

IVCC SUUMMARY CHECK REGISTER

For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/2/2011	516856	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	\$ 1,100.00
6/2/2011	516857	Jennifer P. Abernathy	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516858	Ace Tire and Automotive Service	Tire for 2009 Toyota	01-86-400910-54150	55.50
6/2/2011	516859	Airgas North Central	Argon Compressed Gas	06-13-201649-54120	201.13
6/2/2011	516860	All Risk Training and Safety, Inc.	Consulting-Bus Sem	01-42-103310-53900	2,080.00
6/2/2011	516861	Ameren Illinois	Electricity 4/12-5/11	02-76-104760-57300	34,712.29
			Gas-Misc Bldgs	02-76-104760-57100	<u>1,556.26</u>
					36,268.55
6/2/2011	516862	American Welding Society	AWS Certification Fees	01-13-204175-54120	120.00
6/2/2011	516863	AT&T	Telephone	02-76-104760-57500	47.82
				06-44-202582-57500	99.30
			Telephone-Sign-April & May	02-76-104760-57500	<u>45.48</u>
					192.60
6/2/2011	516864	avalineGila Group LLC	Supplies for Resale	05-62-402620-54830	63.17
6/2/2011	516865	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	39.70
6/2/2011	516866	Audrey A. Becker	Mlg Sngl Prnt Prgm-Sp 11	06-38-201527-55211	137.70
6/2/2011	516867	Bellman Group	Presenter Fee: CEC	01-41-103941-53900	2,000.00
6/2/2011	516868	Rex Benson	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516869	Karen S. Bernabei	Client CHM 1000-01 Supply	06-44-202665-54124	13.75
6/2/2011	516870	Donald Blanchard	Client TDT Fees	06-44-202684-54124	261.25
6/2/2011	516871	Trisha M. Blood	Mileage Teach/Ottawa Cntr	01-11-209100-55210	91.80
6/2/2011	516872	Laurie Bonner	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516873	James R. Bottenberg	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516874	Stephanie J. Brady-Crite	Mileage Teach/Ottawa	01-11-209100-55210	164.73
6/2/2011	516875	Vincent D. Brolley	Mileage Early Entry Prog.	01-11-206500-55210	250.92
6/2/2011	516876	Sara A. Broset	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516877	Burly Bear Promotions, Inc.	Party Tub: Lime Green	01-83-101830-54700	1,138.20
6/2/2011	516878	Butler Chemical Co., Inc.	Nitrite test kit	02-71-104710-54146	50.37

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6/2/2011	516879	CCIC	Health Ins. June 2011	01-00-000000-21500	287,126.81
6/2/2011	516880	CDW Government, Inc	Monitor Mounting Bracket	01-88-105950-54416	88.07
6/2/2011	516881	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-54150	1,067.99
6/2/2011	516882	City of Oglesby	Water/Sewer 4/20-5/23	02-76-104760-57400	1,502.81
6/2/2011	516883	Gina R. Coats	Mlg Sngle Prnt Prgm Sp11	06-38-201527-55211	117.30
6/2/2011	516884	Country Catering	Cater Board Retreat	01-85-100910-55110	106.50
			Cater Commencement	01-31-300307-55110	195.00
			Cater New Stdnt Orientatn	01-32-300308-55110	268.85
					570.35
6/2/2011	516885	Depue High School	Facility Use & Instr.Fees	01-11-209100-53900	540.00
6/2/2011	516886	Dex	Directory Listings	01-83-101830-54700	163.75
6/2/2011	516887	Dynamic Controls, Inc.	BAPI Temp Sensors	02-71-104710-54445	70.46
6/2/2011	516888	Kristine M. Eager	Consultant Fee for NSF	06-13-201837-53900	1,000.00
6/2/2011	516889	Elan	8x10 photo #108	01-83-101830-54700	114.69
			Cooling fans for Novell	01-88-105950-54440	61.98
			Family First Aid Kit	05-62-402620-54810	1,174.31
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					1,410.97
6/2/2011	516890	Jacqueline M. Fischer	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516891	Richard R. Fouke	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516892	Stacey M. Fuentes	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516893	Fulmers Towing & Service Ctr	Towing - 2009 Prius	01-86-400910-53900	135.00
6/2/2011	516894	John R. Fusinatto	Consultant Fee for NSF	06-13-201837-53900	1,000.00
6/2/2011	516895	Anthony L. Galassi	Client Childcare 5/16-27	06-44-202665-53904	210.00
			Client Mileage 5/16-27	06-44-202665-55202	408.00
					618.00
6/2/2011	516896	Gallagher Benefit Services, Inc.	Life Insurance June 2011	01-00-000000-21800	5,767.20
6/2/2011	516897	GRAINCO FS, Inc.	Low Odor Triplet	02-73-104730-54140	1,051.00
6/2/2011	516898	Anthony J. Grunstad	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516899	Hall High School	Facility Use & Instr.Fees	01-11-209100-53900	675.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/2/2011	516900	Jeffrey A. Harris	Consulting Fee for NSF	06-13-201837-53900	200.00
6/2/2011	516901	Henry Schein, Inc.	Plastic opaque mounts 2h#	01-14-207369-54120	10.65
6/2/2011	516902	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.Fees	01-11-205700-53800 01-11-206500-53900	540.00 <u>337.50</u> 877.50
6/2/2011	516903	Illini Automation	Controller LAN: HVAC	02-71-104710-54445	1,092.00
6/2/2011	516904	Illinois Valley Business Equipment	Color Copier Usage Copier Usage 4/9--5/8	05-86-405690-56200 06-44-202582-56200	475.00 <u>66.59</u> 541.59
6/2/2011	516905	Interline Brands	Custodial Equip Repair	02-72-104720-54440	241.50
6/2/2011	516906	IVCH Health Promotions	Healthcare Prvdr Crds	01-14-207360-53900	24.00
6/2/2011	516907	Jostens, Inc.	Graduation Gowns Graduation Outfits Tassels	01-31-300307-54900 01-31-300307-54900 05-62-402620-54830	145.50 56.50 <u>68.03</u> 270.03
6/2/2011	516908	Key Outdoor Inc.	Reg Billboards	01-83-101830-54700	2,025.00
6/2/2011	516909	Arthur E. Koudelka	Mileage MACS A/C Update	01-13-204451-55312	44.88
6/2/2011	516910	Kevin R. Kramer	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516911	Lamoille C.U.S.D. No. 303	Facility Use & Instr.Fees	01-13-204100-53900	1,681.50
6/2/2011	516912	LaSalle-Peru Township High School	Facility Use & Instr.Fees	01-11-206500-53900 01-11-209100-53900 01-13-204100-53900	3,240.00 1,552.50 <u>1,888.00</u> 6,680.50
6/2/2011	516913	Matthew J. Lee	Attendance at PTR Grant	06-13-201534-53900	50.00
6/2/2011	516914	LERN	Webinar for Cont. Ed.	01-48-103420-55111	45.00
6/2/2011	516915	Nora L. Lethiot	Mileage Teach/Ottawa Cntr	01-11-209100-55210	201.96
6/2/2011	516916	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	63.90
6/2/2011	516917	LP Area Career Center Dist. #120	BTC - Facilities Use Fee Facility Use & Instr.Fees	01-42-103310-53900 01-11-209100-53900 01-12-209100-53900 01-13-204100-53900 01-13-206500-53900 01-14-207300-53900	2,125.00 531.00 885.00 4,090.50 885.00 <u>5,605.00</u> 14,121.50




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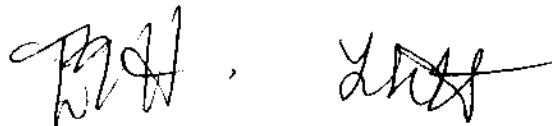
For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/2/2011	516918	Manpower	Temp Custodian W/E5/8	02-72-104720-53900	622.40
6/2/2011	516919	Menards	Theater Supplies	01-36-206201-54120	14.95
6/2/2011	516920	Mendota Publishing Corp.	Classified Ads: JF 2011	01-39-103216-54700	105.00
			Legal Advertising	01-86-400910-54700	61.46
					<u>166.46</u>
6/2/2011	516921	Mendota Twshp High School District 280	Facility Use & Instr.Fees	01-11-209100-53900	2,700.00
				01-13-204100-53900	1,180.00
					<u>3,880.00</u>
6/2/2011	516922	Nationwide Life Insurance Company	Accident Ins. Policy	12-86-400904-56500	208.50
6/2/2011	516923	Monica M. Near	Mileage DWC Meetings	06-44-202582-55111	13.00
				06-44-202582-55211	110.16
					<u>123.16</u>
6/2/2011	516924	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	675.82
6/2/2011	516925	Lori S. Nora	Client CNA Fees	06-44-202664-53902	15.00
				06-44-202665-54124	57.00
					<u>72.00</u>
6/2/2011	516926	Northern Illinois Gas Company	Natural Gas 4/26--5/25/11	02-76-104760-57108	194.62
6/2/2011	516927	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	125.10
6/2/2011	516928	Milt Olson	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516929	Ottawa Area Chamber of Commerce	Email blast Mrktng	01-83-101830-54700	35.00
6/2/2011	516930	Ottawa Twshp High School Dist. #140	Catering for TSA Year End	06-13-201837-55110	159.04
			Facility Use & Instr.Fees	01-11-205700-53800	2,700.00
				01-11-206500-53900	4,050.00
				01-11-209100-53900	2,632.50
				01-12-209100-53900	885.00
				01-14-207300-53900	3,245.00
					<u>13,671.54</u>
6/2/2011	516931	Dorene M. Perez	MIMIC Fair Sppls	06-13-201833-54120	242.00
6/2/2011	516932	Perfect Pets inc	Large Mice	01-11-205711-54120	220.00
6/2/2011	516933	David Peterson	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516934	Eric N. Pinter	Baseball AllStar Game Fee	05-64-303601-55211	80.00
6/2/2011	516935	Julie E. Popp	Client Mileage 5/17-25	06-44-202665-55202	147.60

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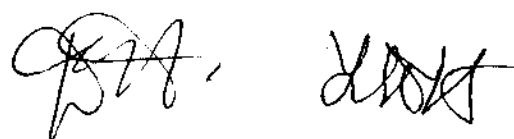
Check Date	Check #	Vendor	Description	GL Number	Amount
			Client Smr.2011 Textbooks	06-44-202664-54122	89.86
					<u>237.46</u>
6/2/2011	516936	Pro-Act Option	Presenter Fee: Teaching &	01-41-103941-53900	4,367.20
6/2/2011	516937	Putnam County High School Dist. #535	Facility Use & Instr.Fees	01-11-206500-53900	1,350.00
6/2/2011	516938	Rental Pros 2, Inc.	Plastic table coverings,	02-72-104720-54140	227.88
6/2/2011	516939	Susan Russell	Client Mileage 5/2-11	06-44-202665-55202	31.20
6/2/2011	516940	S.J. Smith Welding Supply	BTC - Welding Supplies	01-42-103310-54120	83.12
6/2/2011	516941	Safety Kleen	Solvent Disposal	01-13-204451-53900	360.11
6/2/2011	516942	Shuh Kuen K. Schuller	Mileage Teach/Ottawa	01-14-207300-55210	78.54
6/2/2011	516943	Shawn L. Schwingle	Consulting Fee for NSF	06-13-201837-53900	200.00
6/2/2011	516944	Seneca Twshp High School Dist. #160	Facility Use & Instr.Fees	01-12-209100-53900	531.00
				01-14-207300-53900	<u>3,245.00</u>
					3,776.00
6/2/2011	516945	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	549.20
6/2/2011	516946	Joshua W. Severson	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516947	Deb Shofner	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516948	Sirchie Fingerprint Laboratories inc.	Instructional Supplies	01-12-205444-54120	259.88
6/2/2011	516949	Mary H. Smith	Fclty Summer Institute	01-11-200801-55211	256.41
6/2/2011	516950	Smith's Sales and Service	Grounds Equip Parts	02-73-104730-54140	156.00
6/2/2011	516951	St. Bede Academy	Facility Use & Instr.Fees	01-11-206500-53900	4,387.50
				01-11-209100-53900	<u>1,215.00</u>
					5,602.50
6/2/2011	516952	St. Margaret's Hospital and Clinics	Athletic Injury: D.	12-86-400901-56500	41.79
6/2/2011	516953	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	186.63
6/2/2011	516954	Jenna S. Stinson	Mileage Spr.Play Festival	01-11-206500-55210	84.15
6/2/2011	516955	Brandon J. Stover	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516956	Emily K. Stover	Graduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516957	Streator Township High School	Facility Use & Instr.Fees	01-11-206500-53900	8,842.50



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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-11-209100-53900	7,290.00
					<u>16,132.50</u>
6/2/2011	516958	Thomson Gale	Books for Jacobs Library	01-21-203212-54505	6,243.91
				01-21-203212-54506	1,681.15
					<u>7,925.06</u>
6/2/2011	516959	The Wall Street Journal	Yearly newspaper renewal	01-21-203212-54601	409.40
6/2/2011	516960	University of Illinois	Dues: Illinois Online	01-22-203222-54600	200.00
6/2/2011	516961	Valley Flowers	Graduation Flowers	01-31-300307-54900	356.99
6/2/2011	516962	Mark S. Victor	Granduation Wind Ensemble	01-31-300307-54900	25.00
6/2/2011	516963	Wal-Mart	Food Supplies	05-63-209390-54910	63.90
			Instructional Supplies	01-12-205445-54120	276.65
				05-63-209390-54120	205.27
			Supplies	06-16-202690-54110	208.19
				06-32-305301-54120	729.28
			Theater Supplies	01-36-206201-54120	104.57
					<u>1,587.86</u>
6/2/2011	516964	Waste Management	Recycling Disposal-May	02-76-104760-57700	709.71
6/2/2011	516965	West Group	Pamphlet: IL Criminal Law	01-12-205444-54600	80.00
6/2/2011	516966	Andrea M. Winter	Consultant Fee for NSF	06-13-201837-53900	200.00
6/2/2011	516967	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	960.22
6/2/2011	516968	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
6/2/2011	516969	Govmt Finance Officers Assoc	Webinar registration	01-82-400820-55111	85.00
6/3/2011	516970	Candace D. Adkins	A/R Refund	01-00-000000-13300	234.86
6/3/2011	516971	Sonia R. Barajas	A/R Refund	01-00-000000-13300	175.52
6/3/2011	516972	Thomas J. Beckcom, JR	A/R Refund	01-00-000000-13300	97.23
6/3/2011	516973	Kalub Muzzarelli	A/R Refund	01-00-000000-13300	49.00
6/3/2011	516974	Kelly A. Christman	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516975	Beatrice C. Coates	A/R Refund	01-00-000000-13300	149.00
6/3/2011	516976	Gary C. Coates	A/R Refund	01-00-000000-13300	149.00
6/3/2011	516977	Cory T. Conner	A/R Refund	01-00-000000-13300	97.23



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/3/2011	516978	Marcus Davies	A/R Refund	01-00-000000-13300	41.56
6/3/2011	516979	Akash Gandhi	A/R Refund	01-00-000000-13300	124.00
6/3/2011	516980	Ashley R. Gillan	A/R Refund	01-00-000000-13300	417.60
6/3/2011	516981	Jorie L. Goskusky	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516982	Kali B. Grindstaff	A/R Refund	01-00-000000-13300	309.27
6/3/2011	516983	Chris M. Gross	A/R Refund	01-00-000000-13300	255.56
6/3/2011	516984	Ashley K. Hoffman	A/R Refund	01-00-000000-13300	334.08
6/3/2011	516985	Megan A. Holly	A/R Refund	01-00-000000-13300	49.00
6/3/2011	516986	Danielle E. Jackson	A/R Refund	01-00-000000-13300	140.44
6/3/2011	516987	Heidi J. Jackson	A/R Refund	01-00-000000-13300	346.08
6/3/2011	516988	Kendra M. King	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516989	Mary Kuzma	A/R Refund	01-00-000000-13300	98.00
6/3/2011	516990	Michael T. Martini	A/R Refund	01-00-000000-13300	255.56
6/3/2011	516991	Kevin J. McCauley	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516992	Kelsey M. McLendon	A/R Refund	01-00-000000-13300	123.52
6/3/2011	516993	Michelle A. McMichael	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516994	Zachary A. Mone	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516995	Caitlin E. Nagel	A/R Refund	01-00-000000-13300	255.56
6/3/2011	516996	Anthony L. Padgett	A/R Refund	01-00-000000-13300	329.56
6/3/2011	516997	Evan P. Peach	A/R Refund	01-00-000000-13300	255.56
6/3/2011	516998	Angela R. Perretta	A/R Refund	01-00-000000-13300	250.56
6/3/2011	516999	Tyler J. Perry	A/R Refund	01-00-000000-13300	351.08
6/3/2011	517000	Joshua P. Raiter	A/R Refund	01-00-000000-13300	346.08
6/3/2011	517001	Cynthia L. Schultz	A/R Refund	01-00-000000-13300	27.17
6/3/2011	517002	Molly B. Sharisky	A/R Refund	01-00-000000-13300	250.56
6/3/2011	517003	Jessica L. Sibert	A/R Refund	01-00-000000-13300	83.52

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6/3/2011	517004	Taylor J. Staus	A/R Refund	01-00-000000-13300	255.56
6/3/2011	517005	Penny L. Steele	A/R Refund	01-00-000000-13300	105.52
6/3/2011	517006	Anna J. Weygand	A/R Refund	01-00-000000-13300	83.52
6/3/2011	517007	Jolene S. Woitynek	A/R Refund	01-00-000000-13300	250.56
6/9/2011	517008	2 B Safe, Inc.	Consulting -Bus Sem	01-41-103947-53900	500.00
			Consulting-Bus Sem	01-42-103310-53900	500.00
					<u>1,000.00</u>
6/9/2011	517009	2XL Corporation	Gym Wipes	01-11-205720-54120	121.59
6/9/2011	517010	Kimberly H. Abel	Mfg-Clinicals 03/31-5/18	01-14-207300-55212	357.00
6/9/2011	517011	Ameren Illinois	Electricity/Ottawa Center	02-76-104760-57308	750.60
6/9/2011	517012	AT&T	Telephone	02-76-104760-57500	29.45
				06-44-202582-57500	56.31
					<u>85.76</u>
6/9/2011	517013	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	104.57
			Cellular Telephone/Rtrnd	01-81-100810-57500	52.28
				01-81-200800-57500	(55.62)
				01-83-101830-57500	52.28
				01-88-105950-57500	46.80
				02-76-104760-57500	52.29
				12-74-400906-57500	52.29
					<u>304.89</u>
6/9/2011	517014	Sarah L. Avila	Client Mileage 5/31--6/2	06-44-202665-55202	12.60
6/9/2011	517015	Bonnie L. Bennett-Campbell	Fee Test Cnstrctn Wrkshp	01-14-207300-55112	235.00
6/9/2011	517016	Timothy J. Bias	Mfg.Instr.Supplies	01-13-204147-54120	36.20
6/9/2011	517017	Donald Blanchard	Client Mileage 5/16-26	06-44-202785-55202	32.40
6/9/2011	517018	Carolina Biological Supply Company	PTC extraction,	01-11-205711-54120	202.35
6/9/2011	517019	CC Products, Inc.	Softgoods for Resale	05-62-402620-54840	424.80
6/9/2011	517020	CDW Government, Inc	Toner	01-24-105950-54440	81.50
				01-88-105950-54440	81.50
					<u>163.00</u>
6/9/2011	517021	Central Illinois Trucks, Inc.	Repair Trailer Tire	01-13-204104-53400	946.19
			Tractor/Trailer Lease	01-13-204104-54150	95.01
				01-13-204104-56200	7,297.24

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>8,338.44</u>
6/9/2011	517022	Central Management System/ICN	Communication Chgs.4/30	01-24-105953-57600	1,400.00
6/9/2011	517023	Country Catering	Cater Proj.Success/Stdnt Catering for CEBS Meeting	06-32-305301-55110 01-48-103420-55110	36.00 <u>70.00</u>
					106.00
6/9/2011	517024	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	17.97
6/9/2011	517025	Mr. R. Edward Decker	Mlg Trrng Main Campus	01-11-201100-55211	36.72
6/9/2011	517026	Demonica Kemper Architects, LLC	Architect fee - Music Rm	02-78-104800-53300	1,215.00
6/9/2011	517027	Dick Blick Company	Instructional Supplies	01-41-103941-54120	87.16
6/9/2011	517028	Robin DiPasquale	THM Guest Lecturer	01-14-207357-53900	210.00
6/9/2011	517029	Discount Uniform Company	Nursing Cap #10	05-62-402620-54830	457.68
6/9/2011	517030	Christine E. Dove	Adv.Int'l World Views Cnf Mlg Tch Ottawa Cntr	01-11-206500-55312 01-11-206500-55210	618.00 <u>18.36</u>
					636.36
6/9/2011	517031	Dramatists Play Service, Inc	Sorry Wrong Number-Scrpts	01-36-206201-54120	80.77
6/9/2011	517032	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	56.50
6/9/2011	517033	Enco	Credit-Items Returned Instructional Supplies	01-13-204146-54120 01-13-204147-54120	(162.30) <u>282.29</u>
					119.99
6/9/2011	517034	Equipment Depot of Illinois	OSHA Compliance Training	02-78-104800-53900	588.00
6/9/2011	517035	Panfilo R. Escatel	Client Mileage 5/23--6/2	06-44-202665-55202	78.30
6/9/2011	517036	Flower Mart	Graduation Flowers	01-14-207347-54120	350.00
6/9/2011	517037	Tracy A. Frig	Client Mileage 5/23--6/3	06-44-202785-55202	64.80
6/9/2011	517038	Larry Fry	Client Mileage 5/24--6/2	06-44-202785-55202	16.80
6/9/2011	517039	GFSI, Inc.	SoftGood for Resale/Rtrnd	05-62-402620-54840	1,394.43
6/9/2011	517040	Michael E. Gorman	EMS Mini Symposium	01-14-207300-55311	12.25
6/9/2011	517041	Melody A. Gott	Client Mileage 5/31--6/2	06-44-202665-55202	22.50
6/9/2011	517042	Graphic Electronics, Inc	Plaques	01-31-300307-54900	80.00
6/9/2011	517043	George A. Gray	Client Mileage 5/16-27	06-44-202665-55202	93.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/9/2011	517044	Green River Lines Inc.	CEC Bus Trip - June 2,	01-41-103945-53900	950.00
6/9/2011	517045	Bethany Hall	Client Childcare 5/16-27	06-44-202665-53904	110.00
6/9/2011	517046	Paula Helton	Client Mileage 5/23--6/2	06-44-202785-55202	33.60
6/9/2011	517047	Herrcke Hardware	Mfg. Technology Supplies	01-13-204147-54120	45.31
			Mfg. Technology Supplies	01-13-204147-54140	178.01
			Mfg. Technology Supplies	01-13-204144-54120	70.56
				01-13-204144-54140	95.91
					<u>389.79</u>
6/9/2011	517048	Cheryl I. Hobneck	Mlg Sub at Ottawa Center	01-15-209100-55210	18.36
6/9/2011	517049	Julie A. Hogue	Fee Tst Cnstrctn Wrkshp	01-14-207300-55112	235.00
			Mlg Tst Cnstrctn Wrkshp	01-14-207300-55212	94.35
					<u>329.35</u>
6/9/2011	517050	ICCTA	ICCTA Awrds Bnqt-Thompson	01-85-100910-55111	290.00
6/9/2011	517051	Illinois Business Education Associa	Membership	01-13-204100-54600	185.00
6/9/2011	517052	Illinois Valley Business Equipment	Copiers Usage 4/12--5/11	05-86-405690-56200	2,582.06
6/9/2011	517053	Independents Service Company	Poster Paper Billboards	01-83-101830-54700	284.10
6/9/2011	517054	Interline Brands	Custodial Equip Repair	02-72-104720-54440	34.50
			Envision roll towel,	01-11-205711-54120	207.60
			Repair Part/Custodial Eqp	02-72-104720-54440	220.28
					<u>462.38</u>
6/9/2011	517055	IVCC Student Activity	Floral arrangements	01-12-206413-55900	40.00
6/9/2011	517056	IVHRA	Reg.G.Needs/Meeting	01-84-401840-55211	16.00
6/9/2011	517057	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	78.89
6/9/2011	517058	JA Majors Company LTD	Books for Resale	05-62-402620-54810	770.34
6/9/2011	517059	Vicky L. Jackson	Mlg Trn at Main Campus	01-11-201100-55211	36.72
6/9/2011	517060	Jostens, Inc.	Graduation Outfits	01-31-300307-54900	3,677.70
6/9/2011	517061	Lawrence C. Kawiecki	Cleint Mileage 5/23--6/3	06-44-202665-55202	86.40
6/9/2011	517062	Stephanie D. Kayser	Client Mileage 5/23--6/3	06-44-202684-55202	257.04
6/9/2011	517063	Helen E. Krieger	Client Mileage 5/31--6/2	06-44-202665-55202	28.80
6/9/2011	517064	Lite Construction, Inc.	Relocate Security Office	03-71-104491-58400	20,674.59

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/9/2011	517065	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	45.61
6/9/2011	517066	Beverly M. Malooley	Desk Chairs	06-44-103922-54110	199.98
			Planners	06-44-103923-54110	39.98
					<u>239.96</u>
6/9/2011	517067	John A. Maltas	Client Mileage 5/23--6/3	06-44-202665-55202	38.40
6/9/2011	517068	Manpower	Temp Custodian W/E 5/15	02-72-104720-53900	622.40
6/9/2011	517069	Holly J. Mathews	U of I FSI 2011(Present)	01-11-200801-55211	654.91
6/9/2011	517070	Matthews Medical Books	Books for Resale	05-62-402620-54810	1,160.08
6/9/2011	517071	Chad L. May	Client Mileage 5/23--6/3	06-44-202684-55202	238.68
6/9/2011	517072	Drew A. McConville	AIR Annual Forum	01-87-105850-55311	754.81
6/9/2011	517073	Ruth A. McDermott	Client Mileage 5/23--6/3	06-44-202665-55202	135.00
6/9/2011	517074	McMaster-Carr	Clear vinyl chair mat	02-78-104800-54110	517.08
6/9/2011	517075	MicroTech	Microscopes Maintenance	01-11-205711-53400	1,853.50
6/9/2011	517076	MID-AMERICAN Growers, Inc.	Hort Instructional Sppls	06-13-201643-54120	1,395.00
6/9/2011	517077	Midwest Library Service	Library Book	01-21-203212-54502	125.88
6/9/2011	517078	Moore Medical Corporation	Alcohol prep pads	01-14-207361-54120	2.88
			Alcohol Prep Pads-medium	01-14-207360-54120	79.40
			Band-aids box/100	01-14-207360-54120	21.60
			Dual head stethoscope	01-14-207363-54120	5.50
			Exam face mask w/earloop	01-14-207357-54120	281.28
			Littman Teaching Scopes	01-14-207357-54120	211.32
				01-14-207360-54120	105.37
			Medical Supplies	01-14-207360-54120	929.06
				01-14-207361-54120	164.05
			Standard teaching scope	01-14-207360-54120	39.70
			Thermoscan probe cover	01-14-207363-54120	7.94
			Vinyl powder free gloves	01-14-207360-54120	267.00
				01-14-207363-54120	23.82
					<u>2,138.92</u>
6/9/2011	517079	M.S.C. Industrial Supply Co.	Welding Instr.Supplies	01-13-204144-54120	49.94
6/9/2011	517080	Nebraska Book Co., Inc.	Credit-Books for Resale	05-62-402620-54810	4,726.00
6/9/2011	517081	Neil Enterprises, Inc.	Light up Piggy Keytag	05-62-402620-54830	154.11
6/9/2011	517082	Nextel Communications	Cellular Telephone	02-76-104760-57500	44.54

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
				12-74-400906-57500	47.38
					<u>91.92</u>
6/9/2011	517083	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	118.32
6/9/2011	517084	Richard R. Pearce	Mlg IBHE Acadmc Ldrshp Mt	01-81-200800-55211	76.50
6/9/2011	517085	Perrin Souvenir Distributors Inc	Soft Goods for Resale	05-62-402620-54840	616.87
6/9/2011	517086	PESI, LLC	Conf Reg Fee-Francisco	01-14-207300-55112	179.00
6/9/2011	517087	Bonnie S. Petersen	Mlg Ottawa Cntr 05/02-13	01-11-205715-55210	45.90
6/9/2011	517088	Petersen Healthcare	Meals-Lrn Lddr 05/01-31	05-63-209391-54910	2,171.75
6/9/2011	517089	Eric N. Pinter	Mlg.Baseball Recruitment	05-64-303601-55211	227.46
6/9/2011	517090	Scott Powell	Client Mileage 4/25--5/6	06-44-202785-55202	84.00
6/9/2011	517091	Quill Corporation	Supplies for Resale	05-62-402620-54830	83.55
6/9/2011	517092	Bryce T. Quinn	Book Return	05-62-402620-54810	48.00
6/9/2011	517093	Regional Office of Education	GED Test Fees	01-16-209814-53900	480.00
6/9/2011	517094	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,827.28
6/9/2011	517095	Tamara S. Schrowang	Client Childcare 7/1-3	06-44-202665-53904	40.50
6/9/2011	517096	Service Wholesale	Supplies for Resale	05-62-402620-54830	191.25
6/9/2011	517097	Sirchie Fingerprint Laboratories Inc.	Instructional Supplies	01-12-205444-54120	68.05
6/9/2011	517098	Smith's Sales and Service	Repair Part	02-73-104730-54140	517.00
6/9/2011	517099	Spirit Products, Ltd	Purple Langyard with	05-62-402620-54830	280.01
6/9/2011	517100	Springfield Electric Supply	Electric Repair Supplies	02-71-104710-54141	84.44
6/9/2011	517101	Superior Training for Business	Instruct. Fee: 2nd Pymt	01-42-103310-53900	800.00
6/9/2011	517102	The Daily News-Tribune	Advertising	01-83-101830-54700	1,032.57
			Job Advertising	01-84-401840-54700	<u>302.25</u>
					1,334.82
6/9/2011	517103	US Postal Service	Permit Fees	02-84-403780-54430	985.00
6/9/2011	517104	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	650.25
6/9/2011	517105	Dennis L. Watson	Client Mileage 5/23--6/3	06-44-202785-55202	60.00



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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/9/2011	517106	Marissa M. Wissen	Client Mileage 5/4-26	06-44-202665-55202	223.20
6/9/2011	517107	Dustin L. Wolford	Client Mlg 5/25-5/30	06-44-202665-55202	20.40
6/9/2011	517108	Stephanie J. Woolley	Client Mlg 5/31-6/2	06-44-202665-55202	30.60
6/9/2011	517109	Sarah L. Woychek	Book Return	05-62-402620-54810	102.51
6/9/2011	517110	WZOE, Inc.	Radio coverage:Green Expo	06-44-201843-54700	550.00
6/9/2011	517111	Craig A. Zeman	Client Chldcare 5/31--6/2	06-44-202665-53904	66.00
6/9/2011	517112	AFLAC	Payroll Deductions	01-00-000000-21900	243.12
6/9/2011	517113	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
6/9/2011	517114	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,974.56
6/9/2011	517115	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/9/2011	517116	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
6/9/2011	517117	Country Catering	Payroll Deductions	01-00-000000-21900	252.29
6/9/2011	517118	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
6/9/2011	517120	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
6/9/2011	517121	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	69,949.96
				01-00-000000-21300	27,366.56
				01-00-000000-21700	19,638.01
				01-00-000000-21900	1,248.77
					118,203.30
6/9/2011	517122	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	47.52
6/9/2011	517123	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	509.79
6/9/2011	517124	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	304.41
6/9/2011	517125	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
6/9/2011	517126	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	60,016.95
6/9/2011	517127	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,903.27
6/9/2011	517128	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
6/16/2011	517129	Accenting Chicago Events	FnI Pymnt-Chicago Lndscps	01-41-103945-53900	245.00




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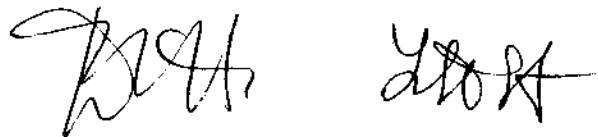
For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517130	Airgas North Central	Compressed Oxygen	01-14-207369-54120	97.84
			Welding Gases/Instr.	01-13-204166-54120	290.00
					<u>387.84</u>
6/16/2011	517131	Amazon.Com	Books for Resale	05-62-402620-54810	46.82
6/16/2011	517132	Amazon.Com	Library Books	01-21-203212-54410	52.95
				01-21-203212-54501	441.85
					<u>494.80</u>
6/16/2011	517133	Ameren Illinois	Gas 04/30-05/31	02-76-104760-57100	1,485.15
6/16/2011	517134	American Red Cross Illinois Valley Chapter	First Aid/CPR 5/6,5/9,	01-14-207362-54120	182.00
6/16/2011	517135	Apple Press	Business Cards/SBDC	06-44-103923-54200	211.00
6/16/2011	517136	AT&T	Telephone	01-88-105950-57500	47.72
				02-76-104760-57500	454.90
					<u>502.62</u>
6/16/2011	517137	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
6/16/2011	517138	Bornquist/Sandberg Company	Bearing Assembly	02-71-104710-54445	327.29
6/16/2011	517139	Anna M. Bruch	PESI Healthcare Wrkshop	01-14-207300-55112	179.00
6/16/2011	517140	Rae A. Buch	Client Chldcare 5/23--6/2	06-44-202665-53904	120.00
6/16/2011	517141	Torie E. Bunzell	Book Return	05-62-402620-54810	248.94
6/16/2011	517142	Bureau County Republican	Legal Advertising	01-86-400910-54700	120.75
6/16/2011	517143	Angela F. Burrows	Client Mileage 5/31--6/9	06-44-202665-55202	71.40
6/16/2011	517144	Camp David	Softgoods for Resale	05-62-402620-54840	1,149.48
6/16/2011	517145	Carolina Sewn Products	Lamis Junior Folder	05-62-402620-54830	310.50
6/16/2011	517146	CDW Government, Inc	Toner	01-24-105950-54440	574.20
				01-88-105950-54440	1,282.79
					<u>1,856.99</u>
6/16/2011	517147	CNE Gas Holdings, Inc.	Natural Gas 05/01-05/31	02-76-104760-57100	11,750.65
6/16/2011	517148	Connecting Point Computer Centers	Fuser for printer	01-88-105950-54440	275.00
6/16/2011	517149	Connor Company	Plumbing Supplies	02-71-104710-54142	2.34
6/16/2011	517150	Country Catering	Catering - Leadership &	01-84-401840-55110	628.25

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Catering: Business Tech	01-13-204113-55110	91.00
			Catering:Summer Institute	01-11-206513-55110	72.50
					791.75
6/16/2011	517151	Carl F. Cremer	Ukulele's for CEC	01-41-103941-54120	389.20
6/16/2011	517152	Debo Ace Hardware	Plumbing Supplies	02-71-104710-54140	10.98
6/16/2011	517153	Dick Blick Company	Instructional Supplies	01-13-206216-54120	132.26
6/16/2011	517154	DISH Network	Satellite Service	01-24-105953-57600	130.31
6/16/2011	517155	Federal Express	Freight/Bookstore	05-62-402620-54810	670.84
6/16/2011	517156	Franklin Covey Catalog Sales	Her Point of View Binder	05-62-402620-54830	107.92
6/16/2011	517157	Richard D. Funderberg	Client Mileage 5/31--6/9	06-44-202665-55202	115.20
6/16/2011	517158	Anthony L. Galassi	Client Chldcre 5/30--6/10	06-44-202665-53904	189.00
			Client Mileage 5/30--6/10	06-44-202665-55202	367.20
					556.20
6/16/2011	517159	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	710.28
6/16/2011	517160	Jo A. Girton	Client Mileage 5/23--6/2	06-44-202665-55202	84.00
6/16/2011	517161	Grainger	Drill Bits	02-71-104710-54140	556.73
			Piezoelectric Switch,	02-71-104710-54149	128.43
					685.16
6/16/2011	517162	Graphic Electronics, Inc	Chef Trophy	01-32-300308-54900	110.60
6/16/2011	517163	Green River Lines Inc.	Bus trip for high school	06-13-201534-53900	800.00
6/16/2011	517164	Bobbie Griffith	Calculator/MAT 074	06-44-202665-54124	24.99
6/16/2011	517165	Janet Gutierrez	Client Mlg 5/31-6/8	06-44-202665-55202	28.20
6/16/2011	517166	Sally N. Harder	Client Mlg 05/23-6/3	06-44-202684-55202	199.92
			Client Mlg 5/23-5/25	06-44-202785-55202	11.40
					211.32
6/16/2011	517167	Heather M. Henderliter	Client Mlg 5/31-06/09	06-44-202665-55202	71.40
6/16/2011	517168	Hugo Heredia	Event Photography	01-83-101830-54700	3,971.25
6/16/2011	517169	Herrcke Hardware	Welding Instr.Supplies	01-13-204166-54120	32.60
6/16/2011	517170	Michael Hovi	THM guest speaker fees	01-14-207369-53900	315.00
6/16/2011	517171	Ideal Environmental Engineering, In	Asbestos 6-mo.Inspection	02-78-104800-53900	760.00



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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517172	IdentiSys Incorporated	Printer Ribbon: YMCKT for	01-86-400910-54110	355.75
6/16/2011	517173	IDSC Holdings LLC	Rpr/Clbrtn Torque Wrench	01-13-204451-53900	64.35
6/16/2011	517174	Il Dept Financial/Professional Regulatio	Lcns Rnwl Fee Msg Thrpy	01-48-103420-54600	250.00
6/16/2011	517175	Illini Automation	INET System Prgrmmng	02-71-104710-53400	588.00
6/16/2011	517176	Illinois Valley Area Chamber of Com	Email blast for PTK	01-83-101830-54700	35.00
6/16/2011	517177	Illinois Valley Business Equipment	Clr Cpr Usage 4/11-5/10	05-86-405690-56200	648.00
			Copier Usage 4/25-5/24	06-44-202582-56200	152.40
			Copier Usage 4/30-5/30	06-28-201801-56200	304.03
			Copier Usage 4/5-5/4	06-32-305301-53400	85.68
					<u>1,190.11</u>
6/16/2011	517178	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	100.00
6/16/2011	517179	Interline Brands	Custodial Supplies	02-72-104720-54140	1,655.25
6/16/2011	517180	IVCC Tuition	CEX-7704-04 Training Fee	01-22-203222-55111	150.00
6/16/2011	517181	JA Majors Company LTD	Books for Resale	05-62-402620-54810	124.08
6/16/2011	517182	James F. Davis & Associates	BTC - Consulting Fees	01-42-103310-53900	775.00
6/16/2011	517183	Joshua N. Janssen	Client Mlg 05/31-06/10	06-44-202665-55202	83.70
6/16/2011	517184	Stephanie D. Kayser	Client Mileage 6/6-14	06-44-202684-55202	199.92
6/16/2011	517185	Kimberly A. Koehler	Mileage Road Scholar Prog	01-41-103680-55211	114.95
			Road Scholar Prog.Supply	01-41-103680-54120	70.59
			Sppls-Trip Urban Lndscps	01-41-103945-53900	203.37
			Summer Camp Supplies	01-41-103941-54120	33.56
					<u>422.47</u>
6/16/2011	517186	Candace E. Lewis	Client Mlg 5/31-6/9	06-44-202665-55202	67.20
6/16/2011	517187	Liebovich Steel & Aluminum Co.	25 pc Flat Alum	06-13-201534-54120	688.44
6/16/2011	517188	Chad N. Link	Client Mlg 4/25-5/13	06-44-202665-55202	37.80
6/16/2011	517189	Locker Room	T-Shirts-- Granville Rec	05-69-205973-54120	400.00
6/16/2011	517190	Richard F. Mangold	Mlg Ottawa HS 4/11-5/11	01-11-206500-55210	76.50
6/16/2011	517191	Kelly A. Martinez	Client Nursing Supplies	06-44-202665-54124	241.55
6/16/2011	517192	Brandy J. McQuen	Client Mileage 5/9-6/8	06-44-202665-55202	432.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517193	Menards	Ag Instr. Supplies	01-13-204741-54120	569.78
6/16/2011	517194	Kimberly A. Moxley	Client Mlg 5/31-6/10	06-44-202665-55202	37.80
			Client Nursing Fees	06-44-202665-54124	60.00
					<u>97.80</u>
6/16/2011	517195	M.S.C. Industrial Supply Co.	Welding Instr. Supplies	01-13-204166-54120	480.26
6/16/2011	517196	Nebraska Book Co., Inc.	Webprism Mntnce Host Fee	05-62-402620-53400	275.00
6/16/2011	517197	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	172.10
6/16/2011	517198	Ottawa Publishing Co LLC	Ads: JobFair11	01-39-103216-54700	520.50
			Bid Advertising	01-86-400910-54700	189.11
			Job Advertising	01-84-401840-54700	241.50
			Promotional Ads	01-83-101830-54718	930.16
					<u>1,881.27</u>
6/16/2011	517199	Paper Direct	Certificate Jackets,	01-84-401840-54110	88.44
6/16/2011	517200	Richard R. Pearce	IL Chief Acdmc Offcra Mtg	01-81-200800-55211	110.88
6/16/2011	517201	Dorene M. Perez	Adv-Amrcn Engrng Ed Conf	06-13-201837-55312	1,480.00
6/16/2011	517202	Plumbmaster, The Professnl Grp	Plumbing Supplies	02-71-104710-54142	261.55
6/16/2011	517203	Julie E. Popp	Client Chldcare 5/31--6/8	06-44-202665-53904	72.00
			Client Mileage 5/31--6/8	06-44-202665-55202	76.80
					<u>148.80</u>
6/16/2011	517204	Quill Corporation	Supplies for Resale	05-62-402620-54830	285.72
6/16/2011	517205	Regional Office of Education	Fingerprinting for State	01-13-204118-53900	60.00
6/16/2011	517206	Saint Bede Abbey Press	1200 Graduation Programs	01-83-101830-54200	1,035.00
6/16/2011	517207	Margaret A. Schmitz	Client CPR Fees	06-44-202664-53902	52.00
				06-44-202665-54124	162.00
					<u>214.00</u>
6/16/2011	517208	Eric S. Schroeder	Mlg Ottawa Marquette	01-11-205711-55210	146.88
6/16/2011	517209	Seneca Twshp High School Dist. #160	Lgl Srvc-LaSalle Nclr	01-86-400910-53500	349.64
6/16/2011	517210	Jennifer Shedosky	Summer 2011 Textbooks	06-44-202664-54122	191.89
6/16/2011	517211	Skulls Unlimited International, Inc.	Real bone scapulas	01-11-205711-54120	965.00
6/16/2011	517212	Larry E. Smith	Client Mlg 05/23-06/03	06-44-202684-55202	274.40

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517213	Smith's Sales and Service	Repair Grounds Equip	02-73-104730-54140	25.00
6/16/2011	517214	SOAR, Inc.	Presentation Fee: Road	01-41-103680-53900	175.00
6/16/2011	517215	Holli M. Spanier	Client Chldcare 5/31--6/9	06-44-202665-53904	248.00
			Client Mlg 05/31-06/09	06-44-202665-55202	<u>71.40</u>
					319.40
6/16/2011	517216	Spirit of Peoria	Room Ticket: Road	01-41-103680-53900	14,420.00
6/16/2011	517217	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	294.21
6/16/2011	517218	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	180.70
6/16/2011	517219	Jenna S. Stinson	Reimburse Theatre Supply	01-36-206201-54120	768.22
6/16/2011	517220	Thomson Gale	Library Books	01-21-203212-54502	314.71
				01-21-203212-54506	<u>854.70</u>
					1,169.41
6/16/2011	517221	Today's Business Solutions, Inc.	Software Installation	01-88-105950-53900	700.00
			Software:PCounter License	01-88-105950-54421	<u>870.00</u>
					1,570.00
6/16/2011	517222	The Art Institute of Chicago	Stdnt Cultural Evtnt Tckts	06-32-305301-55211	1,400.00
6/16/2011	517223	The College Board	Accuplacer Testing Units	01-24-105953-54420	1,950.00
6/16/2011	517224	The Office Works	Multi Purpose Copy Paper	06-28-201801-54120	1,224.65
6/16/2011	517225	Valley Fabrication Inc.	Conduct Wldrs Qualificatn	01-42-103310-53900	942.09
6/16/2011	517226	William Vazquez	Client Mileage 5/23--6/4	06-44-202665-55202	37.80
6/16/2011	517227	Jeremy Walls	Client Mileage 5/23--6/2	06-44-202785-55202	33.60
6/16/2011	517228	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	1,728.47
6/16/2011	517229	Erica White-Hart	CPR Class Fee	06-44-202664-53902	35.00
6/16/2011	517336	Ms. Hattie M. Arwood	A/R Refund	01-00-000000-13300	584.64
6/16/2011	517337	Elysha D. Baxter	#REF!	01-00-000000-13300	250.56
6/16/2011	517338	Beth M. Bodmer	#REF!	01-00-000000-13300	250.56
6/16/2011	517339	Megan A. Byczynski	#REF!	01-00-000000-13300	250.56
6/16/2011	517340	Samantha N. Carlson	#REF!	01-00-000000-13300	202.45
6/16/2011	517341	Jayne A. Cheffer	#REF!	01-00-000000-13300	250.56




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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517342	Ashley E. Compton	#REF!	01-00-000000-13300	416.15
6/16/2011	517343	Amanda E. Coutre	#REF!	01-00-000000-13300	250.56
6/16/2011	517344	Kayla E. Donnell	#REF!	01-00-000000-13300	250.56
6/16/2011	517345	Alexandra D. Duffy	#REF!	01-00-000000-13300	250.56
6/16/2011	517346	Jeremy J. Eich	#REF!	01-00-000000-13300	131.78
6/16/2011	517347	Jessica M. Fitzpatrick	#REF!	01-00-000000-13300	250.56
6/16/2011	517348	Stephen R. Freeman	#REF!	01-00-000000-13300	250.56
6/16/2011	517349	Brendan Funk	#REF!	01-00-000000-13300	124.00
6/16/2011	517350	Marissa A. Gatza	#REF!	01-00-000000-13300	12.00
6/16/2011	517351	Michael D. Gillette	#REF!	01-00-000000-13300	250.56
6/16/2011	517352	Tiffany R. Green	#REF!	01-00-000000-13300	334.08
6/16/2011	517353	Tasha L. Harris	#REF!	01-00-000000-13300	148.84
6/16/2011	517354	Tara R. Hyde	#REF!	01-00-000000-13300	206.30
6/16/2011	517355	Natalie R. Jessen	#REF!	01-00-000000-13300	357.08
6/16/2011	517356	Jacqueline R. Johnson	#REF!	01-00-000000-13300	186.50
6/16/2011	517357	Broc A. Kinney	#REF!	01-00-000000-13300	357.08
6/16/2011	517358	Jacqueline M. Klein	#REF!	01-00-000000-13300	250.56
6/16/2011	517359	Owen Krisch	#REF!	01-00-000000-13300	59.00
6/16/2011	517360	Brett M. Larson	#REF!	01-00-000000-13300	268.56
6/16/2011	517361	Taylor J. Lee	#REF!	01-00-000000-13300	474.57
6/16/2011	517362	Christopher A. Lewis	#REF!	01-00-000000-13300	304.52
6/16/2011	517363	Amy E. Linder	#REF!	01-00-000000-13300	250.56
6/16/2011	517364	Nicholas Lower	#REF!	01-00-000000-13300	250.56
6/16/2011	517365	Ramiro O. Madrigal	#REF!	01-00-000000-13300	250.56
6/16/2011	517366	Katherine M. Matthews	#REF!	01-00-000000-13300	250.56

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/16/2011	517367	Nicole R. McNair	#REF!	01-00-000000-13300	175.13
6/16/2011	517368	Gina R. Mecagni	#REF!	01-00-000000-13300	250.56
6/16/2011	517369	Stacey L. Nester	#REF!	01-00-000000-13300	501.12
6/16/2011	517370	Brandon J. Noonan	#REF!	01-00-000000-13300	250.56
6/16/2011	517371	Vanessa Puga	#REF!	01-00-000000-13300	300.00
6/16/2011	517372	Steven M. Reinhard	#REF!	01-00-000000-13300	250.56
6/16/2011	517373	Adria D. Seyller	#REF!	01-00-000000-13300	250.56
6/16/2011	517374	Michael N. Shoffner	#REF!	01-00-000000-13300	250.56
6/16/2011	517375	Michael J. Swingel	#REF!	01-00-000000-13300	167.04
6/16/2011	517376	Eric M. Tkach	#REF!	01-00-000000-13300	97.23
6/16/2011	517377	Mary Jane Urbanowski	#REF!	01-00-000000-13300	300.00
6/16/2011	517378	Michele D. VanDermeerch	#REF!	01-00-000000-13300	250.56
6/16/2011	517379	Rachel J. VanDrimmelen	#REF!	01-00-000000-13300	626.60
6/16/2011	517380	Aaron J. Velazquez	#REF!	01-00-000000-13300	49.08
6/16/2011	517381	Matthew R. Warren	#REF!	01-00-000000-13300	668.16
6/16/2011	517382	Brittany L. Webb	#REF!	01-00-000000-13300	173.90
6/16/2011	517383	Richard E. Weitzel	#REF!	01-00-000000-13300	334.08
6/16/2011	517384	Luke Wielgopolan	#REF!	01-00-000000-13300	268.56
6/16/2011	517385	Elizabeth Wisen	#REF!	01-00-000000-13300	275.00
6/16/2011	517386	Jill D. Wohrley	#REF!	01-00-000000-13300	334.08
6/16/2011	517387	Seth C. Woolley	#REF!	01-00-000000-13300	173.90
6/16/2011	517388	Dylan J. Wulzen	#REF!	01-00-000000-13300	355.58
6/23/2011	517389	AFLAC	#REF!	01-00-000000-21900	243.12
6/23/2011	517390	AIG Valic	Payroll Deductions	01-00-000000-21400	400.00
6/23/2011	517391	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,905.68
6/23/2011	517392	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00

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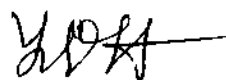
For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517393	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
6/23/2011	517394	Country Catering	Payroll Deductions	01-00-000000-21900	274.30
6/23/2011	517395	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
6/23/2011	517396	IBEW/JATC	Payroll Deductions	01-00-000000-21900	611.43
6/23/2011	517397	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	65,485.46
				01-00-000000-21300	25,752.70
				01-00-000000-21700	19,003.18
				01-00-000000-21900	1,008.77
					111,250.11
6/23/2011	517398	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	92.84
6/23/2011	517399	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	509.78
6/23/2011	517400	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	73.02
6/23/2011	517401	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
6/23/2011	517402	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	55,838.02
6/23/2011	517403	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,903.27
6/23/2011	517404	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
6/23/2011	517405	AFLAC	Admin.Fees 6/1-30/11	01-86-400910-52900	128.00
6/23/2011	517406	Lou Aiella	Presentation Fee:	01-41-103680-53900	125.00
6/23/2011	517407	Airgas North Central	Instructional Supplies	01-13-204147-54120	80.70
				01-13-204166-54120	37.40
					118.10
6/23/2011	517408	All Risk Training and Safety, Inc.	Bus.Sems. Consultation	01-42-103310-53900	1,680.00
6/23/2011	517409	Ameren Illinois	Electricity 05/11-6/10	02-76-104760-57300	487.64
			Gas 05/11-6/10	02-76-104760-57100	62.22
					549.86
6/23/2011	517410	Ameren Illinois	Elctrcty-Btler Bldg 5/11-	02-76-104760-57300	293.07
6/23/2011	517411	Aramark Uniform Services	Uniforms-Auto Shop 5/3-	01-13-204451-54120	74.24
6/23/2011	517412	Sarah L. Avila	client mlg. 6/6-6/16	06-44-202665-55202	33.60
6/23/2011	517413	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	61.75

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517414	Basalay, Cary, & Alstadt Architects, Ltd	Chem Lab Renovation	03-71-104490-58400	3,640.00
			Relocate Scrtty&Fire Alarm	03-71-104491-58400	700.00
					4,340.00
6/23/2011	517415	Tina M. Biba	Client Childcare 6/6-16	06-44-202665-53904	60.00
6/23/2011	517416	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
6/23/2011	517417	Heather D. Bishop	client mlg 6/9/11	06-44-202665-55202	13.20
6/23/2011	517418	Eric Bjerkaas	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517419	Blackboard, Inc.	I-Strategy Consulting	01-88-105950-53200	4,000.00
			iStrategy Training Fee	01-88-105950-55190	8,000.00
					12,000.00
6/23/2011	517420	Margaret E. Blair	ICECO Meeting 06/10	06-28-201801-55211	130.95
6/23/2011	517421	Raymond D. Bolin	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517422	Brad Brittin	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517423	Susan Brown	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517424	Wayne A. Brunner	Safety Flammable Cabinet	06-13-201527-54120	1,539.19
6/23/2011	517425	Rae A. Buch	client mlg.	06-44-202665-53904	192.00
6/23/2011	517426	Bureau County Republican	Advertising	01-83-101830-54700	150.00
6/23/2011	517427	Bushue Human Resources, Inc.	Background Investigations	12-86-400901-53200	707.00
6/23/2011	517428	Susan M. Caley Opsal	HAPS Nat'l Conf.	01-11-205711-55312	719.14
			NSF Broadening Impct Cnf	06-13-201837-55312	93.29
					812.43
6/23/2011	517429	Career Step, LLC	Medical Coding Billing 2	01-14-207365-53900	6,845.00
6/23/2011	517430	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	81.47
6/23/2011	517431	CDW Government, Inc	E-mail backup agents	01-88-105950-54423	566.84
			Extra Battery Pack for	01-36-206201-54410	150.68
			Software for Resale	05-62-402620-54820	1,120.00
					1,837.52
6/23/2011	517432	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	52.57
				01-81-100810-55211	613.59
					666.16

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517433	Correct Electric, Inc.	Repair fire alarm system	02-71-104710-54443	446.84
6/23/2011	517434	Country Catering	Cater GED/ESL Meeting	06-16-202963-55110	181.25
			Cater Proj Success	06-32-305301-55110	58.25
			Cater Proj.Success	06-32-305301-55110	32.00
			Catering: Advisory Meet-	01-13-204451-55110	80.50
			Catering:Summer Institute	01-11-206513-55110	185.00
					537.00
6/23/2011	517435	Loretta F. Darby	client mlg. 05/31-6/16	06-44-202684-55202	309.54
6/23/2011	517436	Carol A. Darveau	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517437	Desktop Daily LLC	Advertising	01-83-101830-54718	275.00
6/23/2011	517438	Digital Pix & Composites	LPN Composites	01-14-207347-53900	1,104.85
6/23/2011	517439	Curriculum Publication Clearinghouse	ESL Literacy Tests	06-16-202980-54120	693.00
6/23/2011	517440	Christine E. Dove	Intrnatnl Wrld Vws Conf	01-11-206500-55312	58.90
6/23/2011	517441	EBSCO Industries Inc.	Electronic Database Ren-	01-21-203212-54602	1,755.00
6/23/2011	517442	Education To Go	On-Line Courses-CE	01-41-103941-53900	610.00
6/23/2011	517443	Kristen A. Escatel	Refund-ECC Overpayment	05-00-209390-45900	212.12
6/23/2011	517444	Panfilo R. Escatel	client childcare 6/6-6/16	06-44-202665-53904	30.00
			client mlg. 06/06-6/16	06-44-202665-55202	94.50
					124.50
6/23/2011	517445	Daniel M. Fitzpatrick	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517446	Marjorie L. Francisco	Leadership&Core Value	01-84-401840-54110	92.79
6/23/2011	517447	Edward H. Frankenberger	Attendance at Career	06-13-201534-53900	100.00
6/23/2011	517448	Tracy A. Frig	Client Mileage 6/6-15	06-44-202785-55202	57.60
6/23/2011	517449	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	720.42
			Instructional Sppls-Auto	01-13-204451-54120	48.99
					769.41
6/23/2011	517450	James A. Gibson	NAWI Conference	06-13-201837-55312	384.19
6/23/2011	517451	Melody A. Gott	Client Childcare 6/6-13	06-44-202665-53904	84.00
			Client Mileage 6/6-16	06-44-202665-55202	60.00
					144.00
6/23/2011	517452	Graphic Electronics, Inc	Plaques	01-31-300307-54900	230.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517453	Christine Haenitsch	client mlg. 6/6-16	06-44-202665-55202	96.00
6/23/2011	517454	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	6.99
6/23/2011	517455	Bruce C. Hartman	Mlge/Recruitment/Intrvws	01-13-204104-55211	385.56
6/23/2011	517456	Paula Helton	client mlg 6/6-6/16	06-44-202785-55202	33.60
6/23/2011	517457	Herrcke Hardware	Tool Set	01-13-204166-54120	107.19
6/23/2011	517458	HyVee	8 Balloon groupings Floweres for GED Grad.	06-32-315302-54110 06-16-202963-54110	75.00 <u>156.25</u>
					231.25
6/23/2011	517459	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110 01-83-101830-54700 01-85-100910-54110 05-63-209390-54910 05-64-303611-54120 05-64-303614-54110 06-13-201837-54120 06-32-305301-54200 06-32-315302-53900 12-74-400906-54110	2.55 29.95 10.50 30.96 24.76 16.90 6.00 10.00 100.00 <u>4.00</u>
					235.62
6/23/2011	517460	IVCC Student Activity	VA Ch33/Daniel Bell	01-00-000000-29999	686.75
6/23/2011	517461	IVCC Tuition	Veterans Rehab. Funds	01-00-000000-29999	8,325.22
6/23/2011	517462	J. W. Pepper & Son, inc.	Sheet Music	01-11-206518-54120 01-36-206204-54120	116.14 <u>90.99</u>
					207.13
6/23/2011	517463	Nichole S. Johnson	child care 6/7-16 client mlg. 6/7-16	06-44-202665-53904 06-44-202665-55202	76.00 <u>55.20</u>
					131.20
6/23/2011	517464	Glenna S. Jones	Parking Mediation Mtg.	01-84-401840-55111	30.00
6/23/2011	517465	Alice A. Joop	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517466	Don Kolowski Auctions	Auctioneer/Sale Surplus	01-86-400910-53900	1,326.15
6/23/2011	517467	Koolmaster Co.	Reset/Caulk Windows: Phys	02-71-104710-54443	180.30
6/23/2011	517468	Helen E. Krieger	Client Mileage 6/6-16	06-44-202665-55202	76.80
6/23/2011	517469	L&L of Sterling, Inc.	Auto Shop Rpr Supplies Auto Shop-Inst Supplies	05-69-204452-54800 01-13-204451-54120	325.08 <u>85.46</u>
					410.54



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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517470	L. Kahn & Son, Inc.	FLAT HR A36	06-13-201649-54120	3,060.00
6/23/2011	517471	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,190.00
6/23/2011	517472	Lite Construction, Inc.	Chemistry Lab Renovation	03-71-104490-58400	124,290.00
6/23/2011	517473	Locker Room	Smr.Rec.Baseballs	05-69-205973-54120	22.50
6/23/2011	517474	Rose M. Lynch	Nat'l Assoc.of Workforce	06-13-201837-55112	525.00
				06-13-201837-55312	<u>3,674.56</u>
					4,199.56
6/23/2011	517475	Megan D. Mahaffey	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517476	David O. Mallery	ICCTA Annual Convention	01-85-100910-55211	140.76
6/23/2011	517477	John A. Maltas	Client Mileage 6/6-16	06-44-202665-55202	33.60
6/23/2011	517478	Manpower	Temp.Custodian/W/E 5/29	02-72-104720-53900	490.14
6/23/2011	517480	Robert C. Mattson	Nat'l Benchmarking Conf.	01-87-105850-55311	334.32
6/23/2011	517481	Chad L. May	client mlg 6/6-6/16	06-44-202684-55202	212.16
6/23/2011	517482	Lawrence J. Mc Bride	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517483	Charles A. McConnell	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517484	Brandy J. McQuen	textbook purchased 6/9/11	06-44-202664-54122	43.99
6/23/2011	517485	Menards	Electrical Supplies	02-71-104710-54140	72.78
			Ind.Maint Instr. Supplies	01-13-204144-54120	289.69
			Instructional Supplies	01-36-206201-54120	<u>225.65</u>
					588.12
6/23/2011	517486	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54718	1,950.00
6/23/2011	517487	Mendota Publishing Corp.	Bid Advertising	01-86-400910-54700	128.52
			Promotional Ads	01-83-101830-54700	<u>205.40</u>
					333.92
6/23/2011	517488	Adam M. Minnick	client mlg 5/31-6/16	06-44-202665-55202	36.00
6/23/2011	517489	Missouri Book Company Textbook Exc	Asstd Books for Resale	05-62-402620-54810	220.77
6/23/2011	517490	Jennifer E. Moreland	Client Mileage 5/31--6/9	06-44-202684-55202	167.28
6/23/2011	517491	Kimberly A. Moxley	nursing supplies 6/10/11	06-44-202665-54124	67.86
6/23/2011	517492	N M T Midwest	THM Guest Speaker Fee	01-14-207357-53900	105.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517493	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	89.51
6/23/2011	517494	Alicia Nelson	child care 6/6-16	06-44-202665-53904	200.00
6/23/2011	517495	Lori S. Nora	nursing screening fees	06-44-202665-54124	130.00
6/23/2011	517496	NORCOSTCO	Adapter, Male U-ground to	01-36-206201-54120	309.66
6/23/2011	517497	NRG Media	Advertising	01-83-101830-54718	2,302.00
6/23/2011	517498	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	564.35
6/23/2011	517499	Oglesby Hotel Group LP	Room Lodging Fee: Summer	01-11-206513-53900	296.97
6/23/2011	517500	Ottawa Publishing Co LLC	Bid Advertising	01-86-400910-54700	301.65
			Job Advertising	01-84-401840-54700	224.25
			Promotional Ads	01-83-101830-54718	819.28
					1,345.18
6/23/2011	517501	Ottawa Publishing Co LLC	Renewal of Subscription	01-48-103420-54600	161.20
6/23/2011	517502	Patricia A. Owens	medical coding fee 6/13	06-44-202664-53902	35.00
6/23/2011	517503	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	707.12
6/23/2011	517504	Jeffrey F. Phillips	ISBE edu cert fees 6/8/11	06-44-202665-54124	50.00
6/23/2011	517505	M R. Pigati	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517506	Scott Powell	Client Mlg 05/23-6/3	06-44-202785-55202	159.60
6/23/2011	517507	Regional Office of Education	GED Fees 6/20-22	01-16-209814-53900	475.00
6/23/2011	517508	Jennifer M. Rhode	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517509	Jennifer E. Rios	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517510	Beth M. Roberts	child care 6/7-16	06-44-202665-53904	136.00
			client mlg. 6/7-16	06-44-202665-55202	126.00
					262.00
6/23/2011	517511	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	84.43
6/23/2011	517512	Norma J. Russell	client mlg. 5/25-6/16	06-44-202665-55202	67.20
6/23/2011	517513	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	3,711.97
6/23/2011	517514	Shawn L. Schwingle	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517515	Scrip Safe Security Products	Transcripts for May 2011	01-31-300307-53900	143.00




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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517517	Teresa Shadley Broostin	Datatel Programming May	01-88-105950-53200	292.50
6/23/2011	517518	Jennifer Shedosky	client mlg. 06/7-06/16	06-44-202665-55202	43.20
6/23/2011	517519	Shell	Campus Vehicle Fuel	01-86-400910-54150 02-73-104730-54150 02-84-403780-54150 12-74-400906-54150	1,124.12 219.99 83.87 <u>261.61</u> 1,689.59
6/23/2011	517520	Laura J. Shelton	client mlg. 6/1-22	06-44-202665-55202	16.80
6/23/2011	517521	Jessica L. Sieg	client mlg. 6/2-15	06-44-202684-55202	246.00
6/23/2011	517522	Elizabeth A. Smith	client mlg. 5/31-6/16	06-44-202785-55202	45.00
6/23/2011	517523	Larry E. Smith	client mlg. 6/6-18	06-44-202684-55202	368.20
6/23/2011	517524	Delaney R. Spradling	Client Mileage 5/31--6/16	06-44-202665-55202	19.20
6/23/2011	517525	St. Margaret's Hospital and Clinics	Athletic Inj:M.Winkler	12-86-400901-56500	6.80
6/23/2011	517526	Starved Rock Camera Co.	Photo Shoot	01-85-100910-54110	70.00
6/23/2011	517527	Thomson Gale	Library Books	01-21-203212-54506	117.42
6/23/2011	517528	Tri-City Vending	Adult Ed.Supplies	06-16-202963-54110	403.87
6/23/2011	517529	Uline	White Cardboard Mailer	05-62-402620-54830	90.18
6/23/2011	517530	United Parcel Service	Postage/Shipping	01-86-400910-54430	187.86
6/23/2011	517531	United States Postal Service	reimburse/postage	01-86-400910-54430	5,000.00
6/23/2011	517532	US Postal Service	Permit Fee	02-84-403780-54430	190.00
6/23/2011	517533	William Vazquez	client mlg. 06/7-6/18	06-44-202665-55202	42.00
6/23/2011	517534	Jim E. Vipond	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517535	Walter J Zukowski & Assoc	Legal/Equal Emp Opportun Legal/Family&MedLeaveAct Legal/Policy 03/29-4/05 Legal/RFP 3/21-3/29 Legal/security 02/12-3/10	12-86-400901-53500 01-86-400910-53500 01-86-400910-53500 01-86-400910-53500 12-86-400901-53500	698.25 285.00 981.75 669.25 <u>1,528.75</u> 4,163.00
6/23/2011	517536	Waste Management	Recycling Disposal-June	02-76-104760-57700	1,150.52
6/23/2011	517537	Christina M. Weber	Attendance at Career	06-13-201534-53900	100.00




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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517538	Werther International Inc	Oil-Free Compressor PC106	01-14-207300-54120	1,957.00
6/23/2011	517539	Patricia M. Wiggim	Career Awrnss Wrkshp	06-13-201534-53900	100.00
6/23/2011	517540	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,601.12
6/23/2011	517541	Craig A. Zeman	client mlg 6/6-16	06-44-202665-53904	342.00
6/23/2011	517542	Brian R. Bressner	A/R Refund	01-00-000000-13300	1,020.68
6/23/2011	517543	Angel M. Farmer	A/R Refund	01-00-000000-13300	17.00
6/23/2011	517544	Jeremy D. Foster	A/R Refund	01-00-000000-13300	9.96
6/23/2011	517545	Victoria L. Frank	A/R Refund	01-00-000000-13300	334.08
6/23/2011	517546	Justin T. Hollenback	A/R Refund	01-00-000000-13300	1,500.00
6/23/2011	517547	Jessica I. Izzo	A/R Refund	01-00-000000-13300	346.08
6/23/2011	517548	Heidi J. Jackson	A/R Refund	01-00-000000-13300	268.56
6/23/2011	517549	Kelly M. Johnson	A/R Refund	01-00-000000-13300	185.65
6/23/2011	517550	Erin E. Kelly	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517551	Joann R. Kleinmaier	A/R Refund	01-00-000000-13300	45.00
6/23/2011	517552	Natasha P. Kriewald	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517553	Kailey S. Maddox	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517554	Harrison Q. Maguire	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517555	Abbie J. May	A/R Refund	01-00-000000-13300	159.00
6/23/2011	517556	Samantha May	A/R Refund	01-00-000000-13300	159.00
6/23/2011	517557	Cassandra L. Moore	A/R Refund	01-00-000000-13300	365.08
6/23/2011	517558	Joseph Ovanic	A/R Refund	01-00-000000-13300	97.00
6/23/2011	517559	Carlee N. Paquette	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517560	Bryce T. Quinn	A/R Refund	01-00-000000-13300	250.56
6/23/2011	517561	Juan M. Sanchez	A/R Refund	01-00-000000-13300	268.56
6/23/2011	517562	Michael Shaw	A/R Refund	01-00-000000-13300	97.00

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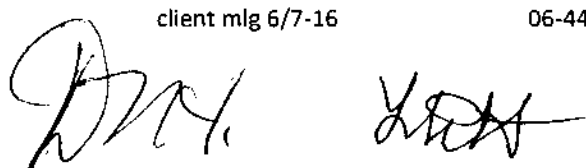
For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/23/2011	517563	Louis W. Smith, II	A/R Refund	01-00-000000-13300	365.08
6/23/2011	517564	Erik VanDervelde	A/R Refund	01-00-000000-13300	124.00
6/23/2011	517565	Adrian J. Zavala	A/R Refund	01-00-000000-13300	98.73
6/27/2011	517566	IVCC Tuition	DWC SP11 Tuition & Books	06-44-202664-53902	62,540.54
				06-44-202664-54122	20,859.72
				06-44-202665-54124	179.60
				06-44-202684-53901	48.10
				06-44-202684-53902	5,597.05
				06-44-202684-54121	403.25
				06-44-202684-54122	10,623.55
				06-44-202684-54124	89.24
				06-44-202917-53902	61,706.63
				06-44-202917-54122	7,091.29
				06-44-202917-54124	57.94
					<u>169,196.91</u>
6/27/2011	517567	Secretary of State	License and Title Fee	02-72-104720-54150	105.00
6/28/2011	517568	IVCC Student Activity	Return of Trio Funds	01-00-000000-29999	34,837.02
6/30/2011	517569	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	900.00
6/30/2011	517570	Nancy A. Ahlstrom	client mlg 6/6-15	06-44-202785-55202	24.00
6/30/2011	517571	John P. Allen	CIP Reimbursement	01-86-400910-52110	567.84
6/30/2011	517572	Stephen R. Alvin, JR	ICISP Gvrng Brd Mtg	01-11-206500-55212	384.39
6/30/2011	517573	Ameren Illinois	Electricity 05/11-06/10	02-76-104760-57300	48,538.69
			Gas 05/11-06/10	02-76-104760-57100	562.76
					<u>49,101.45</u>
6/30/2011	517574	American Red Cross Illinois Valley Chapter	CPR & AED Classes	01-11-205715-54120	518.00
			First Aid/CPR Classes	01-14-207362-54120	105.00
					<u>623.00</u>
6/30/2011	517575	American Red Cross of The Heartland	Enrlmnts-Rspndng Emrgncs	01-11-205715-54120	240.00
6/30/2011	517576	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	329.54
6/30/2011	517577	Apple Press	Supplies for Resale	05-62-402620-54830	357.00
6/30/2011	517578	AT&T	Telephone	02-76-104760-57500	1,163.37
				02-76-104760-57508	148.00
					<u>1,311.37</u>
6/30/2011	517579	Brenda J. Aussem	Client Mileage 6/14-23	06-44-202665-55202	80.64

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/2011	517580	Sara I. Bahena	client mlg 6/12-16	06-44-202785-55202	126.00
6/30/2011	517581	Danny Barnhill	Client Welding Equip.	06-44-202665-54124	216.50
6/30/2011	517582	Michele Bennett	Client Mileage 6/6-16	06-44-202665-55202	39.36
6/30/2011	517583	Best, Inc.	Reimburse Payroll	06-44-202582-53900	111.27
			Rent June 2011	06-44-202582-56100	260.00
					371.27
6/30/2011	517584	Biotone	Supplies for Resale	05-62-402620-54830	145.71
6/30/2011	517585	BP Transportation, LLC	Tractor/Trailer Rntl-June	01-13-204104-56200	175.00
			Trctr/Trlr Mntnc Fee-June	01-13-204104-54150	95.37
					270.37
6/30/2011	517586	Rae A. Buch	Client Chldcr 06/20-06/23	06-44-202665-53904	128.00
			nursing screening fees	06-44-202665-54124	262.00
					390.00
6/30/2011	517587	Louis T. Caldwell	CIP Reimbursement	01-86-400910-52110	598.20
6/30/2011	517588	CDW Government, Inc	Camera Carrying Case	01-36-206201-54410	28.27
			Software for Resale	05-62-402620-54820	322.00
					350.27
6/30/2011	517589	Central Illinois Trucks, Inc.	Trctr/Trlr Maint. 05/01-	01-13-204104-54150	1,106.44
6/30/2011	517590	Diane C. Christianson	NAEYC Prof.Dev.Conf.	01-11-209100-55312	1,464.41
				01-12-209461-54120	39.50
					1,503.91
6/30/2011	517591	City of Oglesby	Ambulance Service	12-86-400901-56500	75.00
6/30/2011	517592	Ms. Dana Collins	CIP Reimbursement	01-86-400910-52110	598.20
6/30/2011	517593	Cosgrove Distributors	Coffee Supplies	02-78-104800-55110	214.15
6/30/2011	517594	Country Catering	Cater Adult Ed.	06-16-202963-55110	22.50
			Catering Sm.Bs./ Social	06-44-103923-55110	200.80
			Catering: Ottawa Center	01-83-101830-55110	525.00
					748.30
6/30/2011	517595	Cindy L. Cox	Client Mlg 05/31-06/07	06-44-202665-55202	460.80
6/30/2011	517596	Databank Imx Llc	Document Imaging	01-31-300307-53900	4,298.68
6/30/2011	517597	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	727.07
6/30/2011	517598	Virginia Doege	client mlg 6/7-16	06-44-202665-55202	26.40



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Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/2011	517599	Timothy W. Dooley	client mlg. 05/31-6-16	06-44-202785-55202	21.00
6/30/2011	517600	Lars O. Dyrud	Speaker Fee: Summer Inst.	01-11-206513-53900	868.83
6/30/2011	517601	Elan	Digital Book - College of Garment Steamer Subscr Renew-Weather Alrt	01-81-100810-54600 01-86-400910-54900 12-86-400901-54600	75.00 59.99 <u>59.99</u> 194.98
6/30/2011	517602	Elsevier, Inc.	Live Review RN	01-14-207347-54120	12,825.00
6/30/2011	517603	Elsevier, Inc.	Evolve 2 yr test guide/ac	01-14-207347-54420	993.20
6/30/2011	517604	Encyclopaedia Britannica, Inc.	Electronic Database	01-21-203212-54506	795.00
6/30/2011	517605	Facts on File Inc	Library Books	01-21-203212-54501	56.25
6/30/2011	517606	Sara Faley	child care reimb.	06-44-202665-53904	352.00
6/30/2011	517607	Jamie L. Ferguson	nursing sreening fees	06-44-202665-54124	55.00
6/30/2011	517608	Fisher/Unitech, Inc.	Foam Foundation	06-13-201833-54120	1,585.00
6/30/2011	517609	Fox Tales International	Presentation Fee: Ecology	01-41-103680-53900	250.00
6/30/2011	517610	Full Compass Systems Ltd	Wireless Mic. System	01-36-206201-54120	919.92
6/30/2011	517611	Full Compass Systems Ltd	Microphone Cable	01-36-206201-54120	134.10
6/30/2011	517612	Richard D. Funderberg	client mlg. 6/14-23	06-44-202665-55202	100.80
6/30/2011	517613	Anthony L. Galassi	child care reimb. client mlg. 6/13-24	06-44-202665-53904 06-44-202665-55202	210.00 <u>408.00</u> 618.00
6/30/2011	517614	James A. Gibson	NSF P1 Conference	06-13-201838-55312	92.34
6/30/2011	517615	Jo A. Girton	client mlg. 06/6-23 Client Nursing Fees	06-44-202665-55202 06-44-202665-54124	132.00 <u>262.00</u> 394.00
6/30/2011	517616	Janet Gutierrez	Client Mlg 06/13-6/22	06-44-202665-55202	32.10
6/30/2011	517617	Sally N. Harder	client mlg. 6/8-19	06-44-202684-55202	228.48
6/30/2011	517618	Heather M. Henderliter	client mlg 6/13-23	06-44-202665-55202	81.60
6/30/2011	517619	HigherEdJobs.com	Ad/Sociology Instr.	01-84-401840-54700	90.00
6/30/2011	517620	Hogan Walker, L.L.C.	Skid Shoe Kit	02-73-104730-54150	138.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/2011	517621	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	705.63
6/30/2011	517622	IDES	Premises Rent Apr-June'11	06-44-202582-56100	1,749.99
6/30/2011	517623	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	562.90
6/30/2011	517624	Illinois Valley Community Hospital	Physicals	01-13-204104-53900	330.00
6/30/2011	517625	Interline Brands	Custodial Supplies	02-72-104720-54140	69.60
6/30/2011	517626	Susan L. Isermann	NSF PI Conf 06/15-17	06-13-201838-55311	329.18
6/30/2011	517627	IVCC Student Activity	Activity Fee Funds	01-00-000000-25800	7,546.04
6/30/2011	517628	J.F.K. Co.	Hand lever collet closer	06-13-201527-54120	703.52
6/30/2011	517629	Joshua N. Janssen	client mlg. 6/13-24	06-44-202665-55202	96.60
6/30/2011	517630	Chuck Jenrich	Consultant/Zip Trng	01-42-103310-53900	5,500.00
6/30/2011	517631	Fatma Kalpakli	Travel Expenses	01-11-206513-53900	238.47
6/30/2011	517632	Kessler's Team Sports	Shoes: Nike Hyperdunk	05-64-303602-54120	1,445.00
6/30/2011	517633	Key Outdoor Inc.	Manufacturing Billboard	06-13-201534-54700	2,025.00
6/30/2011	517634	Kilgore International, Inc	Dental Repairs:Pink lower	01-14-207369-53400	121.67
6/30/2011	517635	Susan J. Koepke	THM Guest Speaker	01-14-207357-53900	105.00
6/30/2011	517636	Paul Leadingham	Reimb: Welding Supplies	01-13-204166-54120	304.00
6/30/2011	517637	Matthew J. Lee	Attendance: PTR Grant Mtg	06-13-201534-53900	800.00
6/30/2011	517638	Giacomo R. Leone	CIP Reimbursement	01-86-400910-52110	598.20
6/30/2011	517639	Danielle M. LeRette	Client Modules	06-44-202664-53902	60.00
6/30/2011	517640	Candace E. Lewis	client mlg. 6/13-24	06-44-202665-55202	86.40
6/30/2011	517641	Library Memorial Fund	Library Charge Card	01-00-000000-29999	20.00
6/30/2011	517642	Romain Malejacq	Speaker fee:Summer Inst	01-11-206513-53900	443.71
6/30/2011	517643	John A. Maltas	Client Mlg 6/20-29	06-44-202665-55202	33.60
6/30/2011	517644	Manpower	Temp.Janitor W/E 6/5/11	02-72-104720-53900	497.92
6/30/2011	517645	Patricia A. McGuire	Mileage Internships	01-14-207369-55212	94.35

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/2011	517646	Brandy J. McQuen	cleint mlg. 6/13-20	06-44-202665-55202	81.00
6/30/2011	517647	Medical Education Technologies Inc	Emergency Care Simulator	01-14-207361-58600	7,197.12
				06-13-201527-58600	23,288.88
				06-13-201531-58600	6,000.00
			Training: ECS Basic	06-13-201527-55300	750.12
					37,236.12
6/30/2011	517648	Menards	Microwave&Refrig/Security	02-71-104710-54140	538.98
6/30/2011	517649	Midwest Library Service	Library Books	01-21-203212-54502	47.15
6/30/2011	517650	Midwest Service & Installation	Repair Fitness Equipment	01-11-205720-53400	102.50
6/30/2011	517651	Jennifer E. Moreland	client mlg. 6/14-23	06-44-202684-55202	167.28
6/30/2011	517652	Tracy L. Morris	ICCCSSO Mtg 06/22-23	01-32-300308-55211	140.76
6/30/2011	517653	Kimberly A. Moxley	client mlg. 6/13-23	06-44-202665-55202	25.20
6/30/2011	517654	M.S.C. Industrial Supply Co.	Vertical Milling Machine	06-38-201527-58600	12,600.89
6/30/2011	517655	N.Central II Council of Governments	Membership Fees, Annual	01-86-400910-54600	1,500.00
6/30/2011	517656	National Curriculum & Training Institute	Shipping and Handling	01-41-103942-54120	3,694.39
				01-41-103943-54120	1,231.46
			Traffic Safety Workbook	01-41-103942-54120	3.56
				01-41-103943-54120	1.19
					4,930.60
6/30/2011	517657	New Readers Press	Books for Resale	05-62-402620-54810	1,701.35
6/30/2011	517658	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	184.05
6/30/2011	517659	Luke C. Olivero	Mileage Adult Ed.Mtg.	06-16-202963-55212	26.01
6/30/2011	517660	Ottawa Publishing Co LLC	Internet Ad/Credit	01-83-101830-54718	28.02
6/30/2011	517661	Alam M. Payind	Speaker Fee: Summer Inst.	01-11-206513-53900	1,185.54
6/30/2011	517662	Richard R. Pearce	ICCCSSO Smr.Meeting	01-81-200800-55211	98.20
6/30/2011	517663	Dorene M. Perez	NSF P1 Conference	06-13-201837-55312	586.62
			Sppls Ldrshp/Cr Vls Rtrt	01-84-401840-54110	10.67
					597.29
6/30/2011	517664	Laurie S. Pittman	Train Fare Mtg.w/Architct	01-82-400820-55211	11.00
6/30/2011	517665	Quincy University	Graduate Credit CEC	01-41-103941-53900	2,500.00
			In-Service Workshop Fee	06-13-201833-53900	2,500.00

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For Period: 06/01/11 - 06/30/11

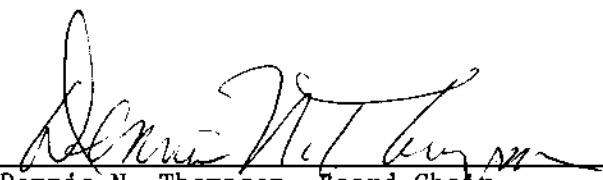
Check Date	Check #	Vendor	Description	GL Number	Amount
					5,000.00
6/30/2011	517666	Jeremy J. Reed	Phtgrphy Fee:Talent Show	01-83-101830-54700	100.00
6/30/2011	517667	Regional Office of Education	ROE Directory Ad	01-83-101830-54700	275.00
6/30/2011	517668	Reynolds Advanced Materials	Mold Star - gallon unit	06-13-201833-54120	277.88
6/30/2011	517669	S & S Worldwide Inc.	Instructional Supplies	05-69-205973-54120	282.90
6/30/2011	517670	Jennifer C. Scheri	Mileage Bs.Trng.Meetings	01-42-103310-55211	113.73
6/30/2011	517671	Tamara S. Schrowang	child care reimb 6/6-17	06-44-202785-53904	216.00
6/30/2011	517672	Janice B. Schuster	postage reimbursment	01-41-103941-54430	17.51
6/30/2011	517673	Nancy K. Scott	Client Mlg 6/10-6/28	06-44-202665-55202	19.20
6/30/2011	517674	Sheridan Food Mart, Inc	Misc Food Items	06-13-201416-54120	950.00
6/30/2011	517675	Michael D. Siegmann	client mlg. 6/14-23	06-44-202665-55202	19.80
6/30/2011	517676	Charlotte Soto	Speaker Fee: THM	01-14-207357-53900	315.00
6/30/2011	517677	Holli M. Spanier	child care reimb. client mlg. 6/13-23	06-44-202665-53904 06-44-202665-55202	120.00 81.60
					201.60
6/30/2011	517678	St. Margaret's Hospital and Clinics	Athletic Injury: J.Kelley	12-86-400901-56500	13.18
6/30/2011	517679	Starved Rock Lodge & Conference Ctr And Conference Center	Deposit for Staff Retreat Starved Rock Room Rental	06-32-305301-55111 01-41-103680-53900	75.00 400.00
					475.00
6/30/2011	517680	Alice L. Steljes	CIP Reimbursement	01-86-400910-52110	598.20
6/30/2011	517681	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	91.43
6/30/2011	517682	Margaret A. Suerth	CIP Reimbursement	01-86-400910-52110	598.20
6/30/2011	517683	Superior Training for Business	Instruct. Fee: 3rd Pymt	01-42-103310-53900	1,600.00
6/30/2011	517684	Thomson Gale	Library Books	01-21-203212-54506	619.86
6/30/2011	517685	Triangle Engineering Inc.	Weld Test Stand Assembly	06-13-201527-54120	1,520.00
6/30/2011	517686	The Chronicle of Higher Edu	Advertising Sociology Ins	01-84-401840-54700	260.00
6/30/2011	517687	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	250.00

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For Period: 06/01/11 - 06/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/2011	517688	Union Electronics, Inc.	Lamp bulb for projector	01-24-105950-54440	361.55
6/30/2011	517689	US Postal Service	Postage Mnfrtrng Pstcrds	06-13-201534-54700	880.00
6/30/2011	517690	Emily B. Vescogni	Meeting with Architect	01-22-203222-55211	91.55
6/30/2011	517691	Tanya A. Vescogni	Sppls-3R's of Art-Kds Cls	01-41-103941-54120	14.91
6/30/2011	517692	Voluntary Action Center	ECE lunches/milk MAY	05-63-209390-54910	434.25
6/30/2011	517693	Wal-Mart	3 year Service Plan	01-83-101830-53400	20.00
			Adult Ed Supplies	06-16-202690-54110	301.49
			Camera Card San Disk	01-83-101830-54110	39.88
			Instructional Supplies	06-32-305301-54120	129.18
			Nikon CoolPix Camera	01-83-101830-54416	189.00
			Summer Rec.Supplies	05-69-205973-54120	113.70
			Theatre Supplies	01-36-206201-54120	134.70
					927.95
6/30/2011	517694	Jeremy Walls	client mlg. 6/6-16	06-44-202785-55202	38.40
6/30/2011	517695	Walter J Zukowski & Assoc	Legal/Grievance 2	12-86-400901-53500	1,787.75
			Legal/Tax Rates	01-86-400910-53500	3,792.25
					5,580.00
6/30/2011	517696	Ward's Natural Science Est., Inc	Biohazard bags, 12x24"	01-11-205711-54120	304.37
			Somso Inner Ear Model	06-13-201531-54120	578.10
					882.47
6/30/2011	517697	Mary C. Warren	Mileage Stdnt Assmnt/Tutr	06-16-202963-55212	118.83
6/30/2011	517698	Dennis L. Watson	client mlg. 6/6-15	06-44-202785-55202	54.00
6/30/2011	517699	Dustin L. Wolford	client mlg. 6/6-16	06-44-202665-55202	40.80
6/30/2011	517700	David S. Marvin	Career Awareness Wrkshp	06-13-201534-53900	100.00
6/30/2011	517701	John Wiley & Sons, Inc	Renewal--Campus Legal	01-84-401840-54600	103.50
Grand Total					\$ 1,610,128.01




 Dennis N. Thompson, Board Chair


 Leslie-Anne Englebaupt, Secretary