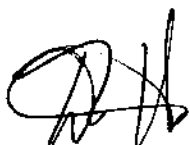


IVCC SUMMARY CHECK REGISTER

For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/3/2011	514633	2 B Safe, Inc.	Bus.Sems/Contractr Trng.	01-41-103947-53900	\$ 500.00
3/3/2011	514634	Ace Tire and Automotive Service	Car Maintenance:Ford	01-86-400910-54150	79.90
3/3/2011	514635	AFLAC	Admin.Fees 2/1-28/11	01-86-400910-52900	128.00
3/3/2011	514636	Ameren Illinois	Electricity 01/12-02/10	02-76-104760-57300	21,835.05
			Natural Gas 6 1/13-2/14	02-76-104760-57100	<u>5,012.28</u>
					26,847.33
3/3/2011	514637	Ameren Illinois	Electric-Grnhs 1/13-2/14	02-76-104760-57300	118.58
3/3/2011	514638	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	77.00
			Provider Fees CPR	01-11-205715-54120	<u>345.00</u>
					422.00
3/3/2011	514639	Theodore L. Anderson	Client Mileage 2/14-25	06-44-202665-55202	158.40
3/3/2011	514640	Apple Press	New Student Enroll Form	01-31-300307-54200	354.00
3/3/2011	514641	Assoc of Hgher Edu Fclts Offcrs The Association of Higher Ed	Institutional Dues	02-78-104800-54600	544.50
3/3/2011	514642	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	1,196.00
				06-44-202582-57500	77.25
			Telephone-Ottawa Center	02-76-104760-57508	<u>140.79</u>
					7,254.02
3/3/2011	514643	B&B Electronics Manuf Co	Reimbursement ETIP Grant/	01-42-103310-53900	2,137.00
3/3/2011	514644	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	485.25
3/3/2011	514645	Jean Batson-Turner	Train Fare MWOHS Conf.	01-11-206500-55312	145.00
3/3/2011	514646	Terry L. Beard	Key & Lock Repair	02-78-104800-53400	37.50
3/3/2011	514647	Best, Inc.	Reimb.Payroll Nov.&Dec.10	06-44-202582-53900	243.43
			Rent/Nov.,Dec./10&Jan.11	06-44-202582-56100	<u>780.00</u>
					1,023.43
3/3/2011	514648	Bowker	Electronic Database Renwl	01-21-203212-54503	1,040.00
3/3/2011	514649	John R. Boyer	Client DOT Drug Screen	06-44-202917-54124	45.00
			Client Mileage 2/14-25	06-44-202917-55202	<u>36.00</u>
					81.00
3/3/2011	514650	Rae A. Buch	Client Chldcare 2/7-17	06-44-202665-53904	152.00
3/3/2011	514651	Bureau County Republican	Bid Advertising	01-86-400910-54700	101.50
3/3/2011	514652	Career Step, LLC	Medical Coding Enrollment	01-14-207365-53900	11,610.20




IVCC SUMMARY CHECK REGISTER

For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Medical Transcription En-	01-14-207364-53900	356.66
					<u>11,966.86</u>
3/3/2011	514653	Cargill Inc. Salt Division	Roadway Salt	02-73-104730-54140	2,745.73
3/3/2011	514654	Carl Sandburg College	SP11Tuition/Troy Tipsord	06-44-202684-53902	1,155.00
3/3/2011	514655	Carolina Biological Supply Company	Bio.Lab Instr. Supplies	01-11-205711-54120	73.70
3/3/2011	514656	Carolina Sewn Products	Lg. Sig. Basketballs	05-62-402620-54830	64.52
3/3/2011	514657	Castle Prin Tech	Spr 2011 MiniCourse Sched	01-41-103941-54200	6,750.00
3/3/2011	514658	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	406.00
			Software Maint Renewl:DNS	06-13-201527-53422	252.80
			Toner	01-24-105950-54440	252.50
				01-88-105950-54440	252.50
			Wireless Headset with	01-31-300307-54110	450.00
			Wireless Phone Headset	01-11-209523-54110	225.00
				01-32-300308-54110	859.00
					<u>2,697.80</u>
3/3/2011	514659	Central Illinois Trucks, Inc.	Tractor/Trlr Maint-Jan	01-13-204104-54150	1,146.56
3/3/2011	514660	CIRCA 21 Dinner Playhouse	CEC Bus Trip: Balance	01-41-103945-53900	2,372.00
3/3/2011	514661	City of Oglesby	Water/Sewer 1/20-2/20	02-76-104760-57400	1,238.51
3/3/2011	514662	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	248.38
3/3/2011	514663	Connecting Point Computer Centers	Printer Repair-Lrn Cmmns	01-88-105950-54440	325.00
3/3/2011	514664	CopyAll Service	24"x36" poster printed &	01-13-204738-55900	44.60
3/3/2011	514665	Country Catering	Breakfast for All-Staff	01-84-401840-55110	275.50
			Catering	01-86-400910-55110	36.75
			Catering for New Employee	01-84-401840-55110	63.60
			Catering: Edible Car	06-13-201837-55110	131.25
			Catering: Jr. Band Fstvl	01-36-206204-55110	337.50
			Catering: Writing Compet-	01-11-209100-55110	52.50
			Catering:Hispanic Student	06-13-201833-55110	556.00
			Cookies/Soda-ADLC	06-16-202690-55110	26.00
			Faculty Tenure Dinner	01-85-100910-55110	173.75
			Wlcm Bck Prty-Proj Sccss	06-32-305301-55110	580.00
					<u>2,232.85</u>
3/3/2011	514666	Cindy L. Cox	Client Mileage 2/7-18	06-44-202665-55202	33.60
3/3/2011	514667	Daktronics, Inc.	Annual Service Agreement	01-00-000000-17900	1,026.67
				01-83-101830-53400	733.33
				05-00-000000-17900	1,187.08
				05-64-303602-53900	847.92
					<u>3,795.00</u>
3/3/2011	514668	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	46.58

IVCC SUMMARY CHECK REGISTER

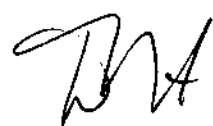

For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/3/2011	514669	Meredith T. Dewey	Client Mileage 2/7-14	06-44-202785-55202	17.16
3/3/2011	514670	Dex	Directory Listings	01-83-101830-54700	165.24
3/3/2011	514671	Diamond Truck Wash	Truck/Trailer Wash	01-13-204104-53400	75.00
3/3/2011	514672	Virginia Doege	Client Mileage 2/7-23	06-44-202917-55202	39.60
3/3/2011	514673	David D. Dooley	Client Mileage 2/14-27	06-44-202917-55202	495.00
3/3/2011	514674	Dramatists Play Service, Inc	Play Royalties-Spring	01-36-206201-54120	140.00
3/3/2011	514675	Angela J. Dunlap	Mileage SOS Literacy Trng	06-16-202690-55212	159.63
3/3/2011	514676	Charlene A. Edgcomb	Client Mileage 2/7-18	06-44-202665-55202	18.00
3/3/2011	514677	Electronic Supply Inc.	500 ohm potentiometer	01-13-204451-54120	205.00
3/3/2011	514679	Sara Faley	Client Chldcare 2/7-18	06-44-202917-53904	340.00
3/3/2011	514680	Ferguson Enterprises, Inc. #1550	Plumbing Repair Grnhs	02-71-104710-54442	60.22
3/3/2011	514681	Patrick L. Ghere	Client Childcare 2/7-18	06-44-202665-53904	236.00
			Client Chldcare 1/31--2/3	06-44-202665-53904	118.00
			Client Mileage 1/31--2/3	06-44-202665-55202	18.00
			Client Mileage 2/7-17	06-44-202665-55202	60.00
					432.00
3/3/2011	514682	Jo A. Girton	Client Mileage 2/7-17	06-44-202665-55202	96.00
3/3/2011	514683	Glass Specialty	Repair - Windshield	12-86-400901-56500	215.00
3/3/2011	514684	Ourania Gleason	Client Textbooks&Flashdrv	06-44-202917-54122	105.72
				06-44-202917-54124	47.70
					153.42
3/3/2011	514685	Michael E. Gorman	Medical Simulation Conf.	01-14-207300-55311	1,596.26
3/3/2011	514686	Amanda Guzman	Client Childcare 2/14-25	06-44-202665-53904	150.00
			Client Mileage 2/14-25	06-44-202665-55202	150.00
					300.00
3/3/2011	514687	Greg Hagemann	Client Mileage 1/31--2/23	06-44-202785-55202	21.60
3/3/2011	514688	Bethany Hall	Client Chldcare 1/24--2/4	06-44-202665-53904	80.00
3/3/2011	514689	HCC, Inc.	Reimbursement ETIP Grant/	01-42-103310-53900	2,600.00
3/3/2011	514690	Donna M. Horvath	Book Return	05-62-402620-54810	197.82
3/3/2011	514691	Don Hrabal	Client Mileage 2/7-18	06-44-202665-55202	180.00
3/3/2011	514692	HyVee	Balloons for Preview	01-31-300307-54900	72.25
			Catering/Academic Chng	01-11-205700-55110	68.40
					140.65
3/3/2011	514693	IACEA	Membership-A. Dunlap	06-16-202963-54600	60.00
			Membership-C. Lock	06-16-202963-54600	60.00

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For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
			Reg Spring Conf-Dunlap	06-16-202963-55111	165.00
			Reg Spring Conf-Lock	06-16-202963-55111	165.00
					450.00
3/3/2011	514694	IDES	Ottawa Lease-March	06-44-202582-56100	583.33
3/3/2011	514695	IIRA	Reg.Beverly Malooley/Conf	06-44-103923-55111	160.00
3/3/2011	514696	ITW Minigrip Zip-Pak	Reimbursement ETIP Grant/	01-42-103310-53900	10,000.00
3/3/2011	514697	IVCC Student Activity	Vets Ch 33	01-00-000000-29999	37.87
3/3/2011	514698	Ryan C. Jackson	Client HRS112 Materials	06-44-202665-54124	13.75
			Client Mileage 2/7-18	06-44-202665-55202	89.76
					103.51
3/3/2011	514699	Chuck Jenrich	Consulting Bus Sem	01-42-103310-53900	400.00
3/3/2011	514700	Lawrence C. Kawiecki	Client Mileage 2/7-17	06-44-202665-55202	57.60
3/3/2011	514701	Koener Electric, Inc	Troubleshoot Fire Alarm	02-78-104800-53400	1,785.00
3/3/2011	514702	Kathryn B. Kott	Medical Simulation Conf.	01-14-207300-55311	1,668.24
3/3/2011	514703	David A. Kuester	Supplies Spring Shows	01-36-206201-54120	99.92
3/3/2011	514704	Lego Education	EDUC NXT Software	06-13-201837-54420	159.90
			LEGO Education WEDO	06-13-201837-54420	89.95
			LME NXT Base Set	06-13-201837-54120	1,679.70
			Shipping	06-13-201837-54120	109.47
			WEDO Construction Set	06-13-201837-54120	259.90
					2,298.92
3/3/2011	514705	Lite Construction, Inc.	Security Upgrade	03-71-104491-58400	80,485.20
3/3/2011	514706	Locker Room	Mueller Ankle Braces	05-64-303602-54120	39.90
3/3/2011	514707	Manpower	Temp Custodian W/E 2/20	02-72-104720-53900	373.44
3/3/2011	514708	Kevin J. McCauley	Client Mileage 2/7-18	06-44-202665-55202	48.00
3/3/2011	514709	Marcus A. McCormick	Client MIge 01/24--2/18	06-44-202684-55202	571.20
3/3/2011	514710	Menards	Maintenance Supplies	02-71-104710-54140	55.66
			Theater Supplies-Totes	01-36-206200-54120	58.89
					114.55
3/3/2011	514711	Midwest Organization for Human Services	Reg.Jean Batson-Turner	01-11-206500-55112	160.00
3/3/2011	514712	Ty C. Morse	Client Mileage 2/14-25	06-44-202917-55202	150.00
3/3/2011	514713	Monica M. Near	Reimb Postage Stamps	06-44-202582-54430	35.20
3/3/2011	514714	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	228.33
3/3/2011	514715	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91

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For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/3/2011	514716	Northern Illinois Gas Company	Natural Gas 01/25-2/24	02-76-104760-57108	1,400.01
3/3/2011	514717	Michelle Offutt	Client Mandatory Trip Fee	06-44-202917-54124	60.00
			Client Mileage 2/15-25	06-44-202917-55202	46.80
					106.80
3/3/2011	514718	Oglesby Hotel Group LP	Accomodations/M.French	06-13-201837-53900	90.20
3/3/2011	514719	Adam G. Oldaker	Airfare/On Course Conf.	01-11-209100-55312	514.35
3/3/2011	514720	Christopher M. Oliver	Client ELT2254 Starter Ki	06-44-202665-54124	180.00
3/3/2011	514721	On Course	Reg.Adam Oldaker/Conf.	01-11-209100-55112	330.00
3/3/2011	514722	Ottawa Area Chamber of Commerce	Reg Fee Lgsltv Lnchn	01-81-100810-55111	19.00
			Reg Fees Lgsltv Lnchn	01-32-103670-55111	19.00
				01-48-103420-55111	38.00
				06-44-103923-55111	19.00
				06-44-202582-55111	38.00
					133.00
3/3/2011	514723	Jeffrey F. Phillips	Client Mileage 2/14-25	06-44-202665-55202	37.80
3/3/2011	514724	Plumbmaster, The Professnl Grp	Strainer and closet kit	02-71-104710-54142	394.29
3/3/2011	514725	Plymouth Tube Company	Reimbursement ETIP Grant/	01-42-103310-53900	9,500.00
3/3/2011	514726	Julie E. Popp	Client Course Books Sprng	06-44-202917-54122	120.98
3/3/2011	514727	PQ Corporation	Reimbursement ETIP Grant/	01-42-103310-53900	2,650.00
3/3/2011	514728	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	535.40
3/3/2011	514729	Quad City Conservation Alliance	Quad City Expo Tickets	01-41-103945-53900	250.00
3/3/2011	514730	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	02-78-104800-53400	227.00
3/3/2011	514731	Quill Corporation	Supplies for Resale	05-62-402620-54830	146.90
3/3/2011	514732	William E. Reaska	Client Mileage 2/14-26	06-44-202917-55202	129.00
3/3/2011	514733	Norma J. Russell	Client Mileage 2/9-16	06-44-202665-55202	28.80
3/3/2011	514734	Sabic Innovative Plastics	Reimbursement ETIP Grant/	01-42-103310-53900	4,050.00
3/3/2011	514735	Shuh Kuen K. Schuller	Mileage Ottaw Cntr 1/13,	01-14-207300-55210	33.66
			Mileage-Ottawa	01-14-207300-55212	44.88
					78.54
3/3/2011	514736	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	4,440.06
3/3/2011	514737	Jennifer Shedosky	Client Mileage 2/7-17	06-44-202917-55202	90.00
3/3/2011	514738	Shell	Gasoline Campus Vehicles	01-86-400910-54150	667.71
				02-73-104730-54150	444.54
				02-84-403780-54150	106.87
				12-74-400906-54150	280.00

DWA. D.m

IVCC SUMMARY CHECK REGISTER



For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
					1,499.12
3/3/2011	514739	Jessica L. Sieg	Client Mileage 2/7-18	06-44-202785-55202	510.00
3/3/2011	514740	Michael Spencer	Client Mileage 2/14-24	06-44-202684-55202	398.02
3/3/2011	514741	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	49.17
3/3/2011	514742	John Stewart	Client Mileage 2/7-17	06-44-202684-55202	258.78
3/3/2011	514743	Lance E. Taylor	Client Mlg 2/9-2/17	06-44-202917-55202	97.20
3/3/2011	514744	Jonathan D. Tielebein	Client Mileage 2/14-23	06-44-202665-55202	48.00
3/3/2011	514745	Cory J. Tomasson	Lnch/Sftbl Clnc Wrkrs	05-64-303607-55211	50.72
3/3/2011	514746	The College Board	Accuplacer Test Units	01-24-105953-54420	5,850.00
3/3/2011	514747	Wal-Mart	Forensics Instr.Supplies	01-12-205445-54120	574.33
3/3/2011	514748	Jeremy Walls	Client Mileage 2/7-17	06-44-202785-55202	67.80
3/3/2011	514749	Marissa M. Wissen	Client Mileage 2/7-18	06-44-202665-55202	348.60
3/3/2011	514750	Stephanie J. Woolley	Client Mileage 2/7-17	06-44-202917-55202	81.60
3/3/2011	514751	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
3/3/2011	514752	Mohammad R. Zusefin	Client Chldcare 2/14-24	06-44-202665-53904	144.00
3/3/2011	514754	Tyler J. Bernardoni	A/R Refund	01-00-000000-13300	90.53
3/3/2011	514755	Trisha M. Bottarini	A/R Refund	01-00-000000-13300	59.00
3/3/2011	514756	Emily M. Cagan	A/R Refund	01-00-000000-13300	90.53
3/3/2011	514757	Benjamin N. Carlson	A/R Refund	01-00-000000-13300	410.16
3/3/2011	514758	Adam E. Chismar	A/R Refund	01-00-000000-13300	250.00
3/3/2011	514759	Jared L. Crew	A/R Refund	01-00-000000-13300	243.00
3/3/2011	514760	Samantha L. Debosik	A/R Refund	01-00-000000-13300	68.36
3/3/2011	514761	Thomas W. Doyle	A/R Refund	01-00-000000-13300	90.53
3/3/2011	514762	Antoinette C. Dumyahn	A/R Refund	01-00-000000-13300	5.67
3/3/2011	514763	Marlene A. Gillispie	A/R Refund	01-00-000000-13300	97.00
3/3/2011	514764	Sandra M. Gonzalez	A/R Refund	01-00-000000-13300	631.00
3/3/2011	514765	Shawn R. Hawton	A/R Refund	01-00-000000-13300	227.25
3/3/2011	514766	Guadalupe Heredia	A/R Refund	01-00-000000-13300	232.25
3/3/2011	514767	Megan A. Jennings	A/R Refund	01-00-000000-13300	68.36
3/3/2011	514768	Alexandra E. Jones	A/R Refund	01-00-000000-13300	410.16

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For Period: 03/01/11 - 03/31/11



Check Date	Check #	Vendor	Description	GL Number	Amount
3/3/2011	514769	Travis B. Kaszynski	A/R Refund	01-00-000000-13300	20.00
3/3/2011	514770	Kara A. Kessinger	A/R Refund	01-00-000000-13300	400.48
3/3/2011	514771	Jacqueline R. Kizer	A/R Refund	01-00-000000-13300	126.20
3/3/2011	514772	Reuben D. Koehler	A/R Refund	01-00-000000-13300	94.39
3/3/2011	514773	Cally Kowalski	A/R Refund	01-00-000000-13300	820.32
3/3/2011	514774	Nicole Moxley	A/R Refund	01-00-000000-13300	631.00
3/3/2011	514775	Joann Rockey	A/R Refund	01-00-000000-13300	29.00
3/3/2011	514776	Norma J. Russell	A/R Refund	01-00-000000-13300	113.75
3/3/2011	514777	Peter J. Thomas	A/R Refund	01-00-000000-13300	27.00
3/3/2011	514778	Eli E. VanAutreve	A/R Refund	01-00-000000-13300	325.00
3/3/2011	514779	Marissa J. Vicich	A/R Refund	01-00-000000-13300	6.66
3/3/2011	514780	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
3/3/2011	514781	AIG Valic	Payroll Deductions	01-00-000000-21400	850.00
3/3/2011	514782	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
3/3/2011	514783	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/3/2011	514784	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09
3/3/2011	514785	Country Catering	Payroll Deductions	01-00-000000-21900	217.35
3/3/2011	514786	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
3/3/2011	514787	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	359.72
3/3/2011	514788	IBEW/IATC	Payroll Deductions	01-00-000000-21900	497.79
3/3/2011	514789	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	60,411.22
				01-00-000000-21300	25,325.00
				01-00-000000-21700	18,091.80
				01-00-000000-21900	1,008.77
					104,836.79
3/3/2011	514790	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	167.29
3/3/2011	514791	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	437.83
3/3/2011	514792	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/3/2011	514793	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	55,063.68
3/3/2011	514794	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,230.18

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For Period: 03/01/11 - 03/31/11



Check Date	Check #	Vendor	Description	GL Number	Amount
3/3/2011	514795	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
3/10/2011	514796	Accenting Chicago Events	Second Pmt: CEC Bus Trip	01-41-103945-53900	1,500.00
3/10/2011	514797	Advanced Door Control Solutions, Inc.	Repair Auto Door "B" Bldg	02-71-104710-54443	675.00
3/10/2011	514798	Nancy A. Ahlstrom	Client Mlg 2/7-17	06-44-202785-55202	57.60
3/10/2011	514799	Ruben J. Alvarado	Mileage Spanish	01-42-103310-55212	91.80
3/10/2011	514800	Stephen R. Alvin, JR	Mlg ICISP Gvrng Brd Mtg	01-11-206500-55212	61.20
3/10/2011	514801	Amazon.Com	Books for Resale	05-62-402620-54810	17.59
3/10/2011	514802	Ameren Illinois	Electric Srvc.Ottawa	02-76-104760-57308	928.10
3/10/2011	514803	American College of Emergency Physicians	ITLS Advanced Course Fee	01-14-207361-53900	341.00
3/10/2011	514804	American Red Cross Illinois Valley Chapter	Authorized Provide Fees	01-14-207362-54120	154.00
			CPR Classes renewed	05-64-303614-53900	40.00
					194.00
3/10/2011	514805	AT&T	Telephone	02-76-104760-57500	23.64
			Telephone/DWC	06-44-202582-57500	49.19
					72.83
3/10/2011	514806	AT&T Mobility It, LLC	Cellular Telephone	01-13-204104-57500	78.94
				01-81-100810-57500	39.48
				01-81-200800-57500	39.48
				01-83-101830-57500	39.47
				01-88-105950-57500	47.53
				02-76-104760-57500	39.47
				12-74-400906-57500	39.48
					323.85
3/10/2011	514807	AVECO	Membership Dues	01-34-300310-54600	30.00
3/10/2011	514808	Jamie L. Babcock	Client Mlg 2/28-3/4	06-44-202665-55202	18.00
3/10/2011	514809	Ball Seed Company	Horticulture Supplies	01-13-204738-54120	11.05
3/10/2011	514810	Sharon L. Barthelemy	Job Fair Office Supplies	01-39-103216-54110	60.36
3/10/2011	514811	Nora B. Bazydlo	Conf-Nursing Forum	01-14-207300-55112	130.20
3/10/2011	514812	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	62.65
3/10/2011	514813	Heather D. Bishop	Client Mlg 2/22-3/3	06-44-202917-55202	79.20
3/10/2011	514814	Trisha M. Blood	Mileage Teach Mth 1003	01-11-209100-55210	64.26
3/10/2011	514815	Stephanie J. Brady-Crite	Mileage Eng & Red 0900	01-11-209100-55210	82.62

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514816	Mary A. Brown	Client Mlg 2/21-3/3	06-44-202684-55202	205.87
3/10/2011	514817	Jennifer L. Bubb	NADE Conference	06-16-209955-55312	798.39
3/10/2011	514818	Rae A. Buch	Client Chldcr 2/21-3/3	06-44-202665-53904	144.00
3/10/2011	514819	Clancy Buck	Client Mlg 2/7-3/4	06-44-202785-55202	25.20
3/10/2011	514820	Angela F. Burrows	Client Mlg 2/21-3/4	06-44-202665-55202	91.80
3/10/2011	514821	Elizabeth Castillo-Bemont	Client Mlg 2/22-3/3	06-44-202917-55202	126.64
3/10/2011	514822	CCIC	Health Ins. March 2011	01-00-000000-21500	288,992.15
3/10/2011	514823	CDW Government, Inc	Logitech Web Camera	01-31-300307-54110	74.00
3/10/2011	514824	Central Management System/ICN	Communication Services	01-24-105953-57600	1,406.47
				01-88-105950-57600	468.83
			Communications Services	01-24-105953-57600	743.73
				01-88-105950-57600	247.85
			Communitcations Services	01-24-105953-57600	662.75
				01-88-105950-57600	220.97
					3,750.60
3/10/2011	514825	Patrick V. Cinotte	W-Bkstbll Nat'l Tournamnt	05-64-303603-55211	6,355.20
3/10/2011	514826	CIRCA 21 Dinner Playhouse	CEC Bus Trip: Balance	06-32-305301-53900	2,325.00
3/10/2011	514827	Computer Maintenance Inc.	Projector Repair	01-24-105953-54440	509.26
3/10/2011	514828	Conference Technologies, Inc.	Sound System: Gymnasium	01-24-105953-58620	19,897.76
3/10/2011	514829	Patrick M. Cooper	Client Mlg 2/22-3/3	06-44-202665-55202	71.40
3/10/2011	514830	Country Catering	Cater Dept of Rehab.	01-32-300308-55110	13.32
3/10/2011	514831	Cristal U.S. Inc.	Reimbursement ETIP Grant/	01-42-103310-53900	14,093.00
3/10/2011	514832	Cristal U.S. Inc.	DWC OJT/Rickey Edwards	06-44-202901-53903	1,920.00
3/10/2011	514833	Datatel Inc	January tech Support	01-88-105950-53200	125.00
3/10/2011	514834	Steven D. Day	Client Mlg 2/22-3/4	06-44-202665-55202	112.80
3/10/2011	514835	Debo Ace Hardware	Plumbing Supplies	02-71-104710-54140	161.44
3/10/2011	514836	Dell Computers	Memory upgrade for Dell	01-88-105950-54440	302.33
3/10/2011	514837	Elizabeth Detig	Client Chldcr 2/7-2/16	06-44-202665-53904	32.25
3/10/2011	514838	Diamond Truck Wash	Truck Wash	01-13-204104-53400	40.00
3/10/2011	514839	Darrell Diveley	Client Mlg 2/21-3/3	06-44-202785-55202	36.00
3/10/2011	514840	Virginia Doege	Client CNA Supplies	06-44-202917-54124	159.89
3/10/2011	514841	Timothy W. Dooley	Client Mileage 2/23--3/4	06-44-202785-55202	21.00
3/10/2011	514842	Christine E. Dove	Conf Reg-Intntnl Wrldvws	01-11-206500-55112	500.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Mileage Teach Ottawa Cntr	01-11-206500-55210	183.60
					<u>683.60</u>
3/10/2011	514843	Dramatists Play Service, Inc	Plays & Perfrmnce Fees	01-36-206201-54120	378.55
3/10/2011	514844	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	588.87
3/10/2011	514845	Patrick R. Elliott	Client Mlg 2/22-3/4	06-44-202917-55202	86.40
3/10/2011	514846	Enco	Instructional Supplies	01-13-204147-54120	46.52
3/10/2011	514847	Sara Escatel	Mileage DePue H.S. Semindr	06-16-202963-55211	26.52
			Mlg.Career&Academic	06-16-202690-55211	134.64
					<u>161.16</u>
3/10/2011	514848	Federal Express	Freight	01-86-400910-54430	33.86
			Freight/Bookstore	05-62-402620-54810	153.11
					<u>186.97</u>
3/10/2011	514849	Tracy A. Frig	Client Mlg 2/22-3/3	06-44-202785-55202	43.20
3/10/2011	514850	Larry Fry	Client Mileage 2/15-24	06-44-202785-55202	16.80
3/10/2011	514851	Richard D. Funderberg	Client Mlg 2/22-3/3	06-44-202917-55202	144.00
3/10/2011	514852	Anthony L. Galassi	Client Chldcr 2/22-3/4	06-44-202917-53904	189.00
			Client Mlg 2/22-3/4	06-44-202917-55202	367.20
			Tool for HVAC/R-MAR Crs	06-44-202674-54124	20.00
					<u>576.20</u>
3/10/2011	514853	Gallagher Benefit Services, Inc.	Life Insurance March 2011	01-00-000000-21800	6,404.90
3/10/2011	514854	Ourania Gleason	Client Mlg 2/21-3/3	06-44-202917-55202	23.40
3/10/2011	514855	Govmt Finance Officers Assoc	Reg.Cheryl Roelfsema/Conf	01-82-400820-55111	283.05
3/10/2011	514856	Graphic Electronics, Inc	Plaque: Steve Crick Award	05-64-303614-54120	27.25
3/10/2011	514857	George A. Gray	Client Mlg 2/22-3/3	06-44-202665-55202	105.00
3/10/2011	514858	Groupware Incorporated	SW Maint&Supp: Help Desk	01-00-000000-17900	4,052.13
				01-88-105950-53423	578.87
					<u>4,631.00</u>
3/10/2011	514859	Mark J. Grzybowski	Mtg. Scaling Up Pthway	06-13-201534-55211	287.61
3/10/2011	514860	Hampden Engineering Corp.	Wind Turbine Trainer	06-13-201838-54120	6,400.00
3/10/2011	514861	Sally N. Harder	Client Mileage 2/22--3/3	06-44-202785-55202	45.60
3/10/2011	514862	Heather M. Henderliter	Client Mlg 2/23-2/28	06-44-202917-55202	71.40
3/10/2011	514863	Henry News Republican, Inc.	Subscription Renewal	01-83-101830-54600	32.00
3/10/2011	514864	Highland Community College	Reg.Softball Tournament	05-64-303607-55211	300.00
3/10/2011	514865	Highland Community College	Chief Acdmc Offcrs-Pearce	01-81-200800-55111	30.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514866	Joshua J. Hill	Client Chldcr 2/21-3/4	06-44-202665-55202	152.00
3/10/2011	514867	Cheryl I. Hobneck	NADE Conf 2/23-26	06-16-209955-55312	1,475.23
3/10/2011	514868	Don Hrabal	Client Mlg 2/21-3/4	06-44-202665-55202	192.00
3/10/2011	514869	ICCTA	Reg.Jeanne Hayden/Conf	01-81-100810-55111	35.00
3/10/2011	514870	Illini Automation	INET System Repair	02-71-104710-53400	684.28
3/10/2011	514871	Illinois Central School Bus Llc	Bus Service: Career Expo	06-13-201833-53900	300.00
3/10/2011	514872	Illinois Dept. of Public Health	Asbestos Superv. License	12-71-406907-54600	75.00
3/10/2011	514873	Illinois Nurses Association	INA Membership	01-14-207347-54600	20.00
3/10/2011	514874	Illinois Valley Business Equipment	Color Copier Usage 1/9- Copier Usage 01/09-02/08	01-13-206216-53400 06-44-202582-56200	213.27 68.99
					282.26
3/10/2011	514875	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	100.00
3/10/2011	514876	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	875.00
3/10/2011	514877	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	4,170.00
3/10/2011	514878	Interline Brands	Custodial Supplies	02-72-104720-54140	1,553.92
3/10/2011	514879	Susan L. Isermann	Mtg. Scaling Up Pthway	06-13-201534-55211	162.65
3/10/2011	514880	IVCC Tuition	Tuition & fees: .	12-74-400906-52900	129.56
3/10/2011	514881	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	54.00
3/10/2011	514882	IVHRA	Reg.G.Jones & G.Needs	01-84-401840-55211	32.72
3/10/2011	514883	J. W. Pepper & Son, Inc.	Lincolnshire Posy	01-36-206204-54120	105.99
3/10/2011	514884	Ryan C. Jackson	Client Mlg 2/21-3/4	06-44-202665-55202	89.76
3/10/2011	514885	Joshua N. Janssen	Client Chldcr 2/22-3/03 Client Mlg 2/21-3/03	06-44-202665-53904 06-44-202665-55202	36.00 71.40
					107.40
3/10/2011	514886	Kimberlie E. Jensen	Client Mlg 2/22-3/3	06-44-202665-55202	71.40
3/10/2011	514887	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	1,854.40
3/10/2011	514888	Joliet Junior College	SP11 Textbooks Charges	06-44-202917-54122	325.80
3/10/2011	514889	Ramil B. Julian	Client Mlg 2/21-3/3	06-44-202665-55202	50.40
3/10/2011	514890	Stephanie D. Kayser	Client Mlg 2/21-3/4	06-44-202684-55202	257.04
3/10/2011	514891	Arthur E. Koudelka	Automotive Instr. Conf.	06-13-201527-55112 06-13-201527-55212	150.00 210.00
					360.00
3/10/2011	514892	Janee A. Leatherman	Client Mlg 2/21-3/4	06-44-202665-55202	316.50




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514893	William A. Lenihan	Client Mlg 2/22-3/4	06-44-202917-55202	129.60
3/10/2011	514894	Danielle M. LeRette	A-Step Module IV	06-44-202917-53902	30.00
3/10/2011	514895	Candace E. Lewis	Client Mlg 2/21-3/4	06-44-202917-55202	86.40
3/10/2011	514896	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88
3/10/2011	514897	Library Memorial Fund	Library Charge Card	01-00-000000-29999	3.00
3/10/2011	514898	Chad N. Link	Client Mlg 2/22-3/3	06-44-202917-55202	29.40
3/10/2011	514899	Locker Room	Softball supplies	05-64-303607-54120	398.10
3/10/2011	514900	John A. Maltas	Client Mlg 2/23-28	06-44-202665-55202	33.60
3/10/2011	514901	Manpower	Temp Custodian W/E 2/13	02-72-104720-53900	622.40
3/10/2011	514902	Chad L. May	Client Mlg 2/28-3/9	06-44-202684-55202	159.12
3/10/2011	514903	Linda McCabe-Pinn	Mileage Teach ALH-1200	01-14-207300-55112	45.90
3/10/2011	514904	Ruth A. McDermott	Client Mileage 2/21--3/4	06-44-202665-55202	75.00
3/10/2011	514905	Fred McNeeley	Softball Official 3/15	05-64-303607-53900	100.00
3/10/2011	514906	Brandy J. McQuen	Client Mlg 2/21-3/4	06-44-202917-55202	245.10
3/10/2011	514907	MCS Advertising	Commencement Postcards	01-31-300307-54200	280.83
3/10/2011	514908	Jennifer L. Medina	Client Childcare 3/1-3	06-44-202665-53904	72.00
			Client Mileage 3/1-3	06-44-202665-55202	18.00
					90.00
3/10/2011	514909	Menards	Instructional Supplies	01-13-204144-54120	232.02
				01-13-204166-54120	41.96
					273.98
3/10/2011	514910	Kenneth P. Miller	Client Mlg 2/23-3/3	06-44-202665-55202	21.00
3/10/2011	514911	Adam M. Minnick	Client Mlg 2/22-3/3	06-44-202665-55202	54.00
3/10/2011	514912	Jennifer E. Moreland	Client Mileage 2/22--3/3	06-44-202684-55202	167.28
3/10/2011	514913	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204144-54120	42.48
			Maintenance Supplies	01-13-204144-54140	76.34
					118.82
3/10/2011	514914	NAEYC	Conf Reg-Christianson	01-11-209100-55112	524.00
3/10/2011	514915	National Insti for Women in Trades, Tech	PicoCricket Workshop Kit	06-13-201837-54120	1,029.00
3/10/2011	514916	Christine C. Nawara	Client Mlg 2/24	06-44-202665-55202	28.20
3/10/2011	514917	Monica M. Near	Mileage Wrkshps&Resrc.Mtg	06-44-202582-55211	98.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514918	George F. Needs	Reg. CUPA-HR Conf.	01-84-401840-55111	375.00
3/10/2011	514919	Nicholas D. Newcomer	Client 2/21-3/2	06-44-202917-55202	40.80
3/10/2011	514920	Dr. Elaine Novak	Reg.State of IL Assmnt	01-13-204100-55111	75.00
3/10/2011	514921	Lori S. O'Toole	Client Mlg 2/22-3/3	06-44-202665-55202	100.80
3/10/2011	514922	Oglesby Hotel Group LP	Hotel/Guitar Consultant	06-13-201837-53900	90.20
3/10/2011	514923	Christopher M. Oliver	Client Mlg 2/23-3/3	06-44-202665-55202	30.00
3/10/2011	514924	Dorene M. Perez	Edible Car Contest Supply	06-13-201837-54120	187.87
			Mimic/Backdrop	06-13-201833-54120	63.74
					251.61
3/10/2011	514925	Petersen Healthcare	Meals-Lrn Lddr-Feb	05-63-209391-54910	2,133.00
3/10/2011	514926	Anna M. Pietrolonardo	Mileage Teach Ottawa Cntr	01-11-206500-55210	91.80
3/10/2011	514927	Julie E. Popp	Client Chldcr 2/21-3/5	06-44-202917-53904	78.00
			Client Mlg 2/21-3/5	06-44-202917-55202	93.60
					171.60
3/10/2011	514928	Anna L. Poundstone	Client Mileage 2/22--3/3	06-44-202665-55202	55.20
3/10/2011	514929	Julie L. Raines	Client Mlg 2/22-3/3	06-44-202917-55202	96.00
3/10/2011	514930	Pennie D. Rayfield	Client Mlg 2/22-3/3	06-44-202665-55202	16.80
3/10/2011	514931	Regional Office of Education	GED Test Fees	01-16-209814-53900	295.00
3/10/2011	514932	Regional Office of Education	Fingerprinting for State	01-13-204148-53900	60.00
3/10/2011	514933	Rockford Industrial Welding Supply	Cylinder rental--December	01-13-204451-54120	24.61
3/10/2011	514934	Susan Russell	Client Mlg 2/14-2/23	06-44-202665-55202	31.20
3/10/2011	514935	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120	23.32
3/10/2011	514936	Safety Kleen	Auto Parts Washer Solvent	01-13-204451-53900	355.26
3/10/2011	514937	Samuel French	Play Licensing Fees	01-36-206201-54120	300.00
3/10/2011	514938	Lauren K. Sandberg	NACS Conv.&Camex Buying	05-62-402620-55311	1,810.10
3/10/2011	514939	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,525.59
3/10/2011	514940	Nancy K. Scott	Client Mlg 2/25-3/4	06-44-202917-55202	38.40
3/10/2011	514941	Scrip Safe Security Products	Diploma Covers/Folders	01-31-300307-54110	3,719.10
			E-Transcripts Delivered	01-31-300307-53900	114.40
					3,833.50
3/10/2011	514942	Service Wholesale	Supplies for Resale	05-62-402620-54830	3,148.46
3/10/2011	514943	Jennifer Shedosky	Client Mlg 2/21-3/3	06-44-202917-55202	81.00
3/10/2011	514944	Laura J. Shelton	Client Mlg 2/21-3/3	06-44-202665-55202	37.80




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514945	Jessica L. Sieg	Client Mlg 2/21-3/4	06-44-202684-55202	492.00
			Client Mlg 2/23-3/4	06-44-202785-55202	15.00
					<u>507.00</u>
3/10/2011	514946	Michael D. Siegmann	C.N.A. Cmptncy Exam Fee	06-44-202684-54124	60.00
			Client Mlg 2/22-3/3	06-44-202785-55202	45.00
					<u>105.00</u>
3/10/2011	514947	Anthony J. Simmons	Client Mlg 2/22-3/3	06-44-202665-55202	57.60
3/10/2011	514948	Connie M. Skerston	Mlge DePue College Fair	01-31-300307-55211	18.36
3/10/2011	514949	Elizabeth A. Smith	Client Mlg 2/22-3/4	06-44-202785-55202	81.00
3/10/2011	514950	Kelly E. Smith	Uniform, Shoes, Watch	06-44-202665-54124	162.70
3/10/2011	514951	Larry E. Smith	Client Mileage 2/22--3/5	06-44-202684-55202	275.40
3/10/2011	514952	Holli M. Spanier	Mileage and Childcare	06-44-202665-55202	339.80
3/10/2011	514953	Rodney G. Spayer	Client Mileage 2/22--3/3	06-44-202785-55202	21.00
3/10/2011	514954	Spectrum Laboratory Products, Inc.	Pyrex 150-mL beakers	01-11-205712-54120	36.15
3/10/2011	514955	St. Margaret's Hospital and Clinics	Athletic Injury: C.	12-86-400901-56500	759.63
3/10/2011	514956	Jessica L. Stayton	Client Mlg 2/23-3/3	06-44-202665-55202	48.00
3/10/2011	514957	Todd R. Steger	Softball Official 3/15	05-64-303607-53900	100.00
3/10/2011	514958	John Stewart	Client Mlg 2/21-3/3	06-44-202684-55202	345.04
3/10/2011	514959	Christopher C. Stier	Client Mlg 2/22-3/33	06-44-202665-55202	33.60
3/10/2011	514960	Jenna S. Stinson	Spring Play Supplies	01-36-206201-54120	229.90
3/10/2011	514961	Tim Swan	Client Mileage 2/7-17	06-44-202684-55202	300.88
3/10/2011	514962	Robert W. Swon	Client Mileage 2/22--3/3	06-44-202665-55202	84.00
3/10/2011	514963	Tangent Computers, Inc.	Datacove 500 E-Mail	01-88-105950-58520	7,625.52
3/10/2011	514964	Lance E. Taylor	Client Mlg 2/22-3/3	06-44-202917-55202	97.20
3/10/2011	514965	Harry D. Tibbitts, Jr.	Client Auto Tool Chest	06-44-202665-54124	788.00
			Client Chldcr 2/22-3/3	06-44-202665-53904	129.00
					<u>917.00</u>
3/10/2011	514966	Troy J. Tipsord	Client Mlg 2/21-3/4	06-44-202684-55202	553.50
3/10/2011	514967	Tri-City Vending	Supplies	06-16-202690-54110	374.24
3/10/2011	514968	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	278.40
			Promotional Ads	01-83-101830-54700	361.35
					<u>639.75</u>
3/10/2011	514969	The Office Works	Misc. Office Supplies	06-13-201416-54120	116.53

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Check Date	Check #	Vendor	Description	GL Number	Amount
				06-13-201643-54120	278.71
				06-13-201649-54120	280.70
				06-13-201653-54120	858.40
				06-13-201666-54120	924.07
					2,458.41
3/10/2011	514970	The Pantagraph	Renewal Subscription	06-44-202582-54600	249.10
3/10/2011	514972	Jill L. Urban-Bollis	Ntl Assc CC Tchr Ed Conf	01-11-209100-55312	262.60
3/10/2011	514973	Used Textbook Association	Membership Dues	05-62-402620-54600	200.00
3/10/2011	514974	Julie L. Vargo	Client Mlg 2/21-3/4	06-44-202665-55202	21.00
3/10/2011	514975	Tara L. Vickers	Client Mlg 2/22-3/3	06-44-202917-55202	48.00
3/10/2011	514976	Barbara A. Wade	Client Mlg 2/22-3/4	06-44-202665-55202	81.60
3/10/2011	514977	Dennis L. Watson	Client Mlg 2/7-3/4	06-44-202785-55202	126.00
3/10/2011	514978	Angela M. Wiedmann	Client Mlg 2/22-3/3	06-44-202917-55202	142.80
3/10/2011	514979	Marissa M. Wissen	Client Mlg 2/23-3/2	06-44-202665-55202	99.60
3/10/2011	514980	Dustin L. Wolford	Client Mlg 2/22-3/3	06-44-202665-55202	40.80
3/10/2011	514981	Stephanie J. Woolley	Client Mlg 2/22-3/3	06-44-202917-55202	64.80
3/10/2011	514982	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	57.76
3/10/2011	514983	Nick D. Yocom	Client Mlg 2/22-3/4	06-44-202917-55202	102.00
			TSA HazMat Endorsement	06-44-202917-54124	89.25
					191.25
3/10/2011	514984	Grant Youskevitch	Client Mileage 2/21--3/1	06-44-202917-55202	40.80
3/10/2011	514985	Mohammad R. Zusefin	Client Chldcr 2/7-3/3	06-44-202665-53904	168.00
3/10/2011	514986	Cheryl L. Biolchini	A/R Refund	01-00-000000-13300	39.00
3/10/2011	514987	Josanne R. Bruins	A/R Refund	01-00-000000-13300	45.00
3/10/2011	514988	Kathryn R. Crumpton	A/R Refund	01-00-000000-13300	631.00
3/10/2011	514989	Samantha L. Davies	A/R Refund	01-00-000000-13300	333.00
3/10/2011	514990	Rosa M. Franco	A/R Refund	01-00-000000-13300	22.38
3/10/2011	514991	Makyla A. Hensley	A/R Refund	01-00-000000-13300	84.12
3/10/2011	514992	Rachel E. Hettrick	A/R Refund	01-00-000000-13300	79.00
3/10/2011	514993	Stacy A. Holman	A/R Refund	01-00-000000-13300	820.32
3/10/2011	514994	Dylan Joyce	A/R Refund	01-00-000000-13300	11.24
3/10/2011	514995	Jeremiah J. Klag	A/R Refund	01-00-000000-13300	89.25
3/10/2011	514996	Robin M. Lindner	A/R Refund	01-00-000000-13300	35.00

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For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/10/2011	514997	Geraldine A. Loucks	A/R Refund	01-00-000000-13300	97.00
3/10/2011	514998	David J. Mammano	A/R Refund	01-00-000000-13300	1,212.50
3/10/2011	514999	Channah C. Mandrell	A/R Refund	01-00-000000-13300	151.50
3/10/2011	515000	Karl E. Persky	A/R Refund	01-00-000000-13900	5.75
3/10/2011	515001	Shari Semelroth	A/R Refund	01-00-000000-13300	99.00
3/10/2011	515002	Joshua L. Spence	A/R Refund	01-00-000000-13300	563.00
3/10/2011	515003	Brianna N. Vogel	A/R Refund	01-00-000000-13300	820.32
3/10/2011	515004	Mary K. Walter	A/R Refund	01-00-000000-13300	631.00
3/10/2011	515005	Elise D. West	A/R Refund	01-00-000000-13300	820.32
3/10/2011	515006	Teresa C. Zearing	A/R Refund	01-00-000000-13300	24.00
3/10/2011	515007	Educause	Conf Reg -Moreno	01-22-203222-55111	240.00
3/10/2011	515008	Christopher Scheib	CLient Mlg 2/21-3/3	06-44-202665-55202	196.80
3/17/2011	515009	A Silver Lining Foundation	Key Note Speaker Fee	01-84-401840-53900	1,500.00
3/17/2011	515010	Air Cycle Corporation	Crush Fluorescent Lamps	02-78-104800-53900	342.40
3/17/2011	515011	Airgas North Central	Instructional Supplies	01-13-204147-54120	111.80
			Welding Instr. Supplies	01-13-204166-54120	15.40
					127.20
3/17/2011	515012	Amazon.Com	Library Books	01-21-203212-54410	59.50
				01-21-203212-54501	407.74
					467.24
3/17/2011	515013	Ameren Illinois	Nat'l Gas 01/31--2/28/11	02-76-104760-57100	1,302.01
3/17/2011	515014	Theodore L. Anderson	Client Mileage 2/28--3/11	06-44-202665-55202	172.80
3/17/2011	515015	Aramark Uniform Services	Uniform Service/Feb.'11	01-13-204451-54120	74.24
3/17/2011	515016	AT&T	Telephone	01-88-105950-57500	45.88
				02-76-104760-57500	433.99
					479.87
3/17/2011	515017	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	79.31
3/17/2011	515018	Barcoding Inc.	Softwr Maint: Intelitrack	01-13-204160-53422	595.00
3/17/2011	515019	Amanda P. Cook-Fesperman	Class Materials	01-11-206415-54600	64.94
3/17/2011	515020	Black Hawk College	SP11 Tuition/Fees & Books	06-44-202664-53902	2,646.00
				06-44-202664-54122	1,201.00
					3,847.00
3/17/2011	515021	Bornquist/Sandberg	Eye Nut	02-71-104710-54446	101.44

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515022	John R. Boyer	Client Mileage 2/28--3/11	06-44-202917-55202	39.60
3/17/2011	515023	BP Transportation, LLC	Maintenance Fees	01-13-204104-54150	9.12
			Tractor/Trailer Rnt-Feb	01-13-204104-56200	175.00
					184.12
3/17/2011	515024	Mary A. Brown	Client Mileage 3/7-9	06-44-202684-55202	88.48
3/17/2011	515025	Carolina Sewn Products	Tote and Portfolio	05-62-402620-54830	672.05
3/17/2011	515026	Jorge Castaneda	Client HazMat Endorse Fee	06-44-202917-54124	89.25
3/17/2011	515027	CDW Government, Inc	Credit-Supplies	06-16-202690-54110	(7.00)
			Credit-Toner	01-24-105950-54440	(81.50)
				01-88-105950-54440	(81.50)
			Electronics for Resale	05-62-402620-54860	348.00
			Toner	01-24-105950-54440	657.04
				01-88-105950-54440	953.94
					1,788.98
3/17/2011	515028	Central Illinois Trucks, Inc.	Replaced Tire	01-13-204104-53400	279.79
			Tractor/Trailer Lease	01-13-204104-54150	1,146.56
			Tractor/Trailer Lease-	01-13-204104-56200	7,297.24
					8,723.59
3/17/2011	515029	CNE Gas Holdings, Inc.	Natural Gas 02/01-02/28	02-76-104760-57100	16,410.45
3/17/2011	515030	Jerome M. Corcoran	Airfare/Academic Team	01-81-100810-55311	539.10
			Mileage & Meeting Expense	01-81-100810-55111	108.20
				01-81-100810-55211	129.40
			Streator Chamber Meeting	01-81-100810-55211	249.07
			T-Shirts Womens Bsktball	05-64-303603-54110	280.00
					1,305.77
3/17/2011	515031	Council for Opportunity in Educatio	Basic Membership Dues	06-32-305301-54600	3,069.00
3/17/2011	515032	Paul Cusack	Baseball Official 3/21	05-64-303601-53900	110.00
3/17/2011	515033	Cynmar Corporation Scientific Supplies	Scientific Supplies	01-11-205712-54120	60.00
				01-11-205714-54120	299.22
					359.22
3/17/2011	515034	Meredith T. Dewey	Client MIg 2/21-28	06-44-202785-55202	17.16
3/17/2011	515035	Rebecca S. Donna	CCIR Conf 2/22-25	01-11-205444-55312	254.02
				06-13-201527-55312	500.00
					754.02
3/17/2011	515036	David D. Dooley	Client Mileage 2/28--3/10	06-44-202917-55202	405.00
3/17/2011	515037	Christine E. Dove	Airfair-World Views Conf	01-11-206500-55312	383.50
3/17/2011	515038	Angela J. Dunlap	IACEA Conference	06-16-202963-55211	136.88
3/17/2011	515039	Charlene A. Edgcomb	Client Mileage 2/21--3/11	06-44-202665-55202	30.00

J.M.A. Donna

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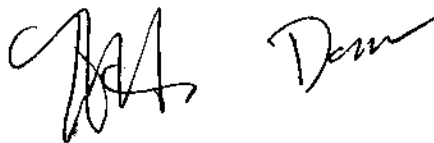
Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515040	Sara Escatel	IACEA Sprng Con 03/09	06-16-202963-55211	127.50
3/17/2011	515041	Sara Faley	Client Chldcare 2/21--3/4	06-44-202917-53904	340.00
3/17/2011	515042	David L. Fowler	M & W-Bsktball Scoreboard	05-64-303602-53900 05-64-303603-53900	210.00 180.00 <hr/> 390.00
3/17/2011	515043	Edward H. Frankenberger	Consultant Fee: Ottawa	06-13-201837-53900	500.00
3/17/2011	515044	Jamie L. Gahm	Rrl Ecnmc Dvlpmnt Conf	01-48-103420-55211	84.48
3/17/2011	515045	Amanda Guzman	Client Chldcr 2/28-3/11 Client Mlg 2/28-3/11	06-44-202665-53904 06-44-202665-55202	150.00 150.00 <hr/> 300.00
3/17/2011	515046	Handy Foods West	Adult Ed.Tutor Trng.	06-16-202690-55110	16.16
3/17/2011	515047	Heather M. Henderliter	Client Mlg 3/7-3/16	06-44-202917-55202	81.60
3/17/2011	515048	Herff Jones, Inc	RN Nursing Pins	01-14-207347-54120	2,249.00
3/17/2011	515049	HyVee	Boutineers for sophomore	05-64-303614-54120	146.00
3/17/2011	515050	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	554.00
3/17/2011	515051	IVCC Tuition	Tuition: Single Parent	06-13-201527-53901	540.25
3/17/2011	515052	JBH Technologies, Inc.	Maintenance Contract	06-13-201527-53400	3,000.00
3/17/2011	515053	Johnson County Community College	Benchmark Cnf-Mattson	01-87-105850-55111	195.00
3/17/2011	515054	Jostens, Inc.	Tassels	05-62-402620-54830	217.18
3/17/2011	515055	Don King	Baseball Official 3/21	05-64-303601-53900	110.00
3/17/2011	515056	Kishwaukee College	SP11 Tuition/Fees & Books	06-44-202664-53902 06-44-202664-54122	993.80 210.75 <hr/> 1,204.55
3/17/2011	515057	Greg Kulpa	M & W Bsktbl Announcer	05-64-303602-53900 05-64-303603-53900	90.00 90.00 <hr/> 180.00
3/17/2011	515058	Danielle M. LeRette	A-Step Module	06-44-202917-53902	30.00
3/17/2011	515059	Liebovich Steel & Aluminum Co.	Instructional Supplies	01-42-103310-54120	591.56
3/17/2011	515060	Cynthia M. Lock	IACEA Conference	06-16-202963-55211	169.07
3/17/2011	515061	Locker Room	NJCAA Dudley Softballs	05-64-303607-54120	1,274.36
3/17/2011	515062	Beverly M. Malooley	IVAC Seminar Mtgs Clients	06-44-103923-55111 06-44-103923-55211	13.00 95.49 <hr/> 108.49
3/17/2011	515063	John A. Maltas	Client Creative Job Srch	06-44-202664-54122	11.25

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515064	Luke A. Maltas	Client Mileage 2/7-17	06-44-202785-55202	24.00
3/17/2011	515065	Kevin J. McCauley	Client Mileage 2/21--3/4	06-44-202665-55202	42.00
3/17/2011	515066	Jennifer D. McMillin	Consulting Fee: Ottawa HS	06-13-201837-53900	500.00
3/17/2011	515067	Jennifer L. Medina	Client Chldcr 3/10-3/15	06-44-202665-53904	96.00
			Client Mlg 3/10-3/15	06-44-202665-55202	24.00
					120.00
3/17/2011	515068	Menards	Maintenance Supplies	02-71-104710-54140	94.19
			Supplies	01-36-206201-54120	237.27
					331.46
3/17/2011	515069	MicroTech	Halogen Bulbs	01-11-205711-53400	96.00
3/17/2011	515070	Midwest Service & Installation	Rpr Fitness Equipment	01-11-205720-53400	423.28
3/17/2011	515071	Heidi R. Molthen	IL AEYC Conference	01-11-209100-55212	45.87
3/17/2011	515072	Moraine Valley Community College	SP11 Tuition/Fees & Books	06-44-202917-53902	1,700.00
				06-44-202917-54122	617.90
					2,317.90
3/17/2011	515073	Ty C. Morse	Client Mileage 2/28--3/12	06-44-202917-55202	165.00
3/17/2011	515074	Motion Industries, Inc.	Pump Repair Parts	02-71-104710-54140	364.29
3/17/2011	515075	Nextel Communications	Cell Phone: Facilities	02-78-104800-54110	99.99
			Cellular Telephone	02-76-104760-57500	45.20
				12-74-400906-57500	47.44
					192.63
3/17/2011	515076	Oakworks, Inc	Kela Massage Table	05-62-402620-54830	314.30
3/17/2011	515077	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	1,242.55
3/17/2011	515078	Michelle Offutt	Client Mileage 3/1-11	06-44-202917-55202	54.60
3/17/2011	515079	Oglesby Hotel Group LP	Accomodations-M. French	06-13-201837-53900	90.20
3/17/2011	515080	Ottawa Publishing Co LLC	52 Weeks Renewal	06-44-202582-54600	161.20
3/17/2011	515081	Sarah H. Partington	Mileage BST Meeting	06-44-202582-55211	56.10
3/17/2011	515082	Jeffrey F. Phillips	Client Mileage 2/28--3/11	06-44-202665-55202	37.80
3/17/2011	515083	Phoneware Limited	Annual Support: Phoneware	01-88-105950-53423	674.00
3/17/2011	515084	Eric N. Pinter	Baseball/Waubonsee 3/23	05-64-303601-55211	120.00
3/17/2011	515085	Eric N. Pinter	Baseball/Joliet 3/25	05-64-303601-55211	120.00
3/17/2011	515086	Eric N. Pinter	Baseball/SaukValley 3/26	05-64-303601-55211	120.00
3/17/2011	515087	Plumbmaster, The Professnl Grp	Plumbing Supplies	02-71-104710-54142	572.37



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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515088	Pro Celebrity	Supply for Resale/Freight	05-62-402620-54830	219.21
3/17/2011	515089	Quill Corporation	Supplies for Resale	05-62-402620-54830	226.74
3/17/2011	515090	William E. Reaska	Client Mlg 2/28-3/12	06-44-202917-55202	141.90
3/17/2011	515091	Regional Office of Education	GED Test Fees 3/7-14/11	01-16-209814-53900	980.00
3/17/2011	515092	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	1,427.22
3/17/2011	515093	Rockford Industrial Welding Supply	Gas tank rental January	01-13-204451-54120	55.64
3/17/2011	515094	Rogers Supply Co., Inc.	Plumbing Repair	02-71-104710-54145	71.59
3/17/2011	515095	S.J. Smith Welding Supply	Instructional Supplies	01-13-204451-54120	91.38
			Lease for 3 tanks used in	01-13-204451-53900	18.00
			Valve: Environmental Non-	06-28-201801-54440	1,688.40
					1,797.78
3/17/2011	515096	SACCI	Membership Dues	01-86-400910-54600	115.00
3/17/2011	515097	Sauk Valley Community College	Postage	06-44-202582-54430	17.34
			Postage Nov-Feb	06-44-202582-54430	141.56
			Supplies	06-44-202582-54110	104.60
			Telephone Jan & Feb	06-44-202582-57500	130.56
					394.06
3/17/2011	515098	Nancy K. Scott	Client Mileage 3/7-11	06-44-202917-55202	28.80
3/17/2011	515099	Seneca Twshp High School Dist. #160	Lgl-LaSalle Nclr Pwr Sttn	01-86-400910-53500	524.01
3/17/2011	515100	Kelly E. Smith	Client CNA Supplies	06-44-202665-54124	49.50
3/17/2011	515101	Soundings of The Planet, Inc.	CD Chakra Healing	05-62-402620-54830	64.95
3/17/2011	515102	Michael Spencer	Client Mileage 2/28--3/10	06-44-202684-55202	454.88
3/17/2011	515103	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	491.15
3/17/2011	515104	St. Margaret's Hospital and Clinics	Athletic Injury:K. Jones	12-86-400901-56500	490.45
3/17/2011	515105	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	63.04
3/17/2011	515106	Tim Swan	Client Mlg 2/21-3/3	06-44-202684-55202	188.05
3/17/2011	515107	Thomson Gale	Library Book	01-21-203212-54502	171.77
			Library Books	01-21-203212-54506	619.86
					791.63
3/17/2011	515108	Thrush Sanitation Service, Inc.	Recycling Containers for	01-11-201100-54110	140.00
3/17/2011	515109	Tigerdirect.Com	Genius Headset	05-62-402620-54830	218.81
3/17/2011	515110	Tom Lapka Sales, Inc.	Ladies Blazers Size 12	05-62-402620-54840	187.98
3/17/2011	515111	Cory J. Tomasson	Softball 3/8 & 10	05-64-303607-55211	256.00
3/17/2011	515112	Cory J. Tomasson	Softball/Highland 3/29	05-64-303607-55211	128.00




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515113	Travers Tool Co., Inc.	Bore Gage Setting Master	01-13-204147-54120	298.06
			Co-ax indicator set	01-13-204146-54120	305.24
			Shipping	01-13-204147-54120	14.05
					617.35
3/17/2011	515114	The Association for Institutional R	Online IR Training	01-87-105850-55111	600.00
3/17/2011	515115	The Chronicle of Higher Edu	Recruitment Ad, online	01-84-401840-54700	260.00
3/17/2011	515116	The Douglas Stewart Co Inc	Elect. for Resale/Returned	05-62-402620-54860	253.38
3/17/2011	515117	US Postal Service	First Class Stamps	01-11-201100-54430	44.00
3/17/2011	515118	Eugene E. Vogelgesang	M & W Bsktbll Scorebook	05-64-303602-53900	210.00
				05-64-303603-53900	180.00
					390.00
3/17/2011	515119	Jeremy Walls	Client Mileage 2/21--3/3	06-44-202785-55202	69.60
3/17/2011	515120	Walter J Zukowski & Assoc	Legal/Putnam Cnty Tax	01-86-400910-53500	8,639.25
3/17/2011	515122	David J. Watkins	OJT Agreement for	06-44-202664-53903	2,439.00
3/17/2011	515123	Waubonsee Community College	Truck Driver Trng Tuition	06-44-202917-53902	5,255.00
			Tuition/Fees & Bookstore	06-44-202917-54122	528.00
				06-44-202917-54124	4.95
					5,787.95
3/17/2011	515124	Patrick E. Whalen	M & W Bsktbll Announcer	05-64-303602-53900	300.00
				05-64-303603-53900	270.00
					570.00
3/17/2011	515125	Nick D. Yocom	Client Chldcare 2/25-26	06-44-202917-53904	54.00
3/17/2011	515126	David S. Zallis	ICCB-SAC Meeting	01-85-100910-55211	229.30
3/17/2011	515127	Cheryl E. Roelfsema	Mileage Various Meetings	01-82-400820-55211	258.06
3/17/2011	515128	Melissa M. Anderson	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515129	James M. Baker	A/R Refund	01-00-000000-13300	79.12
3/17/2011	515130	Jennifer L. Behrens	A/R Refund	01-00-000000-13300	457.74
3/17/2011	515131	Karen Bejster	A/R Refund	01-00-000000-13300	69.00
3/17/2011	515132	Colin C. Bogeart	A/R Refund	01-00-000000-13300	22.17
3/17/2011	515133	Brooke M. Budach	A/R Refund	01-00-000000-13300	125.00
3/17/2011	515134	Kylie S. Caputo	A/R Refund	01-00-000000-13300	171.00
3/17/2011	515135	Korey J. Davis	A/R Refund	01-00-000000-13300	1,093.76
3/17/2011	515136	Brittany R. Griffin	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515137	Stephanie J. Hart	A/R Refund	01-00-000000-13300	151.50

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515138	Matthew T. Hassler	A/R Refund	01-00-000000-13300	167.50
3/17/2011	515139	Edith Hernandez	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515140	Brandi L. Infante	A/R Refund	01-00-000000-13300	228.00
3/17/2011	515141	Shelley A. Kays	A/R Refund	01-00-000000-13300	484.04
3/17/2011	515142	Katilynn T. Kennedy	A/R Refund	01-00-000000-13300	171.50
3/17/2011	515143	Aubrey D. Lampkins	A/R Refund	01-00-000000-13300	1,093.76
3/17/2011	515144	Francisca G. Macias	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515145	Starr C. Marshall	A/R Refund	01-00-000000-13300	83.75
3/17/2011	515146	Lindsey J. McDonald	A/R Refund	01-00-000000-13300	312.25
3/17/2011	515147	Kimberly M. Newell	A/R Refund	01-00-000000-13300	59.00
3/17/2011	515148	Virginia A. Raridon	A/R Refund	01-00-000000-13300	69.00
3/17/2011	515149	Joanne Rios	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515150	Gail J. Russell	A/R Refund	01-00-000000-13300	59.00
3/17/2011	515151	Christopher R. Scott	A/R Refund	01-00-000000-13300	62.00
3/17/2011	515152	Katrina C. Simmons	A/R Refund	01-00-000000-13300	484.04
3/17/2011	515153	Megan E. Sisk	A/R Refund	01-00-000000-13300	626.00
3/17/2011	515154	Kristi J. Smith	A/R Refund	01-00-000000-13300	57.00
3/17/2011	515155	John W. Tezak, Jr.	A/R Refund	01-00-000000-13300	35.00
3/17/2011	515156	Nicole K. Watson	A/R Refund	01-00-000000-13300	187.00
3/17/2011	515157	Shannon L. Whitley	A/R Refund	01-00-000000-13300	139.25
3/17/2011	515158	Tiffany A. Wierenga	A/R Refund	01-00-000000-13300	649.03
3/17/2011	515159	Zita N. Yong	A/R Refund	01-00-000000-13300	34.78
3/17/2011	515160	Angela F. Burrows	Client Mlg 11/23-12/3	06-44-202674-55202	51.00
3/17/2011	515161	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
3/17/2011	515162	AIG Valic	Payroll Deductions	01-00-000000-21400	900.00
3/17/2011	515163	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
3/17/2011	515164	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/17/2011	515165	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,713.09

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/17/2011	515166	Country Catering	Payroll Deductions	01-00-000000-21900	315.23
3/17/2011	515167	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
3/17/2011	515168	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	372.92
3/17/2011	515169	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
3/17/2011	515170	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	63,463.07
				01-00-000000-21300	26,199.55
				01-00-000000-21700	18,989.74
				01-00-000000-21900	1,248.77
					109,901.13
3/17/2011	515171	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	170.09
3/17/2011	515172	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	517.64
3/17/2011	515173	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	1,029.59
3/17/2011	515174	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/17/2011	515175	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	56,109.26
3/17/2011	515176	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,267.61
3/17/2011	515177	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
3/24/2011	515178	2 B Safe, Inc.	Consulting-Bus Sem 3/3/11	01-42-103310-53900	800.00
			Presenter Fee: 03/01/11	01-41-103941-53900	450.00
					1,250.00
3/24/2011	515179	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
3/24/2011	515180	Aidex Corporation	Amatrol Turbine Trainer & Hub	06-13-201838-58600	144,200.00
3/24/2011	515181	Airgas North Central	Mfg. Instr. Supplies	01-13-204147-54120	26.36
3/24/2011	515182	Ameren Illinois	Electricity-TDT 2/14-3/11	02-76-104760-57300	597.48
			Gas-TDT-02/14-3/11	02-76-104760-57100	151.37
					748.85
3/24/2011	515183	Ameren Illinois	Elctrcy Grnhs 2/14-3/11	02-76-104760-57300	278.36
3/24/2011	515184	Apperson Print Resources Inc.	Survey Form: 10 Digiit	01-14-207361-54200	74.55
3/24/2011	515185	Apple Press	Typesetting Fee	01-31-300307-54200	45.00
3/24/2011	515186	AT&T	Telephone	01-24-105953-57600	1,304.57
				01-88-105950-57600	434.85
					1,739.42
3/24/2011	515187	Baker & Taylor, Inc.	Library Book	01-21-203212-54501	55.04
3/24/2011	515188	Basalay, Cary, & Alstadt Architects, Ltd	Chem Lab Renovation	03-71-104490-58400	7,076.00

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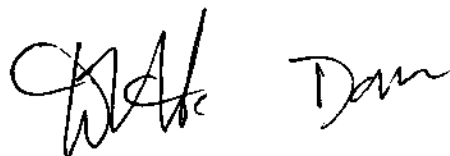
Check Date	Check #	Vendor	Description	GL Number	Amount
			IVCC Master Plan	02-78-104800-53300	315.00
			Relocate Security Office	03-71-104491-58400	2,100.00
					9,491.00
3/24/2011	515189	Nora B. Bazydlo	Mileage Nursing Clinicals	01-14-207300-55212	122.40
3/24/2011	515190	Karen S. Bernabei	CNA Prgrm Supplies	06-44-202917-54124	233.20
3/24/2011	515191	Dr. A. Bernal	Physicals for athletes	05-64-303614-53900	25.00
3/24/2011	515192	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
3/24/2011	515193	Heather D. Bishop	Client Mileage 3/8-16	06-44-202917-55202	66.00
3/24/2011	515194	Blackboard Collaborate Inc.	Software Rnwl: Elluminate	01-24-105953-53422	3,000.00
3/24/2011	515195	Alan D. Brown Brown's Piano Service	Pianos Tuned	01-11-206518-53900	312.50
				01-36-206630-53900	2.50
				05-69-206202-53900	7.50
				05-69-206631-53900	127.50
					450.00
3/24/2011	515196	Timothy R. Burch	Baseball Official 3/29	05-64-303601-53900	160.00
3/24/2011	515197	Bureau County Republican	Legal Advertising-Bid	01-86-400910-54700	73.50
3/24/2011	515198	Angela F. Burrows	Client Mileage 3/7-17	06-44-202665-55202	91.80
3/24/2011	515199	Bushue Human Resources, Inc.	Background Chcks & MVR	12-86-400901-53200	420.00
3/24/2011	515200	Career Step, LLC	Medical Coding Enrollment	01-14-207365-53900	513.00
3/24/2011	515201	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	220.88
3/24/2011	515202	Elizabeth Castillo-Bemont	Client MIg 3/14-3/17	06-44-202917-55202	63.00
3/24/2011	515203	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	1,425.00
3/24/2011	515204	CDW Government, Inc	HP LJ P3015DN Printer	01-88-105950-54416	578.00
3/24/2011	515205	Connecting Point Computer Centers	HP LJ4200 Fuser	01-88-105950-54440	225.00
3/24/2011	515206	Patrick M. Cooper	Client Mileage 3/8-17	06-44-202665-55202	71.40
3/24/2011	515207	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	362.76
3/24/2011	515208	Country Catering	Cater Adlt Ed.Turtor Trng	06-16-202690-55110	26.00
			Cater Admsn Open House	01-31-300307-55110	299.00
			Cater Grain Hndlng Mtg.	01-41-103941-54120	87.50
			Cater President Meeting	01-81-100810-55110	12.00
			Cater Proj.Success	06-32-305301-55110	50.00
			Catering: Horticulture	01-13-204738-55110	82.50
			Catering: HS Visit Day	06-13-201833-55110	555.00
			Catering: MLK Writing	01-11-206513-55110	120.26
			Catering:HP Grant Meeting	01-14-207300-55110	119.25
			Catering:Nursing Precept-	01-14-207347-55110	131.25
					1,482.76

WALC *Dan*

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/2011	515209	Cindy L. Cox	Client Mileage 2/22--3/3	06-44-202665-55202	63.00
3/24/2011	515210	Cynmar Corporation Scientific Supplies	Rectangular index of	01-11-205714-54120	85.00
3/24/2011	515211	Steven D. Day	Client Mileage 3/7-17	06-44-202665-55202	112.80
3/24/2011	515212	Debo Ace Hardware	Custodial Supplies	02-71-104710-54140	39.98
3/24/2011	515213	Dell Computers	Dell D610 Laptop battery	01-24-105953-54440	119.67
3/24/2011	515214	DISH Network	Satellite Srvc.3/12--4/11	01-24-105953-57600	130.31
3/24/2011	515215	Darrell Diveley	Client Mlg 3/14-17	06-44-202785-55202	21.60
3/24/2011	515216	David A. Dodge	Mileage Deliver Schedules	01-83-101830-55211	86.70
3/24/2011	515217	Brandon Dohman	Baseball Official 3/29	05-64-303601-53900	160.00
3/24/2011	515218	Timothy W. Dooley	Client Mileage 3/7-16	06-44-202785-55202	21.00
3/24/2011	515219	Charlene A. Edgcomb	Client Mlg 11/22-12/2	06-44-202665-55202	21.00
3/24/2011	515220	Edmund Industrial Optics	Plano Convex Lens 50.0mm	06-13-201837-54120	137.05
3/24/2011	515221	Electronic Supply Inc.	Cmputr Ntwrk.Instr.Supply Extech Multimeter	01-13-204118-54120 01-11-205714-54120	200.00 281.90
					481.90
3/24/2011	515222	Patrick R. Elliott	Client Mileage 3/8-17	06-44-202917-55202	86.40
3/24/2011	515223	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	512.55
3/24/2011	515224	Tracy A. Frig	Client Mileage 3/8-17	06-44-202785-55202	43.20
3/24/2011	515225	Anthony L. Galassi	Client Chldcr 3/7-3/18 Client Mlg 3/7-3/18	06-44-202674-53904 06-44-202674-55202	210.00 408.00
					618.00
3/24/2011	515226	Gatlin Education	On-Line Class CEC	01-41-103941-53900	1,395.00
3/24/2011	515227	General Parts Inc.	Automotive Supplies Instrctnl Auto Supplies	05-69-204452-54800 01-13-204451-54120	1,919.50 6.14
					1,925.64
3/24/2011	515228	Todd A. Gilmore	Baseball Official 4/1	05-64-303601-53900	110.00
3/24/2011	515229	Jo A. Girton	Client Mileage 2/21--3/4	06-44-202665-55202	108.00
3/24/2011	515230	Michael E. Gorman	Adv EMS Mini Symposium	01-14-207300-55311	1,110.78
3/24/2011	515231	George A. Gray	Client Mileage3/7-17	06-44-202665-55202	120.00
3/24/2011	515232	Sally N. Harder	Client Mileage 3/8-17	06-44-202785-55202	45.60
3/24/2011	515233	Dennis Harding	Presenter Fee: Support	01-84-401840-53900	100.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/2011	515234	Hogan Walker, L.L.C.	Parts for equipment	02-73-104730-53400	657.21
3/24/2011	515235	Don Hrabal	Client Mileage 3/7-18	06-44-202665-55202	162.00
3/24/2011	515236	Ideal Environmental Engineering, In	Engineering Services:	03-71-104490-58400	11,586.75
3/24/2011	515237	Illinois Valley Business Equipment	Copier Usage 01/12-2/11	05-86-405690-56200	4,337.34
			Copier Usage 1/25-2/24	06-44-202582-56200	152.40
			Copier Usage 1/31-2/27	06-28-201801-56200	304.03
					4,793.77
3/24/2011	515238	Interline Brands	Custodial Supplies	02-72-104720-54140	1,971.98
			Equipment Repair Parts	02-72-104720-54440	177.71
					2,149.69
3/24/2011	515239	IVCC Student Activity	Learning Ladder Dep.Error	05-00-000000-13910	4,430.91
3/24/2011	515240	IVCC Student Activity	TRIO Grant Paid Awards	06-32-315302-59100	12,650.00
3/24/2011	515241	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	84.65
3/24/2011	515242	JA Majors Company LTD	Books for Resale	05-62-402620-54810	1,988.10
3/24/2011	515243	Joshua N. Janssen	Client Childcare 3/7-17	06-44-202665-53904	36.00
			Client Mileage 3/7-17	06-44-202665-55202	81.60
					117.60
3/24/2011	515244	Kimberlie E. Jensen	Client Mileage 3/7-16	06-44-202665-55202	51.00
3/24/2011	515245	Matthew E. Johl	Airfair ACS Mtg	01-11-205712-55312	460.50
3/24/2011	515246	Jossey-Bass, Inc.	Textbooks for ACT Test	01-41-103941-54120	411.67
3/24/2011	515247	Ramil B. Julian	Client Mileage 3/7-17	06-44-202665-55202	67.20
3/24/2011	515248	David M. Keller	Mileage Safety Servc.Mtg.	01-11-201100-55211	15.30
3/24/2011	515249	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	490.71
			Vehicle Repair Supplies	05-69-204452-54800	1,135.30
					1,626.01
3/24/2011	515250	Labyrinth Publications	Textbook	05-62-402620-54810	688.10
3/24/2011	515251	LaSalle County Broadcasting Corp	Advertising WAJK	01-83-101830-54700	1,900.00
3/24/2011	515252	Candace E. Lewis	Client Mileage 3/7-17	06-44-202917-55202	86.40
3/24/2011	515253	Liebovich Steel & Aluminum Co.	1 1/2x3x12'-0" Flat alum	01-13-204146-54120	155.71
			Welding supplies	01-13-204146-54120	160.48
				01-13-204147-54120	1,171.67
					1,487.86
3/24/2011	515254	Lite Construction, Inc.	Security Upgrade	03-71-104491-58400	47,487.37
3/24/2011	515255	John A. Maltas	Client Mileage 3/7-17	06-44-202665-55202	38.40
3/24/2011	515256	Richard F. Mangold	Mileage off Campus Class	01-11-206500-55212	171.36




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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/2011	515257	Manpower	Temp Custodian W/E 2/27	02-72-104720-53900	497.92
3/24/2011	515258	Ruth A. McDermott	Client Mileage 3/7-17	06-44-202665-55202	100.80
			Client Nursing Text Book	06-44-202664-54122	6.00
					106.80
3/24/2011	515259	Brandy J. McQuen	Client MIlg 3/7-18	06-44-202917-55202	285.00
3/24/2011	515260	Menards	Instructional Supplies	01-13-204144-54120	733.97
				01-13-204166-54120	39.53
			Material Bsbl Dugouts	02-71-104710-54140	1,357.49
			Supplies	01-36-206201-54120	22.39
					2,153.38
3/24/2011	515261	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	1,950.00
3/24/2011	515262	Mendota Publishing Corp.	Advertising	01-83-101830-54700	390.00
			Legal Ads-Bids	01-86-400910-54700	230.95
					620.95
3/24/2011	515263	MH Equipment Company	Forklift Maintenance	06-28-201801-53400	85.39
3/24/2011	515264	Midwest Technical Institute	DWC Portion of Tuition	06-44-202674-53902	10,000.00
3/24/2011	515265	Woody Miller	Baseball Official 4/1	05-64-303601-53900	110.00
3/24/2011	515266	Kenneth P. Miller	Client Mileage 3/7-17	06-44-202665-55202	25.20
3/24/2011	515267	Adam M. Minnick	Client Mileage 3/7-17	06-44-202665-55202	54.00
3/24/2011	515268	Jennifer E. Moreland	Client Mileage 3/8-17	06-44-202684-55202	167.28
3/24/2011	515269	Maria D. Moreno	Parking Fee/Conf 3/15	01-22-203222-55211	24.00
3/24/2011	515270	Ty C. Morse	Client HazMat Endorsement	06-44-202917-54124	89.25
3/24/2011	515271	Nebraska Book Co., Inc.	WebPrism Maint&Hstng Fee	05-62-402620-53400	275.00
3/24/2011	515272	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	337.91
3/24/2011	515273	NILRC	MagillOnLiterature	01-21-203212-54506	1,900.50
3/24/2011	515274	NRG Media	Promotional Ads/Ottawa	01-83-101830-54718	1,008.00
3/24/2011	515275	Lori S. O'Toole	Client Mileage 3/7-16	06-44-202665-55202	72.00
3/24/2011	515276	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	447.26
3/24/2011	515277	Luke C. Olivero	Mileage Adult Ed. Program	06-16-202963-55211	119.34
3/24/2011	515278	Ottawa Publishing Co LLC	Bid Advertising	01-86-400910-54700	294.66
			Job Advertising	01-84-401840-54700	138.00
			Promotional Advertising	01-83-101830-54718	430.16
					862.82
3/24/2011	515279	Paper Direct	Certificate Jacket	01-84-401840-55111	189.50
3/24/2011	515280	Park Seed Wholesale, Inc.	Seeds	06-13-201643-54120	784.36

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/2011	515281	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	63.19
3/24/2011	515282	Pasco Scientific	Coils & Galvanometer	01-11-205714-54120	506.00
3/24/2011	515283	Richard R. Pearce	Mileage DOC Negotiations	01-81-200800-55211	127.50
3/24/2011	515284	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	40.00
3/24/2011	515286	Perfect Pets Inc	Bio Lab Large Mice & Box	01-11-205711-54120	278.00
3/24/2011	515287	Eric N. Pinter	Baseball 3/30	05-64-303601-55211	160.00
3/24/2011	515288	Eric N. Pinter	Baseball 4/2/11	05-64-303601-55211	120.00
3/24/2011	515289	Eric N. Pinter	Baseball 4/3	05-64-303601-55211	160.00
3/24/2011	515290	Pocket Nurse	Nasopharyngeal airway kit	01-14-207347-54120	15.50
3/24/2011	515291	Virginia A. Pokryfke	Reg.CPR Certification	05-63-209390-55111	60.00
3/24/2011	515292	Anna L. Poundstone	Client Mileage 3/8-17	06-44-202665-55202	55.20
3/24/2011	515293	Quill Corporation	Supplies for Resale	05-62-402620-54830	143.99
3/24/2011	515294	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	76.45
3/24/2011	515295	Rogers Supply Co., Inc.	Furnace Control Kit: HSI	01-13-204170-54120	145.22
3/24/2011	515296	Rolite Company	Supplies for Resale	05-62-402620-54830	668.01
3/24/2011	515297	Norma J. Russell	Client Mileage 3/7-16	06-44-202665-55202	38.40
3/24/2011	515298	S.J. Smith Welding Supply	Instructional Supplies	01-13-204166-54120 01-42-103310-54120	330.50 498.44
					828.94
3/24/2011	515299	Christopher Scheib	Client Mileage 3/14-17	06-44-202665-55202	98.40
3/24/2011	515300	Richard J. Serafini	Mimic Supplies	06-13-201833-54110	163.00
3/24/2011	515301	Teresa Shadley Broostin	Custom Datatel Program-	01-88-105950-53200	450.00
3/24/2011	515302	Laura J. Shelton	Client Mileage 3/7-17	06-44-202665-55202	42.00
3/24/2011	515303	Michael D. Siegmann	Client Mileage 3/7-17	06-44-202785-55202	34.20
3/24/2011	515304	Anthony J. Simmons	Client Mileage 3/8-17	06-44-202665-55202	48.00
3/24/2011	515305	Elizabeth A. Smith	Client Mileage 3/7-17	06-44-202785-55202	81.00
3/24/2011	515306	Kelly E. Smith	Client Mileage & Child care	06-44-202665-55202	386.00
3/24/2011	515307	Larry E. Smith	Client Mileage 3/7-17	06-44-202684-55202	275.40
3/24/2011	515308	Holli M. Spanier	Client Childcare 3/7-17 Client Mileage 3/7-17	06-44-202665-53904 06-44-202665-55202	248.00 81.60
					329.60

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For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/2011	515309	Springfield Electric Supply	Supplies	02-71-104710-54141	2,539.83
3/24/2011	515310	Kim A. Stahly	Mileage Commnictn Wrkshp	01-83-101830-55211	61.20
3/24/2011	515311	Starved Rock Camera Co.	Photo Shooting	01-85-100910-54110	90.00
3/24/2011	515312	John Stewart	Client Mlg 3/7-3/17	06-44-202684-55202	345.04
3/24/2011	515313	Christopher C. Stier	Client Mileage 3/7-17	06-44-202665-55202	33.60
3/24/2011	515314	Scott Strasma	TSA HazMat Fee/Lcns Fee/	06-44-202684-54124	206.25
3/24/2011	515315	Sungard Avantgard, LLC	Software Maint: Secure 32	01-88-105950-53423	2,245.00
3/24/2011	515316	Robert W. Swon	Client Mileage 3/7-16	06-44-202665-55202	84.00
3/24/2011	515317	Jonathan D. Tielebein	Client Mileage 2/24--3/17	06-44-202665-55202	84.00
3/24/2011	515318	Thyssenkrupp Elevator Corporation	Elevator Qtrly.Maint.	02-71-104710-53400	4,360.89
3/24/2011	515319	Cory J. Tomasson	Softball 3/31/11	05-64-303607-55211	128.00
3/24/2011	515320	United Parcel Service	Postage/Shipping	01-86-400910-54430	213.15
3/24/2011	515321	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
3/24/2011	515322	US Postal Service	Postage: Business Reply	01-86-400910-54430	1,000.00
3/24/2011	515323	UsableNet Inc.	Software Maint. Renewal	01-88-105950-53423	1,989.00
3/24/2011	515324	Julie L. Vargo	Client Mileage 3/7-17	06-44-202665-55202	21.00
3/24/2011	515325	Tanya A. Vescogni	Reg.Fee CPR Certification	05-63-209390-55111	60.00
3/24/2011	515326	Barbara A. Wade	Client Mileage 3/8-17	06-44-202665-55202	71.40
3/24/2011	515327	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply Plates and posters	01-11-205711-54120 01-11-205713-54120	193.30 139.35
					332.65
3/24/2011	515328	Waste Management	Garbage Disposal Service	02-76-104760-57700	1,135.02
3/24/2011	515329	Angela M. Wiedmann	Client Mileage 3/7-17	06-44-202917-55202	122.40
3/24/2011	515330	Wendy M. Williams	Client Chldcr 2/21-3/4	06-44-202665-53904	102.00
3/24/2011	515331	Stephanie J. Woolley	Client Mileage 3/7-17	06-44-202917-55202	81.60
3/24/2011	515332	WZOE, Inc.	Radio Promotional Ads	01-83-101830-54700	260.28
3/24/2011	515333	Grant Youskevitch	Client Mileage 3/7-8	06-44-202917-55202	20.40
3/24/2011	515334	Susan Cline	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515335	Judy A. Foster	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515336	Chad E. Gilkerson	A/R Refund	01-00-000000-13300	699.00
3/24/2011	515337	Jack F. Gilkerson	A/R Refund	01-00-000000-13300	699.00




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For Period: 03/01/11 - 03/31/11


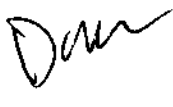
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3/24/2011	515338	Kelly K. Kruse	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515339	Nicole M. Kruse	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515340	Jeffrey A. Kulpa	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515341	Jolie R. Kulpa	A/R Refund	01-00-000000-13300	29.00
3/24/2011	515342	Joseph M. Liss	A/R Refund	01-00-000000-13300	45.00
3/24/2011	515343	Marie Y. Ortiz	A/R Refund	01-00-000000-13300	98.00
3/24/2011	515344	Stacey E. Phillips	A/R Refund	01-00-000000-13300	303.00
3/24/2011	515345	Kay I. Pumo	A/R Refund	01-00-000000-13300	97.00
3/24/2011	515346	George J. Wawerski	A/R Refund	01-00-000000-13300	626.00
3/31/2011	515347	Airgas North Central	Carbon Dioxide Cylinder	01-11-205712-54120	33.95
3/31/2011	515348	Ameren Illinois	Electricity 2/10-3/11	02-76-104760-57300	22,265.32
			Natural Gas	02-76-104760-57100	2,704.16
					24,969.48
3/31/2011	515349	American Red Cross Illinois Valley Chapter	Provider Fees/Sheridan	01-14-207362-54120	319.94
3/31/2011	515350	AT&T	Telephone	02-76-104760-57500	45.93
				06-44-202582-57500	78.47
			Telephone-Ottawa Center	02-76-104760-57508	140.79
					265.19
3/31/2011	515351	B & H Photo-Video, Inc.	Ilford Multipgrade Paper	05-62-402620-54830	627.50
3/31/2011	515352	Jamie L. Babcock	Client Mileage 3/7-16	06-44-202665-55202	30.00
3/31/2011	515353	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	367.87
3/31/2011	515354	Sharon L. Barthelemy	IVAC & Streator Chmbr Mtg	01-32-103670-55111	13.00
				01-32-103670-55211	21.42
			Job Fair Decorations	01-39-103216-54110	14.19
					48.61
3/31/2011	515355	Jean Batson-Turner	Adv Hotel-MOHS Conv	01-11-206500-55312	344.84
3/31/2011	515356	Batteries and Things	2 way radio batteries	01-88-105950-54440	200.00
3/31/2011	515357	Black Hawk College	SP11 Tuition/Fees & Books	06-44-202684-53902	1,457.50
				06-44-202684-54122	681.00
					2,138.50
3/31/2011	515358	Steve Block	Baseball Official 4/5	05-64-303601-53900	160.00
3/31/2011	515359	Vincent D. Brolley	Mlg Tch Erly Entry Clss	01-11-206500-55212	277.95
3/31/2011	515360	Burwood Group	Consulting Services	01-88-105950-53200	1,850.00

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For Period: 03/01/11 - 03/31/11

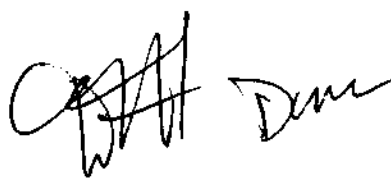
Check Date	Check #	Vendor	Description	GL Number	Amount
3/31/2011	515361	Thomas J. Canale, III	Mns Bsktbl Recruiting Mlg	05-64-303602-55210	357.98
3/31/2011	515362	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	2,799.82
3/31/2011	515363	CCP Industries Inc.	Absorbal Blue 12 x 13	02-71-104710-54140	258.53
3/31/2011	515364	CDW Government, Inc	3 year risk free contract	06-44-103923-54416	205.00
			Mounting Bracket:Peerless	01-22-203222-54440	56.07
			Supplies for Resale	05-62-402620-54860	250.00
			Toner	01-24-105950-54440	652.74
				01-88-105950-54440	<u>1,502.25</u>
					2,666.06
3/31/2011	515365	CDW Government, Inc	3 Year HP Prntr Warranty	01-88-105950-53400	199.00
3/31/2011	515366	Central Illinois Trucks, Inc.	Rental Tractor	01-13-204104-56200	1,429.02
3/31/2011	515367	Citizens First National Bank	Safe Deposit Box Rental	01-81-200800-54600	85.00
3/31/2011	515368	Connecting Point Computer Centers	Fuser LJ4250/4350/424	01-88-105950-54440	275.00
3/31/2011	515369	Country Catering	Cater Student Services	01-32-300308-55110	4.49
3/31/2011	515370	CTB/McGraw-Hill	Tabc test booklets	06-16-202690-54120	261.65
3/31/2011	515371	Cynmar Corporation Scientific Supplies	Solenoid Helix	01-11-205714-54120	803.16
3/31/2011	515372	Virginia Doege	Client Mileage 3/2-21	06-44-202917-55202	33.00
3/31/2011	515373	Dynamic Controls, Inc.	VAV controllers	02-71-104710-54445	3,672.47
3/31/2011	515374	Charlene A. Edgcomb	Client Mlg 03/14-03/25	06-44-202665-55202	21.00
3/31/2011	515375	Elan	Ferpa & SEM guides	01-31-300307-54600	418.00
			Hotel/2011 USA Academic	01-81-100810-55311	440.70
					<u>858.70</u>
3/31/2011	515376	Enco	Digit Count Height Gage	06-13-201837-54120	97.90
			Mfg.Instr.Supplies	01-13-204147-54120	137.57
					<u>235.47</u>
3/31/2011	515377	Sara Faley	Client Childcare 3/7-18	06-44-202917-53904	340.00
3/31/2011	515378	Ferguson Enterprises, Inc. #1550	Pump Repair Supplies	02-71-104710-54442	94.93
3/31/2011	515379	Fisher/Unitech, Inc.	Steel Grey ABS Model	01-13-204148-54120	899.00
3/31/2011	515380	Flinn Scientific Inc	Soil Analysis Kit	01-11-205712-54120	131.92
3/31/2011	515381	Richard D. Funderberg	Client Mlg 3/8-3/17	06-44-202917-55202	144.00
3/31/2011	515382	Jon Garlits	Baseball Official 4/7	05-64-303601-53900	160.00
3/31/2011	515383	Patrick L. Ghere	Client Chldcr 2/21-3/24	06-44-202665-53904	472.00
			Client Mlg 2/21-3/24	06-44-202665-55202	108.00
					<u>580.00</u>

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For Period: 03/01/11 - 03/31/11


Check Date	Check #	Vendor	Description	GL Number	Amount
3/31/2011	515384	Ourania Gleason	Client Mlg 3/14-24	06-44-202917-55202	23.40
3/31/2011	515385	GRAINCO FS, Inc.	Striping Paint	02-73-104730-54140	672.50
3/31/2011	515386	Green River Lines Inc.	CEC Bus trip - March 27,	01-41-103945-53900	925.00
3/31/2011	515387	H & H Publishing Company, Inc.	LASSI Instructionl Modules	01-15-209522-54420	750.00
3/31/2011	515388	Greg Hagemann	Client Mlg 02/24-03/18	06-44-202785-55202	32.40
3/31/2011	515389	Jackie M. Heim	Reimb Child Care Fees	05-00-209390-45900	90.00
3/31/2011	515390	Joshua J. Hill	Client Chldcr 3/7-3/18	06-44-202665-53904	152.00
3/31/2011	515391	Hummert International	Pro-Mix PGX Plug&Germ M	06-13-201643-54120	853.30
3/31/2011	515392	ICCFA - Illinois Comm College Faculty As	Membership Dues	01-81-200800-54600	500.00
3/31/2011	515393	Illinois State University	Reg Wrkshop-Isermann	06-13-201527-55111	25.00
3/31/2011	515394	Illinois Valley Business Equipment	Copier Repair	06-44-103923-53400	65.00
3/31/2011	515395	Illinois Valley Community College	Reimb.CDL License Fees	01-13-204104-53900	100.00
3/31/2011	515396	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110 01-11-205711-54120 01-11-205712-54120 01-11-205714-54120 01-11-206518-54120 01-12-206413-54120 01-13-204104-54140 01-14-207300-54110 01-24-105953-54418 01-36-206201-54120 01-86-400910-54150 05-64-303601-54120 05-64-303614-54120 05-69-206631-55110 06-13-201833-54120 06-13-201837-54120 06-16-202690-54110 06-16-202818-54110 06-16-202963-54110 06-32-305301-55110	30.41 35.58 28.50 50.44 0.69 34.96 22.86 18.75 37.38 21.98 5.38 20.00 44.50 10.15 44.97 16.99 14.00 45.00 15.80 30.00
					528.34
3/31/2011	515397	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	525.00
3/31/2011	515398	ILLOWA/Ahead	Reg ADA Roundtable-Mika	01-11-209100-55112	15.00
3/31/2011	515399	International Crystal Laboratories	NaCl polished crystal	01-11-205712-54120	142.00
3/31/2011	515400	Lawrence C. Kawiecki	Client ELT 2254 Supplies Client Mileage 2/28--3/17	06-44-202665-54124 06-44-202665-55202	159.99 86.40
					246.39



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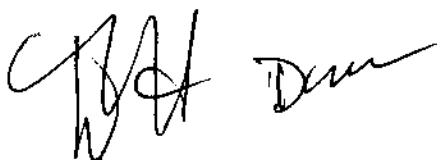
Check Date	Check #	Vendor	Description	GL Number	Amount
3/31/2011	515401	Stephanie D. Kayser	Client Mileage 3/7-18	06-44-202684-55202	257.04
3/31/2011	515402	Arthur E. Koudelka	Reg MACS A/C Update	01-13-204451-55112	35.00
3/31/2011	515403	Carole A. Langer	Radium City DVD	01-11-205713-54120	80.00
3/31/2011	515404	Nora L. Lethiot	Mlg Tch English Ottawa	01-11-209100-55210	110.16
3/31/2011	515405	Library Memorial Fund	Library Charge Card	01-00-000000-29999	44.00
3/31/2011	515406	Lincoln Land Community College	Reg Wrkng Cnnctns-Mathews	01-11-200801-55111	600.00
3/31/2011	515407	Lincoln Land Community College	CNA Instrctr Cnf-Bouxsein	01-14-207300-55112	90.00
3/31/2011	515408	Chad N. Link	Client Mlg 2/10-2/17	06-44-202917-55202	37.80
3/31/2011	515409	Dave Logan	Baseball Official 4/5	05-64-303601-53900	160.00
3/31/2011	515410	Sandra J. Lutz	Presenter Fee: THM Energy	01-14-207357-53900	315.00
3/31/2011	515411	Rose M. Lynch	Presenter Connections Cnf Supplies	06-13-201838-55212 06-13-201837-54110	704.60 178.10
					882.70
3/31/2011	515412	Manpower	Temp Custodian W/E 3/6	02-72-104720-53900	412.34
3/31/2011	515413	Chad L. May	Client Mileage 3/14-15	06-44-202684-55202	53.04
3/31/2011	515414	Menards	Bsbl Dugout Rpr Mtrls & Theater Supplies	02-71-104710-54140 01-36-206201-54120	373.20 11.09
					384.29
3/31/2011	515415	Wilfred R. Mertes	Client Mileage 3/14-23	06-44-202917-55202	67.20
3/31/2011	515416	Midwest Service & Installation	Repair Fitness Equipment	01-11-205720-53400	205.00
3/31/2011	515417	Ty C. Morse	Client Mlg 3/14-3/25	06-44-202917-55202	165.00
3/31/2011	515418	M.S.C. Industrial Supply Co.	Maintenance Supplies	01-13-204144-54140	90.81
3/31/2011	515419	Christine C. Nawara	Client Mlg 3/17	06-44-202665-55202	28.20
3/31/2011	515420	Mary J. Neps	Vegetable Seeds	06-13-201643-54120	41.75
3/31/2011	515421	Dawn M. Neubaum	Client Textbook Purchased	06-44-202684-54122	62.47
3/31/2011	515422	Nicholas D. Newcomer	Client Mileage 3/14-23	06-44-202917-55202	40.80
3/31/2011	515423	NILRC	Research Library Database	01-00-000000-17900 01-21-203212-54602	3,398.06 1,132.69
					4,530.75
3/31/2011	515424	Northern Illinois Gas Company	Natural Gas/Ottawa	02-76-104760-57108	463.83
3/31/2011	515425	Noteworthy Training Inc	Presenter Fee: Becoming	01-84-401840-53900	500.00
3/31/2011	515426	Dr. Elaine Novak	POS Summit Prgm of Stdy	01-13-204100-55211	89.72


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For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/31/2011	515427	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	324.31
3/31/2011	515428	Oglesby Public Schools #125	Custodial Fees: Swing	01-41-103941-53900	609.06
3/31/2011	515429	Christopher M. Oliver	Client Mlg 3/7-3/17	06-44-202665-55202	36.00
3/31/2011	515430	PartnerShip LLC	Freight	05-62-402620-54810	113.25
3/31/2011	515431	Pasco Scientific	Triple Output Power Suppl	01-11-205714-54120	420.00
3/31/2011	515432	Pepsi Cola Gen. Bot.	Beverages	01-86-400910-55110	245.00
3/31/2011	515433	Phi Theta Kappa Int'l Honor Society	Reg.Jerry Corcoran/PTK	01-81-100810-55111	60.00
3/31/2011	515434	Jeffrey F. Phillips	Client Mlg 3/14-3/25	06-44-202665-55202	21.00
3/31/2011	515435	Eric N. Pinter	Baseball 4/6/11	05-64-303601-55211	160.00
3/31/2011	515436	Julie E. Popp	Client Childcare 3/21	06-44-202917-53904	19.50
			Client Childcare 3/7-19	06-44-202917-53904	78.00
			Client Mileage 3/21	06-44-202917-55202	23.40
			Client Mileage 3/7-19	06-44-202917-55202	93.60
					214.50
3/31/2011	515437	Scott Powell	Client Mileage 2/21--3/18	06-44-202785-55202	168.00
3/31/2011	515438	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main-Mar	02-78-104800-53400	227.00
3/31/2011	515439	Pennie D. Rayfield	Client Mlg 3/7-3/17	06-44-202665-55202	25.20
3/31/2011	515440	William E. Reaska	Client Mlg 3/14-3/28	06-44-202917-55202	132.60
3/31/2011	515441	Cynthia L. Reif	Dental Society Meeting	01-14-207300-55112	225.00
				01-14-207300-55212	274.73
					499.73
3/31/2011	515442	Susan Russell	Client Mileage 2/28--3/9	06-44-202665-55202	31.20
3/31/2011	515444	Secretary of State	License Renewal/Trailer	05-64-303614-54150	18.00
3/31/2011	515445	Shoreline Marine	Tickets for NSF Bus Trip	06-13-201837-53900	457.80
3/31/2011	515446	Jessica L. Sieg	Client Mileage 3/7-25	06-44-202684-55202	507.00
3/31/2011	515447	Ryan J. Simmons	Baseball Official 4/7	05-64-303601-53900	160.00
3/31/2011	515448	Kelly E. Smith	Client Frngrprntg & TB	06-44-202665-54124	40.00
3/31/2011	515449	Tim Swan	Client Mlg 3/14-17	06-44-202684-55202	150.44
3/31/2011	515450	Lance E. Taylor	Client Mileage 3/15-17	06-44-202917-55202	48.60
3/31/2011	515451	Harry D. Tibbitts, Jr.	Client Chldcr 3/7-3/16	06-44-202665-53904	129.00
3/31/2011	515452	Cory J. Tomasson	Softball Items	05-64-303607-54120	106.97
			Softball-Highland Tourney	05-64-303607-55211	1,216.22
					1,323.19



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For Period: 03/01/11 - 03/31/11

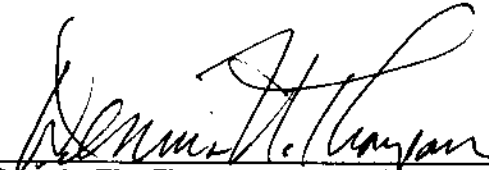
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3/31/2011	515453	Cory J. Tomasson	Softball 4/7	05-64-303607-55211	128.00
3/31/2011	515454	United Visual Aids, Inc.	Leg Assembly for Peerless	01-24-105953-54440	92.00
3/31/2011	515455	Tara L. Vickers	Client Mlg 3/7-3/17	06-44-202917-55202	57.60
3/31/2011	515456	Wal-Mart	Food Supplies	05-63-209390-54910	242.58
3/31/2011	515457	Jeremy Walls	Client Mlg 3/7-3/17	06-44-202785-55202	34.80
3/31/2011	515458	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	73.51
3/31/2011	515459	Dustin L. Wolford	Client Mlg 3/8-3/17	06-44-202665-55202	40.80
3/31/2011	515460	Wolfram Research, Inc.	Software Rnwl:Mathematica	01-24-105953-53422	523.58
3/31/2011	515461	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
3/31/2011	515462	Youngs	canisters for waste-	05-86-405690-54110	135.05
3/31/2011	515463	AIG Valic	Payroll Deductions	01-00-000000-21400	300.00
3/31/2011	515464	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
3/31/2011	515465	American Federation of Teachers Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
3/31/2011	515466	Country Catering	Payroll Deductions	01-00-000000-21900	192.72
3/31/2011	515467	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
3/31/2011	515468	IBEW/JATC	Payroll Deductions	01-00-000000-21900	489.14
3/31/2011	515469	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	57,382.59
				01-00-000000-21300	24,302.41
				01-00-000000-21700	18,907.51
				01-00-000000-21900	1,008.77
					101,601.28
3/31/2011	515470	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	220.74
3/31/2011	515471	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	513.40
3/31/2011	515472	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	254.27
3/31/2011	515473	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,106.52
3/31/2011	515474	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,417.27
3/31/2011	515475	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	94.00
3/31/2011	515476	Central Illinois Trucks, Inc.	Fuel Charge Unit 20005	01-13-204104-53400	61.66
3/31/2011	515477	Jodie R. Baty	A/R Refund	01-00-000000-13300	29.00
3/31/2011	515478	Best, Inc.	A/R Refund	01-00-000000-13990	483.75

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/11 - 03/31/11

Check Date	Check #	Vendor	Description	GL Number	Amount
3/31/2011	515479	Alicia Hilligoss	A/R Refund	01-00-000000-13300	29.00
3/31/2011	515480	June M. Krasinski	A/R Refund	01-00-000000-13300	29.00
3/31/2011	515481	Diane M. Laboda	A/R Refund	01-00-000000-13300	25.00
3/31/2011	515482	Joseph M. Liss	A/R Refund	01-00-000000-13300	29.00
3/31/2011	515483	Mary Magana	A/R Refund	01-00-000000-13300	75.75
3/31/2011	515484	Lori A. Maltas	A/R Refund	01-00-000000-13300	119.00
3/31/2011	515485	Sylvia M. Orvis	A/R Refund	01-00-000000-13300	35.78
3/31/2011	515486	Monica M. Osborne	A/R Refund	01-00-000000-13300	102.42
3/31/2011	515487	Mary Vysocky	A/R Refund	01-00-000000-13300	29.00
3/31/2011	515488	Shannon S. Washington	A/R Refund	01-00-000000-13300	1,255.00
Grand Total					\$ 1,657,756.32


 Dennis N. Thompson, Board Chair


 David O. Mallery, Secretary

