



# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/7/2011	517702	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 128.01
7/7/2011	517703	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
7/7/2011	517704	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,905.68
7/7/2011	517705	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
7/7/2011	517706	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,822.77
7/7/2011	517707	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	60,153.84
				01-00-000000-21300	24,504.79
				01-00-000000-21700	18,676.85
				01-00-000000-21900	1,008.77
					104,344.25
7/7/2011	517708	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	146.53
7/7/2011	517709	Country Catering	Payroll Deductions	01-00-000000-21900	175.11
7/7/2011	517710	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
7/7/2011	517711	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	489.14
7/7/2011	517712	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	478.95
7/7/2011	517713	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	322.58
7/7/2011	517714	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
7/7/2011	517715	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,112.98
7/7/2011	517716	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,903.27
7/7/2011	517717	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
7/7/2011	517718	2 B Safe, Inc.	Consulting- Bus Sem	01-41-103947-53900	500.00
			Consulting-Bus Sem	01-42-103310-53900	2,000.00
					2,500.00
7/7/2011	517719	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
7/7/2011	517720	Nancy A. Ahlstrom	Client Mileage 6/20-30	06-44-202785-55202	19.20
7/7/2011	517721	All Risk Training and Safety, Inc.	Consulting-Bus Sem	01-42-103310-53900	2,000.00
7/7/2011	517722	Ameren Illinois	Electric-Ottawa5/27-6/28	02-76-104760-57308	1,618.19
7/7/2011	517723	American Digital Corporation	Hardware Maint: IBM	01-88-105950-53400	16,856.23
7/7/2011	517724	Apple Press	Supplies for Resale	05-62-402620-54830	1,929.17
7/7/2011	517725	AT&T Mobility II, LLC	Cellular Tele.5/20-6/19	01-13-204104-57500	86.76
				01-81-100810-57500	43.38
				01-83-101830-57500	43.38
				01-88-105950-57500	46.80

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Check Date	Check #	Vendor	Description	GL Number	Amount
				02-76-104760-57500	43.38
				12-74-400906-57500	43.38
					307.08
7/7/2011	517726	Sarah L. Avila	Client Mileage 6/20-30	06-44-202665-55202	33.60
7/7/2011	517727	Anne Badger	Presenter Fee:Flute Camp	05-69-206202-53900	900.00
7/7/2011	517728	Rachel M. Bailey	Presenter Fee:Flute Camp	05-69-206202-53900	500.00
7/7/2011	517729	Michele Bennett	Client Mileage 6/20-30	06-44-202665-55202	23.76
7/7/2011	517730	Tina M. Biba	Client Chldcare 6/20-30	06-44-202665-53904	60.00
7/7/2011	517731	Heather D. Bishop	Client Mileage 6/27	06-44-202665-55202	13.20
7/7/2011	517732	Clancy Buck	Client Mlg 06/06-06/29	06-44-202785-55202	18.90
			Client Testbooks	06-44-202684-54122	75.60
					94.50
7/7/2011	517733	Angela F. Burrows	Client Mileage 6/13-23	06-44-202665-55202	81.60
7/7/2011	517734	Gerald V. Carey	Presenter Fee:Flute Camp	05-69-206202-53900	1,750.00
7/7/2011	517735	Carolina Flying Discs, Inc.	disc golf supplies	05-62-402620-54830	190.64
7/7/2011	517736	CC Benefits, Inc.	Subscriptions/Strategic	01-87-105850-54121	3,000.00
7/7/2011	517737	CDW Government, Inc	HP 4015 laser printer	06-32-305301-54415	1,179.00
			Toner	01-24-105950-54440	1,067.89
				01-88-105950-54440	984.09
				06-16-202690-54440	456.99
					3,687.97
7/7/2011	517738	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
7/7/2011	517739	Central Management System/ICN	ICN Bandwith - May bill	01-24-105953-57600	1,400.00
7/7/2011	517740	City of Oglesby	Water Srvc 5/24--6/21	02-76-104760-57400	961.50
7/7/2011	517741	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	230.17
7/7/2011	517742	Country Catering	Cater Proj.Success Trip	06-32-305301-55110	119.00
			Cater Retirement Receptn	01-21-203212-55110	140.00
			Cater Tutor Training	06-16-202963-55110	7.50
			Catering:Flute Camp 2011	05-69-206202-55110	463.15
					729.65
7/7/2011	517743	Datatel Inc	Software Maint Rnwl	01-88-105950-53423	159,990.00
7/7/2011	517744	Demonica Kemper Architects, LLC	Master Plan Update	02-78-104800-53300	2,857.50
7/7/2011	517745	Dex	directory	01-83-101830-54700	164.25
7/7/2011	517746	Dick Blick Company	Instructional Supplies	01-13-206216-54120	11.79
				01-41-103941-54120	319.14
					330.93

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For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/7/2011	517747	DigiCert, Inc.	Security Certs CourseLeaf	01-24-105953-54421	155.50
				01-88-105950-54421	868.50
			Software Renewal: Unified	01-24-105953-53423	177.00
				01-88-105950-53423	531.00
			Web Security certificate	01-24-105953-54421	134.00
					1,866.00
7/7/2011	517748	Christine E. Dove	Mileage Teach/Ottawa Cntr	01-11-206500-55210	257.04
7/7/2011	517749	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	108.11
7/7/2011	517750	Dynamic Knowledge Transfer, LLC	ASP Hosting Svcs: DyKnow	01-13-204148-53900	225.00
			Softwre Maint Rnwl:DyKnow	01-13-204148-53422	675.00
					900.00
7/7/2011	517751	Educause	Educause Dues	01-88-105950-54600	1,135.00
7/7/2011	517752	Elderhostel	Student Chrg-Dropped	01-41-103680-53900	536.00
7/7/2011	517753	Panfilo R. Escatel	Client Chldcr 06/20-06/30	06-44-202665-53904	210.00
			Client Mlg 6/20-6/30	06-44-202665-55202	84.30
					294.30
7/7/2011	517754	FAIRCOM	Membership Renewal	01-82-400820-54600	3,405.00
7/7/2011	517755	Sara Faley	Client Chldcr 6/21-30	06-44-202665-53904	352.00
7/7/2011	517756	Tracy A. Frig	Client Mileage 6/20-29	06-44-202785-55202	28.80
7/7/2011	517757	Full Compass Systems Ltd	Rose Brand Sandbag	01-36-206201-54120	193.76
7/7/2011	517758	Michael E. Gorman	Mileage to Various Mtg	01-14-207300-55211	120.87
7/7/2011	517759	Melody A. Gott	Client Childcare 6/21-30	06-44-202665-53904	48.00
			Client Mileage 6/20-30	06-44-202665-55202	60.00
					108.00
7/7/2011	517760	Govmt Finance Officers Assoc	Debt webinar series	01-82-400820-55111	510.00
7/7/2011	517761	Grainger	Nipple, 3/4" X close	02-73-104730-54140	48.98
7/7/2011	517762	Green River Lines Inc.	CEC Bus trip - June 29,	01-41-103945-53900	950.00
7/7/2011	517763	Christine Haenitsch	Client Mileage 6/20-30	06-44-202665-55202	96.00
7/7/2011	517764	Bethany Hall	Client Childcare 6/13-24	06-44-202665-53904	110.00
7/7/2011	517765	Paula Helton	Client Mlg 6/20-6/30	06-44-202785-55202	33.60
7/7/2011	517766	Ellen Huntington	Presenter Fee:Flute Camp	05-69-206202-53900	700.00
7/7/2011	517767	ICCET	1 Year Joint Membership	01-48-103420-54600	380.00
7/7/2011	517768	ICISP Program	ICISP dues	01-11-206513-54600	750.00
7/7/2011	517769	Illinois CPA Society	Annual Membership Renewal	01-82-400820-54600	275.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
7/7/2011	517770	Illinois Valley Business Equipment	Colored Copier Usage	05-86-405690-56200	475.00
			Copier Usage 5/9--6/8/11	06-44-202582-56200	65.75
					540.75
7/7/2011	517771	Independents Service Company	Poster Papers for	06-13-201534-54700	466.76
7/7/2011	517772	IVCH Health Promotions	CPR Training Mmbrshp Fee	01-14-207360-54600	400.00
7/7/2011	517773	Nichole S. Johnson	Client Childcare 6/21-30	06-44-202665-53904	76.00
			Client Mileage 6/21-30	06-44-202665-55202	55.20
					131.20
7/7/2011	517774	Kimberly A. Koehler	Cont.Ed. Bus Trip Suppliy	01-41-103945-54120	158.35
7/7/2011	517775	Helen E. Krieger	Client Mileage 6/20-30	06-44-202665-55202	76.80
7/7/2011	517776	LERN	1 Year Membership	01-48-103420-54600	595.00
7/7/2011	517777	Beverly M. Malooley	Mileage Sm.Bus.Dev.Mtgs.	06-44-103923-55211	47.30
7/7/2011	517778	Mancomm, Inc.	Textbook	05-62-402620-54810	400.00
7/7/2011	517779	Manpower	Temp.Janitor-W/E 6/12	02-72-104720-53900	497.92
7/7/2011	517780	Marseilles Sheet Metal, Inc.	Control Board	02-71-104710-54440	416.32
7/7/2011	517781	Chad L. May	Client Mileage 6/21-30	06-44-202684-55202	106.08
7/7/2011	517782	Menards	Maintenance Supplies	02-71-104710-54140	158.91
			welding inst supplies	01-13-204166-54120	54.40
					213.31
7/7/2011	517783	Monica M. Near	Mlge.& Mtg.Exp.DWC	06-44-202582-55111	20.00
				06-44-202582-55211	56.10
					76.10
7/7/2011	517784	Alicia Nelson	Client Childcare 6/20-30	06-44-202665-53904	200.00
7/7/2011	517785	Dawn M. Neubaum	Client Mlg 6/12-17	06-44-202684-55202	177.48
7/7/2011	517786	NORCOSTCO	20 Amp Plugs	01-36-206201-54120	234.68
7/7/2011	517787	Northern Illinois Gas Company	Gas Srvc./Ottawa	02-76-104760-57108	120.56
7/7/2011	517788	Office Depot, Inc.	bkst supplies 06/15/11	05-62-402620-54830	123.87
7/7/2011	517789	Ottawa Area Chamber of Commerce	E-Mail Advertising Blast	01-41-103941-54120	35.00
7/7/2011	517790	Mrs. Patricia L. Pence	Mlg Clinicals May/June	01-14-207300-55212	62.22
7/7/2011	517791	Perfect Pets Inc	Large White Mice	01-11-205711-54120	186.00
7/7/2011	517792	Michael A. Phillips	Airfare/Hotel GSA Conf	01-84-401840-55311	827.10
			Reg Geological Soc Amrca	01-84-401840-55111	400.00
					1,227.10
7/7/2011	517793	Sarah N. Price	Reimb.Postage	06-44-202582-54430	28.60

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For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/7/2011	517794	Renee M. Prine	Mlg Nrsng Info-Ottawa	01-32-300308-55211	18.36
7/7/2011	517795	Pro-Act Option	Presenter Fee:Brain Based	01-41-103941-53900	4,306.00
7/7/2011	517796	Quill Corporation	supplies/labels 06/16/11	05-62-402620-54830	379.01
7/7/2011	517797	Regent Broadcasting of Peoria, Inc.	Radio Advertising	06-13-201534-54700	1,500.00
7/7/2011	517798	Regents of U.C.	HERI Faculty survey fee	01-87-105850-54600	447.00
7/7/2011	517799	Riffle, Inc.	BTC - Training for	01-42-103310-53900	1,200.00
7/7/2011	517800	Beth M. Roberts	Client Chldcr 06/21-30	06-44-202665-53904	136.00
			Client Mlg 6/21-30	06-44-202665-55202	<u>126.00</u>
					262.00
7/7/2011	517801	Rogers Supply Co., Inc.	Hardware Supplies	02-71-104710-54145	23.09
			HVAC Supplies	01-13-204170-54120	<u>2,005.80</u>
					2,028.89
7/7/2011	517802	Melinda G. Sammons	Mileage Sm.Bus.Dev.Mtg.	06-44-103923-55211	30.80
7/7/2011	517803	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,161.18
7/7/2011	517804	Margaret A. Schmitz	Unfrms/Shoes/TB Test	06-44-202665-54124	137.80
7/7/2011	517805	Tamara S. Schrowang	Client Chldr 06/20-7/1	06-44-202785-53904	154.50
7/7/2011	517806	Diane M. Scoma	Art Institue Trip-Drvr Tp	06-32-305301-55211	50.00
7/7/2011	517807	Dana Simpson	Nrsng Uniforms/Shoes/Sppl	06-44-202665-54124	272.00
			SU11 Textbook	06-44-202664-54122	<u>17.25</u>
					289.25
7/7/2011	517808	Elizabeth A. Smith	Client Mlg 6/21-30	06-44-202785-55202	36.00
7/7/2011	517809	Larry E. Smith	CLient Mlg 6/20-7/02	06-44-202684-55202	306.00
7/7/2011	517810	Society for Human Resrce Mgmt	Membership Annual Fee	01-84-401840-54600	180.00
7/7/2011	517811	Springfield Electric Supply	Lamps	02-71-104710-54141	1,621.80
7/7/2011	517812	Thomson Gale	Library Books	01-21-203212-54502	36.53
				01-21-203212-54506	<u>35.25</u>
					71.78
7/7/2011	517813	Transport Topics	One year subscription to	01-13-204104-54600	109.00
7/7/2011	517814	The Happy Chef, Inc.	Women's Chef apparel	06-13-201416-54120	108.70
7/7/2011	517815	William Vazquez	CLient Mlg 6/20-7/02	06-44-202665-55202	46.20
7/7/2011	517816	Tara L. Vickers	CPR Cis & Pckt Msk/TB Tst	06-44-202665-54124	82.00
7/7/2011	517817	Dennis L. Watson	Client Mileage 6/20-29	06-44-202785-55202	24.00
7/7/2011	517818	Craig A. Zeman	Client Childcare 6/20-30	06-44-202665-53904	352.00

*Craig A. Zeman*

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Check Date	Check #	Vendor	Description	GL Number	Amount
7/7/2011	517819	Clayton G. Brest	A/R Refund	01-00-000000-13300	49.00
7/7/2011	517820	Cassandra Claus	A/R Refund	01-00-000000-13300	89.00
7/7/2011	517821	Brittanie A. Dean	A/R Refund	01-00-000000-13300	50.00
7/7/2011	517822	Brendan Funk	A/R Refund	01-00-000000-13300	159.00
7/7/2011	517823	Claire A. Stahly	A/R Refund	01-00-000000-13300	10.00
7/7/2011	517824	Natalie A. Wangler	A/R Refund	01-00-000000-13300	5.00
7/14/2011	517825	Katie E. Fauth	A/R Refund	01-00-000000-13300	99.50
7/14/2011	517826	Judith J. Ferguson	A/R Refund	01-00-000000-13300	600.00
7/14/2011	517827	William C. Ferguson	A/R Refund	01-00-000000-13300	600.00
7/14/2011	517828	Danielle N. Frank	A/R Refund	01-00-000000-13300	750.00
7/14/2011	517829	Ryan J. Franklin	A/R Refund	01-00-000000-13300	270.00
7/14/2011	517830	Janet Gutierrez	A/R Refund	01-00-000000-13300	161.84
7/14/2011	517831	Grace Jackson	A/R Refund	01-00-000000-13300	124.00
7/14/2011	517832	Jack Konczak	A/R Refund	01-00-000000-13300	35.00
7/14/2011	517833	Natasha P. Kriewald	A/R Refund	01-00-000000-13300	250.56
7/14/2011	517834	Alec D. Lockwood	A/R Refund	01-00-000000-13300	124.00
7/14/2011	517835	Douglas R. Naumann	A/R Refund	01-00-000000-13300	369.08
7/14/2011	517836	Accenting Chicago Events	Deposit: CEC Bus Trip	01-41-103945-53900	1,000.00
7/14/2011	517837	Accurate Biometrics	CNA background checks	01-14-207360-53900	1,410.00
7/14/2011	517838	Allsteel, Inc.	3 Drawer Lateral File	06-44-202582-54126	551.93
7/14/2011	517839	Amazon.Com	Books for Resale	05-62-402620-54810	693.40
7/14/2011	517840	Ameren Illinois	Gas 05/31-6/30	02-76-104760-57100	1,452.61
7/14/2011	517841	Arrowhead Conference	Membership dues for	05-64-303614-54600	625.00
7/14/2011	517842	AT&T	Monthly Bill 815 Z99 0344	01-24-105953-57600	1,304.56
				01-88-105950-57600	434.86
			Monthly Bill 815 Z99 0445	01-24-105953-57608	912.04
				01-88-105950-57608	304.01
			Telephone/Sm.Bus.	02-76-104760-57500	80.61
					3,036.08
7/14/2011	517843	Brenda J. Aussem	Client Mlg 6/28-7/7	06-44-202665-55202	80.64
7/14/2011	517844	Sara J. Bahena	Client Mlg 6/17-6/30	06-44-202785-55202	117.60
7/14/2011	517845	Breedlove Sporting Goods Inc.	T-shirts:Flute Camp 2011	05-69-206202-54120	361.60



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7/14/2011	517846	Rae A. Buch	LPN Exam Fee	06-44-202665-54124	91.00
7/14/2011	517847	Angela F. Burrows	Client Mlg 6/27-7/7	06-44-202665-55202	71.40
7/14/2011	517848	Burwood Group	Consult/Support - Catalog	01-88-105950-53200	740.00
7/14/2011	517849	Byers Family Ent. Inc.	Full Srvc.Oil Change	01-86-400910-54150	47.75
7/14/2011	517850	Susan M. Caley Opsal	ASEE Conf 06/25-30	06-13-201837-55312	1,755.96
7/14/2011	517851	Carolina Biological Supply Company	Bone Clones	01-11-206500-54120	324.73
			SOMSO advanced skull,	01-11-205711-54120	738.15
					1,062.88
7/14/2011	517852	CCIC	Health Ins. July 2011	01-00-000000-21500	305,980.57
7/14/2011	517853	CDW Government, Inc	Software for Resale	05-62-402620-54820	203.00
			Toner	01-24-105950-54440	454.75
				01-88-105950-54440	693.25
			Toner Blk.	01-88-105950-54440	65.00
					1,416.00
7/14/2011	517854	Ismael Celestino	Client HVAC Intrnshp Tool	06-44-202684-54124	253.95
7/14/2011	517855	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
			Vehicle State Inspection	01-86-400910-54150	37.00
					7,334.24
7/14/2011	517856	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	200.00
7/14/2011	517857	Amanda P. Cook Fesperman	Diversity Conference	01-84-401840-55211	10.68
7/14/2011	517858	Country Catering	Cater Pres./LaSalle Cares	01-81-100810-55110	26.75
			Catering: Division Cele-	01-11-206500-55110	180.00
					206.75
7/14/2011	517859	CountryWatch.com, Inc.	Subscription:College/Univ	01-21-203212-54506	598.00
7/14/2011	517860	CTB/McGraw-Hill	TABE Locater Tests	06-16-202963-54120	288.62
7/14/2011	517861	Demonica Kemper Architects, LLC	Architect fees:	02-78-104800-53300	2,257.50
7/14/2011	517862	Duque Institute of Martial Arts, Inc.	Presenter Fee:Summer Camp	01-41-103941-53900	640.00
7/14/2011	517863	Educause	Domain Annual Fee Renewal	01-88-105950-53400	40.00
7/14/2011	517864	Fisher/Unitech, Inc.	Software Maint:SolidWorks	01-13-204148-53422	1,400.00
7/14/2011	517865	Richard D. Funderberg	Client Mlg 6/28-7/7	06-44-202665-55202	115.20
7/14/2011	517866	Anthony L. Galassi	Client Chldcr 06/27-7/8	06-44-202665-53904	105.00
			Client Mlg 6/27-7/8	06-44-202665-55202	204.00
					309.00
7/14/2011	517867	James A. Gibson	ASEE Conf 06/25-6/30	06-13-201838-55312	2,006.80

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# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/14/2011	517868	Green River Lines Inc.	Bus Trip: Art Institute	06-32-305301-53900	900.00
7/14/2011	517869	Janet Gutierrez	Client Mileage 6/27--7/16	06-44-202665-55202	28.20
7/14/2011	517870	Halm's Motor Service, Inc.	Maintenance Supplies	02-73-104730-54140	14.99
7/14/2011	517871	Sally N. Harder	Client Mileage 6/21--7/1	06-44-202684-55202	228.48
7/14/2011	517872	Tina L. Hardy	Mileage ICCTA Ceremony	01-85-100910-55211	51.00
7/14/2011	517873	Heather M. Henderliter	Client Mlg 06/27-7/7	06-44-202665-55202	71.40
7/14/2011	517874	Kimberly R. Herout	Mileage Indespenble Assnt	01-13-204100-55211	41.07
7/14/2011	517875	Illinois Valley Business Equipment	Canon GPR-18 Toner for Clr Copies 02/10-3/09 Clr Copies 05/10-06/09 Color Copier/Prntr Lease: copier usage 5/31-6/29 Copiers Usage 5/12--6/11 lubricating oil for paper project success	06-44-103923-54110 05-86-405690-53400 05-86-405690-53400 01-13-206216-56200 06-28-201801-56200 05-86-405690-56200 05-86-405690-54110 06-32-305301-53400	30.00 437.50 75.60 281.45 304.03 2,776.77 10.25 137.68
					4,053.28
7/14/2011	517876	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	395.00
7/14/2011	517877	Interline Brands	Custodial Supplies	02-72-104720-54140	1,578.56
7/14/2011	517878	IVCC Student Activity	IL Vet Grant Fund	01-00-000000-25800	50,781.48
7/14/2011	517879	IVHRA	Reg.G.Jones & G.Needs Mtg	01-84-401840-55211	32.00
7/14/2011	517880	Joshua N. Janssen	Client Mlg 6/27-07/08	06-44-202665-55202	86.40
7/14/2011	517881	Key Outdoor Inc.	12' x 25' Billboards -	06-44-103923-54700	2,232.00
7/14/2011	517882	Kidder Music Service, Inc.	Re-hair IVCC's Bass bow	01-11-206518-54120	75.50
7/14/2011	517883	Lake Land Community College	ILLCO Membership Fees for	01-22-203222-54600	1,000.00
7/14/2011	517884	Landauer, Inc.	radiation monitoring	01-14-207369-53900	212.36
7/14/2011	517885	League Collegiate Wear, Inc	Supplies for Resale	05-62-402620-54840	668.37
7/14/2011	517886	Leapfrog Technologies, Inc.	Software: Online Catalog	01-83-101830-58530	39,980.00
7/14/2011	517887	Candace E. Lewis	Client Mlg 6/27-7/7	06-44-202665-55202	57.60
7/14/2011	517888	L.O.P. Office Supply, Inc	Office Desk	06-44-103922-54110	613.79
7/14/2011	517889	Rose M. Lynch	Airfair-S.Caley-Opsal ASEE Conf 06/25/11	06-13-201838-55312 06-13-201837-55112 06-13-201837-55312	288.40 210.00 3,103.55
					3,601.95
7/14/2011	517890	lynda.com	Online Training Renewal	01-81-103961-55111	375.00
7/14/2011	517891	Manpower	Temp Custodial Services	02-72-104720-53900	497.92





# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/14/2011	517892	McGraw Hill Publishing	Credit-Books for Resale	05-62-402620-54810	(261.40)
			Database Renewal: Access	01-21-203212-54602	509.25
					247.85
7/14/2011	517893	Midwest Library Service	Library Books	01-21-203212-54502	31.46
7/14/2011	517894	Adam M. Minnick	Client Mileage 6/21-28	06-44-202665-55202	18.00
7/14/2011	517895	Mosio, Inc.	Software Renewal: Text a	01-21-203212-54422	1,199.00
7/14/2011	517896	M.S.C. Industrial Supply Co.	Lathe Acu-Rite Readout	06-13-201527-54120	2,629.24
7/14/2011	517897	New Readers Press	Books for Resale	05-62-402620-54810	49.45
7/14/2011	517898	Nicholas D. Newcomer	Client Mlg 6/6-7/6	06-44-202665-55202	91.80
7/14/2011	517899	NILRC	NILRC Membership Renewal	01-22-203222-54600	900.00
7/14/2011	517900	NJCAA Region IV Men's	Membership fees for	05-64-303614-54600	1,975.00
7/14/2011	517901	NJCAA Region IV Women	Membership fees for	05-64-303614-54600	1,475.00
7/14/2011	517902	NORCOSTCO	Wigs & Costumes	01-36-206201-54120	241.42
7/14/2011	517903	North Central Regional Betterment Coalit	Membership Dues	01-81-100810-54600	20.00
7/14/2011	517904	Oakworks, Inc	Massage Chair:Portal Pro3	01-14-207357-54120	1,107.30
7/14/2011	517905	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	164.09
7/14/2011	517906	Oglesby Public Schools #125	Custodial Fee: Dance	01-41-103941-53900	879.76
7/14/2011	517907	Ottawa Area Chamber of Commerce	Advertising: SBDC-E-Blast	06-44-103923-54700	35.00
			Welcomburger Fee-Corcoran	01-81-100810-55111	20.00
					55.00
7/14/2011	517908	Michael A. Phillips	Mileage iCCTA Ceremony	01-85-100910-55211	61.20
7/14/2011	517909	Julie E. Popp	Client Chldcr 06/28-07/07	06-44-202665-53904	78.00
			Client Mlg 06/28-07/07	06-44-202665-55202	96.00
					174.00
7/14/2011	517910	Sarah N. Price	Postage Reimbursement	06-44-202582-54430	11.18
7/14/2011	517911	Respondus, Inc.	Software RnwI: Respondus	01-24-105953-53422	5,090.00
7/14/2011	517912	Rogers Supply Co., Inc.	FME4020X25X2 plt filter	02-71-104710-54147	1,476.74
7/14/2011	517913	Patricia Rood	Nrsng Unfrms, Shs, TB Tst	06-44-202665-54124	239.18
			SU11 Textbook	06-44-202664-54122	17.25
					256.43
7/14/2011	517914	Norma J. Russell	Client Mlg 6/20-7/7	06-44-202665-55202	86.40
7/14/2011	517915	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120	682.92



# IVCC SUMMARY CHECK REGISTER

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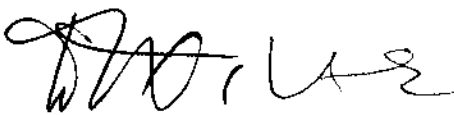
Check Date	Check #	Vendor	Description	GL Number	Amount
7/14/2011	517916	Margaret A. Schmitz	Nrsng Sppls, Vaccines	06-44-202665-54124	192.95
7/14/2011	517917	Service Wholesale	Supplies for Resale	05-62-402620-54830	2,730.54
7/14/2011	517918	Sherwin-Williams Company	Spray paint for 4 wheel	01-13-204104-54120	104.28
7/14/2011	517919	Jessica L. Sieg	Client Mlg 6/20-29	06-44-202665-55202	246.00
7/14/2011	517920	Michael D. Siegmann	Client Chldcr 06/28-7/7	06-44-202665-53904	84.00
			Client Mlg 6/28-7/7	06-44-202665-55202	9.00
					93.00
7/14/2011	517921	Holli M. Spanier	Client Chldcr 06/27-7/7	06-44-202665-53904	120.00
			Client Mlg 6/30-7/7	06-44-202665-55202	40.80
					160.80
7/14/2011	517922	StageSpot LLC	High Performance Lamp	01-36-206201-54120	165.00
7/14/2011	517923	Thomson Gale	Library Books	01-21-203212-54502	30.76
7/14/2011	517924	Transportation Supplies, Inc.	Articulating Scope	06-13-201527-54120	412.95
7/14/2011	517925	The Daily News-Tribune	Auction Advertising	01-86-400910-54700	257.40
			Job Advertising	01-84-401840-54700	248.39
			Web Banners for	06-13-201534-54700	297.00
					802.79
7/14/2011	517926	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
7/14/2011	517927	US Postal Service	Business Reply account	01-86-400910-54430	1,000.00
7/14/2011	517928	Jeremy Walls	Client Mlg 06/20-30	06-44-202785-55202	38.40
7/14/2011	517929	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	554.53
7/14/2011	517930	Dustin L. Wolford	Client Mlg 6/20-6/30	06-44-202665-55202	40.80
7/14/2011	517931	Yankee Book Peddler, Inc.	Subscription Renewal:	01-21-203212-53400	350.00
7/21/2011	517932	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
7/21/2011	517934	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,905.68
7/21/2011	517935	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
7/21/2011	517936	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,822.77
7/21/2011	517937	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,159.90
				01-00-000000-21300	23,340.62
				01-00-000000-21700	16,664.19
				01-00-000000-21900	1,008.77
					99,173.48
7/21/2011	517938	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	146.94
7/21/2011	517939	Country Catering	Payroll Deductions	01-00-000000-21900	241.29



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For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	517940	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
7/21/2011	517941	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	489.14
7/21/2011	517942	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	477.87
7/21/2011	517943	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	331.28
7/21/2011	517944	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
7/21/2011	517945	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,278.80
7/21/2011	517947	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
7/21/2011	517948	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	88.00
7/21/2011	517949	Advanced Door Control Solutions, Inc.	Rpr Main Entrance Doors	02-71-104710-54443	266.00
7/21/2011	517950	AICPA	Membership Dues - FY12	01-82-400820-54600	215.00
7/21/2011	517951	Airgas North Central	Instructional Supplies	01-13-204166-54120	599.45
7/21/2011	517952	All Risk Training and Safety, Inc.	Consulting-Bus Sem	01-42-103310-53900	2,080.00
7/21/2011	517953	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	640.00
7/21/2011	517955	Are We There Yet?, LLC	Hotel	01-41-103945-53900	24,985.00
7/21/2011	517956	ASBDC	Conf Reg-Malooley	06-44-103923-55111	595.00
7/21/2011	517957	AT&T	Telephone	06-44-202582-57500	167.14
7/21/2011	517958	Sarah L. Avila	Client Mileage 7/5-14	06-44-202665-55202	29.40
7/21/2011	517959	Michele Bennett	Client Mileage 7/4-14	06-44-202665-55202	38.34
7/21/2011	517960	Better Office Products	Supplies for Resale	05-62-402620-54830	1,647.00
7/21/2011	517961	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
7/21/2011	517962	Blackboard, Inc.	Hosting Fee: Blackboard Software Maint Agreement	01-24-105953-53900 01-24-105953-53422	47,077.00 <u>18,191.00</u>
					65,268.00
7/21/2011	517963	Bound Tree Medical	Airway Lubricant	06-13-201531-54120	26.60
			Airway Mgmt Trainr:Infant	06-13-201531-54120	676.18
			Freight	01-14-207361-54120	40.89
					<u>743.67</u>
7/21/2011	517964	Bureau County Republican	Promotional Ads	01-83-101830-54700	395.00
7/21/2011	517965	Burly Bear Promotions, Inc.	Lagoon blue t-shirts	01-83-101830-54700	3,276.64
7/21/2011	517966	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-53200	187.00



# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	517967	Byers Family Ent. Inc.	oil change-campus car	01-86-400910-54150	59.61
7/21/2011	517968	Susan M. Caley Opsal	Membership ASEE	06-13-201837-54600	76.00
7/21/2011	517969	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	149.95
7/21/2011	517970	CC Products, Inc.	Softgoods for Resale	05-62-402620-54840	977.56
7/21/2011	517971	CCN Financial Services Inc.	Annual Provider Fee FY12	01-32-103670-54600	1,200.00
7/21/2011	517972	CDI Corporation	Color Shock Decal	05-62-402620-54830	286.31
7/21/2011	517973	CDW Government, Inc	Monitor mounting bracket	01-14-207347-54440	54.22
			Software for Resale	05-62-402620-54820	<u>20.91</u>
					75.13
7/21/2011	517974	City of Ottawa	Ottawa Center Rent	01-11-201100-56100	132,000.00
7/21/2011	517975	CNE Gas Holdings, Inc.	Gas 06/01-06/30	02-76-104760-57100	9,595.00
7/21/2011	517976	Community College Week	Subscription	01-81-100810-54600	52.00
7/21/2011	517977	Jerome M. Corcoran	Mlg & Mtg Expense	01-81-100810-55211	64.85
			Reg Rotary Mtgs	01-81-100810-55111	<u>20.00</u>
					84.85
7/21/2011	517978	CUPA-HR	Membership Dues	01-84-401840-54600	735.00
7/21/2011	517979	DISH Network	Satellite Srvcs 7/12-8/11	01-24-105953-57600	130.31
7/21/2011	517980	Netwolves ECCI Corp	Tele. Long Distance	02-76-104760-57500	2,291.43
7/21/2011	517981	Ekana Nurseries	Flowering Plants	02-73-104730-54140	72.25
7/21/2011	517982	Panfilo R. Escatel	Client Chldcare 7/5-12	06-44-202665-53904	120.00
			Client Mileage 7/5-13	06-44-202665-55202	<u>66.30</u>
					186.30
7/21/2011	517983	Sara Faley	Client Chldcare 7/5-14	06-44-202665-53904	352.00
7/21/2011	517984	Federal Express	Postage/Shipping	01-86-400910-54430	15.26
			Shipping	05-62-402620-54810	<u>667.97</u>
					683.23
7/21/2011	517985	Tracy A. Frig	Client Mileage 7/4-13	06-44-202785-55202	21.60
7/21/2011	517986	Future Communications	Programming modifications	02-78-104800-53900	410.00
7/21/2011	517987	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,333.09
7/21/2011	517988	Melody A. Gott	Client Chldcare 7/5	06-44-202665-53904	12.00
			Client Mileage 7/5-14	06-44-202665-55202	<u>52.50</u>
					64.50
7/21/2011	517989	Grainger	Glove, drivers pigskin, L	02-78-104800-54110	300.54
7/21/2011	517990	Janet Gutierrez	Client LPN Bckgrnd Ck.Fee	06-44-202665-54124	52.00

*Handwritten signature: J. L. E.*

# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	517991	Christine Haenitsch	Client Mileage 7/7-14	06-44-202665-55202	24.00
7/21/2011	517992	Sally N. Harder	Client Mileage 7/4-15	06-44-202684-55202	257.04
7/21/2011	517993	Paula Helton	Client Mileage 7/5-14	06-44-202785-55202	29.40
7/21/2011	517994	Her Own Words, LLC	Posters	06-13-201534-54120	1,434.20
7/21/2011	517995	Hoover's Inc.	Subscription - Hoover's	06-44-103923-54600	3,640.00
7/21/2011	517996	IACRAO	Conf Reg-T. Morris	01-38-300300-55111	200.00
7/21/2011	517997	IACRAO	Conf Reg-C. Skerston	01-31-300307-55111	400.00
7/21/2011	517998	ICCTA	Annual Dues-1st Half Membership Dues: FY12	01-85-100910-54600 01-86-400910-54600	5,445.00 <u>1,000.00</u> 6,445.00
7/21/2011	517999	Ideal Environmental Engineering, In	Asbestos Sampling	12-71-406907-53900	150.00
7/21/2011	518000	Illini Automation	Replace controller board	02-71-104710-54445	1,190.00
7/21/2011	518001	Illinois High School Assoc	Application for License	01-41-103941-54120	75.00
7/21/2011	518002	Illinois Valley Area Chamber of Com	Annual Dues	01-86-400910-54600	877.00
7/21/2011	518003	Illinois Valley Business Equipment	copier usage 5/31-6/29	06-44-202582-56200	152.40
7/21/2011	518004	Interline Brands	Custodian Repair Parts	02-72-104720-54440	124.08
7/21/2011	518005	Internal Revenue Service	Late Payrll Txes#941-3/31	01-82-400820-59900	2,634.30
7/21/2011	518006	IVCC Student Activity	VA Ch 33 Funds	01-00-000000-29999	7,588.60
7/21/2011	518007	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	1,371.32
7/21/2011	518008	IVCC Tuition	Vets Rehab Funds	01-00-000000-29999	1,444.37
7/21/2011	518009	IVCH Health Promotions	AHA Hlthcr Prvdr Cards	01-14-207360-53900	72.00
7/21/2011	518010	Jansco, Inc.	Stubby Flashlight	05-62-402620-54830	250.32
7/21/2011	518011	Joe Hatzer & Son, Inc.	Portable toilet rental	02-73-104730-56200	140.00
7/21/2011	518012	Nichole S. Johnson	Client Mileage 7/5-14	06-44-202665-55202	131.20
7/21/2011	518013	Kimberly A. Koehler	Outdoor Ed'venture Supply	01-41-103941-54120	124.35
7/21/2011	518014	Helen E. Krieger	Client Mileage 7/5-14	06-44-202665-55202	67.20
7/21/2011	518015	Kuhl & Company Insurance	Auto Insurance: 2011 F150	12-86-400901-56500	25.00
7/21/2011	518016	LaSalle County Broadcasting Corp	Promotional Ads	01-83-101830-54700	1,276.00
7/21/2011	518017	Cory Leonard	Presenter Fee: Noon Time	01-41-103941-53900	175.00
7/21/2011	518018	Lite Construction, Inc.	Chem Lab Renovation	03-71-104490-58400	367,810.20
7/21/2011	518019	John A. Maltas	Client Mileage 7/5-13	06-44-202665-55202	24.00

*John A. Maltas*

# IVCC SUMMARY CHECK REGISTER

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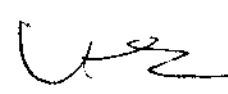
Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	518020	Manpower	Temp Custodial Services	02-72-104720-53900	497.92
7/21/2011	518021	Chad L. May	Client Mileage 7/5-14	06-44-202684-55202	106.08
7/21/2011	518022	Drew A. McConville	AIR Conference	01-87-105850-55311	1,043.44
7/21/2011	518023	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54718	755.00
			Advertising: Home Lawn	01-83-101830-54700	895.00
					1,650.00
7/21/2011	518024	Mendota Publishing Corp.	Legal Ad-Prevail Wage	01-86-400910-54700	22.35
7/21/2011	518025	Adam M. Minnick	Client Mileage 7/5-14	06-44-202665-55202	24.00
7/21/2011	518026	Moore Medical Corporation	Airway Mgmt Trainer:Adult	01-14-207361-54120	1,745.00
7/21/2011	518027	National Assoc for Community College Ent	Conf Reg-Malooley	06-44-103923-55111	650.00
7/21/2011	518028	National Junior College Association	Men's Membership for	05-64-303614-54600	2,229.00
7/21/2011	518029	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	69.92
7/21/2011	518030	NRG Media	Promotional Ads	01-83-101830-54718	1,289.00
7/21/2011	518031	Ottawa Publishing Co LLC	Bid Advertising	01-86-400910-54700	220.41
			Job Advertising	01-84-401840-54700	224.25
			Promotional Advertising	01-83-101830-54718	400.50
			Web Banner/Mfg.Mrktg	06-13-201534-54700	245.07
					1,090.23
7/21/2011	518032	Sarah H. Partington	Office Supplies	06-44-202582-54110	67.96
7/21/2011	518033	Regional Office of Education	GED Test Fees	01-16-209814-53900	315.00
7/21/2011	518034	Rental Service Corporation	Spray Paint, Inverted	01-13-204104-54120	102.96
7/21/2011	518035	Beth M. Roberts	Client Mileage 7/5-14	06-44-202665-55202	262.00
7/21/2011	518036	Rockford Industrial Welding Supply	Cylinder Rentals	02-73-104730-56200	81.77
7/21/2011	518037	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,810.43
7/21/2011	518038	Sauk Valley Community College	DWC Postage/Tele/Supplies	06-44-202582-54110	91.81
				06-44-202582-54430	104.99
				06-44-202582-57500	130.56
					327.36
7/21/2011	518039	Tamara S. Schrowang	Client Chldcare 7/5-14	06-44-202785-53904	211.50
7/21/2011	518040	Service Wholesale	Supplies for Resale	05-62-402620-54830	9,439.29
7/21/2011	518041	Jennifer Shedosky	Client Mileage 6/21-30	06-44-202665-55202	43.20
7/21/2011	518042	Laura J. Shelton	Client Mileage 6/29--7/20	06-44-202665-55202	16.80
7/21/2011	518043	Sinclair Community College	STRAT Guitar Kits	06-13-201837-54120	3,600.00




# IVCC SUMMARY CHECK REGISTER

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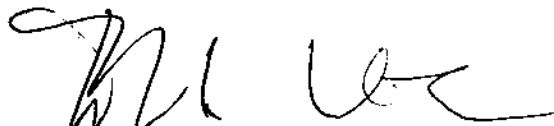
Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	518044	Elizabeth A. Smith	Client Mileage 7/5-14	06-44-202785-55202	27.00
7/21/2011	518045	Larry E. Smith	Client Mileage 7/5-16	06-44-202684-55202	336.60
7/21/2011	518046	Smith's Sales and Service	Exmark Mower - Lazer Z	02-73-104730-58700	4,200.00
7/21/2011	518047	Holli M. Spanier	Client Chldcare 7/11-14	06-44-202665-53904	60.00
			Client Mileage 7/11-18	06-44-202665-55202	51.00
					111.00
7/21/2011	518048	St. Margaret's Hospital and Clinics	Athletic Injury: R.	12-86-400901-56500	5.00
7/21/2011	518049	Robert W. Swon	Client Mileage 6/6--7/14	06-44-202665-55202	111.60
7/21/2011	518050	Thomson Gale	Library Books	01-21-203212-54502	238.35
7/21/2011	518051	The Higher Learning Commission	AQIP Systems Appraisal	01-81-103961-54600	10,611.50
7/21/2011	518052	William Vazquez	Client Mileage 7/5-13	06-44-202665-55202	33.60
7/21/2011	518053	VF Outdoor Inc.	Books for Resale	05-62-402620-54840	841.17
7/21/2011	518054	Walter J Zukowski & Assoc	Legal/Employee Matter	12-86-400901-53500	2,318.25
			Legal/PutnamCo.Brd.Revw	01-86-400910-53500	6,646.00
					8,964.25
7/21/2011	518055	Dennis L. Watson	Client Mileage 6/27--7/6	06-44-202785-55202	18.00
7/21/2011	518056	Erica White-Hart	Client LPN Bkgrnd Ck.Fee	06-44-202665-54124	64.85
7/21/2011	518057	Yellow Book USA	Tele.Directory Listing	01-83-101830-54700	71.00
7/21/2011	518058	Craig A. Zeman	Client Chldcare 7/5-14	06-44-202665-53904	308.00
7/21/2011	518059	Valerie M. Blue	A/R Refund	01-00-000000-13300	18.00
7/21/2011	518060	Alexander J. Bowers	A/R Refund	01-00-000000-13300	273.56
7/21/2011	518061	Ashley R. Carter	A/R Refund	01-00-000000-13300	22.17
7/21/2011	518062	Katie E. Fauth	A/R Refund	01-00-000000-13300	151.06
7/21/2011	518063	Jeremy D. Foster	A/R Refund	01-00-000000-13300	357.08
7/21/2011	518064	Carly A. Hennigar	A/R Refund	01-00-000000-13300	167.04
7/21/2011	518065	Jacob R. Kinsella	A/R Refund	01-00-000000-13300	250.56
7/21/2011	518066	Diane M. Kreiser	A/R Refund	01-00-000000-13300	1,338.00
7/21/2011	518067	Claire E. Kunkel	A/R Refund	01-00-000000-13300	304.52
7/21/2011	518068	Nicholas Lower	A/R Refund	01-00-000000-13300	228.39
7/21/2011	518069	Kyle E. Morse	A/R Refund	01-00-000000-13300	255.56
7/21/2011	518070	Molly J. Muntz	A/R Refund	01-00-000000-13300	162.61

# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/21/2011	518071	Nathan A. Ropp	A/R Refund	01-00-000000-13300	40.56
7/21/2011	518072	Wendy S. Ulbrich	A/R Refund	01-00-000000-13300	268.56
7/21/2011	518073	Lois J. Wilmot	A/R Refund	01-00-000000-13300	1,338.00
7/21/2011	518074	Christopher A. Robinson	A/R Refund	01-00-000000-13300	49.00
7/21/2011	518075	Ameren Illinois	Electric/Trck Driver Trng	02-76-104760-57300	560.62
			Gas Srvc/Trck Driver Trng	02-76-104760-57100	62.22
					622.84
7/21/2011	518076	Ameren Illinois	Electric/Grnhouse	02-76-104760-57300	253.92
7/28/2011	518077	2 B Safe, Inc.	Compliance Trng/Bus.Trng.	01-42-103310-53900	500.00
7/28/2011	518078	Accenting Chicago Events	Deposit CEC Bus Trip	01-41-103945-53900	1,300.00
7/28/2011	518079	AFLAC	Admin Fees 07/01-07/30	01-86-400910-52900	132.00
7/28/2011	518080	Airgas North Central	Plasma Cutting Machine & supplies	06-13-201527-54120	4,027.15
7/28/2011	518081	Ameren Illinois	Electricity 6/10-7/12	02-76-104760-57300	48,059.89
			Gas 06/10-07/12	02-76-104760-57100	396.07
					48,455.96
7/28/2011	518082	American Welding Society	AWS Welder Certification	01-13-204175-54120	30.00
7/28/2011	518083	Aramark Uniform Services	Uniforms/Auto Shop	01-13-204451-54120	55.68
7/28/2011	518084	Associated Bodywork & Massage Profession	THM Membership Renewal	01-14-207357-54600	190.00
7/28/2011	518085	AT&T	Telephone	01-88-105950-57500	47.72
				02-76-104760-57500	465.10
			Telephone/Fax	02-76-104760-57500	32.08
					544.90
7/28/2011	518086	Brenda J. Aussem	Client Mileage 7/19-21	06-44-202665-55202	40.32
7/28/2011	518087	Sarah L. Avila	Client Mileage 7/18-26	06-44-202665-55202	25.20
7/28/2011	518088	Sara I. Bahena	Client Mileage 7/3-15	06-44-202785-55202	67.20
7/28/2011	518089	Barcharts, Inc.	Books for Resale	05-62-402620-54830	1,859.31
7/28/2011	518090	Basalay, Cary, & Alstadt Architects, Ltd	Chemistry Lab Renovation	03-71-104490-58400	7,280.00
7/28/2011	518091	Heather D. Bishop	Client Mileage 7/25	06-44-202665-55202	13.20
7/28/2011	518093	Burleigh Point Limited	Supplies for Resale	05-62-402620-54830	7,405.11
7/28/2011	518094	CDW Government, Inc	Software for Resale	05-62-402620-54820	223.94
7/28/2011	518095	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	52,882.23





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For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/28/2011	518096	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	467.36
7/28/2011	518097	Country Catering	Cater Outdoor Ed'venture Graduation Cake & Punch	01-41-103941-54120 01-14-207357-55110	297.50 <u>175.45</u> 472.95
7/28/2011	518098	Datatel Inc	Software Maintenance	01-88-105950-53423	23,471.00
7/28/2011	518099	Mr. R. Edward Decker	Mlg for Trng Main Cmps	01-11-201100-55211	59.94
7/28/2011	518100	Desktop Daily LLC	Promotional Ads/Web	01-83-101830-54700	400.00
7/28/2011	518101	Virginia Doege	Client Mlg 6/28-7/14	06-44-202665-55202	26.40
7/28/2011	518102	Earlville Post	Subscription renewal	01-83-101830-54600	26.00
7/28/2011	518103	Elan	Conference Call Fee Family First Aid Kit-Hard Subscr Renew-Weather Alrt	01-81-100810-55211 05-62-402620-54810 12-86-400901-54600	30.23 225.51 <u>59.99</u> 315.73
7/28/2011	518104	Elsevier Science	Books for Resale	05-62-402620-54810	68,226.87
7/28/2011	518106	Richard D. Funderberg	Client Mileage 7/12-21	06-44-202665-55202	86.40
7/28/2011	518107	Anthony L. Galassi	Client Chldcare 7/11-22 Client Mileage 7/11-22	06-44-202665-53904 06-44-202665-55202	105.00 <u>204.00</u> 309.00
7/28/2011	518108	GFSI, Inc.	Software for Resale	05-62-402620-54840	4,033.89
7/28/2011	518109	Gordon, Stockman & Waugh P.C.	Audit Financial Statement	11-82-400914-53100	9,500.00
7/28/2011	518110	Melody A. Gott	Client Chldcare 7/20-21 Client Mileage 7/18-26	06-44-202665-53904 06-44-202665-55202	24.00 <u>45.00</u> 69.00
7/28/2011	518111	Great Lakes Clay Company	26 X 1 shelf kit	01-11-206517-54120	315.00
7/28/2011	518112	Janet Gutierrez	Client Mileage 7/11-25	06-44-202665-55202	36.60
7/28/2011	518113	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	74.99
7/28/2011	518114	Paula Helton	Client Mlg 7/18-7/26	06-44-202785-55202	25.20
7/28/2011	518115	Heather M. Henderliter	Client Mileage 7/11-26	06-44-202665-55202	102.00
7/28/2011	518116	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	11.84
7/28/2011	518117	Illinois CUPA-HR	Membership Dues 7/1/11 to	01-84-401840-54600	50.00
7/28/2011	518118	IVCC Student Activity	IL Vets Grant Trio Grant Paid Awards	01-00-000000-29999 06-32-315302-59100	84,809.47 <u>7,255.00</u> 92,064.47
7/28/2011	518119	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	41.39
7/28/2011	518120	Jansco, Inc.	Insulated Drawstring Bag	05-62-402620-54830	1,536.26

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# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/11 - 07/31/11


Check Date	Check #	Vendor	Description	GL Number	Amount
7/28/2011	518121	Joshua N. Janssen	Client Mileage 7/11-22	06-44-202665-55202	96.60
7/28/2011	518122	Glenna S. Jones	Airfare CUPA HR Conf Reg Fee CUPA HR Conf	01-84-401840-55311 01-84-401840-55111	318.10 <u>540.00</u>
					858.10
7/28/2011	518123	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance:	01-86-400910-54150	505.82
7/28/2011	518124	Key Outdoor Inc.	Manufacturing Billboard	06-13-201534-54700	1,350.00
7/28/2011	518126	Landauer, Inc.	Luxel Service 4/10 & 5/10	01-14-207369-53900	212.36
7/28/2011	518127	LaSalle Rotary Club	Annual Dues	01-81-100810-54600	140.00
7/28/2011	518128	League Collegiate Wear, Inc	Softgoods for Resale	05-62-402620-54840	600.20
7/28/2011	518129	Candace E. Lewis	Client Mileage 7/12-21	06-44-202665-55202	38.40
7/28/2011	518130	Rose M. Lynch	ASQ Stem Conf Reg ASQ Stem Conf Vehicle Maintenance	06-13-201837-55212 06-13-201837-55112 01-86-400910-54150	185.69 225.00 <u>370.75</u>
					781.44
7/28/2011	518131	John A. Maltas	Client Mileage 7/18-26	06-44-202665-55202	28.80
7/28/2011	518132	Manpower	Temp Custodial Services	02-72-104720-53900	248.96
7/28/2011	518133	Chad L. May	Client Mlg 7/19-7/21	06-44-202684-55202	53.04
7/28/2011	518134	Linda McCabe-Pinn	Mlg Frm Ottawa Cmps IVCC	01-14-207300-55212	55.08
7/28/2011	518135	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	42,021.36
7/28/2011	518136	Brandy J. McQuen	Client Mileage 6/27--7/6	06-44-202665-55202	81.00
7/28/2011	518137	Medical Education Technologies Inc	Learning Module for Muse	06-13-201527-58600 06-13-201531-58600	6,030.00 <u>1,320.00</u>
					7,350.00
7/28/2011	518138	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	02-84-403780-53400	2,395.00
7/28/2011	518139	Moore Medical Corporation	Medical supplies	06-13-201531-54120	1,404.00
7/28/2011	518140	Jennifer E. Moreland	Client Mlg 6/28-7/21	06-44-202684-55202	334.56
7/28/2011	518141	Kimberly A. Moxley	Client Mlg 6/28-7/5	06-44-202665-55202	12.60
7/28/2011	518142	N.Central Il Council of Governments	Support of EDD	01-86-400910-54600	2,000.00
7/28/2011	518143	National Assoc for Community College Ent	Organizational Membership	06-44-103923-54600	750.00
7/28/2011	518144	Nebraska Book Co., Inc.	Credit-Books for Resale	05-62-402620-54810	100,585.27
7/28/2011	518145	Neopost Leasing Inc.	Mail System Lease/July	02-84-403780-56200	337.91



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Check Date	Check #	Vendor	Description	GL Number	Amount
7/28/2011	518146	Nicholas D. Newcomer	Client Mileage 7/11-20	06-44-202785-55202	40.80
7/28/2011	518147	NILRC	Grove Art Sub. & Oxford reference	01-21-203212-54506	2,374.05
7/28/2011	518148	Lori S. Nora	Client Mlg 7/26-27	06-44-202665-55202	28.80
7/28/2011	518149	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	509.84
7/28/2011	518150	Ottawa Area Chamber of Commerce	Reg Welcomburger 8/3	01-11-201100-55111 01-11-201160-55111 01-48-103420-55111	20.00 20.00 20.00 <hr/> 60.00
7/28/2011	518151	Patterson Dental Supply, Inc.	Latch type head Midwest	01-14-207369-54120	57.00
7/28/2011	518152	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	229,426.78
7/28/2011	518153	Pepsi Cola Gen. Bot.	Pepsi Beverages	01-86-400910-55110	151.69
7/28/2011	518154	Julie E. Popp	Client Chldcare 7/12-21 Client Mileage 7/12-21	06-44-202665-53904 06-44-202665-55202	78.00 96.00 <hr/> 174.00
7/28/2011	518155	Danny Pun	Blanket Purple	05-62-402620-54830	370.08
7/28/2011	518156	Regional Supt of Schools	GED Scoring 4th Quarter	01-16-209814-53900	577.60
7/28/2011	518157	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	17,380.93
7/28/2011	518158	Russell Brands, LLC	Softgoods for Resale	05-62-402620-54840	6,712.65
7/28/2011	518159	Norma J. Russell	Client Mlg 07/12-07/27	06-44-202665-55202	86.40
7/28/2011	518160	Samsill Corporation	Supplies for Resale	05-62-402620-54830	3,015.20
7/28/2011	518161	Seneca Twshp High School Dist. #160	Legal Srvcs-Nuclear Pwr	01-86-400910-53500	3,017.38
7/28/2011	518162	Service Wholesale	Supplies for Resale	05-62-402620-54830	16,709.24
7/28/2011	518163	Teresa Shadley Broostin	Datatel Programming June	01-88-105950-53200	1,935.00
7/28/2011	518164	Jessica L. Sieg	Client Mileage 7/6-13	06-44-202684-55202	184.50
7/28/2011	518165	Michael D. Siegmann	Client Childcar 7/26 Client Chldcare 7/12-21 Client Mileage 7/12-21 Client Mlg 07/26	06-44-202665-53904 06-44-202665-53904 06-44-202665-55202 06-44-202665-55202	20.00 100.00 10.80 1.80 <hr/> 132.60
7/28/2011	518166	Elizabeth A. Smith	Client Mlg 07/19-07/26	06-44-202785-55202	27.00
7/28/2011	518167	Starved Rock Camera Co.	Photo Shoot/Walt Zukowski	01-85-100910-54110	70.00
7/28/2011	518168	Thyssenkrupp Elevator Corporation	Elevator Mntnc Qrtly	02-71-104710-53400	4,360.89
7/28/2011	518169	Tri-City Vending	Paper Towels	01-13-204104-54110	84.90



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For Period: 07/01/11 - 07/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
7/28/2011	518170	Unique Batik	Bags & scarfs	05-62-402620-54830	232.81
7/28/2011	518171	United Parcel Service	Postage	01-86-400910-54430	133.59
7/28/2011	518172	US Postal Service	Postage - CEC FL11 Schdl	01-48-103420-54430	4,051.84
7/28/2011	518173	Valley Fabrication Inc.	AWS Welder Certification	01-42-103310-53900	362.09
7/28/2011	518174	Voluntary Action Center	Cater meal srvc/Lrn Laddr	05-63-209391-54910	717.75
7/28/2011	518175	Wal-Mart	Smr Rec.Program Supplies	05-69-205973-54120	124.66
7/28/2011	518176	Ward's Natural Science Est., Inc	Instructional Supplies	01-11-205711-54120	1,598.20
7/28/2011	518177	Dennis L. Watson	Client Mileage 7/11-25	06-44-202785-55202	30.00
7/28/2011	518178	Erica White-Hart	Client Mlg 6/29	06-44-202665-55202	12.60
7/28/2011	518179	Dustin L. Wolford	Client Mileage 7/5-14	06-44-202665-55202	40.80
7/28/2011	518180	Woodcrafters Unlimited Association	Instructional Supplies	01-41-103941-54120	136.32
7/28/2011	518181	WZOE, Inc.	Advertising	01-83-101830-54700	1,106.19
7/28/2011	518182	Craig A. Zeman	Client Chldcr 7/18-7/26	06-44-202665-55202	264.00
7/28/2011	518183	Tracy M. Bloom	A/R Refund	01-00-000000-13300	217.23
7/28/2011	518184	Olivia L. Cetwinski	A/R Refund	01-00-000000-13300	49.00
7/28/2011	518185	Adam Claggett	A/R Refund	01-00-000000-13300	159.00
7/28/2011	518186	Blake E. Dobrich	A/R Refund	01-00-000000-13300	97.54
7/28/2011	518187	Lynn M. Elliott	A/R Refund	01-00-000000-13300	62.07
7/28/2011	518188	Jeffrey F. Phillips	A/R Refund	01-00-000000-13300	3,230.00
7/28/2011	518189	Jacklyn S. Schoepke	A/R Refund	01-00-000000-13300	14.36
7/28/2011	518190	Samantha Webb	A/R Refund	01-00-000000-13300	154.64
7/28/2011	518191	Jeffrey P. Werner	A/R Refund	01-00-000000-13300	768.16
Grand Total					\$ 2,548,386.52

  
 \_\_\_\_\_  
 Dennis N. Thompson, Board Chair

  
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 Leslie-Anne Englehaupt, Secretary