

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/6/2011	513241	AFLAC	Admin.Fees 12/1-31/10	01-86-400910-52900	\$ 128.00
1/6/2011	513242	Ameren Illinois	Natural Gas	02-76-104760-57100	2,901.24
1/6/2011	513243	Assessment Technologies Institute, LLC	Learning Systems Online	01-14-207347-54420	9,300.00
1/6/2011	513244	AT&T	Telephone	01-24-105953-57600	3,467.95
				01-24-105953-57608	912.04
				01-88-105950-57600	1,155.98
				01-88-105950-57608	304.01
				02-76-104760-57500	67.50
				06-44-202582-57500	78.13
			Telephone/Ottawa Cntr.	02-76-104760-57508	132.80
					6,118.41
1/6/2011	513245	Patricia A. Austin	Client Chldcr 7/5-7/29	06-44-202775-53904	13.84
1/6/2011	513246	Larry E. Baracani	CDL Fingerprinting Fee	06-44-202665-54124	89.25
1/6/2011	513247	Mike Berlage	M-Bsktball Official 1/18	05-64-303602-53900	120.00
1/6/2011	513248	Margaret E. Blair	Mileage & Meeting Exp.	06-28-201801-55211	233.93
1/6/2011	513249	Dale Brady	M-Bsktball Official 1/13	05-64-303602-53900	120.00
1/6/2011	513250	Don Brady	M-Bsktball Official 1/18	05-64-303602-53900	120.00
1/6/2011	513251	Lenny Bruns	M-Bsktball Official 1/18	05-64-303602-53900	120.00
1/6/2011	513252	Clancy Buck	Client Mlg 7/19-12/9	06-44-202775-55202	75.60
1/6/2011	513253	California Pak International, Inc.	Supplies for Resale	05-62-402620-54830	292.50
1/6/2011	513254	CCIC	Health Ins.December 2010	01-00-000000-21500	285,034.58
1/6/2011	513255	Israel Celestino	Client Chldcr 7/6-29	06-44-202775-53904	88.00
1/6/2011	513256	City of Oglesby	Water Usage 11/22--12/20	02-76-104760-57400	966.68
1/6/2011	513257	City of Ottawa	Building Rental Fee -	01-11-201100-56100	66,000.00
1/6/2011	513258	Jeffrey M. Cora	Client Chldcr 12/20-30	06-44-202665-53904	232.00
			Client Mlg 12/20-30	06-44-202665-55202	97.20
					329.20
1/6/2011	513259	CRC Press	Textbook	05-62-402620-54810	367.78
1/6/2011	513260	Ray D. Donald	W-Bsktball Official 1/13	05-64-303603-53900	120.00
1/6/2011	513261	David E. Durbin	W-Bsktball Official 1/18	05-64-303603-53900	120.00
1/6/2011	513262	Elan	Family First Aid Kit	05-62-402620-54810	978.79
			I-Pass Renewal	01-86-400910-55211	40.00
					1,018.79
1/6/2011	513263	Gallagher Benefit Services, Inc.	Life Ins. January 2011	01-00-000000-21800	6,195.04

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1/6/2011	513264	Eric Gillam	W-Bsktball Official 1/18	05-64-303603-53900	120.00
1/6/2011	513265	Green River Lines Inc.	CEC Bus Trp: December 16,	01-41-103945-53900	950.00
1/6/2011	513266	Amanda Guzman	Client Chldcr 12/6-17	06-44-202665-53904	150.00
			Client Mlg 12/6-17	06-44-202665-55202	150.00
					300.00
1/6/2011	513267	Bree L. Holsinger	Catering: Rgstrtn Prty	01-83-101830-54718	400.00
1/6/2011	513268	Don Hrabal	Client Mlg 12/13-15	06-44-202665-55202	90.00
1/6/2011	513269	Illinois Valley Area Chamber of Com	Reg.3 People/Mtg.	01-48-103420-55111	90.00
				06-44-103923-55111	45.00
					135.00
1/6/2011	513270	IVCC Student Activity	Vets-Ch 33	01-00-000000-29999	24,297.46
1/6/2011	513271	IVCC Tuition	Vets Rehab-Ch31/Fall	01-00-000000-29999	5,093.63
1/6/2011	513272	IVCC Tuition	Vets Rehab-Ch31/Smr	01-00-000000-29999	710.20
1/6/2011	513273	Don King	M-Bsktball Official 1/13	05-64-303602-53900	120.00
1/6/2011	513274	Kathryn B. Kott	Airfair-NLNAC Conf	01-14-207347-55312	268.40
1/6/2011	513275	Dava M. McNally	Client AAPC Membership	06-44-202665-54124	70.00
1/6/2011	513276	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	1,950.00
1/6/2011	513277	H. D. Middleton, II	W-Bsktball Official 1/13	05-64-303603-53900	120.00
1/6/2011	513278	Monica M. Near	Mlg Meetings 12/08-13	06-44-202582-55211	43.00
			Postage	06-44-202582-54430	58.48
					101.48
1/6/2011	513279	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	2,027.46
1/6/2011	513280	Northern Illinois Gas Company	Gas Srv./Ottawa Cntr.	02-76-104760-57108	1,526.22
1/6/2011	513281	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	1,069.60
			Job Advertising	01-84-401840-54700	138.00
			Legal Advertising	01-86-400910-54700	132.34
					1,339.94
1/6/2011	513282	Tom Pedersen	Client Mileage 12/6-21	06-44-202665-55202	115.20
1/6/2011	513283	Jeffrey F. Phillips	Prfssnl Tchng Test Fee	06-44-202665-54124	86.00
1/6/2011	513284	Julie E. Popp	Tuition Deposit Charge	06-44-202664-53902	95.00
1/6/2011	513285	Pro Celebrity	Supplies for Resale	05-62-402620-54830	200.51
1/6/2011	513286	Regents of U.C.	HERI participation fee	01-87-105850-54121	775.00
1/6/2011	513287	Susan Russell	Client Mileage 12/13-15	06-44-202665-55202	23.40
1/6/2011	513288	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	210.27

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/6/2011	513289	Service Wholesale	Supplies for Resale	05-62-402620-54830	114.56
1/6/2011	513290	Shell	Gas Campus Vehicles	01-86-400910-54150	1,143.30
				02-73-104730-54150	217.55
				02-84-403780-54150	56.25
				12-74-400906-54150	237.07
					1,654.17
1/6/2011	513291	Michael Spencer	Client Mileage 12/13-16	06-44-202684-55202	167.25
1/6/2011	513292	St. Margaret's Hospital and Clinics	Athletic Injury: B.	12-86-400901-56500	190.82
1/6/2011	513293	Tim Swan	Client Mileage 12/13-15	06-44-202684-55202	73.76
1/6/2011	513294	TestOut Corporation	Textbook	05-62-402620-54810	2,696.70
1/6/2011	513295	Theatre House, Inc.	Winter theatre supplies	01-36-206200-54120	356.78
1/6/2011	513296	Thomas Pump Co., Inc.	Marlow pump	02-71-104710-54444	1,910.00
1/6/2011	513297	Thyssenkrupp Elevator Corporation	Safety tests, chair lifts	02-71-104710-53400	705.00
1/6/2011	513298	Tigerdirect.Com	Computer Instrctntl Sppls	01-13-204118-54120	692.37
			Computer Instrtnl Sppls	01-13-204118-54120	314.85
			Flip camera batteries	01-24-105953-54440	93.90
			HP 4200 Toner 5pck	01-24-105950-54440	334.65
				01-88-105950-54440	1,003.97
			Metrovac computer vacuum	01-22-203222-54110	68.85
			Server memory for	01-88-105950-54440	244.43
			Shipping & Handling	01-24-105950-54440	4.16
					2,757.18
1/6/2011	513299	Townsend Press	Textbook	05-62-402620-54810	629.32
1/6/2011	513300	Gary D. Tracy	Client Mileage 12/13-21	06-44-202684-55202	203.00
1/6/2011	513301	Training Concepts, Inc.	Health Care Provider Card	01-14-207361-54120	105.00
1/6/2011	513302	The College Board	Membership Fee: College	01-11-209523-54600	325.00
1/6/2011	513303	The Daily News-Tribune	1 year subscription	01-48-103420-54600	110.00
			Job Advertising	01-84-401840-54700	356.10
					466.10
1/6/2011	513304	The Education Digest	Textbook	05-62-402620-54810	89.79
1/6/2011	513305	The Teaching Company, LLC	DVD's	01-11-206518-54120	224.80
1/6/2011	513306	Union Electronics, Inc.	Epson projector lamp	01-24-105950-54440	1,222.55
1/6/2011	513307	United Visual Aids, Inc.	Epson LCD Projector	01-24-105953-54415	15,607.00
1/6/2011	513308	University of Illinois	Database FY11 Renewal	01-21-203212-54503	464.00
1/6/2011	513309	University Press of Mississippi	Textbook	05-62-402620-54810	811.78

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/6/2011	513310	US Postal Service	Postage - CEC SP11 Schdl	01-48-103420-54430	4,056.13
1/6/2011	513311	Henry A. Votsmier	W-Bsktball Official 1/18	05-64-303603-53900	120.00
1/6/2011	513312	Wal-Mart	Film development	01-11-206517-54120	35.68
			Proj.Success Supplies	06-32-305301-54120	276.04
					311.72
1/6/2011	513313	Michael Walling	W-Bsktball Official 1/13	05-64-303603-53900	120.00
1/6/2011	513314	Mark Winters	M-Bsktball Official 1/13	05-64-303602-53900	120.00
1/6/2011	513315	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
1/6/2011	513316	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
1/6/2011	513317	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
1/6/2011	513318	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
1/6/2011	513319	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	49,954.09
				01-00-000000-21300	12,187.66
				01-00-000000-21700	13,433.16
				01-00-000000-21900	542.90
					76,117.81
1/6/2011	513320	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	21.00
1/6/2011	513321	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
1/6/2011	513322	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	359.72
1/6/2011	513323	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	417.99
1/6/2011	513324	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
1/6/2011	513325	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
1/6/2011	513326	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	46,584.51
1/6/2011	513327	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
1/6/2011	513328	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
1/6/2011	513329	IVCC Tuition	Lincoln ChallengeSchlrshp	01-00-000000-29999	1,000.00
1/13/2011	513330	2 B Safe, Inc.	OSHA Trng/Bus.Trng	01-42-103310-53900	3,000.00
1/13/2011	513331	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	657.21
1/13/2011	513332	Accenting Chicago Events	Deposit: CEC Bus Trip	01-41-103945-53900	1,500.00
1/13/2011	513333	Access	Membership fee 2011	01-12-209461-54600	60.00
1/13/2011	513334	Amazon.Com	Books for Resale	05-62-402620-54810	67.53
1/13/2011	513335	Ameren Illinois	Electricity-Ottawa Center	02-76-104760-57308	1,383.64

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513336	Ameren Illinois	Electricity-11/8--12/9	02-76-104760-57300	12,181.69
1/13/2011	513337	Ameren Illinois	Electricity 11/8--12/9	02-76-104760-57300	11,395.68
1/13/2011	513338	Ameren Illinois	Gas 11/30-10/12/31/10	02-76-104760-57100	1,345.58
1/13/2011	513339	American Red Cross Illinois Valley Chapter	Classes at Sheridan	01-14-207362-54120	355.00
1/13/2011	513340	AMSCO School Publishing, Inc.	Textbook	05-62-402620-54810	19.15
1/13/2011	513341	Kenneth D. Appel	Client CDL Fngprintg Fee	06-44-202684-54124	89.25
			Client Mileage 12/10--1/7	06-44-202684-55202	377.40
					466.65
1/13/2011	513342	ASCAP	Music License Fee	01-81-200800-54600	924.80
1/13/2011	513343	AT&T	Telephone	01-88-105950-57500	45.54
				02-76-104760-57500	423.32
				06-44-202582-57500	54.10
			Telephone/Fax	02-76-104760-57500	23.17
					546.13
1/13/2011	513344	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	78.10
				01-81-100810-57500	39.05
				01-81-200800-57500	39.05
				01-83-101830-57500	39.05
				01-88-105950-57500	47.53
				02-76-104760-57500	39.05
				12-74-400906-57500	39.06
					320.89
1/13/2011	513345	B & H Photo-Video, Inc.	Wireless microphone systm	01-24-105953-54415	587.00
1/13/2011	513346	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	139.93
1/13/2011	513347	Ball Seed Company	Horticulture Supplies	01-13-204738-54120	114.72
1/13/2011	513348	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	67.76
1/13/2011	513349	Terry L. Beard	Cut Keys	02-78-104800-53400	8.00
1/13/2011	513350	Bellman Group	Presenter Fee:CEC Wrkshop	01-41-103941-53900	3,600.00
1/13/2011	513351	Margaret E. Blair	Mileage Various Meetings	06-28-201801-55211	292.98
1/13/2011	513352	BP Transportation, LLC	Maintenance Fee-Dec	01-13-204104-54150	53.64
			Tractor/Trailer Rntl-Dec	01-13-204104-56200	175.00
					228.64
1/13/2011	513353	Vincent D. Brolley	Mileage Early Entry Class	01-11-206500-55210	120.00
1/13/2011	513354	Tim Brownlee	M-Bsktball Official 1/25	05-64-303602-53900	120.00
1/13/2011	513355	Burwood Group	Consultant Fee: Site	01-88-105950-53208	262.50
			Freight	01-24-105953-54418	175.50

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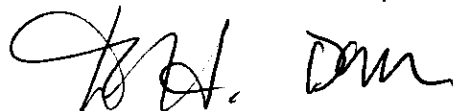
Check Date	Check #	Vendor	Description	GL Number	Amount
				01-88-105950-53428	58.50
				01-88-105950-54418	10.00
			Maint. Agreement:SMARTNET	01-24-105953-54418	1,085.32
			Wireless LAN Controller	01-88-105950-54418	361.78
					1,953.60
1/13/2011	513356	Ben Buum	M-Bsktball Official 1/25	05-64-303602-53900	120.00
1/13/2011	513357	Thomas J. Canale, III	Mn's Bsktbl Rcrtnng Trips	05-64-303602-55211	108.27
1/13/2011	513358	Thomas J. Canale, III	Mn's Bsktbl 1/15/11	05-64-303602-55211	168.00
1/13/2011	513359	Thomas J. Canale, III	Mn's Bsktbl 1/20/11	05-64-303602-55211	168.00
1/13/2011	513360	Career Step, LLC	Medical Coding Enrollment	01-14-207365-53900	513.00
1/13/2011	513361	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	5,582.78
1/13/2011	513362	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	1,854.65
			Projector Ceiling Mount	01-24-105950-54415	585.00
			Samsung Monitor	01-88-105950-54416	1,784.00
			Software: SQL Server 2008	01-88-105950-54421	2,093.14
			Toner	01-24-105950-54440	1,511.99
				01-88-105950-54440	2,654.95
			Unistrut ceiling adapter	01-24-105953-54415	210.00
					10,693.73
1/13/2011	513363	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	42,321.75
1/13/2011	513364	Central Illinois Trucks, Inc.	Maintenance/Mlg Chrgs-Nov	01-13-204104-54150	761.07
			Over/Under Mileage Chrg	01-13-204104-54150	5,895.63
			Tractor/Trailer Lease-Jan	01-13-204104-56200	7,297.24
					13,953.94
1/13/2011	513365	Central Management System/ICN	Video Endpoint Rgstrtn	01-24-105953-57600	1,406.47
				01-88-105950-57600	468.83
					1,875.30
1/13/2011	513366	Patrick V. Cinotte	Wmn's Bsktbl 1/20/11	05-64-303603-55211	128.00
1/13/2011	513367	CIRCA 21 Dinner Playhouse	Bus Trip: Deposit	06-32-305301-53900	150.00
1/13/2011	513368	CNE Gas Holdings, Inc.	Natural Gas 12/1-31/10	02-76-104760-57100	19,452.58
1/13/2011	513369	Illinois Valley Community College	Ottawa Cash Box	01-00-000000-11308	50.00
1/13/2011	513370	Illinois Valley Community College	Reimb TDT CDL Licenses	01-13-204104-53900	105.00
1/13/2011	513371	Complete Industrial Enterprise	Electric Supplies	02-71-104710-54440	244.16
1/13/2011	513372	Corwin Press, Inc.	Textbook	05-62-402620-54810	425.88
1/13/2011	513373	Cosgrove Distributors	Snack items	06-32-305301-54120	800.76
1/13/2011	513374	Country Catering	Assorted Cookies for	01-84-401840-55110	24.00
			Catering:Holiday Luncheon	01-86-400910-55110	2,300.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>2,324.00</u>
1/13/2011	513375	CUPA-HR	Membership Fees	01-84-401840-54600	294.00
1/13/2011	513376	D & H Distributing Co.	Electronics for Resale	05-62-402620-54860	517.89
1/13/2011	513377	DDI	Bus.Trng.DVD Pkg.	01-42-103310-54120	117.45
1/13/2011	513378	Dell Computers	Laptop Latitude L13	06-16-202690-54415	1,967.16
1/13/2011	513379	Meredith T. Dewey	Client Mlg 8/17-12/9	06-44-202775-55202	265.98
1/13/2011	513380	Dex	Directory Listings	01-83-101830-54700	164.95
1/13/2011	513381	Darrell Diveley	Client Mlg 08/19-12/10	06-44-202775-55202	226.80
1/13/2011	513382	Timothy W. Dooley	Client Mlg 10/13-12/13	06-44-202775-55202	134.40
1/13/2011	513383	E. M. VITU, Inc.	Software Maint Rnw: JAWS	01-24-105953-53422	575.00
1/13/2011	513384	Education To Go	On-Ilne Courses-CE	01-41-103941-54120	510.00
1/13/2011	513385	Excel Electric, Inc.	Electrical Bldg G	03-71-104488-58400	125,020.61
1/13/2011	513386	Facts on File Inc	Online Database Renewal -	01-21-203212-54506	1,946.89
1/13/2011	513387	Federal Express	Freight	01-86-400910-54430	11.65
			Freight/Bookstore	05-62-402620-54810	<u>1,089.44</u>
					1,101.09
1/13/2011	513388	Flinn Scientific Inc	Tubes	01-11-205712-54120	52.68
			Visorgogs, Safety Goggles	05-62-402620-54830	<u>770.53</u>
					823.21
1/13/2011	513389	Fox River Foods	Instructional Food Sppls	06-13-201416-54120	1,167.82
1/13/2011	513390	Jeannette M. Frahm	Mileage Various Meetings	01-11-201100-55211	30.15
1/13/2011	513391	Richard M. French	Guitar Class - Fall 2010	06-13-201837-53900	3,300.00
1/13/2011	513392	Tracy A. Frig	Client Mlg 10/11-12/15	06-44-202775-55202	230.40
1/13/2011	513393	Larry Fry	Client Mlg 09/14-12/16	06-44-202775-55202	134.40
1/13/2011	513394	Full Compass Systems Ltd	Hanging Microphones	01-36-206200-54120	418.52
1/13/2011	513395	Eric Gillam	W-Bsktball Official 1/25	05-64-303603-53900	120.00
1/13/2011	513396	Goodheart-Willcox Company, Inc.	Book: Basic Mathematics	06-13-201653-54120	1,408.46
1/13/2011	513397	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	3,740.97
1/13/2011	513398	Goodson Manufacturing Company	Auto parts	01-13-204451-54120	351.86
1/13/2011	513399	Governet	Software Maint:CurricUNET	01-24-105953-53423	2,675.00
				01-88-105950-53423	<u>8,025.00</u>
					10,700.00
1/13/2011	513400	Grainger	LPS3 penetrating oil	02-71-104710-54140	239.87



IVCC SUMMARY CHECK REGISTER

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

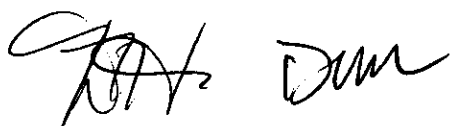
Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513401	Green River Lines Inc.	Bus Transport:Men & Women	05-64-303603-55311	1,120.00
1/13/2011	513402	Greg Hagemann	Client Mlg 10/13-12/10	06-44-202775-55202	102.60
1/13/2011	513403	Diane A. Harden	Book Return	05-62-402620-54810	20.00
1/13/2011	513404	Sally N. Harder	Client Mlg 11/8-11/18	06-44-202775-55202	24.00
1/13/2011	513405	Heartland Community College	Reg Assmnt Fair-Pierce	01-81-200800-55111	75.00
1/13/2011	513406	Henry News Republican, Inc.	Newspaper Notices	01-86-400910-54700	189.00
1/13/2011	513407	IDES	Premises Rental/Ottawa	06-44-202582-56100	583.33
1/13/2011	513408	Illinois River Area Chamber of Comm	2011 Membership Dues	01-86-400910-54600	300.00
1/13/2011	513409	Illinois Valley Business Equipment	Canon Colr Digtl Systm Copiers/11/12 thru 12/11	01-13-206216-53400 05-86-405690-56200	199.89 <u>3,657.94</u> 3,857.83
1/13/2011	513410	Illinois Valley Community College	Presenter Fee: Adult Ed.	06-16-202690-53900	700.00
1/13/2011	513411	Illinois Valley Community Hospital	Recruitment--Physical	01-84-401840-55400	64.00
1/13/2011	513412	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	283.00
1/13/2011	513413	Interline Brands	Custodial Supplies Paper Towels Sweeper Repair Parts	02-72-104720-54140 01-11-205712-54120 02-72-104720-54440	1,246.07 155.28 <u>1,240.00</u> 2,641.35
1/13/2011	513414	International Greenhouse Co., Inc.	Enviromesh giant netting	01-11-205711-54120	71.50
1/13/2011	513415	IVCC Student Activity	Vets Ch33	01-00-000000-29999	2,435.37
1/13/2011	513416	IVCC Tuition	DWC FA10 Supplement E	06-44-202664-53902	3,195.00
1/13/2011	513417	IVCH Health Promotions	AHA Completion Cards	01-14-207360-53900	32.00
1/13/2011	513418	IVHRA	Reg.G.Jones&G.Needs/Mtg	01-84-401840-55211	30.00
1/13/2011	513419	JA Majors Company LTD	Books for Resale	05-62-402620-54810	3,428.16
1/13/2011	513420	Joliet Junior College	CDL.101.T7 Training Fee	06-44-202664-53902	4,145.00
1/13/2011	513421	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	761.56
1/13/2011	513422	JP Sales, Inc.	Purple Full Zip Hooded	05-62-402620-54830	1,440.88
1/13/2011	513423	Key Outdoor Inc.	Promotional Billboards	01-83-101830-54700	3,220.00
1/13/2011	513424	Kuhl & Company Insurance	Blanket Accident Policy	06-44-202662-53905	1,410.50
1/13/2011	513425	Tim E. LeFevre	Client Mlg 7/9-7/29	06-44-202775-55202	21.00
1/13/2011	513426	Danielle M. LeRette	Client Mlge 11/30--12/22 Clnt Chldcr 11/30--12/22	06-44-202665-55202 06-44-202665-53904	100.50 <u>201.00</u> 301.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513427	Nancy A. Loebach	Mileage Teach Math Lab	01-11-209100-55210	54.00
1/13/2011	513428	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	15.40
1/13/2011	513429	Marseilles Sheet Metal, Inc.	Repair/replace exchanger	02-71-104710-54445	810.00
1/13/2011	513430	Robert C. Mattson	Mileage Teach Mth2001-510	01-11-209100-55210	28.00
1/13/2011	513431	McGraw Hill Publishing	Credit-Books for Resale	05-62-402620-54810	2,957.48
1/13/2011	513432	Dava M. McNally	Client CPC Exam Fee	06-44-202665-54124	300.00
1/13/2011	513433	MCS Advertising	CEC SP 2011 Design	01-41-103941-54700	1,955.00
1/13/2011	513434	Menards	Maintenance Supplies	02-71-104710-54140	292.00
			Theater Supplies-Totes	01-36-206200-54120	106.85
			Welding Supplies-Mtl Fab	01-13-204166-54120	56.24
					455.09
1/13/2011	513435	MicroTech	Microscopes Maintenance	01-11-205711-53400	1,753.50
1/13/2011	513436	Midwest Mailing & Shipping Systems, Inc.	Postage Meter Labels	02-84-403780-54110	71.11
1/13/2011	513437	Moore Medical Corporation	Exam Table - Basic	01-14-207347-54120	1,398.25
1/13/2011	513438	MPS	Books for Resale	05-62-402620-54810	7,327.40
1/13/2011	513439	M.S.C. Industrial Supply Co.	Instrctnl Sppls-Ind Mntnc	01-13-204144-54120	324.30
			Mntnc Spply-Ind Mntnce	01-13-204144-54140	52.44
					376.74
1/13/2011	513440	NACCTEP	Conf Reg--Urban-Bollis	01-11-209100-55112	325.00
1/13/2011	513441	NACSCORP	Books for Resale	05-62-402620-54810	5,033.55
1/13/2011	513442	National Association of Collegiate	Membership for 2010-2011	05-64-303614-54600	125.00
1/13/2011	513443	Monica M. Near	IVAC Smnr Reg Fee	06-44-202582-55111	13.00
			Mlg Meetings 11/02-18	06-44-202582-55211	146.00
			Reimb Postage	06-44-202582-54430	30.03
					189.03
1/13/2011	513444	Nebraska Book Co., Inc.	Books for Resale/Returned	05-62-402620-54810	2,033.49
1/13/2011	513445	Nextel Communications	Cellular Telephone	02-76-104760-57500	45.14
				12-74-400906-57500	47.14
					92.28
1/13/2011	513446	NRG Media	Advertising-Nov	01-83-101830-54718	448.00
1/13/2011	513447	Ntnl Assoc of Colleges & Employ	Membership dues 2011-2012	01-32-103670-54600	400.00
1/13/2011	513448	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	369.69
1/13/2011	513449	Adam G. Oldaker	Mileage Teach Eng1001-572	01-11-209100-55210	96.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513450	Oriental Trading Company Inc	Decorations	06-32-305301-54120	152.27
1/13/2011	513451	Kelly M. Palmer	Client Proficiency Exam	06-44-202684-53902	15.00
1/13/2011	513452	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	4,225.81
1/13/2011	513453	Patten Industries, Inc	Bobcat Repairs:Mechanical	02-73-104730-54440	846.08
1/13/2011	513454	Petersen Healthcare	Meals-Lrn Lddr-Dec 2010	05-63-209391-54910	2,299.00
1/13/2011	513455	Bryan Pierce	W-Bsktball Official 1/25	05-64-303603-53900	120.00
1/13/2011	513456	Plumbmaster, The Professnl Grp	Rebuild kit	02-71-104710-54444	279.94
1/13/2011	513457	Julie E. Popp	Client Textbooks	06-44-202664-54122	196.01
1/13/2011	513458	Scott Powell	Client MIge 10/13--12/10	06-44-202775-55202	346.80
1/13/2011	513459	Danny Pun	Sweatshirts	05-62-402620-54840	1,256.20
1/13/2011	513460	Putnam County Record	Notice-Proposed Property	01-86-400910-54700	235.13
1/13/2011	513461	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Main Cmps	02-78-104800-53400	454.00
1/13/2011	513462	Quill Corporation	Supplies for Resale	05-62-402620-54830	133.21
1/13/2011	513463	Riffle, Inc.	Facilitation Bus.Trng.	01-42-103310-53900	600.00
1/13/2011	513464	Rogers Supply Co., Inc.	Parts Bldg.6 Water Heater	02-71-104710-54145	60.62
1/13/2011	513465	S.J. Smith Welding Supply	Welding Supplies-Mtl Fab	01-13-204166-54120	236.64
1/13/2011	513466	Saint Bede Abbey Press	Holiday Cards & Envelopes	01-81-100810-54200	178.35
1/13/2011	513467	Lauren K. Sandberg	Airfair-NACS Conv 2/23-	05-62-402620-55311	277.90
1/13/2011	513468	Sauk Valley Newspapers	Notice-Intent to Increase	01-86-400910-54700	210.60
1/13/2011	513469	Schoolcraft Publishing	Textbook	05-62-402620-54810	488.28
1/13/2011	513470	Corky Schreiner	W-Bsktball Official 1/25	05-64-303603-53900	120.00
1/13/2011	513471	Tamara S. Schrowang	Client Chldcr 8/18--10/20	06-44-202775-53904	130.50
1/13/2011	513472	Seneca Twshp High School Dist. #160	Legal-LaSalle Nclr Plnt	01-86-400910-53500	483.56
1/13/2011	513473	Sheridan Food Mart, Inc	Food Items-Instctrnl Sppl	06-13-201416-54120	2,000.00
1/13/2011	513474	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	140.20
1/13/2011	513475	Michael D. Siegmann	Client MIge 11/1--12/13	06-44-202775-55202	32.40
1/13/2011	513476	Simplex Time Recorder Co	Simplex 100 time clock	02-78-104800-54110	624.40
1/13/2011	513477	Elizabeth A. Smith	Client MIge 10/13--12/15	06-44-202775-55202	369.00
1/13/2011	513478	Sparkle Cleaners	Table Cloths Cleaning	02-72-104720-53400	49.60
1/13/2011	513479	Rodney G. Spayer	Client MIge 10/13--12/13	06-44-202775-55202	93.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513480	Spectrum Laboratory Products, Inc.	Kem-Kit 19/22 Case only	01-11-205712-54120	267.19
1/13/2011	513481	St. Margaret's Hospital and Clinics	Training Course: ACLS	01-14-207361-53900	810.00
1/13/2011	513482	St. Margaret's Hospital and Clinics	Athletic Injury: C.Carson	12-86-400901-56500	1,263.56
1/13/2011	513483	StageSpot LLC	Light Bulb: HPL 575W 115V	01-36-206201-54120	75.00
1/13/2011	513484	Stipes Publishing L. L. C.	Textbook	05-62-402620-54810	98.29
1/13/2011	513485	James E. Taylor	Client CDL Fngprntg Fees	06-44-202684-54124	89.25
			Client MIge 12/10--1/7	06-44-202684-55202	355.20
					444.45
1/13/2011	513486	Thomson Gale	Library Books	01-21-203212-54502	503.05
1/13/2011	513487	Thrush Sanitation Service, Inc.	Recycling Containers for	01-11-201100-54110	175.00
1/13/2011	513488	Tigerdirect.Com	Laptop memory	01-88-105950-54440	237.51
1/13/2011	513489	Tom Lapka Sales, Inc.	IVCC Blazers	05-62-402620-54840	782.98
1/13/2011	513490	Gary D. Tracy	Client CDL Fngprntg Fee	06-44-202684-54124	89.25
1/13/2011	513491	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	556.52
1/13/2011	513492	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/13/2011	513493	Jill L. Urban-Bollis	Airfair-NACCTEP Conf 2/23	01-11-209100-55312	259.40
1/13/2011	513494	Valley Flowers	Flowers/Bonnie Peterson	05-64-303614-53900	64.70
1/13/2011	513495	Voluntary Action Center	Lunches/Milk ECC-Nov	05-63-209390-54910	596.70
1/13/2011	513496	Jeremy Walls	Client Mileage 7/1-29	06-44-202665-55202	21.60
			Client MIge 8/23--12/9	06-44-202775-55202	548.10
					569.70
1/13/2011	513497	Waste Management	Roll Off Disposal-Nov	02-76-104760-57700	1,605.26
1/13/2011	513498	James Williams	Client MIge 7/1--12/15	06-44-202775-55202	630.00
1/13/2011	513499	Wendy M. Williams	Client Chldcr 11/8-11/19	06-44-202555-53904	168.00
1/13/2011	513500	Mark Winters	M-Bsktball Official 1/s5	05-64-303602-53900	120.00
1/13/2011	513501	Woodward Communications Inc.	Spr. 2011 Class Schedule	01-83-101830-54700	3,637.62
1/13/2011	513502	World Book and School Library	Book Set - World Book	01-21-203212-54501	869.00
1/13/2011	513503	W.W. Norton & Co Inc.	Credit-Books for Resale	05-62-402620-54810	2,131.50
1/13/2011	513504	XanEdu Publishing, Inc.	Credit-Books for Resale	05-62-402620-54810	1,159.45
1/13/2011	513505	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	1,028.05
1/13/2011	513506	Caitlyn G. Allen	A/R Refund	01-00-000000-13300	107.54
1/13/2011	513507	Connor M. Armstrong	A/R Refund	01-00-000000-13300	102.54

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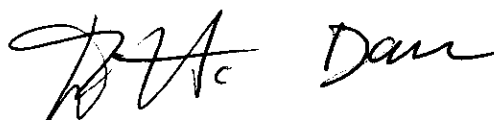
Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513508	William R. Balensiefen	A/R Refund	01-00-000000-13300	254.25
1/13/2011	513509	Kimberly H. Bernabei	A/R Refund	01-00-000000-13300	30.80
1/13/2011	513510	Maxwell M. Boyle	A/R Refund	01-00-000000-13300	335.00
1/13/2011	513511	Briana M. Britton	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513512	Bridget F. Burgess	A/R Refund	01-00-000000-13300	75.75
1/13/2011	513513	Robert S. Button	A/R Refund	01-00-000000-13300	8.00
1/13/2011	513514	Raul Cardoza	A/R Refund	01-00-000000-13300	2.46
1/13/2011	513515	Gabriela R. Carrillo	A/R Refund	01-00-000000-13300	126.20
1/13/2011	513516	Sara D. Chismarick	A/R Refund	01-00-000000-13300	370.91
1/13/2011	513517	Christopher M. Connelly	A/R Refund	01-00-000000-13300	75.00
1/13/2011	513518	Jacqueline M. Copeland	A/R Refund	01-00-000000-13300	232.25
1/13/2011	513519	Grace L. Crossman	A/R Refund	01-00-000000-13300	60.00
1/13/2011	513520	Jill A. Crull	A/R Refund	01-00-000000-13300	493.00
1/13/2011	513521	Erica L. Davis	A/R Refund	01-00-000000-13300	232.25
1/13/2011	513522	Brittany L. Day	A/R Refund	01-00-000000-13300	180.00
1/13/2011	513523	Ashley M. Denk	A/R Refund	01-00-000000-13300	459.50
1/13/2011	513524	David G. Diaz	A/R Refund	01-00-000000-13300	38.00
1/13/2011	513525	Carlee J. Drendel	A/R Refund	01-00-000000-13300	237.83
1/13/2011	513526	Edward B. Esparza	A/R Refund	01-00-000000-13300	530.25
1/13/2011	513527	Stephanie M. Etscheid	A/R Refund	01-00-000000-13300	232.25
1/13/2011	513528	Karen M. Felty	A/R Refund	01-00-000000-13300	75.75
1/13/2011	513529	Zachary J. Geuther	A/R Refund	01-00-000000-13300	276.50
1/13/2011	513530	Ashley R. Gillan	A/R Refund	01-00-000000-13300	80.75
1/13/2011	513531	Andrew J. Goy	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513532	Heather L. Graham	A/R Refund	01-00-000000-13300	232.25
1/13/2011	513533	Megan M. Gunier	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513534	Anthony E. Hack	A/R Refund	01-00-000000-13300	330.00
1/13/2011	513535	Brittany M. Hahn	A/R Refund	01-00-000000-13300	22.00
1/13/2011	513536	Sebby J. Halliday	A/R Refund	01-00-000000-13300	75.75
1/13/2011	513537	Devin L. Hanley	A/R Refund	01-00-000000-13300	29.56

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513538	Steven M. Happ	A/R Refund	01-00-000000-13300	95.75
1/13/2011	513539	Rose A. Harcar	A/R Refund	01-00-000000-13300	73.75
1/13/2011	513540	Curtis E. Harrison	A/R Refund	01-00-000000-13300	378.00
1/13/2011	513541	Lorena M. Hartnett	A/R Refund	01-00-000000-13300	744.75
1/13/2011	513542	Kaylie K. Hawbaker	A/R Refund	01-00-000000-13300	914.00
1/13/2011	513543	Braydan G. Hogue	A/R Refund	01-00-000000-13300	249.25
1/13/2011	513544	Cari L. Becker	A/R Refund	01-00-000000-13300	31.00
1/13/2011	513545	Joseph J. Jakupcak	A/R Refund	01-00-000000-13300	318.00
1/13/2011	513546	Paige N. Jakupcak	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513547	Jacqueline R. Johnson	A/R Refund	01-00-000000-13300	562.25
1/13/2011	513548	Simon Kampwerth	A/R Refund	01-00-000000-13300	80.75
1/13/2011	513549	Erin E. Kelly	A/R Refund	01-00-000000-13300	686.75
1/13/2011	513550	Phillip J. Kling	A/R Refund	01-00-000000-13300	257.25
1/13/2011	513551	Brian H. Koplin	A/R Refund	01-00-000000-13300	413.75
1/13/2011	513552	Kathryn B. Kott	A/R Refund	01-00-000000-13300	269.78
1/13/2011	513553	Abby K. Ludwig	A/R Refund	01-00-000000-13300	90.75
1/13/2011	513554	Heather E. Lundeen	A/R Refund	01-00-000000-13300	60.00
1/13/2011	513555	Devyn S. Maguire	A/R Refund	01-00-000000-13300	1,217.00
1/13/2011	513556	Brennon J. Martin	A/R Refund	01-00-000000-13300	567.25
1/13/2011	513557	Celia J. McCormick	A/R Refund	01-00-000000-13300	15.00
1/13/2011	513558	Christopher J. Miceli	A/R Refund	01-00-000000-13300	93.75
1/13/2011	513559	Jennifer A. Miller-Swords	A/R Refund	01-00-000000-13300	89.23
1/13/2011	513560	Ryan J. O'Connell	A/R Refund	01-00-000000-13300	403.75
1/13/2011	513561	Jeremy A. Oakes	A/R Refund	01-00-000000-13300	290.69
1/13/2011	513562	Guadalupe Perez	A/R Refund	01-00-000000-13300	75.75
1/13/2011	513563	Kelissa L. Peterson	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513564	Christopher F. Pini	A/R Refund	01-00-000000-13300	178.50
1/13/2011	513565	Lynn M. Prostko	A/R Refund	01-00-000000-13300	949.00
1/13/2011	513566	Gina L. Quinn	A/R Refund	01-00-000000-13300	122.20
1/13/2011	513567	Christine B. Ramoran	A/R Refund	01-00-000000-13300	335.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
1/13/2011	513568	Saul A. Rios	A/R Refund	01-00-000000-13300	180.00
1/13/2011	513569	Angela M. Romagnoli	A/R Refund	01-00-000000-13300	232.25
1/13/2011	513570	Kayla A. Ryan	A/R Refund	01-00-000000-13300	5.59
1/13/2011	513571	Peter F. Sabatini	A/R Refund	01-00-000000-13300	252.25
1/13/2011	513572	Adam R. Sadnick	A/R Refund	01-00-000000-13300	558.00
1/13/2011	513573	Andrew T. Schaefer	A/R Refund	01-00-000000-13300	2.00
1/13/2011	513574	Ashley V. Schmidt	A/R Refund	01-00-000000-13300	5.00
1/13/2011	513575	Halie N. Sibert	A/R Refund	01-00-000000-13300	606.00
1/13/2011	513576	Melinda P. Sims	A/R Refund	01-00-000000-13300	318.00
1/13/2011	513577	Bradley A. Skowronski	A/R Refund	01-00-000000-13300	1,011.75
1/13/2011	513578	Matthew Spika	A/R Refund	01-00-000000-13300	227.25
1/13/2011	513579	Connie L. Sprong	A/R Refund	01-00-000000-13300	227.25
1/13/2011	513580	Rebecca L. Talty	A/R Refund	01-00-000000-13300	1,253.20
1/13/2011	513582	Jennifer M. Thomas	A/R Refund	01-00-000000-13300	323.00
1/13/2011	513583	Ashlee L. Tonozzi	A/R Refund	01-00-000000-13300	227.25
1/13/2011	513584	Melissa A. Truty	A/R Refund	01-00-000000-13300	227.25
1/13/2011	513585	Alicia E. Urbanc	A/R Refund	01-00-000000-13300	313.00
1/13/2011	513586	Victor J. Washelesky, Jr.	A/R Refund	01-00-000000-13300	149.50
1/13/2011	513587	Lindy S. Weygand	A/R Refund	01-00-000000-13300	313.00
1/13/2011	513588	Nathanael L. Wood	A/R Refund	01-00-000000-13300	101.18
1/13/2011	513589	Rachel B. Wortham	A/R Refund	01-00-000000-13300	227.25
1/20/2011	513590	Amazon.Com	Book - DIY U: Edupunks, &	01-22-203222-54600	30.51
1/20/2011	513591	Amazon.Com	Library Books	01-21-203212-54410 01-21-203212-54501	677.64 259.60
					937.24
1/20/2011	513592	Ameren Illinois	Electricity-Grnhse 12/9-	02-76-104760-57300	133.47
1/20/2011	513593	American Educational Products, LLC	Tooth model activity set	06-13-201531-54120	164.25
1/20/2011	513594	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	100.00
1/20/2011	513595	Apple Press	Graduation Certificates	01-13-204104-54110	162.00
1/20/2011	513596	Stephen C. Baiz	Client License Abstract	06-44-202917-54124	12.00

W.A. Dan

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/20/2011	513597	Matthew Barnard	W-Bsktball Official 1/29	05-64-303603-53900	120.00
1/20/2011	513598	Bureau County Republican	Legal Advertising	01-86-400910-54700	270.58
1/20/2011	513599	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	148.00
1/20/2011	513600	Canal Corridor Association	Deposit:CEC Presenter Fee	01-41-103941-53900	44.73
1/20/2011	513601	Thomas J. Canale, III	M-B-bll/CarlSandburg 1/27	05-64-303602-55211	168.00
1/20/2011	513602	Thomas J. Canale, III	M-B-ball Kishwaukee 2/3	05-64-303602-55211	168.00
1/20/2011	513603	Central Illinois Trucks, Inc.	Mileage for Rental	01-13-204104-54150	65.01
			Rental Tractor #20007	01-13-204104-56200	480.00
					545.01
1/20/2011	513604	Patrick V. Cinotte	W-B-bll CarlSandburg 1/27	05-64-303603-55211	128.00
1/20/2011	513605	Patrick V. Cinotte	W-B-ball Kishwaukee 2/3	05-64-303603-55211	128.00
1/20/2011	513606	Comcast	Advertising	01-83-101830-54700	984.00
1/20/2011	513607	Jerome M. Corcoran	Meeting & Mileage Exp.	01-81-100810-55111	75.00
				01-81-100810-55211	64.72
					139.72
1/20/2011	513608	Country Catering	Catering	01-84-401840-55110	1,548.75
			Catering: Advisory	01-12-205700-55110	150.00
			Catering: English HS	01-11-209100-55110	52.00
			Catering: Holiday Feast	06-32-315302-55110	2,180.80
			Catering: Honorspalooza	01-11-209100-55110	312.50
			Catering:Advisory Meeting	01-13-204134-55110	60.00
				01-13-204148-55110	60.00
					4,364.05
1/20/2011	513609	Daily Chronicle	Notices	01-86-400910-54700	588.00
1/20/2011	513610	Dick Blick Company	Master H-frame easel	02-78-104800-54110	408.42
1/20/2011	513611	Jeffrey R. Eide	Client Fngprntg&License	06-44-202917-54124	101.25
1/20/2011	513612	Elsevier, Inc.	Complete RN Case Studies	01-14-207347-54120	21,501.11
1/20/2011	513613	Galls Inc	Uniforms	12-74-400906-52900	1,280.27
1/20/2011	513614	Patrick L. Ghere	Client Childcare 12/6-16	06-44-202674-53904	236.00
			Client Mileage 12/6-16	06-44-202674-55202	36.00
			Clnt Chldcare 11/29--12/2	06-44-202674-53904	118.00
			Clnt Mileage 11/29--12/2	06-44-202674-55202	24.00
					414.00
1/20/2011	513615	Amanda Guzman	Client Childcare 1/3-14	06-44-202674-53904	165.00
			Client Mileage 1/3-14	06-44-202674-55202	150.00
					315.00
1/20/2011	513616	Julie M. Hoover	Client Med.Coding Exam	06-44-202665-54124	100.00




IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/20/2011	513617	Ideal Environmental Engineering, In	Asbestos 6-mo Srveillance	02-78-104800-53900	750.00
1/20/2011	513618	Illinois State University	Reg.Rick Pearce/Conf	01-81-200800-55111	50.00
1/20/2011	513619	Illinois Valley Business Equipment	Copier/DWC Sauk Valley	06-44-202582-56200	152.40
			Copier/Sheridan	06-28-201801-56200	304.03
			Fax Machine Repair: SBDC	06-44-103923-53400	223.95
					680.38
1/20/2011	513620	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	34.80
				01-13-204104-54140	11.14
				01-13-204451-54140	7.85
				01-24-105953-54415	27.86
				01-24-105953-54418	37.34
				01-48-103420-54110	23.98
				01-83-101830-54718	24.53
				01-86-400910-54110	5.00
				06-13-201837-54120	6.46
				06-16-202690-54110	14.03
				06-16-202690-54430	4.90
				06-16-202690-55110	10.41
				06-16-202818-54110	29.96
				06-16-202818-54120	35.94
				06-32-315302-54110	10.50
				12-74-400906-53900	12.00
					296.70
1/20/2011	513621	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	400.00
1/20/2011	513622	Illinois Valley Community Hospital	Employee phys.Lori Carey	02-72-104720-52900	427.00
1/20/2011	513623	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	3,570.00
1/20/2011	513624	Intelligent Direct Inc.	Map: Contemporary world	01-11-205705-54120	1,090.00
1/20/2011	513625	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	196,469.37
1/20/2011	513626	Ryan C. Jackson	Client Mlg 1/3-7	06-44-202665-55202	56.10
1/20/2011	513627	Kimberlie E. Jensen	Client CNA Uniforms & Phy	06-44-202665-54124	118.80
1/20/2011	513628	Ron King	M-Bsktball Official 1/29	05-64-303602-53900	120.00
1/20/2011	513629	Kathryn B. Kott	Airfair-NLNAC-L. Hodgson	01-14-207347-55312	380.80
1/20/2011	513630	L&L of Sterling, Inc.	Auto Shop Instr. Supplies	01-13-204451-54120	567.57
			Vehicle Repair Supplies	05-69-204452-54800	28.02
					595.59
1/20/2011	513631	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,330.00
1/20/2011	513632	Library Memorial Fund	Library Memorial Chg.Card	01-00-000000-29999	189.50
1/20/2011	513633	LiL Bella's	Pizza: Project Success	06-32-305301-55110	100.00

M.A. Dan

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/20/2011	513634	Rich Luckey	W-Bsktball Official 1/29	05-64-303603-53900	120.00
1/20/2011	513635	Richard F. Mangold	Mlg Senica Class 10/26-	01-11-206500-55210	416.00
1/20/2011	513636	Chad L. May	Reimb ATO 1220 Sppls	06-44-202684-54124	84.74
1/20/2011	513637	Brandy J. McQuen	Client Mileage 1/5-12	06-44-202665-55202	169.20
1/20/2011	513638	Menards	Maintenance Supplies	02-71-104710-54140	76.19
1/20/2011	513639	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700 01-83-101830-54718	975.20 <u>974.80</u> 1,950.00
1/20/2011	513640	MH Equipment Company	Forklift Repair:	06-28-201801-53400	1,183.63
1/20/2011	513641	Randall L. Michelini	Crop left /snow buffer	02-73-104801-53400	867.60
1/20/2011	513642	Sheri L. Mitchum	Mileage Trips to Ottawa	01-22-203222-55211	52.10
1/20/2011	513643	Arthur L. Moore, Jr.	M-Bsktball Official 1/29	05-64-303602-53900	120.00
1/20/2011	513644	Morris Herald	Notice-Intent to Increase	01-86-400910-54700	476.00
1/20/2011	513645	NADE	Reg Fee Conf-J. Bubb	01-11-209100-55112	300.00
1/20/2011	513646	National Council for Marketing and Publi	Membership renewal	01-83-101830-54600	195.00
1/20/2011	513647	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
1/20/2011	513648	NRG Media	Advertising-Dec	01-83-101830-54718	1,458.00
1/20/2011	513649	Lori S. O'Toole	Client CNA Uniforms&Shoes	06-44-202665-54124	150.79
1/20/2011	513650	Ottawa Publishing Co LLC	Job Advertising Legal & Bid Ads. Promotional Advertising	01-84-401840-54700 01-86-400910-54700 01-83-101830-54718	345.00 728.18 <u>474.60</u> 1,547.78
1/20/2011	513651	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	69,977.22
1/20/2011	513652	Pocket Nurse	Fitted Bed Sheet Long	01-14-207347-54120	51.00
1/20/2011	513653	Pontiac Daily Leader	Notice-Proposed Property	01-86-400910-54700	252.50
1/20/2011	513654	Sarah N. Price	Reimb Postage	06-44-202582-54430	11.08
1/20/2011	513655	Julie L. Raines	Client CNA Uniform&Supply	06-44-202917-54124	85.88
1/20/2011	513656	Regional Supt of Schools	GED Scoring	01-16-209814-53900	347.20
1/20/2011	513657	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	84.43
1/20/2011	513658	Jennifer C. Scheri	Mileage MIsc.Bus.Trng.	01-42-103310-55211	226.14
1/20/2011	513659	Service Wholesale	Supplies for Resale	05-62-402620-54830	528.58

DMH Dan

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/20/2011	513660	Crystal G. Siegmann	Client Uniforms/Dental	06-44-202684-54124	54.90
1/20/2011	513661	Society for Human Resrce Mgmt	Membership-Renewal	01-84-401840-54600	180.00
1/20/2011	513662	Darrin Sortor	M-Bsktball Official 1/29	05-64-303602-53900	120.00
1/20/2011	513663	Southern Air Test & Balance, Inc.	Air Pre-readings Chem Lab	03-71-104490-58400	2,140.00
1/20/2011	513664	Specialty Floors, Inc	Repair main Gym floor	02-71-104710-54443	11,580.00
1/20/2011	513665	St. Margaret's Hospital and Clinics	Athletic Injury- H.Muleya	12-86-400901-56500	363.84
1/20/2011	513666	Amy J. Stachowiak	Childcare Refund	05-00-209390-45900	225.00
1/20/2011	513667	Jenna S. Stinson	Theatre Supplies	01-36-206200-54120	63.87
1/20/2011	513668	Streator Township High School	Gym Rental Fee	05-64-303602-53900	750.00
1/20/2011	513669	Successories, LLC	Certificate Display Board	01-84-401840-54110	39.94
1/20/2011	513671	Thomson Gale	Library Books	01-21-203212-54502	314.73
1/20/2011	513672	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,170.27
1/20/2011	513673	The Daily News-Tribune	Bid & Legal Ads	01-86-400910-54700	955.00
1/20/2011	513674	The Education Digest	Textbook	05-62-402620-54810	94.79
1/20/2011	513675	The StayWell Company	Textbook	05-62-402620-54810	1,330.97
1/20/2011	513676	United Parcel Service	Shiping	01-86-400910-54430	169.83
1/20/2011	513677	Henry A. Votsmier	W-Bsktball Official 1/29	05-64-303603-53900	120.00
1/20/2011	513678	Walter J Zukowski & Assoc	Legal/Admin.Assistant	01-86-400910-53500	8,694.00
1/20/2011	513679	Marissa M. Wissen	Client Rad Tech Uniforms	06-44-202665-54124	107.07
1/20/2011	513680	WZOE, Inc.	Advertising	01-83-101830-54700	1,236.33
1/20/2011	513681	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	131.95
1/20/2011	513682	Cheryl E. Roelfsema	Mileage Various Mtgs.	01-82-400820-55211	66.72
1/20/2011	513683	Kristine M. Eager	Services Rendered: Assist	06-13-201837-53900	500.00
1/20/2011	513684	John R. Fusinatto	Services Rendered: Assist	06-13-201837-53900	500.00
1/20/2011	513686	ICCTA	Reg. Dennis Thompson-Cnf.	01-85-100910-55111	125.00
1/21/2011	513687	Candis M. Albrecht	A/R Refund	01-00-000000-13300	173.84
1/21/2011	513688	Kimberly H. Bernabei	A/R Refund	01-00-000000-13300	69.30
1/21/2011	513689	Tiffany N. Bettner	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513690	Jack J. Bronstein	A/R Refund	01-00-000000-13300	245.00
1/21/2011	513691	Samantha B. Brown	A/R Refund	01-00-000000-13300	232.25

W.A. Dan

IVCC SUMMARY CHECK REGISTER

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



Check Date	Check #	Vendor	Description	GL Number	Amount
1/21/2011	513692	Fern L. Bugiyne	A/R Refund	01-00-000000-13300	80.75
1/21/2011	513693	Thomas Cihocki	A/R Refund	01-00-000000-13300	232.25
1/21/2011	513694	Michele K. Cioni	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513695	Cassandra J. Clark	A/R Refund	01-00-000000-13300	546.88
1/21/2011	513696	Brendan G. Coughlin	A/R Refund	01-00-000000-13300	68.36
1/21/2011	513697	Coltan J. Davis	A/R Refund	01-00-000000-13300	42.75
1/21/2011	513698	Abigail A. Derix	A/R Refund	01-00-000000-13300	15.00
1/21/2011	513699	Michelle R. Duttlinger	A/R Refund	01-00-000000-13300	303.00
1/21/2011	513700	Gerald L. Englert	A/R Refund	01-00-000000-13300	3.75
1/21/2011	513701	Alexandra R. Ferbrache	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513702	Emily J. Folken	A/R Refund	01-00-000000-13300	2.00
1/21/2011	513703	Anthony O. Foulén	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513704	Kathleen M. Fox	A/R Refund	01-00-000000-13300	303.00
1/21/2011	513705	Danielle N. Frank	A/R Refund	01-00-000000-13300	249.25
1/21/2011	513706	Christon M. Frieders	A/R Refund	01-00-000000-13300	249.25
1/21/2011	513707	Matthew E. Gray	A/R Refund	01-00-000000-13300	56.60
1/21/2011	513708	Cornelius J. Greer	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513709	Samantha R. Gregory	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513710	Jennifer L. Hays	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513711	Matthew R. Hendricks	A/R Refund	01-00-000000-13300	1,028.75
1/21/2011	513712	Hilary C. Hepner	A/R Refund	01-00-000000-13900	1.25
1/21/2011	513713	Adrianna M. Husser	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513714	Jessica I. Izzo	A/R Refund	01-00-000000-13300	90.75
1/21/2011	513715	Brittany W. Jagers	A/R Refund	01-00-000000-13300	477.50
1/21/2011	513716	Tyler R. Janiak	A/R Refund	01-00-000000-13300	113.75
1/21/2011	513717	Tashon M. Jordan	A/R Refund	01-00-000000-13300	536.39
1/21/2011	513718	McKenzie Judy	A/R Refund	01-00-000000-13300	113.75
1/21/2011	513719	Connor J. Kennedy	A/R Refund	01-00-000000-13300	252.25
1/21/2011	513720	Brittany R. Kessinger	A/R Refund	01-00-000000-13300	162.50
1/21/2011	513721	Kelly T. King	A/R Refund	01-00-000000-13300	135.50

Two handwritten signatures are present at the bottom of the page. The signature on the left is a stylized, cursive signature, possibly reading 'J. King'. The signature on the right is a more fluid, cursive signature, possibly reading 'D. King'.

IVCC SUMMARY CHECK REGISTER

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

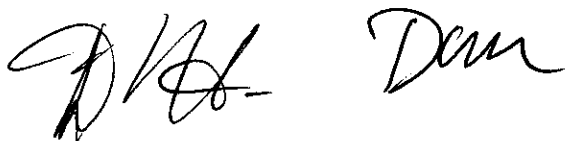
Check Date	Check #	Vendor	Description	GL Number	Amount
1/21/2011	513722	Adam J. Ladgenski	A/R Refund	01-00-000000-13300	315.13
1/21/2011	513723	Allison V. Lampe	A/R Refund	01-00-000000-13300	577.74
1/21/2011	513724	Brett M. Larson	A/R Refund	01-00-000000-13300	249.25
1/21/2011	513725	Monica M. Mackey	A/R Refund	01-00-000000-13300	371.22
1/21/2011	513726	David J. Mammano	A/R Refund	01-00-000000-13300	113.75
1/21/2011	513727	Chelsie M. March	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513728	Janice B. Martin	A/R Refund	01-00-000000-13300	249.25
1/21/2011	513729	Albert J. Matas	A/R Refund	01-00-000000-13300	318.00
1/21/2011	513730	Patrick J. Newhalfen	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513731	Alexander V. Newmarker	A/R Refund	01-00-000000-13300	65.00
1/21/2011	513732	John C. Piano, JR	A/R Refund	01-00-000000-13300	12.39
1/21/2011	513733	Matthew M. Pittman	A/R Refund	01-00-000000-13300	7.39
1/21/2011	513734	Mallory T. Pohar	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513735	Matthew M. Ridge	A/R Refund	01-00-000000-13300	909.00
1/21/2011	513736	Tammy L. Ries	A/R Refund	01-00-000000-13300	86.90
1/21/2011	513737	Zina B. Sager	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513738	Marcy L. Senica	A/R Refund	01-00-000000-13300	120.83
1/21/2011	513739	Amy M. Servalli	A/R Refund	01-00-000000-13300	249.25
1/21/2011	513740	Jennifer L. Shepard	A/R Refund	01-00-000000-13300	477.50
1/21/2011	513741	Alexander J. Simundza	A/R Refund	01-00-000000-13300	401.03
1/21/2011	513742	Rachel L. Smith	A/R Refund	01-00-000000-13300	4.46
1/21/2011	513743	Veterans Rehabilitation-peoria	A/R Refund	01-00-000000-13990	100.00
1/21/2011	513744	Kimmie L. Waldschmidt	A/R Refund	01-00-000000-13300	626.00
1/21/2011	513745	Robert W. Walker	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513746	Jolene S. Woitynek	A/R Refund	01-00-000000-13300	227.25
1/21/2011	513747	Nathanael L. Wood	A/R Refund	01-00-000000-13300	227.65
1/21/2011	513748	Joseph A. Wroblewski	A/R Refund	01-00-000000-13300	75.75
1/21/2011	513749	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
1/21/2011	513750	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
1/21/2011	513751	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00

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



Check Date	Check #	Vendor	Description	GL Number	Amount
1/21/2011	513752	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
1/21/2011	513753	Country Catering	Payroll Deductions	01-00-000000-21900	225.68
1/21/2011	513754	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
1/21/2011	513755	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	386.84
1/21/2011	513756	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,842.25
				01-00-000000-21300	23,071.89
				01-00-000000-21700	15,337.43
				01-00-000000-21900	518.77
					93,770.34
1/21/2011	513757	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	21.00
1/21/2011	513758	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	441.56
1/21/2011	513759	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
1/21/2011	513760	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
1/21/2011	513761	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,530.00
1/21/2011	513762	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,192.76
1/21/2011	513763	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
1/27/2011	513764	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	3,000.00
1/27/2011	513765	4IMPRINT	Totes and Bags	01-83-101830-54700	1,912.70
1/27/2011	513766	Ameren Illinois	Electric-Btlr Bldg 12/9-	02-76-104760-57300	239.51
1/27/2011	513767	Ameren Illinois	Electric/TDT-12/9--1/13	02-76-104760-57300	763.89
			Naturl Gas/TDT-12/9--1/13	02-76-104760-57100	324.13
					1,088.02
1/27/2011	513768	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	2,353.23
1/27/2011	513769	Anaca Technologies Ltd.	Site License: Career	06-13-201830-53423	7,935.00
1/27/2011	513770	Kenneth D. Appel	Client Mileage 1/10-21	06-44-202684-55202	312.12
1/27/2011	513771	Johanna T. Arkels	Book Return	05-62-402620-54810	110.49
1/27/2011	513772	AT&T	Telephone	01-24-105953-57600	2,163.38
				01-24-105953-57608	912.04
				01-88-105950-57600	721.13
				01-88-105950-57608	304.01
			Telephone/Ottawa Cntr	02-76-104760-57508	144.04
					4,244.60
1/27/2011	513773	Jamie L. Babcock	Client Mlg 1/14-19	06-44-202665-55202	12.00
1/27/2011	513774	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	21.30



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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513775	Basalay, Cary, & Alstadt Architects, Ltd	Chem. Lab Renovation	03-71-104490-58400	18,200.00
			Relocate Security&Upgrade	03-71-104491-58400	<u>1,050.00</u>
					19,250.00
1/27/2011	513776	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
1/27/2011	513777	Heather D. Bishop	Client Mlg 1/13-1/20	06-44-202665-55202	52.80
1/27/2011	513778	BMI Broadcast Music Inc.	Music License Fee	05-64-303614-54600	947.05
1/27/2011	513779	Don Brady	M-Bsktball Official 2/5	05-62-402620-54810	120.00
1/27/2011	513780	Bernard Branch	W-Bsktball Official 2/5	05-64-303603-53900	120.00
1/27/2011	513781	James A. Breit, Jr.	Book Return	05-62-402620-54810	86.53
1/27/2011	513782	Larry Brown, Jr.	Performance Fee:Fine Arts	05-69-206631-53900	550.00
1/27/2011	513783	Mary A. Brown	Client Mileage 1/13-20	06-44-202684-55202	44.84
1/27/2011	513784	Angela F. Burrows	Client Mlg 1/14-1/21	06-44-202665-55202	51.00
1/27/2011	513785	Byers Family Ent. Inc.	Oil Change-Car 3	01-86-400910-54150	131.80
1/27/2011	513786	Susan M. Caley Opsal	ICT Conference Expenses	06-13-201837-55312	359.87
1/27/2011	513787	Canal Corridor Association	Deposit:CEC Presenter Fee	01-41-103941-53900	44.73
1/27/2011	513788	Thomas J. Canale, III	M-Bsktball Highland-2/8	05-64-303602-55211	168.00
1/27/2011	513789	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	456.95
			Somso human ear	06-13-201531-54120	<u>657.87</u>
					1,114.82
1/27/2011	513790	Elizabeth Castillo-Bemont	Client Mlg 1/10-1/20	06-44-202665-55202	126.00
1/27/2011	513791	CDW Government, Inc	HP CLJCP3525D Laser Jet Toner	06-44-103923-54416	1,174.00
				01-24-105950-54440	66.00
				01-88-105950-54440	<u>198.00</u>
					1,438.00
1/27/2011	513792	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	935.00
1/27/2011	513793	Central Illinois Trucks, Inc.	Rental Tractor #20007	01-13-204104-56200	458.03
			Tractor/Trailer Mlg-Dec	01-13-204104-54150	<u>869.51</u>
					1,327.54
1/27/2011	513794	Patrick V. Cinotte	W-Bsktball Highland 2/8	05-64-303603-55211	128.00
1/27/2011	513795	CollegeNET, Inc.	Software Rnwl: R25	01-88-105950-53423	6,493.50
1/27/2011	513796	Patrick M. Cooper	Client Mileage 1/13-20	06-44-202665-55202	40.80
1/27/2011	513797	Jeffrey M. Cora	Client Chldcr 1/03-1/15	06-44-202665-53904	152.00
			Client Mlg 01/03-01/15	06-44-202665-55202	<u>105.60</u>
					257.60

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513798	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	669.04
1/27/2011	513799	Cindy L. Cox	Clnt Mileage 12/16--1/21	06-44-202665-55202	29.40
1/27/2011	513800	Cristal U.S. Inc.	OJT-R. Edwards-Dec	06-44-202901-53903	3,440.00
1/27/2011	513801	Steven D. Day	Client Mileage 1/13-20	06-44-202665-55202	56.40
1/27/2011	513802	Stan L. Deatherage	W-Bsktball Official 2/5	05-64-303603-53900	120.00
1/27/2011	513803	DISH Network	satellite Chg.1/12--2/11	01-24-105953-57600	122.30
1/27/2011	513804	Darrell Diveley	Client Mileage 1/10-20	06-44-202785-55202	36.00
1/27/2011	513805	Curriculum Publication Clearinghouse	ESL Literacy Tests	06-16-202818-54120	693.00
1/27/2011	513806	David A. Dodge	Mlg Dlvr CE Schedules	01-83-101830-55210	53.55
1/27/2011	513807	Douglas S. Donaway	Client Mlg 1/13-1/21	06-44-202684-55202	209.10
1/27/2011	513808	Timothy W. Dooley	Client Mlg 1/14-1/21	06-44-202785-55202	12.60
1/27/2011	513809	DORS/LaSalle	Book Return-Michael Pratt	05-62-402620-54810	85.47
1/27/2011	513810	Charlene A. Edgcomb	Client Mileage 1/13-21	06-44-202665-55202	21.00
1/27/2011	513811	Elan	Subscr Renew-Weather Alrt	12-86-400901-54600	119.98
1/27/2011	513812	Patrick R. Elliott	Client Mlg 1/13-21	06-44-202665-55202	61.20
1/27/2011	513813	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	587.07
1/27/2011	513814	Evia Learning Inc.	Textbook	05-62-402620-54810	828.70
1/27/2011	513815	Sara Faley	Client Mlg 1/10-1/21	06-44-202665-53904	340.00
1/27/2011	513816	Fisher Science Education	Brain models, 3B	06-13-201531-54120	1,079.47
1/27/2011	513817	Franks Lock & Safe Inc	Keys Cut/Ottawa Campus	01-11-201100-54110	22.00
1/27/2011	513818	Christon M. Frieders	Book Return	05-62-402620-54810	135.52
1/27/2011	513819	Tracy A. Frig	Client Mileage 1/13-20	06-44-202785-55202	28.80
			Client Tools & Supplies	06-44-202684-54124	172.85
					201.65
1/27/2011	513820	Richard D. Funderberg	Client Mileage 1/13-20	06-44-202917-55202	86.40
1/27/2011	513821	General Parts Inc.	Auto Shop Instrctnl Sppls	01-13-204451-54120	174.03
			Auto Shop Supplies	05-69-204452-54800	474.77
					648.80
1/27/2011	513822	Brett J. Gibson	Client Mileage 1/13-21	06-44-202665-55202	133.20
1/27/2011	513823	Jo A. Girton	Client Mileage 1/10-22	06-44-202665-55202	108.00
1/27/2011	513824	Ourania Gleason	Client Mlg 1/10-20	06-44-202665-55202	31.20



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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513825	Graceland College Ctr for Prof. Dev. & Reg.	Kim Stahly/Workshop L	01-83-101830-55111	149.00
1/27/2011	513826	GRAINCO FS, Inc.	Reg.Mike Minnick/Seminar	02-73-104730-55111	30.00
1/27/2011	513827	Grainger	AA Lamp Module Ibuprofen	02-71-104710-54140 02-78-104800-54110	220.04 36.46 <hr/> 256.50
1/27/2011	513828	George A. Gray	Client Mlg 1/13-1/20	06-44-202665-55202	60.00
1/27/2011	513829	Michael Greve, Jr.	DOT Physicl/Drg Screen/	06-44-202917-54124	122.00
1/27/2011	513830	Jennese Guadiana	Client Textbooks & Supply	06-44-202684-54122 06-44-202684-54124	276.27 41.97 <hr/> 318.24
1/27/2011	513831	Sally N. Harder	Client Mlg 1/13-1/20	06-44-202785-55202	22.80
1/27/2011	513832	Harlan Davidson, Inc.	Textbook	05-62-402620-54810	1,462.24
1/27/2011	513833	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	306.58
1/27/2011	513834	Heather M. Henderliter	Client Mlg 1/14-1/21	06-44-202665-55202	40.80
1/27/2011	513835	Joshua J. Hill	Client Chldcare 1/13-21	06-44-202665-53904	108.00
1/27/2011	513836	Nathan Howie	M-Bsktball Official 2/5	05-64-303602-53900	120.00
1/27/2011	513837	Don Hrabal	Client Mileage 1/3-14	06-44-202665-55202	210.00
1/27/2011	513838	ICCCFO	Reg.P.Berry & C.Roelfsema	01-82-400820-55111	200.00
1/27/2011	513839	IDES	Unemployment Benefits	12-86-400908-56500	2,491.00
1/27/2011	513840	Ill Valley Hispanic Part Coun	Collaborative Initiative	06-16-202818-53900	500.00
1/27/2011	513841	Illinois Emergency Management Agen	Reg.Fee-Dental Radiation	01-14-207369-53900	105.00
1/27/2011	513842	Illinois Office Supply	Play Programs:	01-83-101830-54700	731.60
1/27/2011	513843	Illinois Valley Business Equipment	FX3 - Fax Toner Maintenance Contract for	01-86-400910-54110 01-11-209523-53400	284.00 225.00 <hr/> 509.00
1/27/2011	513844	IVCC Student Activity	Flower Arrangements	01-86-400910-54900	175.00
1/27/2011	513845	JA Majors Company LTD	Books for Resale	05-62-402620-54810	350.15
1/27/2011	513846	Ryan C. Jackson	Client Mlg 1/10-1/21	06-44-202665-55202	78.54
1/27/2011	513847	Kimberlie E. Jensen	Client CNA Fngprntg Client Mileage 1/13-20	06-44-202665-54124 06-44-202665-55202	59.99 40.80 <hr/> 100.79
1/27/2011	513848	John Wiley & Sons, Inc	Credit-Books for Resale	05-62-402620-54810	21,371.62
1/27/2011	513849	Jones & Bartlett Learning, LLC	Textbook	05-62-402620-54810	478.88

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

Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513850	Ramil B. Julian	Client Mileage 1/13-20	06-44-202665-55202	33.60
1/27/2011	513851	Stephanie D. Kayser	Client Mlg 1/13-1/21	06-44-202684-55202	171.36
1/27/2011	513852	Don King	M-Bsktball Official 2/1	05-64-303602-53900	120.00
1/27/2011	513853	James Klein	Client TSA HazMat Fee	06-44-202917-54124	89.25
1/27/2011	513854	Janee A. Leatherman	Client Mlg 1/10-1/21	06-44-202665-55202	313.50
1/27/2011	513855	William A. Lenihan	Client Mlg 1/13-1/21	06-44-202665-55202	86.40
1/27/2011	513856	Candace E. Lewis	Client Mlg 1/13-1/21	06-44-202665-55202	36.00
1/27/2011	513857	Lewis University	SP11Tuition&Fees/B.McQuen	06-44-202664-53902	7,100.00
1/27/2011	513858	Lincoln Christian College & Seminary	FA10 Grad.J.Kalebaugh	06-44-202664-53902	25.00
1/27/2011	513859	Beth E. Lindgren	Book Return	05-62-402620-54810	68.16
1/27/2011	513860	Chad N. Link	Client Mlg 1/13-1/20	06-44-202665-55202	12.60
1/27/2011	513861	LKCS	Brochures: Therapeutic	06-13-201527-54200	783.15
1/27/2011	513862	Locker Room	A4 Practice Gear Moisture T-shirts: Ottawa High	05-64-303602-54120 06-13-201837-54120	576.00 356.00 <u>932.00</u>
1/27/2011	513863	Rich Luckey	W-Bsktball Official 2/1	05-64-303603-53900	120.00
1/27/2011	513864	Rose M. Lynch	NSF Activity Supplies Winter ICT Conf-6 People	06-13-201837-54110 06-13-201837-55312	119.74 5,068.69 <u>5,188.43</u>
1/27/2011	513865	John A. Maltas	Client Mlg 1/13-1/20	06-44-202665-55202	19.20
1/27/2011	513866	Ruth A. McDermott	Client Mlg 1/13-1/21	06-44-202665-55202	70.80
1/27/2011	513867	Brandy J. McQuen	Client Mileage 1/13-21	06-44-202917-55202	164.70
1/27/2011	513868	Menards	Grounds-Maint Supplies Theater Supplies Theater Supplies-Totes	02-71-104710-54140 01-36-206200-54120 01-36-206200-54120	18.90 79.92 53.94 <u>152.76</u>
1/27/2011	513869	H. D. Middleton, II	W-Bsktball Official 2/1	05-64-303603-53900	120.00
1/27/2011	513870	Adam M. Minnick	Client Mlg 1/13-1/20	06-44-202665-55202	30.00
1/27/2011	513871	Jeff Nelson	M-Bsktball Official 2/1	05-64-303602-53900	120.00
1/27/2011	513872	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
1/27/2011	513873	Nicholas D. Newcomer	Client Mlg 1/10-1/19	06-44-202665-55202	31.50
1/27/2011	513874	Lori S. O'Toole	Client CNA Engrprntg Fee Client Mileage 1/13-20	06-44-202665-54124 06-44-202665-55202	20.00 57.60

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

Check Date	Check #	Vendor	Description	GL Number	Amount
					77.60
1/27/2011	513875	Christopher M. Oliver	Client Mlg 1/13-1/19	06-44-202665-55202	18.00
1/27/2011	513876	Oxford University Press	Textbook	05-62-402620-54810	63.84
1/27/2011	513877	PartnerShip LLC	Shipping-Books for Resale	05-62-402620-54810	1,760.99
1/27/2011	513878	Jeffrey F. Phillips	Client Mlg 1/3-1/14	06-44-202665-55202	60.60
1/27/2011	513879	Julie E. Popp	Client Childcare 1/10-22	06-44-202917-53904	55.50
			Client Mileage 1/10-22	06-44-202917-55202	70.20
			Client Textbook Purchase	06-44-202917-54122	22.86
					<u>148.56</u>
1/27/2011	513880	Anna L. Poundstone	Client Mileage 1/13-18	06-44-202665-55202	27.60
1/27/2011	513881	Pat Pownall	M-Bsktball Official 2/1	05-64-303602-53900	120.00
1/27/2011	513882	Roger Quinlan	M-Bsktball Official 2/5	05-64-303602-53900	120.00
1/27/2011	513883	Julie L. Raines	Client CNA Fngrprntg Fee	06-44-202917-54124	20.00
			Client Mileage 1/13-20	06-44-202665-55202	38.40
					<u>58.40</u>
1/27/2011	513884	Pennie D. Rayfield	Client Mileage 1/13-20	06-44-202665-55202	12.60
1/27/2011	513885	Dawn L. Reed	Book Return	05-62-402620-54810	482.13
1/27/2011	513886	Sapp Bros Illini Inc	Truck Driver Trng.Supply	01-13-204104-54150	1,099.04
1/27/2011	513887	Christopher Scheib	Client Mlg 1/10-1/20	06-44-202665-55202	172.20
1/27/2011	513888	Nancy K. Scott	Client Mlg 1/14-1/21	06-44-202665-55202	28.80
1/27/2011	513889	SESAC, Inc	Music License Fee	01-81-200800-54600	304.73
1/27/2011	513890	Jennifer Shedosky	Client Mileage 1/10-20	06-44-202917-55202	75.60
1/27/2011	513891	Laura J. Shelton	Client Mileage 1/13-21	06-44-202665-55202	25.20
1/27/2011	513892	Bradley J. Shinnick	Book Return	05-62-402620-54810	376.74
1/27/2011	513893	Jessica L. Sieg	Client Mileage 1/10-21	06-44-202684-55202	442.50
1/27/2011	513894	Michael D. Siegmann	Client CNA Supplies	06-44-202684-54124	96.19
1/27/2011	513895	Silver Screen Design, Inc.	T-Shirts	06-32-305301-54700	1,285.88
1/27/2011	513896	Anthony J. Simmons	Client Mileage 1/13-20	06-44-202665-55202	28.80
1/27/2011	513897	Sleep Health Management Resources, Inc.	Presenter CEC - 11/29/10	01-41-103941-53900	10,863.00
1/27/2011	513898	Elizabeth A. Smith	Client Mileage 1/13-20	06-44-202665-55202	36.00
1/27/2011	513899	Larry E. Smith	Client Mlg 1/13-21	06-44-202684-55202	214.20

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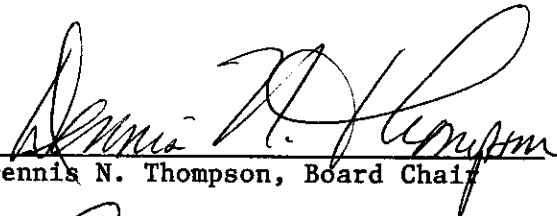
For Period: 01/01/11 - 01/31/11

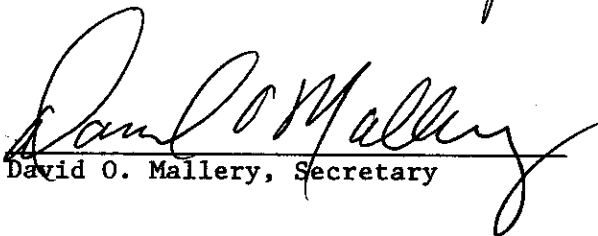
Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513900	Steven C. Snyder	W-Bsktball Official 2/5	05-64-303603-53900	120.00
1/27/2011	513901	Holli M. Spanier	Client Childcare 1/13-21	06-44-202665-53904	248.00
			Client Mileage 1/13-21	06-44-202665-55202	71.40
					319.40
1/27/2011	513902	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	2,553.25
1/27/2011	513903	John Stewart	Client Mileage 1/10-20	06-44-202684-55202	301.91
1/27/2011	513904	Christopher C. Stier	Client Mileage 1/13-20	06-44-202665-55202	19.20
1/27/2011	513905	Robert W. Swon	Client Mileage 1/13-20	06-44-202665-55202	48.00
1/27/2011	513906	James E. Taylor	Client Mileage 1/10-21	06-44-202785-55202	293.76
1/27/2011	513907	Katie Thies	Client Chldcr 1/10-1/20	06-44-202665-53904	220.00
			Client Mlg 1/10-1/20	06-44-202665-55202	79.80
					299.80
1/27/2011	513908	Thomson Gale	Library Books	01-21-203212-54506	413.24
1/27/2011	513909	Thyssenkrupp Elevator Corporation	Quarterly Maintenance	02-71-104710-53400	4,360.89
1/27/2011	513910	Harry D. Tibbitts, Jr.	Client Childcare 1/13-20	06-44-202665-53904	69.00
1/27/2011	513911	Troy J. Tipsord	Client Mileage 1/10-20	06-44-202684-55202	430.50
1/27/2011	513912	Melissa A. Truty	Book Return	05-62-402620-54810	182.38
1/27/2011	513913	Julie L. Vargo	Client Mlg 1/14-1/21	06-44-202665-55202	12.60
1/27/2011	513914	Tara L. Vickers	Client Mileage 1/13-20	06-44-202917-55202	28.80
1/27/2011	513915	Voluntary Action Center	Lunches/Milk Lrn Lddr-Dec	05-63-209390-54910	375.70
1/27/2011	513916	Barbara A. Wade	Client Mileage 1/13-21	06-44-202665-55202	61.20
1/27/2011	513917	Michael Walling	W-Bsktball Official 2/1	05-64-303603-53900	120.00
1/27/2011	513918	Waste Management	Trash Disposal-January	02-76-104760-57700	1,135.02
1/27/2011	513919	Dennis L. Watson	Client Mlg 1/13-1/21	06-44-202785-55202	36.00
1/27/2011	513920	Angela M. Wiedmann	Client Mileage 1/13-20	06-44-202665-55202	81.60
1/27/2011	513921	Robert C. Wilson, II	Mlg Wmns Bsktbl Rcrtnng	05-64-303603-55211	533.22
1/27/2011	513922	Dustin L. Wolford	Client Mileage 1/13-20	06-44-202665-55202	30.60
1/27/2011	513923	Kristal L. Woodward	Book Return	05-62-402620-54810	97.66
1/27/2011	513924	Stephanie J. Woolley	Client Mlg 1/13-1/20	06-44-202665-55202	51.00
1/27/2011	513925	Grant Youskevitch	Client Mlg 1/10-1/18	06-44-202665-55202	30.60
1/27/2011	513926	Mohammad R. Zusefin	Client Childcare 1/13-20	06-44-202665-53904	81.00
1/27/2011	513927	Allison Ainsley	A/R Refund	01-00-000000-13300	102.54

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/27/2011	513928	Michael A. Arnold	A/R Refund	01-00-000000-13300	351.37
1/27/2011	513929	Jacob R. Berggren	A/R Refund	01-00-000000-13300	102.54
1/27/2011	513930	Lauren A. Brunoehler	A/R Refund	01-00-000000-13300	113.75
1/27/2011	513931	Candace C. Hall	A/R Refund	01-00-000000-13300	102.54
1/27/2011	513932	Matthew D. Harder	A/R Refund	01-00-000000-13300	22.17
1/27/2011	513933	Madison L. Harms	A/R Refund	01-00-000000-13300	107.54
1/27/2011	513934	Karly J. Huss	A/R Refund	01-00-000000-13300	102.54
1/27/2011	513935	Joseph E. Leskanich	A/R Refund	01-00-000000-13300	107.54
1/27/2011	513936	Joshua L. Long	A/R Refund	01-00-000000-13300	107.54
1/27/2011	513937	Cristal Mendoza	A/R Refund	01-00-000000-13300	261.37
1/27/2011	513938	Ryan S. Pointer	A/R Refund	01-00-000000-13300	227.25
1/27/2011	513939	November L. Rhodes	A/R Refund	01-00-000000-13300	136.75
1/27/2011	513940	Eric M. Ringle	A/R Refund	01-00-000000-13300	162.50
1/27/2011	513941	Sascha Schmotzer	A/R Refund	01-00-000000-13300	454.50
1/27/2011	513942	Michael P. Urbanec	A/R Refund	01-00-000000-13300	107.54
1/27/2011	513943	Alex M. Wilson	A/R Refund	01-00-000000-13300	227.25
Grand Total					<u>\$ 1,669,367.29</u>


 Dennis N. Thompson, Board Chair


 David O. Mallery, Secretary