-Tribune	Collected on Behalf of NT
612	516513	5/12/2011	Jill L. Urban-Bollis	Crimina Rcrd Trng Sympsm
613	516513	5/12/2011	Jill L. Urban-Bollis	Crimina Rcrd Trng Sympsm

614	516514	5/12/2011	Jennifer L. Uzella	Client Mileage 3/15--5/4
615	516515	5/12/2011	Dennis L. Watson	Client Mileage 4/18-29
616	516516	5/12/2011	Wendy M. Williams	Client Mlg 4/11-4/22
617	516517	5/12/2011	Dustin L. Wolford	Client Mileage 4/26--5/10
618	516518	5/12/2011	Stephanie J. Woolley	Client Mlg 4/25-5/5
619	516519	5/12/2011	WorldPoint ECC, Inc.	Book & DVD:BLS Healthcare
620	516519	5/12/2011	WorldPoint ECC, Inc.	Estimated Shipping
623	516520	5/12/2011	Cheryl E. Roelfsema	Mlg TIF Mtgs
624	516521	5/12/2011	Evelyn Coulter	A/R Refund
625	516522	5/12/2011	Judith A. Novreske	A/R Refund
626	516523	5/12/2011	Betty Wolf	A/R Refund
627	516524	5/12/2011	AFLAC	Payroll Deductions
628	516525	5/12/2011	AIG Valic	Payroll Deductions
629	516526	5/12/2011	American Federation of Teachers	Payroll Deductions
630	516527	5/12/2011	American Federation of Teachers	Payroll Deductions
631	516528	5/12/2011	Citizens First National Bank	Payroll Deductions
632	516529	5/12/2011	Country Catering	Payroll Deductions
633	516530	5/12/2011	Freedman Anselmo Lindberg & Ra	Payroll Deductions
634	516531	5/12/2011	Gallagher Benefit Services, Inc.	Payroll Deductions
635	516532	5/12/2011	IBEW/JATC	Payroll Deductions
636	516533	5/12/2011	Illinois Valley Community College	Payroll Deductions
637	516533	5/12/2011	Illinois Valley Community College	Payroll Deductions
638	516533	5/12/2011	Illinois Valley Community College	Payroll Deductions
639	516533	5/12/2011	Illinois Valley Community College	Payroll Deductions
640	516533	5/12/2011	Illinois Valley Community College	Payroll Deductions
641	516534	5/12/2011	Illinois Valley Community College	Payroll Deductions
642	516535	5/12/2011	IVCC - Foundation	Payroll Deductions
643	516536	5/12/2011	Service Employees #138	Payroll Deductions
644	516537	5/12/2011	State Universities Retirement System	Payroll Deductions
645	516538	5/12/2011	TIAA/CREF	Payroll Deductions
646	516539	5/12/2011	United Way of Illinois Valley, Inc.	Payroll Deductions
647	516540	5/13/2011	John A. Maltas	Music Entertainment Fee
648	516541	5/19/2011	2 B Safe, Inc.	Consulting Bus Sem
649	516541	5/19/2011	2 B Safe, Inc.	Consulting Bus Sem
650	516541	5/19/2011	2 B Safe, Inc.	CEC Workshop Fee: 10 Hour
651	516542	5/19/2011	2XL Corporation	Gym Wipes
652	516542	5/19/2011	2XL Corporation	Gym wipes
653	516543	5/19/2011	Accurate Biometrics	CNA Fingerprinting
654	516543	5/19/2011	Accurate Biometrics	CNA Fingerprinting
655	516544	5/19/2011	Airgas North Central	Instructional Supplies
656	516545	5/19/2011	Amazon.Com	Library Books
657	516546	5/19/2011	Ameren Illinois	Electricity TDT 4/12-5/12
658	516546	5/19/2011	Ameren Illinois	Gas-TDT 04/12-5/12
659	516547	5/19/2011	Ameren Illinois	Elctrcty-Grnhs 4/12-5/11
660	516547	5/19/2011	Ameren Illinois	Elctrcty-Sign 4/12-5/11
661	516547	5/19/2011	Ameren Illinois	Elctrcty-Pump 4/12-5/11
662	516548	5/19/2011	American Red Cross Illinois Valley C	First Aid/CPR Classes

663	516548	5/19/2011	American Red Cross Illinois Valley C	First Aid/CPR Classes
664	516549	5/19/2011	American Welding Society	Welding Journal Profile
665	516550	5/19/2011	American Welding Society	Membership Renewal
666	516551	5/19/2011	Theodore L. Anderson	Client Mileage 4/25--5/11
667	516552	5/19/2011	Aramark Uniform Services	Auto Shop Uniforms-April
668	516553	5/19/2011	AT&T	Telephone
669	516553	5/19/2011	AT&T	Telephone
670	516553	5/19/2011	AT&T	Telephone
671	516554	5/19/2011	avalineGila Group LLC	Supplies for Resale
672	516555	5/19/2011	Baker & Taylor, Inc.	Library Books
673	516556	5/19/2011	Baudville, Inc.	Character Pins
674	516556	5/19/2011	Baudville, Inc.	Shipping
675	516557	5/19/2011	Amanda P. Cook Fesperman	Class Materials
676	516558	5/19/2011	Bill Doran Co.	Horticulture Supplies
677	516559	5/19/2011	Mary A. Black	Mlg CARS Trng 4/29
678	516560	5/19/2011	Clancy Buck	Client Mileage 5/9-13
679	516562	5/19/2011	Butler Chemical Co., Inc.	Qrtrly Boiler Water Test
680	516563	5/19/2011	Canal Corridor Association	Balance: Elderhostel Trip
681	516564	5/19/2011	Career Step, LLC	Medical Coding Enrollment
682	516564	5/19/2011	Career Step, LLC	Medical Coding Enrollment
683	516565	5/19/2011	Central Management System/ICN	Communication Chrgs 3/31
684	516565	5/19/2011	Central Management System/ICN	Communication Chrgs 3/31
685	516566	5/19/2011	CNE Gas Holdings, Inc.	Gas 04/01-4/30
686	516567	5/19/2011	Complete Industrial Enterprise	1/4 HP, 1800 RPM, 56
687	516567	5/19/2011	Complete Industrial Enterprise	PanelView Accessory
688	516567	5/19/2011	Complete Industrial Enterprise	Software: RS Logix 5000
689	516567	5/19/2011	Complete Industrial Enterprise	AC DRV, 240 (208) VAC,
690	516567	5/19/2011	Complete Industrial Enterprise	PF Component class,
691	516567	5/19/2011	Complete Industrial Enterprise	Front CVR for Comm Card
692	516567	5/19/2011	Complete Industrial Enterprise	Shipping
693	516568	5/19/2011	Patrick M. Cooper	Client Mileage 5/9-12
694	516569	5/19/2011	Jerome M. Corcoran	President's Council
695	516569	5/19/2011	Jerome M. Corcoran	Mileage & Meeting Exp.
696	516569	5/19/2011	Jerome M. Corcoran	Mileage & Meeting Exp.
697	516570	5/19/2011	Cosgrove Distributors	Supplies for Resale
698	516570	5/19/2011	Cosgrove Distributors	Supplies for Resale
699	516570	5/19/2011	Cosgrove Distributors	Credit-Supplies Resale
700	516571	5/19/2011	Country Catering	Brkfst Health Screening
701	516571	5/19/2011	Country Catering	Catering-Hospital Event
702	516571	5/19/2011	Country Catering	Ctrng-LEARN Mtg
703	516571	5/19/2011	Country Catering	Ctrng-Citizen Wrkshp
704	516571	5/19/2011	Country Catering	Ctrng-Ldrshp Mtg
705	516571	5/19/2011	Country Catering	Ctrng: Portfolio Clbrtn
706	516571	5/19/2011	Country Catering	Ctrng-Nw Stdnt Ornttn
707	516571	5/19/2011	Country Catering	Ctrng-Bkfst for Finals
708	516571	5/19/2011	Country Catering	Ctrng-Dental Advisory Brd
709	516571	5/19/2011	Country Catering	Catering:Human Services

710	516571	5/19/2011	Country Catering	Catering:Graphic design
711	516571	5/19/2011	Country Catering	Catering: MIMIC
712	516571	5/19/2011	Country Catering	Ctrng-New Stdnt Ornttn
713	516571	5/19/2011	Country Catering	Ctrng-New Stdnt Ornttn
714	516571	5/19/2011	Country Catering	Ctrng-New Stdnt Ornttn
715	516572	5/19/2011	Cindy L. Cox	Client Mlg 5/2-5/12
716	516573	5/19/2011	D & H Distributing Co.	Electronics for Resale
717	516573	5/19/2011	D & H Distributing Co.	Electronic Supplies
718	516574	5/19/2011	Loretta F. Darby	Client Mileage 5/2-10
719	516575	5/19/2011	Datatel Inc	Consulting: Datatel
720	516576	5/19/2011	Steven D. Day	Client Mlg 4/25-5/11
721	516577	5/19/2011	Debo Ace Hardware	Maintenance Supplies
722	516578	5/19/2011	Depue High School	Mlg: Sngl Prnt Trnstn Day
723	516579	5/19/2011	Meredith T. Dewey	Client Mileage 5/2-9
724	516580	5/19/2011	Darrell Diveley	Client Mileage 5/2-12
725	516581	5/19/2011	David D. Dooley	Client Mlg 5/2-5/14
726	516582	5/19/2011	Timothy W. Dooley	Client Mileage 5/9-13
727	516583	5/19/2011	Christine E. Dove	Mileage Teach/Ottawa
728	516584	5/19/2011	Angela J. Dunlap	Mileage Cultural Seminar
729	516585	5/19/2011	Patrick R. Elliott	Client Mlg 5/11-5/13
730	516586	5/19/2011	Sara Faley	Client Chldcr 5/2-13
731	516587	5/19/2011	Fisher/Unitech, Inc.	Steel Grey ABS Model
732	516587	5/19/2011	Fisher/Unitech, Inc.	Shipping
733	516588	5/19/2011	Richard D. Funderberg	Client Mileage 4/26--5/5
734	516589	5/19/2011	Anthony L. Galassi	Client Mlg 5/2-5/13
735	516589	5/19/2011	Anthony L. Galassi	Client Chldc 5/2-13
736	516590	5/19/2011	GFSI, Inc.	Softgoods for Resale
737	516591	5/19/2011	Patrick L. Ghere	Client Mlg 4/18-5/12
738	516591	5/19/2011	Patrick L. Ghere	Client Chldcr 4/18-5/12
739	516592	5/19/2011	James A. Gibson	Supplies-Guitar Class
740	516592	5/19/2011	James A. Gibson	Supplies MIMIC Fair
741	516592	5/19/2011	James A. Gibson	Airfair-NSF Conf 6/15
742	516592	5/19/2011	James A. Gibson	ASEE Reg Fee 6/25-30
743	516592	5/19/2011	James A. Gibson	Airfair-ASEE Conf
744	516592	5/19/2011	James A. Gibson	Reg-ASEE Conf-D.Perez
745	516593	5/19/2011	Gill Express Inc.	Truck/Trailer Wash
746	516593	5/19/2011	Gill Express Inc.	Truck Wash
747	516594	5/19/2011	Jo A. Girton	Client Mlg 4/11-4/22
748	516595	5/19/2011	Ourania Gleason	Client Mlg 4/25-5/9
749	516596	5/19/2011	Amanda Guzman	Client Mlg 4/25-5/6
750	516596	5/19/2011	Amanda Guzman	Client Chldcr 04/25-5/6
751	516597	5/19/2011	Greg Hagemann	Client Mlg 5/2-5/13
752	516598	5/19/2011	Herrcke Hardware	Instructional Supplies
753	516599	5/19/2011	Amanda M. Houchin	Rental Book Return
754	516600	5/19/2011	Don Hrabal	Client Mileage 5/2-11
755	516601	5/19/2011	ICCTA	Reg.J.Corcoran/Convention
756	516601	5/19/2011	ICCTA	Reg.T.Hardy & Guest/Conv.

757	516601	5/19/2011	ICCTA	Reg.M.Phillips &Guest/Cnv
758	516602	5/19/2011	Ill Valley Hispanic Part Coun	Performance Fee: Cinco de
759	516603	5/19/2011	Illinois Valley Business Equipment	Copier Usage 03/25-4/24
760	516603	5/19/2011	Illinois Valley Business Equipment	Copier Usage 3/31-4/29
761	516603	5/19/2011	Illinois Valley Business Equipment	Clr Copier Usage 3/11-
762	516603	5/19/2011	Illinois Valley Business Equipment	Copier Usage 3/31-4/29
763	516603	5/19/2011	Illinois Valley Business Equipment	Copier Usage 3/5-4/4
764	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
765	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
766	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
767	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
768	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
769	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
770	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
771	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
772	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
773	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
774	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
775	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
776	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
777	516604	5/19/2011	Illinois Valley Community College	Reimburse Petty Cash
778	516605	5/19/2011	Illinois Valley Community College	TDT CDL Licenses
779	516606	5/19/2011	NACSCORP	Books for Resale
780	516607	5/19/2011	Illinois Valley Youth Symphony	Performance Fee:
781	516608	5/19/2011	Image Print, Inc.	Change of Grade Forms
782	516609	5/19/2011	Interline Brands	Custodial Supplies
783	516610	5/19/2011	IVCC Student Activity	Performance Fee:
784	516611	5/19/2011	IVCC Tuition	Selling on E-Bay Course
785	516612	5/19/2011	IVCH Health Promotions	AHA Hlthcr Prvdr Cards
786	516613	5/19/2011	Joshua N. Janssen	Client MIlg 5/2-5/9
787	516613	5/19/2011	Joshua N. Janssen	Client Chldcr 5/2-05/09
788	516614	5/19/2011	Kimberlie E. Jensen	Client Mileage 4/25--5/11
789	516615	5/19/2011	Jostens, Inc.	Honors Cords-Double Cords
790	516616	5/19/2011	JV Partners 2 LLC	Commercial Mixer
791	516617	5/19/2011	Lawrence C. Kawiecki	Client Mileage 5/2-11
792	516618	5/19/2011	Stephanie D. Kayser	Client Mileage 4/25--5/9
793	516619	5/19/2011	Kilgore International, Inc	Dental Repairs
794	516619	5/19/2011	Kilgore International, Inc	Dental Repairs:Pink upper
795	516619	5/19/2011	Kilgore International, Inc	Dental Repairs: Oral
796	516619	5/19/2011	Kilgore International, Inc	Dental Repairs:Clip style
797	516619	5/19/2011	Kilgore International, Inc	Dental Repairs: (200) 32
798	516619	5/19/2011	Kilgore International, Inc	Dental Repairs: Porta Sim
799	516619	5/19/2011	Kilgore International, Inc	Estimated S&H
800	516620	5/19/2011	LaSalle County Collector	Property Taxes 2010
801	516621	5/19/2011	Candace E. Lewis	Client MIlg 5/2-5/13
802	516622	5/19/2011	Beverly M. Malooley	IESBGA Conf 5/10-12
803	516623	5/19/2011	Manpower	Temp Custodian W/E 4/24

804	516624	5/19/2011	MarketLab Inc.	Blood Draw Chair
805	516624	5/19/2011	MarketLab Inc.	Shipping & Handling
806	516625	5/19/2011	Andrew L. Martinez	Client Mlg 5/2-5/13
807	516625	5/19/2011	Andrew L. Martinez	Client Chldcr 5/2-5/13
808	516626	5/19/2011	Holly J. Mathews	Mlg Proctoring Tests
809	516627	5/19/2011	Chad L. May	Client Mileage 5/9-11
810	516628	5/19/2011	Ruth A. McDermott	Client Mlg 5/10-16
811	516629	5/19/2011	Brandy J. McQuen	Client Mileage 4/27--5/6
812	516630	5/19/2011	Jennifer L. Medina	Client Mlg 05/06-12
813	516630	5/19/2011	Jennifer L. Medina	Client Chldcr 05/06-12
814	516631	5/19/2011	Menards	Grounds Supplies
815	516631	5/19/2011	Menards	Supplies-Green Day
816	516631	5/19/2011	Menards	Supplies-Green Day
817	516632	5/19/2011	Adam M. Minnick	Client Mlg 4/25-5/12
818	516633	5/19/2011	Jennifer E. Moreland	Client Mileage 5/10-11
819	516634	5/19/2011	National Distributors	Supplies for Resale
820	516635	5/19/2011	National Trade Publication	CMI Membership Renewal
821	516636	5/19/2011	Christine C. Nawara	Client Mileage 4/28--5/5
822	516637	5/19/2011	Nebraska Book Co., Inc.	WebPrism Maint & Hostg
823	516638	5/19/2011	Nicholas D. Newcomer	Client Mileage 4/25--5/4
824	516639	5/19/2011	Lori S. Nora	Client Mileage 4/25--5/11
825	516639	5/19/2011	Lori S. Nora	Nursing Uniforms & Lab Ct
826	516640	5/19/2011	North Central Behavioral Health Sy	Consultation Services
827	516641	5/19/2011	NRG Media	Radio Advertising
828	516641	5/19/2011	NRG Media	Radio Ads Job Fair 2011
829	516642	5/19/2011	Office Depot, Inc.	Supplies for Resale
830	516642	5/19/2011	Office Depot, Inc.	Supplies for Resale
831	516642	5/19/2011	Office Depot, Inc.	Supplies for Resale
832	516643	5/19/2011	Michelle Offutt	Client Mileage 4/26--5/6
833	516644	5/19/2011	Christopher M. Oliver	Client Mileage 4/25--5/4
834	516645	5/19/2011	Ottawa Twshp High School Dist. #1	Mlg:Sngl Prnt Trnstrn Day
835	516646	5/19/2011	Oxford University Press	Books for Resale/Returned
836	516646	5/19/2011	Oxford University Press	Textbook
837	516646	5/19/2011	Oxford University Press	Estimated Shipping
838	516647	5/19/2011	Patterson Dental Supply, Inc.	Airtec Gear 14 tooth
840	516648	5/19/2011	Dorene M. Perez	NSF Airfair
841	516648	5/19/2011	Dorene M. Perez	Airfair-NSF Conf-Isermann
842	516648	5/19/2011	Dorene M. Perez	Airfair-ASEE Conf 6/25-30
843	516649	5/19/2011	Pocket Nurse	Kendall curity gauze
844	516649	5/19/2011	Pocket Nurse	Nursing supplies
845	516649	5/19/2011	Pocket Nurse	Genius 2 Thermometer
846	516649	5/19/2011	Pocket Nurse	Thermometer Sheaths
847	516649	5/19/2011	Pocket Nurse	Securi T flexible ostomy
848	516649	5/19/2011	Pocket Nurse	Securi t-flange
849	516649	5/19/2011	Pocket Nurse	Shiley track disposable
850	516649	5/19/2011	Pocket Nurse	Disposable Inner Cannula
851	516649	5/19/2011	Pocket Nurse	Bath blanket natural



852	516649	5/19/2011	Pocket Nurse	Posey Limb Holders
853	516649	5/19/2011	Pocket Nurse	Estimated S&H Charge
854	516650	5/19/2011	Julie E. Popp	Client Mlg 5/3-5/11
855	516650	5/19/2011	Julie E. Popp	Client Chldcr 5/3-5/11
856	516651	5/19/2011	Norma J. Russell	Client Mlg 5/9-5/18
857	516652	5/19/2011	Saint Bede Abbey Press	Baseball Line Up Cards
858	516653	5/19/2011	Samsill Corporation	Supplies for Resale
859	516654	5/19/2011	Sapp Bros Illini Inc	Truck Driver Diesel Fuel
860	516655	5/19/2011	Christopher Scheib	Client Mlg 5/3-5
861	516656	5/19/2011	Jennifer Shedosky	Client Mlg 4/25-5/11
862	516657	5/19/2011	Michael A. Shelton	Client Mlg 5/2-5/13
863	516657	5/19/2011	Michael A. Shelton	Client Chldcr 5/2-5/13
864	516658	5/19/2011	Jessica L. Sieg	Client Mileage 5/9-13
865	516658	5/19/2011	Jessica L. Sieg	Client Mileage 5/9-13
866	516659	5/19/2011	Michael D. Siegmann	Client Mileage 4/18--5/13
867	516660	5/19/2011	Elizabeth A. Smith	Client Mileage 4/25--5/13
868	516661	5/19/2011	Kelly E. Smith	C.N.A. Competency Exam
869	516661	5/19/2011	Kelly E. Smith	Client Mlg 4/25-5/12
870	516661	5/19/2011	Kelly E. Smith	Client Chldcr 4/25-5/12
871	516662	5/19/2011	Larry E. Smith	Client Mileage 5/9-13
872	516663	5/19/2011	Holli M. Spanier	Client Mlg 5/9-5/13
873	516663	5/19/2011	Holli M. Spanier	Client Chldcr 5/9-5/13
874	516664	5/19/2011	Rodney G. Spayer	Client Mileage 5/9-13
875	516665	5/19/2011	Spectrum Laboratory Products, Inc	Lab supplies
876	516665	5/19/2011	Spectrum Laboratory Products, Inc	Pyrex Glass Stopper, 6/cs
877	516665	5/19/2011	Spectrum Laboratory Products, Inc	Micropipette tips
878	516665	5/19/2011	Spectrum Laboratory Products, Inc	Thermometers, alcohol
879	516665	5/19/2011	Spectrum Laboratory Products, Inc	Three-Way Pipet Bulb
880	516665	5/19/2011	Spectrum Laboratory Products, Inc	Pyrex, 400-mL beakers
881	516665	5/19/2011	Spectrum Laboratory Products, Inc	250-mL Erlenmeyer flasks
882	516665	5/19/2011	Spectrum Laboratory Products, Inc	Three-Way Pipet Bulb
883	516665	5/19/2011	Spectrum Laboratory Products, Inc	Shipping
884	516665	5/19/2011	Spectrum Laboratory Products, Inc	Pyrex, 50-mL beakers
885	516665	5/19/2011	Spectrum Laboratory Products, Inc	Pyrex, 250-mL beakers
886	516665	5/19/2011	Spectrum Laboratory Products, Inc	25-mL graduated cylinders
887	516665	5/19/2011	Spectrum Laboratory Products, Inc	Three-Way Pipet Bulb
888	516665	5/19/2011	Spectrum Laboratory Products, Inc	Propionaldehyde
889	516665	5/19/2011	Spectrum Laboratory Products, Inc	16ml Test Tubes-Extra
890	516665	5/19/2011	Spectrum Laboratory Products, Inc	Shipping
891	516666	5/19/2011	Spirit Products, Ltd	Presidential Mug
892	516666	5/19/2011	Spirit Products, Ltd	Estimated Shipping
893	516666	5/19/2011	Spirit Products, Ltd	Presidential Mugs
894	516667	5/19/2011	Jessica L. Stayton	Client Mileage 4/25--5/11
895	516668	5/19/2011	John Stewart	Client Mileage 5/2-10
896	516669	5/19/2011	Christopher C. Stier	Client Mileage 4/25--5/11
897	516670	5/19/2011	Becky Storer	Consulting Fee
898	516671	5/19/2011	Streator Township High School	Mlg: Sngl Prnt Trnstn Day

899	516672	5/19/2011	Sunrise Publications, Inc.	Supplies for Resale
900	516673	5/19/2011	Thomson Gale	Library Books
901	516673	5/19/2011	Thomson Gale	Library Books
902	516673	5/19/2011	Thomson Gale	Library Books
903	516673	5/19/2011	Thomson Gale	Library Books
904	516673	5/19/2011	Thomson Gale	Library Book
905	516674	5/19/2011	Jonathan D. Tielebein	Client Mileage 5/9-11
906	516675	5/19/2011	Troy J. Tipsord	Client ScienceProg.Supply
907	516675	5/19/2011	Troy J. Tipsord	Client Mileage 5/6-10
908	516676	5/19/2011	Melissa A. Turner	Client Mlg 3/15-5/4
909	516677	5/19/2011	The Peoria Journal Star Inc	Yearly Newspaper Renewal
910	516678	5/19/2011	United States Postal Service	Reimburse Postage Meter
911	516679	5/19/2011	Julie L. Vargo	Client Mlg 4/25-5/13
912	516680	5/19/2011	Tara L. Vickers	Client Mlg 4/25-5/12
913	516681	5/19/2011	Barbara A. Wade	Client Mileage 5/3-12
914	516682	5/19/2011	Jeremy Walls	Client Mileage 5/2-5
915	516683	5/19/2011	Walter J Zukowski & Assoc	Legal/Ethics Policy
916	516683	5/19/2011	Walter J Zukowski & Assoc	Legal/Discipline
917	516684	5/19/2011	Dennis L. Watson	Client Mileage 5/2-12
918	516685	5/19/2011	Angela M. Wiedmann	Client Mileage 5/2-12
919	516686	5/19/2011	Wendy M. Williams	Client Mlg 4/25-5/6
920	516687	5/19/2011	Stephanie J. Woolley	Client Mlg 5/9-5/13
921	516688	5/19/2011	Yankee Book Peddler, Inc.	Library Books
922	516688	5/19/2011	Yankee Book Peddler, Inc.	Library Books
923	516689	5/19/2011	Grant Youskevitch	Client Mileage 5/2-10
924	516690	5/19/2011	Elgin Community College	Reg.7 People IDUG
925	516691	5/20/2011	Travis Bunck	A/R Refund
926	516692	5/20/2011	Kaitlyn A. Comerford	A/R Refund
927	516693	5/20/2011	Tyler S. Duffell	A/R Refund
928	516694	5/20/2011	Cedric M. Estrada	A/R Refund
929	516695	5/20/2011	Haley R. Evans	A/R Refund
930	516696	5/20/2011	Amanda J. Hunt	A/R Refund
931	516697	5/20/2011	Alexander J. Liesse	A/R Refund
932	516698	5/20/2011	Mary R. Martin	A/R Refund
933	516699	5/20/2011	Emily E. Mayszak	A/R Refund
934	516700	5/20/2011	Kara M. Ponzo	A/R Refund
935	516701	5/20/2011	Kristin L. Smith	A/R Refund
936	516702	5/20/2011	Danielle M. Valle	A/R Refund
937	516703	5/26/2011	2 B Safe, Inc.	Consulting-Bus Sem
938	516704	5/26/2011	ABC-CLIO, Inc.	EBook-Library
939	516704	5/26/2011	ABC-CLIO, Inc.	Ebooks -Library
940	516705	5/26/2011	Accenting Chicago Events	Final Balance:CEC BusTrip
941	516706	5/26/2011	Ace Tire and Automotive Service	Tires for 2009 Toyota
942	516707	5/26/2011	AFLAC	Admin.Fees 5/1-31/11
943	516708	5/26/2011	Airgas North Central	Instructional Supplies
944	516709	5/26/2011	American Red Cross Illinois Valley C	First Aid/Adult CPR 5/3
945	516710	5/26/2011	Apperson Print Resources Inc.	Nursing Evaluation Form

946	516711	5/26/2011	Apple Press	Business Cards
947	516712	5/26/2011	AT&T	Telephone
948	516712	5/26/2011	AT&T	Telephone
949	516712	5/26/2011	AT&T	Telephone
950	516712	5/26/2011	AT&T	Telephone
951	516712	5/26/2011	AT&T	Telephone
952	516712	5/26/2011	AT&T	Telephone
953	516713	5/26/2011	AVECO	Conf Reg Fee-I.Brown
954	516714	5/26/2011	Axzo Press, LLC	BTC - Course cards
955	516714	5/26/2011	Axzo Press, LLC	Shipping
956	516715	5/26/2011	Sharon L. Barthelemy	Reg. IVAC Bkfst.Seminar
957	516716	5/26/2011	Donald Blanchard	Client Mlg 4/25-5/13
958	516717	5/26/2011	Bottomline Technologies, (de) Inc.	Software Maint/Supp:Form-
959	516718	5/26/2011	BP Transportation, LLC	Tractor/Trailer Rntl-May
960	516718	5/26/2011	BP Transportation, LLC	Maintenance Trctr/Trlr
961	516719	5/26/2011	Rae A. Buch	Client Chldcr 4/25-5/10
962	516720	5/26/2011	Bureau County Republican	Classified Ads- JF2011
963	516720	5/26/2011	Bureau County Republican	Ads-Monster.com JF2011
964	516721	5/26/2011	Bureau County Republican	Yearly Newspaper Renewal
965	516722	5/26/2011	Angela F. Burrows	Client Mlg 4/25-5/12
966	516723	5/26/2011	Bushue Human Resources, Inc.	Background Checks
967	516724	5/26/2011	Byers Family Ent. Inc.	Oil Change/Van
968	516724	5/26/2011	Byers Family Ent. Inc.	Oil Change/Van
969	516724	5/26/2011	Byers Family Ent. Inc.	Oil Change/Van
970	516725	5/26/2011	Cynthia A. Cardosi	Prizes NSO Food Cookoff
971	516725	5/26/2011	Cynthia A. Cardosi	Decorations
972	516726	5/26/2011	Career Step, LLC	Enrollment Medical Coding
973	516727	5/26/2011	CDW Government, Inc	Toner
974	516727	5/26/2011	CDW Government, Inc	Toner
975	516727	5/26/2011	CDW Government, Inc	Toner
976	516728	5/26/2011	Celebrations 150, Ltd	Catering: Recognition Event
977	516728	5/26/2011	Celebrations 150, Ltd	Operators Fee of 18%
978	516728	5/26/2011	Celebrations 150, Ltd	Catering & Room
979	516729	5/26/2011	Center for Occupational Research & Training	Conf Rgstrtn-4 Attendees
980	516730	5/26/2011	Central Illinois Radiological Association	Athletic Inj.:D.Berryman
981	516731	5/26/2011	Central Illinois Trucks, Inc.	Tractor/Trailer Lease
982	516731	5/26/2011	Central Illinois Trucks, Inc.	Tractor/Trailer Lease
983	516732	5/26/2011	Corwin Press, Inc.	Textbook
985	516733	5/26/2011	Country Catering	Cater New Stdnt Orientatn
986	516733	5/26/2011	Country Catering	Catering: Devlpmntl Math
987	516733	5/26/2011	Country Catering	Cater Proj.Succes Cleanup
988	516733	5/26/2011	Country Catering	Cater Dept of Ed Visit
989	516733	5/26/2011	Country Catering	Cater S.Barthelemy Retire
990	516733	5/26/2011	Country Catering	Cater:Job Fair 2011 Recap
991	516733	5/26/2011	Country Catering	Cater:Warehouse Advisory
992	516733	5/26/2011	Country Catering	Cater OSHA Seminar/Ottawa
993	516733	5/26/2011	Country Catering	Cater New Stdnt Orientatn

994	516733	5/26/2011	Country Catering	Cater GED Meeting
995	516733	5/26/2011	Country Catering	Catering: GED Graduation
996	516733	5/26/2011	Country Catering	Catering: CIS Advisory
997	516733	5/26/2011	Country Catering	Catering: HVAC Advisory
998	516734	5/26/2011	Curtis 1000	Envelopes IVCC Logo
999	516734	5/26/2011	Curtis 1000	Envelopes IVCC Logo
1000	516734	5/26/2011	Curtis 1000	Envelopes Business Reply
1001	516735	5/26/2011	D & H Distributing Co.	Electronics for Resale
1002	516736	5/26/2011	Desktop Daily LLC	Promotional Ads.
1003	516737	5/26/2011	DISH Network	Satellite Srvc.5/12--6/11
1004	516738	5/26/2011	David D. Dooley	Client Mlg 5/16-19
1005	516739	5/26/2011	Double M Trucking	Tandem load of cold patch
1006	516740	5/26/2011	Angela J. Dunlap	Mileage Adult Ed.
1007	516741	5/26/2011	Eaton Corporation	Hardware Maint Rnwl: UPS
1008	516741	5/26/2011	Eaton Corporation	Hardware Maint Rnwl: UPS
1009	516742	5/26/2011	Education To Go	On-line Courses
1010	516743	5/26/2011	Electronic Supply Inc.	EX-TEC 3 Phase PowerMeter
1011	516744	5/26/2011	Elsevier, Inc.	RN midterm & exit exams
1012	516744	5/26/2011	Elsevier, Inc.	Mid Curriculum Exam
1013	516745	5/26/2011	Enco	Mfg. Instr. Supplies
1014	516745	5/26/2011	Enco	Mfg. Instr. Supplies
1015	516746	5/26/2011	Marjorie L. Francisco	Reg Fee-Test Cnstrct Conf
1016	516747	5/26/2011	Larry Fry	Client Mlg 5/10-19
1017	516748	5/26/2011	Jamie L. Gahm	Reimb Conf Shirts (4)
1018	516749	5/26/2011	General Parts Inc.	Auto Shop Instr.Supplies
1019	516749	5/26/2011	General Parts Inc.	Vehicle Repair Supplies
1020	516749	5/26/2011	General Parts Inc.	Vehicle Repair Supplies
1021	516750	5/26/2011	Gill Express Inc.	Truck & Trailer Wash
1022	516750	5/26/2011	Gill Express Inc.	Truck Washed
1023	516751	5/26/2011	Great Lakes Clay Company	Skutt Production Kiln
1024	516752	5/26/2011	Houghton Mifflin Harcourt	Books for Resale
1025	516753	5/26/2011	ICCCSSO Richard Massie, VP of Stuc	Reg.Rick Pearce/Meeting
1026	516753	5/26/2011	ICCCSSO Richard Massie, VP of Stuc	Reg.Tracy Morris/Conf.
1027	516754	5/26/2011	Illinois Valley Community Hospital	TDT Physicals
1028	516754	5/26/2011	Illinois Valley Community Hospital	TDT Phy/M.Briddick
1029	516754	5/26/2011	Illinois Valley Community Hospital	TDT Phy/R.Fescenmeyer
1030	516754	5/26/2011	Illinois Valley Community Hospital	TDT Phy/M.Gula
1031	516754	5/26/2011	Illinois Valley Community Hospital	TDT Phy/G. Blatnik
1032	516755	5/26/2011	Interline Brands	Custodial Supplies
1033	516756	5/26/2011	IVCC Student Activity	Floral Centerpieces
1034	516756	5/26/2011	IVCC Student Activity	Vets Ch 33
1035	516757	5/26/2011	JA Majors Company LTD	Books for Resale
1036	516758	5/26/2011	Chuck Jenrich	Consulting-Bus Sem
1037	516759	5/26/2011	Joe Hatzer & Son, Inc.	Portable Toilet Rental
1038	516760	5/26/2011	Jostens, Inc.	Graduation Outfits
1039	516760	5/26/2011	Jostens, Inc.	Graduation Outfit
1040	516760	5/26/2011	Jostens, Inc.	Graduation Outfit

1041	516761	5/26/2011	David M. Keller	Mileage Safety Serv. Mtg.
1042	516762	5/26/2011	L&L of Sterling, Inc.	Auto Shop Instr.Supplies
1043	516762	5/26/2011	L&L of Sterling, Inc.	Auto Shop Vehicle Repair
1044	516763	5/26/2011	LaSalle County Broadcasting Corp	Job Fair 2011 Radio Ads
1045	516763	5/26/2011	LaSalle County Broadcasting Corp	Radio Advertising
1046	516764	5/26/2011	Emily E. Lesman	Mlg AST-DEA 04/29
1047	516765	5/26/2011	Library Memorial Fund	Credit Card/Library Fees
1048	516766	5/26/2011	David O. Mallery	ICCTA Lobby Day -Mlg
1049	516767	5/26/2011	Pamela M. Mammano	Reg Fee Test Cnstrct Cont
1050	516768	5/26/2011	McGraw Hill Publishing	Books for Resale
1051	516769	5/26/2011	Menards	Supplies-Green Day
1052	516769	5/26/2011	Menards	Theater Supplies
1053	516769	5/26/2011	Menards	Theater Supplies
1054	516770	5/26/2011	Mendota Broadcasting, Inc.	Radio Advertising
1055	516771	5/26/2011	Midwest Service & Installation	Fitness Equipment Repair
1056	516772	5/26/2011	Sheri L. Mitchum	Parking AV/Tech Showcase
1057	516773	5/26/2011	Nicole Moxley	Client CNA Cmptncy Exam
1058	516774	5/26/2011	M.S.C. Industrial Supply Co.	Pipe Taps
1059	516774	5/26/2011	M.S.C. Industrial Supply Co.	Pipe Tap: 1/4-18 TiN
1060	516774	5/26/2011	M.S.C. Industrial Supply Co.	Pipe Tap: 3/8-18 TiN
1061	516774	5/26/2011	M.S.C. Industrial Supply Co.	Pipe Tap: 1/2-14 TiN
1062	516774	5/26/2011	M.S.C. Industrial Supply Co.	Absorbent Pad
1063	516774	5/26/2011	M.S.C. Industrial Supply Co.	Carbide Burr Set
1064	516774	5/26/2011	M.S.C. Industrial Supply Co.	Carbide Burr Set
1065	516774	5/26/2011	M.S.C. Industrial Supply Co.	External Threading Kit
1066	516774	5/26/2011	M.S.C. Industrial Supply Co.	Combination Square Set
1067	516774	5/26/2011	M.S.C. Industrial Supply Co.	2" T-Handle Clamp
1070	516775	5/26/2011	NACSCORP	Books for Resale
1071	516775	5/26/2011	NACSCORP	Books for Resale
1072	516776	5/26/2011	National Distributors	Supplies for Resale
1073	516776	5/26/2011	National Distributors	Supplies for Resale
1074	516777	5/26/2011	Nebraska Book Co., Inc.	WebPrism Maint.&Hostg Fee
1075	516777	5/26/2011	Nebraska Book Co., Inc.	Spring 2011 Buyback
1076	516778	5/26/2011	George F. Needs	CUPA -HR Conf 5/15-18
1077	516779	5/26/2011	New Readers Press	Books for Resale
1078	516780	5/26/2011	Nicholas D. Newcomer	Client Mileage 5/9-11
1079	516781	5/26/2011	North Central Behavioral Health Sy	Workshop Fee: Mental
1080	516782	5/26/2011	Office Depot, Inc.	Supplies for Resale
1081	516782	5/26/2011	Office Depot, Inc.	Supplies for Resale
1082	516782	5/26/2011	Office Depot, Inc.	Supplies for Resale
1083	516782	5/26/2011	Office Depot, Inc.	Supplies for Resale
1084	516782	5/26/2011	Office Depot, Inc.	Supplies for Resale
1085	516783	5/26/2011	Michelle Offutt	Client Mileage 5/10-13
1086	516784	5/26/2011	PartnerShip LLC	Freight
1087	516785	5/26/2011	Patten Industries, Inc	Voltage regulator
1088	516785	5/26/2011	Patten Industries, Inc	Shipping
1089	516786	5/26/2011	Deborah J. Pumo	PESI CD

1090	516786	5/26/2011	Deborah J. Pumo	PESI CD
1091	516786	5/26/2011	Deborah J. Pumo	Estimated S&H
1092	516787	5/26/2011	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus
1093	516787	5/26/2011	Quik-Kill Pest Eliminators, Inc.	Pest Control-EC May
1094	516788	5/26/2011	Quill Corporation	Supplies for Resale
1095	516789	5/26/2011	Regional Office of Education	GED Test Fees
1096	516790	5/26/2011	Rockford Industrial Welding Supply	Maint.Cylinder Rental
1097	516791	5/26/2011	Michael W. Sankovich	TACTYC Conference
1098	516791	5/26/2011	Michael W. Sankovich	TACTYC Conference
1099	516792	5/26/2011	Margaret A. Schmitz	Client Nursing Vaccine
1100	516793	5/26/2011	Scrip Safe Security Products	Transcripts Dlvrd-April
1101	516794	5/26/2011	Lori E. Scroggs	Reg.Conference
1102	516794	5/26/2011	Lori E. Scroggs	Baldrige Examiner Trng.
1103	516795	5/26/2011	Senica's Oak Ridge Golf Club	Catering: Project Success
1104	516795	5/26/2011	Senica's Oak Ridge Golf Club	20% Gratuity
1105	516796	5/26/2011	Richard J. Serafini	TACTYC Conference
1106	516796	5/26/2011	Richard J. Serafini	TACTYC Conference
1107	516797	5/26/2011	Teresa Shadley Broostin	Custom Datatel Program-
1108	516798	5/26/2011	Shell	Gasoline Campus Vehicles
1109	516798	5/26/2011	Shell	Gasoline Campus Vehicles
1110	516798	5/26/2011	Shell	Gasoline Campus Vehicles
1111	516798	5/26/2011	Shell	Gasoline Campus Vehicles
1112	516799	5/26/2011	Sleep Health Management Resource	Presenter CEC - 11/29/10
1113	516800	5/26/2011	Michael Spencer	Client Mileage 5/2-16
1114	516801	5/26/2011	Springfield Electric Supply	Electric Supplies
1115	516802	5/26/2011	Texthelp Systems Inc.	Software: Read Write Gold
1116	516802	5/26/2011	Texthelp Systems Inc.	Software Maint: Read
1117	516803	5/26/2011	Things Remembered	Embroidered Fleece Throws
1118	516803	5/26/2011	Things Remembered	Embroidered Fleece Throws
1119	516803	5/26/2011	Things Remembered	Embroidered Fleece Throw
1120	516804	5/26/2011	Harry D. Tibbitts, Jr.	Client Chldcr 5/9-5/12
1121	516805	5/26/2011	Troy J. Tipsord	Client Funeral Srv.c.Exam
1122	516805	5/26/2011	Troy J. Tipsord	Client Mortuary Prog.Sply
1123	516806	5/26/2011	Melissa A. Turner	Client Nursing Supplies
1124	516807	5/26/2011	The Association for Institutional R	Blnc-Reg-D. McConville
1125	516808	5/26/2011	The Happy Chef, Inc.	Women's Cotton Chef Pants
1126	516808	5/26/2011	The Happy Chef, Inc.	Women's Chef Pants
1127	516809	5/26/2011	The Instrumentalist	Advertising:Flute Camp
1128	516810	5/26/2011	United Parcel Service	Postage
1129	516811	5/26/2011	Jennifer L. Uzella	Client Nursing Exam Fees
1130	516812	5/26/2011	Voluntary Action Center	ECE Lunches & Milk
1131	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Insurance
1132	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Sheridan
1133	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Conflict
1134	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Putnam Enterprise
1135	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Miscellaneous
1136	516813	5/26/2011	Walter J Zukowski & Assoc	Legal/Putnam Cnty Tax

1137	516814	5/26/2011	Ward's Natural Science Est., Inc	Biology Lab Supplies
1138	516814	5/26/2011	Ward's Natural Science Est., Inc	Biology Lab Supplies
1139	516815	5/26/2011	Waste Management	Garbage Disposal Service
1140	516816	5/26/2011	WorkflowOne	Laser Checks/Blue Marble
1141	516816	5/26/2011	WorkflowOne	Laser Checks/Teal Marble
1142	516816	5/26/2011	WorkflowOne	Laser Checks/Burgundy
1143	516816	5/26/2011	WorkflowOne	Shipping
1144	516817	5/26/2011	WZOE, Inc.	Advertising
1145	516818	5/26/2011	Rikki L. Alsvig	A/R Refund
1146	516819	5/26/2011	Melissa A. Archer	A/R Refund
1147	516820	5/26/2011	Samantha J. Boswell	A/R Refund
1148	516821	5/26/2011	Karen S. Brown	A/R Refund
1149	516822	5/26/2011	Emily E. Doty	A/R Refund
1150	516823	5/26/2011	Emily M. Grivetti	A/R Refund
1151	516824	5/26/2011	Margaret L. White	A/R Refund
1152	516825	5/26/2011	Elizabeth E. Liptak	A/R Refund
1153	516826	5/26/2011	Kailey S. Maddox	A/R Refund
1154	516827	5/26/2011	Stephannie N. Neumann	A/R Refund
1155	516828	5/26/2011	Amber L. Pizzamiglio	A/R Refund
1156	516829	5/26/2011	Kayla A. Ryan	A/R Refund
1157	516830	5/26/2011	Anthony J. Sinning	A/R Refund
1158	516831	5/26/2011	Kimberly S. Sluis	A/R Refund
1159	516832	5/26/2011	Jaclyn N. Snell	A/R Refund
1160	516833	5/26/2011	Sara Turner	A/R Refund
1161	516834	5/26/2011	Jennifer L. Twardowski	A/R Refund
1162	516835	5/26/2011	Jenelle D. Ward	A/R Refund
1163	516836	5/26/2011	Tami M. Whittle	A/R Refund
1164	516837	5/26/2011	Kearsten R. Zehr	A/R Refund
1165	516838	5/26/2011	AFLAC	Payroll Deductions
1166	516839	5/26/2011	AIG Valic	Payroll Deductions
1167	516840	5/26/2011	American Federation of Teachers	Payroll Deductions
1168	516841	5/26/2011	American Federation of Teachers	Payroll Deductions
1169	516842	5/26/2011	Citizens First National Bank	Payroll Deductions
1170	516843	5/26/2011	Country Catering	Payroll Deductions
1171	516844	5/26/2011	Freedman Anselmo Lindberg & Raç	Payroll Deductions
1172	516845	5/26/2011	Gallagher Benefit Services, Inc.	Payroll Deductions
1173	516846	5/26/2011	IBEW/JATC	Payroll Deductions
1174	516847	5/26/2011	Illinois Valley Community College	Payroll Deductions
1175	516847	5/26/2011	Illinois Valley Community College	Payroll Deductions
1176	516847	5/26/2011	Illinois Valley Community College	Payroll Deductions
1177	516847	5/26/2011	Illinois Valley Community College	Payroll Deductions
1178	516847	5/26/2011	Illinois Valley Community College	Payroll Deductions
1179	516848	5/26/2011	Illinois Valley Community College	Payroll Deductions
1180	516849	5/26/2011	IVCC - Foundation	Payroll Deductions
1181	516850	5/26/2011	Service Employees #138	Payroll Deductions
1182	516851	5/26/2011	State Universities Retirement System	Payroll Deductions
1183	516852	5/26/2011	TIAA/CREF	Payroll Deductions

1184	516853	5/26/2011	United Way of Illinois Valley, Inc.	Payroll Deductions
1185	516854	5/27/2011	Prudential Insurance Company of A	1st Month for Life/LTD
1186	516855	5/31/2011	IVCC Student Activity	VA Ch33 Funds



gl	%	chk amt	s1	s2	vchr amt	Calc1	Final amount
014110394753900	100	200	R	R	200		200
014110394753900	100	300	R	R	300		300
014210331053900	100	500	R	R	500		500
018640091052900	100	128	R	R	128		128
027610476057100	100	2,304.44	R	R	852.5		852.5
027610476057100	100				309.42	x	309.42
027610476057100	100				867.57	x	867.57
027610476057100	100				274.95	x	274.95
011420736254120	100	35	R	R	35		35
014110394154120	100	80	R	R	80		80
064410392354200	100	113	R	R	113		113
027610476057500	100	46.08	R	R	46.08		46.08
027610476057500	100	1,136.89	R	R	1,136.89		1136.89
018810595057608	25	1,216.05	R	R	304.01		304.01
012410595357608	75				912.04		912.04
018810595057600	25	1,786.47	R	R	446.62		446.62
012410595357600	75				1,339.85		1339.85
012120321254501	100	192.04	R	R	192.04		192.04
064420258256100	100	260	P	O	260		260
011320473854120	100	60.75	R	R	60.75		60.75
064420291754124	100	110	R	R	110		110
064420266553904	100	160	R	R	160		160
064420266555202	100	102	R	R	102		102
128640090153200	100	240	R	R	240		240
011420735754120	100	111.54	R	R	91.8		91.8
011420735754120	100				19.74	x	19.74
011120571154120	100	69.17	R	R	69.17		69.17
011120571154120	100	283.76	R	R	283.76		283.76
010000000021500	100	283,996.61	R	R	#####		283996.61
061620269054440	100	1,062.69	R	R	1,062.69		1062.69
012410595054440	100	249.31	R	R	249.31		249.31
064420268453902	100	30	R	R	30		30
056240262054810	100	55	R	R	55		55
056240262054810	100	46.75	R	R	46.75		46.75
056240262054810	100	-46.75	R	R	-46.75		-46.75
056240262054810	100	170	R	R	170		170
011320410454150	100	556.39	R	R	556.39		556.39
011320410454150	100	638.1	R	R	638.1		638.1
011120910055110	100	46.6	R	R	46.6		46.6
018310183054700	100	300	R	R	300		300
027610476057400	100	1,511.58	R	R	1,511.58		1511.58
056240262054830	100	119.88	R	R	12.5		12.5
056240262054830	100				18	x	18
056240262054830	100				89.38	x	89.38
014110394153900	100	19,005.97	R	R	7,742.30		7742.3
014110394153900	100				6,993.00	x	6993

014110394153900	100			774.17 x	774.17
014110394153900	100			3,496.50 x	3496.5
056240262054810	100	886.8 R	R	886.8	886.8
056240262054810	100	-196.56 R	R	-196.56	-196.56
056240262054830	100	26.95 R	R	26.95	26.95
013230030855110	100	159 R	R	159	159
013230030855110	100	61.45 R	R	61.45	61.45
061320183755110	100	183.75 R	R	183.75	183.75
061620269055110	100	212.85 R	R	212.85	212.85
018120080055110	100	55 R	R	55	55
061320183355110	100	150 R	R	150	150
013230030855110	100	61.45 R	R	61.45	61.45
011320416655110	100	104.25 R	R	104.25	104.25
011120651355110	100	158 R	R	158	158
056240262054860	100	388.45 R	R	388.45	388.45
064420268455202	100	361.13 R	R	361.13	361.13
018310183054700	100	129 R	R	129	129
064420278555202	100	17.16 R	R	17.16	17.16
018310183054700	100	163.75 R	R	163.75	163.75
064420278555202	100	43.2 R	R	43.2	43.2
064420291754124	100	108 R	R	108	108
061320183354120	100	132.25 R	R	43.2	43.2
061320183354120	100			18.75 x	18.75
061320183354120	100			15 x	15
061320183354120	100			50.5 x	50.5
061320183354120	100			4.8 x	4.8
056240262054810	100	143.46 R	R	143.46	143.46
061320183753900	100	3,300.00 R	R	3,300.00	3300
014810342055211	100	28.56 R	R	28.56	28.56
064420291755202	100	494.4 R	R	326.4	326.4
064420291753904	100			168	168
010000000021800	100	6,324.15 R	R	6,324.15	6324.15
012120321254130	100	104.95 R	R	28.74	28.74
012120321254130	100			32.59 x	32.59
012120321254130	100			16.98 x	16.98
012120321254130	100			26.64 x	26.64
061320183754120	100	271.02 R	R	55.24	55.24
061320183755110	100			215.78	215.78
064420291754124	100	89.25 R	R	89.25	89.25
011320410055111	100	149 R	R	149	149
018310183054700	100	290.5 R	R	290.5	290.5
056430361454120	100	15 R	R	15	15
018310183054700	100	28.5 R	R	28.5	28.5
064420266555202	100	270 R	R	135	135
064420266553904	100			135	135
064420278555202	100	21.6 R	R	21.6	21.6
011120910054110	100	43.2 R	R	10.8	10.8

011120910054110	100			32.4 x	32.4
027810480054140	100	1,621.22 R	R	773.28	773.28
027810480054140	100			636.48 x	636.48
027810480054140	100			211.46 x	211.46
011420736954120	100	3,036.96 R	R	10.16	10.16
011420736954120	100			32.84 x	32.84
011420736954120	100			30.99 x	30.99
011420736954120	100			10.65 x	10.65
011420736954120	100			56.39 x	56.39
011420736954120	100			40.16 x	40.16
011420736954120	100			75.4 x	75.4
011420736954120	100			10.32 x	10.32
011420736954120	100			512.9 x	512.9
011420736954120	100			269.95 x	269.95
011420736954120	100			60.66 x	60.66
011420736954120	100			305.25 x	305.25
011420736954120	100			107.99 x	107.99
011420736954120	100			20.88 x	20.88
011420736954120	100			48.72 x	48.72
011420736954120	100			142.29 x	142.29
011420736954120	100			16.06 x	16.06
011420736954120	100			14.75 x	14.75
011420736954120	100			10.9 x	10.9
011420736954120	100			6.96 x	6.96
011420736954120	100			104.95 x	104.95
011420736954120	100			51.99 x	51.99
011420736954120	100			69.6 x	69.6
011420736954120	100			23.59 x	23.59
011420736954120	100			46.73 x	46.73
011420736954120	100			305.25 x	305.25
011420736954120	100			81.99 x	81.99
011420736954120	100			20.49 x	20.49
011420736954120	100			45.54 x	45.54
011420736954120	100			69.6 x	69.6
011420736954120	100			9.89 x	9.89
011420736954120	100			20.76 x	20.76
011420736954120	100			88.55 x	88.55
011420736954120	100			8.44 x	8.44
011420736954120	100			8.6 x	8.6
011420736954120	100			31.56 x	31.56
011420736954120	100			14.75 x	14.75
011420736954120	100			68.79 x	68.79
011420736954120	100			120.53 x	120.53
011420736954120	100			7.64 x	7.64
011420736954120	100			23.77 x	23.77
011420736954120	100			26.99 x	26.99
011420736954120	100			2.74 x	2.74

064420266555202	100	72 R	R	72	72
018640091053900	100	660 R	R	660	660
128640090856500	100	907 R	R	146	146
128640090856500	100			761 x	761
011320474154120	100	408.95 R	R	388.5	388.5
011320474154120	100			20.45 x	20.45
014110394153900	100	85 R	R	85	85
027110471053400	100	1,149.29 R	R	1,149.29	1149.29
011120650054600	100	90 P	O	90	90
064420258256200	100	65.75 R	R	65.75	65.75
056240262054810	100	48,120.00 R	R	48,120.00	48120
011320410453900	100	448 R	R	112	112
011320410453900	100			112 x	112
011320410453900	100			112 x	112
011320410453900	100			112 x	112
011320410453900	100	25 R	R	25	25
061620269053900	100	350 R	R	350	350
061320183354120	100	226.83 R	R	187.5	187.5
061320183354120	100			1.66 x	1.66
061320183354120	100			7.02 x	7.02
061320183354120	100			10.26 x	10.26
061320183354120	100			20.39 x	20.39
027210472054440	100	43.35 R	R	43.35	43.35
027210472054140	100	1,283.50 R	R	1,283.50	1283.5
011120651854120	100	130.97 R	R	111	111
011120651854120	100			19.97 x	19.97
010000000029999	100	409,012.86 R	R	#####	409012.86
013620620454120	100	105.99 R	R	105.99	105.99
056240262054810	100	211.92 R	R	211.92	211.92
056240262054810	100	56.48 R	R	56.48	56.48
064420266555202	100	22.44 R	R	22.44	22.44
064420266555202	100	135.6 R	R	81.6	81.6
064420266553904	100			54	54
064420266555202	100	67.2 R	R	67.2	67.2
064420266555202	100	48 R	R	48	48
018310183054700	100	2,025.00 R	R	2,025.00	2025
019340091059300	100	1,530.00 R	R	1,530.00	1530
011420736953900	100	361.82 R	R	361.82	361.82
064420291755202	100	96 R	R	96	96
056240262054830	100	25.95 R	R	25.95	25.95
061320183855112	100	1,801.60 R	R	1,801.60	1801.6
061320183754110	100	42.18 R	R	42.18	42.18
064410392355211	100	177.48 R	R	177.48	177.48
027210472053900	100	622.4 R	R	622.4	622.4
064420291755202	100	318 R	R	48	48
064420291753904	100			270	270
064420291754124	100	12 R	R	12	12

064420268455202	100	159.12 R	R	159.12	159.12
064420184353900	100	400 R	R	400	400
061320183753900	100	1,520.00 R	R	1,520.00	1520
064420291755202	100	291.3 R	R	291.3	291.3
064420266555202	100	150 R	R	30	30
064420266553904	100			120	120
027110471054140	100	23.94 R	R	23.94	23.94
061320183354120	100	199.61 R	R	189.62	189.62
061320183354120	100			9.99 x	9.99
011320416654120	100	31.91 R	R	31.91	31.91
011320416654120	100	-8.99 R	R	-8.99	-8.99
011120571153400	100	36 R	R	36	36
011120572053400	100	121.25 R	R	121.25	121.25
011120571554120	100	23.75 R	R	23.75	23.75
011420736054120	100	651.8 R	R	311.7	311.7
011420736054120	100			140.85 x	140.85
011420736054120	100			180 x	180
011420736054120	100			19.25 x	19.25
064420268455202	100	118.5 R	R	118.5	118.5
027610476057108	100	690.67 R	R	690.67	690.67
056240262054830	100	2.92 R	R	2.92	2.92
056240262054830	100	25.48 R	R	25.48	25.48
056240262054830	100	187.62 R	R	187.62	187.62
056240262054830	100	277.83 R	R	277.83	277.83
056240262054830	100	86.64 R	R	86.64	86.64
014810342055111	100	180 R	R	60	60
018110081055111	100			60	60
064410392355111	100			60	60
014810342054700	100	35 R	R	35	35
061320183354120	100	249.75 R	R	249.75	249.75
064420258255211	100	59.16 R	R	59.16	59.16
011420736954120	100	385.54 R	R	8.92	8.92
011420736954120	100			12.7 x	12.7
011420736954120	100			8.92 x	8.92
011420736954120	100			33.1 x	33.1
011420736954120	100			75.6 x	75.6
011420736954120	100			215.9 x	215.9
011420736954120	100			15.2 x	15.2
011420736954120	100			15.2 x	15.2
011420736954120	100	230.52 R	R	55.2	55.2
011420736954120	100			21.2 x	21.2
011420736954120	100			68.8 x	68.8
011420736954120	100			59.92 x	59.92
011420736954120	100			12.7 x	12.7
011420736954120	100			12.7 x	12.7
011420736954120	100	82.31 R	R	11.77	11.77
011420736954120	100			70.54 x	70.54

011420736954120	100	903.8 R	R	519.7	519.7
011420736954120	100			272.25 x	272.25
011420736954120	100			40.75 x	40.75
011420736954120	100			47.4 x	47.4
011420736954120	100			23.7 x	23.7
011420736954120	100	14.64 R	R	14.64	14.64
011420736954120	100	114.35 R	R	9	9
011420736954120	100			105.35 x	105.35
056240262054810	100	-1,109.00 R	R	-1,109.00	-1109
056240262054810	100	44.1 R	R	44.1	44.1
056240262054810	100	126.7 R	R	126.7	126.7
056240262054810	100	8,284.58 R	R	8,284.58	8284.58
056240262054810	100	1,925.36 R	R	1,925.36	1925.36
056240262054810	100	2,330.40 R	R	2,330.40	2330.4
056240262054810	100	113.4 R	R	113.4	113.4
056240262054810	100	1,583.40 R	R	1,583.40	1583.4
056240262054810	100	7,324.55 R	R	7,324.55	7324.55
056240262054810	100	535.1 R	R	535.1	535.1
061320183754120	100	417.58 R	R	85.32	85.32
061320183754120	100			90 x	90
061320183354120	100			132.96	132.96
061320183354120	100			109.3 x	109.3
056320939154910	100	1,929.75 R	R	1,929.75	1929.75
011120651854120	100	668 R	R	523	523
011120651854120	100			105 x	105
011120651854120	100			40 x	40
056430360155211	100	85 R	R	85	85
056430360155211	100	71 R	R	71	71
064420291755202	100	147.6 R	R	75.6	75.6
064420291753904	100			72	72
064420278555202	100	84 R	R	84	84
064420278555202	100	84 R	R	84	84
027810480053400	100	146 R	R	146	146
027810480053400	100	81 R	R	81	81
056240262054830	100	25.9 R	R	25.9	25.9
056240262054830	100	-25.9 R	R	-25.9	-25.9
056240262054830	100	34.36 R	R	34.36	34.36
056240262054830	100	-28.78 R	R	-28.78	-28.78
056240262054830	100	26.94 R	R	26.94	26.94
056240262054830	100	75.14 R	R	75.14	75.14
056240262054830	100	166.17 R	R	166.17	166.17
011620981453900	100	1,080.00 R	R	1,080.00	1080
011320410454120	100	102.96 R	R	102.96	102.96
064420258254600	100	30 R	R	30	30
064420266555202	100	48 R	R	48	48
064420266555202	100	62.4 R	R	62.4	62.4
011320445154120	100	-45.69 R	R	-45.69	-45.69

011320416654120	100	173.5 R	R	173.5	173.5
014210331054120	100	418.28 R	R	418.28	418.28
011320410454150	100	2,259.81 R	R	2,259.81	2259.81
064420266555202	100	147.6 R	R	147.6	147.6
013130030753900	100	69.85 R	R	69.85	69.85
061320183354110	100	201.79 R	R	201.79	201.79
064420291755202	100	91.2 R	R	91.2	91.2
064420291755202	100	451.2 R	R	151.2	151.2
064420291753904	100			300	300
064420266555202	100	57.6 R	R	57.6	57.6
027310473054140	100	112 R	R	112	112
027310473054140	100	428.32 R	R	428.32	428.32
027310473054140	100	211 R	R	211	211
061320164354120	100	22.5 R	R	22.5	22.5
061320164354120	100	224.6 R	R	224.6	224.6
027310473054140	100	50 R	R	50	50
027310473054140	100	24.5 R	R	24.5	24.5
058640569054110	100	625 R	R	550	550
058640569054110	100			75 x	75
064420268455202	100	454.88 R	R	454.88	454.88
056240262054810	100	625 R	R	600	600
056240262054810	100			25 x	25
056240262054830	100	62.11 R	R	62.11	62.11
064420268455202	100	345.04 R	R	345.04	345.04
064420268454124	100	76.01 R	R	76.01	76.01
014210331053900	100	2,400.00 R	R	2,400.00	2400
064420266555202	100	96 R	R	96	96
056430360755211	100	128 R	R	128	128
056430360755211	100	528 R	R	528	528
056240262054810	100	85.43 R	R	75	75
056240262054810	100			10.43 x	10.43
014210331054120	100	2,287.00 R	R	2,287.00	2287
018640091054700	100	158.4 R	R	158.4	158.4
018440184054700	100	207.65 R	R	207.65	207.65
018310183054700	100	866.25 R	R	866.25	866.25
061620296354430	100	929 R	R	880	880
061620296354430	100			48 x	48
061620296354430	100			1 x	1
064420266555202	100	163.2 R	R	163.2	163.2
064420278555202	100	69.6 R	R	69.6	69.6
056240262054830	100	112.82 R	R	93.75	93.75
056240262054830	100			19.07 x	19.07
011120571154120	100	60.03 R	R	60.03	60.03
011120571154120	100	43.65 R	R	43.65	43.65
011120571154120	100	111.37 R	R	111.37	111.37
012120321255211	100	131.28 P	O	131.28	131.28
064420291755202	100	163.2 R	R	163.2	163.2

064420291755202	100	40.8 R	R	40.8	40.8
010000000013300	100	35 R	R	35	35
010000000013300	100	35 R	R	35	35
010000000013300	100	34.41 R	R	34.41	34.41
010000000013300	100	334.08 R	R	334.08	334.08
010000000013300	100	70.22 R	R	70.22	70.22
010000000013300	100	255.56 R	R	255.56	255.56
010000000013300	100	13 R	R	13	13
010000000013300	100	57 R	R	57	57
010000000013300	100	75 R	R	75	75
010000000013300	100	10 R	R	10	10
010000000013300	100	626.6 R	R	626.6	626.6
010000000013300	100	285 R	R	285	285
010000000013300	100	1,990.36 R	R	1,990.36	1990.36
010000000013300	100	20 R	R	20	20
010000000013300	100	102.54 R	R	102.54	102.54
010000000013300	100	75 P	O	75	75
010000000013300	100	80.75 R	R	80.75	80.75
010000000013300	100	58 R	R	58	58
064420184353900	100	1,200.00 R	R	1,200.00	1200
056430360153900	100	160 R	R	160	160
056430360153900	100	160 R	R	160	160
014210331053900	100	50 R	R	50	50
012120321254502	100	47.52 R	R	47.52	47.52
014110394553900	100	1,117.00 R	R	1,117.00	1117
064420278555202	100	117.6 R	R	117.6	117.6
056240262054810	100	286.98 R	R	286.98	286.98
056240262054830	100	856.25 R	R	856.25	856.25
027610476057100	100	1,295.05 R	R	1,295.05	1295.05
027610476057308	100	784.37 R	R	784.37	784.37
018640091054200	100	360 R	R	360	360
014110394553900	100	1,000.00 P	O	1,000.00	1000
064420258257500	100	52.24 R	R	52.24	52.24
064420258257500	100	52.49 R	R	52.49	52.49
064420258257500	100	25.45 R	R	25.45	25.45
027610476057500	100	23.82 R	R	23.82	23.82
027610476057508	100	140.6 R	R	140.6	140.6
011320410457500	24.277	311.41 R	R	75.6	75.6
018110081057500	12.138			37.8	37.8
018120080057500	12.138			37.8	37.8
018310183057500	12.138			37.8	37.8
018810595057500	15.028			46.8	46.8
027610476057500	12.138			37.8	37.8
127440090657500	12.143			37.81	37.81
012410595054440	100	25 R	R	25	25
064420266555202	100	30 R	R	30	30
012120321254501	100	158.7 R	R	158.7	158.7



018810595055211	100	59.16 R	R	59.16	59.16
013210367055211	100	146.73 R	R	126.73	126.73
013210367055111	100			20	20
011420730055212	100	202.98 R	R	202.98	202.98
018240082055211	100	73.44 P	O	73.44	73.44
064420258253900	86.482	739.68 R	R	639.69	639.69
064420258254415	13.518			99.99	99.99
064420266555202	100	39 R	R	39	39
064420266554124	100	60 R	R	60	60
064420291755202	100	79.2 R	R	79.2	79.2
056240262054810	100	80 R	R	80	80
128640090156500	100	75 R	R	75	75
064420278555202	100	12.6 R	R	12.6	12.6
064420258254600	100	90 R	R	90	90
012410595053400	100	100 R	R	100	100
056430361455211	100	125.73 R	R	125.73	125.73
011120571154120	100	21.22 R	R	21.22	21.22
011320473854120	100	153.92 R	R	153.92	153.92
064420291755202	100	189.96 R	R	189.96	189.96
014110394154200	100	1,310.50 R	R	1,300.00	1300
014110394154200	100			10.5 x	10.5
063230530154415	100	1,264.00 R	R	749	749
063230530154415	100			259 x	259
063230530154415	100			256 x	256
061620269054440	100	174 R	R	174	174
056240262054820	100	140 R	R	140	140
056240262054820	100	203 R	R	203	203
011320410456200	100	1,619.10 R	R	1,344.00	1344
011320410456200	100			275.1 x	275.1
056240262054810	100	444.72 R	R	408	408
056240262054810	100			36.72 x	36.72
014210331055212	100	28.56 R	R	28.56	28.56
014210331053900	100	600 R	R	600	600
064420266555202	100	81.6 R	R	81.6	81.6
061620269055110	100	312.5 R	R	312.5	312.5
064420184355110	100	38.32 R	R	38.32	38.32
014810342055110	100	90.35 R	R	90.35	90.35
013230030855110	100	61.45 R	R	61.45	61.45
011420730055110	100	23.25 R	R	23.25	23.25
056240262054860	100	46.92 R	R	46.92	46.92
056240262054860	100	73.68 R	R	73.68	73.68
056240262054860	100	677.88 R	R	677.88	677.88
056240262054810	100	20 R	R	20	20
056240262054830	100	223.84 R	R	213.84	213.84
056240262054830	100			10 x	10
064420291755202	100	33 R	R	33	33
064420291755202	100	450 R	R	450	450

064420278555202	100	25.2 R	R	25.2	25.2
011120650055210	100	201.96 R	R	201.96	201.96
064420184354120	100	95.45 R	R	95.45	95.45
027310473054140	100	512 R	R	512	512
064420291755202	100	97.2 P	O	97.2	97.2
011320414654120	100	270.24 R	R	165.52	165.52
011320414654120	100			80.08 x	80.08
011320414654120	100			24.64 x	24.64
011320414654120	100	461.54 R	R	71.8	71.8
011320414654120	100			227.68 x	227.68
011320414654120	100			85.08 x	85.08
011320414654120	100			42.51 x	42.51
011320414654120	100			34.47 x	34.47
011320414654120	100	280.12 R	R	162.3	162.3
011320414654120	100			116.98 x	116.98
011320414654120	100			0.84 x	0.84
011320414454120	100	360.62 R	R	29.94	29.94
011320414454120	100			8.49 x	8.49
011320414454120	100			16.98 x	16.98
011320414454120	100			23.95 x	23.95
011320414454120	100			69.95 x	69.95
011320414454120	100			10.95 x	10.95
011320414454120	100			10.95 x	10.95
011320414454120	100			9.49 x	9.49
011320414454120	100			26.95 x	26.95
011320414454120	100			19.9 x	19.9
011320414454120	100			49.98 x	49.98
011320414454120	100			24.95 x	24.95
011320414454120	100			22.2 x	22.2
011320414454120	100			15.99 x	15.99
011320414454120	100			19.95 x	19.95
011320414754120	100	704.01 R	R	71.98	71.98
011320414754120	100			33.49 x	33.49
011320414754120	100			145.95 x	145.95
011320414754120	100			58.95 x	58.95
011320414754120	100			35.16 x	35.16
011320414754120	100			48.95 x	48.95
011320414754120	100			48.95 x	48.95
011320414754120	100			83.94 x	83.94
011320414754120	100			25.99 x	25.99
011320414754120	100			34.99 x	34.99
011320414754120	100			10.2 x	10.2
011320414754120	100			84.12 x	84.12
011320414754120	100			21.34 x	21.34
011320414754120	100	153.66 R	R	29.95	29.95
011320414754120	100			111.9 x	111.9
011320414754120	100			11.81 x	11.81

011320414754120	100	8.85 R	R	8.79	8.79
011320414754120	100			0.06 x	0.06
011320414754120	100	386.69 R	R	359.95	359.95
011320414754120	100			26.74 x	26.74
011320414754120	100	171.22 R	R	46.8	46.8
011320414754120	100			25.56 x	25.56
011320414754120	100			39.96 x	39.96
011320414754120	100			48.95 x	48.95
011320414754120	100			9.95 x	9.95
064420184353900	100	175 R	R	175	175
064420291753904	100	340 R	R	340	340
056240262054810	100	1,054.37 R	R	1,054.37	1054.37
011420730055212	100	192.01 R	R	192.01	192.01
064420278555202	100	43.2 R	R	43.2	43.2
064420278555202	100	50.4 R	R	50.4	50.4
056240262054840	100	691.78 R	R	691.78	691.78
056240262054830	100	104.27 R	R	85.5	85.5
056240262054830	100			18.77 x	18.77
018440184055111	100	418 R	R	418	418
064420266555202	100	81.6 R	R	81.6	81.6
064420268454122	100	333.67 R	R	333.67	333.67
064420266553904	100	80 R	R	80	80
027310473054140	100	57.07 R	R	57.07	57.07
011320410455211	100	234.6 R	R	234.6	234.6
064420291755202	100	81.6 R	R	81.6	81.6
064420291755202	100	30.6 R	R	30.6	30.6
011420736954120	100	23.4 R	R	23.4	23.4
064420266553904	100	176 R	R	176	176
056240262054810	100	214.18 R	R	214.18	214.18
018810595053423	8.33	1,466.30 R	R	39.68	39.68
01000000017900	91.67			436.62	436.62
018810595053423	8.33			42.79	42.79
01000000017900	91.67			470.91	470.91
018810595053423	8.33			39.68	39.68
01000000017900	91.67			436.62	436.62
058640569056200	100	2,174.32 R	R	2,174.32	2174.32
058640569056200	100	2,563.47 R	R	2,563.47	2563.47
018440184055211	100	16 R	R	16	16
056240262054810	100	121.87 R	R	121.87	121.87
056240262054810	100	42.77 R	R	42.77	42.77
056240262054810	100	329.84 R	R	329.84	329.84
064420266555202	100	22.44 R	R	22.44	22.44
027310473056200	100	170 R	R	170	170
064420266555202	100	16.8 R	R	16.8	16.8
01000000029999	100	4.5 R	R	4.5	4.5
061320183755312	100	1,643.84 R	R	1,643.84	1643.84
064420266555202	100	48.6 R	R	48.6	48.6

027210472053900	100	622.4 R	R	622.4	622.4
027210472053900	100	622.4 R	R	622.4	622.4
064420266555202	100	36 R	R	36	36
064420266555202	100	126.6 R	R	126.6	126.6
056240262054810	100	-9,028.35 R	R	-9,028.35	-9028.35
056240262054810	100	2,533.25 R	R	2,533.25	2533.25
056240262054810	100	2,056.00 R	R	2,056.00	2056
056240262054810	100	214 R	R	214	214
056240262054810	100	7,905.00 R	R	7,905.00	7905
061620296355212	100	178.5 R	R	178.5	178.5
064420291754124	100	86 R	R	86	86
064420266555202	100	274 R	R	54	54
064420266553904	100			220	220
011320416654120	100	6.99 R	R	6.99	6.99
128640090156500	100	162 R	R	162	162
011120572053400	100	215 R	R	215	215
064420266555202	100	16.8 P	O	16.8	16.8
064420268455202	100	167.28 R	R	167.28	167.28
061320152754120	100	2,713.55 R	R	372.5	372.5
061320152754120	100			168.86 x	168.86
061320152754120	100			210.48 x	210.48
061320152754120	100			105.34 x	105.34
061320152754120	100			95.33 x	95.33
061320152754120	100			95.8 x	95.8
061320152754120	100			190.66 x	190.66
061320152754120	100			103.3 x	103.3
061320152754120	100			96.36 x	96.36
061320152754120	100			120.86 x	120.86
061320152754120	100			788.96 x	788.96
061320152754120	100			365.1 x	365.1
061320152754120	100	2,996.34 R	R	364.38	364.38
061320152754120	100			333.66 x	333.66
061320152754120	100			333.66 x	333.66
061320152754120	100			166.83 x	166.83
061320152754120	100			166.83 x	166.83
061320152754120	100			176.59 x	176.59
061320152754120	100			353.18 x	353.18
061320152754120	100			176.59 x	176.59
061320152754120	100			252.01 x	252.01
061320152754120	100			252.01 x	252.01
061320152754120	100			140.2 x	140.2
061320152754120	100			140.2 x	140.2
061320152754120	100			140.2 x	140.2
056240262054810	100	49.48 R	R	49.48	49.48
056240262054810	100	318.43 R	R	318.43	318.43
018240082054600	100	2,233.00 R	R	2,033.00	2033
018240082054600	100			200 x	200

064420258255211	100	125.46 R	R	125.46	125.46
127440090654110	100	117.99 R	R	117.99	117.99
027610476057500	48.567	92.12 R	R	44.74	44.74
127440090657500	51.433			47.38	47.38
011420730055112	100	395 R	R	395	395
061620296355212	100	97.92 R	R	97.92	97.92
128640090156500	100	96 R	R	96	96
013210367055111	100	60 R	R	60	60
128640090156500	100	402.6 R	R	402.6	402.6
128640090156500	100	450 R	R	450	450
061320183753900	100	180 R	R	180	180
061320183753900	100	231 R	R	231	231
064420258255211	100	59.16 R	R	59.16	59.16
018120080055311	100	82.29 R	R	82.29	82.29
064420266555202	100	33.6 R	R	33.6	33.6
011120650055210	100	91.8 R	R	91.8	91.8
056240262054830	100	334.25 R	R	334.25	334.25
064420258254430	100	17.6 R	R	17.6	17.6
064420266555202	100	21 P	O	21	21
018440184055111	100	95 R	R	95	95
027310473054140	100	35 R	R	35	35
011320417054120	100	298.55 R	R	298.55	298.55
064420258254110	19.688	226.94 R	R	44.68	44.68
064420258254430	22.781			51.7	51.7
064420258257500	57.531			130.56	130.56
014210331055211	100	334.02 R	R	334.02	334.02
064420266555202	100	33.6 R	R	33.6	33.6
064420268455202	96.471	510 R	R	492	492
064420278555202	3.529			18	18
064420266555202	100	19.2 R	R	19.2	19.2
064410392354600	100	125 R	R	125	125
064420268455202	100	306 R	R	306	306
061320164354120	100	10 R	R	10	10
027310473054140	100	30 R	R	30	30
064420266555202	100	350 R	R	102	102
064420266553904	100			248	248
064420278555202	100	24 R	R	24	24
128640090156500	100	40 R	R	40	40
056430361455211	100	106.5 R	R	106.5	106.5
064420291755202	100	81 R	R	81	81
012120321254506	100	117.42 R	R	117.42	117.42
064420266553904	100	150 R	R	150	150
064420266555202	100	60 R	R	60	60
010000000024900	55.387	3,945.00 R	R	2,185.00	2185
010010321645900	44.613			1,760.00	1760
011120910055112	92.593	27 R	R	25	25
011120910055212	7.407			2	2

064420266555202	100	34.2 R	R	34.2	34.2
064420278555202	100	72 R	R	72	72
064420266553904	100	120 R	R	120	120
064420266555202	100	51 R	R	51	51
064420291755202	100	81.6 R	R	81.6	81.6
011420736054120	66.667	288 R	R	192	192
011420736154120	33.333			96	96
018240082055211	100	34.68 R	R	34.68	34.68
010000000013300	100	60 R	R	60	60
010000000013300	100	60 R	R	60	60
010000000013300	100	89 R	R	89	89
010000000021900	100	275.19 R	R	275.19	275.19
010000000021400	100	400 R	R	400	400
010000000021900	100	1,997.52 R	R	1,997.52	1997.52
010000000021900	100	20 R	R	20	20
010000000021900	100	1,713.09 R	R	1,713.09	1713.09
010000000021900	100	277.32 R	R	277.32	277.32
010000000021900	100	93.21 R	R	93.21	93.21
010000000021900	100	366.32 P	O	366.32	366.32
010000000021900	100	440.22 P	O	440.22	440.22
010000000021900	100	1,223.27 R	R	1,223.27	1223.27
010000000021300	100	162.82 R	R	162.82	162.82
010000000021300	100	24,476.41 R	R	24,476.41	24476.41
010000000021700	23.8	76,003.28 R	R	18,069.35	18069.35
010000000021200	76.2			57,933.93	57933.93
010000000021900	100	279.71 R	R	279.71	279.71
010000000021900	100	525.09 P	O	525.09	525.09
010000000021900	100	225 R	R	225	225
010000000021100	100	54,165.82 R	R	54,165.82	54165.82
010000000021400	100	2,903.27 R	R	2,903.27	2903.27
010000000021900	100	94 R	R	94	94
063231530253900	100	300 R	R	300	300
014210331053900	100	176 R	R	176	176
014210331053900	100	874 R	R	874	874
014110394153900	100	1,000.00 R	R	1,000.00	1000
011120572054120	100	39.52 R	R	39.52	39.52
011120572054120	100	82.07 R	R	82.07	82.07
011420736053900	100	340 R	R	340	340
011420736053900	100	380 R	R	380	380
011320414754120	100	9.1 R	R	9.1	9.1
012120321254501	100	948.87 P	O	948.87	948.87
027610476057300	100	499.17 R	R	499.17	499.17
027610476057100	100	112.69 R	R	112.69	112.69
027610476057300	100	101.15 R	R	101.15	101.15
027610476057300	100	108.92 R	R	108.92	108.92
027610476057300	100	27.63 R	R	27.63	27.63
011420736254120	100	357 P	O	357	357

011420736254120	100	28 P	O	28	28
011320417554700	100	195 R	R	195	195
011320417554600	100	800 R	R	800	800
064420266555202	100	216 R	R	216	216
011320445154120	100	74.24 R	R	74.24	74.24
018810595057500	100	22.87 R	R	22.87	22.87
018810595057500	100	22.87 R	R	22.87	22.87
027610476057500	100	433.73 R	R	433.73	433.73
056240262054830	100	102.17 R	R	102.17	102.17
012120321254501	100	1,340.91 R	R	1,340.91	1340.91
063231530254700	100	831.9 R	R	810	810
063231530254700	100			21.9 x	21.9
011120641554600	100	64.94 P	O	64.94	64.94
011320473854120	100	63.65 R	R	63.65	63.65
011120910055212	100	105.06 R	R	105.06	105.06
064420278555202	100	8.4 P	O	8.4	8.4
027110471053400	100	50 R	R	50	50
014110368053900	100	584.2 R	R	584.2	584.2
011420736553900	100	856 R	R	856	856
011420736553900	100	513 R	R	513	513
018810595057600	75	1,820.00 R	R	1,365.00	1365
012410595357600	25			455	455
027610476057100	100	13,505.76 R	R	13,505.76	13505.76
061320152754120	100	3,261.26 R	R	200.24	200.24
061320152754120	100			71.05 x	71.05
061320152754420	100			1,697.37	1697.37
061320152754120	100			772.1	772.1
061320152754120	100			486.72 x	486.72
061320152754120	100			24.88 x	24.88
061320152754120	100			8.9 x	8.9
064420266555202	100	40.8 R	R	40.8	40.8
018110081055211	100	274.21 R	R	274.21	274.21
018110081055211	70.909	188.2 R	R	133.45	133.45
018110081055111	29.091			54.75	54.75
056240262054830	100	615.32 R	R	615.32	615.32
056240262054830	100	203.99 R	R	203.99	203.99
056240262054830	100	-70.96 R	R	-70.96	-70.96
018440184055110	100	336 R	R	336	336
018120080055110	100	60 R	R	60	60
012120321255110	100	68 R	R	68	68
061620269055110	100	230 R	R	230	230
063230530155110	100	4 R	R	4	4
011120910055110	100	44.4 R	R	44.4	44.4
013230030855110	100	46.5 R	R	46.5	46.5
063230530155110	100	58.75 R	R	58.75	58.75
011420736955110	100	65 R	R	65	65
011220641355110	100	190 R	R	190	190

011320621655110	100	100 R	R	100	100
061320183355110	100	218.75 R	R	218.75	218.75
013230030855110	100	51.55 R	R	51.55	51.55
013230030855110	100	46.5 R	R	46.5	46.5
013230030855110	100	140.25 R	R	140.25	140.25
064420266555202	100	25.2 P	O	25.2	25.2
056240262054860	100	61.35 R	R	61.35	61.35
056240262054860	100	61.35 R	R	61.35	61.35
064420268455202	100	309.54 R	R	309.54	309.54
018810595053200	100	2,500.00 R	R	2,500.00	2500
064420266555202	100	155.1 R	R	155.1	155.1
027110471054140	100	25.95 R	R	25.95	25.95
061320183355211	100	15 R	R	15	15
064420278555202	100	17.16 R	R	17.16	17.16
064420278555202	100	36 P	O	36	36
064420291755202	100	540 R	R	540	540
064420278555202	100	12.6 R	R	12.6	12.6
011120650055210	100	91.8 R	R	91.8	91.8
061620296355211	100	20.4 R	R	20.4	20.4
064420291755202	100	21.6 P	O	21.6	21.6
064420291753904	100	340 R	R	340	340
061320183354120	100	271 R	R	260	260
061320183354120	100			11 x	11
064420291755202	100	115.2 R	R	115.2	115.2
064420291755202	100	618 R	R	408	408
064420291753904	100			210	210
056240262054840	100	492.17 R	R	492.17	492.17
064420266555202	100	568 R	R	96	96
064420266553904	100			472	472
061320183754120	100	140.45 R	R	71.45	71.45
061320183354120	100			69	69
061320183855312	100	313.4 R	R	313.4	313.4
061320183755112	100	1,471.92 R	R	650	650
061320183755312	100			821.92	821.92
061320183755112	100	650 R	R	650	650
011320410453400	100	70 R	R	70	70
011320410453400	100	40 R	R	40	40
064420266555202	100	204 R	R	204	204
064420291755202	100	23.4 P	O	23.4	23.4
064420266555202	100	300 P	O	150	150
064420266553904	100			150	150
064420278555202	100	21.6 R	R	21.6	21.6
011320414754140	100	12 R	R	12	12
056240262054810	100	20 R	R	20	20
064420266555202	100	102 R	R	102	102
018110081055111	100	225 P	O	225	225
018510091055111	100	290 P	O	290	290



018510091055111	100	290 P	O	290	290
013620663053900	100	300 R	R	300	300
064420258256200	100	60.1 R	R	60.1	60.1
064420258256200	100	92.3 R	R	92.3	92.3
058640569056200	100	635.62 R	R	635.62	635.62
062820180156200	100	304.03 R	R	304.03	304.03
063230530153400	100	85.68 R	R	85.68	85.68
011120571154120	8.107	517.82 R	R	41.98	41.98
011220641355900	9.656			50	50
011320414754140	0.773			4	4
011320474154120	4.981			25.79	25.79
011220641354120	3.725			19.29	19.29
011420735754120	7.234			37.46	37.46
013620620154120	3.806			19.71	19.71
018310183054110	11.738			60.78	60.78
018440184054110	10.623			55.01	55.01
018510091054110	1.929			9.99	9.99
018640091054150	1.927			9.98	9.98
056430360154120	8.907			46.12	46.12
056430361454120	1.159			6	6
061620296354110	25.435			131.71	131.71
011320410453900	100	200 R	R	200	200
056240262054810	100	114.96 R	R	114.96	114.96
056920663153900	100	800 P	O	800	800
013130030754110	100	226 R	R	226	226
027210472054140	100	1,012.80 R	R	1,012.80	1012.8
056920663153900	100	800 R	R	800	800
018240082052900	100	89 R	R	89	89
011420736053900	100	18 R	R	18	18
064420266555202	100	87 R	R	51	51
064420266553904	100			36	36
064420266555202	100	61.2 R	R	61.2	61.2
011120952054110	100	186 R	R	186	186
061320165554125	100	709.98 R	R	709.98	709.98
064420266555202	100	28.8 R	R	28.8	28.8
064420268455202	100	399.84 R	R	399.84	399.84
011420736953400	100	590.29 R	R	49.5	49.5
011420736953400	100			49.5 x	49.5
011420736953400	100			228 x	228
011420736953400	100			15 x	15
011420736953400	100			127 x	127
011420736953400	100			93.5 x	93.5
011420736953400	100			27.79 x	27.79
027810480056900	100	5,418.32 R	R	5,418.32	5418.32
064420291755202	100	67.2 R	R	67.2	67.2
064410392355211	100	259.14 R	R	259.14	259.14
027210472053900	100	497.92 R	R	497.92	497.92

011420736354120	100	687.58 R	R	620	620
011420736354120	100			67.58 x	67.58
064420291755202	100	318 R	R	48	48
064420291753904	100			270	270
061320183355212	100	23.97 P	O	23.97	23.97
064420268455202	100	79.56 R	R	79.56	79.56
064420266555202	100	45 R	R	45	45
064420291755202	100	138.6 R	R	138.6	138.6
064420266555202	100	136 R	R	24	24
064420266553904	100			112	112
027110471054140	100	105.04 P	O	105.04	105.04
064420184354120	100	85.05 P	O	85.05	85.05
064420184354120	100	11.28 P	O	11.28	11.28
064420266555202	100	60 R	R	60	60
064420268455202	100	83.64 P	O	83.64	83.64
056240262054830	100	188.42 R	R	188.42	188.42
027810480054600	100	129 R	R	129	129
064420266555202	100	56.4 R	R	56.4	56.4
056240262053400	100	275 R	R	275	275
064420291755202	100	40.8 R	R	40.8	40.8
064420266555202	100	86.4 R	R	86.4	86.4
064420266554124	100	75.2 R	R	75.2	75.2
013230030853200	100	375 R	R	375	375
018310183054718	100	903 R	R	903	903
013910321654700	100	350 R	R	350	350
056240262054830	100	17.35 R	R	17.35	17.35
056240262054830	100	42.36 R	R	42.36	42.36
056240262054830	100	160.49 R	R	160.49	160.49
064420291755202	100	39 P	O	39	39
064420266555202	100	30 P	O	30	30
061320183355211	100	18 R	R	18	18
056240262054810	100	-479.6 R	R	-479.6	-479.6
056240262054810	100	1,391.97 R	R	1,342.80	1342.8
056240262054810	100			49.17 x	49.17
011420736953400	100	40 R	R	40	40
061320183755312	100	626.8 P	O	313.4	313.4
061320183755312	100			313.4 x	313.4
061320183755312	100	821.92 P	O	821.92	821.92
011420736354120	100	555.95 R	R	10.2	10.2
011420736054120	100			9.5	9.5
011420736054120	100			72.5 x	72.5
011420736054120	100			32.5 x	32.5
011420736054120	100			51 x	51
011420736054120	100			26.75 x	26.75
011420736054120	100			115 x	115
011420736054120	100			15.9 x	15.9
011420735754120	100			134.85	134.85

011420736154120	100			12.75	12.75
011420736054120	100			75	75
064420291755202	100	147.6 R	R	75.6	75.6
064420291753904	100			72	72
064420266555202	100	57.6 R	R	57.6	57.6
056430360154120	100	87.5 R	R	87.5	87.5
056240262054830	100	323.4 R	R	323.4	323.4
011320410454150	100	2,973.59 R	R	2,973.59	2973.59
064420266555202	100	49.2 R	R	49.2	49.2
064420291755202	100	126 P	O	126	126
064420291755202	100	435.6 R	R	135.6	135.6
064420291753904	100			300	300
064420268455202	100	255 R	R	246	246
064420278555202	100			9	9
064420278555202	100	19.8 P	O	19.8	19.8
064420278555202	100	135 R	R	135	135
064420266554124	100	60 R	R	60	60
064420266555202	100	916.2 R	R	112.2	112.2
064420266553904	100			804	804
064420268455202	100	122.4 R	R	122.4	122.4
064420266555202	100	164.8 R	R	40.8	40.8
064420266553904	100			124	124
064420278555202	100	6 R	R	6	6
011120571254120	100	9.37 R	R	9.37	9.37
011120571254120	100	53.63 R	R	42.42	42.42
011120571254120	100			11.21 x	11.21
011120571254120	100	24.36 R	R	24.36	24.36
011120571254120	100	86.35 R	R	86.35	86.35
011120571254120	100	147.39 R	R	31.81	31.81
011120571254120	100			65.78 x	65.78
011120571254120	100			39.25 x	39.25
011120571254120	100			10.55 x	10.55
011120571254120	100	290.78 R	R	26.71	26.71
011120571254120	100			54.14 x	54.14
011120571254120	100			51.25 x	51.25
011120571254120	100			31.4 x	31.4
011120571254120	100			88.16 x	88.16
011120571254120	100			28.62 x	28.62
011120571254120	100			10.5 x	10.5
056240262054830	100	444.92 R	R	357.84	357.84
056240262054830	100			52.29 x	52.29
056240262054830	100			34.79 x	34.79
064420266555202	100	57.6 R	R	57.6	57.6
064420268455202	100	258.78 R	R	258.78	258.78
064420266555202	100	48 R	R	48	48
011220910053900	100	300 P	O	300	300
061320183355211	100	28 P	O	28	28

056240262054830	100	213.73 R	R	213.73	213.73
012120321254502	100	89.31 R	R	89.31	89.31
012120321254502	100	107.26 R	R	107.26	107.26
012120321254502	100	57.68 R	R	57.68	57.68
012120321254506	100	619.86 R	R	619.86	619.86
012120321254506	100	117.42 R	R	117.42	117.42
064420266555202	100	18 R	R	18	18
064420268454124	100	212.46 R	R	212.46	212.46
064420268455202	100	184.5 R	R	184.5	184.5
064420266555202	100	104.94 R	R	104.94	104.94
012120321254601	100	135.2 R	R	135.2	135.2
018640091054430	100	6,000.00 R	R	6,000.00	6000
064420266555202	100	37.8 R	R	37.8	37.8
064420291755202	100	76.8 R	R	76.8	76.8
064420266555202	100	102 R	R	102	102
064420278555202	100	34.8 R	R	34.8	34.8
018640091053500	100	287 R	R	287	287
018640091053500	100	1,381.25 R	R	1,381.25	1381.25
064420278555202	100	66 R	R	66	66
064420291755202	100	142.8 R	R	142.8	142.8
064420266553904	100	105 R	R	105	105
064420291755202	100	51 R	R	51	51
012120321254501	100	323.9 R	R	323.9	323.9
012120321254501	100	237.25 R	R	237.25	237.25
064420291755202	100	40.8 R	R	40.8	40.8
018810595055111	100	140 P	O	140	140
010000000013300	100	626.6 R	R	626.6	626.6
010000000013300	100	255.56 R	R	255.56	255.56
010000000013300	100	255.56 P	O	255.56	255.56
010000000013300	100	255.56 R	R	255.56	255.56
010000000013300	100	68.36 R	R	68.36	68.36
010000000013300	100	102.54 P	O	102.54	102.54
010000000013300	100	83.52 P	O	83.52	83.52
010000000013300	100	68.36 P	O	68.36	68.36
010000000013300	100	673.16 R	R	673.16	673.16
010000000013300	100	375.08 R	R	375.08	375.08
010000000013300	100	339.08 R	R	339.08	339.08
010000000013300	100	202.45 R	R	202.45	202.45
014210331053900	100	500 P	O	500	500
012120321254505	100	43.42 P	O	43.42	43.42
012120321254505	100	4,836.58 P	O	4,836.58	4836.58
014110394553900	100	918 P	O	918	918
018640091054150	100	276 P	O	276	276
018640091052900	100	128 P	O	128	128
011320416654120	100	69.45 R	R	69.45	69.45
011420736254120	100	21 P	O	21	21
011420734754200	100	126 P	O	126	126

061320183854200	100	148 P	O	148	148
027610476057508	100	140.66 P	O	140.66	140.66
012410595357608	75	1,216.05 P	O	912.04	912.04
018810595057608	25			304.01	304.01
012410595357600	75	1,739.42 P	O	1,304.56	1304.56
018810595057600	25			434.86	434.86
027610476057500	100	1,130.44 P	O	1,130.44	1130.44
013430031055111	100	250 P	O	250	250
014210331054120	100	182.6 P	O	160	160
014210331054120	100			22.6 x	22.6
013210367055111	100	13 P	O	13	13
064420291755202	100	39.6 P	O	39.6	39.6
018810595053423	100	2,569.00 P	O	2,569.00	2569
011320410456200	100	175 P	O	175	175
011320410454150	100	28.29 P	O	28.29	28.29
064420266553904	100	80 P	O	80	80
013910321654700	100	77.27 P	O	45.77	45.77
013910321654700	100			31.5 x	31.5
012120321254601	100	90 P	O	90	90
064420266555202	100	142.8 P	O	142.8	142.8
128640090153200	100	51 P	O	51	51
018640091054150	100	38.94 P	O	38.94	38.94
018640091054150	100	38.94 P	O	38.94	38.94
018640091054150	100	52.29 P	O	52.29	52.29
013230030854900	100	75.68 P	O	75.68	75.68
063230530154110	100	17.91 P	O	17.91	17.91
011420736553900	100	428 P	O	428	428
061620269054440	100	11.28 R	R	11.28	11.28
012410595054440	30.543	1,138.71 R	R	347.8	347.8
018810595054440	69.457			790.91	790.91
018440184055111	100	3,021.29 P	O	2,511.00	2511
018440184055111	100			482.39 x	482.39
018440184055111	100			27.9 x	27.9
061320183855111	100	2,800.00 P	O	2,800.00	2800
128640090156500	100	15 R	R	15	15
011320410456200	100	3,637.24 R	R	3,637.24	3637.24
011320410456200	100	3,660.00 R	R	3,660.00	3660
056240262054810	100	147.8 P	O	147.8	147.8
013230030855110	100	51.55 P	O	51.55	51.55
011120910055110	100	45.5 P	O	45.5	45.5
063230530155110	100	81.55 P	O	81.55	81.55
018110081055110	100	71.94 P	O	71.94	71.94
014810342055110	100	53.75 P	O	53.75	53.75
013910321655110	100	48.75 P	O	48.75	48.75
011320416055110	100	50 P	O	50	50
014210331055110	100	273.75 P	O	273.75	273.75
013230030855110	100	174.25 P	O	174.25	174.25

061620269055110	100	66 P	O	66	66
061620296355110	100	870 P	O	870	870
011320411555110	100	87 P	O	87	87
011320417055110	100	46 P	O	46	46
056240262054830	100	1,998.75 P	O	951.3	951.3
056240262054830	100			538.5 x	538.5
056240262054830	100			508.95 x	508.95
056240262054860	100	441.1 P	O	441.1	441.1
018310183054718	100	350 P	O	350	350
012410595357600	100	130.31 P	O	130.31	130.31
064420291755202	100	135 P	O	135	135
027310473054140	100	1,231.50 P	O	1,231.50	1231.5
061620296355212	100	108.12 P	O	108.12	108.12
018810595053400	50	1,597.00 R	R	798.5	798.5
012410595353400	50			798.5	798.5
014110394153900	100	500 R	R	500	500
061320183754120	100	249.99 P	O	249.99	249.99
011420734754120	100	5,188.00 P	O	2,460.00	2460
011420734754120	100			2,728.00 x	2728
011320414754120	100	30.97 P	O	30.97	30.97
011320414754120	100	167.14 P	O	167.14	167.14
011420730055112	100	190 P	O	190	190
064420278555202	100	50.4 P	O	50.4	50.4
061320183854700	100	257.59 P	O	257.59	257.59
011320445154120	100	154.31 P	O	154.31	154.31
056920445254800	100	2,050.13 P	O	2,050.13	2050.13
056920445254800	100	3,133.63 P	O	3,133.63	3133.63
011320410453400	100	70 P	O	70	70
011320410453400	100	40 P	O	40	40
011120651758600	100	3,163.25 P	O	3,163.25	3163.25
056240262054810	100	270.74 R	R	270.74	270.74
018120080055111	100	30 P	O	30	30
013230030855111	100	30 P	O	30	30
011320410453900	100	507 P	O	112	112
011320410453900	100			112 x	112
011320410453900	100			59 x	59
011320410453900	100			112 x	112
011320410453900	100			112 x	112
027210472054140	100	1,372.37 R	R	1,372.37	1372.37
063230530154110	100	300 R	R	300	300
01000000029999	100	1,053.24 R	R	1,053.24	1053.24
056240262054810	100	260.7 P	O	260.7	260.7
014210331053900	100	2,500.00 P	O	2,500.00	2500
027310473056200	100	170 P	O	170	170
013130030754900	100	3,981.75 R	R	3,981.75	3981.75
013130030754900	100	16.25 R	R	16.25	16.25
013130030754900	100	184.6 R	R	184.6	184.6

127440090655211	100	15.3 P	O	15.3	15.3
011320445154120	100	39.37 P	O	39.37	39.37
056920445254800	100	1,178.22 P	O	1,178.22	1178.22
013910321654700	100	300 P	O	300	300
018310183054700	100	1,214.00 P	O	1,214.00	1214
011120910055212	100	59.36 P	O	59.36	59.36
010000000029999	100	6 R	R	6	6
018510091055211	100	98.94 P	O	98.94	98.94
011420730055112	100	190 R	R	190	190
056240262054810	100	254.4 P	O	254.4	254.4
064420184354120	100	56.82 P	O	56.82	56.82
013620620154120	100	88.99 P	O	88.99	88.99
013620620154120	100	179 P	O	179	179
018310183054718	100	1,950.00 R	R	1,950.00	1950
011120572053400	100	165 R	R	165	165
012220322255211	100	9 P	O	9	9
064420266554124	100	60 R	R	60	60
011320414654120	100	652.79 P	O	47.97	47.97
011320414654120	100			17.99 x	17.99
011320414654120	100			22.99 x	22.99
011320414654120	100			38.99 x	38.99
011320414654120	100			47.99 x	47.99
011320414754120	100			34.99	34.99
011320414754120	100			99.99 x	99.99
011320414754120	100			199 x	199
011320414754120	100			118.5 x	118.5
011320414754120	100			24.38 x	24.38
056240262054810	100	86.22 P	O	86.22	86.22
056240262054810	100	158.07 P	O	158.07	158.07
056240262054830	100	226.07 P	O	226.07	226.07
056240262054830	100	26.8 P	O	26.8	26.8
056240262053400	100	275 P	O	275	275
056240262054810	100	91,434.01 P	O	91,434.01	91434.01
018440184055311	100	695.96 P	O	695.96	695.96
056240262054810	100	215.6 P	O	215.6	215.6
064420291755202	100	20.4 P	O	20.4	20.4
061320183353900	100	1,450.00 R	R	1,450.00	1450
056240262054830	100	51.49 R	R	51.49	51.49
056240262054830	100	45.69 R	R	45.69	45.69
056240262054830	100	52.49 R	R	52.49	52.49
056240262054830	100	1.39 R	R	1.39	1.39
056240262054830	100	53.97 R	R	53.97	53.97
064420266555202	100	23.4 P	O	23.4	23.4
056240262054810	100	170.02 P	O	170.02	170.02
027310473054150	100	52 P	O	42	42
027310473054150	100			10 x	10
011420734754120	100	63 R	R	29	29

011420734754120	100			29 x	29
011420734754120	100			5 x	5
027810480053400	100	146 R	R	146	146
027810480053400	100	81 R	R	81	81
056240262054830	100	11.24 P	O	11.24	11.24
011620981453900	100	855 P	O	855	855
027310473056200	100	81.77 P	O	81.77	81.77
011220511555112	52.169	718.82 P	O	375	375
011220511555312	47.831			343.82	343.82
064420266554124	100	142 P	O	142	142
013130030753900	100	52.25 P	O	52.25	52.25
018110396155111	100	75 P	O	75	75
018110396155211	100	966.76 P	O	966.76	966.76
063231530255110	100	3,450.00 P	O	2,875.00	2875
063231530255110	100			575 x	575
011220511555112	88.051	425.89 P	O	375	375
011220511555312	11.949			50.89	50.89
018810595053200	100	810 P	O	810	810
018640091054150	80.202	3,014.66 R	R	2,400.28	2400.28
027310473054150	7.758			240.73	240.73
028440378054150	2.622			81.35	81.35
127440090654150	9.418			292.3	292.3
014110394153900	100	7,463.00 P	O	7,463.00	7463
064420268455202	100	568.6 P	O	568.6	568.6
027110471054141	100	90.67 R	R	90.67	90.67
061320152758630	100	5,020.00 P	O	5,020.00	5020
012410595353423	100	750 P	O	750	750
018440184055111	100	384.89 P	O	279.92	279.92
018440184055111	100			69.98 x	69.98
018440184055111	100			34.99 x	34.99
064420266553904	100	51 R	R	51	51
064420266554124	100	549.45 P	O	400	400
064420268454124	100			149.45	149.45
064420266554124	100	363.85 R	R	363.85	363.85
018710585055111	100	10 P	O	10	10
061320141654120	100	63.85 P	O	43.9	43.9
061320141654120	100			19.95 x	19.95
056920620254700	100	145 P	O	145	145
018640091054430	100	316.59 P	O	316.59	316.59
064420266554124	100	343 P	O	343	343
056320939054910	100	641.25 P	O	641.25	641.25
018640091053500	100	222.75 R	R	222.75	222.75
018640091053500	100	142.5 R	R	142.5	142.5
018640091053500	100	620.5 R	R	620.5	620.5
018640091053500	100	1,391.25 R	R	1,391.25	1391.25
018640091053500	100	627 R	R	627	627
018640091053500	100	5,098.50 R	R	5,098.50	5098.5



011120571154120	100	691.09 R	R	691.09	691.09
011120571154120	100	201.85 R	R	201.85	201.85
027610476057700	100	980.06 P	O	980.06	980.06
018640091054110	100	1,885.84 R	R	680.5	680.5
018640091054110	100			264.42 x	264.42
018640091054110	100			680.5 x	680.5
018640091054110	100			260.42 x	260.42
018310183054700	100	1,236.33 P	O	1,236.33	1236.33
010000000013300	100	83.52 P	O	83.52	83.52
010000000013300	100	62 P	O	62	62
010000000013300	100	156.01 P	O	156.01	156.01
010000000013300	100	169.05 P	O	169.05	169.05
010000000013300	100	469.95 P	O	469.95	469.95
010000000013300	100	11 P	O	11	11
010000000013300	100	59 P	O	59	59
010000000013300	100	345.08 P	O	345.08	345.08
010000000013300	100	270.56 P	O	270.56	270.56
010000000013300	100	255.56 P	O	255.56	255.56
010000000013300	100	255.56 P	O	255.56	255.56
010000000013300	100	250.56 P	O	250.56	250.56
010000000013300	100	83.52 P	O	83.52	83.52
010000000013300	100	171 P	O	171	171
010000000013300	100	11 P	O	11	11
010000000013300	100	197.45 P	O	197.45	197.45
010000000013300	100	350.08 P	O	350.08	350.08
010000000013300	100	62 P	O	62	62
010000000013300	100	73.5 P	O	73.5	73.5
010000000013300	100	102.23 P	O	102.23	102.23
010000000021900	100	275.19 P	O	275.19	275.19
010000000021400	100	400 P	O	400	400
010000000021900	100	1,997.52 R	R	1,997.52	1997.52
010000000021900	100	20 R	R	20	20
010000000021900	100	1,713.09 R	R	1,713.09	1713.09
010000000021900	100	198.84 P	O	198.84	198.84
010000000021900	100	93.21 P	O	93.21	93.21
010000000021900	100	349.12 P	O	349.12	349.12
010000000021900	100	489.14 P	O	489.14	489.14
010000000021900	100	1,223.27 R	R	1,223.27	1223.27
010000000021300	100	162.82 R	R	162.82	162.82
010000000021300	100	24,554.06 R	R	24,554.06	24554.06
010000000021700	23.8	76,164.61 R	R	18,099.33	18099.33
010000000021200	76.2			58,065.28	58065.28
010000000021900	100	295.79 P	O	295.79	295.79
010000000021900	100	521.49 P	O	521.49	521.49
010000000021900	100	225 P	O	225	225
010000000021100	100	53,266.22 P	O	53,266.22	53266.22
010000000021400	100	2,903.27 P	O	2,903.27	2903.27

010000000021900	100	89 P	O	89	89
010000000013900	100	7,000.00 P	O	7,000.00	7000
010000000029999	100	1,797.61 P	O	1,797.61	1797.61

Full GL	Final desc
01-41-103947-53900	Contractor Training 4/11
01-41-103947-53900	Contractor Training 4/11
01-42-103310-53900	Consulting-Bus Sem
01-86-400910-52900	Admin.Fees 4/1-30/11
02-76-104760-57100	Gas-Various Bldgs
02-76-104760-57100	Gas-Various Bldgs
02-76-104760-57100	Gas-Various Bldgs
02-76-104760-57100	Gas-Various Bldgs
01-14-207362-54120	First Aid/CPR Classes
01-41-103941-54120	Reimb Wldflwr Pckt Guide
06-44-103923-54200	Business Cards
02-76-104760-57500	Telephone
02-76-104760-57500	Telephone
01-88-105950-57608	Telephone
01-24-105953-57608	Telephone
01-88-105950-57600	Telephone
01-24-105953-57600	Telephone
01-21-203212-54501	Library Books
06-44-202582-56100	Rent-May
01-13-204738-54120	Horticulture Supplies
06-44-202917-54124	Client CDL Phy.& Drug Fee
06-44-202665-53904	Client Chldcr 4/11-21
06-44-202665-55202	Client Mlg 4/11-22
12-86-400901-53200	Background Checks
01-14-207357-54120	6 lb Paraffin refills
01-14-207357-54120	6 lb Paraffin refills
01-11-205711-54120	Biology Lab Supplies
01-11-205711-54120	Biology Lab Supplies
01-00-000000-21500	Health Ins. May 2011
06-16-202690-54440	Toner
01-24-105950-54440	Toner
06-44-202684-53902	Client Commencemnt Fee
05-62-402620-54810	Books for Resale
05-62-402620-54810	Books for Resale
05-62-402620-54810	Books for Resale
05-62-402620-54810	Books for Resale
01-13-204104-54150	Tractor/Trailer Mlg Chg
01-13-204104-54150	Tractor/Trailer Mlg Chg
01-11-209100-55110	Cater Trng.ECE Staff
01-83-101830-54700	Reimburse: Digital Photos
02-76-104760-57400	Water/Sewer 03/20-4/18
05-62-402620-54830	Picture Frame Angled
05-62-402620-54830	Picture Frame Angled
05-62-402620-54830	Picture Frame Angled
01-41-103941-53900	CEC Presentor Fee
01-41-103941-53900	CEC Presentor Fee

01-41-103941-53900 CEC Presenter Fee  
01-41-103941-53900 CEC Presenter Fee  
05-62-402620-54810 Textbook  
05-62-402620-54810 Textbook  
05-62-402620-54830 Supplies for Resale  
01-32-300308-55110 Cater New Stdnt Orientatn  
01-32-300308-55110 Cater New Stdnt Orientatn  
06-13-201837-55110 Ctrng-Jr.High Girls Camp  
06-16-202690-55110 Ctrng-IREAD Tutor Event  
01-81-200800-55110 Cater Negotiation Meeting  
06-13-201833-55110 Catering: Rivers Workshop  
01-32-300308-55110 Cater New Stdnt Orientatn  
01-13-204166-55110 Catering: Welding Mtg.  
01-11-206513-55110 Catering: Global Studies  
05-62-402620-54860 Electronics for Resale  
06-44-202684-55202 Client Mlg 4/18-4/28  
01-83-101830-54700 Banner: 2011 Women's  
06-44-202785-55202 Client Mlg 4/18-4/25  
01-83-101830-54700 Directory Listings  
06-44-202785-55202 Client Mlg 4/18-4/28  
06-44-202917-54124 Client CNA Supplies  
06-13-201833-54120 Electronic supplies  
06-13-201833-54120 Electronic supplies  
06-13-201833-54120 Electronic supplies  
06-13-201833-54120 Electronic supplies  
06-13-201833-54120 Electronic supplies  
05-62-402620-54810 Books for Resale  
06-13-201837-53900 Guitar Class - Sp 2011  
01-48-103420-55211 Mlg Prnctn Chmbr Mtg  
06-44-202917-55202 Client Mlg 4/18-29  
06-44-202917-53904 Client Chldcr 4/18-29  
01-00-000000-21800 Life Insurance May 2011  
01-21-203212-54130 Syracuse File, Clear  
01-21-203212-54130 Syracuse File, Clear  
01-21-203212-54130 Syracuse File, Clear  
01-21-203212-54130 Syracuse File, Clear  
06-13-201837-54120 Supplies Guitar Class  
06-13-201837-55110 Food/Guitar Class  
06-44-202917-54124 TSA HazMat Endorsmnt Fee  
01-13-204100-55111 Conf Fee-K. Herout  
01-83-101830-54700 Solid Walnut Plaque  
05-64-303614-54120 Engraved Plate for Trophy  
01-83-101830-54700 Walnut Plaque  
06-44-202665-55202 Client Mlg 4/11-4/21  
06-44-202665-53904 Client Chldcr 4/11-4/21  
06-44-202785-55202 Client Mlg 4/18-4/29  
01-11-209100-54110 Hanging File Racks



06-44-202665-55202 Client Mlg 4/26-29  
01-86-400910-53900 Technical Support: ID  
12-86-400908-56500 Unemployment  
12-86-400908-56500 Unemployment  
01-13-204741-54120 Torque Wrench, Fixed  
01-13-204741-54120 Torque Wrench, Fixed  
01-41-103941-53900 CEC Workshop Fee SP11  
02-71-104710-53400 Bldngs Without Dr Access  
01-11-206500-54600 Membership Renewal  
06-44-202582-56200 copier Usage 3/9-4/8  
05-62-402620-54810 Rental Books Buyback Dep.  
01-13-204104-53900 TDT CDL Physicals  
01-13-204104-53900 TDT CDL Physicals  
01-13-204104-53900 TDT CDL Physicals  
01-13-204104-53900 TDT CDL Physicals  
01-13-204104-53900 TDT CDL Physicals  
06-16-202690-53900 Facility use fee for GED  
06-13-201833-54120 Reverse Time Movement  
06-13-201833-54120 Reverse Time Movement  
06-13-201833-54120 Reverse Time Movement  
06-13-201833-54120 Reverse Time Movement  
06-13-201833-54120 Reverse Time Movement  
02-72-104720-54440 Custodial Eqpmnt Rpr Prts  
02-72-104720-54140 Custodial Supplies  
01-11-206518-54120 Percussion Trap Table  
01-11-206518-54120 Percussion Trap Table  
01-00-000000-29999 Map Funds  
01-36-206204-54120 Sheet Music  
05-62-402620-54810 Books for Resale  
05-62-402620-54810 Books for Resale  
06-44-202665-55202 Client Mlg 4/11-4/22  
06-44-202665-55202 Client Mlg 4/18-4/28  
06-44-202665-53904 Client Chldcr 4/19-28  
06-44-202665-55202 Client Mlg 4/18-4/28  
06-44-202665-55202 Client Mlg 4/18-27  
01-83-101830-54700 Billboard Advertising  
01-93-400910-59300 Imported Stdnt Credit Hrs  
01-14-207369-53900 Luxel Service  
06-44-202917-55202 Client Mlg 4/18-4/29  
05-62-402620-54830 Supplies for Resale  
06-13-201838-55112 Airfare-NSF Conf-4 People  
06-13-201837-54110 Supplies  
06-44-103923-55211 Mileage Sm.Bus.Dev.Mtgs.  
02-72-104720-53900 Temp.Janitor-W/E 4/10/11  
06-44-202917-55202 Client Mlg 4/18-4/29  
06-44-202917-53904 Client Chldcr 4/18-29  
06-44-202917-54124 Client Drivr Abstract Fee



01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
01-14-207369-54120 Dental supplies  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale/Rtrnd  
05-62-402620-54810 Books for Resale  
06-13-201837-54120 Reimbursement: Supplies  
06-13-201837-54120 Reimbursement: Supplies  
06-13-201833-54120 Reimbursement: Materials  
06-13-201833-54120 Reimbursement: Materials  
05-63-209391-54910 Lunches 4/1-4/31 Lrn Lddr  
01-11-206518-54120 Piano Cover  
01-11-206518-54120 Piano Cover  
01-11-206518-54120 Piano Cover  
05-64-303601-55211 Gasoline for Van  
05-64-303601-55211 Gasoline for Van  
06-44-202917-55202 Client MIg 4/19-27  
06-44-202917-53904 Client Chldcr 4/19-27  
06-44-202785-55202 Client Mileage 3/28--4/8  
06-44-202785-55202 Client Mileage 3/28--4/8  
02-78-104800-53400 Pest Control-Main Campus  
02-78-104800-53400 Pest Control-Main Campus  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
01-16-209814-53900 GED Test Fees  
01-13-204104-54120 Paint,inverted spray can,  
06-44-202582-54600 RRHRPA 2011 Membership  
06-44-202665-55202 Client MIg 4/20-5/2  
06-44-202665-55202 Client MIg 4/4-4/27  
01-13-204451-54120 Supplies Credit



01-13-204166-54120 Instr.Welding Supplies  
01-42-103310-54120 BTC - Welding supplies  
01-13-204104-54150 Truck Driver Diesel Fuel  
06-44-202665-55202 Client Mlg 4/18-4/28  
01-31-300307-53900 Transcripts/March 2011  
06-13-201833-54110 Supplies MIMIC Fair  
06-44-202917-55202 Client Mlg 4/11-21  
06-44-202917-55202 Client Mlg 4/18-4/29  
06-44-202917-53904 Client Chldcr 4/18-4/29  
06-44-202665-55202 Client Mlg 4/19-4/28  
02-73-104730-54140 Supplies -Grounds  
02-73-104730-54140 Supplies -Grounds  
02-73-104730-54140 Supplies -Grounds  
06-13-201643-54120 Maint. Service: Stihl  
06-13-201643-54120 Maint. Service: Stihl  
02-73-104730-54140 Grounds Supplies  
02-73-104730-54140 Grounds Supplies  
05-86-405690-54110 Laminate Film 3 MIL 250'  
05-86-405690-54110 Laminate Film 3 MIL 250'  
06-44-202684-55202 Client Mlg 4/18-28  
05-62-402620-54810 Textbook  
05-62-402620-54810 Textbook  
05-62-402620-54830 Supplies for Resale  
06-44-202684-55202 Client Mlg 4/18-4/28  
06-44-202684-54124 Client ART 116A Supplies  
01-42-103310-53900 BTC - Instructional Fee  
06-44-202665-55202 Client Mlg 4/18-4/28  
05-64-303607-55211 Softbll Regnl Playoff 5/3  
05-64-303607-55211 Softbll Regnl Playoff 5/3  
05-62-402620-54810 Textbook  
05-62-402620-54810 Textbook  
01-42-103310-54120 BTC - Welding supplies  
01-86-400910-54700 Bid Advertising  
01-84-401840-54700 Job Advertising  
01-83-101830-54700 Advertising  
06-16-202963-54430 Forever Stamps  
06-16-202963-54430 Forever Stamps  
06-16-202963-54430 Forever Stamps  
06-44-202665-55202 Client Mlg 4/19-4/29  
06-44-202785-55202 Client Mlg 4/18-4/28  
05-62-402620-54830 Student Stereoscope  
05-62-402620-54830 Student Stereoscope  
01-11-205711-54120 Biology Supplies  
01-11-205711-54120 Biology Supplies  
01-11-205711-54120 Biology Supplies  
01-21-203212-55211 Informatn Literacy Summit  
06-44-202917-55202 Client Mlg 4/18-28

06-44-202917-55202 Client Mlg 4/18-4/26  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
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01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
06-44-201843-53900 Speaker Fee: Green Expo  
05-64-303601-53900 Baseball Official 5/7  
05-64-303601-53900 Baseball Official 5/7  
01-42-103310-53900 Consulting-Bus Sem  
01-21-203212-54502 Library Book  
01-41-103945-53900 Balance: CEC Bus Trip  
06-44-202785-55202 Client Mileage 3/28--5/9  
05-62-402620-54810 Books for Resale  
05-62-402620-54830 Supplies for Resale  
02-76-104760-57100 Gas 3/31-4/30  
02-76-104760-57308 Electricity 3/30-4/28  
01-86-400910-54200 Business Cards  
01-41-103945-53900 Deposit-Pennsylvania  
06-44-202582-57500 Telephone  
06-44-202582-57500 Telephone  
06-44-202582-57500 Telephone  
02-76-104760-57500 Telephone  
02-76-104760-57508 Telephone/Ottawa Center  
01-13-204104-57500 Cellular Telephone  
01-81-100810-57500 Cellular Telephone  
01-81-200800-57500 Cellular Telephone  
01-83-101830-57500 Cellular Telephone  
01-88-105950-57500 Cellular Telephone  
02-76-104760-57500 Cellular Telephone  
12-74-400906-57500 Cellular Telephone  
01-24-105950-54440 Sound Device Connector  
06-44-202665-55202 Client Mlg 4/25-5/6  
01-21-203212-54501 Library Books

01-88-105950-55211 Mlg-Attend ICCCA TC Mtg  
01-32-103670-55211 Mlg IC3SP Cmmsn Mtg  
01-32-103670-55111 IC3SP Cmmsn Mtg Fee  
01-14-207300-55212 Mileage for Clinicals  
01-82-400820-55211 Mlg Ace Hrdwr Mtgs  
06-44-202582-53900 Reimburse Payroll/T.Busch  
06-44-202582-54415 Reimburse Payroll/T.Busch  
06-44-202665-55202 Client Mlg 4/1-4/29  
06-44-202665-54124 Client CNA Competency Exm  
06-44-202917-55202 Client Mileage 4/26--5/5  
05-62-402620-54810 Book Return  
12-86-400901-56500 Athletic Inj: R.Martinez  
06-44-202785-55202 Client Mileage 4/25--5/6  
06-44-202582-54600 12 Months Renewal  
01-24-105950-53400 Srvc.Call Bad Receiver  
05-64-303614-55211 Mlg Mtgs 4/20 & 4/28  
01-11-205711-54120 Biology Supplies  
01-13-204738-54120 Hort Instrctnl Sppls  
06-44-202917-55202 Client Mileage 4/18--5/5  
01-41-103941-54200 CEC Summer Schedule 2011  
01-41-103941-54200 CEC Summer Schedule 2011  
06-32-305301-54415 HP Printer  
06-32-305301-54415 HP Printer  
06-32-305301-54415 HP Printer  
06-16-202690-54440 Toner  
05-62-402620-54820 Software for Resale  
05-62-402620-54820 Software for Resale  
01-13-204104-56200 Rental Tractor  
01-13-204104-56200 Rental Tractor  
05-62-402620-54810 Textbook  
05-62-402620-54810 Textbook  
01-42-103310-55212 Mileage Instructor  
01-42-103310-53900 Consultation Services  
06-44-202665-55202 Client Mileage 4/25--5/5  
06-16-202690-55110 Cater Adult Ed.GED/ESL  
06-44-201843-55110 Lunch: Green Expo vendors  
01-48-103420-55110 BTC Catering for Mfg.  
01-32-300308-55110 Cater New Stdnt Orientatn  
01-14-207300-55110 Catering: Phlebotomy  
05-62-402620-54860 Electronics for Resale  
05-62-402620-54860 Electronics for Resale  
05-62-402620-54860 Electronics for Resale  
05-62-402620-54810 Rental Book Return  
05-62-402620-54830 Nursing Caps #10  
05-62-402620-54830 Nursing Caps #10  
06-44-202917-55202 Client Mileage 4/18--5/4  
06-44-202917-55202 Client Mileage 4/18-30



01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
01-13-204147-54120 MFG tech supplies  
06-44-201843-53900 Presenter Fee: Green Expo  
06-44-202917-53904 Client Chldcr 4/18-29  
05-62-402620-54810 Freight/Bookstore  
01-14-207300-55212 Mileage Clinicals  
06-44-202785-55202 Client MIg 4/26-5/5  
06-44-202785-55202 Client Mileage 4/26--5/5  
05-62-402620-54840 Soft Goods for Resale  
05-62-402620-54830 Square Crystal Box  
05-62-402620-54830 Square Crystal Box  
01-84-401840-55111 Clock w/ nameplate  
06-44-202665-55202 Client Mileage 4/25--5/5  
06-44-202684-54122 Client Textbooks  
06-44-202665-53904 Client Chldcare 4/18-29  
02-73-104730-54140 Grounds Supplies  
01-13-204104-55211 Mileage Recruitment  
06-44-202917-55202 Client MIg 4/25-5/6  
06-44-202917-55202 Client MIg 4/25-5/6  
01-14-207369-54120 Syringe tip kit  
06-44-202665-53904 Client Chldcre 4/25--5/6  
05-62-402620-54810 Books for Resale  
01-88-105950-53423 Software Maint: SPSS  
01-00-000000-17900 Software Maint: IBM SPSS  
01-88-105950-53423 Software Maint: IBM SPSS  
01-00-000000-17900 Software Maint: IBM SPSS  
01-88-105950-53423 Software Maint: IBM SPSS  
01-00-000000-17900 Software Maint: IBM SPSS  
05-86-405690-56200 Copier Usage 2/12-3/11  
05-86-405690-56200 Copier Usage 2/12-3/11  
01-84-401840-55211 Reg. Glenna Jones/Mtg  
05-62-402620-54810 Books for Resale  
05-62-402620-54810 Books for Resale  
05-62-402620-54810 Books for Resale  
06-44-202665-55202 Client MIg 4/25-5/6  
02-73-104730-56200 Portable Toilet Rental  
06-44-202665-55202 Client MIg 05/2-4  
01-00-000000-29999 Library Charge Card  
06-13-201837-55312 Airfare-Lynch & Opsal  
06-44-202665-55202 Client Mileage 4/25--5/11

02-72-104720-53900 Tmp/Custodian w/e 4/17  
02-72-104720-53900 Tmp/Custodian w/e 4/17  
06-44-202665-55202 Client Mileage 4/18-29  
06-44-202665-55202 Client Mileage 4/28--5/6  
05-62-402620-54810 Credit-Books for Resale  
05-62-402620-54810 Credit-Books for Resale  
05-62-402620-54810 Credit-Books for Resale  
05-62-402620-54810 Credit-Books for Resale  
05-62-402620-54810 Credit-Books for Resale  
06-16-202963-55212 Mlg Mtgs W/Sngl Prnts  
06-44-202917-54124 Client 102 APT Test Fees  
06-44-202665-55202 Client Mlg 4/25  
06-44-202665-53904 Client Chlcr 4/25-5/5  
01-13-204166-54120 Instructional Supplies  
12-86-400901-56500 Athletic Injury: D.  
01-11-205720-53400 Srvc/Rpr Fitness Equip  
06-44-202665-55202 Client Mileage 4/25--5/4  
06-44-202684-55202 Client Mileage 4/26--5/5  
06-13-201527-54120 Various Tools & Supplies  
06-13-201527-54120 Various Tools & Supplies  
06-13-201527-54120 Various Tools & Supplies  
06-13-201527-54120 Various Tools & Supplies  
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06-13-201527-54120 Various Tools & Supplies  
06-13-201527-54120 Various Tools & Supplies  
05-62-402620-54810 Books for Resale  
05-62-402620-54810 Books for Resale  
01-82-400820-54600 Membership Dues,  
01-82-400820-54600 Membership Dues,

06-44-202582-55211 Mileage DWC Meetings  
12-74-400906-54110 Cell Phone:Safety Service  
02-76-104760-57500 Cellular Telephone Usage  
12-74-400906-57500 Cellular Telephone Usage  
01-14-207300-55112 Conf Reg-B. Campbell  
06-16-202963-55212 Mileage Adult Ed. Mtgs.  
12-86-400901-56500 Athletic Inj: R.Martinez  
01-32-103670-55111 Reg Annl Mtg -Barthelemy  
12-86-400901-56500 Athletic Inj: D.Berryman  
12-86-400901-56500 Athletic Inj: D.Berryman  
06-13-201837-53900 Reimb Sub Teacher  
06-13-201837-53900 Reimb Sub Teacher  
06-44-202582-55211 Mileage Benefits Meeting  
01-81-200800-55311 Vst MAG-IAS Prdctn Fclty  
06-44-202665-55202 Client Mileage 4/25--5/6  
01-11-206500-55210 Mileage Instr.Ottawa Cntr  
05-62-402620-54830 Supplies for Resale  
06-44-202582-54430 DWC Stamps  
06-44-202665-55202 Client Mlg 4/25-5/5  
01-84-401840-55111 Dvrsty Conf-A. Fesperman  
02-73-104730-54140 Ground Fork Lift Fuel  
01-13-204170-54120 One shot refrigerant  
06-44-202582-54110 DWC Reimb.Postage, Tele.  
06-44-202582-54430 DWC Reimb.Postage, Tele.  
06-44-202582-57500 DWC Reimb.Postage, Tele.  
01-42-103310-55211 Mileage Bus.Trng Meetings  
06-44-202665-55202 Client Mileage 4/26--5/5  
06-44-202684-55202 Client Mlg4/25-5/6  
06-44-202785-55202 Client Mlg4/25-5/6  
06-44-202665-55202 Client Mileage 5/3-4  
06-44-103923-54600 2011 membership dues IL  
06-44-202684-55202 Client Mileage 4/25--5/6  
06-13-201643-54120 Riding Lawn Mower keys  
02-73-104730-54140 Grounds Supplies  
06-44-202665-55202 Client Mlg 4/25-5/6  
06-44-202665-53904 Client Chldcr 4/25-5/6  
06-44-202785-55202 Client Mileage 4/25--5/5  
12-86-400901-56500 Athletic Injury: K. Faye  
05-64-303614-55211 Rental 1-15 passenger van  
06-44-202917-55202 Client Mlg 4/19-4/28  
01-21-203212-54506 Library Book  
06-44-202665-53904 Client Chldcare 4/25--5/5  
06-44-202665-55202 Client Mlg 4/24-5/5  
01-00-000000-24900 Collected on Behalf of NT  
01-00-103216-45900 Collected on Behalf of NT  
01-11-209100-55112 Crimina Rcrd Trnng Sympsm  
01-11-209100-55212 Crimina Rcrd Trnng Sympsm

06-44-202665-55202 Client Mileage 3/15--5/4  
06-44-202785-55202 Client Mileage 4/18-29  
06-44-202665-53904 Client Mlg 4/11-4/22  
06-44-202665-55202 Client Mileage 4/26--5/10  
06-44-202917-55202 Client Mlg 4/25-5/5  
01-14-207360-54120 Book & DVD:BLS Healthcare  
01-14-207361-54120 Estimated Shipping  
01-82-400820-55211 Mlg TIF Mtgs  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21400 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
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01-00-000000-21300 Payroll Deductions  
01-00-000000-21300 Payroll Deductions  
01-00-000000-21700 Payroll Deductions  
01-00-000000-21200 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21100 Payroll Deductions  
01-00-000000-21400 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
06-32-315302-53900 Music Entertainment Fee  
01-42-103310-53900 Consulting Bus Sem  
01-42-103310-53900 Consulting Bus Sem  
01-41-103941-53900 CEC Workshop Fee: 10 Hour  
01-11-205720-54120 Gym Wipes  
01-11-205720-54120 Gym Wipes  
01-14-207360-53900 CNA Fingerprinting  
01-14-207360-53900 CNA Fingerprinting  
01-13-204147-54120 Instructional Supplies  
01-21-203212-54501 Library Books  
02-76-104760-57300 Electricity TDT 4/12-5/12  
02-76-104760-57100 Gas-TDT 04/12-5/12  
02-76-104760-57300 Elctrcty-Grnhs 4/12-5/11  
02-76-104760-57300 Elctrcty-Grnhs 4/12-5/11  
02-76-104760-57300 Elctrcty-Grnhs 4/12-5/11  
01-14-207362-54120 First Aid/CPR Classes



01-14-207362-54120 First Aid/CPR Classes  
01-13-204175-54700 Welding Journal Profile  
01-13-204175-54600 Membership Renewal  
06-44-202665-55202 Client Mileage 4/25--5/11  
01-13-204451-54120 Auto Shop Uniforms-April  
01-88-105950-57500 Telephone  
01-88-105950-57500 Telephone  
02-76-104760-57500 Telephone  
05-62-402620-54830 Supplies for Resale  
01-21-203212-54501 Library Books  
06-32-315302-54700 Character Pins  
06-32-315302-54700 Character Pins  
01-11-206415-54600 Class Materials  
01-13-204738-54120 Horticulture Supplies  
01-11-209100-55212 Mlg CARS Trng 4/29  
06-44-202785-55202 Client Mileage 5/9-13  
02-71-104710-53400 Qrtrly Boiler Water Test  
01-41-103680-53900 Balance: Elderhostel Trip  
01-14-207365-53900 Medical Coding Enrollment  
01-14-207365-53900 Medical Coding Enrollment  
01-88-105950-57600 Communication Chrgs 3/31  
01-24-105953-57600 Communication Chrgs 3/31  
02-76-104760-57100 Gas 04/01-4/30  
06-13-201527-54120 1/4 HP, 1800 RPM, 56  
06-13-201527-54120 1/4 HP, 1800 RPM, 56  
06-13-201527-54420 Software: RS Logix 5000  
06-13-201527-54120 AC DRV, 240 (208) VAC,  
06-13-201527-54120 AC DRV, 240 (208) VAC,  
06-13-201527-54120 AC DRV, 240 (208) VAC,  
06-13-201527-54120 AC DRV, 240 (208) VAC,  
06-44-202665-55202 Client Mileage 5/9-12  
01-81-100810-55211 President's Council  
01-81-100810-55211 President's Council  
01-81-100810-55111 Mileage & Meeting Exp.  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
01-84-401840-55110 Brkfast Health Screening  
01-81-200800-55110 Catering-Hospital Event  
01-21-203212-55110 Ctrng-LEARN Mtg  
06-16-202690-55110 Ctrng-Citizen Wrkshp  
06-32-305301-55110 Ctrng-Ldrshp Mtg  
01-11-209100-55110 Ctrng: Portfolio Clbrtn  
01-32-300308-55110 Ctrng-Nw Stdnt Ornttn  
06-32-305301-55110 Ctrng-Bkfst for Finals  
01-14-207369-55110 Ctrng-Dental Advisory Brd  
01-12-206413-55110 Catering:Human Services

01-13-206216-55110 Catering:Graphic design  
06-13-201833-55110 Catering: MIMIC  
01-32-300308-55110 Ctrng-New Stdnt Ornttn  
01-32-300308-55110 Ctrng-New Stdnt Ornttn  
01-32-300308-55110 Ctrng-New Stdnt Ornttn  
06-44-202665-55202 Client Mlg 5/2-5/12  
05-62-402620-54860 Electronics for Resale  
05-62-402620-54860 Electronics for Resale  
06-44-202684-55202 Client Mileage 5/2-10  
01-88-105950-53200 Consulting: Datatel  
06-44-202665-55202 Client Mlg 4/25-5/11  
02-71-104710-54140 Maintenance Supplies  
06-13-201833-55211 Mlg: Sngl Prnt Trnstn Day  
06-44-202785-55202 Client Mileage 5/2-9  
06-44-202785-55202 Client Mileage 5/2-12  
06-44-202917-55202 Client Mlg 5/2-5/14  
06-44-202785-55202 Client Mileage 5/9-13  
01-11-206500-55210 Mileage Teach/Ottawa  
06-16-202963-55211 Mileage Cultural Seminar  
06-44-202917-55202 Client Mlg 5/11-5/13  
06-44-202917-53904 Client Chldcr 5/2-13  
06-13-201833-54120 Steel Grey ABS Model  
06-13-201833-54120 Steel Grey ABS Model  
06-44-202917-55202 Client Mileage 4/26--5/5  
06-44-202917-55202 Client Mlg 5/2-5/13  
06-44-202917-53904 Client Chldc 5/2-13  
05-62-402620-54840 Softgoods for Resale  
06-44-202665-55202 Client Mlg 4/18-5/12  
06-44-202665-53904 Client Chldcr 4/18-5/12  
06-13-201837-54120 Supplies-Guitar Class  
06-13-201833-54120 Supplies MIMIC Fair  
06-13-201838-55312 Airfair-NSF Conf 6/15  
06-13-201837-55112 ASEE Reg Fee 6/25-30  
06-13-201837-55312 Airfair-ASEE Conf  
06-13-201837-55112 Reg-ASEE Conf-D.Perez  
01-13-204104-53400 Truck/Trailer Wash  
01-13-204104-53400 Truck/Trailer Wash  
06-44-202665-55202 Client Mlg 4/11-4/22  
06-44-202917-55202 Client Mlg 4/25-5/9  
06-44-202665-55202 Client Mlg 4/25-5/6  
06-44-202665-53904 Client Chldcr 04/25-5/6  
06-44-202785-55202 Client Mlg 5/2-5/13  
01-13-204147-54140 Instructional Supplies  
05-62-402620-54810 Rental Book Return  
06-44-202665-55202 Client Mileage 5/2-11  
01-81-100810-55111 Reg.J.Corcoran/Convention  
01-85-100910-55111 Reg.T.Hardy & Guest/Conv.

01-85-100910-55111 Reg.T.Hardy & Guest/Conv.  
01-36-206630-53900 Performance Fee: Cinco de  
06-44-202582-56200 Copier Usage 03/25-4/24  
06-44-202582-56200 Copier Usage 03/25-4/24  
05-86-405690-56200 Clr Copier Usage 3/11-  
06-28-201801-56200 Copier Usage 3/31-4/29  
06-32-305301-53400 Copier Usage 3/5-4/4  
01-11-205711-54120 Reimburse Petty Cash  
01-12-206413-55900 Reimburse Petty Cash  
01-13-204147-54140 Reimburse Petty Cash  
01-13-204741-54120 Reimburse Petty Cash  
01-12-206413-54120 Reimburse Petty Cash  
01-14-207357-54120 Reimburse Petty Cash  
01-36-206201-54120 Reimburse Petty Cash  
01-83-101830-54110 Reimburse Petty Cash  
01-84-401840-54110 Reimburse Petty Cash  
01-85-100910-54110 Reimburse Petty Cash  
01-86-400910-54150 Reimburse Petty Cash  
05-64-303601-54120 Reimburse Petty Cash  
05-64-303614-54120 Reimburse Petty Cash  
06-16-202963-54110 Reimburse Petty Cash  
01-13-204104-53900 TDT CDL Licenses  
05-62-402620-54810 Books for Resale  
05-69-206631-53900 Performance Fee:  
01-31-300307-54110 Change of Grade Forms  
02-72-104720-54140 Custodial Supplies  
05-69-206631-53900 Performance Fee:  
01-82-400820-52900 Selling on E-Bay Course  
01-14-207360-53900 AHA Hlthcr Prvdr Cards  
06-44-202665-55202 Client Mlg 5/2-5/9  
06-44-202665-53904 Client Chldcr 5/2-05/09  
06-44-202665-55202 Client Mileage 4/25--5/11  
01-11-209520-54110 Honors Cords-Double Cords  
06-13-201655-54125 Commercial Mixer  
06-44-202665-55202 Client Mileage 5/2-11  
06-44-202684-55202 Client Mileage 4/25--5/9  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
01-14-207369-53400 Dental Repairs  
02-78-104800-56900 Property Taxes 2010  
06-44-202917-55202 Client Mlg 5/2-5/13  
06-44-103923-55211 IESBGA Conf 5/10-12  
02-72-104720-53900 Temp Custodian W/E 4/24



01-14-207361-54120 Posey Limb Holders  
01-14-207360-54120 Estimated S&H Charge  
06-44-202917-55202 Client MIg 5/3-5/11  
06-44-202917-53904 Client Chldcr 5/3-5/11  
06-44-202665-55202 Client MIg 5/9-5/18  
05-64-303601-54120 Baseball Line Up Cards  
05-62-402620-54830 Supplies for Resale  
01-13-204104-54150 Truck Driver Diesel Fuel  
06-44-202665-55202 Client MIg 5/3-5  
06-44-202917-55202 Client MIg 4/25-5/11  
06-44-202917-55202 Client MIg 5/2-5/13  
06-44-202917-53904 Client Chldcr 5/2-5/13  
06-44-202684-55202 Client Mileage 5/9-13  
06-44-202785-55202 Client Mileage 5/9-13  
06-44-202785-55202 Client Mileage 4/18--5/13  
06-44-202785-55202 Client Mileage 4/25--5/13  
06-44-202665-54124 C.N.A. Competency Exam  
06-44-202665-55202 Client MIg 4/25-5/12  
06-44-202665-53904 Client Chldcr 4/25-5/12  
06-44-202684-55202 Client Mileage 5/9-13  
06-44-202665-55202 Client MIg 5/9-5/13  
06-44-202665-53904 Client Chldcr 5/9-5/13  
06-44-202785-55202 Client Mileage 5/9-13  
01-11-205712-54120 Lab supplies  
01-11-205712-54120 Lab supplies  
01-11-205712-54120 Lab supplies  
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01-11-205712-54120 Lab supplies  
05-62-402620-54830 Presidential Mug  
05-62-402620-54830 Presidential Mug  
05-62-402620-54830 Presidential Mug  
06-44-202665-55202 Client Mileage 4/25--5/11  
06-44-202684-55202 Client Mileage 5/2-10  
06-44-202665-55202 Client Mileage 4/25--5/11  
01-12-209100-53900 Consulting Fee  
06-13-201833-55211 MIg: Sngl Prnt Trnstn Day

05-62-402620-54830 Supplies for Resale  
01-21-203212-54502 Library Books  
01-21-203212-54502 Library Books  
01-21-203212-54502 Library Books  
01-21-203212-54506 Library Books  
01-21-203212-54506 Library Books  
06-44-202665-55202 Client Mileage 5/9-11  
06-44-202684-54124 Client ScienceProg.Supply  
06-44-202684-55202 Client Mileage 5/6-10  
06-44-202665-55202 Client MIg 3/15-5/4  
01-21-203212-54601 Yearly Newspaper Renewal  
01-86-400910-54430 Reimburse Postage Meter  
06-44-202665-55202 Client MIg 4/25-5/13  
06-44-202917-55202 Client MIg 4/25-5/12  
06-44-202665-55202 Client Mileage 5/3-12  
06-44-202785-55202 Client Mileage 5/2-5  
01-86-400910-53500 Legal/Ethics Policy  
01-86-400910-53500 Legal/Ethics Policy  
06-44-202785-55202 Client Mileage 5/2-12  
06-44-202917-55202 Client Mileage 5/2-12  
06-44-202665-53904 Client MIg 4/25-5/6  
06-44-202917-55202 Client MIg 5/9-5/13  
01-21-203212-54501 Library Books  
01-21-203212-54501 Library Books  
06-44-202917-55202 Client Mileage 5/2-10  
01-88-105950-55111 Reg.7 People IDUG  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
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01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
01-42-103310-53900 Consulting-Bus Sem  
01-21-203212-54505 EBook-Library  
01-21-203212-54505 EBook-Library  
01-41-103945-53900 Final Balance:CEC BusTrip  
01-86-400910-54150 Tires for 2009 Toyota  
01-86-400910-52900 Admin.Fees 5/1-31/11  
01-13-204166-54120 Instructional Supplies  
01-14-207362-54120 First Aid/Adult CPR 5/3  
01-14-207347-54200 Nursing Evaluation Form

06-13-201838-54200 Business Cards  
02-76-104760-57508 Telephone  
01-24-105953-57608 Telephone  
01-88-105950-57608 Telephone  
01-24-105953-57600 Telephone  
01-88-105950-57600 Telephone  
02-76-104760-57500 Telephone  
01-34-300310-55111 Conf Reg Fee-I.Brown  
01-42-103310-54120 BTC - Course cards  
01-42-103310-54120 BTC - Course cards  
01-32-103670-55111 Reg. IVAC Bkfst.Seminar  
06-44-202917-55202 Client Mlg 4/25-5/13  
01-88-105950-53423 Software Maint/Supp:Form-  
01-13-204104-56200 Tractor/Trailer Rntl-May  
01-13-204104-54150 Maintenance Trctr/Trlr  
06-44-202665-53904 Client Chldcr 4/25-5/10  
01-39-103216-54700 Classified Ads- JF2011  
01-39-103216-54700 Classified Ads- JF2011  
01-21-203212-54601 Yearly Newspaper Renewal  
06-44-202665-55202 Client Mlg 4/25-5/12  
12-86-400901-53200 Background Checks  
01-86-400910-54150 Oil Change/Van  
01-86-400910-54150 Oil Change/Van  
01-86-400910-54150 Oil Change/Van  
01-32-300308-54900 Prizes NSO Food Cookoff  
06-32-305301-54110 Decorations  
01-14-207365-53900 Enrollment Medical Coding  
06-16-202690-54440 Toner  
01-24-105950-54440 Toner  
01-88-105950-54440 Toner  
01-84-401840-55111 Catering: Recognition Event  
01-84-401840-55111 Catering: Recognition Event  
01-84-401840-55111 Catering: Recognition Event  
06-13-201838-55111 Conf Rgstrtn-4 Attendees  
12-86-400901-56500 Athletic Inj.:D.Berryman  
01-13-204104-56200 Tractor/Trailer Lease  
01-13-204104-56200 Tractor/Trailer Lease  
05-62-402620-54810 Textbook  
01-32-300308-55110 Cater New Stdnt Orientatn  
01-11-209100-55110 Catering: Devlpmntl Math  
06-32-305301-55110 Cater Proj.Succes Cleanup  
01-81-100810-55110 Cater Dept of Ed Visit  
01-48-103420-55110 Cater S.Barthelemy Retire  
01-39-103216-55110 Cater:Job Fair 2011 Recap  
01-13-204160-55110 Cater:Warehouse Advisory  
01-42-103310-55110 Cater OSHA Seminar/Ottawa  
01-32-300308-55110 Cater New Stdnt Orientatn

06-16-202690-55110 Cater GED Meeting  
06-16-202963-55110 Catering: GED Graduation  
01-13-204115-55110 Catering: CIS Advisory  
01-13-204170-55110 Catering: HVAC Advisory  
05-62-402620-54830 Envelopes IVCC Logo  
05-62-402620-54830 Envelopes IVCC Logo  
05-62-402620-54830 Envelopes IVCC Logo  
05-62-402620-54860 Electronics for Resale  
01-83-101830-54718 Promotional Ads.  
01-24-105953-57600 Satellite Srvc.5/12--6/11  
06-44-202917-55202 Client Mlg 5/16-19  
02-73-104730-54140 Tandem load of cold patch  
06-16-202963-55212 Mileage Adult Ed.  
01-88-105950-53400 Hardware Maint Rnwl: UPS  
01-24-105953-53400 Hardware Maint Rnwl: UPS  
01-41-103941-53900 On-line Courses  
06-13-201837-54120 EX-TEC 3 Phase PowerMeter  
01-14-207347-54120 RN midterm & exit exams  
01-14-207347-54120 RN midterm & exit exams  
01-13-204147-54120 Mfg. Instr. Supplies  
01-13-204147-54120 Mfg. Instr. Supplies  
01-14-207300-55112 Reg Fee-Test Cnstrct Conf  
06-44-202785-55202 Client Mlg 5/10-19  
06-13-201838-54700 Reimb Conf Shirts (4)  
01-13-204451-54120 Auto Shop Instr.Supplies  
05-69-204452-54800 Vehicle Repair Supplies  
05-69-204452-54800 Vehicle Repair Supplies  
01-13-204104-53400 Truck & Trailer Wash  
01-13-204104-53400 Truck & Trailer Wash  
01-11-206517-58600 Skutt Production Kiln  
05-62-402620-54810 Books for Resale  
01-81-200800-55111 Reg.Rick Pearce/Meeting  
01-32-300308-55111 Reg.Tracy Morris/Conf.  
01-13-204104-53900 TDT Physicals  
01-13-204104-53900 TDT Physicals  
01-13-204104-53900 TDT Physicals  
01-13-204104-53900 TDT Physicals  
01-13-204104-53900 TDT Physicals  
02-72-104720-54140 Custodial Supplies  
06-32-305301-54110 Floral Centerpieces  
01-00-000000-29999 Vets Ch 33  
05-62-402620-54810 Books for Resale  
01-42-103310-53900 Consulting-Bus Sem  
02-73-104730-56200 Portable Toilet Rental  
01-31-300307-54900 Graduation Outfits  
01-31-300307-54900 Graduation Outfits  
01-31-300307-54900 Graduation Outfits



12-74-400906-55211 Mileage Safety Serv. Mtg.  
01-13-204451-54120 Auto Shop Instr.Supplies  
05-69-204452-54800 Auto Shop Vehicle Repair  
01-39-103216-54700 Job Fair 2011 Radio Ads  
01-83-101830-54700 Radio Advertising  
01-11-209100-55212 Mlg AST-DEA 04/29  
01-00-000000-29999 Credit Card/Library Fees  
01-85-100910-55211 ICCTA Lobby Day -Mlg  
01-14-207300-55112 Reg Fee Test Cnstrct Cont  
05-62-402620-54810 Books for Resale  
06-44-201843-54120 Supplies-Green Day  
01-36-206201-54120 Theater Supplies  
01-36-206201-54120 Theater Supplies  
01-83-101830-54718 Radio Advertising  
01-11-205720-53400 Fitness Equipment Repair  
01-22-203222-55211 Parking AV/Tech Showcase  
06-44-202665-54124 Client CNA Cmptncy Exam  
01-13-204146-54120 Pipe Taps  
01-13-204146-54120 Pipe Taps  
01-13-204146-54120 Pipe Taps  
01-13-204146-54120 Pipe Taps  
01-13-204146-54120 Pipe Taps  
01-13-204147-54120 Carbide Burr Set  
01-13-204147-54120 Carbide Burr Set  
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01-13-204147-54120 Carbide Burr Set  
05-62-402620-54810 Books for Resale  
05-62-402620-54810 Books for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-53400 WebPrism Maint.&Hostg Fee  
05-62-402620-54810 Spring 2011 Buyback  
01-84-401840-55311 CUPA -HR Conf 5/15-18  
05-62-402620-54810 Books for Resale  
06-44-202917-55202 Client Mileage 5/9-11  
06-13-201833-53900 Workshop Fee: Mental  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
05-62-402620-54830 Supplies for Resale  
06-44-202665-55202 Client Mileage 5/10-13  
05-62-402620-54810 Freight  
02-73-104730-54150 Voltage regulator  
02-73-104730-54150 Voltage regulator  
01-14-207347-54120 PESI CD

01-14-207347-54120 PESI CD  
01-14-207347-54120 PESI CD  
02-78-104800-53400 Pest Control-Main Campus  
02-78-104800-53400 Pest Control-Main Campus  
05-62-402620-54830 Supplies for Resale  
01-16-209814-53900 GED Test Fees  
02-73-104730-56200 Maint.Cylinder Rental  
01-12-205115-55112 TACTYC Conference  
01-12-205115-55312 TACTYC Conference  
06-44-202665-54124 Client Nursing Vaccine  
01-31-300307-53900 Transcripts Dlvrd-April  
01-81-103961-55111 Reg.Conference  
01-81-103961-55211 Baldrige Examiner Trng.  
06-32-315302-55110 Catering: Project Success  
06-32-315302-55110 Catering: Project Success  
01-12-205115-55112 TACTYC Conference  
01-12-205115-55312 TACTYC Conference  
01-88-105950-53200 Custom Datatel Program-  
01-86-400910-54150 Gasoline Campus Vehicles  
02-73-104730-54150 Gasoline Campus Vehicles  
02-84-403780-54150 Gasoline Campus Vehicles  
12-74-400906-54150 Gasoline Campus Vehicles  
01-41-103941-53900 Presenter CEC - 11/29/10  
06-44-202684-55202 Client Mileage 5/2-16  
02-71-104710-54141 Electric Supplies  
06-13-201527-58630 Software: Read Write Gold  
01-24-105953-53423 Software Maint: Read  
01-84-401840-55111 Embroidered Fleece Throws  
01-84-401840-55111 Embroidered Fleece Throws  
01-84-401840-55111 Embroidered Fleece Throws  
06-44-202665-53904 Client Chldcr 5/9-5/12  
06-44-202665-54124 Client Funeral Srvc.Exam  
06-44-202684-54124 Client Mortuary Prog.Sply  
06-44-202665-54124 Client Nursing Supplies  
01-87-105850-55111 Blnc-Reg-D. McConville  
06-13-201416-54120 Women's Cotton Chef Pants  
06-13-201416-54120 Women's Cotton Chef Pants  
05-69-206202-54700 Advertising:Flute Camp  
01-86-400910-54430 Postage  
06-44-202665-54124 Client Nursing Exam Fees  
05-63-209390-54910 ECE Lunches & Milk  
01-86-400910-53500 Legal/Insurance  
01-86-400910-53500 Legal/Insurance  
01-86-400910-53500 Legal/Insurance  
01-86-400910-53500 Legal/Insurance  
01-86-400910-53500 Legal/Insurance  
01-86-400910-53500 Legal/Insurance

01-11-205711-54120 Biology Lab Supplies  
01-11-205711-54120 Biology Lab Supplies  
02-76-104760-57700 Garbage Disposal Service  
01-86-400910-54110 Laser Checks/Blue Marble  
01-86-400910-54110 Laser Checks/Blue Marble  
01-86-400910-54110 Laser Checks/Blue Marble  
01-86-400910-54110 Laser Checks/Blue Marble  
01-83-101830-54700 Advertising  
01-00-000000-13300 A/R Refund  
01-00-000000-13300 A/R Refund  
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01-00-000000-13300 A/R Refund  
01-00-000000-21900 Payroll Deductions  
01-00-000000-21400 Payroll Deductions  
01-00-000000-21900 Payroll Deductions  
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01-00-000000-21900 Payroll Deductions  
01-00-000000-21100 Payroll Deductions  
01-00-000000-21400 Payroll Deductions

01-00-000000-21900 Payroll Deductions  
01-00-000000-13900 1st Month for Life/LTD  
01-00-000000-29999 VA Ch33 Funds