

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520087	2 B Safe, Inc.	Workshop Fee	01-41-103941-53900	\$ 800.00
11/3/2011	520088	4IMPRINT	Golf Umbrella white/green	01-83-101830-54700	1,196.22
11/3/2011	520089	AACC	Annual Dues	01-86-400910-54600	4,300.00
11/3/2011	520090	Accenting Chicago Events	Balance: CEC Bus Trip	01-41-103945-53900	3,794.00
11/3/2011	520091	AFLAC	Admin.Fees 10/1-31	01-86-400910-52900	128.00
11/3/2011	520092	Lou Aiella	Presentation Fee:	01-41-103680-53900	125.00
11/3/2011	520093	Airgas North Central	Welding Supplies	01-13-204147-54120	88.04
			Welding Supplies(Metal Fb)	01-13-204166-54120	229.32
					317.36
11/3/2011	520094	Allsteel, Inc.	Allsteel Storage Cabinet	02-78-104800-54140	376.59
11/3/2011	520095	Stephen R. Alvin, JR	ICISP Mtg 10/20-21	01-11-206412-55212	197.10
11/3/2011	520096	Ameren Illinois	Electricity 9/8-10/7	02-76-104760-57300	30,398.31
11/3/2011	520097	Ameren Illinois	Electricity-09/28-10/26	02-76-104760-57308	902.87
11/3/2011	520098	AT&T	Telephone	01-24-105953-57600	1,303.36
				01-24-105953-57608	911.20
				01-88-105950-57600	434.45
				01-88-105950-57608	303.73
				02-76-104760-57500	1,236.72
				02-76-104760-57508	145.81
				06-44-202582-57500	27.60
					4,362.87
11/3/2011	520099	AT&T Mobility II, LLC	Cellular Tele.9/20--10/19	01-13-204104-57500	89.12
				01-81-100810-57500	44.56
				01-83-101830-57500	44.56
				02-76-104760-57500	44.56
				12-74-400906-57500	44.58
					267.38
11/3/2011	520100	Sarah L. Avila	Client Mlge 9/26--10/21	06-44-202555-55202	91.00
11/3/2011	520101	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	45.10
11/3/2011	520102	Jean Batson-Turner	NOHS Conf 10/19-22	01-12-206413-55312	138.55
11/3/2011	520103	Michele Bennett	Client Mileage 10/3-13	06-44-202555-55202	43.00
11/3/2011	520104	Heather D. Bishop	Client Mlge 9/26--10/19	06-44-202555-55202	176.00
11/3/2011	520105	Black Hawk College - Quad-Cities Campus	FA11/Kimberly Fiint	06-44-202554-53902	638.80
			FA11/Regina Petersen	06-44-202554-53902	1,266.00
				06-44-202554-54122	1,341.40
					3,246.20

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520106	Blackhawk, Inc.	Toner	01-24-105950-54440	78.25
				01-88-105950-54440	78.24
				06-16-202690-54440	<u>421.88</u>
					578.37
11/3/2011	520107	Bookbags	Imprint Flash Drives	05-62-402620-54830	295.01
11/3/2011	520108	BP Transportation, LLC	Tractor/Trailer Maint.	01-13-204104-54150	44.64
			Tractor/Trailer Rntl Oct.	01-13-204104-56200	<u>175.00</u>
					219.64
11/3/2011	520109	Mark S. Brown	RMMLA Conference	01-11-209100-55112	115.00
				01-11-209100-55312	<u>1,318.30</u>
					1,433.30
11/3/2011	520110	Bryan Edwards Publish Inc	Supplies for Resale	05-62-402620-54830	114.14
11/3/2011	520111	Bureau County Republican	12 Months Renewal	06-44-202582-54600	90.00
11/3/2011	520112	Burly Bear Promotions, Inc.	Lunch Bag Lime Green with	01-83-101830-54700	386.97
11/3/2011	520113	Angela F. Burrows	Client Mileage 9/26--10/6	06-44-202555-55202	170.00
11/3/2011	520114	Bushue Human Resources, Inc.	Annl Motor Vehicle Rprts	12-86-400901-53200	3,669.50
11/3/2011	520115	Camp David	Soft goods for Resale	05-62-402620-54840	11,262.47
11/3/2011	520116	CCIC	Health Ins. Nov. 2011	01-00-000000-21500	296,278.54
11/3/2011	520117	City of Oglesby	Water Srvc.9/21--10/21	02-76-104760-57400	1,340.02
11/3/2011	520118	Lori J. Clift	Client Mileage 10/3-21	06-44-202555-55202	154.00
11/3/2011	520119	Bradley J. Cockrel	ICCB/SAC Meeting 11/11-12	01-85-100910-55211	375.00
11/3/2011	520120	Jewell D. Coleman	M-Bsktball Official 11/12	05-64-303602-53900	120.00
11/3/2011	520121	Complete Industrial Enterprise	Electrical Supplies	02-71-104710-54440	101.01
11/3/2011	520122	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	1,925.63
11/3/2011	520123	Country Catering	Breakfast for Health	01-84-401840-55110	472.00
			Cater Faculty Tenure Dinnr	01-85-100910-55110	166.95
			Cater President Meeting	01-81-100810-55110	14.40
			Cater Proj.Success/Adopt	06-32-305301-55110	38.78
			Catering NASA Training	06-13-201837-55110	748.10
			Catering: Advisory Mtg	01-13-204100-55110	112.50
			Ctrng-ISU Rep Admssn Day	01-32-300308-55110	11.28
			THM Catering on 10/28/11	01-14-207357-55110	<u>123.75</u>
					1,687.76
11/3/2011	520124	Cindy L. Cox	Client Mlge 10/3-27	06-44-202555-55202	620.40
11/3/2011	520125	Virginia Doege	Client Mlge 9/12--10/19	06-44-202555-55202	66.00
11/3/2011	520126	Ray D. Donald	W-Bsktball Official 11/15	05-64-303603-53900	120.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520127	Dr. Pamela Booras N.D.	THM guest speaker 10/4/11	01-14-207357-53900	175.00
11/3/2011	520128	Jessica M. Edgcomb	Client Mileage 9/26--10/4	06-44-202555-55202	48.00
11/3/2011	520129	Elan	Hotel/Pres.Council	01-81-100810-55211	183.39
11/3/2011	520130	Patrick R. Elliott	Client MIge 9/26--10/20	06-44-202555-55202	216.00
11/3/2011	520131	Employers' Association	Membership Dues Renewal	01-84-401840-54600	618.00
11/3/2011	520132	Panfilo R. Escatel	Client Mileage9/26--10/21	06-44-202555-55202	80.00
11/3/2011	520133	Heather R. Ethington	Presenter Fee	01-84-401840-53900	100.00
11/3/2011	520134	Sara Faley	Client Chldcr 10/17-10/28	06-44-202555-53904	376.00
11/3/2011	520135	Jamie L. Ferguson	Client MIge 9/26--10/21	06-44-202555-55202	99.00
11/3/2011	520136	Andrew Fisher	Mileage Teach Dual Credit	01-11-209100-55211	210.90
11/3/2011	520137	Amber Forster	Client Chldcr 10/04-10/13	06-44-202555-53904	502.00
11/3/2011	520138	Richard D. Funderberg	Client MIge 9/26--10/21	06-44-202555-55202	336.00
11/3/2011	520139	Jamie L. Gahm	weTrain Conf 10/20-21	01-48-103420-55211	138.75
11/3/2011	520140	Anthony L. Galassi	Client Chldcare 10/17-28	06-44-202555-53904	210.00
			Client Mileage 10/17-28	06-44-202555-55202	680.00
			Client Mileage 10/3-14	06-44-202555-55202	612.00
			N.A.T.E. Exam Fees	06-44-202555-54124	300.00
					1,802.00
11/3/2011	520141	Andrew L. Gerdes	M-Bsktball Official 11/5	05-64-303602-53900	120.00
11/3/2011	520142	Ourania Gleason	Client Mileage 10/3-13	06-44-202555-55202	91.00
11/3/2011	520143	Melody A. Gott	Client Mileage 9/26--10/6	06-44-202555-55202	50.00
11/3/2011	520144	Green River Lines Inc.	Looking For Fall Colors	01-41-103945-53900	900.00
11/3/2011	520145	Christine Haenitsch	Client Mileage 10/4-13	06-44-202555-55202	100.00
11/3/2011	520146	HCMR, Inc.	Yearbook pack CD/print	01-83-101830-54600	60.00
11/3/2011	520147	Heather M. Henderliter	Client MIge 9/26--10/21	06-44-202555-55202	255.00
11/3/2011	520148	Henry Schein, Inc.	Dental Supplies	01-14-207369-54120	595.74
11/3/2011	520149	Highland Community College	FA11 Tuition & Bookstore	06-44-202694-53902	4,278.00
				06-44-202694-54122	124.50
				06-44-202694-54124	1,278.51
					5,681.01
11/3/2011	520150	Nathan Howie	M-Bsktball Official 11/5	05-64-303602-53900	120.00
11/3/2011	520151	Nathan Howie	M-Bsktball Official 11/12	05-64-303602-53900	120.00
11/3/2011	520152	ILASFAA	Reg Fall Wrkshp-Ida Brown	01-34-300310-55111	85.00

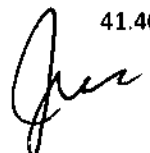
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For Period: 11/01/11 - 11/30/11

Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520153	Illinois Valley Area Chamber of Com	Reg Brkfst Mtg-3 People	01-42-103310-55111	30.00
				06-44-103922-55111	15.00
					45.00
11/3/2011	520154	Interline Brands	Custodial Supplies	02-72-104720-54140	35.20
11/3/2011	520155	IVCC Student Activity	Fy11 Unfunded MIA&ING Grt	01-00-000000-25900	26,980.25
11/3/2011	520156	Joshua N. Janssen	Client MIge 9/26--10/19	06-44-202555-55202	153.00
11/3/2011	520157	Kimberlie E. Jensen	Client MIge 9/26--10/21	06-44-202555-55202	272.00
11/3/2011	520158	Michelle S. Jordan	Client MIge 9/26--10/7	06-44-202555-55202	28.00
11/3/2011	520159	Donald G. King	M-Bsktball Official 11/12	05-64-303602-53900	120.00
11/3/2011	520160	Kishwaukee College	Fa11/Brad Metz Fa11/James Williams Fa11/Lance Taylor Fa11/Ourania Gleason	06-44-202554-54122	683.10
				06-44-202554-53902	842.19
				06-44-202694-53902	838.00
				06-44-202694-54122	542.80
				06-44-202554-53902	1,005.00
				06-44-202554-53902	876.00
					4,787.09
11/3/2011	520161	Kimberly A. Koehler	Mileage Road Scholar Prog	01-41-103680-55211	67.93
11/3/2011	520162	Kathryn B. Kott	ICCB Nrsng Deans Mtg	01-14-207347-55111	160.52
11/3/2011	520163	Helen E. Krieger	Client MIge 9/26--10/20	06-44-202555-55202	192.00
11/3/2011	520164	Candace E. Lewis	Client Mileage 10/3-14	06-44-202555-55202	149.00
11/3/2011	520165	Lite Construction, Inc.	Chemistry Lab Renovation	03-71-104490-58400	51,712.64
11/3/2011	520166	Nancy A. Loebach	Mileage Teach Ottawa Cntr	01-11-209100-55210	229.77
11/3/2011	520167	Rich Luckey	W-Bsktball Official 11/15	05-64-303603-53900	120.00
11/3/2011	520168	lynda.com	Renwl: Lynda.com	01-22-203222-54600	1,750.00
11/3/2011	520169	Beverly M. Malooley	Breakfast Event Supplies	06-44-103923-54110	32.42
11/3/2011	520170	John A. Maltas	Client MIge 9/26--10/20	06-44-202555-55202	96.00
11/3/2011	520171	Kelly A. Martinez	Client MIge 9/26--10/21	06-44-202555-55202	108.00
11/3/2011	520172	Ruth A. McDermott	Client MIge 9/26--10/20	06-44-202555-55202	236.00
11/3/2011	520173	Mendota Chamber of Commerce	Membership Dues	01-86-400910-54600	158.00
11/3/2011	520174	Mike Mercer	W-Bsktball Official 11/15	05-64-303603-53900	120.00
11/3/2011	520175	Brad Metz	Client Mileage 10/10-12	06-44-202555-55202	174.00
11/3/2011	520176	Moore Medical Corporation	CPR Prompt Adult/Child EMS Supplies Face Shield/Lungs	01-14-207360-54120	207.00
				01-14-207361-54120	526.98
				01-11-205715-54120	207.00
				01-14-207300-54120	41.40

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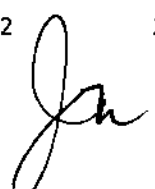
Check Date	Check#	Vendor	Description	GL Number	Amount
					982.38
11/3/2011	520177	Tracy L. Morris	IACRAO Mtg 10/25-28	01-38-300300-55211	399.84
11/3/2011	520178	Christine C. Nawara	Client Mileage 10/11	06-44-202555-55202	47.00
11/3/2011	520179	Nicholas D. Newcomer	Client Mileage 10/3-13	06-44-202555-55202	136.00
11/3/2011	520180	Lori S. Nora	Client MIge 9/27--10/19	06-44-202555-55202	216.00
11/3/2011	520181	North Central Behavioral Health Sys	Presenter on EPED 10/7/11	01-84-401840-53900	150.00
11/3/2011	520182	Northern Illinois Gas Company	Natural Gas-09/23-10/24	02-76-104760-57108	186.01
11/3/2011	520183	Oglesby Hotel Group LP	Accommodations NSF Staff	06-13-201837-53900	445.45
11/3/2011	520184	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	265.21
11/3/2011	520185	Dorene M. Perez	Stem Tech Conference	06-13-201837-55312	727.74
11/3/2011	520186	Peru Greenhouse	Transplant trees	02-78-104800-53400	1,200.00
11/3/2011	520187	Anna L. Poundstone	Client Mileage 9/28--10/5	06-44-202555-55202	20.00
11/3/2011	520188	Mr. Mark Prina	M-Bsktball Official 11/5	05-64-303602-53900	120.00
11/3/2011	520189	Prudential Insurance Company of America	Life Insurance-November	01-00-000000-21800	4,634.10
11/3/2011	520190	Tara L. Ptasnik	TYCA Midwest Conference	01-11-209100-55212	361.79
11/3/2011	520191	Pennie D. Rayfield	Client MIge 9/26--10/19	06-44-202555-55202	63.00
11/3/2011	520192	Robert C. Reese	CC Day at NIU 10/21/11	01-11-205112-55212	66.60
11/3/2011	520193	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	592.52
11/3/2011	520194	Patricia Rood	Client Mileage 10/3-14	06-44-202555-55202	381.00
11/3/2011	520195	Norma J. Russell	Client MIge 9/26--10/19	06-44-202555-55202	144.00
11/3/2011	520196	Salkeld Sport	Hyperdunk Basketball Shoes Women's BKB-Nike	05-64-303602-54120 05-64-303603-54120	980.00 264.00
					1,244.00
11/3/2011	520197	Salome Heyward Associates	Subscript:Disability Drct	06-16-209955-54600	475.00
11/3/2011	520198	Jennifer C. Scheri	weTrain Conf 10/20-21	01-48-103420-55211	117.87
11/3/2011	520199	Margaret A. Schmitz	Client Mileage 9/29--10/6	06-44-202555-55202	16.00
11/3/2011	520200	Kristina L. Schneider	Client Mileage 9/6--10/6	06-44-202555-55202	17.00
11/3/2011	520201	Diane M. Scoma	Cultural Event Expsns	06-32-305301-53900	86.00
11/3/2011	520202	Service Wholesale	Supplies for Resale	05-62-402620-54830	389.39
11/3/2011	520203	Jennifer Shedosky	Client Mileage 10/3-13	06-44-202555-55202	144.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520204	Shell	Gasoline Campus Vehicles	01-86-400910-54150	2,366.92
				02-73-104730-54150	203.28
				02-84-403780-54150	147.96
					2,718.16
11/3/2011	520205	Simplex Time Recorder Co	Black Ribbon	02-78-104800-54110	53.26
11/3/2011	520206	SIUC	CNA State Exam Fee	01-14-207360-53900	1,560.00
11/3/2011	520207	Kelly E. Smith	Client Mlge 9/26--10/20	06-44-202555-55202	153.00
11/3/2011	520208	Larry E. Smith	Client Mlg 10/17-10/28	06-44-202694-55202	306.00
11/3/2011	520209	Smith's Sales and Service	Grounds Equip.Repair	02-73-104730-54140	215.00
11/3/2011	520210	Holli M. Spanier	Client Mlge 9/26--10/6	06-44-202555-55202	48.00
11/3/2011	520211	Michael Spencer	Client Mlg 10/17-10/27	06-44-202694-55202	454.88
11/3/2011	520212	Delaney R. Spradling	Client Mileage 10/3-19	06-44-202555-55202	80.00
11/3/2011	520213	Marilee B. Sprenger	Presenter Fee & Mileage	06-16-209955-53900	1,071.04
11/3/2011	520214	Springfield Electric Supply	Electronic Tech Supplies	01-13-204134-54120	163.14
11/3/2011	520215	Andrew R. Strickler	Mileage Teach Ottawa Cntr	01-11-209100-55210	129.87
11/3/2011	520216	Surplus Management, Inc.	GE Pump & Motor Assy	02-71-104710-54442	461.35
11/3/2011	520217	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	792.12
11/3/2011	520218	The Daily News-Tribune	Ads/Funding Bonds	01-86-400910-54700	988.76
			Bid Advertising	01-84-405680-54700	217.80
					1,206.56
11/3/2011	520219	The Daily News-Tribune	1 Year Renewal	06-44-202582-54600	160.00
11/3/2011	520220	The Peoria Journal Star Inc	52 weeks renewal	06-44-202582-54600	221.00
11/3/2011	520221	Ultimate Office, Inc.	Modular Monthly Boards	01-42-103310-54110	275.30
11/3/2011	520222	Union Electronics, Inc.	Panasonic Lamps	01-24-105953-54440	555.00
			Shipping	01-24-105953-54410	12.75
					567.75
11/3/2011	520223	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
11/3/2011	520224	Jill L. Urban-Bollis	NAME Conf Reg Fee 11/2-5	01-11-209100-55112	415.00
11/3/2011	520225	Julie L. Vargo	Client Mlge 9/26--10/21	06-44-202555-55202	91.00
11/3/2011	520226	Vernier Software & Technology LLC	Centripetal Force	01-11-205712-54120	615.94
11/3/2011	520227	Tara L. Vickers	Client Mlge 9/26--10/21	06-44-202555-55202	144.00
11/3/2011	520228	Wal-Mart	Project Success Supplies	06-32-305301-54120	105.16
11/3/2011	520229	Erica White-Hart	Client Mileage 9/27--10/4	06-44-202555-55202	20.00

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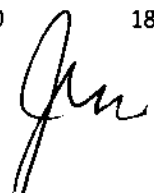
Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520230	Marissa M. Wissen	Client Mileage 10/4-13	06-44-202555-55202	342.00
11/3/2011	520231	Dustin L. Wolford	Client Mlge 9/26--10/20	06-44-202555-55202	187.00
11/3/2011	520232	Stephanie J. Woolley	Client Mileage 10/3-19	06-44-202555-55202	102.00
11/3/2011	520233	Cheryl E. Roelfsema	Mileage/RSNLT Conference	01-82-400820-55211	63.27
11/3/2011	520234	Jeremy M. Jenkins	A/R Refund	01-00-000000-13300	58.00
11/3/2011	520235	Natalie L. Arevalo	A/R Refund	01-00-000000-13300	76.00
11/3/2011	520236	Laura Asani	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520237	Jose G. Barajas	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520238	Jenna M. Barney	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520239	Pamela S. Berg	A/R Refund	01-00-000000-13300	187.20
11/3/2011	520240	Lisa J. Bertalot	A/R Refund	01-00-000000-13900	15.00
11/3/2011	520241	Best, Inc.	A/R Refund	01-00-000000-13990	615.62
11/3/2011	520242	Laura D. Blanford	A/R Refund	01-00-000000-13300	151.70
11/3/2011	520243	Diane L. Bronner	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520244	Yulandist J. Brown	A/R Refund	01-00-000000-13300	342.00
11/3/2011	520245	Emily S. Burkman	A/R Refund	01-00-000000-13300	62.40
11/3/2011	520246	Ashley L. Calkins	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520247	Bernice M. Casey	A/R Refund	01-00-000000-13300	123.52
11/3/2011	520248	Latoya S. Chandler	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520249	Dawn M. Conway	A/R Refund	01-00-000000-13300	85.50
11/3/2011	520250	Mirella Correa	A/R Refund	01-00-000000-13300	187.20
11/3/2011	520251	Daniel W. Davis, II	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520252	Windy L. Davis-Miller	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520253	Rebecca D. DePue	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520254	Araceli Escatel	A/R Refund	01-00-000000-13300	285.00
11/3/2011	520255	Sarah L. Evans	A/R Refund	01-00-000000-13300	133.06
11/3/2011	520256	Sara E. Flanagan	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520257	Matthew A. Gaffga	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520258	Amanda K. Gerardy	A/R Refund	01-00-000000-13300	312.00
11/3/2011	520259	Robin G. Graves	A/R Refund	01-00-000000-13300	114.00




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Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520260	Linda J. Grove	A/R Refund	01-00-000000-13300	445.00
11/3/2011	520261	Pamela K. Haughawout	A/R Refund	01-00-000000-13300	98.00
11/3/2011	520262	Laura B. Hicks	A/R Refund	01-00-000000-13300	9.13
11/3/2011	520263	Stacy A. Holman	A/R Refund	01-00-000000-13300	59.00
11/3/2011	520264	Dwight Jackson	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520265	Colton L. Jordan	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520266	Michael C. Kennamer	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520267	Laci L. Lenhausen	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520268	Angel M. Leslie	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520269	Mark D. Mansfield, Jr.	A/R Refund	01-00-000000-13300	187.20
11/3/2011	520270	Thomas L. Massey	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520271	William E. Mast, III	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520272	Joseph A. Molfese	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520273	Emily C. Myers	A/R Refund	01-00-000000-13300	312.00
11/3/2011	520274	Tyrone Patterson	A/R Refund	01-00-000000-13300	142.50
11/3/2011	520275	Kristine L. Peshel	A/R Refund	01-00-000000-13300	802.70
11/3/2011	520276	Merry E. Price	A/R Refund	01-00-000000-13300	456.00
11/3/2011	520277	Lesley N. Rue	A/R Refund	01-00-000000-13300	49.33
11/3/2011	520278	Rachel S. Schenck	A/R Refund	01-00-000000-13300	456.00
11/3/2011	520279	Kevin K. Schultz	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520280	Samantha J. Sears	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520281	Patricia A. Sensiba	A/R Refund	01-00-000000-13300	29.00
11/3/2011	520282	Ashton E. Shaw	A/R Refund	01-00-000000-13300	195.35
11/3/2011	520283	Holly N. Siegel	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520284	M'Kenzee B. Smith	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520285	Kimberly A. Studstill	A/R Refund	01-00-000000-13300	74.00
11/3/2011	520286	Emily J. Thomas	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520287	Brian M. Timmons	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520288	Eric M. Tkach	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520289	Helen J. Toner	A/R Refund	01-00-000000-13300	187.20

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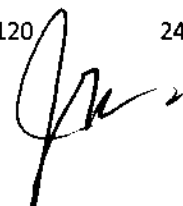
For Period: 11/01/11 - 11/30/11

Check Date	Check#	Vendor	Description	GL Number	Amount
11/3/2011	520290	April J. Vickers	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520291	Maria D. Villalobos	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520292	Jacey L. Welch	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520293	Josie Wick	A/R Refund	01-00-000000-13300	39.00
11/3/2011	520294	Tori O. Wick	A/R Refund	01-00-000000-13300	39.00
11/3/2011	520295	Marcia L. Wilker	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520296	Cindy S. Wilson	A/R Refund	01-00-000000-13300	114.00
11/3/2011	520297	Michael E. Wilson	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520298	Dustin M. Yorkis	A/R Refund	01-00-000000-13300	57.00
11/3/2011	520299	Brittany A. Youssi	A/R Refund	01-00-000000-13300	228.00
11/3/2011	520300	Jennifer L. Zurinski	A/R Refund	01-00-000000-13300	171.00
11/3/2011	520301	American Express	Credit Card Charges	01-00-000000-23110	3,291.94
11/3/2011	520302	Philip McCarty	W-Bsktball Official 11/3	05-64-303603-53900	120.00
11/7/2011	520303	Thomas J. Canale, III	M-Bsktball/Clinton 11/9	05-64-303602-55211	200.00
11/7/2011	520304	Thomas J. Canale, III	M-Bsktball/IL Cntrl 11/9	05-64-303602-55211	200.00
11/7/2011	520305	Patrick V. Cinotte	W-Bsktball/Parkland 10/9	05-64-303603-55211	136.00
11/10/2011	520306	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
11/10/2011	520307	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
11/10/2011	520308	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
11/10/2011	520309	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
11/10/2011	520310	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	60,591.30
				01-00-000000-21300	25,815.79
				01-00-000000-21700	19,493.77
				01-00-000000-21900	1,608.77
					107,509.63
11/10/2011	520311	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	285.11
11/10/2011	520312	Country Catering	Payroll Deductions	01-00-000000-21900	345.32
11/10/2011	520313	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
11/10/2011	520314	ISAC	Payroll Deductions	01-00-000000-21900	131.75
11/10/2011	520315	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	481.21
11/10/2011	520316	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	298.50

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/10/2011	520317	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
11/10/2011	520318	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,581.53
11/10/2011	520319	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
11/10/2011	520481	Megan R. Elam	A/R Refund	01-00-000000-13300	617.50
11/10/2011	520482	Titania M. Gonzalez	A/R Refund	01-00-000000-13300	98.52
11/10/2011	520483	Joel N. Gutierrez	A/R Refund	01-00-000000-13300	3,230.00
11/10/2011	520484	Terri A. Hoxsey	A/R Refund	01-00-000000-13300	99.00
11/10/2011	520485	Denise M. Johnson	A/R Refund	01-00-000000-13300	56.68
11/10/2011	520486	Lyndsey N. Nguyen	A/R Refund	01-00-000000-13300	304.56
11/10/2011	520487	Kristina R. Palicki	A/R Refund	01-00-000000-13300	124.80
11/10/2011	520488	Hannah L. Peterson	A/R Refund	01-00-000000-13300	38.00
11/10/2011	520489	William A. Rehberg	A/R Refund	01-00-000000-13300	165.00
11/10/2011	520490	Frank Valle	A/R Refund	01-00-000000-13300	65.00
11/10/2011	520491	Glenda C. Valle	A/R Refund	01-00-000000-13300	65.00
11/17/2011	520492	Acupuncture Health Center	Presenter Fee: Chinese	01-41-103941-53900	300.00
11/17/2011	520493	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	139.68
11/17/2011	520494	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	53.36
11/17/2011	520495	Sarah L. Avila	Client Mlge 10/24--11/4	06-44-202555-55202	70.00
11/17/2011	520496	Jamie L. Babcock	Client Chldcare 10/4-27	06-44-202555-53904	138.00
			Client Mlge 10/4-27	06-44-202555-55202	<u>364.00</u>
					502.00
11/17/2011	520497	Terry L. Beard	Lube Locks/Automotive	02-78-104800-53400	31.20
11/17/2011	520498	Michele Bennett	Client Mlg 10/17-11/10	06-44-202555-55202	86.00
11/17/2011	520499	BIO-RAD Laboratories Life Science Group	PGlo Kit: Bacterial	01-11-205711-54120	208.85
11/17/2011	520500	Blackhawk, Inc.	Toner	01-24-105950-54440	1,086.91
				01-88-105950-54440	<u>1,086.91</u>
					2,173.82
11/17/2011	520501	Boxercraft, Inc.	Soft goods for Resale	05-62-402620-54840	1,703.86
11/17/2011	520502	Burly Bear Promotions, Inc.	Folding Chairs and Bags	01-83-101830-54700	1,573.40
11/17/2011	520503	Butler Chemical Co., Inc.	Qrtrly Test of Glycol A/C	02-71-104710-53400	50.00
11/17/2011	520504	California State University Sacrame	Industrial Waste	01-42-103310-54120	240.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/17/2011	520505	Canal Corridor Association	Catering-Sm.Bus.Dev.10/25	06-44-103922-55110	359.07
11/17/2011	520506	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	404.70
11/17/2011	520507	Chicago Tribune	Yearly Newspaper Renewal	01-21-203212-54601	390.00
11/17/2011	520508	CNE Gas Holdings, Inc.	Natural Gas 10/01-10/31	02-76-104760-57100	12,362.10
11/17/2011	520509	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	397.00
11/17/2011	520510	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
11/17/2011	520511	Jerome M. Corcoran	Mileage & Mtgs.Exp.	01-81-100810-55111 01-81-100810-55211	67.36 <u>889.76</u> 957.12
11/17/2011	520512	Council for Opportunity in Educatio	Basic Membership Dues	06-32-305301-54600	2,797.00
11/17/2011	520513	Country Catering	Cater Adult Ed Plng Cncl Cater Capital Campaign Cater Cont.Ed. Class Cater IVCC & H.S.Math Catering- Comp Networking Catering Dntl Advstry Mtg	06-16-202690-55110 01-81-100810-55110 01-41-103941-55110 01-11-209716-55110 01-13-204118-55110 01-14-207369-55110	60.00 262.50 189.60 57.20 95.00 <u>153.75</u> 818.05
11/17/2011	520514	Cindy L. Cox	Client Mlg 10/31-11/10	06-44-202555-55202	326.00
11/17/2011	520515	Judy G. Day	Notary Public Bond(4yr)	01-81-200800-53900	54.00
11/17/2011	520516	DISH Network	Satellite 11/12--12/11/11	01-24-105953-57600	126.99
11/17/2011	520517	ECS, Inc.	Security Camera Repairs	02-78-104800-53400	564.85
11/17/2011	520518	Edvotek, Inc.	HUMAN DNA TYPING	01-11-205711-54120	340.26
11/17/2011	520519	Electronic Supply Inc.	Instructional Supplies	01-13-204134-54120	27.70
11/17/2011	520520	Sara Faley	Client Chldcr 10/37-11/10	06-44-202555-53904	376.00
11/17/2011	520521	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	170.99
11/17/2011	520522	Follett Higher Education Grp	DWC FA11 Charges @ SVCC	06-44-202554-54122 06-44-202555-54124 06-44-202694-54121 06-44-202694-54122	9,923.00 174.21 149.25 <u>4,244.10</u> 14,490.56
11/17/2011	520523	Tracy A. Frig	Client Mlge 10/24--11/3	06-44-202775-55202	43.20
11/17/2011	520524	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security/Special Coverage	12-74-400906-53900	281.16
11/17/2011	520525	Anthony L. Galassi	Client Chldcr 10/31-11/11 Client Mlg 10/31-11/11	06-44-202555-53904 06-44-202555-55202	189.00 <u>367.20</u> 556.20




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Check Date	Check#	Vendor	Description	GL Number	Amount
11/17/2011	520526	James A. Gibson	NSF ATE Conf 10/25-28	06-13-201838-55312	336.89
11/17/2011	520527	Grainger	3" Reflective tape	02-73-104730-54140	103.78
			Power supply	02-78-104800-53400	77.99
			Recip saw blades	02-71-104710-54440	307.30
					489.07
11/17/2011	520528	Christine Haenitsch	Client Mileage 11/1-10	06-44-202555-55202	100.00
11/17/2011	520529	Sally N. Harder	Client Mlge 10/24--11/3	06-44-202775-55202	45.60
11/17/2011	520530	Bruce C. Hartman	Mlg Stdnt Rcrtmnt 09/07	01-13-204104-55211	368.81
11/17/2011	520531	Hegeler Carus Foundation	Room Rental - SBDC Mtg	06-44-103922-55100	543.80
11/17/2011	520532	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	200.16
11/17/2011	520533	IDES	Unemployment	12-86-400908-56500	9,026.50
11/17/2011	520534	Illinois Department of Corrections	Fy12 IDOC Operating Grnt	06-00-000000-24900	28,123.05
11/17/2011	520535	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
			Copier Rental 9/30--10/29	06-44-202582-56200	158.05
			Copier Usage- 09/11-10/10	05-86-405690-56200	890.03
					1,329.53
11/17/2011	520536	Susan L. Isermann	Setting up Laptop Supply	01-11-201100-54110	84.94
11/17/2011	520537	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	39.24
11/17/2011	520538	Joshua N. Janssen	Supplies ELT 2254 Class	06-44-202555-54124	39.99
11/17/2011	520539	JP Chevrolet GEO Nissan Co.	Oil Change	01-86-400910-54150	29.20
11/17/2011	520540	Michael J. Kaffenberger	W-Bsktball Official 11/22	05-64-303603-53900	120.00
11/17/2011	520541	Stephanie D. Kayser	Client Mlge 10/24--11/3	06-44-202694-55202	228.48
11/17/2011	520542	Klaus Companies, Inc.	Installed Dist Amp & rmvd	01-22-203222-53400	538.33
11/17/2011	520543	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	1,902.64
			Instructional Sppls-Auto	01-13-204451-54120	221.92
					2,124.56
11/17/2011	520544	Labyrinth Publications	Textbook	05-62-402620-54810	1,055.51
11/17/2011	520545	Candace E. Lewis	Client Mlg 10/31-11/11	06-44-202555-55202	83.00
11/17/2011	520546	Katherine M. Lewis	Client Chldcr 10/25--11/3	06-44-202555-53904	96.00
11/17/2011	520547	Robert C. Mattson	Spk @ Rchnng the Goal 11/6	01-87-105850-55211	266.75
11/17/2011	520548	Brad Metz	Client Mlg 10/31-11/9	06-44-202555-55202	87.00
11/17/2011	520549	Gary W. Moore	Community Presentation &	06-16-209955-53900	500.00
			Keynote Speaker for EPED	01-84-401840-53900	1,500.00
			Presenter Mileage:	06-16-209955-53900	92.35
					2,092.35

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/17/2011	520550	MPS	Books for Resale	05-62-402620-54810	5,880.00
11/17/2011	520551	National Instruments Corporation	Renewal of Circuit Design	06-13-201838-53900	979.80
11/17/2011	520552	National League for Nursing	Nursing Membership	01-14-207347-54600	1,325.00
11/17/2011	520553	Alicia Nelson	Client Chldcr 10/17-10/26	06-44-202555-53904	100.00
11/17/2011	520554	Dawn M. Neubaum	Clnt Indpdnt Stdy Class	06-44-202694-54124	308.86
11/17/2011	520555	New Readers Press	Books for Resale	05-62-402620-54810	1,183.83
11/17/2011	520556	Nicholas D. Newcomer	Client Mlg 10/31-11/10	06-44-202555-55202	128.00
11/17/2011	520557	NILRC	Online Master DVD	01-22-203222-54410	1,228.50
11/17/2011	520558	NRG Media	Advertising-Sept	01-83-101830-54700	731.00
11/17/2011	520559	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	697.86
11/17/2011	520560	Jared J. Olesen	Relocation Expense	01-84-401840-55400	500.00
11/17/2011	520561	Ovid Technologies, Inc.	Subscription: American	01-21-203212-54602	619.00
11/17/2011	520562	Peachtree Business Products	Signs and posts	02-73-104730-54140	3,130.11
11/17/2011	520563	Richard R. Pearce	ICCB Mtg 11/07-11/08	01-81-200800-55211	161.77
11/17/2011	520564	Pearson Education, Inc.	ICTCM Reg - T. Tunnell	01-11-209100-55112	240.00
11/17/2011	520565	Plumbmaster, The Professnl Grp	Universal Stem Pak	02-71-104710-54142	70.62
11/17/2011	520566	Scott Powell	Client Mlge 9/26--10/21	06-44-202775-55202	126.00
11/17/2011	520567	Gloria J. Pruess	Client Mlge 10/17--11/9	06-44-202775-55202	82.80
11/17/2011	520568	Quill Corporation	Supplies for Resale	05-62-402620-54830	114.30
11/17/2011	520569	Riffle, Inc.	Facilitation Time Mngmnt	01-42-103310-53900	2,400.00
11/17/2011	520570	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	87.84
11/17/2011	520571	Patricia Rood	Client Mlg 10/31-11/10	06-44-202555-55202	128.00
11/17/2011	520572	Salkeld Sport	Nike Hyperdunk Shoe	05-64-303602-54120	90.00
			Nike shoes	05-64-303603-54120	364.00
					<u>454.00</u>
11/17/2011	520573	Samsill Corporation	Supplies for Resale	05-62-402620-54830	1,072.44
11/17/2011	520574	Sauk Valley Community College	Postage Chrgs-July-Oct	06-44-202582-54430	97.57
			Supplies	06-44-202582-54110	159.07
			Telephone-July-Oct	06-44-202582-57500	261.12
					<u>517.76</u>
11/17/2011	520575	Scantron Corporation	Green test sheets 1/2	01-24-105953-54120	2,356.30
11/17/2011	520576	Margaret A. Schmitz	Client Mlge 11/4	06-44-202555-55202	16.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/17/2011	520577	Jessica L. Sieg	Client Mlg 10/17-11/11	06-44-202694-55202	564.00
			Client Mlge 10/4-13	06-44-202775-55202	36.00
					<u>600.00</u>
11/17/2011	520578	Elizabeth A. Smith	Cleint Mlge 9/26--10/20	06-44-202775-55202	72.00
11/17/2011	520579	Larry E. Smith	Client Mlge 10/31--11/10	06-44-202694-55202	275.40
11/17/2011	520580	Smith's Sales and Service	Supplies Grounds	02-73-104730-54140	49.00
11/17/2011	520581	SOAR, Inc.	Presentation Fee	01-41-103680-53900	175.00
11/17/2011	520582	Michael Spencer	Client Mlge 10/31--11/10	06-44-202694-55202	454.88
11/17/2011	520583	Spirit of Peoria	Room Tickets: Road	01-41-103680-53900	10,039.96
11/17/2011	520584	Delaney R. Spradling	Client Mlg 10/24-11/2	06-44-202555-55202	96.00
11/17/2011	520585	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	611.21
11/17/2011	520586	Standard & Poor's	Analytical Services for	01-86-400910-53200	10,000.00
11/17/2011	520587	Starved Rock Lodge & Conference Ctr	Room rental	01-41-103680-53900	400.00
		And Conference Center			
11/17/2011	520588	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	617.28
11/17/2011	520589	James C. Stevenson	Mlg Trnsfr Coodinator Mtg	01-32-300308-55211	63.83
11/17/2011	520590	Sunbelt Rentals Inc.	45' Articulating Lift	02-73-104730-56200	650.00
11/17/2011	520591	Robert W. Swon	Client Mlg09/12-10/25	06-44-202555-55202	20.00
11/17/2011	520592	Lance E. Taylor	Client Mileage 10/17-28	06-44-202555-55202	216.00
11/17/2011	520593	Teachers of English To Speakers of Other	Membership Dues	06-16-202963-54600	65.00
11/17/2011	520594	Thomson Gale	Library Books	01-21-203212-54501	256.88
				01-21-203212-54506	425.60
					<u>682.48</u>
11/17/2011	520595	Tigerdirect.Com	Genius Classic Stereo	05-62-402620-54830	177.00
11/17/2011	520596	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	390.41
11/17/2011	520597	Trugreen Limited Partnership	Professional TM IceMelter	02-73-104730-54140	7,371.00
11/17/2011	520598	T.S. Enterprises Associates	Grid Tied Software	06-13-201839-54420	2,395.00
			Grid Tied Training System	06-13-201839-58600	22,375.00
			Shipping & Handling	06-13-201839-54120	950.00
					<u>25,720.00</u>
11/17/2011	520599	The Daily News-Tribune	Subscription Renewal	06-32-315302-54600	110.00
11/17/2011	520600	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	135.65

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/17/2011	520601	Jill L. Urban-Bollis	Instr.Supply EDC Classes	01-12-209750-54120	130.55
				06-63-209392-54120	73.43
			N.A.M.E. Conf 11/02-5	01-11-209100-55212	675.41
					879.39
11/17/2011	520602	Voluntary Action Center	Lunches-ECC August	05-63-209390-54910	1,263.99
			Meals-Lrn Lddr-Oct	05-63-209391-54910	2,049.75
					3,313.74
11/17/2011	520603	Jeremy Walls	Client Mlge 10/3-27	06-44-202775-55202	208.80
11/17/2011	520604	Walter J Zukowski & Assoc	Legal/Pledge Agreement	01-86-400910-53500	3,433.25
11/17/2011	520605	Dennis L. Watson	Client Mlge 9/26--10/21	06-44-202775-55202	66.00
11/17/2011	520606	Wiese Planning & Engineering	Repair Hydraulic Manlift	02-73-104730-54440	726.10
11/17/2011	520607	James Williams	Client Mlge 10/3-28	06-44-202775-55202	142.50
11/17/2011	520608	Woodward Communications Inc.	Spring 2012 Schedule	01-83-101830-54700	3,295.00
11/17/2011	520609	Stephanie J. Woolley	Client Mlg 10/18-11/15	06-44-202555-55202	255.00
11/17/2011	520610	Youth Service Bureau	Instr.& Direct Services	06-16-202818-53900	2,250.00
11/17/2011	520611	Andrea Anderson	A/R Refund	01-00-000000-13300	89.00
11/17/2011	520612	Shaakira A. Archie	A/R Refund	01-00-000000-13300	57.00
11/17/2011	520613	Diane L. Bronner	A/R Refund	01-00-000000-13300	57.00
11/17/2011	520614	Carol A. Kern	A/R Refund	01-00-000000-13300	89.00
11/17/2011	520615	Sandra K. Kosciwicz	A/R Refund	01-00-000000-13300	49.00
11/17/2011	520616	Lee A. McLennan	A/R Refund	01-00-000000-13300	99.00
11/17/2011	520617	Juan Morales	A/R Refund	01-00-000000-13300	83.52
11/17/2011	520618	Kimberly J. Thies	A/R Refund	01-00-000000-13300	99.00
11/17/2011	520619	Sharon J. Towne	A/R Refund	01-00-000000-13300	269.00
11/17/2011	520620	Harlan E. Franklin	A/R Refund	01-00-000000-13300	499.00
11/20/2011	520320	2 B Safe, Inc.	Consulting-10/18/11-Bs Sm	01-42-103310-53900	1,300.00
11/20/2011	520321	Accurate Biometrics	CNA Background Fingerpirn	01-14-207360-53900	2,400.00
11/20/2011	520322	ADN Council	Membership Dues 2011-2012	01-14-207347-54600	30.00
11/20/2011	520323	Amazon.Com	Books for Resale	05-62-402620-54810	552.08
11/20/2011	520324	Apple Press	Business Cards	01-86-400910-54200	192.00
			Financial Aid Letterhead	01-34-300310-54200	532.00
			SBDC - 1000 Business	06-44-103922-54200	106.00
					830.00

IVCC SUMMARY CHECK REGISTER

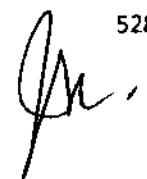
For Period: 11/01/11 - 11/30/11

Check Date	Check#	Vendor	Description	GL Number	Amount
11/20/2011	520325	Klaus T. Asher	Repair on the IVCC Cello	01-11-206518-53400	205.00
11/20/2011	520326	AT&T	Telephone	01-88-105950-57500	47.94
				02-76-104760-57500	463.24
				06-44-202582-57500	150.09
			Telephone/Fax	02-76-104760-57500	28.63
					<u>689.90</u>
11/20/2011	520327	Barcharts, Inc.	Books for Resale	05-62-402620-54830	276.69
11/20/2011	520328	Terry L. Beard	Lock Repair	02-78-104800-53400	115.45
11/20/2011	520329	Heather D. Bishop	Client Mlge 10/24--11/2	06-44-202555-55202	110.00
11/20/2011	520330	Brianne K. Blumhorst	Volleyball/Scoreboard	05-64-303611-53900	60.00
11/20/2011	520331	Tim Brownlee	M-Bsktball Official 11/15	05-64-303602-53900	120.00
11/20/2011	520332	Burly Bear Promotions, Inc.	Bendy Book Light black	01-83-101830-54700	411.65
11/20/2011	520333	California Pak International, Inc.	Supplies for Resale/Rtrnd	05-62-402620-54830	4,801.41
11/20/2011	520334	Thomas J. Canale, III	Adv Mns Bsktbl 11/17	05-64-303602-55211	184.00
11/20/2011	520335	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	486.96
11/20/2011	520336	CDW Government, Inc	Software for Resale	05-62-402620-54820	406.00
			Win Server 2008 STD R2	01-88-105950-54421	310.52
					<u>716.52</u>
11/20/2011	520337	Central Management System/iCN	Communidation Chg 9/30/11	01-24-105953-57600	1,050.00
				01-88-105950-57600	350.00
					<u>1,400.00</u>
11/20/2011	520338	Patrick V. Cinotte	Adv Wmn's Bsktbl 11/17/11	05-64-303603-55211	136.00
11/20/2011	520339	Patrick V. Cinotte	Adv Wmns' Bsktbl 11/12	05-64-303603-55211	136.00
11/20/2011	520340	Cintas Corporation #2	Shirt 205-LB/WHITE-SS-XL	02-72-104720-52900	68.97
			Shirts	02-71-104710-52900	439.80
				02-72-104720-52900	688.80
					<u>1,197.57</u>
11/20/2011	520341	CI Sport, Inc.	Soft goods for Resale	05-62-402620-54840	656.19
11/20/2011	520342	Class Act Performing Artists & Speakers	Deposit Fine Arts Co-Op	05-69-206631-53900	190.00
11/20/2011	520343	Lori J. Clift	Client Mlge 10/25--11/2	06-44-202555-55202	110.00
11/20/2011	520344	Club Colors, Inc.	Soft goods for Resale	05-62-402620-54840	454.12
11/20/2011	520345	Collegiate Directories, Inc	2011-2012 National	05-64-303614-54120	55.95
11/20/2011	520346	Illinois Valley Community College	Reimb.Petty Cash	01-11-206500-54120	12.92
				01-11-206500-55400	20.00
				01-11-209100-54110	31.75

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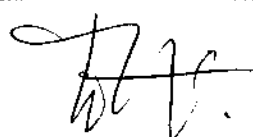
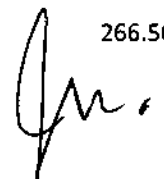
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				01-36-206201-54120	49.70
				01-41-103945-53900	4.17
				01-81-100810-54110	14.99
				01-82-400820-55211	5.00
				01-83-101830-54700	49.00
				05-64-303614-54110	33.00
				05-64-303614-54120	7.00
					261.05
11/20/2011	520347	Condensed Curriculum International, Inc.	CEC Presentor Fee:Medical	01-41-103941-53900	12,562.42
11/20/2011	520348	Connecting Point Computer Centers	Fuser HP LJ3000	01-88-105950-54440	550.00
			Fuser LJ4250/4350/424	01-24-105950-54440	275.00
					825.00
11/20/2011	520349	Connor Company	Plumbing Repair Supplies	02-71-104710-54142	81.39
11/20/2011	520350	Country Catering	Breakfast-CME Mtg.	01-48-103420-55110	72.00
			Cater Adult Ed/Staff Dev.	06-16-202690-55110	287.50
			Cater Proj.Success Wrkshp	06-32-305301-55110	139.00
			Cater-Hispanic Stdnt Info	06-13-201527-55110	468.00
			Catering for PTR	06-13-201536-55110	69.00
					1,035.50
11/20/2011	520351	Curriculum Associates, Inc.	Textbook	05-62-402620-54810	181.50
11/20/2011	520352	Cynmar Corporation Scientific Supplies	Keck Plastic Joint Clips	01-11-205712-54120	130.50
11/20/2011	520353	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	436.80
11/20/2011	520354	Datatel Inc	ECommerce:Learning Portal	01-88-105950-53200	695.00
11/20/2011	520355	Debo Ace Hardware	4 ft Fiberglass Step	01-13-204134-54120	319.96
			Plumbing Repair	02-71-104710-54140	88.92
					408.88
11/20/2011	520356	Samantha J. Deters	Volleyball/Scorebook	05-64-303611-53900	195.00
11/20/2011	520357	Meredith T. Dewey	Client Mlg 10/4-27	06-44-202775-55202	102.96
11/20/2011	520358	Dexon Computer, Inc.	Phone equipment	01-88-105950-57600	735.00
11/20/2011	520359	Timothy W. Dooley	Client Mlg 10/06-11/04	06-44-202775-55202	75.60
11/20/2011	520360	Vicki L. Doucette	Client Mlg 10/06-11/04	06-44-202775-55202	132.00
11/20/2011	520361	Austin J. Duffell	Volleyball/Line Judge	05-64-303611-53900	10.00
11/20/2011	520362	Dynamic Controls, Inc.	ID cards - CR80-30 White	01-86-400910-54150	56.26
11/20/2011	520363	EBSCO Industries Inc.	Magazine Subscription	01-21-203212-54504	1,617.03
11/20/2011	520364	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	528.95

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/20/2011	520365	Jessica M. Edgcomb	Client Chldcr 10/24-11/03	06-44-202555-53904	76.00
			Client Mlg 10/26-11/2	06-44-202555-55202	20.00
					96.00
11/20/2011	520366	Education To Go	On-line Classes	01-41-103941-53900	600.00
11/20/2011	520367	Educational Innovations, Inc	Steel Sphere Density Kit	01-11-205712-54120	60.85
11/20/2011	520368	Ekana Nurseries	Gingko trees	02-73-104730-54140	744.00
11/20/2011	520369	Electronic Supply Inc.	ELENCO PK-101 LAB KIT	05-62-402620-54810	427.50
			Instructional Supplies	01-13-204134-54120	104.84
					532.34
11/20/2011	520370	Patrick R. Elliott	Client Mlg 10/24-11/3	06-44-202555-55202	102.00
11/20/2011	520371	Enco	Instructional Supplies	01-13-204147-54120	385.44
11/20/2011	520372	Panfilo R. Escatel	Client Mlge 10/25--11/2	06-44-202555-55202	50.00
			Clnt Chldcare 10/25--11/1	06-44-202555-53904	61.50
					111.50
11/20/2011	520373	Sara Escatel	Mileage Adult Ed Programs	06-16-202963-55211	134.87
11/20/2011	520374	Federal Express	Freight/Bookstore	05-62-402620-54810	620.71
11/20/2011	520375	Flinn Scientific Inc	Support Stand, 6" x 9"	01-11-205712-54120	347.51
11/20/2011	520376	Amber Forster	Client Mlg & Chldcr	06-44-202555-53904	610.00
11/20/2011	520377	Jennifer S. Frank	Client Chldcr 10/24-11/02	06-44-202555-53904	16.00
11/20/2011	520378	Tracy A. Frig	Client Mlg 10/03-10/20	06-44-202775-55202	79.20
11/20/2011	520379	Larry Fry	Client Mlg 10/04-11/03	06-44-202775-55202	109.20
11/20/2011	520380	Richard D. Funderberg	Client Mlge 10/24--11/4	06-44-202555-55202	216.00
11/20/2011	520381	Jamie L. Gahm	ATE PI Ntl Conf 10/25-28	06-13-201838-55311	846.66
11/20/2011	520382	Gatlin Education	On-line Course	01-41-103941-53900	1,495.00
11/20/2011	520383	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	788.36
			Vehicle Repair Supplies	05-69-204452-54800	3,336.73
					4,125.09
11/20/2011	520384	James A. Gibson	Supplies for Guitar Class	06-13-201837-54120	25.90
11/20/2011	520385	Graphic Electronics, Inc	Awards/Breakfast of Champ	06-44-103923-54700	545.75
			Golf awards - glass	05-64-303604-54120	275.00
					820.75
11/20/2011	520386	Green River Lines Inc.	Bus Trip: Peoria	06-32-305301-53900	900.00
11/20/2011	520387	Nathan R. Greene	Volleyball/Line Judge	05-64-303611-53900	40.00
11/20/2011	520388	Mark J. Grzybowski	Hotel/ IACRAO Meeting	01-31-300307-55211	266.56

IVCC SUMMARY CHECK REGISTER

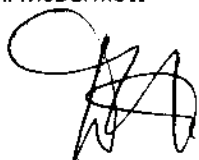

For Period: 11/01/11 - 11/30/11

Check Date	Check#	Vendor	Description	GL Number	Amount
11/20/2011	520389	Christine Haenitsch	Client Mlge 10/18-27	06-44-202555-55202	80.00
11/20/2011	520390	Halm's Motor Service, Inc.	Maint Supplies	02-73-104730-54140	309.46
11/20/2011	520391	Sally N. Harder	Client Mlg 10/03-10/20	06-44-202775-55202	68.40
11/20/2011	520392	Bruce C. Hartman	NAPFTDS Conference	01-13-204104-55311	481.76
11/20/2011	520393	Hat World Inc.	Men's Basketball - Nike	05-64-303602-54120	560.00
11/20/2011	520394	Paula Helton	Client Mlg 10/03-11/3	06-44-202775-55202	75.60
11/20/2011	520395	Heather M. Henderliter	Client Mlge 10/24--11/3	06-44-202555-55202	204.00
11/20/2011	520396	Henricksen & Company, Inc.	HON Chairs	02-78-104800-54140	1,940.51
11/20/2011	520397	Herrcke Hardware	Instructional Supplies	01-13-204144-54120	111.43
				01-13-204166-54120	92.78
					204.21
11/20/2011	520398	Highsmith, Inc.	Bookmarks	01-21-203212-54130	41.07
11/20/2011	520399	Paige E. Hill	Volleyball/Scorebd/Line	05-64-303611-53900	50.00
11/20/2011	520400	Christina R. Hilstock	Volleyball/Line Judge	05-64-303611-53900	50.00
11/20/2011	520401	Houghton Mifflin Harcourt	Universal Answer Sheets	06-16-202690-54110	862.00
11/20/2011	520402	ICCAROO	ICCAROO Membership dues	01-31-300307-54600	40.00
11/20/2011	520403	ICCET	Conf Fees-Gahm & Piano	01-48-103420-55111	198.00
11/20/2011	520404	IDES	Lease-Ottawa-November	06-44-202582-56100	583.33
11/20/2011	520405	Illinois Theatre Association, Inc.	Membership Renewal	01-36-206201-54600	90.00
11/20/2011	520406	Illinois Valley Business Equipment	Copier Usage	06-44-202582-56200	212.50
			Copier Usage 9/12-10/11	05-86-405690-56200	2,887.54
					3,100.04
11/20/2011	520407	Illinois Valley Community Hospital	Employee Physical	02-72-104720-52900	220.00
			Physical/M.Hirkala	01-13-204104-53900	112.00
			TDT CDL Physicals	01-13-204104-53900	199.25
					531.25
11/20/2011	520408	Interline Brands	Custodial Supplies	02-72-104720-54140	1,703.95
11/20/2011	520409	Susan L. Isermann	ATE PI Natl Conf 10/25-28	06-13-201838-55311	669.69
11/20/2011	520410	IVCC Student Activity	Vets CH33 Funds	01-00-000000-29999	150.34
11/20/2011	520411	IVCC Tuition	DWC Fall 2011 Billing	06-44-202554-53902	37,181.85
				06-44-202554-54122	24,886.24
				06-44-202555-54124	678.82
				06-44-202694-53901	1,958.25
				06-44-202694-53902	23,289.87
				06-44-202694-54121	681.00

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				06-44-202694-54122	10,585.84
				06-44-202694-54124	268.40
					99,530.27
11/20/2011	520412	IVCH Health Promotions	Hlthcr Prvdr Cmpltn Crds	01-14-207360-53900	122.00
11/20/2011	520413	IVHRA	Reg.G.Jones & G.Needs	01-84-401840-55211	32.00
11/20/2011	520414	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	10.40
11/20/2011	520415	Joshua N. Janssen	Client Chldcr 10/25-11/01	06-44-202555-53904	18.00
			Client Mlg 10/24-11/02	06-44-202555-55202	102.00
					120.00
11/20/2011	520416	Kimberlie E. Jensen	Client Mlge 10/24--11/4	06-44-202555-55202	187.00
11/20/2011	520417	Joe Hatzer & Son, Inc.	Portable Toilets 9/15-	02-73-104730-56200	160.00
11/20/2011	520418	John's Service & Sales Inc.	Belt Replacement for	05-64-303614-54440	146.30
			V-belt for exhaust fan	02-71-104710-54445	25.30
					171.60
11/20/2011	520419	Michelle S. Jordan	Client Mlg 10/10-11/3	06-44-202555-55202	112.00
11/20/2011	520420	Kapco Library Products	Easy Jacket, No Paper,	01-21-203212-54130	113.52
11/20/2011	520421	Sheila M. Klieber	Volleyball/Scoreboard	05-64-303611-53900	20.00
11/20/2011	520422	Koener Electric, Inc	1-XPP-1 board	02-71-104710-54440	682.00
11/20/2011	520423	Kelsey Koning	Volleyball/Line Judge	05-64-303611-53900	80.00
11/20/2011	520424	Helen E. Krieger	Client Mlge 10/24--11/2	06-44-202555-55202	128.00
11/20/2011	520425	F. W. Larsen, Jr.	M-Bsktball Official 11/15	05-64-303602-53900	120.00
11/20/2011	520426	Danielle M. Lock	Client Step Modules	06-44-202554-53902	60.00
11/20/2011	520427	Locker Room	Mueller 1 1/2" White	05-64-303614-54120	414.80
			Rawlings Softball Pants	05-64-303607-54120	534.00
					948.80
11/20/2011	520428	LogoFit, LLC	Knit Earband with fleece	05-62-402620-54840	95.61
11/20/2011	520429	Rich Luckey	W-Bsktball Official 11/22	05-64-303603-53900	120.00
11/20/2011	520430	John A. Maltas	Client Mlge 10/24--11/2	06-44-202555-55202	48.00
11/20/2011	520431	Kelly A. Martinez	Client Mlge 10/25--11/4	06-44-202555-55202	61.00
11/20/2011	520432	Robert C. Mattson	IL Assctn IR Annl Forum	01-87-105850-55211	121.54
11/20/2011	520433	Chad L. May	Client Mlge 10/24--11/4	06-44-202694-55202	212.16
11/20/2011	520434	Drew A. McConville	IL Assctn IR Anl Forum	01-87-105850-55211	121.54
11/20/2011	520435	Ruth A. McDermott	Client Mlg 10/24-11/04	06-44-202555-55202	211.00

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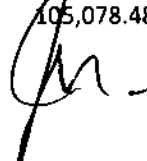
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			Maintenance Supplies	02-71-104710-54140	221.87
			Theater Supplies	01-36-206201-54120	64.69
					301.35
11/20/2011	520437	Mendota Tire Service	Repair Tire J.D. 5083	02-73-104730-53400	136.00
11/20/2011	520438	Mickey's Massive Burritos	Food, Soda, Water for	06-44-103922-55110	776.25
11/20/2011	520439	Midwest Service & Installation	Srvc & Rpr Fitness Eqpmnt	01-11-205720-53400	240.00
11/20/2011	520440	Adam M. Minnick	CIP Reimbursement	01-00-000000-21100	14.96
11/20/2011	520441	Jennifer E. Moreland	Client Mileage 9/26--11/3	06-44-202694-55202	1,003.68
11/20/2011	520442	Maria D. Moreno	Mlg Ottawa Cntr Tour	01-22-203222-55211	19.98
11/20/2011	520443	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204166-54120	139.30
			Mfg Tech supplies	01-13-204147-54120	970.61
					1,109.91
11/20/2011	520444	Katie E. Nauman	Volleyball Scorebook	05-64-303611-53900	135.00
11/20/2011	520445	Christine C. Nawara	Client Mlg 10/25	06-44-202555-55202	47.00
11/20/2011	520446	Monica M. Near	Mileage OJT Neg.&Wrkshps	06-44-202582-55111	18.00
				06-44-202582-55211	111.00
				06-44-202901-55211	15.54
					144.54
11/20/2011	520447	Alicia Nelson	Client Chldcre 10/3-12	06-44-202555-53904	125.00
11/20/2011	520448	Nicholas D. Newcomer	Client Mlge 10/17-27	06-44-202555-55202	128.00
11/20/2011	520449	NILRC	Reg.Emily Vescogni/Conf.	01-22-203222-55111	81.42
11/20/2011	520450	NILRC	Infrmtn Literacy Wrkshop	01-22-203222-55111	30.00
11/20/2011	520451	Lori S. Nora	Client Mlge 10/24--11/3	06-44-202555-55202	144.00
11/20/2011	520452	Kelly M. Palmer	Client Chldcr 10/04-18	06-44-202775-53904	75.00
11/20/2011	520453	Richard R. Pearce	ICCB Meeting	01-81-200800-55211	177.38
11/20/2011	520454	Anna L. Poundstone	Client Mlg 10/12-19	06-44-202555-55202	40.00
11/20/2011	520455	Gloria J. Pruess	Client CNA Supplies	06-44-202694-54124	27.99
11/20/2011	520456	Quik-Kill Pest Eliminators, Inc.	Pest Control-EC-Sept	02-78-104800-53400	454.00
11/20/2011	520457	Pennie D. Rayfield	Client Mlge 10/24--11/2	06-44-202555-55202	43.00
11/20/2011	520458	Regional Office of Education	GED Test Fees	01-16-209814-53900	490.00
11/20/2011	520459	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	440.72
11/20/2011	520460	Sauk Valley Community College	DWC FA11/Tuition/Fees	06-44-202554-53902	23,616.61
				06-44-202694-53901	568.45

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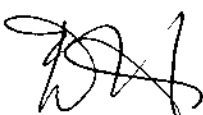
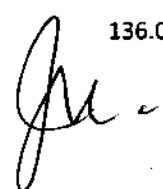
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				06-44-202694-53902	15,813.55
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11/20/2011	520461	Senica's Oak Ridge Golf Club	Golf Rental Fees	05-64-303604-53900	1,070.00
11/20/2011	520462	Service Wholesale	Supplies for Resale	05-62-402620-54830	221.81
11/20/2011	520463	SIUC	CNA State Exam Fee	01-14-207360-53900	180.00
11/20/2011	520464	Connie M. Skerston	Hotel/IACRAO Meeting	01-31-300307-55211	276.51
11/20/2011	520465	Elizabeth A. Smith	Client Mlg 10/24-11/3	06-44-202775-55202	72.00
11/20/2011	520466	Kelly E. Smith	Client Mlge 10/24--11/3	06-44-202555-55202	102.00
11/20/2011	520467	Richard G. Sowards	W-Bsktball Official 11/22	05-64-303603-53900	120.00
11/20/2011	520468	Spirit of Peoria	CEC Looking For Fall	01-41-103945-53900	4,335.00
11/20/2011	520469	St. Margaret's Hospital and Clinics	Athletic Inj:Rendi Carter	12-86-400901-56500	680.59
11/20/2011	520470	John Stewart	Client Mlg 10/24-11/3	06-44-202694-55202	345.04
11/20/2011	520471	Thomson Gale	Library Books	01-21-203212-54505	74.63
11/20/2011	520472	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	557.79
11/20/2011	520473	The Daily News-Tribune	Advertising	01-83-101830-54700	203.15
			Job Advertising	01-84-401840-54700	99.45
					<u>302.60</u>
11/20/2011	520474	Julie L. Vargo	Client Mlge 10/24--11/4	06-44-202555-55202	63.00
11/20/2011	520475	Tara L. Vickers	Client Mlge 10/24--11/4	06-44-202555-55202	97.50
11/20/2011	520476	Dennis L. Watson	Client Mlg 10/24-11/4	06-44-202775-55202	54.00
11/20/2011	520477	Mark Winters	M-Bsktball Official 11/15	05-64-303602-53900	120.00
11/20/2011	520478	Marissa M. Wissen	Client Mlge 10/18-27	06-44-202555-55202	332.00
11/20/2011	520479	Dustin L. Wolford	Client Mlge 10/24--11/3	06-44-202555-55202	136.00
11/20/2011	520480	Paige A. Woolley	Volleyball/Line Judge	05-64-303611-53900	150.00
11/22/2011	520621	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
11/22/2011	520622	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
11/22/2011	520623	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
11/22/2011	520624	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,662.77
11/22/2011	520625	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	59,261.21
				01-00-000000-21300	25,299.30
				01-00-000000-21700	18,909.20
				01-00-000000-21900	1,608.77
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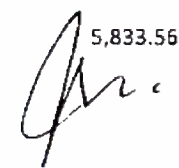
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11/22/2011	520626	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	301.92
11/22/2011	520627	Country Catering	Payroll Deductions	01-00-000000-21900	400.94
11/22/2011	520628	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
11/22/2011	520629	ISAC	Payroll Deductions	01-00-000000-21900	131.75
11/22/2011	520630	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	476.22
11/22/2011	520631	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	298.50
11/22/2011	520632	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
11/22/2011	520633	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,830.56
11/22/2011	520634	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
11/22/2011	520635	2 B Safe, Inc.	Qtrly.Compliance Trng.	01-42-103310-53900	1,050.00
11/22/2011	520636	2XL Corporation	Gym Wipes Bucket	01-11-205720-54120	121.91
11/22/2011	520637	Accenting Chicago Events	CEC Bus Trp Dep./S.Pacific	01-41-103945-53900	1,000.00
11/22/2011	520638	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	1,171.41
11/22/2011	520639	Alexx Inc.	Supplies for Resale	05-62-402620-54830	259.95
11/22/2011	520640	Amazon.Com	Library Books	01-21-203212-54501	425.03
11/22/2011	520641	Ameren Illinois	Gas 09/30/11-10/31/11	02-76-104760-57100	1,514.41
11/22/2011	520642	American Express	Credit Card Charges	01-00-000000-23110	33,784.63
11/22/2011	520643	American Library Association	Advertising--Librarian,	01-84-401840-54700	187.60
11/22/2011	520644	American Marketing & Publishing LLC	HomePages Directory Ad	01-83-101830-54700	460.00
11/22/2011	520645	Sarah L. Avila	Client Mileage 11/7-18	06-44-202555-55202	56.00
11/22/2011	520646	Batteries and Things	Batteries	01-24-105953-54110	92.40
11/22/2011	520647	Dr. A. Bernal	Pysicals for athletes for	05-64-303614-53900	1,308.00
11/22/2011	520648	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
11/22/2011	520649	Heather D. Bishop	Client Mileage 11/7-16	06-44-202555-55202	132.00
11/22/2011	520650	Blackhawk, Inc.	Credit-Toner	01-24-105950-54440	(64.08)
			Toner	01-88-105950-54440	(64.09)
				01-24-105950-54440	745.52
				01-88-105950-54440	745.51
					1,362.86
11/22/2011	520651	Thomas J. Canale, III	M-Bsktball/McHenry 11/29	05-64-303602-55211	184.00
11/22/2011	520652	Patrick V. Cinotte	W-Bsktball/Morton 12/3	05-64-303603-55211	136.00

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/22/2011	520653	Patrick V. Cinotte	W-Bsktball McHenry 11/29	05-64-303603-55211	136.00
11/22/2011	520654	Class Act Performing Artists & Speakers	Balance Fine Arts Co-Op	05-69-206631-53900	560.00
11/22/2011	520655	CopyAll Service	Toner # 8935-802	01-34-300310-54110	123.62
11/22/2011	520656	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	1,235.47
11/22/2011	520657	Country Catering	Cater Retirement Party	01-22-203222-55110	133.00
			Cater SIUC Enginrng&Tech	01-32-300308-55110	10.00
			Cater SIUC Engnring&Tech	01-32-300308-55110	4.42
			Catering for Young Parent	06-13-201527-55110	140.85
			Catering High School Eng	01-11-209511-55110	42.25
					330.52
11/22/2011	520658	Curriculum Associates, Inc.	Textbook	05-62-402620-54810	105.43
11/22/2011	520659	Databank Imx Llc	Storage & Mgmt Fees-Oct	01-88-105950-53900	30.00
11/22/2011	520660	Delta Systems Co Inc	Textbook	05-62-402620-54810	229.32
11/22/2011	520661	Donna Sharp, Inc.	Zoe Handbag Paris	05-62-402620-54830	79.20
11/22/2011	520662	Timothy W. Dooley	Client Mileage 11/7-18	06-44-202775-55202	29.40
11/22/2011	520663	Vicki L. Doucette	Client Mileage 11/7-18	06-44-202775-55202	54.00
11/22/2011	520664	Angela J. Dunlap	Mig Various Mtgs 10/4-21	06-16-202690-55212	63.83
11/22/2011	520665	Jessica M. Edgcomb	Client Mileage 11/9-16	06-44-202555-55202	115.00
11/22/2011	520666	Patrick R. Elliott	Client Mileage 11/7-17	06-44-202555-55202	136.00
11/22/2011	520667	Elsevier Science	Books for Resale	05-62-402620-54810	143.76
11/22/2011	520668	Panfilo R. Escatel	Client Childcare 11/7-15	06-44-202555-53904	81.00
			Client Mileage 11/7-15	06-44-202555-55202	50.00
					131.00
11/22/2011	520669	Federal Insurance Company	Legal/	12-86-400901-53500	1,520.00
11/22/2011	520670	FedEx Freight Inc.	Shipment Chemistry Equip	01-11-205712-54120	410.82
11/22/2011	520671	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	555.86
11/22/2011	520672	Jennifer S. Frank	Client Chldcare 11/7-18	06-44-202555-53904	18.00
11/22/2011	520673	Full Compass Systems Ltd	hanging microphones for	01-22-203222-54440	340.31
11/22/2011	520674	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security/10/1--11/6/11	12-74-400906-53900	26,550.18
11/22/2011	520675	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	1,816.72
			Instructional Spppls-Auto	01-13-204451-54120	307.43
					2,124.15
11/22/2011	520676	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	5,833.56

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/22/2011	520677	Brett J. Gibson	Client Mlge 10/24--11/18	06-44-202555-55202	618.00
11/22/2011	520678	Ourania Gleason	Client Mileage 10/17-27	06-44-202555-55202	91.00
11/22/2011	520679	Green River Lines Inc.	Bus Rental Fab-Tech Show	01-13-204147-53900 01-13-204166-53900	475.00 475.00
					950.00
11/22/2011	520680	Bobbie Griffith	Client TEAS Testing Fee	06-44-202555-54124	40.00
11/22/2011	520681	Halm's Motor Service, Inc.	GroundsMaint.Repair Parts	02-73-104730-54140	99.94
11/22/2011	520682	Hugo Heredia	Capital campaign video-	01-83-101830-54700	3,490.73
11/22/2011	520683	HyVee	College Night Balloons Weights	01-31-300307-55100 01-31-300307-54900	90.00 32.50
					122.50
11/22/2011	520684	Illinois Valley Business Equipment	FX3 - Fax Toner	01-84-401840-54110	71.00
11/22/2011	520685	Interline Brands	Custodial Supplies	02-72-104720-54140	2,072.56
11/22/2011	520686	IVCC Student Activity	IL Vets Funds/Smr	01-00-000000-29999	45,740.63
11/22/2011	520687	James F. Davis & Associates	Facilitate OSHA/Constr.	01-42-103310-53900	775.00
11/22/2011	520688	Joshua N. Janssen	Client Childcare11/7-16 Client Mileage 11/7-16	06-44-202555-53904 06-44-202555-55202	18.00 102.00
					120.00
11/22/2011	520689	Kimberlie E. Jensen	Client Mileage 11/7-18	06-44-202555-55202	187.00
11/22/2011	520690	Kankakee Community College	FA11 Term/C.Nawara	06-44-202554-53902 06-44-202554-54122	956.00 413.50
					1,369.50
11/22/2011	520691	Stephanie D. Kayser	Client Mileage 11/7-17	06-44-202694-55202	228.48
11/22/2011	520692	Helen E. Krieger	Client Mileage 11/7-17	06-44-202555-55202	128.00
11/22/2011	520693	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	948.00
11/22/2011	520694	LaSalle County Farm Bureau	Membership Dues	01-86-400910-54600	55.00
11/22/2011	520695	LINUX Magazine	Rnwl: Linux Magazine	01-88-105950-54600	84.95
11/22/2011	520696	Chad L. May	Client Mileage 11/7-18	06-44-202694-55202	185.64
11/22/2011	520697	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	2,145.00
11/22/2011	520698	Tracy L. Morris	ICCCA-Lodging & Meals	01-38-300300-55211	116.25
11/22/2011	520699	National Distributors	Supplies for Resale	05-62-402620-54830	379.69
11/22/2011	520700	National Elevator Inspection Services	Elevator pressure tests	02-78-104800-53900	825.00

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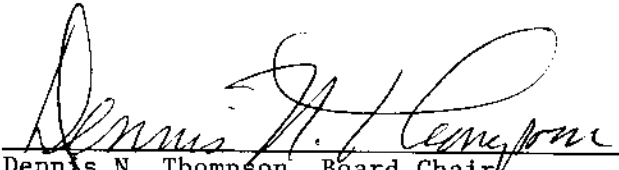
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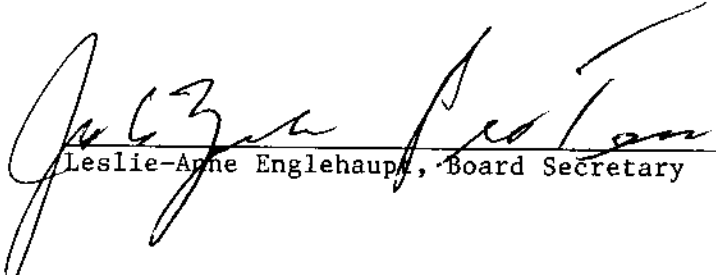
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11/22/2011	520701	Nebraska Book Co., Inc.	Wbprsm Mntnc Host Fee-	05-62-402620-53400	275.00
11/22/2011	520702	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	45.56 <u>47.41</u> 92.97
11/22/2011	520703	Lori S. Nora	Client Mileage 11/7-16	06-44-202555-55202	144.00
11/22/2011	520704	NRG Media	Advertising	01-83-101830-54700	1,961.50
11/22/2011	520705	Luke C. Olivero	Mileage Adult Ed.Mtgs.	06-16-202690-55212	134.31
11/22/2011	520706	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718 01-84-405680-54700	495.00 284.18
			Jobs Advertising	01-84-401840-54700	69.00
			Legal Advertising	01-86-400910-54700	<u>152.16</u> 1,000.34
11/22/2011	520707	Kelly M. Palmer	Client Childcare 11/8-15	06-44-202775-53904	30.00
11/22/2011	520708	Parkland	Tuition chargeback for	01-93-400910-59300	3,871.40
11/22/2011	520709	Richard R. Pearce	ICCAO/ICCCSSO Mtgs.	01-81-200800-55211	67.50
11/22/2011	520710	Mrs. Patricia L. Pence	NOAON Convention	01-14-207347-55212	894.42
11/22/2011	520711	Dorene M. Perez	Teacher's Wrkshp Supply	06-13-201837-54120	235.80
11/22/2011	520712	Pro-Act Option	Presenter fee for class	01-41-103941-53900	4,966.20
11/22/2011	520713	Reliable Corporation	Supplies for Resale	05-62-402620-54830	72.80
11/22/2011	520714	Jennifer C. Scheri	Mileage & Mtgs Expenses	01-42-103310-55211	279.36
11/22/2011	520715	Diane M. Scoma	NIU Cmps Visit W/Students	06-32-305301-55211	88.63
11/22/2011	520716	Scrip Safe Security Products	Transcripts-October	01-31-300307-53900	78.65
11/22/2011	520717	Service Wholesale	Supplies for Resale	05-62-402620-54830	116.16
11/22/2011	520718	Connie M. Skerston	Mileage Woodlan H.S.Visit	01-31-300307-55211	34.96
11/22/2011	520719	Delaney R. Spradling	Client Mileage 11/9-16	06-44-202555-55202	48.00
11/22/2011	520720	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	616.95
11/22/2011	520721	John Stewart	Client Mileage 11/7-17	06-44-202694-55202	345.04
11/22/2011	520722	Jenna S. Stinson	Totes/Bags/DVDs-Winter	01-36-206200-54120	98.74
11/22/2011	520723	STS Operating Inc	Pentek Filter Bags	02-71-104710-54444	158.32
11/22/2011	520724	Techsmith Corporation	License Renwal:Screencast	01-22-203222-53900	99.95
11/22/2011	520725	Thomson Gale	Library Books	01-21-203212-54505	37.00
11/22/2011	520726	The Higher Learning Commission	AQIP Annual Updates	01-81-103961-54600	600.00
11/22/2011	520727	Uline	Cardboard Mailers	05-62-402620-54830	423.82

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Check Date	Check#	Vendor	Description	GL Number	Amount
11/22/2011	520728	Julie L. Vargo	Client Mileage 11/7-18	06-44-202555-55202	63.00
11/22/2011	520729	Waste Management	Trash Disposal-Nov	02-76-104760-57700	1,150.52
11/22/2011	520730	James Williams	Client Mlge 10/31--11/11	06-44-202775-55202	75.00
11/22/2011	520731	Dustin L. Wolford	Client Mileage 11/7-17	06-44-202555-55202	136.00
11/22/2011	520732	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,191.85
11/29/2011	520733	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	4,760.00
11/29/2011	520734	IVCC Tuition	Vets Rehab	01-00-000000-29999	6,818.31
11/30/2011	520735	IVCC Student Activity	Map/ISAC Funds	01-00-000000-29999	335.40
Grand Total					<u>\$ 1,447,671.92</u>


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Board Secretary