

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
2/3/2011	513944	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 275.19
2/3/2011	513945	AIG Valic	Payroll Deductions	01-00-000000-21400	500.00
2/3/2011	513946	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
2/3/2011	513947	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
2/3/2011	513948	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
2/3/2011	513949	Country Catering	Payroll Deductions	01-00-000000-21900	280.36
2/3/2011	513950	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
2/3/2011	513951	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	359.72
2/3/2011	513952	IBEW/JATC	Payroll Deductions	01-00-000000-21900	378.22
2/3/2011	513953	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	105,514.41
				01-00-000000-21300	39,811.48
				01-00-000000-21700	26,200.64
				01-00-000000-21900	1,223.27
					172,749.80
2/3/2011	513954	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	20.99
2/3/2011	513955	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	423.90
2/3/2011	513956	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
2/3/2011	513957	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	82,956.46
2/3/2011	513958	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,211.47
2/3/2011	513959	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
2/4/2011	513960	2 B Safe, Inc.	Contractor Trng -Bus Sem	01-41-103947-53900	500.00
2/4/2011	513961	A Graphic Resource, Inc.	JOVIAN Ballpoint Pens .	01-42-103310-54120	950.00
2/4/2011	513962	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
2/4/2011	513963	AFLAC	Admin Fees 1/1-31/11	01-86-400910-52900	128.00
2/4/2011	513964	Ameren Illinois	Electricity 12/08/10- Gas 12/09/10-01/13/11	02-76-104760-57300 02-76-104760-57100	21,115.73 5,273.88
					26,389.61
2/4/2011	513965	Dr. J. M. Anderson	Recruitment--Relocation	01-84-401840-55400	1,000.00
2/4/2011	513966	Theodore L. Anderson	Client Mlg 1/13-1/28	06-44-202665-55202	172.80
2/4/2011	513967	AT&T	Telephone	02-76-104760-57500 06-44-202582-57500	68.23 77.86
					146.09
2/4/2011	513968	Beth A. Atkinson	Book Return	05-62-402620-54810	107.03




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2011	513969	Axzo Press, LLC	Book: Better Business	01-42-103310-54120	205.69
2/4/2011	513970	Joseph J. Baird	Client Mlg 1/18/-1/29	06-44-202917-55202	57.00
			TDA HazMat Endrmsnt Fee	06-44-202917-54124	89.25
					146.25
2/4/2011	513971	Stephen C. Baiz	Client Mlg 1/18-1/29	06-44-202917-55202	108.00
			TSA HazMat Endrmsnt Fee	06-44-202917-54124	89.25
					197.25
2/4/2011	513972	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	39.70
2/4/2011	513973	Rae A. Buch	Client Chldcr 1/10-1/22	06-44-202665-53904	160.00
2/4/2011	513974	Thomas J. Canale, III	M-Bsktbl Blk.Hawk E.2/15	05-64-303602-55211	168.00
2/4/2011	513975	Cargill Inc. Salt Division	Bulk Ice Control	02-73-104730-54140	2,692.81
2/4/2011	513976	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	408.52
2/4/2011	513977	Amanda M. Chalkey	Client Mlg 1/13-1/20	06-44-202917-55202	22.20
2/4/2011	513978	Patrick V. Cinotte	W-Bsktbl Blk.Hawk E.2/15	05-64-303603-55211	128.00
2/4/2011	513979	City of Oglesby	Water & Sewer 12/20/10-	02-76-104760-57400	814.93
2/4/2011	513980	Command Spanish	Books: Survival Spanish	01-42-103310-54120	440.46
2/4/2011	513981	Dell Computers	Dell OptiPlex 580 Desktop	06-44-103923-54416	2,296.08
2/4/2011	513982	Dex	Directory Listings	01-83-101830-54700	162.50
2/4/2011	513983	Diamond Truck Wash	Truck Wash Trck#11	01-13-204104-53400	40.00
2/4/2011	513984	Virginia Doege	Client Mlg 01/10-01/19	06-44-202917-55202	19.80
2/4/2011	513985	Ray D. Donald	W-Bsktball Official 2/10	05-64-303603-53900	120.00
2/4/2011	513986	Douglas S. Donaway	Client Mileage 1/24-28	06-44-202684-55202	209.10
2/4/2011	513987	David D. Dooley	Client Mileage 1/18-27	06-44-202665-55202	270.00
2/4/2011	513988	DORS/LaSalle	Book Return-Michael Pratt	05-62-402620-54810	223.45
2/4/2011	513989	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	1,437.50
2/4/2011	513990	Facts on File Inc	Library Books	01-21-203212-54501	118.12
2/4/2011	513991	Feece Oil Company	Fuel/Grounds Equipment	02-73-104730-54150	491.20
2/4/2011	513992	Fisher Science Education	Brain models, 3B	06-13-201531-54120	279.69
2/4/2011	513993	Franklin Beedle & Associates	Textbook	05-62-402620-54810	100.49
2/4/2011	513994	Jeremy Gerlach	M-Bsktball Official 2/10	05-64-303602-53900	120.00
2/4/2011	513995	James A. Gibson	ICT Conf 1/5-1/8	06-13-201837-55312	375.56

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For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2011	513996	Grainger	Door/Holder Release	02-71-104710-54440	183.15
2/4/2011	513997	Mark P. Griego	Client Mileage 1/13-27	06-44-202665-55202	122.40
2/4/2011	513998	Bruce C. Hartman	Mlg Stdnt Rcrtmnt, Sites	01-13-204104-55211	325.00
2/4/2011	513999	Don Hrabal	Client Mlg 1/17-1/28	06-44-202665-55202	162.00
2/4/2011	514000	IDES	Ottawa-Lease-Feb	06-44-202582-56100	583.33
2/4/2011	514001	Illinois Valley Business Equipment	Copier Toner	06-16-202980-54110	300.00
2/4/2011	514002	Interline Brands	Acclaim roll towel;	01-11-205711-54120	116.46
2/4/2011	514003	Susan L. Isermann	Supplies	01-11-201100-54110	85.12
2/4/2011	514004	Joshua N. Janssen	Client Chldcare 1/18-27	06-44-202665-53904	36.00
			Client Mileage 1/13-27	06-44-202665-55202	81.60
					117.60
2/4/2011	514005	JJ Keller & Associates, Inc	Log Book: Stock Detailed	01-13-204104-54120	979.30
2/4/2011	514006	Johnson County Community College	NCCBP Annl Sbscrptn	01-87-105850-54121	1,250.00
2/4/2011	514007	David A. Kuester	Spring Show Supplies	01-36-206201-54120	55.41
2/4/2011	514008	Labyrinth Publications	Textbook	05-62-402620-54810	922.20
2/4/2011	514009	F. W. Larsen, Jr.	M-Bsktball Official 2/10	05-64-303602-53900	120.00
2/4/2011	514010	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	29.99
2/4/2011	514011	Luke A. Maltas	Client Mileage 1/13-20	06-44-202785-55202	15.00
2/4/2011	514012	Chad L. May	Client Mileage 1/14-28	06-44-202684-55202	159.12
2/4/2011	514013	Marcus A. McCormick	Client Mileage 1/13-21	06-44-202684-55202	249.90
2/4/2011	514014	Jennifer L. Medina	Client Chldcare 1/13-20	06-44-202665-53904	72.00
			Client Mileage 1/13-20	06-44-202665-55202	18.00
					90.00
2/4/2011	514015	Menards	Welding Sppls-Mtl Fab	01-13-204166-54120	54.37
2/4/2011	514016	Christine C. Nawara	Client Mlg 1/13	06-44-202665-55202	28.20
2/4/2011	514017	Northern Illinois Gas Company	Natural Gas 12/27-1/25	02-76-104760-57108	633.67
2/4/2011	514018	Michelle Offutt	Client Mlg 1/18-1/28	06-44-202917-55202	46.80
2/4/2011	514019	PaperClip Communications Inc.	Webinar - Retaining &	06-13-201527-55100	259.00
2/4/2011	514020	Rezin Orthopedics and Sports Medicine, S	Med Claim	12-86-400901-56500	240.00
2/4/2011	514021	Saul A. Rios	Book Return	05-62-402620-54810	134.72
2/4/2011	514022	Shell	Campus Vehicle Gas	01-86-400910-54150	949.04

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Check Date	Check #	Vendor	Description	GL Number	Amount
				02-73-104730-54150	357.69
				02-84-403780-54150	53.23
				12-74-400906-54150	324.48
					1,684.44
2/4/2011	514023	Crystal G. Siegmann	Client Dental Prog.Supply	06-44-202684-54124	16.00
2/4/2011	514024	Michael D. Siegmann	Client Mileage 1/13-20	06-44-202785-55202	17.40
2/4/2011	514025	Jessica L. Stayton	Client Mileage 1/13-20	06-44-202665-55202	28.80
2/4/2011	514026	Tim Swan	Client Mlg 1/10-1/21	06-44-202684-55202	263.27
2/4/2011	514027	Jonathan D. Tielebein	Client Mileage 1/13-27	06-44-202665-55202	60.00
2/4/2011	514028	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,496.50
2/4/2011	514029	Chris Trone	M-Bsktball Official 2/10	05-64-303602-53900	120.00
2/4/2011	514030	US Postal Service	Postage:CEC Mailing	01-48-103420-54430	675.83
2/4/2011	514031	Valley Fabrication Inc.	AWS Welder Cert-Bus Sem	01-42-103310-53900	379.59
2/4/2011	514032	Henry A. Votsmier	W-Bsktball Official 2/10	05-64-303603-53900	120.00
2/4/2011	514033	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	118.60
				06-63-209392-54120	88.48
					207.08
2/4/2011	514034	Jeremy Walls	Client Mileage 1/10-20	06-44-202785-55202	72.00
2/4/2011	514035	Wendy M. Williams	Client Chldcare 1/10-21	06-44-202665-53904	111.00
2/4/2011	514036	Marissa M. Wissen	Client Mileage 1/10-20	06-44-202665-55202	348.60
2/4/2011	514037	Kelsi A. Alberts	A/R Refund	01-00-000000-13300	5.00
2/4/2011	514038	Laura J. Angell	A/R Refund	01-00-000000-13300	249.25
2/4/2011	514039	Matthew J. Arnold	A/R Refund	01-00-000000-13300	328.00
2/4/2011	514040	Lisa J. Bertalot	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514041	Nathan C. Bradford	A/R Refund	01-00-000000-13300	242.25
2/4/2011	514042	Sara M. Briddick	A/R Refund	01-00-000000-13300	398.00
2/4/2011	514043	Jennifer L. Bruck	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514044	Michael P. Conness	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514045	Sally A. Corrigan	A/R Refund	01-00-000000-13300	126.21
2/4/2011	514046	Shada R. Couch	A/R Refund	01-00-000000-13300	70.49
2/4/2011	514047	Blake E. Davis	A/R Refund	01-00-000000-13300	323.00
2/4/2011	514048	Michelle Day	A/R Refund	01-00-000000-13300	227.25




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2011	514049	Edward B. Esparza	A/R Refund	01-00-000000-13300	249.25
2/4/2011	514050	Caitlin N. Evanson	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514051	Blake J. Frund	A/R Refund	01-00-000000-13300	229.25
2/4/2011	514052	Rose A. Harcar	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514053	Cindy L. Hellerman	A/R Refund	01-00-000000-13300	136.75
2/4/2011	514054	Tyler M. Hougas	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514055	Robert P. Huseman, Jr.	A/R Refund	01-00-000000-13300	277.25
2/4/2011	514056	Connor J. Kennedy	A/R Refund	01-00-000000-13300	267.25
2/4/2011	514057	Kristina M. Kiest	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514058	Brian H. Koplín	A/R Refund	01-00-000000-13300	113.75
2/4/2011	514059	Michael V. Krull	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514060	Jacob L. Lahman	A/R Refund	01-00-000000-13300	224.38
2/4/2011	514061	Ashlee M. Mahan	A/R Refund	01-00-000000-13300	102.54
2/4/2011	514062	Michelle A. McMichael	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514063	Lisa D. Michael	A/R Refund	01-00-000000-13300	86.90
2/4/2011	514064	Joseph R. Milby	A/R Refund	01-00-000000-13300	277.25
2/4/2011	514065	Jessica M. Miller	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514066	Ann M. Morse	A/R Refund	01-00-000000-13300	341.00
2/4/2011	514067	Anthony J. Neiggemann	A/R Refund	01-00-000000-13300	102.54
2/4/2011	514068	Brandon J. Noonan	A/R Refund	01-00-000000-13300	378.75
2/4/2011	514069	Lisa A. Overocker	A/R Refund	01-00-000000-13300	454.50
2/4/2011	514070	David S. Parrott	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514071	Sheila R. Parrott	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514072	Erin M. Perry	A/R Refund	01-00-000000-13300	75.75
2/4/2011	514073	Blake A. Poundstone	A/R Refund	01-00-000000-13300	113.75
2/4/2011	514074	Luke Quinto	A/R Refund	01-00-000000-13300	5.00
2/4/2011	514075	Katelyn M. Raineri	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514076	Colton R. Ristau	A/R Refund	01-00-000000-13300	341.00
2/4/2011	514077	Erica S. Scholl	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514078	Tammy M. Sheehan	A/R Refund	01-00-000000-13300	20.43




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2011	514079	Cristy M. Sobin	A/R Refund	01-00-000000-13300	119.73
2/4/2011	514080	Evan F. Swingel	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514081	Kelly M. Swords	A/R Refund	01-00-000000-13300	123.27
2/4/2011	514082	MacKenzie L. Tillman	A/R Refund	01-00-000000-13300	879.00
2/4/2011	514083	Michael J. Tolomei	A/R Refund	01-00-000000-13300	150.50
2/4/2011	514084	Ashlee L. Tonozzi	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514085	Cody A. Towne	A/R Refund	01-00-000000-13300	86.90
2/4/2011	514086	Juan A. Vera	A/R Refund	01-00-000000-13300	102.54
2/4/2011	514087	Marshall D. Wahlstrom-Helgren	A/R Refund	01-00-000000-13300	249.25
2/4/2011	514088	Jeffrey A. Wakeman	A/R Refund	01-00-000000-13300	388.00
2/4/2011	514089	Tiffany A. Wasilewski	A/R Refund	01-00-000000-13300	303.00
2/4/2011	514090	Lauren N. Witczak	A/R Refund	01-00-000000-13300	227.25
2/4/2011	514091	Fay E. Youngquist	A/R Refund	01-00-000000-13300	178.50
2/4/2011	514092	Joseph G. Yusko	A/R Refund	01-00-000000-13300	950.00
2/4/2011	514093	Amery D. Ziel-Cole	A/R Refund	01-00-000000-13300	227.25
2/10/2011	514094	Nancy A. Ahlstrom	Client Mileage 1/13--2/3	06-44-202785-55202	48.00
2/10/2011	514095	Ameren Illinois	Electricity/Ottawa Center	02-76-104760-57308	955.68
2/10/2011	514096	Ameren Illinois	Gas 12/31/10-01/31/11	02-76-104760-57100	1,349.39
2/10/2011	514097	Rod Anderson	M-Bsktball Official 2/19	05-64-303602-53900	120.00
2/10/2011	514098	AT&T	Telephone	01-88-105950-57500	46.18
				02-76-104760-57500	1,194.33
				06-44-202582-57500	55.94
					1,296.45
2/10/2011	514099	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	77.82
				01-81-100810-57500	38.91
				01-81-200800-57500	38.91
				01-83-101830-57500	38.91
				01-88-105950-57500	47.53
				02-76-104760-57500	38.91
				12-74-400906-57500	38.92
					319.91
2/10/2011	514100	Jamie L. Babcock	Client Mileage 1/24--2/4	06-44-202665-55202	30.00
2/10/2011	514101	Harold B. Barnes	Mlg./Virtual Desktop Mtg.	01-88-105950-55211	193.11
2/10/2011	514102	Susan M. Bernabei	SURS Refund	01-00-000000-21500	777.97

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/10/2011	514103	Heather D. Bishop	Client Mileage 1/25--2/3	06-44-202917-55202	66.00
2/10/2011	514104	Trisha M. Blood	Mlg Tch Mth Ottawa	01-11-209100-55210	45.90
2/10/2011	514105	Bornquist/Sandberg Company	Cover plate	02-71-104710-54144	938.95
2/10/2011	514106	Stephanie J. Brady-Crite	Mlg Tch Ottawa 1/24-31	01-11-209100-55210	27.54
2/10/2011	514107	Mary A. Brown	Client Mileage 1/13--2/3	06-44-202684-55202	247.76
2/10/2011	514108	Clancy Buck	Client Mileage 1/10--2/4	06-44-202785-55202	21.00
2/10/2011	514109	Timothy R. Burch	M-Bsktball Official 2/17	05-64-303602-53900	120.00
2/10/2011	514110	Angela F. Burrows	Client Mileage 1/24--2/4	06-44-202665-55202	71.40
2/10/2011	514111	Thomas J. Canale, III	Men's Bsktball Recruitmnt	05-64-303602-55211	409.51
2/10/2011	514112	Client Distribution Services Inc	Textbook	05-62-402620-54810	265.30
2/10/2011	514113	Patrick M. Cooper	Client Mileage 1/24--2/3	06-44-202665-55202	61.20
2/10/2011	514114	Cindy L. Cox	Client Mileage 1/24--2/4	06-44-202665-55202	29.40
2/10/2011	514115	Steven D. Day	Client Mlg 1/24-2/1	06-44-202665-55202	126.90
2/10/2011	514116	Debo Ace Hardware	Supplies	02-71-104710-54140	13.96
2/10/2011	514117	Darrell Diveley	ELT 262N Required Tools	06-44-202684-54124	60.73
2/10/2011	514118	Ray D. Donald	W-Bsktball Official 2/17	05-64-303603-53900	120.00
2/10/2011	514119	Rebecca S. Donna	Mileage & Meeting Expense	01-11-205444-55212	58.36
2/10/2011	514120	Timothy W. Dooley	Client Mileage 1/24--2/4	06-44-202785-55202	21.00
2/10/2011	514121	Christine E. Dove	Mlg Tch Ottawa 1/14-31	01-11-206500-55210	128.52
2/10/2011	514122	David E. Durbin	W-Bsktball Official 2/17	05-64-303603-53900	120.00
2/10/2011	514123	Dynamic Controls, Inc.	Proximity ID cards	01-86-400910-54110	556.00
2/10/2011	514124	Charlene A. Edgcomb	Client Mlg 1/24-2/4	06-44-202665-55202	15.00
2/10/2011	514125	Patrick R. Elliott	Client Mileage 1/24--2/4	06-44-202917-55202	86.40
2/10/2011	514126	Sara Escatel	ICCB AEFL Continuatin Plan	06-16-202963-55211	133.36
2/10/2011	514127	Sara Faley	Client Chldcr 1/24-2/4	06-44-202917-53904	340.00
2/10/2011	514128	Federal Express	Freight	01-86-400910-54430	59.54
			Freight/Bookstore	05-62-402620-54810	1,025.71
					1,085.25
2/10/2011	514129	Tracy A. Frig	Multimeter for ELE1202	06-44-202684-54124	119.99
2/10/2011	514130	Larry Fry	Client Mileage 1/18-27	06-44-202785-55202	16.80
2/10/2011	514131	Richard D. Funderberg	Client Mileage 1/25-27	06-44-202917-55202	72.00




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For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
2/10/2011	514132	Galls Inc	Uniform Sweater - Galls	12-74-400906-52900	41.97
2/10/2011	514133	Patrick L. Ghere	Client Childcare 1/17-27	06-44-202665-53904	236.00
			Client Mileage 1/17-27	06-44-202665-55202	54.00
					290.00
2/10/2011	514134	Brett J. Gibson	Client Mileage 1/25--2/4	06-44-202665-55202	153.60
2/10/2011	514135	James A. Gibson	Mileage Tour Nacelle/Wind	06-13-201838-55212	88.65
2/10/2011	514136	Gilded Age Press	Textbook	05-62-402620-54810	130.67
2/10/2011	514137	David Gilliland	W-Bsktball Official 2/10	05-64-303603-53900	120.00
2/10/2011	514138	George A. Gray	Client Mileage 2/24--2/3	06-44-202665-55202	105.00
2/10/2011	514139	Amanda Guzman	Client Chldcr 1/18-1/28	06-44-202665-53904	145.00
			Client Mlg 1/18-1/28	06-44-202665-55202	135.00
					280.00
2/10/2011	514140	Halm's Motor Service, Inc.	Repair Part-Bobcat	02-73-104730-54140	72.99
2/10/2011	514141	Heartland Community College	Reg.Bob Mattson/Conf.	01-87-105850-55111	75.00
2/10/2011	514142	Heather M. Henderliter	Client Mileage 1/24--2/4	06-44-202917-55202	91.80
2/10/2011	514143	Hugo Heredia	Event Photography	06-32-315302-53900	206.00
			Video Shoot/Prdctn	01-83-101830-54700	1,567.50
					1,773.50
2/10/2011	514144	Joshua J. Hill	Client Chldcare 1/25--2/4	06-44-202665-53904	132.00
2/10/2011	514145	Hobart Institution of Welding	Books: Gas Metal Arc	01-42-103310-54120	152.00
2/10/2011	514146	IACEA	Conf Reg Fee-Escatel	06-16-202963-55111	100.00
			Membership Dues-Escatel	06-16-202963-54600	60.00
					160.00
2/10/2011	514147	ILAEOPP	Reg.6 People--Seminar	06-32-305301-55111	4,940.00
2/10/2011	514148	Illinois State University	Conf Fees-4 Attendees	06-13-201837-55212	760.00
2/10/2011	514149	Illinois Valley Business Equipment	Color Copier 1/11-2/10	05-86-405690-56200	475.00
			Copier Usage 12/9-1/8	06-44-202582-56200	65.75
			FX-7 Fax Cartridge	01-11-201100-54110	1,130.00
					1,670.75
2/10/2011	514150	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
2/10/2011	514151	Illinois Valley Community College	Reimburse Petty Cash	01-11-206413-54120	11.50
				01-11-209512-54120	20.26
				01-12-206413-54120	12.76
				01-13-204100-54110	10.99
				01-13-204118-54120	11.99
				01-14-207347-54110	10.96
				01-14-207357-54120	19.95




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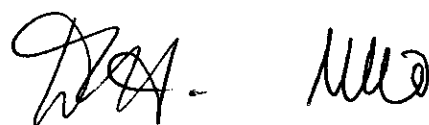
For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-21-203212-54110	43.55
				01-24-105953-54415	6.00
				01-42-103310-54120	19.96
				05-64-303602-54120	27.50
				06-16-202690-54110	4.38
				06-16-202818-54110	22.98
				06-44-103923-54110	20.99
				06-44-202366-54110	12.98
				06-44-202582-54110	19.99
					<u>276.74</u>
2/10/2011	514152	Susan L. Isermann	Mileage IBEW Mtg.	01-11-201100-55211	15.30
				01-11-201160-55211	112.20
					<u>127.50</u>
2/10/2011	514153	IVCC Student Activity	Map Funds	01-00-000000-29999	233,986.36
2/10/2011	514154	IVCC Tuition	DWC SP11 Initial Billing	06-44-202664-53902	6,800.00
				06-44-202684-53902	6,800.00
					<u>13,600.00</u>
2/10/2011	514155	IVHRA	Reg.G.Jones & G.Needs Mtg	01-84-401840-55211	30.00
2/10/2011	514156	JA Majors Company LTD	Books for Resale	05-62-402620-54810	239.40
2/10/2011	514157	Ryan C. Jackson	Client Mileage 1/24--2/4	06-44-202665-55202	89.76
2/10/2011	514158	James F. Davis & Associates	Training Fee: OSHA 10 Hr.	01-42-103310-53900	765.44
2/10/2011	514159	Kimberlie E. Jensen	Client Mileage 1/24--2/3	06-44-202665-55202	71.40
			Stethoscope & BP Cuff	06-44-202665-54124	45.00
					<u>116.40</u>
2/10/2011	514160	JSTOR	Electronic Database - AAF	01-21-203212-54602	1,700.00
2/10/2011	514161	Ramil B. Julian	Client Mileage 1/24--2/2	06-44-202665-55202	50.40
2/10/2011	514162	Lawrence C. Kawiecki	Client Mileage 1/20-27	06-44-202665-55202	38.40
2/10/2011	514163	Stephanie D. Kayser	Client MIg 1/24-2/4	06-44-202684-55202	228.48
2/10/2011	514164	David M. Keller	Mileage Training	01-11-201100-55211	15.30
2/10/2011	514165	Jake A. Kilberg	M-Bsktball Official 2/19	05-64-303602-53900	120.00
2/10/2011	514166	Koolmaster Co.	Glass replc Bldg B	02-71-104710-54443	798.00
2/10/2011	514167	Kathryn B. Kott	Nursing Meetings	01-14-207347-55212	221.57
2/10/2011	514168	William A. Lenihan	Client MIg 1/24-2/4	06-44-202917-55202	100.80
2/10/2011	514169	Danielle M. LeRette	A-Step Modules/Tests	06-44-202917-53902	80.00
2/10/2011	514170	Candace E. Lewis	Client Mileage 1/24--2/4	06-44-202917-55202	48.00
2/10/2011	514171	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/10/2011	514172	Chad N. Link	Client Mileage 1/24--2/3	06-44-202917-55202	25.20
2/10/2011	514173	Lite Construction, Inc.	Security Upgrade	03-71-104491-58400	59,490.00
2/10/2011	514174	Rich Luckey	W-Bsktball Official 2/19	05-64-303603-53900	120.00
2/10/2011	514175	Beverly M. Malooley	Mileage Sm.Bus.Mtgs.	06-44-103923-55211	77.01
2/10/2011	514176	John A. Maltas	Client Mileage 1/24-31	06-44-202665-55202	24.00
2/10/2011	514177	Manpower	Temp Custodian W/E 1/23	02-72-104720-53900	871.36
2/10/2011	514178	MASFAA	2011 Membership Renewal	01-34-300310-54600	65.00
2/10/2011	514179	Kevin J. McCauley	Client Mlg 1/13-2/4	06-44-202665-55202	54.00
2/10/2011	514180	Ruth A. McDermott	Client Mileage 1/24--2/4	06-44-202665-55202	150.90
2/10/2011	514181	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	48,672.06
2/10/2011	514182	Med Com, Inc.	Licensing Renewal for	01-22-203222-54410	800.00
2/10/2011	514183	Jennifer L. Medina	Client Chldcare 1/25--2/3	06-44-202665-53904	96.00
			Client Mileage 1/25--2/3	06-44-202665-55202	24.00
					120.00
2/10/2011	514184	Menards	Hardware Supplies	02-71-104710-54140	153.26
			Maintenance Supplies	02-71-104710-54140	294.48
			Supplies-Theater	01-36-206200-54120	9.91
			Theater Supplies	01-36-206200-54120	85.88
			Theater Supplies-Totes	01-36-206200-54120	247.72
					791.25
2/10/2011	514185	Mike Mercer	W-Bsktball Official 2/19	05-64-303603-53900	120.00
2/10/2011	514186	Metcalf-Martin Plb & Htg	Test/Certif backflow prvt	02-71-104710-54442	2,085.62
2/10/2011	514187	H. D. Middleton, II	W-Bsktball Official 2/19	05-64-303603-53900	120.00
2/10/2011	514188	Midwest Library Service	Library Books	01-21-203212-54502	164.59
2/10/2011	514189	Midwest Mailing & Shipping Systems, Inc.	Ink Tank & Printhead	02-84-403780-54110	517.35
2/10/2011	514190	Midwest Service & Installation	Repair Fitness Equipment	01-11-205720-53400	352.50
2/10/2011	514191	Kenneth P. Miller	Client Mileage 1/13--2/3	06-44-202665-55202	33.60
2/10/2011	514192	Adam M. Minnick	Client Mileage 1/24--2/3	06-44-202665-55202	36.00
2/10/2011	514193	Missouri Book Company Textbook Exc	Books for Resale	05-62-402620-54810	256.38
2/10/2011	514194	Arthur L. Moore, Jr.	M-Bsktball Official 2/17	05-64-303602-53900	120.00
2/10/2011	514195	Morrison Institute of Technology	SP11 Semester Charges for	06-44-202684-53902	5,171.25
				06-44-202684-54122	306.00
				06-44-202684-54124	5.00
					5,482.25



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/10/2011	514196	NACSCORP	Books for Resale	05-62-402620-54810	222.64
2/10/2011	514197	Christine C. Nawara	Client Mileage 1/27	06-44-202665-55202	28.20
2/10/2011	514198	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	5,908.35
			WebPrism Maint&Hostg Fee	05-62-402620-53400	275.00
					6,183.35
2/10/2011	514199	Nicholas D. Newcomer	Client Mlg 1/24-1/31	06-44-202917-55202	28.80
2/10/2011	514200	Nextel Communications	Cellular Telephone	02-76-104760-57500	44.40
				12-74-400906-57500	47.44
					91.84
2/10/2011	514201	Lori S. O'Toole	Client Mileage 1/24--2/3	06-44-202665-55202	100.80
			Stethoscope & BP Cuff	06-44-202665-54124	45.00
					145.80
2/10/2011	514202	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	243.59
2/10/2011	514203	Christopher M. Oliver	Client Mileage 1/24--2/3	06-44-202665-55202	30.00
2/10/2011	514204	Ottawa Publishing Co LLC	52 Weeks Renewal	06-44-202582-54600	80.60
2/10/2011	514205	Oxford University Press	Books for Resale	05-62-402620-54810	510.72
2/10/2011	514206	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	1,914.60
2/10/2011	514207	Patterson Dental Supply, Inc.	Dental Film	01-14-207369-54120	790.07
2/10/2011	514208	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	2,887.59
2/10/2011	514209	Pepsi Cola Gen. Bot.	Theraputic Massage Water	01-14-207357-54120	275.80
2/10/2011	514210	Perfect Pets Inc	Bio.Lab Mice Large White	01-11-205711-54120	278.00
2/10/2011	514211	Bonnie S. Petersen	Mlg Tch Ottawa Center	01-11-205700-55210	73.44
2/10/2011	514212	Petersen Healthcare	Lunches/Learning Ladder	05-63-209391-54910	2,274.50
2/10/2011	514213	Tim Petersen	M-Bsktball Official 2/19	05-64-303602-53900	120.00
2/10/2011	514214	Jeffrey F. Phillips	Client Mileage 1/18-28	06-44-202665-55202	37.80
2/10/2011	514215	Anna L. Poundstone	Client Mlg 1/25-27	06-44-202665-55202	27.60
2/10/2011	514216	Julie L. Raines	Client Mileage 1/24--2/3	06-44-202917-55202	67.20
2/10/2011	514217	Pennie D. Rayfield	Client Mileage 1/24--2/3	06-44-202665-55202	25.20
2/10/2011	514218	Regional Office of Education	GED Test Fees/Dec.2010	01-16-209814-53900	1,270.00
2/10/2011	514219	Susan Russell	Client Mileage 1/17-26	06-44-202665-55202	23.40
2/10/2011	514220	S.J. Smith Welding Supply	Welding Supplies-Mtl Fab	01-13-204166-54120	433.89
2/10/2011	514221	SACCI	Reg Fees Annl Mtg (3)	01-32-103670-55111	25.00
				01-48-103420-55111	25.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
				06-44-103923-55111	25.00
					<u>75.00</u>
2/10/2011	514222	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,154.29
2/10/2011	514223	Christopher Scheib	Client Mileage 1/24--2/1	06-44-202665-55202	147.60
2/10/2011	514224	Jennifer C. Scheri	Travel Various Mtgs 1/19-	01-42-103310-55211	235.70
2/10/2011	514225	Sean James Enterprises Inc.	Double Rail Z Rack	01-36-206200-54120	512.50
2/10/2011	514226	Service Wholesale	Supplies for Resale	05-62-402620-54830	124.59
2/10/2011	514227	Jennifer Shedosky	Client Mlg 1/24-1/30	06-44-202917-55202	54.00
2/10/2011	514228	Laura J. Shelton	Client Mileage 1/24--2/1	06-44-202665-55202	29.40
2/10/2011	514229	Sherwin-Williams Company	Spray Paint /Line Striper	01-13-204104-54120	208.56
2/10/2011	514230	Jessica L. Sieg	Client Mlg 1/24-2/4	06-44-202785-55202	15.00
			Client Mlg 1/824-2/4	06-44-202684-55202	369.00
					<u>384.00</u>
2/10/2011	514231	Michael D. Siegmann	Client Mileage 1/24--2/3	06-44-202785-55202	41.40
2/10/2011	514232	Silver Screen Design, Inc.	T-Shirts: HWT	06-32-305301-54700	642.72
2/10/2011	514233	Anthony J. Simmons	Client Mileage 1/25--2/3	06-44-202665-55202	38.40
2/10/2011	514234	Larry E. Smith	Client Mlg 01/24-02/4	06-44-202684-55202	275.40
2/10/2011	514235	Holli M. Spanier	Client Chldcare 1/24--2/4	06-44-202665-53904	248.00
			Client Mileage 1/24--2/4	06-44-202665-55202	81.60
					<u>329.60</u>
2/10/2011	514236	Michael Spencer	Client Mileage 1/18-27	06-44-202684-55202	398.02
2/10/2011	514237	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	176.91
2/10/2011	514238	St. Margaret's Hospital and Clinics	Athletic Injury: J.Flater	12-86-400901-56500	1,000.00
2/10/2011	514239	Jessica L. Stayton	Client Mileage 1/24--2/3	06-44-202665-55202	48.00
2/10/2011	514240	Christopher C. Stier	Client Mileage 1/24--2/3	06-44-202665-55202	28.80
2/10/2011	514241	Sunrise Publications, Inc.	Books for Resale	05-62-402620-54830	30.69
2/10/2011	514242	Harry D. Tibbitts, Jr.	Client Chldcare 1/24--2/3	06-44-202665-53904	132.00
2/10/2011	514243	Troy J. Tipsord	Client Mileage 1/24-31	06-44-202684-55202	307.50
2/10/2011	514244	Stacy L. Tonozzi	Book Returned	05-62-402620-54810	48.00
2/10/2011	514245	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	200.47
			Job Advertising	01-84-401840-54700	356.10
					<u>556.57</u>
2/10/2011	514246	Julie L. Vargo	Client Mileage 1/24--2/4	06-44-202917-55202	21.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/10/2011	514247	Tara L. Vickers	Client Mileage 1/24--2/3	06-44-202917-55202	57.60
2/10/2011	514248	Vissering Construction Company	Remodel Bio.Lab/Bldg.A	03-71-104489-58400	29,030.00
2/10/2011	514249	Barbara A. Wade	Client Mileage 1/25--2/4	06-44-202665-55202	64.80
2/10/2011	514250	Michael Walling	W-Bsktball Official 2/17	05-64-303603-53900	120.00
2/10/2011	514251	Dennis L. Watson	Client Mileage 1/24--2/4	06-44-202785-55202	60.00
2/10/2011	514252	Angela M. Wiedmann	Client Mileage 1/24-31	06-44-202917-55202	81.60
2/10/2011	514253	Mark Winters	M-Bsktball Official 2/17	05-64-303602-53900	120.00
2/10/2011	514254	Marissa M. Wissen	Client Mlg 01/24-1/31	06-44-202665-55202	199.20
2/10/2011	514255	Stephanie J. Woolley	Client Mlg 1/24-2/3	06-44-202917-55202	71.40
2/10/2011	514256	Grant Youskevitch	Client Mileage 1/24--2/1	06-44-202917-55202	40.80
2/10/2011	514257	Zero To Three	Subscription	01-12-209461-54600	78.00
2/10/2011	514258	Mohammad R. Zusefin	Client Chldcr 1/24-2/3	06-44-202665-53904	141.00
2/10/2011	514259	Jacob A. Aicher	A/R Refund	01-00-000000-13300	102.54
2/10/2011	514260	Kim M. Bellsmith	A/R Refund	01-00-000000-13300	227.25
2/10/2011	514261	Cheriz K. Kunkel	A/R Refund	01-00-000000-13300	64.68
2/10/2011	514262	Jordan R. Cremer	A/R Refund	01-00-000000-13300	631.00
2/10/2011	514263	Stuart W. Johnson	A/R Refund	01-00-000000-13300	631.00
2/10/2011	514264	Brooke M. Phillips	A/R Refund	01-00-000000-13300	631.00
2/10/2011	514265	Carson R. Barger	A/R Refund	01-00-000000-13300	631.00
2/10/2011	514266	Tara S. Gioste	A/R Refund	01-00-000000-13300	631.00
2/17/2011	514267	2XL Corporation	Gym Wipes	01-11-205720-54120	121.43
2/17/2011	514268	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
2/17/2011	514269	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	670.00
2/17/2011	514270	Aidex Corporation	Automation Studio Softwar	06-13-201838-54420	1,975.00
2/17/2011	514271	Airgas North Central	Metal Fab.Instr.Supplies	01-13-204166-54120	268.09
2/17/2011	514272	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	390.80
2/17/2011	514273	Stephen R. Alvin, JR	ICIP Site Visit-Austria	01-11-206500-55112	330.00
				01-11-206500-55312	317.68
					647.68
2/17/2011	514274	Amazon.Com	Books for Resale	05-62-402620-54810	251.93
2/17/2011	514275	American 3B Scientific	Model: Larynx, 2 times,	06-13-201531-54120	283.95




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Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514276	American Massage Therapy Assoc	Renew Massage Membership	01-14-207357-54600	350.00
2/17/2011	514277	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	285.70
2/17/2011	514278	Theodore L. Anderson	Client Mileage 1/31--2/11	06-44-202665-55202	144.00
2/17/2011	514279	Richard E. Antle	Client TSA HazMat Fee	06-44-202917-54124	89.25
2/17/2011	514280	Apperson Print Resources Inc.	Survey Forms	01-14-207361-54200	761.90
2/17/2011	514281	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	111.36
2/17/2011	514282	Awards Ltd	Estimated shipping Trophies	01-11-205700-55900 01-11-205700-55900	21.18 469.00
					490.18
2/17/2011	514283	Joseph J. Baird	Client Mileage 1/31--2/14	06-44-202917-55202	33.00
2/17/2011	514284	Stephen C. Baiz	Client Mileage 1/31--2/14	06-44-202917-55202	108.00
2/17/2011	514285	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	35.80
2/17/2011	514286	Ball Seed Company	Horticulture Supplies	01-13-204738-54120	150.98
2/17/2011	514287	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	171.98
2/17/2011	514288	Sharon L. Barthelemy	Reg.IVAC Meeting	01-32-103670-55111	13.00
2/17/2011	514289	Patrick A. Berry	Mileage Wrkrs Comp.Seminr	01-82-400820-55111 01-82-400820-55211	10.00 38.25
					48.25
2/17/2011	514290	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	47.65
2/17/2011	514291	Mary A. Black	Reg.Int'l Math Conf.	01-11-209100-55112	160.00
2/17/2011	514292	Bornquist/Sandberg Company	Clevis bolt assembly	02-71-104710-54144	53.00
2/17/2011	514293	BP Transportation, LLC	Tractor/Trailer Rental	01-13-204104-56200	175.00
2/17/2011	514294	Rae A. Buch	Client Chldcare 1/24--2/3	06-44-202665-53904	172.00
2/17/2011	514295	Burly Bear Promotions, Inc.	Thunderstix: Purple with	01-83-101830-54700	300.50
2/17/2011	514296	Butler Chemical Co., Inc.	Water Treatment Testing	02-71-104710-53400	50.00
2/17/2011	514297	Career Step, LLC	Coding Enrollment Transcription Enrollment	01-14-207365-53900 01-14-207364-53900	1,539.00 1,069.98
					2,608.98
2/17/2011	514298	Cargill Inc. Salt Division	Roadway Salt	02-73-104730-54140	2,810.29
2/17/2011	514299	Carl Sandburg College	Texbooks purchased by	06-44-202684-54122	70.00
2/17/2011	514300	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	896.27
2/17/2011	514301	Elizabeth Castillo-Bemont	Client Mileage 1/25--2/3	06-44-202917-55202	94.50

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For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514302	CCIC	Health Insurance Feb.2011	01-00-000000-21500	278,216.48
2/17/2011	514303	CDW Government, Inc	Electronics for Resale Toner	05-62-402620-54860 01-24-105950-54440 01-88-105950-54440	1,996.24 342.65 240.35 <hr/> 2,579.24
2/17/2011	514304	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	2,431.25
2/17/2011	514305	CNE Gas Holdings, Inc.	Natural Gal 01/01-01/31	02-76-104760-57100	22,177.40
2/17/2011	514306	Complete Industrial Enterprise	Electrical Repaie Supply	02-71-104710-54440	134.31
2/17/2011	514307	Connecting Point Computer Centers	Printer Repair Toner	01-88-105950-54440 06-44-202582-54110	199.00 262.00 <hr/> 461.00
2/17/2011	514308	Connor Company	Repair Part/Grnhs Wtr Htr	02-71-104710-54142	349.79
2/17/2011	514309	Jerome M. Corcoran	IL President's Council	01-81-100810-55211	179.98
2/17/2011	514310	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	488.57
2/17/2011	514311	Curtis 1000	Envelopes with Logo,	05-62-402620-54830	1,685.50
2/17/2011	514312	Custom Craftworks, Inc	Flannel Face Rest Covers	05-62-402620-54830	67.50
2/17/2011	514313	Depue High School	Reg Focus Seminar-Escatel	06-16-202963-55111	75.00
2/17/2011	514314	Elizabeth Detig	Client Childcare 1/10-31	06-44-202665-53904	60.75
2/17/2011	514315	Meredith T. Dewey	Client Mileage 1/10-31	06-44-202785-55202	25.74
2/17/2011	514316	Darrell Diveley	Client Mileage 1/24--2/1	06-44-202785-55202	28.80
2/17/2011	514317	Virginia Doege	Client Mileage 1/24-31	06-44-202917-55202	13.20
2/17/2011	514318	Antoinette C. Dumyahn	Book Return	05-62-402620-54810	187.17
2/17/2011	514319	Jacqueline M. Fischer	Clinician Fee: Jr.HS Band	01-36-206204-53900	30.00
2/17/2011	514320	James Fisher	Client Materials /HRS114	06-44-202684-54124	33.86
2/17/2011	514321	Tracy A. Frig	Client Mileage 1/24--2/3	06-44-202785-55202	43.20
2/17/2011	514322	Larry Fry	Client Mileage 2/1-10	06-44-202785-55202	33.60
2/17/2011	514323	Gallagher Benefit Services, Inc.	Life Insurance Feb.2011	01-00-000000-21800	6,236.55
2/17/2011	514324	Jo A. Girton	Client Mileage 1/24--2/1	06-44-202665-55202	60.00
2/17/2011	514325	Ourania Gleason	Client Mileage 1/24-31	06-44-202917-55202	23.40
2/17/2011	514326	Michael E. Gorman	Airfare/EMS Symposium	01-14-207300-55311	378.40
2/17/2011	514327	Amanda Guzman	Client Chldcre 1/31--2/11 Client Mileage 1/31--2/11	06-44-202665-53904 06-44-202665-55202	125.00 120.00 <hr/> 245.00

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/11 - 02/28/11

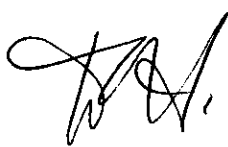

Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514328	Greg Hagemann	Client Mileage 1/10--2/4	06-44-202785-55202	35.10
2/17/2011	514329	Sally N. Harder	Client Mileage 1/25--2/2	06-44-202785-55202	34.20
2/17/2011	514330	Bruce C. Hartman	Mileage Student Recrtmnt	01-13-204104-55211	349.35
2/17/2011	514331	Heartland Community College	Reg Assmnt Fair-Whaley	01-21-203212-55111	75.00
2/17/2011	514332	Hometown National Bank	Annual Bond Payment	04-86-400360-56300	1,265,000.00
			Bond Registrar Annual Fee	04-86-400360-53900	400.00
					1,265,400.00
2/17/2011	514333	ICCTA	Reg.David Zallis/ICCB Mtg	01-85-100910-55111	50.00
2/17/2011	514334	IdentiSys Incorporated	Printer Ribbon: YMCKT for	01-86-400910-54110	523.72
2/17/2011	514335	ILAEOPP	Reg.1 Prog.Staff&10 Stdnt	06-32-305301-55111	396.00
2/17/2011	514336	Illinois State University	Reg.Jamie Gahm/Wrkshp	06-13-201838-55111	25.00
2/17/2011	514337	Illinois Valley Area Chamber of Com	Reg.S.Barthelemy/Meeting	01-32-103670-55111	45.00
2/17/2011	514339	Illinois Valley Community Hospital	Athletic Injury:M.Winkler	12-86-400901-56500	522.67
2/17/2011	514340	IMACC	Reg.L.Mudge&C.Hobneck/Cnf	01-11-209100-55111	360.00
2/17/2011	514341	INR	Reg.Kathy Vesper/Seminar	01-14-207360-55112	172.00
2/17/2011	514342	Interline Brands	Custodial Supplies	02-72-104720-54140	1,039.44
			Repair Tom Cat Rider	02-72-104720-54440	958.88
			TomCat Repair	02-72-104720-54440	310.50
					2,308.82
2/17/2011	514343	IVCC Student Activity	Map Funds	01-00-000000-29999	291,189.89
2/17/2011	514344	IVCC Student Activity	8 Floral Arrangements for	01-12-206413-55400	40.00
2/17/2011	514345	Joshua N. Janssen	Client Childcare 2/3-10	06-44-202665-53904	27.00
			Client Mileage 1/31--2/10	06-44-202665-55202	51.00
					78.00
2/17/2011	514346	Chuck Jenrich	Bus.Sems Training	01-42-103310-53900	2,500.00
2/17/2011	514347	Geylah Q. Jones	Presentation Fee:	01-84-401840-53900	200.00
2/17/2011	514348	Glenna S. Jones	Conference on Empl.Law	01-84-401840-55211	204.19
2/17/2011	514349	James H. Klein	Client TSA HazMat Fee	06-44-202917-54124	89.25
2/17/2011	514350	Lasalle County Development Connection	Reg. 4 People/Conf.	01-48-103420-55111	225.00
2/17/2011	514351	Janee A. Leatherman	Client Mileage 1/24-31	06-44-202665-55202	210.00
2/17/2011	514352	Nora L. Lethiot	Mileage Teach Eng.1002	01-11-209100-55210	73.44
2/17/2011	514353	Rose M. Lynch	Sppls for NSF Activities	06-13-201837-54120	122.39

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514354	Massage Magazine	1 yr subscription renewal	01-14-207357-54600	9.95
2/17/2011	514355	Chad L. May	Client Mileage 1/31--2/10	06-44-202684-55202	185.64
2/17/2011	514356	Drew A. McConville	Reg.Forum & Membership	01-87-105850-54600 01-87-105850-55111	125.00 310.00
					435.00
2/17/2011	514357	Brandy J. McQuen	Client Mileage 1/24--2/4	06-44-202917-55202	227.10
2/17/2011	514358	Menards	Theater Supplies-Totes	01-36-206200-54120	53.94
2/17/2011	514359	Louis A. Mercado	Client Mileage 1/14--2/11	06-44-202665-55202	46.20
2/17/2011	514360	Jennifer E. Moreland	Client Mileage 1/13--2/3	06-44-202684-55202	292.74
2/17/2011	514361	M.S.C. Industrial Supply Co.	Welding Sppls-Mtl Fab	01-13-204166-54120	137.75
2/17/2011	514362	Linda G. Mudge	Mileage/Implementing Math	01-11-209100-55212	122.40
2/17/2011	514363	National Association of EMS Educators	Reg.Michael Gorman/Conf.	01-14-207300-55111	295.00
2/17/2011	514364	National Organization for Associate Degr	Membership Renewal	01-14-207347-54600	475.00
2/17/2011	514365	Monica M. Near	Mileage DWC Meetings	06-44-202582-55111	13.00
			Postage	06-44-202582-55211 06-44-202582-54430	95.88 26.40
					135.28
2/17/2011	514366	NILRC	Electronic Database	01-21-203212-54506	735.00
			Membership Renewal for	01-22-203222-54600	900.00
					1,635.00
2/17/2011	514367	NLN Foundation for Nursing Educator	Reg/Hotel/Meals/P.Pence	06-00-000000-17900	850.00
2/17/2011	514368	Michelle Offutt	Client Mileage 2/1-11	06-44-202917-55202	39.00
2/17/2011	514369	Dorene M. Perez	ICT Conference(Presenter)	06-13-201837-55312	120.00
2/17/2011	514370	Jeffrey F. Phillips	Client Mileage 1/31--2/11	06-44-202665-55202	29.40
2/17/2011	514371	Pocket Nurse	Est. Shipping & Handling	01-14-207347-54120	22.50
			Nitrile Gloves - XL	01-14-207362-54120	58.46
			Nursing Supplies	01-14-207347-54120	98.40
					179.36
2/17/2011	514372	Julie E. Popp	Client Chldcare 1/24--2/5	06-44-202917-53904	60.00
			Client Mileage 1/24--2/5	06-44-202917-55202	70.20
					130.20
2/17/2011	514373	Ramsay Corporation	Mechanical Aptitude Test	01-42-103310-54120	485.91
2/17/2011	514374	Rogers Supply Co., Inc.	HVAC Repair Supplies	02-71-104710-54145	181.15
2/17/2011	514375	Norma J. Russell	Client Mileage 1/19-31	06-44-202665-55202	28.80

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514376	SACCI	Reg.Jerry Corcoran/Mtg.	01-81-100810-55111	25.00
2/17/2011	514377	Nancy K. Scott	Client Mileage 1/24--2/12	06-44-202917-55202	67.20
2/17/2011	514378	Service Wholesale	Supplies for Resale	05-62-402620-54830	86.64
2/17/2011	514379	Jennifer Shedosky	Client Immunization Fees	06-44-202917-54124	55.00
2/17/2011	514380	Deb Shofner	Clinican Fee: Jr.HS Honor	01-36-206204-53900	45.00
2/17/2011	514381	Elizabeth A. Smith	Client Mileage 1/24--2/4	06-44-202785-55202	72.00
2/17/2011	514382	Rodney G. Spayer	Client Mileage 1/13--2/3	06-44-202785-55202	27.00
2/17/2011	514383	Michael Spencer	Client Mileage 1/31--2/10	06-44-202684-55202	341.16
2/17/2011	514384	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	468.69
2/17/2011	514385	SRAVTE	1/2 Co-Director Salary	06-13-201833-53900	2,750.00
			1/2 PCCS Cordinator Slry	06-13-201833-53900	16,000.00
			Single Parent Coordinator	06-16-202670-53900	5,000.00
			Single ParentCoord Salry	06-13-201527-53900	4,000.00
					27,750.00
2/17/2011	514386	St. Margaret's Hospital and Clinics	Athletic Injury: N. Ropp	12-86-400901-56500	371.05
2/17/2011	514387	St. Paul Lutheran Church	Facility Use Fee - GED	06-16-202690-53900	750.00
2/17/2011	514388	John Stewart	Client Mileage 1/24--2/1	06-44-202684-55202	258.78
2/17/2011	514389	Brandon J. Stover	Clinican Fee: Jr.HS Honor	01-36-206204-53900	30.00
2/17/2011	514390	Emily K. Stover	Clinican Fee: Jr HS Honor	01-36-206204-53900	30.00
2/17/2011	514391	Tim Swan	Client Mileage 1/25--2/1	06-44-202684-55202	188.05
2/17/2011	514392	Katie Thies	Client Chldcare 1/24--2/4	06-44-202917-53904	220.00
			Client Mileage 1/24--2/3	06-44-202917-55202	34.20
					254.20
2/17/2011	514393	Thyssenkrupp Elevator Corporation	Elevator Key Boxes & Keys	02-71-104710-53400	285.00
2/17/2011	514394	Jonathan D. Tielebein	Client Mileage 1/31--2/10	06-44-202665-55202	30.00
2/17/2011	514395	Townsend Press	Textbooks: Ten Steps to	05-62-402620-54810	375.41
2/17/2011	514396	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	505.48
2/17/2011	514397	The Peoria Journal Star Inc	52 Weeks Renewal	06-44-202582-54600	104.00
2/17/2011	514398	The Streator Voice	Subscription Renewal	01-83-101830-54600	26.00
2/17/2011	514399	Uline	Self Seal Stay Flat	05-62-402620-54830	299.82
2/17/2011	514400	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
2/17/2011	514401	University of Illinois	Electronic Database	01-21-203212-54503	2,869.00




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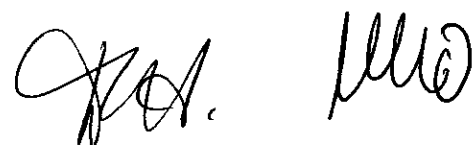
Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514402	Jill L. Urban-Bollis	Advance-NACCTEP Conf	01-11-209100-55312	800.00
2/17/2011	514403	US Postal Service	Bulk Postage-Commencement	01-31-300307-54430	77.40
2/17/2011	514404	USYELLOWPAGEDIRECTORY.COM	Listing on USyellowpage	01-83-101830-54700	479.95
2/17/2011	514405	Jeremy Walls	Client Mileage 1/24--2/3	06-44-202785-55202	54.00
2/17/2011	514406	Walter J Zukowski & Assoc	Legal Services/Misc.	01-86-400910-53500	4,232.00
			Legal/Personnel Issues	12-86-400901-53500	4,131.00
					8,363.00
2/17/2011	514407	Ward's Natural Science Est., Inc	3B torso model with Biology Supplies	06-13-201531-54120 01-11-205711-54120	1,994.32 245.28
					2,239.60
2/17/2011	514408	Philip Whaley	Clinican Fee: Jr.HS Honor	01-36-206204-53900	30.00
2/17/2011	514409	Wendy M. Williams	Client Chldcare 1/24--2/4	06-44-202665-53904	87.00
2/17/2011	514410	Dustin L. Wolford	Client Mileage 1/25--2/3	06-44-202665-55202	40.80
2/17/2011	514411	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	805.16
2/17/2011	514412	Yellow Book USA	Directory Listing-Jan	01-83-101830-54700	67.50
2/17/2011	514413	Lisa Youngstrom	Message Oils	01-14-207357-54120	554.20
2/17/2011	514414	Youth Service Bureau	ESL / Civics Instruction	06-16-202818-53900	1,988.00
2/17/2011	514415	Zion United Methodist Church	Facility Use Fee - GED	06-16-202690-53900	450.00
2/17/2011	514416	Katherine A. Bowers	A/R Refund	01-00-000000-13300	631.00
2/17/2011	514417	Mallory M. Brown	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514418	Benjamin R. Hallock	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514419	Il. Department of Human Resources/Lasall	A/R Refund	01-00-000000-13990	699.75
2/17/2011	514420	Dakota J. Kowalski	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514421	Tara M. Lindenmier	A/R Refund	01-00-000000-13300	20.00
2/17/2011	514422	Nicholas S. Mertes	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514423	Laura L. Michelini	A/R Refund	01-00-000000-13300	80.75
2/17/2011	514424	Michael T. Pratt	A/R Refund	01-00-000000-13300	72.00
2/17/2011	514425	Kellie E. Doyle	A/R Refund	01-00-000000-13300	138.00
2/17/2011	514426	Lindsay N. Hofmann	A/R Refund	01-00-000000-13300	631.00
2/17/2011	514427	Joseph G. Sydlowski	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514428	Daniel R. Thomas	A/R Refund	01-00-000000-13300	80.54

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Check Date	Check #	Vendor	Description	GL Number	Amount
2/17/2011	514429	Marlee A. Wilde	A/R Refund	01-00-000000-13300	68.36
2/17/2011	514430	Lindsay K. Wood	A/R Refund	01-00-000000-13300	5.00
2/17/2011	514431	Kristal L. Woodward	A/R Refund	01-00-000000-13300	79.12
2/17/2011	514432	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
2/17/2011	514433	AIG Valic	Payroll Deductions	01-00-000000-21400	850.00
2/17/2011	514434	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
2/17/2011	514435	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
2/17/2011	514436	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
2/17/2011	514437	Country Catering	Payroll Deductions	01-00-000000-21900	265.77
2/17/2011	514438	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
2/17/2011	514439	IBEW/JATC	Payroll Deductions	01-00-000000-21900	420.20
2/17/2011	514440	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	66,439.37
				01-00-000000-21300	27,082.60
				01-00-000000-21700	19,529.37
				01-00-000000-21900	1,223.27
					114,274.61
2/17/2011	514441	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	76.23
2/17/2011	514442	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	435.75
2/17/2011	514443	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
2/17/2011	514444	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	58,031.65
2/17/2011	514445	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,958.91
2/17/2011	514446	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
2/17/2011	514447	Illinois Valley Community College	Basketball Tournament	05-64-303602-53900	3,600.00
2/17/2011	514448	Illinois Valley Community College	Veteran's Rehab Funds	01-00-000000-29999	1,304.54
2/24/2011	514449	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	372.92
2/24/2011	514450	Amazon.Com	Library Books	01-21-203212-54410	119.34
				01-21-203212-54501	453.21
					572.55
2/24/2011	514451	Ameren Illinois	Gas 1/13-2/14	02-76-104760-57100	265.00
2/24/2011	514452	Ameren Illinois	Electricity 1/13-2/14	02-76-104760-57300	832.52
2/24/2011	514453	Ameren Illinois	Elctrcty Pump 1/13-2/14	02-76-104760-57300	225.56



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/24/2011	514454	American Red Cross Illinois Valley Chapter	CPR Classes/Sheridan	01-14-207362-54120	409.72
2/24/2011	514455	Automotive Seminars, Inc.	Diagnostic Seminars	01-13-204451-55112	600.00
2/24/2011	514456	Jamie L. Babcock	Client Mileage 2/11-18	06-44-202665-55202	24.00
2/24/2011	514457	Stephen C. Baiz	Client Mlg 2/16-18	06-44-202917-55202	36.00
2/24/2011	514458	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	85.45
2/24/2011	514459	Basalay, Cary, & Alstadt Architects, Ltd	Chemistry Lab Renovation	03-71-104490-58400	18,200.00
			Relocate Security/Alarm	03-71-104491-58400	1,750.00
					19,950.00
2/24/2011	514460	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
2/24/2011	514461	Biotone	Supplies for Resale	05-62-402620-54830	374.41
2/24/2011	514462	Heather D. Bishop	Client Mlg 2/8-2/17	06-44-202917-55202	66.00
2/24/2011	514463	John R. Boyer	Client CDL Permit Fee	06-44-202917-54124	50.00
2/24/2011	514464	Mary A. Brown	Client Mlg 2/7-2/17	06-44-202684-55202	235.48
2/24/2011	514465	Tim Brownlee	MBKB Reg. IV Official 1/24	05-64-303602-53900	115.00
2/24/2011	514466	Angela F. Burrows	Client Mileage 2/8-18	06-44-202665-55202	91.80
2/24/2011	514467	Burwood Group	Consulting	01-88-105950-53208	925.00
2/24/2011	514468	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	1,290.00
2/24/2011	514469	Terry Buzea	Softbill Official 10/16/10	05-64-303607-53900	100.00
2/24/2011	514470	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	79.34
2/24/2011	514471	Elizabeth Castillo-Bemont	Client Mileage 2/8-17	06-44-202917-55202	126.00
2/24/2011	514472	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	257.89
			Toner	01-24-105950-54440	907.79
				01-88-105950-54440	1,683.17
					2,848.85
2/24/2011	514473	Central Illinois Trucks, Inc.	Trailer Tire	01-13-204104-53400	226.53
			Trck/Trlr Lease 2/1-2/28	01-13-204104-56200	7,297.24
					7,523.77
2/24/2011	514474	Patrick M. Cooper	Client Mlg 2/7-2/17	06-44-202665-55202	81.60
2/24/2011	514475	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
2/24/2011	514476	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	1,173.34
2/24/2011	514477	Steven D. Day	Client Mlg 02/7-2/17	06-44-202665-55202	126.90
2/24/2011	514478	Day's Inn	Lodging Fees	01-36-206630-53900	3.00

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IVCC SUMMARY CHECK REGISTER

For Period: 02/01/11 - 02/28/11

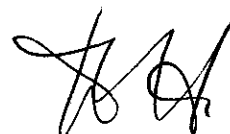
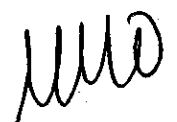
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				05-69-206202-53900	160.27
			Lodging Fees: Flute Day	01-36-206630-53900	213.68
					376.95
2/24/2011	514479	Dell Computers	Computer Power Supplies	01-88-105950-54440	199.96
			Laptop Memory	01-13-204118-54120	43.19
					243.15
2/24/2011	514480	Demco Inc	Tape & dispenser	05-62-402620-54830	51.72
2/24/2011	514481	Designs & Signs	18"x 24" blk cor-x-blanks	01-11-205711-54120	135.48
2/24/2011	514482	Desktop Daily LLC	Advertising	01-83-101830-54718	500.00
2/24/2011	514483	Discount Magazine Subscription Svc	Magazine Subscription	01-21-203212-54601	1,691.34
2/24/2011	514484	DISH Network	Satellite Fees 02/12-3/11	01-24-105953-57600	130.89
2/24/2011	514485	Darrell Diveley	Client Mileage 2/7-17	06-44-202785-55202	39.60
2/24/2011	514486	Rebecca S. Donna	IV Chiefs Police Mtg	01-11-205444-55212	29.36
2/24/2011	514487	David D. Dooley	Client Mlg 1/31-2/13	06-44-202917-55202	360.00
2/24/2011	514488	Timothy W. Dooley	Client Mlg 2/87-2/18	06-44-202785-55202	25.20
2/24/2011	514489	Education To Go	On-line Courses	01-41-103941-53900	440.00
				01-41-103941-54120	20.00
					460.00
2/24/2011	514490	Patrick R. Elliott	Client Mileage 2/7-18	06-44-202917-55202	108.00
2/24/2011	514491	Ferguson Enterprises, Inc. #1550	Plumbing Repair Supplies	02-71-104710-54442	67.28
2/24/2011	514492	Ferno Washington, Inc.	Evacuation Stair Chair	12-74-400906-54110	4,027.80
2/24/2011	514493	Fisher Scientific Company	Choline Chloride, 100 g	01-11-205712-54120	130.98
2/24/2011	514494	Flinn Scientific Inc	Magnet, Alnico,	01-11-205714-54120	50.80
			Radiation Monitor & Thermomete	01-11-205712-54120	663.56
					714.36
2/24/2011	514495	Franklin Beedle & Associates	Textbook	05-62-402620-54810	1,828.56
2/24/2011	514496	Tracy A. Frig	Client Mlg 2/8-17	06-44-202785-55202	43.20
2/24/2011	514497	Richard D. Funderberg	Client ELE1206 Supplies	06-44-202917-54124	215.54
			Client Mileage 2/8-17	06-44-202917-55202	144.00
					359.54
2/24/2011	514498	Anthony L. Galassi	MARC & EPA Exam Fees	06-44-202674-54124	563.95
2/24/2011	514499	Galls Inc	Uniforms - Galls	12-74-400906-52900	506.44
2/24/2011	514500	General Parts Inc.	Auto Supplies	01-13-204451-54120	234.28
				05-69-204452-54800	1,688.82
					1,923.10

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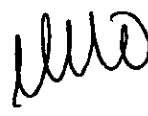
Check Date	Check #	Vendor	Description	GL Number	Amount
2/24/2011	514501	Getty Images (US), Inc.	1 Yr. Sbcprtn/Clipart.com	01-13-206216-54120	135.96
2/24/2011	514502	Ourania Gleason	Client Mileage 2/7-17	06-44-202917-55202	31.20
2/24/2011	514503	George A. Gray	Client Mlg 2/7-2/17	06-44-202665-55202	120.00
2/24/2011	514504	Halm's Motor Service, Inc.	Grounds Maint.Supplies	02-73-104730-54140	122.68
2/24/2011	514505	Handy Foods West	Adult Ed Supplies	06-16-202690-55110	35.27
2/24/2011	514506	Sally N. Harder	Client Mlg 2/8-2/17	06-44-202785-55202	45.60
2/24/2011	514507	Heather M. Henderliter	Client Mlg 2/7-2/18	06-44-202917-55202	102.00
2/24/2011	514508	Herrcke Hardware	Supplies	01-13-204144-54120	71.09
			Welding Supplies	01-13-204166-54120	55.12
					126.21
2/24/2011	514509	Joshua J. Hill	Client Childcare 2/7-18	06-44-202665-53904	160.00
2/24/2011	514510	Home Depot	Maintenance Supplies	02-71-104710-54140	34.85
2/24/2011	514511	Hospital Radiology Service, S.C.	Athletic Injury: N. Ropp	12-86-400901-56500	4.60
2/24/2011	514512	ILASFAA	Reg.N.Jagodzinski/Conf	01-34-300310-55111	220.00
2/24/2011	514513	ILASFAA	Reg.P.Williamson/Conf.	01-34-300310-55111	660.00
2/24/2011	514514	Illinois State University	SP11 Tuition & Fees for	06-44-202664-53902	5,949.78
2/24/2011	514515	Illinois Valley Business Equipment	Color Copier Usage 12/9	01-13-206216-53400	199.61
			Copier Usage 12/12-1/11	05-86-405690-56200	2,363.59
			Copier Usage 12/25-1/24	06-44-202582-56200	152.40
			Copier Usage 12/31-1/30	06-28-201801-56200	304.03
			Toner for Canon 6412	01-31-300307-54110	42.00
					3,061.63
2/24/2011	514516	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	100.00
2/24/2011	514517	Illinois Valley Community Hospital	Recruitment -- Physical	01-84-405680-55400	64.00
			TDT CDL Physicals	01-13-204104-53900	1,251.00
					1,315.00
2/24/2011	514518	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	4,725.00
2/24/2011	514519	Interline Brands	Custodial Supplies	02-72-104720-54140	1,819.59
2/24/2011	514520	IVCC Student Activity	Poinsettias for Christmas	06-16-202690-54110	125.00
2/24/2011	514521	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	92.00
2/24/2011	514522	Joshua N. Janssen	Client Chldcr 2/15-17	06-44-202665-53904	18.00
			Client Mlg 02/14-2/17	06-44-202665-55202	40.80
					58.80
2/24/2011	514523	Kimberlie E. Jensen	Client CNA Cmptncy Exam	06-44-202665-54124	60.00
			Client Mlg 2/7-2/17	06-44-202665-55202	81.60

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For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>141.60</u>
2/24/2011	514524	Matthew E. Jhll	Airfare/Hotel-P.Yong	01-11-205712-55312	569.58
2/24/2011	514525	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	53.00
2/24/2011	514526	Gary K. Johnson	Mileage IL School Dude	02-78-104800-55211	98.94
2/24/2011	514527	Joliet Junior College	SP11 Tuition & Fees for	06-44-202917-53902	738.00
2/24/2011	514528	Jones School Supply Co., Inc.	Award Ribons	01-13-206216-54120	55.45
2/24/2011	514529	Ramil B. Julian	Client Mlg 2/7-17	06-44-202665-55202	67.20
2/24/2011	514530	Stephanie D. Kayser	Client Mlg 2/7-18	06-44-202684-55202	285.60
2/24/2011	514531	Don King	MBKB Reg.IV Offical 1/24	05-64-303602-53900	115.00
2/24/2011	514532	Kouba-O'Reilly Consulting Group, Inc.	Participants/Safety Cours	01-41-103947-53900	1,215.00
2/24/2011	514533	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	310.45
			Vehicle Repair Supplies	05-69-204452-54800	277.75
					<u>588.20</u>
2/24/2011	514534	Landauer, Inc.	Dental Radiation Monitor-	01-14-207369-53900	270.54
2/24/2011	514535	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,160.00
2/24/2011	514536	Janee A. Leatherman	Client Mlg 2/7-2/18	06-44-202665-55202	351.00
2/24/2011	514537	William A. Lenihan	Client Mileage 2/7-18	06-44-202917-55202	144.00
2/24/2011	514538	Candace E. Lewis	Client Mileage 2/7-18	06-44-202917-55202	78.00
2/24/2011	514539	Chad N. Link	Client Mlg 2/7-17	06-44-202917-55202	25.20
2/24/2011	514540	L.O.P. Office Supply, Inc	Printer Toner for HP	01-34-300310-54110	77.99
			Supplies for Resale	05-62-402620-54830	50.57
					<u>128.56</u>
2/24/2011	514541	John A. Maltas	Client Mlg 2/7-17	06-44-202665-55202	38.40
2/24/2011	514542	Luke A. Maltas	Client Mlg 1/24-2/3	06-44-202785-55202	12.00
			Starter Kit for ELT 2254	06-44-202684-54124	179.57
					<u>191.57</u>
2/24/2011	514543	Manpower	Temp Custodian W/E 2/6	02-72-104720-53900	373.44
2/24/2011	514544	Chad L. May	Client Mlg 2/14-23	06-44-202684-55202	132.60
2/24/2011	514545	Patrick D. McCarthy	WBKB Reg.IV Offical 2/24	05-64-303603-53900	115.00
2/24/2011	514546	Ruth A. McDermott	Client Mlg 2/7-2/18	06-44-202665-55202	126.60
			Cnt Hepatitis B Vaccine	06-44-202665-54124	60.00
					<u>186.60</u>
2/24/2011	514547	Brandy J. McQuen	Client Mileage 2/7-18	06-44-202917-55202	280.50

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For Period: 02/01/11 - 02/28/11

Check Date	Check #	Vendor	Description	GL Number	Amount
2/24/2011	514548	Jennifer L. Medina	Client Chldcr 2/8-2/17	06-44-202665-53904	160.00
			Client Mlg 2/8-2/17	06-44-202665-55202	36.00
					<u>196.00</u>
2/24/2011	514549	Menards	Custodial Supplies	02-71-104710-54140	149.09
			Supplies	01-13-204166-54120	55.22
			Theater Supplies-Totes	01-36-206200-54120	35.96
					<u>240.27</u>
2/24/2011	514550	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	974.80
				01-83-101830-54718	975.20
					<u>1,950.00</u>
2/24/2011	514551	Mendota Publishing Corp.	Advertising	01-86-400910-54700	29.80
2/24/2011	514552	Midwest Technical Institute	Tuition, Books & Fees	06-44-202664-53902	6,472.00
2/24/2011	514553	Kenneth P. Miller	Client Mlg 2/7-17	06-44-202665-55202	25.20
2/24/2011	514554	Adam M. Minnick	Client Mileage 2/7-15	06-44-202665-55202	36.00
2/24/2011	514555	Moore Medical Corporation	Cold Compresses: Instant	12-86-400901-54190	64.35
2/24/2011	514556	Jennifer E. Moreland	Client Mlg 2/8-2/17	06-44-202684-55202	167.28
2/24/2011	514557	MPS	Books for Resale	05-62-402620-54810	150.00
2/24/2011	514558	National Distributors	Supplies for Resale	05-62-402620-54830	185.80
2/24/2011	514559	National-Louis University	Winter 2011 Tuition/Fees	06-44-202684-53902	2,117.00
				06-44-202917-53902	1,235.00
					<u>3,352.00</u>
2/24/2011	514560	Christine C. Nawara	Client Mileage 2/10	06-44-202665-55202	28.20
2/24/2011	514561	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	2,137.32
2/24/2011	514562	Nicholas D. Newcomer	Client Mlg 2/7-2/16	06-44-202917-55202	40.80
2/24/2011	514563	Northern Illinois University	Conf Lodging-Oldaker	01-11-209100-55212	115.00
			Conf Reg -Adam Oldaker	01-11-209100-55112	250.00
					<u>365.00</u>
2/24/2011	514564	NRG Media	Advertising	01-83-101830-54718	1,522.00
2/24/2011	514565	Nathanael L. Nugent	Essay Contest Winner: 3rd	01-84-401840-53900	50.00
2/24/2011	514566	Lori S. O'Toole	Client CNA Cmptncy Exam	06-44-202665-54124	60.00
			Client Mlg 2/7-2/17	06-44-202665-55202	115.20
					<u>175.20</u>
2/24/2011	514567	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	12.99
2/24/2011	514568	Christopher M. Oliver	Client Mlg 2/7-2/17	06-44-202665-55202	36.00
2/24/2011	514569	Ottawa Publishing Co LLC	Bid Advertising	01-86-400910-54700	235.45

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Job Advertising	01-84-401840-54700	299.00
			Promotional Ads	01-83-101830-54718	461.37
					995.82
2/24/2011	514570	Sarah H. Partington	DWC Supplies	06-44-202582-54110	16.98
2/24/2011	514571	Patterson Dental Supply, Inc.	Dental Supplies	01-14-207369-54120	982.70
			Gasket Door Sentry	01-14-207369-53400	49.50
					1,032.20
2/24/2011	514572	Alexander M. Pena	Essay Contest Winner: 1st	01-84-401840-53900	100.00
2/24/2011	514573	Barry A. Pepper	Softball Official 10/16	05-64-303607-53900	100.00
2/24/2011	514574	Julie E. Popp	Client Chldcr 2/7-19	06-44-202917-53904	58.50
			Client Mlg 2/7-2/19	06-44-202917-55202	70.20
					128.70
2/24/2011	514575	Anna L. Poundstone	Client Mlg 2/8-2/17	06-44-202665-55202	55.20
2/24/2011	514576	Scott Powell	Client Mileage 1/10--2/18	06-44-202785-55202	218.40
2/24/2011	514577	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
2/24/2011	514578	Quill Corporation	Supplies for Resale	05-62-402620-54830	1,146.26
2/24/2011	514579	Julie L. Raines	Client CNA Cmptncy Exam	06-44-202917-54124	60.00
			Client Mlg 2/7-2/17	06-44-202917-55202	67.20
					127.20
2/24/2011	514580	Pennie D. Rayfield	Client Mileage 2/7-17	06-44-202665-55202	25.20
2/24/2011	514581	Gene Rayford	MBKB Reg.IV Official 1/24	05-64-303602-53900	115.00
2/24/2011	514582	William E. Reaska	Client License Abstract	06-44-202917-54124	101.25
2/24/2011	514583	Elizabeth Rickert	Presenter Fee: THM	01-14-207357-53900	315.00
2/24/2011	514584	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	84.43
2/24/2011	514585	Susan Russell	Client Mlg 1/31-2/9	06-44-202665-55202	31.20
2/24/2011	514586	Valerie A. Russell	WBKB Reg.IV Official 2/24	05-64-303603-53900	115.00
2/24/2011	514587	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	5,086.73
2/24/2011	514588	Christopher Scheib	Client Mileage 2/7-17	06-44-202665-55202	196.80
2/24/2011	514589	Diane M. Scoma	Adv. Washington DC Sem.	06-32-305301-55311	300.00
2/24/2011	514590	Service Wholesale	Supplies for Resale	05-62-402620-54830	295.76
2/24/2011	514591	Teresa Shadley	Datatel Consulting	01-88-105950-53200	360.00
2/24/2011	514592	Laura J. Shelton	Client Mlg 2/7-2/17	06-44-202665-55202	42.00
2/24/2011	514593	Michael D. Siegmann	2nd C.N.A. Uniform	06-44-202684-54124	38.25
			Client Mlg 2/7-17	06-44-202785-55202	57.60

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Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>95.85</u>
2/24/2011	514594	Anthony J. Simmons	Client ELE1206 Supplies	06-44-202665-54124	245.11
			Client Mlg 2/7-17	06-44-202665-55202	57.60
					<u>302.71</u>
2/24/2011	514595	Connie M. Skerston	Mlg High School Visit	01-31-300307-55211	30.60
2/24/2011	514596	Elizabeth A. Smith	Client Mlg 2/7-2/18	06-44-202785-55202	90.00
2/24/2011	514597	Larry E. Smith	Client Mlg 2/7-18	06-44-202684-55202	367.20
2/24/2011	514598	Holli M. Spanier	Client Childcare 2/7-18	06-44-202665-53904	248.00
			Client Mileage 2/7-18	06-44-202665-55202	102.00
					<u>350.00</u>
2/24/2011	514599	Rodney G. Spayer	Client Mlg 2/7-2/17	06-44-202785-55202	24.00
2/24/2011	514600	Springfield Electric Supply	Electrical Repair Supply	02-71-104710-54141	420.66
2/24/2011	514601	St. Margaret's Hospital and Clinics	Athletic Injury: N. Ropp	12-86-400901-56500	142.52
2/24/2011	514602	Jessica L. Stayton	Client Mlg 2/7-2/17	06-44-202665-55202	57.60
2/24/2011	514603	Christopher C. Stier	Client Mlg 2/7-2/17	06-44-202665-55202	38.40
2/24/2011	514604	Robert W. Swon	Client Mileage 1/24--2/16	06-44-202665-55202	156.00
2/24/2011	514605	Lance E. Taylor	Client Mlg 1/11-27	06-44-202917-55202	145.80
2/24/2011	514606	Thomson Gale	Library Books	01-21-203212-54502	160.87
				01-21-203212-54506	206.62
					<u>367.49</u>
2/24/2011	514607	Harry D. Tibbitts, Jr.	Client Childcare 2/7-16	06-44-202665-53904	75.00
2/24/2011	514608	Troy J. Tipsord	Client Mileage 2/7-17	06-44-202684-55202	492.00
2/24/2011	514609	The Wall Street Journal	Subscription Renewal	01-12-205112-54600	99.95
2/24/2011	514610	United Parcel Service	Shipping Charges	01-86-400910-54430	335.67
2/24/2011	514611	Charles N. Valle	WBKB Reg.IV Offical 2/24	05-64-303603-53900	115.00
2/24/2011	514612	Julie L. Vargo	Client Mileage 2/7-18	06-44-202917-55202	25.20
2/24/2011	514613	Tara L. Vickers	Client Mlg 2/7-17	06-44-202917-55202	57.60
2/24/2011	514614	Voluntary Action Center	ECC Lunches -Jan	05-63-209390-54910	546.75
2/24/2011	514615	Barbara A. Wade	Client Mlg 2/8-2/18	06-44-202665-55202	81.60
2/24/2011	514616	Waste Management	Disposal Service-Feb	02-76-104760-57700	1,628.99
2/24/2011	514617	Angela M. Wiedmann	Client Mlg 2/7-2/17	06-44-202917-55202	163.20
2/24/2011	514618	Wendy M. Williams	Client Chldcr 02/7-2/18	06-44-202665-53904	120.00
2/24/2011	514619	Dustin L. Wolford	Client Mileage 2/8-17	06-44-202665-55202	40.80



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Check Date	Check #	Vendor	Description	GL Number	Amount
2/24/2011	514620	WorkflowOne	Tax Forms	01-86-400910-54110	1,103.50
2/24/2011	514621	WZOE, Inc.	Advertising	01-83-101830-54700	585.63
2/24/2011	514622	Nick D. Yocom	Client Chldcr 2/11	06-44-202917-53904	27.00
			Client Mlg 2/7-2/18	06-44-202917-55202	102.00
					129.00
2/24/2011	514623	Promise K. Yong	Reg Fee ACS Conf	01-11-205712-55112	430.00
2/24/2011	514624	Grant Youskevitch	Client Mlg 2/7-2/15	06-44-202917-55202	40.80
2/24/2011	514625	David S. Zallis	Essay Contest Winner:2nd	01-84-401840-53900	75.00
2/24/2011	514626	ZB Supply Company	Cart Utility 3 Shelf	06-13-201531-54120	532.12
2/24/2011	514627	Gary R. Christensen	A/R Refund	01-00-000000-13300	100.00
2/24/2011	514628	Sherry A. Jackson	A/R Refund	01-00-000000-13300	221.14
2/24/2011	514629	David Kreofsky	A/R Refund	01-00-000000-13300	29.00
2/24/2011	514630	Sarah L. Kreofsky	A/R Refund	01-00-000000-13300	29.00
2/24/2011	514631	Justine A. Longeville	A/R Refund	01-00-000000-13300	3.75
2/24/2011	514632	Berneice E. Parsons	A/R Refund	01-00-000000-13300	49.00
Grand Total					\$ 3,056,712.21


 Dennis N. Thompson, Board Chair


 David O. Mallery, Board Secretary

