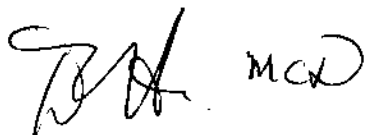


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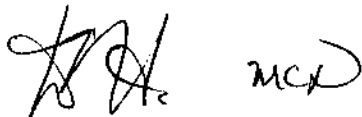
Check Date	Check #	Vendor	Description	GL Number	Amount
10/6/2011	519470	Accenting Chicago Events	CEC Bus trip - 11/30/11	01-41-103945-54120	\$ 180.00
10/6/2011	519471	AFLAC	Admin.Fees 9/1-30/11	01-86-400910-52900	128.00
10/6/2011	519472	Ameren Illinois	Electricity 08/26-09/28	02-76-104760-57308	2,251.36
10/6/2011	519473	American Express	Credit Card Charges	01-00-000000-23110	35,107.66
10/6/2011	519474	ASCAP	Music License Fee	01-81-200800-54600	892.98
10/6/2011	519475	AT&T	Telephone	02-76-104760-57500	71.19
				06-44-202582-57500	<u>123.96</u>
					195.15
10/6/2011	519476	Automotive Seminars, Inc.	Auto Seminars-O'Connor & Koudelka	01-13-204451-55112	600.00
10/6/2011	519477	Jamie L. Babcock	child care reimb	06-44-202555-53904	159.00
10/6/2011	519478	Vincent D. Brolley	Mlg Tch MdInd 8/22-9/15	01-11-206500-55210	164.28
10/6/2011	519479	Jill D. Bruner	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519480	Clancy Buck	mlg reimb 9/8-9/29	06-44-202785-55202	12.60
10/6/2011	519481	Frank R. Bush	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519482	Thomas J. Canale, III	Mlg Various Mtgs	05-64-303614-55211	92.68
			Supplies	05-64-303614-54120	<u>34.50</u>
					127.18
10/6/2011	519483	CCIC	Health Ins.October 2011	01-00-000000-21500	301,096.48
10/6/2011	519484	Diane C. Christianson	Mlg Access Mtg	01-11-209100-55212	66.60
10/6/2011	519485	Patrick V. Cinotte	Adv Wmn's BBall Jamboree	05-64-303603-55211	221.00
10/6/2011	519486	City of Oglesby	Water/Sewer 08/23-9/22	02-76-104760-57400	1,654.68
10/6/2011	519487	Country Catering	Cater Adult Ed Tutor Trng	06-16-202690-55110	8.50
			Cater Colleges & Univ.	01-32-300308-55110	223.50
			Cater Cont.Ed.Wrkshp	01-41-103941-54120	702.50
				01-41-103941-55110	146.75
			Cater Proj.Success Wrkshp	06-32-305301-55110	<u>222.00</u>
					1,303.25
10/6/2011	519488	Cindy L. Cox	Client Mlg 8/29-9/8	06-44-202555-55202	97.20
10/6/2011	519489	Colleen M. Cox	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519490	A.J. Cross	Volleyball Official 10/17	05-64-303611-53900	80.00
10/6/2011	519491	D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	40.92
10/6/2011	519492	Carol A. Darveau	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519493	Dell Computers	Replacement power supply	01-88-105950-54415	299.94



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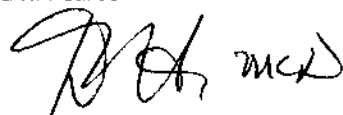
10/6/2011	519494 Angela J. Dunlap	Mlg Prgm Trvl 9/6-9/29	06-44-202366-55211	135.42
10/6/2011	519495 Ekana Nurseries	Grounds Entrances	02-73-104730-54140	264.00
10/6/2011	519496 Electronic Supply Inc.	Component Kits	01-13-204134-54120	637.02
10/6/2011	519497 Elsevier Science	Simulation Access Code/	01-14-207347-54120	672.52
10/6/2011	519498 Sara Faley	chld care reimb	06-44-202555-53904	376.00
10/6/2011	519500 Amber Forster	child care reimb	06-44-202555-53904	502.00
10/6/2011	519501 Jeannette M. Frahm	mlg reimb	01-11-201100-55211	45.00
10/6/2011	519502 Anthony L. Galassi	Client Mlg 9/5-9/16	06-44-202555-53904	399.00
10/6/2011	519503 Gaylord Bros	Office Supplies	01-21-203212-54130	446.32
10/6/2011	519504 Matthew J. Gehm	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519505 Getty Images (US), Inc.	Subscription:Photos.com	01-13-206216-54120	587.96
10/6/2011	519506 Grainger	Circulator Pump	02-71-104710-54442	486.83
		Electric Strike Jamb	02-71-104710-54440	218.77
		Pen Light, LED	02-71-104710-54140	31.00
				736.60
10/6/2011	519507 George A. Gray	mlg reimb 8/17-8/31	06-44-202555-55202	61.20
10/6/2011	519508 Green River Lines Inc.	Spotlight on Southbend -	01-41-103945-53900	1,250.00
10/6/2011	519509 Hamco Kansas City, Inc.	3" x 3" Thermal Paper	01-21-203212-54130	72.95
10/6/2011	519510 Bruce C. Hartman	Mlg Stdnt Intrvws Rcrtmnt	01-13-204104-55211	439.56
10/6/2011	519511 Bill Hinchliff	Guide & Admission for Spotlight	01-41-103945-54120	1,620.67
10/6/2011	519512 Jill N. Hoelzer	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519513 Michele L. Honecker-Ummel	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519514 Ideal Environmental Engineering, In	Change Order #1 E Bldg	03-71-104490-58400	9,158.25
10/6/2011	519515 Illinois Valley Business Equipment	Copier Usage 0811-0910	05-86-405690-56200	1,357.42
		Maintenance Contract for	01-86-400910-53400	240.00
				1,597.42
10/6/2011	519516 Susan L. Isermann	ICCB Frm Exclnc Conf	06-13-201527-55111	132.36
		Parking-ICCB PRT Trng	06-13-201527-55211	3.00
				135.36
10/6/2011	519517 Ronald M. Jensen	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519518 Donald G. King	Jamboree Officials-10/10	05-64-303602-53900	840.00
10/6/2011	519519 KM Radio of Earlville, LLC	Radio Advertising	06-13-201534-54700	180.00
10/6/2011	519520 Kimberly A. Koehler	Supplies-Southbend Trip	01-41-103945-54120	156.45
10/6/2011	519521 Labyrinth Publications	Textbook	05-62-402620-54810	1,009.47



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For Period: 10/01/11 - 10/31/11

10/6/2011	519522 Lake Land Community College	Dev Ed Summit for 4	06-16-209955-55112	360.00
		Dev Ed Summit-Dzik	06-16-209955-55111	90.00
		Dev Ed Summit-Oldaker	06-16-209955-55112	90.00
				540.00
10/6/2011	519523 Matthew J. Lee	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519524 Library Memorial Fund	Library Charge Card	01-00-000000-29999	35.00
10/6/2011	519525 LKCS	Coll Night Yard Signs	01-31-300307-54900	261.38
10/6/2011	519526 Danielle M. Lock	supplies 9/30/11	06-44-202554-53902	30.00
10/6/2011	519527 Locker Room	Mens Basketball Uniform	05-64-303602-54120	3,640.00
		Womens Basketball Uniform	05-64-303603-54120	3,640.00
				7,280.00
10/6/2011	519528 Mr. James C. Lukosus	Titleist Pro V1 Golf Ball	05-64-303604-54120	495.00
10/6/2011	519529 Jeffrey A. Maierhofer	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519530 Marrinan & Associates, LLC	Imprinted Cards	05-62-402620-54830	910.74
10/6/2011	519531 Robert C. Mattson	Forum For Excllnc Conf	06-13-201527-55211	107.88
10/6/2011	519532 Chad L. May	mlg reimb 9/26-10/4	06-44-202694-55202	159.12
10/6/2011	519533 Edna M. McManus	Mlg Mtgs Sngl Prnt GED	06-16-202690-55212	89.91
10/6/2011	519534 Menards	Theater Supplies	01-36-206201-54120	70.97
10/6/2011	519535 Ryan T. Mickley	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519536 MicroLab, Inc.	Microlab 40+ Experiments	01-11-205712-54120	58.00
10/6/2011	519537 Midland Paper Company	White & Color Paper	05-86-405690-54110	26,607.10
10/6/2011	519538 Natl Assoc of College Stores	Office Supplies	05-62-402620-54110	73.24
10/6/2011	519539 Monica M. Near	mlg reimb 9/8,9/28	06-44-202582-55211	7.76
			06-44-202901-55211	88.78
		reimb supplies	06-44-202582-54430	17.60
				114.14
10/6/2011	519540 Alicia Nelson	Client Chldcr 9/7-9/15	06-44-202555-53904	150.00
10/6/2011	519541 Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
10/6/2011	519542 Northern Illinois Gas Company	Gas Srvc.8/25--9/23/11	02-76-104760-57108	125.51
10/6/2011	519543 Dr. Elaine Novak	Forum For Excllnc Conf	06-13-201527-55211	126.76
10/6/2011	519544 NRG Media	Radio Advertising/July & Aug	01-83-101830-54700	2,574.50
10/6/2011	519545 Dennis P. O'Shea	Mlg-Asbestos Wrkr Trng	12-71-406907-55211	66.60
10/6/2011	519546 Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	1,704.79
10/6/2011	519547 Online Stores, Inc	American Flags	01-86-400910-54900	156.53
10/6/2011	519548 Richard R. Pearce	Mlg IBHE Acdmc Ldrshp Mt	01-81-200800-55211	248.22



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10/6/2011	519549 Perfect Pets Inc	Large Mice/Food For Owl	01-11-205711-54120	280.00
10/6/2011	519550 Perrin Souvenir Distributors Inc	Supplies for Resale	05-62-402620-54840	922.16
10/6/2011	519551 Rebecca L. Piano	Mlg Jdcl Hlth Cares Mtg Nursing Class Supplies	01-48-103420-55211 01-41-103941-54120	21.09 <u>13.48</u> 34.57
10/6/2011	519552 Pocket Nurse	Fitted Bed Sheet - Long	01-14-207360-54120	86.75
10/6/2011	519553 Porter's Camera Store Inc.	Photo Negative Storage	05-62-402620-54830	89.19
10/6/2011	519554 POS World Inc.	Magtek Credit Card Reader	01-88-105950-54416	360.00
10/6/2011	519555 Scott Powell	mlg reimb 9/12-23	06-44-202785-55202	84.00
10/6/2011	519556 Prestige Medical Inc.	Instructional Supplies	05-62-402620-54830	5,922.64
10/6/2011	519557 Sarah N. Price	supplies 9/30/11	06-44-202582-54430	17.60
10/6/2011	519558 Pro-Act Option	Facilitate Academic	01-81-200800-53900	800.00
10/6/2011	519559 Quik-Kill Pest Eliminators, Inc.	main campus	02-78-104800-53400	227.00
10/6/2011	519560 Quill Corporation	File Cabinet: Supplies for Resale	01-11-201100-54110 05-62-402620-54830	53.99 <u>28.64</u> 82.63
10/6/2011	519561 Erica Read	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519562 Red Canyon Systems	License Expansn & Config.	01-11-205720-53422	490.00
10/6/2011	519563 Regional Office of Education	GED Tesing Fees 10/01,	01-16-209814-53900	670.00
10/6/2011	519564 Tom Richards	Volleyball Official 10/17	05-64-303611-53900	80.00
10/6/2011	519565 ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	01-88-105950-53423	3,785.00
10/6/2011	519566 Rubman and Compernelle	Representation in H-1B	01-84-401840-53900	593.00
10/6/2011	519567 Shawn L. Schwingle	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519568 Service Wholesale	Supplies for Resale	05-62-402620-54830	152.80
10/6/2011	519569 Teresa Shadley Broostin	Datatel Custom Programing	01-88-105950-53200	720.00
10/6/2011	519570 Julie A. Sherbeyn	COD Vlllybl Invttnl 8/26-	05-64-303611-55211	147.00
10/6/2011	519571 Southwestern Illinois College	Wmn's Bsktbl Jamboree	05-64-303603-55211	75.00
10/6/2011	519572 Starved Rock Lodge & Conference Center	Staff Retreat for Project	06-32-305301-55111	400.00
10/6/2011	519573 Danielle A. Stoddard	Forum of Excllnc Conf	06-13-201527-55211	115.44
10/6/2011	519574 Thomas Pump Co., Inc.	ITT Marlow Pump	02-71-104710-54444	2,314.00
10/6/2011	519575 TJS Excavating, Inc.	Bldg 5, Drain Clean Out	02-71-104710-53400	275.00
10/6/2011	519576 Today's Business Solutions, Inc.	P-Counter Installation	01-88-105950-54420	1,000.00

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10/6/2011	519577 The Daily News-Tribune	Ad/Issue Bonds	01-86-400910-54700	225.72
		Bid Advertising	01-84-405680-54700	202.95
		Job Advertising	01-84-401840-54700	381.45
		myiv.biz advertising	01-83-101830-54700	98.01
				908.13
10/6/2011	519578 Waubensee Community College	SU11 Tuition & Bookstore	06-44-202664-53902	1,880.03
			06-44-202664-54122	602.50
			06-44-202665-54124	2.98
				2,485.51
10/6/2011	519579 Becky L. Whited	Attendance at Dual Credit	01-81-200800-53900	50.00
10/6/2011	519580 WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,286.33
10/6/2011	519581 Carla M. Balcazar	A/R Refund	01-00-000000-13300	23.77
10/6/2011	519582 Brandon J. Barr	A/R Refund	01-00-000000-13300	57.00
10/6/2011	519583 Cheryl L. Biolchini	A/R Refund	01-00-000000-13300	39.00
10/6/2011	519584 Ms Victoria M. Bonnell	A/R Refund	01-00-000000-13300	59.00
10/6/2011	519585 Diane L. Bronner	A/R Refund	01-00-000000-13300	57.00
10/6/2011	519586 Emily S. Burkman	A/R Refund	01-00-000000-13300	62.40
10/6/2011	519587 Joey E. Burns	A/R Refund	01-00-000000-13300	114.00
10/6/2011	519588 Mary E. Cwikla	A/R Refund	01-00-000000-13300	29.00
10/6/2011	519589 Carol A. Eidman	A/R Refund	01-00-000000-13300	27.00
10/6/2011	519590 Michael R. Elam	A/R Refund	01-00-000000-13300	207.32
10/6/2011	519591 Marcy L. Ernat	A/R Refund	01-00-000000-13300	171.00
10/6/2011	519592 Jubentina S. Escatel	A/R Refund	01-00-000000-13300	57.00
10/6/2011	519593 Robin L. Fara	A/R Refund	01-00-000000-13300	250.56
10/6/2011	519594 Mary M. Fuss	A/R Refund	01-00-000000-13300	114.00
10/6/2011	519595 Ellyonna Glenn	A/R Refund	01-00-000000-13300	29.00
10/6/2011	519596 Melody A. Gott	A/R Refund	01-00-000000-13300	299.70
10/6/2011	519597 Gregory A. Haugens	A/R Refund	01-00-000000-13300	29.00
10/6/2011	519598 Valerie A. Haugens	A/R Refund	01-00-000000-13300	29.00
10/6/2011	519599 Kristie N. Hicks	A/R Refund	01-00-000000-13300	52.42
10/6/2011	519600 Summer R. Hoagland-Abernathy	A/R Refund	01-00-000000-13300	65.00
10/6/2011	519601 Jennifer L. Hubert	A/R Refund	01-00-000000-13300	594.64
10/6/2011	519602 Meehae J. Kim	A/R Refund	01-00-000000-13300	425.08
10/6/2011	519603 Justine A. Longeville	A/R Refund	01-00-000000-13300	171.00




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10/6/2011	519604 John McCrosky	A/R Refund	01-00-000000-13300	49.00
10/6/2011	519605 Mary J. Potthoff	A/R Refund	01-00-000000-13300	129.00
10/6/2011	519606 Adam L. Sanchez	A/R Refund	01-00-000000-13300	57.00
10/6/2011	519607 Mary F. Sandora	A/R Refund	01-00-000000-13300	99.00
10/6/2011	519608 Linda S. Scott	A/R Refund	01-00-000000-13300	27.00
10/6/2011	519609 Sandra A. Scott	A/R Refund	01-00-000000-13300	29.00
10/6/2011	519610 Cory S. Sesto	A/R Refund	01-00-000000-13300	286.56
10/6/2011	519611 Kathryn C. Siena	A/R Refund	01-00-000000-13300	65.00
10/6/2011	519612 Robert J. Stansbury	A/R Refund	01-00-000000-13300	33.27
10/6/2011	519613 Tammy M. Togliatti	A/R Refund	01-00-000000-13300	187.20
10/6/2011	519614 Katherine M. Twardowski	A/R Refund	01-00-000000-13300	56.00
10/6/2011	519615 Deborah Walens	A/R Refund	01-00-000000-13300	49.00
10/12/2011	519616 IVCC Tuition	Trio Grants Paid Awards	06-32-315302-59100	10,750.00
10/13/2011	519617 Rebecca A. Brewer	A/R Refund	01-00-000000-13300	999.00
10/13/2011	519618 Joseph D. Clodi	A/R Refund	01-00-000000-13300	773.16
10/13/2011	519619 Maira Covarrubias	A/R Refund	01-00-000000-13300	268.56
10/13/2011	519620 Alicia L. Edens	A/R Refund	01-00-000000-13300	250.56
10/13/2011	519621 Mallari B. Fleming	A/R Refund	01-00-000000-13300	255.56
10/13/2011	519622 Titania M. Gonzalez	A/R Refund	01-00-000000-13300	152.04
10/13/2011	519623 Brandy N. Goodlet	A/R Refund	01-00-000000-13300	23.77
10/13/2011	519624 Mike Gunia	A/R Refund	01-00-000000-13300	99.00
10/13/2011	519625 Sarah F. Hamm	A/R Refund	01-00-000000-13300	1.58
10/13/2011	519626 Kathleen M. Hankes	A/R Refund	01-00-000000-13300	57.00
10/13/2011	519627 Kevin T. King	A/R Refund	01-00-000000-13300	57.00
10/13/2011	519628 Lucille M. Kosur	A/R Refund	01-00-000000-13300	59.00
10/13/2011	519629 Denise M. Mallery	A/R Refund	01-00-000000-13300	255.56
10/13/2011	519630 Mary C. McAdams	A/R Refund	01-00-000000-13300	129.00
10/13/2011	519631 Nicole R. McNair	A/R Refund	01-00-000000-13300	137.92
10/13/2011	519632 Brandon M. Miller	A/R Refund	01-00-000000-13300	149.00
10/13/2011	519633 Jessica M. Mooney	A/R Refund	01-00-000000-13300	5.00

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10/13/2011	519634 Rebekah R. Munson	A/R Refund	01-00-000000-13300	152.68
10/13/2011	519635 Christie A. Pasioka	A/R Refund	01-00-000000-13300	180.00
10/13/2011	519636 Tyrone Patterson	A/R Refund	01-00-000000-13300	114.00
10/13/2011	519637 Rosalba Sellers	A/R Refund	01-00-000000-13300	250.56
10/13/2011	519638 Joshua M. Sensiba	A/R Refund	01-00-000000-13300	65.00
10/13/2011	519639 Patricia A. Sensiba	A/R Refund	01-00-000000-13300	39.00
10/13/2011	519640 Susan M. Seyam	A/R Refund	01-00-000000-13300	250.56
10/13/2011	519641 Valerie L. Shrimplin	A/R Refund	01-00-000000-13300	52.27
10/13/2011	519642 Cassie E. Simmons	A/R Refund	01-00-000000-13300	57.00
10/13/2011	519643 Karmella A. Temple	A/R Refund	01-00-000000-13300	267.04
10/13/2011	519644 Phyllis A. Vickers	A/R Refund	01-00-000000-13300	159.00
10/13/2011	519645 Gwendolyn E. Vincent	A/R Refund	01-00-000000-13300	59.00
10/13/2011	519646 Mary Vysocky	A/R Refund	01-00-000000-13300	45.00
10/13/2011	519647 Randall D. Willoughby	A/R Refund	01-00-000000-13300	69.00
10/13/2011	519648 Donnie Wittenauer	A/R Refund	01-00-000000-13300	99.00
10/13/2011	519649 AFLAC	Payroll Deductions	01-00-000000-21900	128.01
10/13/2011	519650 American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,992.40
10/13/2011	519651 American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
10/13/2011	519652 Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,622.77
10/13/2011	519653 Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	60,842.89
			01-00-000000-21300	25,779.18
			01-00-000000-21700	19,237.21
			01-00-000000-21900	1,608.77
				107,468.05
10/13/2011	519654 Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.79
10/13/2011	519655 Country Catering	Payroll Deductions	01-00-000000-21900	344.55
10/13/2011	519656 IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
10/13/2011	519657 ISAC	Payroll Deductions	01-00-000000-21900	131.75
10/13/2011	519658 IVCC - Foundation	Payroll Deductions	01-00-000000-21900	470.68
10/13/2011	519659 Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	312.10
10/13/2011	519660 Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
10/13/2011	519661 State Universities Retirement System	Payroll Deductions	01-00-000000-21100	56,823.35

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For Period: 10/01/11 - 10/31/11

10/13/2011	519662 United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
10/13/2011	519663 2 B Safe, Inc.	chemical training	01-42-103310-53900	4,000.00
		contractor training	01-41-103947-53900	500.00
				4,500.00
10/13/2011	519664 ABC-CLIO, Inc.	reference book	01-21-203212-54501	88.00
10/13/2011	519665 Airgas North Central	welding supplies	01-13-204147-54120	73.91
			01-13-204166-54120	714.02
				787.93
10/13/2011	519666 Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	192.14
10/13/2011	519667 Amazon.Com	Supplies for Resale	05-62-402620-54830	330.03
10/13/2011	519668 American Library Association	Author Advocates Poster	01-21-203212-54130	23.40
10/13/2011	519669 Dr. J. M. Anderson	Mileage Articulation Mtg	01-11-206500-55211	66.60
10/13/2011	519670 Apple Press	500 business cards	01-86-400910-54200	96.00
10/13/2011	519671 Aramark Uniform Services	uniforms	01-13-204451-54120	94.40
10/13/2011	519672 AT&T	phone usage	01-88-105950-57500	47.76
			02-76-104760-57500	492.33
		Telephone	06-44-202582-57500	75.75
				615.84
10/13/2011	519673 AT&T Mobility II, LLC	Cellular Tele.8/20--9/19	01-13-204104-57500	86.81
			01-81-100810-57500	43.41
			01-83-101830-57500	43.40
			02-76-104760-57500	43.40
			12-74-400906-57500	43.40
				260.42
10/13/2011	519674 avalineGila Group LLC	Supplies for Resale	05-62-402620-54830	371.98
10/13/2011	519675 Baker & Taylor, Inc.	Library Books	01-21-203212-54501	58.09
10/13/2011	519676 Baker & Taylor, Inc.	Library Books	01-21-203212-54501	118.90
10/13/2011	519677 Basalay, Cary, & Alstadt Architects, Ltd	Feeder Wire D & E	03-71-104492-58400	3,232.45
10/13/2011	519678 Jean Batson-Turner	Adv Ntlnl Org Hmn Srv Cnf	01-12-206413-55312	726.00
10/13/2011	519679 Dr. A. Bernal	Pysicals for athletes for	05-64-303614-53900	625.00
10/13/2011	519680 Best, Inc.	Reimb-Tracey Busch Pyrl	06-44-202582-53900	105.60
		Rent-October	06-44-202582-56100	260.00
				365.60
10/13/2011	519681 Better Office Products	Supplies for Resale	05-62-402620-54830	714.09
10/13/2011	519682 Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
10/13/2011	519683 Blackhawk, Inc.	Toner	01-24-105950-54440	2,711.45
			01-88-105950-54440	2,711.45



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For Period: 10/01/11 - 10/31/11

				5,422.90
10/13/2011	519684 Bornquist/Sandberg	Seal Kit	02-71-104710-54442	471.88
10/13/2011	519685 Canal Corridor Association	Catering - Deposit	06-44-103922-55110	316.83
10/13/2011	519686 Michelle L. Carboni	Mileage Purchasing Semnr	01-84-405680-55211	101.01
10/13/2011	519687 Carolina Biological Supply Company	supplies 8/29/11	01-11-205711-54120	107.36
10/13/2011	519688 Carolina Sewn Products	Fashion Pattern Back Sack	05-62-402620-54830	421.71
10/13/2011	519689 CC Products, Inc.	Supplies for Resale	05-62-402620-54840	886.07
10/13/2011	519690 CDW Government, Inc	Supplies for Resale	05-62-402620-54820	76.93
10/13/2011	519691 Central Illinois Trucks, Inc.	safety g-mta	02-78-104800-53400	72.50
10/13/2011	519692 Cheap Joe's Art Stuff	Canvas Print Racks	01-13-206216-54120	154.97
10/13/2011	519693 Colorado Nut Company	Supplies for Resale	05-62-402620-54830	227.29
10/13/2011	519694 Connor Company	Flingd 150# CS RF SS	02-71-104710-54444	755.46
10/13/2011	519695 Connor Company	Picture on Foam Board	01-83-101830-54700	28.62
10/13/2011	519696 Correct Electric, Inc.	Fiber Repair MC to Bldg H	02-78-104800-53400	1,395.00
10/13/2011	519697 Corwin Press, Inc.	Textbook	05-62-402620-54810	721.59
10/13/2011	519698 Country Catering	Cater to University Night	01-32-300308-55110	55.45
		Catering: Meet & Greet,	01-82-400820-55110	54.00
		Ctrng-Fall Cnslr Cnnctns	06-32-305301-55110	223.75
		Ctrng-FI Cnslr Cnnctn	06-32-305301-55110	325.00
		Ctrng-Prspct Dev. Cmmttee	01-81-100810-55110	30.25
				688.45
10/13/2011	519699 CPP CPP	Forms	06-32-305301-54120	1,460.00
10/13/2011	519700 Tuesday S. Croisant	mlg reimb 5/4-11	06-44-202684-55202	36.00
10/13/2011	519701 D & H Distributing Co.	Supplies for Resale	05-62-402620-54830	734.11
10/13/2011	519702 D. C. Ahearn, Inc.	Rhino Liner /Installation	02-72-104720-54440	530.00
10/13/2011	519703 Debo Ace Hardware	plumbing repair	02-71-104710-54140	141.80
10/13/2011	519704 Demco Inc	Office Supplies	01-21-203212-54130	731.22
10/13/2011	519705 Designs & Signs	2 Banners	06-44-103923-54700	860.94
10/13/2011	519706 Meredith T. Dewey	mlg reimb 9/20-29	06-44-202785-55202	51.48
10/13/2011	519707 Dex	advertising charges	01-83-101830-54700	343.06
10/13/2011	519708 Dick Blick Company	Supplies for Resale	05-62-402620-54830	780.50
10/13/2011	519709 Curriculum Publication Clearinghouse	Constitution Study Guides	06-16-202690-54120	220.00
10/13/2011	519710 Donna Sharp, Inc.	Handbags	05-62-402620-54830	574.30

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For Period: 10/01/11 - 10/31/11


10/13/2011	519711 Timothy W. Dooley	mlg reimb 9/20-10/6	06-44-202785-55202	16.80
10/13/2011	519712 Vicki L. Doucette	Client Mileage 9/26--10/7	06-44-202785-55202	30.00
10/13/2011	519713 Dri-Stick Decal Corp	Parking Warning Stickers	01-86-400910-54110	1,081.63
10/13/2011	519714 Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	507.63
10/13/2011	519715 Edvotek, Inc.	DNA Amplification Kits	01-11-205711-54120	160.50
10/13/2011	519716 Electronic Supply Inc.	Bread Boards	01-13-204134-54120	72.00
10/13/2011	519717 Enco	Manu Tech Supplies	01-13-204147-54120	1,455.91
10/13/2011	519718 Flower Mart	Graduation Flowers LPN	01-14-207347-54120	375.00
		Graduation Flowers THM	01-14-207357-54120	375.00
				750.00
10/13/2011	519720 Jennifer S. Frank	Client Chldcr 9/26--10/6	06-44-202555-53904	18.00
10/13/2011	519721 Tracy A. Frig	mlg reimb 9/26-10/6	06-44-202785-55202	28.80
10/13/2011	519722 Larry Fry	Client Mlg 09/27-10/06	06-44-202785-55202	25.20
10/13/2011	519723 G4S Secure Solutions (USA) Inc.	Security 9/5--10/2/11	12-74-400906-53900	26,979.17
10/13/2011	519724 Green River Lines Inc.	Bus Charter to Chicago	01-12-205112-55212	475.00
			01-12-205115-55212	475.00
				950.00
10/13/2011	519725 Sally N. Harder	Client Mlg 09/26-10/06	06-44-202785-55202	22.80
10/13/2011	519726 Paula Helton	Client Mlg 09/26-9/29	06-44-202785-55202	16.80
10/13/2011	519727 Christopher W. Herman	Adv MAEOPP Conf 11/13	06-32-305301-55311	321.00
10/13/2011	519728 ICCCA	Reg. Bob Mattson/Conf.	01-87-105850-55111	179.00
10/13/2011	519729 Illinois Dept. of Public Health	License Renew/D.O'Shea	12-71-406907-54600	25.00
10/13/2011	519730 Interline Brands	custodial supplies	02-72-104720-54140	3,683.44
10/13/2011	519731 IVCC Student Activity	IL Vets Grant	01-00-000000-29999	23,370.11
10/13/2011	519732 J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	129.96
10/13/2011	519733 Joshua N. Janssen	Client Chldcr 9/13--10/4	06-44-202555-53904	30.00
10/13/2011	519734 JobTarget	Job Advertising	01-84-401840-54700	450.00
10/13/2011	519735 Gary K. Johnson	Mileage Asbestos Refrshr	12-71-406907-55211	83.25
10/13/2011	519736 Stephanie D. Kayser	Client Mileage 9/26--10/6	06-44-202694-55202	228.48
10/13/2011	519737 Linda J. Kelsey	Cupcakes for SBDC 25th	06-44-103922-55110	144.00
10/13/2011	519738 Katherine M. Lewis	CNA uniform/test	06-44-202555-54124	93.75
10/13/2011	519739 MAEOPP	MAEOPP Membership	06-32-305301-54600	180.00

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10/13/2011	519740 Beverly M. Malooley	. Mileage Sm.Bus.Mtgs.	06-44-103923-55211	123.21
10/13/2011	519741 Manpower	Conversion Fees for	01-84-401840-55400	350.00
10/13/2011	519742 Menards	Plumbing Supplies	02-71-104710-54140	451.27
10/13/2011	519743 Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	2,145.00
10/13/2011	519744 Mendota Publishing Corp.	Advertising 08/01-08/03	01-83-101830-54700	520.00
		Annual Subscription	01-83-101830-54600	41.00
		Yearly Newspaper	01-21-203212-54601	41.00
				602.00
10/13/2011	519745 Nextel Communications	Cellular Tele.8/27--9/26	02-76-104760-57500	45.28
			12-74-400906-57500	47.30
				92.58
10/13/2011	519746 Ottawa Area Chamber of Commerce	Chamber e-blast marketing	06-44-103923-54700	35.00
		Reg Joel Torbeck/Mtg.	06-44-202582-55111	18.00
				53.00
10/13/2011	519747 Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	485.04
		Job Advertising	01-84-401840-54700	224.25
		Legal Advertising	01-86-400910-54700	261.27
		Legal Advertising-Bids	01-84-405680-54700	204.63
				1,175.19
10/13/2011	519748 Sarah H. Partington	Mileage-TGAAA Trng &	06-44-202582-55211	30.30
			06-44-202772-55211	61.27
				91.57
10/13/2011	519749 Plumbmaster, The Professnl Grp	Universal Stem Pak	02-71-104710-54142	394.75
10/13/2011	519750 Prime Source Accessories, Inc.	Casepacks	05-62-402620-54830	1,469.10
10/13/2011	519751 Public Health Foundation	Epidemiology & Prev.	01-14-207347-54120	42.50
10/13/2011	519752 Quik-Kill Pest Eliminators, Inc.	Pest Eliminate/Main Cmps	02-78-104800-53400	227.00
10/13/2011	519753 Quill Corporation	Supplies for Resale	05-62-402620-54830	59.30
10/13/2011	519754 Michael T. Reagan	Legal/Putnam County	01-86-400910-53500	1,080.00
10/13/2011	519755 Red Canyon Systems	Annual FICIS support	01-11-205720-53422	425.00
10/13/2011	519756 Rediform Inc.	Dated Counter Display	05-62-402620-54830	280.09
10/13/2011	519757 Regional Supt of Schools	GED Test Fees	01-16-209814-53900	343.80
10/13/2011	519758 Rental Pros	Generator for Spirit Day	01-83-101830-54700	98.00
10/13/2011	519759 Tom Richards	Vllybll Official 10/25	05-64-303611-53900	80.00
10/13/2011	519760 Rockford Industrial Welding Supply	Maint.Welding Supplies	02-73-104730-54140	251.80
10/13/2011	519762 Rogers Supply Co., Inc.	FME40 filters	02-71-104710-54147	1,425.58
		Galvanized Steel Sheet	01-13-204170-54120	456.60
				1,882.18

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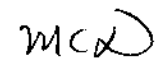
10/13/2011	519763 Royal Camera Service	Repair Projector	01-24-105953-54440	505.00
10/13/2011	519764 LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	856.00
10/13/2011	519765 S.J. Smith Welding Supply	3/64 Aluminum Drive Roll	06-13-201830-54120	1,316.47
		Auto Shop Cylinder Lease	01-13-204451-54120	36.00
		Power MIG 350P Package	06-13-201527-58600	3,228.00
		Python Plus Push Pull Gun	06-13-201830-58600	3,228.00
		Welding Gear	06-13-201649-54120	5,241.65
		Welding Instruct Supplies	01-13-204166-54120	7,036.86
		welding supplies	06-13-201649-54120	3,503.86
				23,590.84
10/13/2011	519766 Samsonite LLC	Supplies for Resale	05-62-402620-54830	249.20
10/13/2011	519767 Samuel French	Moliere's Tartuffe script	01-36-206201-54120	101.39
10/13/2011	519768 Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	628.83
10/13/2011	519769 Sauk Valley Community College	Reg ICCO Mtg-Chapman	01-82-400820-55111	25.00
		Reg ICCO Mtg-Jagodzinski	01-34-300310-55111	50.00
				75.00
10/13/2011	519770 Sauk Valley Newspapers	52 Weeks Renewal Subscrip	06-44-202582-54600	195.50
10/13/2011	519771 Schimmer Ford	Vehicle Maintenance:	01-86-400910-54150	1,457.60
10/13/2011	519772 Diane M. Scoma	Adv MAEOPP Conf 11/13	06-32-305301-55311	387.66
10/13/2011	519773 Scrip Safe Security Products	Transcripts for August	01-31-300307-53900	157.30
10/13/2011	519774 Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	896.69
10/13/2011	519775 Julie A. Sherbeyn	Adv Volleyball-10/18	05-64-303611-55211	120.00
10/13/2011	519776 Simple Truths, LLC	Books with free DVD's	01-31-300307-53900	103.80
10/13/2011	519777 Kimberley S. Simpson	Client Chldcre 9/26--10/6	06-44-202555-53904	183.00
10/13/2011	519778 SIUC	CNA State Exam Fee	01-14-207360-53900	2,400.00
10/13/2011	519779 Connie M. Skerston	Mlge High School Recruit.	01-31-300307-55211	37.74
10/13/2011	519780 Elizabeth A. Smith	mlg reimb 9/26-10/5	06-44-202785-55202	18.00
10/13/2011	519781 Specialty Floors, Inc	Prep & Paint Gym Floor	02-71-104710-53400	800.00
10/13/2011	519782 Michael Spencer	mlg reimb 9/19-29	06-44-202694-55202	454.88
10/13/2011	519783 Sports Express Screenprinting and Embroi	Tee-Shirt Charcoal	05-64-303602-54120	246.00
		T-shirts Out of the	01-83-101830-54700	245.00
				491.00
10/13/2011	519784 Mary M. Steinwart	Vllybll Official 10/25	05-64-303611-53900	80.00
10/13/2011	519785 Sterling Pen Co	Supplies for Resale	05-62-402620-54830	1,321.78
10/13/2011	519786 John Stewart	mlg reimb 9/26-10/5	06-44-202694-55202	301.91

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10/13/2011	519787 Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	238.43
10/13/2011	519788 Superior Training for Business	Contract for LCN	01-42-103310-53900	3,200.00
10/13/2011	519789 Thyssenkrupp Elevator Corporation	Elevator Maintenance	02-71-104710-53400	4,360.89
10/13/2011	519790 Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	612.43
10/13/2011	519791 Tri-City Vending	Maxwell House Coffee Supplies	01-13-204104-54110 06-16-202690-54110	128.28 <u>288.77</u> 417.05
10/13/2011	519792 The Chronicle of Higher Edu	Chronicle Web Ad	01-84-401840-54700	260.00
10/13/2011	519793 The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	1,045.86
10/13/2011	519794 The Pantagraph	Advertising of Dean, HP &	01-84-401840-54700	740.00
10/13/2011	519795 Uline	Glass Pack Partition Kit	01-36-206201-54120	88.43
10/13/2011	519796 Union Electronics, Inc.	Projector Lamps	01-24-105953-54440	2,355.90
10/13/2011	519797 University of Illinois	Database: EBSCO	01-21-203212-54503	695.00
		Database: Gale Cengage	01-21-203212-54506	3,692.00
		Database: Chronicle of	01-21-203212-54602	2,580.50
		Database: LexisNexis	01-21-203212-54602	3,277.26
		Database: Oxford English	01-21-203212-54506	175.00
		Database: ProQuest	01-21-203212-54602	3,013.78
		Resource Databases	01-21-203212-54503	<u>585.10</u> 14,018.64
10/13/2011	519798 Vernier Software & Technology LLC	Bumper & Launcher Kit	01-11-205712-54120	356.00
10/13/2011	519799 Wallcur Inc.	Practi Powder	01-14-207347-54120	490.70
10/13/2011	519800 Jeremy Walls	Client Mileage 9/19-29	06-44-202785-55202	69.60
10/13/2011	519801 Walter J Zukowski & Assoc	legal services retainer	01-86-400910-53500	500.00
10/13/2011	519802 Ward's Natural Science Est., Inc	Biology Lab Supplies	01-11-205711-54120	2,289.42
		Elbow Joint Model	01-14-207357-54120	<u>283.12</u> 2,572.54
10/13/2011	519803 Waste Management	Recycling Disposal-Oct	02-76-104760-57700	1,156.83
10/13/2011	519804 Dennis L. Watson	mlg reimb 9/26-10/5	06-44-202785-55202	30.00
10/13/2011	519805 Wiese Planning & Engineering	Repair & Labor: JLG Lift	02-73-104730-54440	2,245.47
10/13/2011	519806 James Williams	Client Mileage 9/19-30	06-44-202785-55202	75.00
10/13/2011	519807 Working Class Uniforms	Nursing Patches IVCC	05-62-402620-54830	697.50
10/13/2011	519808 XanEdu Publishing, Inc.	credit-gen 2001-women	05-62-402620-54810	570.00
10/13/2011	519809 Cheryl E. Roelfsema	ICCCFO Fall Meeting	01-81-100810-55211	427.35
10/20/2011	519810 Dennis R. Alm	A/R Refund	01-00-000000-13300	5.00
10/20/2011	519811 Alan D. Beckman	A/R Refund	01-00-000000-13300	65.00

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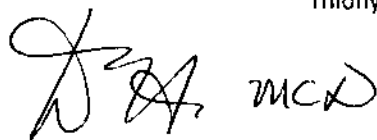
10/20/2011	519812	Christine H. Beckman	A/R Refund	01-00-000000-13300	65.00
10/20/2011	519813	Donald R. Black	A/R Refund	01-00-000000-13300	499.00
10/20/2011	519814	Allison M. Faber	A/R Refund	01-00-000000-13300	167.04
10/20/2011	519815	Ashley R. Fleming	A/R Refund	01-00-000000-13300	167.04
10/20/2011	519816	Cody J. Guynn	A/R Refund	01-00-000000-13300	86.69
10/20/2011	519817	Steve J. Halbleib	A/R Refund	01-00-000000-13300	229.00
10/20/2011	519818	Jeanne Ladzinski	A/R Refund	01-00-000000-13300	1,001.00
10/20/2011	519819	Jeanne Ladzinski	A/R Refund	01-00-000000-13300	99.00
10/20/2011	519820	Morgan J. Jakielski	A/R Refund	01-00-000000-13300	250.56
10/20/2011	519821	Melissa S. Johnson	A/R Refund	01-00-000000-13300	57.00
10/20/2011	519822	Merideth R. Kessen	A/R Refund	01-00-000000-13300	250.56
10/20/2011	519823	Jeanne Ladzinski	A/R Refund	01-00-000000-13300	99.00
10/20/2011	519824	Mark D. Mansfield, Jr.	A/R Refund	01-00-000000-13300	250.56
10/20/2011	519825	Rebekah R. Munson	A/R Refund	01-00-000000-13300	51.45
10/20/2011	519826	Monica M. Nedza	A/R Refund	01-00-000000-13300	1.52
10/20/2011	519827	Isaiah P. Roberts	A/R Refund	01-00-000000-13300	376.28
10/20/2011	519828	Cindy M. Smith	A/R Refund	01-00-000000-13300	59.00
10/20/2011	519829	Angela M. Strickland	A/R Refund	01-00-000000-13300	172.04
10/20/2011	519830	Tina L. Taulbee	A/R Refund	01-00-000000-13300	68.15
10/20/2011	519831	Adam E. Thompson	A/R Refund	01-00-000000-13300	105.52
10/20/2011	519832	Cassie M. Villarreal	A/R Refund	01-00-000000-13300	190.35
10/20/2011	519833	Amazon.Com	DVDs	01-22-203222-54410	36.43
10/20/2011	519834	Amazon.Com	Library Books	01-21-203212-54501	546.70
10/20/2011	519835	Ameren Illinois	Elctrcty-TDT 09/09-10/10	02-76-104760-57300	627.39
			Gas 08/31-09/30	02-76-104760-57100	1,466.99
			Gas-TDT-09/09-10/10	02-76-104760-57100	62.22
					2,156.60
10/20/2011	519836	Ameren Illinois	Elctrcty-Btlr Bldg 9/9-	02-76-104760-57300	343.95
10/20/2011	519837	American Express	Credit Card Charges	01-00-000000-23110	2,381.16
10/20/2011	519838	Avantis of Peoria - North	Meal/Prj.Success Trip	06-32-305301-53900	560.50
10/20/2011	519839	Jean Batson-Turner	Luncheon Mtg.w/Presenter	01-12-206413-55212	35.90
10/20/2011	519840	Terry L. Beard	lock repair	02-78-104800-53400	12.50

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For Period: 10/01/11 - 10/31/11

10/20/2011	519841 Bookbags	Flash Drive 2 GB. Repeat	05-62-402620-54830	546.50
10/20/2011	519842 Tim Brownlee	M-Bsktbl Official 10/25	05-64-303602-53900	50.00
10/20/2011	519843 Bureau County Republican	Advertising	01-83-101830-54700	500.00
10/20/2011	519844 Carolina Flying Discs, Inc.	disc golf supplies	05-62-402620-54830	368.75
10/20/2011	519845 Patrick V. Cinotte	W-Bsktbl Scrimmage 10/30	05-64-303603-55211	136.00
10/20/2011	519846 CNE Gas Holdings, Inc.	Natural Gas 09/01-09/30	02-76-104760-57100	9,628.02
10/20/2011	519847 Jewell D. Coleman	M-Bsktbl Official 10/25	05-64-303602-53900	50.00
10/20/2011	519848 Jewell D. Coleman	M-Bsktbl Official 10/22	05-64-303602-53900	50.00
10/20/2011	519849 Illinois Valley Community College	TDT CDt. License Fees	01-13-204104-53900	150.00
10/20/2011	519850 Illinois Valley Community College	Reg. Jennifer Scheri	01-42-103310-55111	15.00
10/20/2011	519851 Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	57.48
			01-81-100810-55211	201.09
				258.57
10/20/2011	519852 Country Catering	Cater Faculty Forum	01-81-200800-55110	4.00
		Cater Univ. Trnsfr Days	01-32-300308-55110	150.00
		Catering: Advisory Mtg	01-13-204146-55110	52.13
			01-13-204147-55110	52.12
		Catering: Human Services	01-12-206413-55110	150.00
		College Night Refreshment	01-31-300307-55110	304.25
		Food & Drinks for 10/7/11	01-84-401840-55110	1,590.00
		Lnchs Transfer Day Reps	01-32-300308-55110	39.60
				2,342.10
10/20/2011	519853 Databank Imx Llc	Credit-July-Incrct Inv Am	01-88-105950-53900	49.50
10/20/2011	519854 Demonica Kemper Architects, LLC	Master Plan Update	02-78-104800-53300	3,166.76
10/20/2011	519855 Jessica M. Edgcomb	Client Chldcr 09/26--10/5	06-44-202555-53904	91.50
10/20/2011	519856 Elsevier, Inc.	Job Advertising	01-84-401840-54700	195.00
10/20/2011	519857 Panfilo R. Escatel	Client Chldcr 9/26--10/4	06-44-202555-53904	83.50
10/20/2011	519858 Sara Escatel	Mileage CIAESC Conf.	06-16-202963-55211	77.70
10/20/2011	519859 Sara Faley	Client Chldcr 10/03-10/13	06-44-202555-53904	376.00
10/20/2011	519860 Fastenal Company	hardware supplies	02-72-104720-54140	169.46
10/20/2011	519861 Federal Express	Shipping	01-86-400910-54430	66.71
			05-62-402620-54810	941.19
				1,007.90
10/20/2011	519862 Feece Oil Company	Unleaded Gas w/10%	02-73-104730-54150	1,469.36
10/20/2011	519863 Fisher Scientific Company	Fed Ex Charges	01-11-205711-54120	3.40
		Polyethylene Clean Sheets	01-11-205712-54120	434.88
		Thionyl Chloride, 100 g	01-11-205712-54120	1,094.53



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				1,532.81
10/20/2011	519864 Flinn Scientific Inc	Benzaldehyde, 100-mL	01-11-205712-54120	217.86
10/20/2011	519866 Full Compass Systems Ltd	Lighting Tree Package	01-36-206201-54120	426.60
10/20/2011	519867 Future Communications	Kenwood Radio	02-78-104800-54140	384.00
		Relocation of Repeater &	02-78-104800-53400	226.50
				610.50
10/20/2011	519868 Anthony L. Galassi	Client Childcare 10/3-14	06-44-202555-53904	189.00
10/20/2011	519869 GFSI, Inc.	Supplies for Resale	05-62-402620-54840	2,096.86
10/20/2011	519870 James A. Gibson	Reim Accmdtns-M.French	06-13-201837-53900	98.99
		Reimb Instructional Sppls	06-13-201837-54120	171.95
		Stem-Tech Conf 10/2-	06-13-201837-55312	892.11
				1,163.05
10/20/2011	519871 Melody A. Gott	Client Chldcr 9/27--10/6	06-44-202555-53904	30.00
10/20/2011	519872 Govmt Finance Officers Assoc	Webinar: 16th Annual	01-82-400820-55111	35.00
10/20/2011	519873 Govmt Finance Officers Assoc	Application fee -	01-86-400910-54600	330.00
10/20/2011	519874 Govmt Finance Officers Assoc	Application fee - CAFR	01-82-400820-54600	435.00
10/20/2011	519875 Govmt Finance Officers Assoc	Reg.Cheryl Roelfsema/Smnr	01-82-400820-55111	582.25
10/20/2011	519876 Govmt Finance Officers Assoc	Webinar: How to Present	01-82-400820-55111	270.00
10/20/2011	519877 Grainger	Liberty Impeller Kit	02-71-104710-54442	28.02
		Replacement Bumper	02-71-104710-54149	20.70
				48.72
10/20/2011	519878 Grand Village Press	Rally Round the Flag	05-62-402620-54830	360.00
10/20/2011	519879 Heritage-Crystal Clean, Inc.	Solvent Exchange Service	01-13-204451-53900	401.50
10/20/2011	519880 Houghton Mifflin Harcourt	books for resale	05-62-402620-54810	461.22
10/20/2011	519881 HyVee	Presentation Fee	01-84-401840-53900	60.00
10/20/2011	519882 IDES	IDES Premises	06-44-202582-56100	583.33
10/20/2011	519883 Illini Automation	HVAC Repair 9/10/11	02-71-104710-53400	336.00
10/20/2011	519884 Illinois Valley Area Chamber of Com	e-blast: IVCC Celebrates	06-44-103923-54700	98.00
10/20/2011	519885 Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	281.45
		copier usage 8/5-8/4/12	06-32-305301-53400	2,315.00
		copier usage 8/9-9/8	06-44-202582-56200	65.75
		copier usage 9/11-10/10	05-86-405690-56200	475.00
		Typewriter Clean/Repair	01-11-205700-54110	53.16
			01-14-207300-54110	53.17
				3,243.53
10/20/2011	519886 Illinois Valley Community Hospital	Drug screenings	01-13-204104-53900	880.50
10/20/2011	519887 Inventory Trading Company	Brigade polo's	01-11-205720-54120	240.00




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10/20/2011	519888 IVCC Student Activity	Vets Ch 33 Funds	01-00-000000-29999	374.08
10/20/2011	519889 J. W. Pepper & Son, Inc.	Supplies	01-11-206518-54120	7.50
10/20/2011	519890 Joe Hatzer & Son, Inc.	athletics	02-73-104730-56200	160.00
10/20/2011	519891 Arthur E. Koudelka	ICAIA Conf-10/05-10/07	06-13-201527-55112	80.00
			06-13-201527-55312	271.10
				351.10
10/20/2011	519892 David A. Kuester	Fall Show Supplies	01-36-206201-54120	41.92
10/20/2011	519893 League Collegiate Wear, Inc	Supplies for Resale	05-62-402620-54840	2,354.07
10/20/2011	519894 Randy Leitner	M-Bsktbl Official 10/29	05-64-303602-53900	50.00
10/20/2011	519895 Katherine M. Lewis	Client Chldcr 9/26--10/6	06-44-202555-53904	48.00
		Client CNA Shoes	06-44-202555-54124	59.98
				107.98
10/20/2011	519896 Library Memorial Fund	Library Charge Card	01-00-000000-29999	161.00
10/20/2011	519897 Liebovich Steel & Aluminum Co.	Weld/Mfg Instruct Supplies	01-13-204147-54120	1,429.41
			01-13-204166-54120	4,541.38
				5,970.79
10/20/2011	519898 Cynthia M. Lock	CIAESC Conference	06-16-202963-55212	77.70
10/20/2011	519899 Rose M. Lynch	Stem-Tech Conf-10/02-05	06-13-201837-55112	1,800.00
			06-13-201837-55312	821.25
				2,621.25
10/20/2011	519900 McCoy Collegiate Service	Supplies for Resale	05-62-402620-54810	139.97
10/20/2011	519901 Christopher R. McFadden	Wmn's BB Official 10/22	05-64-303603-53900	50.00
10/20/2011	519902 Mr. J. Terry McFadden	Wmn's BB Official 10/22	05-64-303603-53900	50.00
10/20/2011	519903 Menards	maint. supplies	02-71-104710-54140	135.65
		Supplies	01-36-206201-54120	31.94
		supplies for fab. class	01-13-204166-54120	40.16
				207.75
10/20/2011	519904 Midwest Library Service	books	01-21-203212-54502	110.67
10/20/2011	519905 Missouri Book Company Textbook Exc	books for resale	05-62-402620-54810	2,240.00
10/20/2011	519906 Mitchell Repair Information	On-line subscription to	01-13-204451-54420	999.00
10/20/2011	519907 Mountain Measurement, Inc.	Annual NCLEX-RN Program	01-14-207347-54600	500.00
10/20/2011	519908 M.S.C. Industrial Supply Co.	Supplies	01-13-204147-54140	105.96
10/20/2011	519909 NASCO - Fort Atkinson	Basic Buddy Airways	01-11-205715-54120	205.31
10/20/2011	519910 National Distributors	Supplies for Resale	05-62-402620-54830	483.87
10/20/2011	519911 National Energy Control Corp.	LINEAR ACT.	02-71-104710-54445	320.70

DMC MCD

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10/20/2011	519912 National Organization for Associate Degr	Con Reg Fee-Mammano	01-14-207347-55112	525.00
10/20/2011	519913 National Organization for Associate Degr	Conf Reg Fee-Hanley	01-14-207347-55112	1,325.00
10/20/2011	519914 National-Louis University	FA11 Tuition Charges for	06-44-202694-53902	1,928.00
10/20/2011	519915 Natl Assoc of College Stores	books for resale	05-62-402620-54110	49.00
10/20/2011	519916 NCTE	Reg.Adam Oldaker/Conf	01-11-209100-55112	225.00
10/20/2011	519917 Nebraska Book Co., Inc.	Supplies for Resale	05-62-402620-53400	275.00
10/20/2011	519918 Alicia Nelson	Client Chldcr 9/19-9/28	06-44-202555-53904	125.00
10/20/2011	519919 Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
10/20/2011	519920 New Readers Press	books for resale	05-62-402620-54810	106.92
10/20/2011	519921 NLNAC	Annual Accreditation Fee	01-14-207347-54600	2,125.00
10/20/2011	519922 Lori S. Nora	Hepatitis B Injection Fee	06-44-202555-54124	45.00
10/20/2011	519923 Daniel J. O'Connor	ICAIA Conf 10/05-07	06-13-201527-55112	75.00
10/20/2011	519924 Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	167.56
10/20/2011	519925 Oglesby Hotel Group LP	Reservation: Gary Moore	06-16-209955-53900	98.99
10/20/2011	519926 Richard R. Pearce	Mlg ICCB Artcltn Wrk Grp	01-81-200800-55211	111.00
10/20/2011	519927 Perfect Pets Inc	Bio-Lab Supplies	01-11-205711-54120	520.00
10/20/2011	519928 Tim Petersen	M-Bsktbl Official 10/29	05-64-303602-53900	50.00
10/20/2011	519929 Eric N. Pinter	Gas Baseball Recruiting	05-64-303601-55211	15.00
10/20/2011	519930 Plumbmaster, The Professnl Grp	Universal Handle	02-71-104710-54142	130.74
10/20/2011	519931 Scott Powell	Client Mileage 9/26--10/7	06-44-202785-55202	42.00
10/20/2011	519932 Pro Celebrity	Soft Goods for Resale	05-62-402620-54840	269.19
10/20/2011	519933 Prudential Insurance Company of America	Life Insurance-October	01-00-000000-21800	4,588.78
10/20/2011	519934 Quill Corporation	Supplies for Resale	05-62-402620-54830	4.31
10/20/2011	519935 Robert C. Reese	Reimb Bus Drvr Tip	01-12-205112-55212	40.00
10/20/2011	519936 Robbins Schwartz	Conf Reg Fee-Roelfsema	01-82-400820-55111	50.00
10/20/2011	519937 Laura M. Roberts	Digital photography for	01-83-101830-54700	50.00
10/20/2011	519938 Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	42.56
10/20/2011	519939 Jennifer C. Scheri	IVAC Breakfast Seminar	01-42-103310-55111	15.00
		Mlg Various Mtgs	01-42-103310-55211	359.08
				374.08

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10/20/2011	519940 Service Wholesale	Supplies for Resale	05-62-402620-54830	1,014.90
10/20/2011	519941 Teresa Shadley Broostin	Custm Datatel programming	01-88-105950-53200	112.50
10/20/2011	519942 Julie A. Sherbeyn	Volleyball Highland 10/5	05-64-303611-55211	128.00
10/20/2011	519943 Larry E. Smith	Client Mileage 10/3-13	06-44-202555-55202	244.80
10/20/2011	519944 Darrin Sortor	M-Bsktbl Official 10/22	05-64-303602-53900	50.00
10/20/2011	519945 Holli M. Spanier	Client Chldcr 9/26--10/6	06-44-202555-53904	216.00
10/20/2011	519946 Star Ford Lincoln Mercury	Rental of 15-passenger	05-64-303614-56200	126.50
10/20/2011	519947 State of Illinois Comptroller	Certificates of Operation	02-78-104800-53900	375.00
10/20/2011	519948 James C. Stevenson	Articulation Conference	01-32-300308-55211	136.71
10/20/2011	519949 Jenna S. Stinson	Reimbursement:Theatre	01-36-206200-54120	467.23
10/20/2011	519950 Donald L. Stone	Wmn's BBI Official 10/22	05-64-303603-53900	50.00
10/20/2011	519951 Techsmith Corporation	SW Renwl: Camtasia 7.1	01-22-203222-53422	1,482.60
10/20/2011	519952 Thermos Llc	Water Bottles & Display	05-62-402620-54830	540.10
10/20/2011	519953 Thomson Gale	books	01-21-203212-54501	412.64
		E-Reference	01-21-203212-54506	546.54
				959.18
10/20/2011	519954 Cory J. Tomasson	Softball Madison, WI 10/8	05-64-303607-55211	358.10
10/20/2011	519955 Townsend Press	Ten Steps to Building	05-62-402620-54810	316.72
10/20/2011	519956 Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	2,122.90
10/20/2011	519957 Chris Trone	M-Bsktbl Official 10/29	05-64-303602-53900	50.00
10/20/2011	519958 The Daily News-Tribune	Annual Subscription	01-83-101830-54600	110.00
10/20/2011	519959 United Parcel Service	Shipping	01-86-400910-54430	228.65
10/20/2011	519960 United Visual Aids, Inc.	Smart Board Markers	01-22-203222-54120	45.00
10/20/2011	519961 Walter J Zukowski & Assoc	Legal/Collective Bargning	01-86-400910-53500	1,311.00
10/20/2011	519962 Walter J Zukowski & Assoc	Legal/Putnam County	01-86-400910-53500	10,569.00
10/20/2011	519963 weTRaIN	Membership:Jamie Gahm	01-48-103420-54600	165.00
10/20/2011	519964 Erica White-Hart	Client LPN License Fee	06-44-202555-54124	50.00
10/20/2011	519965 Amy N. Woods	Mileage GED Training	01-16-209814-55211	125.43
10/20/2011	519966 Stephanie J. Woolley	Client CNA Supplies	06-44-202555-54124	169.50
10/20/2011	519967 W.W. Norton & Co Inc.	books for resale	05-62-402620-54810	1,083.00
10/20/2011	519968 Yak Pak, Inc.	Supplies for Resale	05-62-402620-54840	909.41
10/20/2011	519969 Mark Yoder	M-Bsktbl Official 10/22	05-64-303602-53900	50.00

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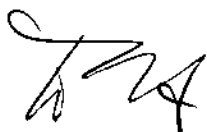
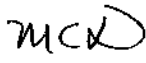
10/20/2011	519970 Mark Yoder	M-Bsktbl Official 10/25	05-64-303602-53900	50.00
10/20/2011	519971 Cheryl E. Roelfsema	IMA Ethics Seminar	01-82-400820-55111	20.00
			01-82-400820-55211	<u>88.24</u>
				108.24
10/27/2011	519972 AFLAC	Payroll Deductions	01-00-000000-21900	128.01
10/27/2011	519973 American Federation of Teachers	Payroll Deductions	01-00-000000-21900	2,014.47
10/27/2011	519974 American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
10/27/2011	519975 Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,702.77
10/27/2011	519976 Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	59,356.48
			01-00-000000-21300	25,458.12
			01-00-000000-21700	18,785.99
			01-00-000000-21900	<u>1,608.77</u>
				105,209.36
10/27/2011	519977 Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	139.99
10/27/2011	519978 Country Catering	Payroll Deductions	01-00-000000-21900	384.61
10/27/2011	519979 IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
10/27/2011	519980 ISAC	Payroll Deductions	01-00-000000-21900	131.75
10/27/2011	519981 IVCC - Foundation	Payroll Deductions	01-00-000000-21900	477.20
10/27/2011	519982 IVCC Bookstore	Payroll Deductions	01-00-000000-21900	272.08
10/27/2011	519983 Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	293.46
10/27/2011	519984 Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
10/27/2011	519985 State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,379.93
10/27/2011	519986 United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
10/27/2011	519987 Danny Barnhill	supplies reimb	06-44-202555-54124	9.18
10/27/2011	519988 Nora B. Bazydlo	Mlg Clincials 09/09-09/30	01-14-207347-55212	79.92
10/27/2011	519989 Patrick A. Berry	Mileage Bank Deposits	01-82-400820-55211	52.72
10/27/2011	519990 Tim Brownlee	Mn's Bsktbl Offcl 11/3/	05-64-303602-53900	120.00
10/27/2011	519991 Carolyn A. Chapman	Mlg ICCO Mtg 10/21	01-82-400820-55211	62.16
10/27/2011	519992 Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	44.94
			01-11-205713-54120	48.93
			01-11-207347-54120	11.92
			01-11-209100-55110	35.62
			01-11-209716-54110	28.80
			01-13-204100-55900	15.92
			01-13-204104-54120	26.94
			01-83-101830-54700	31.26



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			06-16-202963-54110	29.32
				<u>273.65</u>
10/27/2011	519993 Illinois Valley Community College	Rental Returns	05-62-402620-54810	1,000.00
10/27/2011	519994 Stan L. Deatherage	W-B-ball Official 10/26	05-64-303603-53900	50.00
10/27/2011	519995 Kaitlynn J. Dinges	Chldcr Prvdr-Dual Crd Mtg	01-11-201160-53900	40.00
10/27/2011	519996 DISH Network	Satellite 10/12--11/11/11	01-24-105953-57600	133.99
10/27/2011	519997 Ray D. Donald	W-Bsktball Official 10/26	05-64-303603-53900	50.00
10/27/2011	519998 Jessica M. Edgcomb	Client Chldcr 10/10-10/19	06-44-202555-53904	46.00
10/27/2011	519999 Panfilo R. Escatel	Client Chldcare 10/10-21	06-44-202555-53904	66.00
10/27/2011	520000 Sara Escatel	Mlg EBRI Orientation	06-16-202690-55211	66.60
10/27/2011	520001 Jennifer S. Frank	Client Chldcare 10/11--21	06-44-202555-53904	16.00
10/27/2011	520002 Linda C. Hanley	Mlg Nursing Clinicals	01-14-207300-55212	88.19
10/27/2011	520003 Laura A. Hodgson	Airfare-METI Training	01-11-207347-55312	295.40
10/27/2011	520004 Brittany N. Hougas	Chldcr Prvdr-Dual Crd Mtg	01-11-201160-53900	40.00
10/27/2011	520005 In Sterio	Fine Arts Co-Op Show	01-36-206630-53900	500.00
			05-69-206631-53900	<u>1,200.00</u>
				1,700.00
10/27/2011	520006 Inst of Mgmt Accountants	Membership dues	01-82-400820-54600	240.00
10/27/2011	520007 IVCC Tuition	Vets Rehab Funds	01-00-000000-29999	6,792.73
10/27/2011	520008 Joshua N. Janssen	Client Chldcare 10/11-18	06-44-202555-53904	18.00
10/27/2011	520009 Glenna S. Jones	CUPA HR Conf 09/25-28	01-84-401840-55311	750.29
10/27/2011	520010 Stephanie D. Kayser	mlg reimb 10/10-10/20	06-44-202694-55202	228.48
10/27/2011	520011 Donald G. King	Mn's Bsktbl Offcl 11/3/11	05-64-303602-53900	120.00
10/27/2011	520012 Kimberly A. Koehler	Sppls & Drvr Tip-FI Clrs	01-41-103945-53900	50.00
			01-41-103945-54120	6.02
		Sppls & Drvr Tip-Rd Schlr	01-41-103680-53900	50.00
			01-41-103680-54120	<u>5.64</u>
				111.66
10/27/2011	520013 David A. Kuester	Mlg Tch Ottawa Center	01-11-206500-55210	79.92
10/27/2011	520014 Katherine M. Lewis	Client Chldcare 10/10-20	06-44-202555-53904	72.00
10/27/2011	520015 Rich Luckey	W-Bsktball Official 10/26	05-64-303603-53900	50.00
10/27/2011	520016 Rose M. Lynch	Jewel Cases for Conf	06-13-201837-54110	40.00
		Reim CD's & Labels	06-13-201838-54110	<u>45.00</u>
				85.00
10/27/2011	520017 Beverly M. Malooley	NACCE Conf 10/8-13	06-44-103923-55311	1,136.71

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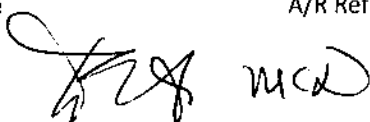
10/27/2011	520018 Chad L. May	Client Mileage 10/10-21	06-44-202694-55202	185.64
10/27/2011	520019 John D. McGann	Wmn's Bsktbl Offcl 11/5	05-64-303603-53900	120.00
10/27/2011	520020 Medical Education Technologies Inc	Adv Training-L. Hodgson	01-11-207347-55112	750.12
10/27/2011	520021 Mike Mercer	Wmn's Bsktbl Offcl 11/5	05-64-303603-53900	120.00
10/27/2011	520022 Dawn M. Neubaum	supplies reimb	06-44-202694-54122	16.00
10/27/2011	520023 Michael A. Phillips	Geological Soc. Amrca Mtg	01-84-401840-55311	277.95
10/27/2011	520024 Phippen Consulting	Presentation Fees:	06-16-209955-53900	1,050.00
10/27/2011	520025 Pat Pownall	Mn's Bsktbl Offcl 11/3	05-64-303602-53900	120.00
10/27/2011	520026 Gloria J. Pruess	reimb supplies	06-44-202694-54124	145.40
10/27/2011	520027 Randy R. Rambo	TYCA Conf 10/13-15	01-11-209100-55112	100.00
		TYCA Conf Exp 10/13-15	01-11-209100-55212	362.97
				<u>462.97</u>
10/27/2011	520028 Delores R. Robinson	TYAC Conf Registration	01-11-209100-55112	100.00
		TYCA Conf Expenses	01-11-209100-55312	342.13
				<u>442.13</u>
10/27/2011	520030 Salkeld Sport	Nike Hyper-Dunk Mens	05-64-303602-54120	1,290.00
		Women's BKB-Nike	05-64-303603-54120	720.00
				<u>2,010.00</u>
10/27/2011	520031 Julie A. Sherbeyn	V-ball Kishwaukee 11/1	05-64-303611-55211	120.00
10/27/2011	520032 Eric Shoffner	Client Class Supplies	06-44-202694-54124	204.99
10/27/2011	520033 Jessica L. Sieg	mig reimb 9/6-10-14	06-44-202694-55202	676.50
10/27/2011	520034 Soc of Manufac Engineers	Reg. Paul Leadingham/Conf	01-13-204175-55112	179.00
10/27/2011	520035 Richard G. Sowards	Wmn's Bsktbl Offcl 11/3	05-64-303603-53900	120.00
10/27/2011	520036 Michael Spencer	Client Mileage 10/3-13	06-44-202694-55202	398.02
10/27/2011	520037 State of Illinois Comptroller	Unclaimed Property-FY2004	01-00-000000-29910	491.21
10/27/2011	520038 John Stewart	mlg reimb 10/11-10/20	06-44-202694-55202	301.91
10/27/2011	520039 The Mystery Shop	Balance: Fine Arts Co-op	05-69-206631-53900	566.00
10/27/2011	520040 VF Outdoor Inc.	Softgoods for Resale	05-62-402620-54840	1,581.60
10/27/2011	520041 Henry A. Votsmier	Wmn's Bsktbl Offcl 11/3	05-64-303603-53900	120.00
10/27/2011	520042 Wal-Mart	Early Childhood Supplies	05-63-209390-54120	67.03
			05-63-209390-54910	103.04
				<u>170.07</u>
10/27/2011	520043 Michael Walling	Wmn's Bsktbl Offcl 11/05	05-64-303603-53900	120.00
10/27/2011	520044 Karen E. Zeilman	Mlg Fine Arts Panel Mtg	01-11-206517-55212	49.95
10/27/2011	520045 Cheryl E. Roelfsema	Mlg Various Mtgs 10/13-24	01-82-400820-55211	70.49




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10/27/2011	520046	Jessica R. Allen	A/R Refund	01-00-000000-13300	313.50
10/27/2011	520047	Diana L. Barkman	A/R Refund	01-00-000000-13300	562.00
10/27/2011	520048	Diane L. Baxter	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520049	Lawrence W. Baxter	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520050	Susan E. Bowden	A/R Refund	01-00-000000-13300	562.00
10/27/2011	520051	Stephen L. Broadway	A/R Refund	01-00-000000-13300	228.00
10/27/2011	520052	Diane L. Bronner	A/R Refund	01-00-000000-13300	114.00
10/27/2011	520053	Sara R. Burch	A/R Refund	01-00-000000-13300	102.54
10/27/2011	520054	Stephanie L. Bush	A/R Refund	01-00-000000-13300	62.40
10/27/2011	520055	Kerry M. Carlson	A/R Refund	01-00-000000-13300	768.16
10/27/2011	520056	Stacey L. Carter	A/R Refund	01-00-000000-13300	171.00
10/27/2011	520057	Luke Carus	A/R Refund	01-00-000000-13300	139.00
10/27/2011	520058	Judith A. Danner	A/R Refund	01-00-000000-13300	49.00
10/27/2011	520059	Carly J. Diss	A/R Refund	01-00-000000-13300	102.54
10/27/2011	520060	Alyssa C. Edwards	A/R Refund	01-00-000000-13300	171.00
10/27/2011	520061	Carmela Escatel	A/R Refund	01-00-000000-13300	450.80
10/27/2011	520062	Kyle Gabehart	A/R Refund	01-00-000000-13300	268.56
10/27/2011	520063	Russell J. Gander	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520064	Cody J. Guynn	A/R Refund	01-00-000000-13300	171.00
10/27/2011	520065	Kathleen M. Hankes	A/R Refund	01-00-000000-13300	114.00
10/27/2011	520066	Darryl W. Hicks	A/R Refund	01-00-000000-13300	249.00
10/27/2011	520067	Daniel M. Hill	A/R Refund	01-00-000000-13300	1.05
10/27/2011	520068	Emily A. Hurst	A/R Refund	01-00-000000-13300	159.12
10/27/2011	520069	John Lamps	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520070	Mary L. Lamps	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520071	David S. Lindeman	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520072	Kathryn R. Martin	A/R Refund	01-00-000000-13300	95.00
10/27/2011	520073	Rossy I. Martinez	A/R Refund	01-00-000000-13300	47.50
10/27/2011	520074	Drue K. Mathesius	A/R Refund	01-00-000000-13300	562.08
10/27/2011	520075	Deanna M. McMenamini	A/R Refund	01-00-000000-13300	313.50
10/27/2011	520076	Jessi E. Mini	A/R Refund	01-00-000000-13300	40.00

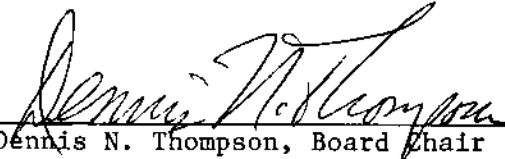



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For Period: 10/01/11 - 10/31/11

10/27/2011	520077	Tomas L. Ortiz	A/R Refund	01-00-000000-13300	171.00
10/27/2011	520078	Jacklyn S. Schoepke	A/R Refund	01-00-000000-13300	171.00
10/27/2011	520079	Holly N. Siegel	A/R Refund	01-00-000000-13300	85.50
10/27/2011	520080	Diane S. Siembab	A/R Refund	01-00-000000-13300	445.00
10/27/2011	520081	Mary A. Small	A/R Refund	01-00-000000-13300	83.52
10/27/2011	520082	Linda L. Taylor	A/R Refund	01-00-000000-13300	250.56
10/27/2011	520083	Michael L. Taylor, II	A/R Refund	01-00-000000-13300	228.00
10/27/2011	520084	Mary B. Van Buren	A/R Refund	01-00-000000-13300	65.00
10/27/2011	520085	Louis J. Weber, JR	A/R Refund	01-00-000000-13300	249.00
10/27/2011	520086	Brittany A. Youssi	A/R Refund	01-00-000000-13300	85.50

\$ 1,100,289.92


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Board Secretary
 Sec Pastor