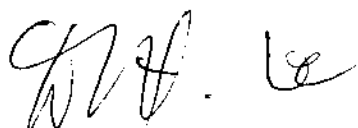


IVCC SUMMARY CHECK REGISTER

For Period: 09/01/11 - 09/30/11

Check Date	Check #	Vendor	Description	GL Number	Amount
9/1/2011	518614	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 128.01
9/1/2011	518615	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,992.40
9/1/2011	518616	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/1/2011	518617	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,810.27
9/1/2011	518618	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	62,256.23
				01-00-000000-21300	25,693.74
				01-00-000000-21700	18,843.16
				01-00-000000-21900	1,008.77
					107,801.90
9/1/2011	518619	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	69.49
9/1/2011	518620	Country Catering	Payroll Deductions	01-00-000000-21900	206.50
9/1/2011	518621	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	597.80
9/1/2011	518622	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	479.15
9/1/2011	518623	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	312.10
9/1/2011	518624	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
9/1/2011	518625	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,352.51
9/1/2011	518626	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
9/1/2011	518627	2 B Safe, Inc.	contracting training 8/15	01-41-103947-53900	500.00
9/1/2011	518628	2XL Corporation	gym wipes	01-11-205720-54120	122.00
9/1/2011	518629	Ace Tire and Automotive Service	Grounds tires	02-73-104730-54440	449.96
9/1/2011	518630	Airgas North Central	hazard glass	01-13-204147-54120	73.91
9/1/2011	518631	All Risk Training and Safety, Inc.	consultation w/ ottawa	01-42-103310-53900	3,275.00
9/1/2011	518632	Alldata, LLC	On-line subscription to	01-13-204451-54420	975.00
9/1/2011	518633	AMATYC	Participation Fee:Student	01-11-209716-54600	35.00
9/1/2011	518634	Ameren Illinois	Electric Srvc.7/12--8/10	02-76-104760-57300	63,831.18
9/1/2011	518635	American College of Emergency Physicians	ITLS Advanced Certificate	01-14-207361-53900	27.00
9/1/2011	518636	American Express	Credit Card Charges	01-00-000000-23110	102,355.36
9/1/2011	518637	American Library Association	Database Renewal: Choice	01-21-203212-54602	510.00
9/1/2011	518638	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	344.13
9/1/2011	518639	Apple Press	resale supplies 07/28	05-62-402620-54830	209.65



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For Period: 09/01/11 - 09/30/11

9/1/2011	518640	AT&T	Telephone	06-44-202582-57500	52.22
9/1/2011	518641	Brenda J. Aussem	exam fee 7/13	06-44-202665-54124	129.00
9/1/2011	518642	Sarah L. Avila	client mlg 8/17-26	06-44-202665-55202	33.60
9/1/2011	518643	Olivia Baker	nursing supplies	06-44-202665-54124	31.00
9/1/2011	518644	Best, Inc.	payroll 6/27-7/22	06-44-202582-53900	154.42
9/1/2011	518645	Merrilee N. Biggs	Health Insurance Refund	01-00-000000-21500	192.09
9/1/2011	518646	Biotone	face cradle covers 7/26	05-62-402620-54830	221.85
9/1/2011	518647	Heather D. Bishop	client mlg 8/17-24	06-44-202665-55202	52.80
9/1/2011	518648	Black Hawk College - Quad-Cities Campus	Reg Golf-Jim Lukosus 9/9	05-64-303604-55211	160.00
9/1/2011	518649	Bob McCloskey Agency, Llc	Insurance: Student	12-86-400904-56500	25,747.00
9/1/2011	518650	Bookbags	Imprinted Thumb Drive	05-62-402620-54860	3,382.33
9/1/2011	518651	Branded Custom Sportswear, Inc.	supplies for resale	05-62-402620-54840	7,630.91
9/1/2011	518652	Breedlove Sporting Goods Inc.	Mizuno Shoes, shocks,pads	05-64-303611-54120	1,376.26
9/1/2011	518653	Francis R. Brolley	mlg reimb 8/26	01-83-101830-55211	27.75
9/1/2011	518654	Angela F. Burrows	mlg reimb 8/18-26	06-44-202665-55202	61.20
9/1/2011	518655	Burwood Group	site assistance 7/31	01-88-105950-53200	175.00
9/1/2011	518656	Butler Chemical Co., Inc.	boiler water quarterly	02-71-104710-53400	50.00
9/1/2011	518657	Cali-Fame of Los Angeles, Inc.	Hat Stock Wool Stretch	05-62-402620-54840	237.79
9/1/2011	518658	Canal Corridor Association	Road Scholar - Deposit	01-41-103680-53900	230.00
9/1/2011	518659	Carolina Biological Supply Company	Dry spirometer	01-11-205711-54120	185.60
9/1/2011	518660	Carolina Sewn Products	Leather tote & vanity case	05-62-402620-54830	574.01
9/1/2011	518661	Central Management System/ICN	Communication Chgs.	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00 <u>1,400.00</u>
9/1/2011	518662	Chapman's Mechanical Systems, Inc.	Motor	02-71-104710-54445	140.00
9/1/2011	518663	Diane C. Christianson	DVD's Instructional Supplies	01-22-203222-54410 06-63-209392-54120	535.04 967.84 <u>1,502.88</u>
9/1/2011	518664	Lori J. Clift	Client Mileage 8/17-24	06-44-202665-55202	52.80
9/1/2011	518665	College of Lake County	Reg.Volleyball 9/10	05-64-303611-55211	150.00
9/1/2011	518666	Illinois Valley Community College	Institutional Dues/ICCCAO	01-81-200800-54600	50.00
9/1/2011	518667	Complete Industrial Enterprise	repair exhaust fan	02-71-104710-54440	407.07

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For Period: 09/01/11 - 09/30/11

9/1/2011	518668	Connecting Point Computer Centers	ink stick 8/9	06-44-202582-54110	552.00
9/1/2011	518669	Connor Company	hvac repair 8/3	02-71-104710-54142	50.95
9/1/2011	518670	Country Catering	project success 8/24	06-32-305301-55110	231.25
9/1/2011	518671	Cindy L. Cox	mlg reimb 8/17-26	06-44-202665-55202	252.00
9/1/2011	518672	CPP CPP	Forms: MBTI Interpretive	06-32-305301-54120	299.25
9/1/2011	518673	Steven D. Day	client mlg 8/17-25	06-44-202665-55202	84.60
9/1/2011	518674	Dixon Chamber of Comm & Idsty	Annual Chamber Membership	06-44-202582-54600	119.00
9/1/2011	518675	Timothy W. Dooley	client mlg 8/17-26	06-44-202785-55202	29.40
9/1/2011	518676	Vicki L. Doucette	client mlg 8/17-26	06-44-202785-55202	48.00
9/1/2011	518677	Jessica M. Edgcomb	child care reimb 7/26-	06-44-202665-53904	182.00
9/1/2011	518678	Elan	ADManager Software downlo	01-88-105950-54421	795.00
			DVD - The Miralce Man -	01-22-203222-54410	84.00
			Family First Aid Kit-Hard	05-62-402620-54810	1,177.05
			Gown Bag	01-32-300308-54900	643.55
					2,699.60
9/1/2011	518679	Patrick R. Elliott	client mlg reimb 8/17-25	06-44-202665-55202	64.80
9/1/2011	518680	Panfilo R. Escatel	child care reimb 8/17-24	06-44-202665-53904	78.00
			mlg reimb 8/27-26	06-44-202665-55202	42.00
					120.00
9/1/2011	518681	Farm Works Software	Educational site license	06-13-201527-54420	500.00
9/1/2011	518682	Jamie L. Ferguson	cleint mlg reimb	06-44-202665-55202	36.00
9/1/2011	518683	Jennifer S. Frank	child care reimb	06-44-202665-53904	18.00
9/1/2011	518684	Tracy A. Frig	mlg reimb 8/17-25	06-44-202785-55202	43.20
9/1/2011	518685	Richard D. Funderberg	client mlg reimb 8/17-26	06-44-202665-55202	129.60
9/1/2011	518686	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security--8/1-7/11	12-74-400906-53900	1,850.58
9/1/2011	518687	Anthony L. Galassi	background check	06-44-202665-54124	16.00
9/1/2011	518688	Brett J. Gibson	client mlg reimb 8/17-26	06-44-202665-55202	166.80
9/1/2011	518689	Michael E. Gorman	Health Insurance Refund	01-00-000000-21500	154.39
9/1/2011	518690	Melody A. Gott	child care reimb 8/22-23	06-44-202665-53904	42.00
			mlg reimb 8/17-25	06-44-202665-55202	57.30
			nursing supplies 8/26	06-44-202665-54124	150.50
					249.80
9/1/2011	518691	Sally N. Harder	client mlg reimb 8/17-25	06-44-202785-55202	34.20
9/1/2011	518692	Geraldine L. Helm	Client CNA Supplies	06-44-202694-54124	71.55

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For Period: 09/01/11 - 09/30/11

9/1/2011	518693	Paula Helton	client mlg reimb 8/17-25	06-44-202785-55202	25.20
9/1/2011	518694	Heather M. Henderliter	client mlg reimb 8/17-25	06-44-202665-55202	91.80
9/1/2011	518695	IA&ODAPCA	Re-accreditation Fee	01-12-206413-54600	800.00
9/1/2011	518696	IC CHE	Reg.Jamie Gahm/Retreat	01-48-103420-55111	25.00
9/1/2011	518697	IDES	Rent Ottawa/July&Aug.2011	06-44-202582-56100	1,166.66
9/1/2011	518698	Illinois Public Health Assoc.	Reg.- 3/IL Food Sfty Symp	01-48-103420-55112	190.00
9/1/2011	518699	Illinois State University	Reg.Sue Isermann/Cnf	06-13-201527-55111	110.00
9/1/2011	518700	Illinois State University	Reg.Danielle Stoddard/Cnf	06-13-201527-55111	110.00
9/1/2011	518701	Interline Brands	Acclaim roll towels, custodial supplies 8/2	01-11-205711-54120 02-72-104720-54140	207.60 <u>1,021.34</u>
					1,228.94
9/1/2011	518702	IVCC Tuition	Tuition for Single Parent	06-13-201527-53901	250.56
9/1/2011	518703	Joshua N. Janssen	child care reimb 8/23 client mlg reimb 8/17-24	06-44-202665-53904 06-44-202665-55202	9.00 <u>40.80</u>
					49.80
9/1/2011	518704	Kimberlie E. Jensen	client mlg reimb 8/17-26	06-44-202665-55202	102.00
9/1/2011	518705	Michelle S. Jordan	mlg reimb 8/17-26	06-44-202665-55202	33.60
9/1/2011	518706	Jostens, Inc.	diploma/covers	01-32-300308-54900	698.45
9/1/2011	518707	Kishwaukee College	SU11 Tuition & Books for	06-44-202664-53902	660.00
				06-44-202664-54122	227.70
			SU11 Tuition for	06-44-202664-53902	350.00
				06-44-202664-54122	156.50
				06-44-202684-53902	<u>278.00</u>
					1,672.20
9/1/2011	518708	Kimberly A. Koehler	pennsylvania bus trip Reimb.Bus Trip Supplies	01-41-103945-53900 01-41-103945-54120	50.00 <u>201.36</u>
					251.36
9/1/2011	518709	Helen E. Krieger	client mlg reimb 8/17-25	06-44-202665-55202	57.60
9/1/2011	518710	Carole A. Langer	DVD - Radium Girls	01-22-203222-54410	80.00
9/1/2011	518711	League for Innovation	Tier 1 Membership -	01-81-200800-54600	855.00
9/1/2011	518712	Katherine M. Lewis	child care reimb 8/17-24	06-44-202665-53904	32.00
9/1/2011	518713	Mr. James C. Lukosus	Golf/D.Chanay Invite 9/9	05-64-303604-55211	84.00
9/1/2011	518714	Beverly M. Malooley	Airfare SBDC Conference	06-44-103923-55311	319.40
9/1/2011	518715	John A. Maltas	mlg reimb 8/17-25	06-44-202665-55202	28.80
9/1/2011	518716	Kelly A. Martinez	client mlg reimb	06-44-202665-55202	25.20
9/1/2011	518717	Chad L. May	client mlg reimb 8/18-26	06-44-202694-55202	159.12

IVCC SUMMARY CHECK REGISTER

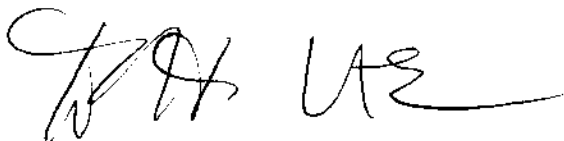
For Period: 09/01/11 - 09/30/11

9/1/2011	518718	Timothy T. McCarthy	Health Insurance Refund	01-00-000000-21500	150.22
9/1/2011	518719	Ruth A. McDermott	client mlg reimb 8/17-26	06-44-202665-55202	81.60
			cpr fees, tb fees	06-44-202665-54124	45.00
					126.60
9/1/2011	518720	Nebraska Book Co., Inc.	Summer 2011 Buyback	05-62-402620-54810	7,563.75
9/1/2011	518721	Nixon Insurance Agency Inc.	Treasury & Anatomical Bond	12-86-400904-56500	9,418.00
9/1/2011	518722	Lori S. Nora	client mlg reimb 8/17-26	06-44-202665-55202	100.80
9/1/2011	518723	Ottawa Regional Hospital & Healthcare Ct	Athletic Injury: N.	12-86-400901-56500	44.00
9/1/2011	518724	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	594.59
9/1/2011	518725	John C. Piano, JR	Health Insurance Refund	01-00-000000-21500	76.77
9/1/2011	518726	Eric N. Pinter	Baseball/Highland 9/11	05-64-303601-55211	176.00
9/1/2011	518727	Steve T. Porter	Books Returned	05-62-402620-54810	132.86
9/1/2011	518728	Anna L. Poundstone	mlg reimb 8/27-24	06-44-202665-55202	24.00
9/1/2011	518729	Pennie D. Rayfield	client mld reimb 8/18-26	06-44-202665-55202	25.20
			nursing supplies/cpr fees	06-44-202665-54124	157.46
					182.66
9/1/2011	518730	Tom Richards	Volleyball Official 9/13	05-64-303611-53900	80.00
9/1/2011	518731	Tom Richards	Volleyball Official 9/6	05-64-303611-53900	80.00
9/1/2011	518732	Rolite Company	resale supplies	05-62-402620-54830	77.28
9/1/2011	518733	Patricia Rood	nursing supplies 8/11	06-44-202665-54124	38.68
9/1/2011	518734	Norma J. Russell	mlg reimb 8/1-25	06-44-202665-55202	124.80
9/1/2011	518735	SACCI	Reg.Jamie Gahm/Mtg.	01-48-103420-55111	12.00
9/1/2011	518736	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	4,347.60
9/1/2011	518737	Tamara S. Schrowang	child care reimb 8/15-18	06-44-202785-53904	90.00
9/1/2011	518738	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Power	01-86-400910-53500	2,634.12
9/1/2011	518739	Julie A. Sherbeyn	Volleyball/Lke Cnty 9/10	05-64-303611-55211	330.00
9/1/2011	518740	Julie A. Sherbeyn	Volleyball Scrimmage 8/17	05-64-303611-55211	8.00
9/1/2011	518741	Dana Simpson	11/fa nursing textbk 8/3	06-44-202664-54122	861.44
			cpr class fees 7/28	06-44-202665-54124	35.00
					896.44
9/1/2011	518742	SIUC	Reg.Drew McConville/IAIR	01-87-105850-55111	390.00
9/1/2011	518743	Elizabeth A. Smith	client mlg reimb 8/17-24	06-44-202785-55202	27.00
9/1/2011	518744	Kelly E. Smith	client mlg reimb 8/17-25	06-44-202665-55202	40.80

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For Period: 09/01/11 - 09/30/11

9/1/2011	518746	Holli M. Spanier	chld care reimb 8/17-25 mlg reimb 8/17-25 nursing supplies	06-44-202665-53904 06-44-202665-55202 06-44-202665-54124	216.00 61.20 <u>191.30</u> 468.50
9/1/2011	518747	St. Margaret's Hospital and Clinics	Athletic Injury: C.	12-86-400901-56500	167.79
9/1/2011	518748	Mary M. Steinwart	Volleyball Official 9/13	05-64-303611-53900	80.00
9/1/2011	518749	Mary M. Steinwart	Volleyball Official 9/6	05-64-303611-53900	80.00
9/1/2011	518750	John Stewart	client mlg reimb 8/15-25	06-44-202694-55202	345.04
9/1/2011	518751	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	460.73
9/1/2011	518752	The Daily News-Tribune	1 Year Renewal	06-44-202582-54600	220.00
9/1/2011	518753	The Douglas Stewart Co Inc	electronic for resale	05-62-402620-54830	3,318.39
9/1/2011	518754	The Tonica News	Annual subscription	01-83-101830-54600	22.00
9/1/2011	518755	University of Illinois	Electronic Database Rnwl	01-21-203212-54503	618.00
9/1/2011	518756	Julie L. Vargo	client mlg reimb 8/17-26	06-44-202665-55202	33.60
9/1/2011	518757	Tara L. Vickers	mlg reimb 8/17-26	06-44-202665-55202	76.80
9/1/2011	518758	Daniel T. Voights	Health Ins Refund	01-00-000000-21500	76.77
9/1/2011	518760	Walter J Zukowski & Assoc	Legal/Security Personnel	01-86-400910-53500	10,558.50
9/1/2011	518761	Dennis L. Watson	client mlg reimb 8/17-26	06-44-202785-55202	48.00
9/1/2011	518762	Maryellen C. Weimer	Guest Speaker Fee:Faculty	01-81-200800-53900	3,668.28
9/1/2011	518763	Dustin L. Wolford	client mlg reimb 8/17-25	06-44-202665-55202	61.20
9/1/2011	518764	Stephanie J. Woolley	client mlg reimb 8/17-26	06-44-202665-55202	51.00
9/2/2011	518765	Matthew J. Arnold	A/R Refund	01-00-000000-13300	449.60
9/2/2011	518766	McKaylah M. Bittner	A/R Refund	01-00-000000-13300	114.21
9/2/2011	518767	Katlin N. Blair	A/R Refund	01-00-000000-13300	114.21
9/2/2011	518768	Katherine C. Blomquist	A/R Refund	01-00-000000-13300	506.12
9/2/2011	518769	Karah M. Borton	A/R Refund	01-00-000000-13300	119.21
9/2/2011	518770	Jessica K. Brouwer	A/R Refund	01-00-000000-13300	501.12
9/2/2011	518771	Michael V. Buckler	A/R Refund	01-00-000000-13300	14.78
9/2/2011	518772	Kelley L. Burke	A/R Refund	01-00-000000-13300	65.22
9/2/2011	518773	Andrew J. Check	A/R Refund	01-00-000000-13300	185.45
9/2/2011	518774	Barry L. Sullivan	A/R Refund	01-00-000000-13300	119.21
9/2/2011	518775	William D. Darrow	A/R Refund	01-00-000000-13300	119.21



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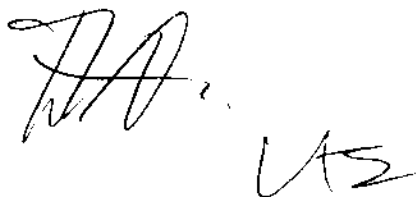
9/2/2011	518776	Katie R. Cox	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518777	Trevor D. Current	A/R Refund	01-00-000000-13300	219.16
9/2/2011	518778	Michael T. Daley	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518779	Shelby L. Davis	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518780	Christina M. Derango	A/R Refund	01-00-000000-13300	2,085.88
9/2/2011	518781	Chelsea L. Devoss	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518782	Jessica L. Eplin	A/R Refund	01-00-000000-13300	70.02
9/2/2011	518783	Devin C. Finley	A/R Refund	01-00-000000-13300	622.01
9/2/2011	518784	Travis D. Freise	A/R Refund	01-00-000000-13300	501.12
9/2/2011	518785	Amber R. Gotter	A/R Refund	01-00-000000-13300	123.52
9/2/2011	518786	Kekoa T. Gross	A/R Refund	01-00-000000-13300	139.00
9/2/2011	518787	Taylor R. Gunia	A/R Refund	01-00-000000-13300	114.21
9/2/2011	518788	Brianna L. Hall	A/R Refund	01-00-000000-13300	346.08
9/2/2011	518789	Jennifer L. Hays	A/R Refund	01-00-000000-13300	167.04
9/2/2011	518790	Brenda Hermosillo	A/R Refund	01-00-000000-13300	196.45
9/2/2011	518791	Chelsey D. Hughes	A/R Refund	01-00-000000-13300	847.20
9/2/2011	518792	Justin T. Hughes	A/R Refund	01-00-000000-13300	1,020.24
9/2/2011	518793	fl. Department of Human Resources/Lasall	A/R Refund	01-00-000000-13990	631.00
9/2/2011	518794	Julia A. Jackson	A/R Refund	01-00-000000-13300	238.42
9/2/2011	518795	Daniel A. Kollaritsch	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518796	Alicia Koogler	A/R Refund	01-00-000000-13300	139.00
9/2/2011	518797	Brent R. Koogler	A/R Refund	01-00-000000-13300	139.00
9/2/2011	518798	Kyle J. Kotecki	A/R Refund	01-00-000000-13300	202.04
9/2/2011	518799	Brett M. Larson	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518800	Aaron P. Liptak	A/R Refund	01-00-000000-13300	501.12
9/2/2011	518801	Katherine M. Matthews	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518802	Brandon J. Mennie	A/R Refund	01-00-000000-13300	442.04
9/2/2011	518803	Aubrey A. MolIn	A/R Refund	01-00-000000-13300	5.00
9/2/2011	518804	Macee L. Monroe	A/R Refund	01-00-000000-13300	5.00
9/2/2011	518805	Alycia R. Moore	A/R Refund	01-00-000000-13300	167.04
9/2/2011	518806	Kelly M. Murphy	A/R Refund	01-00-000000-13300	399.55



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9/2/2011	518807	Brandon J. Noonan	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518808	Jeremiah J. Nordstrom	A/R Refund	01-00-000000-13300	268.56
9/2/2011	518809	Virginia A. Raridon	A/R Refund	01-00-000000-13300	62.82
9/2/2011	518810	Zackary L. Rice	A/R Refund	01-00-000000-13300	285.56
9/2/2011	518811	Anthony W. Rigazio	A/R Refund	01-00-000000-13300	2.00
9/2/2011	518812	Kelsey C. Scheuer	A/R Refund	01-00-000000-13300	250.56
9/2/2011	518813	Erin M. Summerson	A/R Refund	01-00-000000-13300	200.05
9/2/2011	518814	Ciji N. Sunken	A/R Refund	01-00-000000-13300	146.23
9/2/2011	518815	Daniel P. Vickers	A/R Refund	01-00-000000-13300	1,228.28
9/2/2011	518816	Ella C. Voss	A/R Refund	01-00-000000-13300	190.35
9/2/2011	518817	Erika R. Walzer	A/R Refund	01-00-000000-13300	5.00
9/2/2011	518818	Jeremy L. Winfrey	A/R Refund	01-00-000000-13300	103.43
9/7/2011	518819	Illinois Valley Community College	Payroll Deductions	01-00-000000-21300	21.69
				01-00-000000-21700	57.70
					79.39
9/8/2011	518820	Bradley J. Cockrel	IL Stdnt Advisory Mtg.	01-85-100910-55211	225.00
9/9/2011	518821	Alvin & Co, Inc	resale supplies 7/22/11	05-62-402620-54830	3,610.74
9/9/2011	518822	Ameren Illinois	Elect/Ottawa 7/28-8/26	02-76-104760-57308	1,262.68
9/9/2011	518823	Deborah Angello	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518824	Deborah Angello	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518825	Deborah Angello	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518826	Deborah Angello	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518827	AT&T	Telephone	06-44-202582-57500	89.14
9/9/2011	518828	Terry L. Beard	cut keys 8/18	02-78-104800-53400	12.50
9/9/2011	518829	Carolina Flying Discs, Inc.	supplies resale 7/15	05-62-402620-54830	522.04
9/9/2011	518830	CCIC	Health Ins. Sept.2011	01-00-000000-21500	304,140.08
9/9/2011	518831	City of Oglesby	Water Srvc.7/21-8/23	02-76-104760-57400	1,337.54
9/9/2011	518832	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	14.99
				01-11-201100-54430	21.56
				01-11-205711-54120	18.94
				01-11-205712-54120	23.70
				01-12-209750-54120	29.00
				01-14-207361-54120	6.99
				01-41-103941-54120	25.00



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				01-83-101830-54700	15.88
				01-86-400910-54110	20.00
				05-63-209390-54120	19.99
				05-64-303601-54120	17.32
				06-16-202690-54110	10.00
				06-16-202963-54110	33.85
				06-32-305301-54110	28.32
				06-44-202366-54110	8.00
					293.54
9/9/2011	518833	Country Catering	Cater ISU Visit/Counselng	01-32-300308-55110	16.00
			Catering	02-78-104800-55110	44.97
			Catering: EMS Meeting	01-14-207361-55110	63.25
			learning/development	01-81-200800-55110	516.25
					640.47
9/9/2011	518834	A.J. Cross	Volleyball Official 9/21	05-64-303611-53900	80.00
9/9/2011	518835	D & H Distributing Co.	resale supplies 7/21	05-62-402620-54860	21,810.84
9/9/2011	518836	Debo Ace Hardware	Plumbing Repair	02-71-104710-54140	34.98
9/9/2011	518837	Desktop Daily LLC	finance charge 7/31	01-83-101830-54700	647.00
9/9/2011	518838	Chelsea L. Devoss	Books Returned	05-62-402620-54810	73.00
9/9/2011	518839	Meredith T. Dewey	mlg reimb 8/23-9/1	06-44-202785-55202	51.48
9/9/2011	518840	Dex	advertising charges	01-83-101830-54700	170.25
9/9/2011	518841	Angela J. Dunlap	mlg reimb 7/28-9/1	06-44-202366-55211	134.31
9/9/2011	518842	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	242.50
9/9/2011	518843	Education To Go	Teachers E2GO	01-41-103941-53900	345.00
9/9/2011	518844	Electronic Supply Inc.	Elenco PT-101 Kits	05-62-402620-54830	428.00
9/9/2011	518845	Elsevier Science	books for resale 8/16	05-62-402620-54810	2,376.80
9/9/2011	518846	Evia Learning Inc.	Textbook	05-62-402620-54810	1,651.40
9/9/2011	518847	Fastenal Company	hardware supplies 8/19	02-72-104720-54140	110.94
9/9/2011	518848	Federal Express	Freight	01-86-400910-54430	367.76
			Freight/Bookstore	05-62-402620-54810	1,632.30
					2,000.06
9/9/2011	518849	Jamie L. Ferguson	nursing supplies 8/16	06-44-202665-54124	20.99
9/9/2011	518850	Films for The Humanities & Sciences	In Perpetuity License	01-21-203212-54410	224.90
9/9/2011	518851	Flinn Scientific Inc	Visorgogs	05-62-402620-54830	1,222.16
9/9/2011	518852	Larry Fry	mlg reimb 8/16-25	06-44-202785-55202	50.40
9/9/2011	518853	Anthony L. Galassi	child care reimb 8/22-9/2	06-44-202665-53904	210.00
			mlg reimb 8/22-9/2	06-44-202665-55202	326.40
					536.40



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9/9/2011	518854	Gill Express Inc.	truck/trailer wash 8/11	01-13-204104-53400	70.00
9/9/2011	518855	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	2,751.16
9/9/2011	518856	Grainger	Wire brushes	02-71-104710-54140	184.72
9/9/2011	518857	Graves Environmental, Inc.	Reg.Gary Johnson/Refreshr	12-71-406907-55111	135.00
9/9/2011	518858	Green River Lines Inc.	Positively Pennsylvania	01-41-103945-53900	7,200.00
9/9/2011	518859	Christine Haenitsch	mlg reimb 8/23-9/1	06-44-202665-55202	36.00
9/9/2011	518860	HCMR, Inc.	Annual subscription	01-83-101830-54600	215.00
9/9/2011	518861	HD Supply Facilities Maintenance LTD	Book: Operation of Waste-	01-41-103941-54120	76.95
9/9/2011	518863	Henry Schein, Inc.	Dental supplies	01-14-207369-54120	1,770.93
9/9/2011	518864	Herrcke Hardware	tie downs 8/17	01-13-204166-54120	35.17
9/9/2011	518865	Ryan J. Hicks	supplies for hvac 9/2	06-44-202694-54124	673.04
9/9/2011	518866	Justin T. Hughes	Books Returned	05-62-402620-54810	264.80
9/9/2011	518867	IdentiSys Incorporated	Printer Ribbon	01-86-400910-54110	988.87
9/9/2011	518868	IDES	usage of ides premises	06-44-202582-56100	583.33
9/9/2011	518869	Illinois Central College	SU11 Tuition & Books for	06-44-202664-53902	465.00
				06-44-202664-54122	320.15
					<u>785.15</u>
9/9/2011	518870	Illinois State Geological Survey	GES16: Guide to rocks	01-41-103941-54120	225.00
9/9/2011	518871	Illinois Valley Business Equipment	monthly copies	06-44-202582-56200	125.85
			Typewriter cleaning &	01-86-400910-54440	95.00
					<u>220.85</u>
9/9/2011	518872	Illinois Valley Community Hospital	Drug Screening 6/28	01-13-204104-53900	1,095.50
9/9/2011	518873	Illinois Valley Excavating Inc.	Clear bottom land roadway	02-78-104800-58200	6,285.00
			Mowing & restrucure roadway	02-78-104800-53400	1,600.00
			Remove/dispose of debris	02-73-104730-53900	2,200.00
					<u>10,085.00</u>
9/9/2011	518874	Illinois Valley Symphony	100 student tickets	01-36-206630-53900	300.00
			Full page ad in the	01-36-206630-54700	400.00
					<u>700.00</u>
9/9/2011	518875	Independents Service Company	Poster paper billboards	01-83-101830-54700	649.04
9/9/2011	518876	Innovation Experts	NetLibrary Subscription	01-21-203212-54410	518.00
9/9/2011	518877	International Plant Nutrition Institute	Textbook	05-62-402620-54810	215.00
9/9/2011	518878	J. W. Pepper & Son, Inc.	music supplies	01-11-206518-54120	455.00

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9/9/2011	518879	John Wiley & Sons, Inc	Credit-Books for Resale	05-62-402620-54810	3,576.62
9/9/2011	518880	John's Service & Sales Inc.	Thermostat	02-71-104710-54441	71.15
9/9/2011	518881	Jostens, Inc.	graduation supplies	01-32-300308-54900	3,752.70
9/9/2011	518882	Stephanie D. Kayser	mlg reimb 8/17-25	06-44-202694-55202	171.36
9/9/2011	518883	Koener Electric, Inc	Repair cabling devices	02-78-104800-53400	2,796.08
9/9/2011	518884	Labyrinth Publications	Textbook	05-62-402620-54810	2,057.45
9/9/2011	518885	Lakeshore Learning Materials	Child care supplies	06-63-209392-54120	1,003.99
9/9/2011	518886	League Collegiate Wear, Inc	supplies resale 7/1	05-62-402620-54840	286.22
9/9/2011	518887	Candace E. Lewis	mlg reimb 8/22-8/31	06-44-202665-55202	98.40
9/9/2011	518888	Lewis University	SU11 Tuition Charges for	06-44-202664-53902	1,725.00
9/9/2011	518889	Library Memorial Fund	Credit Card Charges	01-00-000000-29999	4.50
9/9/2011	518890	Lincoln Trail Libraries System	OCLC Service Fee for FY12	01-21-203212-53400	2,754.00
9/9/2011	518891	Locker Room	Backboard: Competition	05-64-303614-54120	4,936.00
9/9/2011	518892	LogoFit, LLC	Winter gear	05-62-402620-54840	660.33
9/9/2011	518893	L.O.P. Office Supply, Inc	paper/office supplies toner,copier,ir2016	06-44-202582-54110 05-62-402620-54830	56.47 39.79
					<u>96.26</u>
9/9/2011	518894	Mr. James C. Lukosus	Golf St.Francis Classic	05-64-303604-55211	48.00
9/9/2011	518895	Mr. James C. Lukosus	Golf-IVCC Invitnl 9/16-17	05-64-303604-55211	72.00
9/9/2011	518896	Mancomm, Inc.	Textbook	05-62-402620-54810	1,131.74
9/9/2011	518897	McCoy Collegiate Service	supplies for resale	05-62-402620-54810	658.14
9/9/2011	518898	McQuay Service	McQuay Chiller Maint.	02-71-104710-53400	49,900.00
9/9/2011	518899	Brandy J. McQuen	graduation fee/lewis unv	06-44-202665-54124	160.00
9/9/2011	518900	Menards	maint. supplies	02-71-104710-54140	172.05
			maint. supplies 8/26	02-71-104710-54140	110.27
			supplies 7/20	02-71-104710-54140	59.76
			supplies 7/26	01-13-204166-54120	64.88
			supplies 8/4	01-13-204166-54120	48.80
					<u>455.76</u>
9/9/2011	518901	Mendota Tire Service	Repair John Deere Tire	02-73-104730-54150	122.60
9/9/2011	518902	Midwest College Marketing Group, Inc.	IVCC Logo Merchandise	05-62-402620-54830	1,893.74
9/9/2011	518903	Midwest Institute for IIE	Membership Fee	01-11-206513-54600	200.00
9/9/2011	518904	Midwest Library Service	writers market 8/25	01-21-203212-54502	824.32
9/9/2011	518905	Midwest Service & Installation	services 6/29	01-11-205720-53400	238.01

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9/9/2011	518906	Missouri Book Company Textbook Exc Books for Resale	05-62-402620-54810	5,687.41
9/9/2011	518907	Jennifer E. Moreland mlg reimb 8/17-25	06-44-202694-55202	204.10
9/9/2011	518908	MPS Credit-Books for Resale	05-62-402620-54810	41,268.30
9/9/2011	518909	Mullen's Sports Enterprises Scouting Subscription for	05-64-303602-54600	100.00
9/9/2011	518910	MV Corp, Inc. Scarves, bags & blankets	05-62-402620-54830	1,796.19
9/9/2011	518911	NACSCORP Credit-Sppls for Resale	05-62-402620-54810	1,324.00
9/9/2011	518912	National-Louis University Summer 2011 Tuition for	06-44-202664-53902 06-44-202694-53902	1,461.00 <u>1,928.00</u> 3,389.00
9/9/2011	518913	Monica M. Near petty cash reimb/supplies Various Mtgs & OJT Visits	06-44-202582-54430 06-44-202582-55111 06-44-202582-55211 06-44-202901-55211	17.60 10.00 66.58 <u>44.40</u> 138.58
9/9/2011	518914	Nebraska Book Co., Inc. books for resale 8/23 maintenance & host fee Software Maintenance	05-62-402620-54810 05-62-402620-53400 05-62-402620-53400	2,762.50 275.00 <u>9,468.75</u> 12,506.25
9/9/2011	518915	Neil Enterprises, Inc. Misc items for resale	05-62-402620-54830	2,025.11
9/9/2011	518916	Nicholas D. Newcomer mlg reimb 8/22-9/1	06-44-202665-55202	81.60
9/9/2011	518917	Newtson Roofing, Inc. F Bldg roof repair	02-71-104710-54443	610.00
9/9/2011	518918	NIMCO Serve Safe DVD set for	01-41-103941-54120	918.39
9/9/2011	518919	Optima, Incorporated Marker Package	01-41-103941-54120	31.85
9/9/2011	518920	Oxford University Press books for resale 8/16	05-62-402620-54810	364.48
9/9/2011	518921	Parker-Hannifin Corporation Textbook	05-62-402620-54810	744.57
9/9/2011	518922	Pearson Education, Inc. Books for Resale	05-62-402620-54810	10,777.62
9/9/2011	518923	Perrin Souvenir Distributors Inc supplies for resale 7/11	05-62-402620-54840	5,287.88
9/9/2011	518924	Plumbmaster, The Professnl Grp Plumbing supplies	02-71-104710-54142	600.98
9/9/2011	518925	Pocket Nurse nursing supplies	01-14-207347-54120	3,053.53
9/9/2011	518926	Scott Powell mlg reimb 8/15-8/26	06-44-202785-55202	84.00
9/9/2011	518927	Phil Powers Volleyball Official 9/8	05-64-303611-53900	80.00
9/9/2011	518928	Phil Powers Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518929	Phil Powers Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518930	Phil Powers Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518931	Phil Powers Volleyball Official 9/17	05-64-303611-53900	80.00

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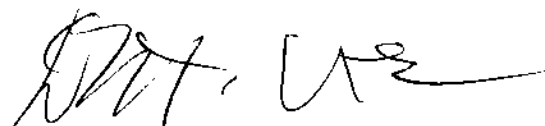
9/9/2011	518932	Pro Celebrity	supplies for resale 6/9	05-62-402620-54840	667.92
9/9/2011	518933	Promo Direct	Koozie Party Cooler Green	01-83-101830-54700	1,276.00
9/9/2011	518934	PTDA	Textbook	05-62-402620-54810	4,113.07
9/9/2011	518935	Quesse Moving & Storage Inc	Move 3 hospital beds	02-78-104800-53900	302.00
9/9/2011	518936	Quik-Kill Pest Eliminators, Inc.	main campus 8/12	02-78-104800-53400	227.00
9/9/2011	518937	Quill Corporation	Storage Rack	02-78-104800-54110	1,519.82
			supplies for resale 8/23	05-62-402620-54830	431.69
					1,951.51
9/9/2011	518938	RAND IMAGINiT Technologies, Inc.	Sftwr Maint: AutoDesk Edu	01-13-204148-53422	2,835.00
9/9/2011	518939	Rapp's Packaging	Bubble Mailers	05-62-402620-54830	143.57
9/9/2011	518940	Tom Richards	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518941	Tom Richards	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518942	Tom Richards	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518943	Tom Richards	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518944	Tom Richards	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518945	Tom Richards	Volleyball Official 9/21	05-64-303611-53900	80.00
9/9/2011	518946	Riffle, Inc.	team building 8/25	01-42-103310-53900	1,500.00
9/9/2011	518947	Roaring Spring Blk Bk Co	supplies for resale 7/25	05-62-402620-54830	647.12
9/9/2011	518949	Rogers Supply Co., Inc.	maint. supply 8/3	02-71-104710-54145	61.30
9/9/2011	518950	Patricia Rood	mlg reimb 8/22-9/2	06-44-202665-55202	76.80
9/9/2011	518951	Royal Publishing Inc.	Sports Program Ad	01-83-101830-54700	335.00
9/9/2011	518952	S & S Worldwide Inc.	Smr.Rec.Program Supplies	05-69-205973-54120	1,436.82
9/9/2011	518953	Peter R. Saflund	Consulting Fee: NSF Grant	06-13-201837-53900	2,875.00
9/9/2011	518954	Salsbury Industries	Letter box, bronze	02-78-104800-54140	150.32
9/9/2011	518955	Samsonite LLC	supplies for resale 7/6	05-62-402620-54830	1,406.37
9/9/2011	518956	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	3,538.52
9/9/2011	518957	Sargent-Welch	Biology Supplies	01-11-205711-54120	405.35
9/9/2011	518958	Schoolcraft Publishing	Textbook	05-62-402620-54810	408.06
9/9/2011	518959	Schroff Development Corp	Textbook	05-62-402620-54810	755.00
9/9/2011	518960	Service Wholesale	supplies for resale	05-62-402620-54830	4,197.81
9/9/2011	518961	Julie A. Sherbeyn	Volleyball SaukValley 9/14	05-64-303611-55211	120.00
9/9/2011	518962	Sherwin-Williams Company	paint supplies 7/14	02-71-104710-54143	50.37

That's it

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9/9/2011	518963	Sico America, Inc.	Mobile Folding Stage	02-78-104800-54110	15,207.00
9/9/2011	518964	Dana Simpson	4gb memory card	06-44-202665-54124	24.99
			nursing textbook	06-44-202664-54122	30.95
					55.94
9/9/2011	518965	Kimberley S. Simpson	chld care reimb 8/17-25	06-44-202665-53904	126.00
9/9/2011	518966	Smith's Sales and Service	Ignition module	01-13-204738-54120	59.00
			supplies ground 8/2,23,26	02-73-104730-54140	344.00
					403.00
9/9/2011	518967	Sparkle Cleaners	laundry 8/19	02-72-104720-53400	108.80
9/9/2011	518968	Spartan Sportswear, Lic	supplies for resale 7/29	05-62-402620-54840	384.00
9/9/2011	518969	Michael Spencer	mlr reimb 8/22-9/1	06-44-202694-55202	454.88
9/9/2011	518970	Springshare, Inc.	LibGuides w/Custom	01-21-203212-54422	959.00
9/9/2011	518971	SRAVTE	Single Parent Coord Fee	06-16-202690-53900	5,000.00
			Single Parent Prgrm Srvcs	06-13-201527-53900	4,000.00
					9,000.00
9/9/2011	518972	State of Minnesota	Textbook	05-62-402620-54810	317.00
9/9/2011	518973	Mary M. Steinwart	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518974	Mary M. Steinwart	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518975	Mary M. Steinwart	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518976	Mary M. Steinwart	Volleyball Official 9/17	05-64-303611-53900	80.00
9/9/2011	518977	James C. Stevenson	NIU Meeting 8/29	01-32-300308-55211	63.25
9/9/2011	518978	Stipes Publishing L. L. C.	Textbook	05-62-402620-54810	616.75
9/9/2011	518979	Superior Training for Business	contract for lcn 8/29	01-42-103310-53900	5,600.00
9/9/2011	518980	TestOut Corporation	Textbook	05-62-402620-54810	4,450.00
9/9/2011	518981	Townsend Press	Textbook	05-62-402620-54810	1,025.03
9/9/2011	518982	The Daily News-Tribune	Bid Advertising	01-84-405680-54700	51.97
			Job Advertising	01-84-401840-54700	124.20
			myiv.biz advertising	01-83-101830-54700	98.01
			Promotional Ads	01-83-101830-54700	2,577.54
					2,851.72
9/9/2011	518983	The Douglas Stewart Co Inc	internet service 8/18	05-62-402620-54830	188.94
9/9/2011	518984	The Education Digest	Textbook	05-62-402620-54810	253.74
9/9/2011	518985	The StayWell Company	Textbook	05-62-402620-54810	220.11
9/9/2011	518986	U of I Coop Ext	Textbook	05-62-402620-54810	130.00
9/9/2011	518987	Uline	White Cardboard Mailers	05-62-402620-54830	137.96



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9/9/2011	518988	Unique Batik	Laptop Messenger Bag	05-62-402620-54830	65.33
9/9/2011	518989	University of Illinois	MVCR Online Course	01-22-203222-55111	60.00
9/9/2011	518990	University of Saint Francis	Golf-Fall Classic 9/13	05-64-303604-55211	200.00
9/9/2011	518991	Vantage	supplies for resale 3/28	05-62-402620-54840	515.97
9/9/2011	518992	Emily B. Vescogni	Mounting Bracket	01-24-105953-54440	73.00
9/9/2011	518993	Virco Mfg. Corp.	ZLAB Stool	02-78-104800-54140	15,200.64
9/9/2011	518994	Voluntary Action Center	learning ladder 7/31	05-63-209391-54910	1,954.24
9/9/2011	518995	VWR Education, LLC	Biology Supplies	01-11-205711-54120	878.85
9/9/2011	518996	Erica White-Hart	hep b vaccine	06-44-202665-54124	60.00
			mlg reimb 8/17	06-44-202665-55202	4.80
			nursing supplies	06-44-202664-54122	94.95
					159.75
9/9/2011	518997	Jennifer M. Wick	Books Returned	05-62-402620-54810	90.60
9/9/2011	518998	Marissa M. Wissen	mlg reimb 8/23-30	06-44-202665-55202	199.20
9/9/2011	518999	Woodcrafters Unlimited Association	Presentation Fee: Summer	01-41-103941-53900	100.00
9/9/2011	519000	Delaney M. Albers	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519001	Audrey A. Becker	A/R Refund	01-00-000000-13300	250.56
9/9/2011	519002	Olivia R. Brandner	A/R Refund	01-00-000000-13300	228.42
9/9/2011	519003	Alessandro Caruso	A/R Refund	01-00-000000-13300	720.00
9/9/2011	519004	City of Peoria- Workforce Development Department	A/R Refund	01-00-000000-13990	900.00
9/9/2011	519005	Devan M. Conness	A/R Refund	01-00-000000-13300	119.21
9/9/2011	519006	Austin A. Decowski	A/R Refund	01-00-000000-13300	105.00
9/9/2011	519007	Lukas T. Freschi	A/R Refund	01-00-000000-13300	304.56
9/9/2011	519008	Mary C. Griffith	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519009	Holden M. Harlow	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519010	Heith B. Harrison	A/R Refund	01-00-000000-13300	96.23
9/9/2011	519011	William F. Hunt	A/R Refund	01-00-000000-13300	250.56
9/9/2011	519012	David M. Keller	A/R Refund	01-00-000000-13300	41.56
9/9/2011	519013	Aimee R. Kotecki	A/R Refund	01-00-000000-13300	119.21
9/9/2011	519014	Travis C. Mahoney	A/R Refund	01-00-000000-13300	5.00
9/9/2011	519015	Tina M. May	A/R Refund	01-00-000000-13300	924.00
9/9/2011	519016	Emily C. Myers	A/R Refund	01-00-000000-13300	788.00



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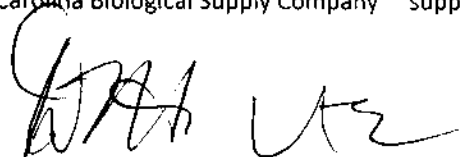
9/9/2011	519017	Gina M. Naumann	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519018	Andrew J. Sigmund	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519019	Jonathan L. Jason	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519020	Michael A. Sphar	A/R Refund	01-00-000000-13300	2.00
9/9/2011	519021	Lydia M. Stariha	A/R Refund	01-00-000000-13300	114.21
9/9/2011	519022	Shelby A. Straughn	A/R Refund	01-00-000000-13300	109.21
9/9/2011	519023	Nancy A. Theisinger	A/R Refund	01-00-000000-13300	128.00
					643,683.46
9/15/2011	519024	AFLAC	Payroll Deductions	01-00-000000-21900	128.01
9/15/2011	519025	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,992.40
9/15/2011	519026	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/15/2011	519027	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,435.27
9/15/2011	519028	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	62,306.14
				01-00-000000-21300	26,143.47
				01-00-000000-21700	19,421.70
				01-00-000000-21900	1,008.77
					108,880.08
9/15/2011	519029	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	371.31
9/15/2011	519030	Country Catering	Payroll Deductions	01-00-000000-21900	275.23
9/15/2011	519032	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	471.65
9/15/2011	519033	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	223.95
9/15/2011	519034	Prudential Insurance Company of America	Payroll Deductions	01-00-000000-21900	312.10
9/15/2011	519035	Service Employees #138	Payroll Deductions	01-00-000000-21900	195.00
9/15/2011	519036	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	55,360.64
9/15/2011	519037	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
9/15/2011	519038	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
9/15/2011	519039	2 B Safe, Inc.	maze nails training 8/25	01-42-103310-53900	1,550.00
9/15/2011	519040	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	2,100.00
9/15/2011	519041	Ad Venture	IVCC sports towels	01-11-205720-54120	250.00
9/15/2011	519042	Airgas North Central	supplies 8/30	01-13-204166-54120	121.17
9/15/2011	519043	All About Learning, Incorporated	Vehicle Engineering	01-41-103941-53900	2,673.00

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9/15/2011	519044	Alter Therapies in Hlth & Med	THM Magazine Subscription	01-14-207357-54600	75.00
9/15/2011	519045	Amazon.Com	Books for Resale	05-62-402620-54810	151.97
9/15/2011	519046	Ameren Illinois	Gas/E.Cmps 7/12--8/10	02-76-104760-57100	345.42
9/15/2011	519047	Ameren Illinois	Nat'l Gas 7/31--8/31	02-76-104760-57100	1,445.95
9/15/2011	519048	American Welding Society	Travel Expenses	01-13-204175-53900	571.81
9/15/2011	519049	Deborah Angello	Volleyball Official 9/29	05-64-303611-53900	80.00
9/15/2011	519050	Apple Press	resale supplies 8/23	05-62-402620-54830	29.95
9/15/2011	519051	Aramark Uniform Services	uniforms 9/6	01-13-204451-54120	18.56
9/15/2011	519052	Arrow Sales & Service, Inc	ABC Fire Extinguishers	02-78-104800-54140	232.00
9/15/2011	519053	AT&T	Telephone	01-88-105950-57500	47.85
				02-76-104760-57500	462.83
				06-44-202582-57500	74.71
			Telephone/Fax	02-76-104760-57500	29.33
			Telephone/SBC	02-76-104760-57500	93.28
					708.00
9/15/2011	519054	Axzo Press, LLC	computer programs 8/26	01-42-103310-54120	91.25
9/15/2011	519055	B & H Photo-Video, Inc.	Kodak 400 film Black &	05-62-402620-54830	1,438.95
9/15/2011	519056	B2B Computer Products LLC	75ft VGA cables M/M	01-24-105953-54415	291.52
9/15/2011	519057	Jamie L. Babcock	uniform rad tech program	06-44-202665-54124	60.35
9/15/2011	519058	Backstage Library Works	cataloging 8/18	01-21-203212-53900	150.00
9/15/2011	519059	Barcharts, Inc.	supplies for resale	05-62-402620-54830	17.82
9/15/2011	519060	Patrick A. Berry	Mileage Bank Deposits	01-82-400820-55211	62.71
9/15/2011	519061	Bill Walsh Chevrolet	Auto maintenance: Prius	01-86-400910-54150	58.29
9/15/2011	519062	Heather D. Bishop	mlg reimb 8/29-9/7	06-44-202665-55202	39.60
9/15/2011	519063	BP Transportation, LLC	Tractor/Trailer Maint	01-13-204104-54150	29.31
			Tractor/Trailer Rntl-Sept	01-13-204104-56200	175.00
					204.31
9/15/2011	519064	Branded Custom Sportswear, Inc.	supplies for resale 7/14	05-62-402620-54840	2,979.10
9/15/2011	519065	Breedlove Sporting Goods Inc.	Mizuno Crew Socks - Med.	05-64-303611-54120	133.30
9/15/2011	519066	Bureau County Republican	Advertisement for LL -- progressive buy 8/11,8/13	01-84-401840-54700	96.00
				01-83-101830-54700	500.00
					596.00
9/15/2011	519067	Camp David	supplies for resale 7/28	05-62-402620-54840	2,297.16
9/15/2011	519068	Career Step, LLC	MCB II Enrollment	01-14-207365-53900	428.00
9/15/2011	519069	Carolina Biological Supply Company	supplies 8/29	01-11-205711-54120	980.69



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9/15/2011	519070	CB - Kramer Sales & Svc, Inc	C boiler repair	02-71-104710-54446	1,789.00
9/15/2011	519071	Central Management System/ICN	Communication Chgs.7/31	01-24-105953-57600 01-88-105950-57600	1,050.00 350.00
					1,400.00
9/15/2011	519072	Chicago Office Technology Group	AV Equipment	01-24-105953-54415	7,978.04
9/15/2011	519073	CIAESC	Reg.Christine Warren/Cnf	06-16-202963-55111	100.00
9/15/2011	519074	Lori J. Clift	mlg reimb 8/29-9/9	06-44-202665-55202	26.40
9/15/2011	519075	CollegeSource, Inc.	Campus Site Subscription	01-32-300308-54600	1,519.00
9/15/2011	519076	Illinois Valley Community College	Reimbure CDL License	01-13-204104-53900	150.00
9/15/2011	519077	Community College Week	Subscription Renewal	01-11-201160-54600	52.00
9/15/2011	519078	Complete Industrial Enterprise	elec. repair 9/1	02-71-104710-54440	222.50
9/15/2011	519079	Connecting Point Computer Centers	toner	06-44-202582-54110	262.00
9/15/2011	519080	Cosgrove Distributors	supplies for resale	05-62-402620-54830	112.55
9/15/2011	519081	Country Catering	Cater BuffaloRock Potluck	01-81-200800-55110	189.00
			Cater Proj.Success Wrkshp	06-32-305301-55110	281.25
			Cater Tutor Training	06-16-202690-55110	4.00
			Catered Lunch 9-12-11	01-81-103961-55110	68.75
			Catering for Advisory	06-44-103923-55110	82.50
			on the spot admission day	01-32-300308-55110	19.95
					645.45
9/15/2011	519082	Virginia Doege	mlg reimb 8/22-8/31	06-44-202665-55202	26.40
9/15/2011	519083	Timothy W. Dooley	mlg reimb 8/29-9/9	06-44-202785-55202	29.40
9/15/2011	519084	Vicki L. Doucette	mlg reimb 8/29-9/9	06-44-202785-55202	54.00
9/15/2011	519085	Jessica M. Edgcomb	chld care reimb 8/29-9/8	06-44-202665-53904	88.50
			nursing uniform 9/2	06-44-202665-54124	96.30
					184.80
9/15/2011	519086	Patrick R. Elliott	mlg reimb 8/29-9/8	06-44-202665-55202	32.40
9/15/2011	519087	Panfilo R. Escatel	chld care reimb 8/29-9/8	06-44-202665-53904	78.00
			mlg reimb 8/29-9/9	06-44-202665-55202	18.00
					96.00
9/15/2011	519088	Sara Faley	chld care reimb 8/22-9/2	06-44-202665-53904	376.00
9/15/2011	519089	Amber Forster	child care reimb 8/22-9/2	06-44-202665-53904	502.00
9/15/2011	519090	Jennifer S. Frank	chld care reimb 8/29-9/9	06-44-202665-53904	18.00
9/15/2011	519091	Tracy A. Frig	mlg reimb 8/29-9/8	06-44-202785-55202	50.40
9/15/2011	519092	Larry Fry	mlg reimb 8/30-9/8	06-44-202785-55202	50.40
9/15/2011	519093	Richard D. Funderberg	mlg reimb 8/29-9/9	06-44-202665-55202	57.60



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9/15/2011	519094	Brett J. Gibson	mlg reimb 8/29-9/9	06-44-202665-55202	88.80
9/15/2011	519095	Gill Express Inc.	Truck Wash	01-13-204104-53400	40.00
9/15/2011	519096	Ourania Gleason	mlg reimb 8/22-9/1	06-44-202665-55202	54.60
9/15/2011	519097	Melody A. Gott	chld care reimb 8/31-9/7	06-44-202665-53904	24.00
			mlg reimb 8/29-9/8	06-44-202665-55202	22.50
					46.50
9/15/2011	519098	Sally N. Harder	mlg reimb 8/29-9/8	06-44-202785-55202	39.90
9/15/2011	519099	Paula Helton	mlg reimb 8/29-9/8	06-44-202785-55202	29.40
9/15/2011	519100	Christopher W. Herman	SIU Articulation Conf.	06-32-305301-55211	302.95
9/15/2011	519101	Ryan J. Hicks	electrical test kit 8/25	06-44-202694-54124	119.99
9/15/2011	519102	Ideal Environmental Engineering, In	Reg.DennisO'Shea/Asbestos	12-71-406907-55111	195.00
9/15/2011	519103	Illinois State University	Reg.Bob Mattson/Conf.	06-13-201527-55111	220.00
9/15/2011	519104	Interline Brands	custodial supplies	02-72-104720-54140	1,682.54
			repair custodial equip.	02-72-104720-54440	730.59
					2,413.13
9/15/2011	519105	Interstate Music Supply	Conductor Baton, 14"	01-11-206518-54120	128.76
9/15/2011	519106	IVCC Tuition	Tuition for Single Parent	06-13-201527-53901	749.44
9/15/2011	519107	IVCC Tuition	Vets Rehab.Funds	01-00-000000-29999	451.30
9/15/2011	519108	IVHRA	Reg.G.Jones&G.Needs/Mtg	01-84-401840-55211	32.00
9/15/2011	519109	Joshua N. Janssen	chld care reimb 8/30-9/6	06-44-202665-53904	12.00
			mlg reimb 8/29-9/7	06-44-202665-55202	30.60
					42.60
9/15/2011	519110	Kimberlie E. Jensen	mlg reimb 8/29-9/9	06-44-202665-55202	30.60
9/15/2011	519111	Michelle S. Jordan	mlg reimb 8/29-9/9	06-44-202665-55202	12.60
9/15/2011	519112	Kankakee Community College	Reg.Softball Tourney 9/25	05-64-303607-55211	195.00
9/15/2011	519113	Stephanie D. Kayser	mlg reimb 8/29-9/8	06-44-202694-55202	199.92
9/15/2011	519114	Helen E. Krieger	mlg reimb 8/29-9/8	06-44-202665-55202	28.80
9/15/2011	519115	Kuhl & Company Insurance	Insurance Renewal:	02-78-104800-56500	40,527.00
				12-86-400904-56500	61,464.00
				12-86-400907-56500	178,611.00
					280,602.00
9/15/2011	519116	LaSalle County Broadcasting Corp	radio ads- july/aug	01-83-101830-54700	3,042.00
9/15/2011	519117	Katherine M. Lewis	chld care reimb 8/29-9/7	06-44-202665-53904	36.00
9/15/2011	519118	Lorman Education Services	Registration: Live Audio	01-84-401840-55111	199.00
9/15/2011	519119	Mr. James C. Lukosus	Golf-Skyhawk Classic 9/23	05-64-303604-55211	84.00



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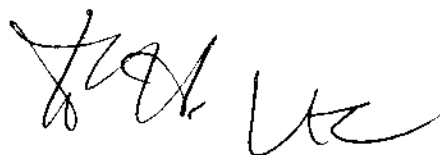
9/15/2011	519120	John A. Maltas	mlg reimb 8/29-9/8	06-44-202665-55202	14.40
9/15/2011	519121	Kelly A. Martinez	mlg reimb 8/29-9/7	06-44-202665-55202	12.60
9/15/2011	519122	Mary Ann Liebert, Inc. Publishers	Magazine subscription	01-14-207357-54600	125.00
9/15/2011	519123	Massage Magazine	Massage Magazine	01-14-207357-54600	14.95
9/15/2011	519124	Chad L. May	mlg reimb 8/29-9/9	06-44-202694-55202	185.64
9/15/2011	519125	Brandy J. McQuen	textbook 8/1	06-44-202664-54122	17.14
9/15/2011	519126	National Association of EMS Educators	Membership Renewal	01-14-207361-54600	85.00
9/15/2011	519127	National CC Council Research & Planning	NCCCRP Membership Renewal	01-87-105850-54600	60.00
9/15/2011	519128	Christine C. Nawara	mlg reimb 8/30	06-44-202665-55202	28.20
9/15/2011	519129	Lori S. Nora	mlg reimb 8/30-9/7	06-44-202665-55202	28.80
9/15/2011	519130	Northern Illinois Gas Company	Nat'l Gas 7/26--8/25	02-76-104760-57108	93.91
9/15/2011	519131	Ottawa Area Chamber of Commerce	Reg.J.Corcoran/J.Gahm/	01-48-103420-55111 01-81-100810-55111	36.00 18.00
					54.00
9/15/2011	519132	Ottawa Publishing Co LLC	1 Year Subscription	06-44-103922-54600	171.52
9/15/2011	519133	Prudential Insurance Company of America	Life Insurance Sept.2011	01-00-000000-21800	4,431.95
9/15/2011	519134	R.J. Galla Company, Inc.	Insurance Renewal	12-86-400904-56500	45,347.00
9/15/2011	519135	James Rhem & Associates	Teaching & Learning Forum	01-11-201160-54600	59.00
9/15/2011	519136	Tom Richards	Volleyball Official 9/27	05-64-303611-53900	80.00
9/15/2011	519137	Tom Richards	Volleyball Official 9/29	05-64-303611-53900	80.00
9/15/2011	519138	Rockford Industrial Welding Supply	cylinder rental 7/31	02-73-104730-54140	87.84
9/15/2011	519139	Rolite Company	supplies for resale	05-62-402620-54830	76.54
9/15/2011	519140	Norma J. Russell	mlg reimb 8/29-9/7	06-44-202665-55202	28.80
9/15/2011	519141	Sauk Valley Community College	Reg.Golf-9/23- Skyhawk	05-64-303604-55211	160.00
9/15/2011	519142	Service Wholesale	supplies for resale	05-62-402620-54830	1,118.51
9/15/2011	519143	Jennifer Shedosky	mlg reimb 8/22-9/1	06-44-202665-55202	75.60
9/15/2011	519144	Julie A. Sherbeyn	Volleybl Blk.Hawk E 9/20	05-64-303611-55211	120.00
9/15/2011	519145	Julie A. Sherbeyn	Volleyball-Harper 9/23-24	05-64-303611-55211	810.84
9/15/2011	519146	Jessica L. Sieg	mlg reimb 8/22-9/2	06-44-202694-55202	615.00
9/15/2011	519147	Kimberley S. Simpson	chld care reimb 8/29-9/8 nursing supplies	06-44-202665-53904 06-44-202665-54124	147.00 162.69




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					309.69
9/15/2011	519148	SIUC	Fee for State Exam	01-14-207360-53900	60.00
9/15/2011	519149	Kelly E. Smith	mlg reimb 8/29-9/8	06-44-202665-55202	20.40
9/15/2011	519150	Larry E. Smith	client mlg reimb 8/17-26	06-44-202694-55202	520.20
9/15/2011	519151	Holli M. Spanier	child care reimb 8/29-9/8	06-44-202665-53904	216.00
			mlg reimb 8/29-9/8	06-44-202665-55202	30.60
					246.60
9/15/2011	519152	Spartan Sportswear, Llc	supplies for resale	05-62-402620-54840	399.92
9/15/2011	519153	Delaney R. Spradling	mlg reimb 8/29-9/8	06-44-202665-55202	19.20
9/15/2011	519154	Mary M. Steinwart	Volleyball Official 9/27	05-64-303611-53900	80.00
9/15/2011	519155	John Stewart	mlg reimb 8/30-9/8	06-44-202694-55202	258.78
9/15/2011	519156	Lance E. Taylor	mlg reimb 8/23-9/1	06-44-202665-55202	113.40
9/15/2011	519157	Cory J. Tomasson	Softball Kankakee 9/25	05-64-303607-55211	342.00
9/15/2011	519158	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	796.71
9/15/2011	519159	T.S. Enterprises Associates	Software Site License	06-13-201527-58630	25,000.00
9/15/2011	519160	The Teaching Company, LLC	DVD's	01-11-206518-54120	224.80
9/15/2011	519161	Julie L. Vargo	mlg reimb 8/29-9/9	06-44-202665-55202	12.60
9/15/2011	519162	Tara L. Vickers	mlg reimb 8/29-9/8	06-44-202665-55202	28.80
			nursing drug test 8/24	06-44-202555-54124	12.50
					41.30
9/15/2011	519163	Wal-Mart	Early Childhood Supplies	05-63-209390-54120	229.13
				05-63-209390-54910	127.34
					356.47
9/15/2011	519164	Jeremy Walls	mlg reimb 8/22-9/1	06-44-202785-55202	69.60
9/15/2011	519165	Walter J Zukowski & Assoc	Legal/Crtificate of Error	01-86-400910-53500	4,166.75
9/15/2011	519166	Dennis L. Watson	mlg reimb 8/29-9/9	06-44-202785-55202	48.00
9/15/2011	519167	weTRaIN	Reg.Jamie Gahm/Conf	01-48-103420-55111	198.00
9/15/2011	519168	William Rainey Harper College	Reg.Volleyball 9/23-24	05-64-303611-55211	350.00
9/15/2011	519169	James Williams	mlg reimb 8/22-9/2	06-44-202785-55202	75.00
9/15/2011	519170	Dustin L. Wolford	mlg reimb 8/29-9/8	06-44-202665-55202	30.60
9/15/2011	519171	Stephanie J. Woolley	mlg reimb 8/28-9/9	06-44-202665-55202	20.40
9/15/2011	519172	Cheryl E. Roelfsema	Mileage Comm College Cnf	01-82-400820-55211	138.75
9/15/2011	519173	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	25.46
				01-00-000000-21300	27.40
				01-00-000000-21700	44.79



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					97.65
9/15/2011	519174	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	74.71
9/16/2011	519175	Melissa K. Biccoci	A/R Refund	01-00-000000-13300	533.60
9/16/2011	519176	Crystal J. Dau	A/R Refund	01-00-000000-13300	114.21
9/16/2011	519177	Jasmine Garg	A/R Refund	01-00-000000-13300	119.00
9/16/2011	519178	Alicia M. Jones	A/R Refund	01-00-000000-13300	422.60
9/16/2011	519179	Rebecca J. Pyszka	A/R Refund	01-00-000000-13300	773.16
9/16/2011	519180	Andrea M. Schalk	A/R Refund	01-00-000000-13300	4.98
9/16/2011	519181	Sam C. Agushi	A/R Refund	01-00-000000-13300	70.75
9/16/2011	519182	Chassitty M. Moreno	A/R Refund	01-00-000000-13300	88.52
9/16/2011	519183	Kory D. Tieman	A/R Refund	01-00-000000-13300	114.21
9/16/2011	519184	Ryan W. Woods	A/R Refund	01-00-000000-13300	506.12
9/22/2011	519185	Accenting Chicago Events	Final Pmt-Holiday Pops	01-41-103945-53900	4,850.00
9/22/2011	519186	Accurate Biometrics	Background checks:	01-12-209461-53900	950.00
9/22/2011	519187	Zachary C. Allread	Placement Retest Refund	01-00-209527-44208	30.00
9/22/2011	519188	Ameren Illinois	Electricity-Grnhse 08/10-	02-76-104760-57300	355.30
9/22/2011	519189	American Express	Credit Card Charges	01-00-000000-23110	25,095.62
9/22/2011	519190	Apple Press	Business Cards	01-86-400910-54200	432.00
9/22/2011	519191	Are We There Yet?, LLC	Pennsylvania Trip Quota	01-41-103945-53900	3,908.00
9/22/2011	519192	AT&T	T1 Lines - Final Billing	01-88-105950-57600	8,013.49
9/22/2011	519193	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	179.06
				01-81-100810-57500	89.53
				01-83-101830-57500	89.52
				01-88-105950-57500	59.28
				02-76-104760-57500	89.52
				12-74-400906-57500	89.51
					<u>596.42</u>
9/22/2011	519194	Automatic Sync Technologies, LLC	Video Captioning Service	06-16-209955-53900	51.30
9/22/2011	519195	Jamie L. Babcock	Client Chldcr 08/22-09/01	06-44-202665-53904	75.00
			Client CPR Class Fee	06-44-202555-54124	35.00
			Client Mileage 08/22-	06-44-202665-55202	109.20
					<u>219.20</u>
9/22/2011	519196	Barcharts, Inc.	supplies for resale	05-62-402620-54830	739.79
9/22/2011	519197	Basalay, Cary, & Alstadt Architects, Ltd	Chem Lab Renovation	03-71-104490-58400	5,460.00

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9/22/2011	519198	Best, Inc.	september rent 9/1	06-44-202582-56100	260.00
9/22/2011	519199	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	1,036.00
9/22/2011	519200	Black Hawk College - Quad-Cities Campus	Reg. Golf Classic 9/30	05-64-303604-55211	175.00
9/22/2011	519201	Breedlove Sporting Goods Inc.	Jersey: Mizuno Techno	05-64-303611-54120	860.50
9/22/2011	519202	Bryan Edwards Publish Inc	supplies for resale	05-62-402620-54830	143.25
9/22/2011	519203	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	1,031.50
9/22/2011	519204	Camp David	Soft Goods for Resale	05-62-402620-54840	1,187.21
9/22/2011	519205	CC Products, Inc.	Soft Goods for Resale	05-62-402620-54840	1,946.32
9/22/2011	519206	CDW Government, Inc	Software for Resale toner	05-62-402620-54820 01-24-105953-54440 01-88-105950-54440	355.00 168.00 <u>213.00</u> 736.00
9/22/2011	519207	Center for Credentialing and Education,	Renewal Fee 2011	01-12-206413-54600	35.00
9/22/2011	519208	Chapman and Cutler LLP	IssuanceDebt Certificate	01-86-400910-53500	4,000.00
9/22/2011	519209	Charles River Apparel Inc	Soft Goods for Resale	05-62-402620-54840	511.88
9/22/2011	519210	Chicago Office Technology Group	Extron Room Control Unit	01-24-105953-54415	921.85
9/22/2011	519211	Lori J. Clift	Client Class Supplies	06-44-202555-54124	28.48
9/22/2011	519212	CNE Gas Holdings, Inc.	Natural Gas 08/01-08/31	02-76-104760-57100	8,152.92
9/22/2011	519213	Bradley J. Cockrel	IL Stdnt Advstry Cmmttee	01-85-100910-55211	50.28
9/22/2011	519214	Illinois Valley Community College	Reimb.Truck Driver CDL	01-13-204104-53900	250.00
9/22/2011	519215	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111 01-81-100810-55211	45.83 <u>322.59</u> 368.42
9/22/2011	519216	Country Catering	Cater Proj Success/Stdnt Cater Stdnt Dev/High Schl Cater Tutor Training Coffee, Water, Soda &	06-32-305301-55110 01-81-200800-55110 06-16-202690-55110 01-84-401840-55110	33.00 124.00 4.00 <u>64.05</u> 225.05
9/22/2011	519217	Creative Apparel	Summer 2011 Outdoor	01-41-103941-54120	634.52
9/22/2011	519218	A.J. Cross	Volleyball Official 10/4	05-64-303611-53900	80.00
9/22/2011	519219	Curtis 1000	#10 Security Envelopes	01-86-400910-54110	1,232.80
9/22/2011	519220	D & H Distributing Co.	supplies for resale	05-62-402620-54830	1,805.25
9/22/2011	519221	Day's Inn	Room Accomodations for	05-69-206202-53900	156.98

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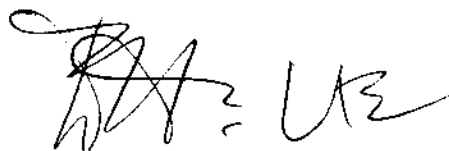
For Period: 09/01/11 - 09/30/11

9/22/2011	519222	Dearborn Financial Publishing Inc	Textbook	05-62-402620-54810	600.13
9/22/2011	519223	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	106.96
9/22/2011	519224	Dell Computers	Dell Power Edge Server	01-88-105950-54416	9,245.51
9/22/2011	519225	Discount School Supplies	Paint and supplies	06-63-209392-54120	749.43
9/22/2011	519226	DISH Network	Satellite Service -09/12-	01-24-105953-57600	130.31
9/22/2011	519227	Netwolves ECCI Corp	Tele/Long Distance	02-76-104760-57500	603.25
9/22/2011	519228	Education To Go	On Line Courses	01-41-103941-53900	120.00
9/22/2011	519229	Emergency Medical Products, Inc.	Mouth to Mask	05-62-402620-54830	609.97
9/22/2011	519230	Sara Escatel	ICCB Latin Advisory Mtg.	06-16-202963-55211	72.00
9/22/2011	519231	Federal Insurance Company	Legal Service Rendered	12-86-400901-53500	2,020.00
9/22/2011	519232	Richard D. Funderberg	Client ELE 1200 Supply	06-44-202555-54124	119.99
9/22/2011	519233	Jamie L. Gahm	Reg. ATE PI Conference	06-13-201838-55111	300.00
9/22/2011	519234	General Parts Inc.	Auto Shop Supplies	01-13-204451-54120	219.37
				05-69-204452-54800	<u>811.49</u>
					1,030.86
9/22/2011	519235	Gordon, Stockman & Waugh P.C.	Audit Financial Statement	11-82-400914-53100	16,000.00
9/22/2011	519236	Heather M. Henderliter	Client Mileage 8/29--9/8	06-44-202665-55202	20.40
9/22/2011	519237	HyVee	Balloons Fall Preview	01-31-300307-54110	60.00
9/22/2011	519238	IACRAO	2011-2012 Membership Dues	01-31-300307-54600	170.00
9/22/2011	519239	ICCCA	Conf Reg Fee-T. Morris	01-38-300300-55111	179.00
9/22/2011	519240	Susan L. Isermann	Reg.NSF-ATE PI Conf.	06-13-201838-55111	50.00
9/22/2011	519241	IVCC Student Activity	IL Vets Grant Funds	01-00-000000-29999	18,615.03
9/22/2011	519242	IVCC Student Activity	MAP Funds	01-00-000000-29999	3,062.00
9/22/2011	519243	David A. Kuester	Mlg Teach At Ottawa Cntr	01-11-206500-55210	59.94
9/22/2011	519244	Lite Construction, Inc.	Chem Lab Renovation	03-71-104490-58400	111,212.10
9/22/2011	519245	Mr. James C. Lukosus	Golf/Prairieview 9/30	05-64-303604-55211	84.00
9/22/2011	519246	MAEOPP	Conf Reg Fee-Herman	06-32-305301-55111	980.00
9/22/2011	519247	Beverly M. Malooley	Association of SBDC Conf	06-44-103923-55311	1,176.80
9/22/2011	519248	Ruth A. McDermott	Client Mlg 08/29-09/09	06-44-202665-55202	40.80
9/22/2011	519249	McKee Racing	Document Destruction	01-86-400910-53900	214.72
9/22/2011	519250	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	4,850.00
				06-13-201534-54700	<u>3,090.00</u>
					7,940.00

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9/22/2011	519251	Midwest Transit Equipment, Inc.	15-Pass Shuttle Lease	01-86-400910-56200	5,200.00
9/22/2011	519252	James P. Moskalewicz	SIUC Articulation Conf.	01-32-300308-55211	153.51
9/22/2011	519253	NAEYC	Membership Dues:	05-63-209390-54600	93.00
9/22/2011	519254	Alicia Nelson	Client Chldcre 8/22--9/1	06-44-202665-53904	150.00
9/22/2011	519255	Nextel Communications	Cellular Telephone	02-76-104760-57500	131.50
				12-74-400906-57500	142.98
					274.48
9/22/2011	519256	Ottawa Publishing Co LLC	Bid Advertising	01-84-405680-54700	63.17
			Promotional Advertising	01-83-101830-54718	712.00
					775.17
9/22/2011	519257	Pan Pacific Plastics Mfg., Inc.	Non Woven Shopper	05-62-402620-54190	6,109.00
9/22/2011	519258	Scott Powell	Client Mileage 08/29-09/0	06-44-202785-55202	75.60
9/22/2011	519259	Michael T. Reagan	Legal/Putnam Co.Tax	01-86-400910-53500	405.00
9/22/2011	519260	Jeremy J. Reed	IVCC Sprit Day 8/31	01-83-101830-54700	100.00
9/22/2011	519261	Regional Office of Education	Ged Testing Fees 09/10,	01-16-209814-53900	495.00
9/22/2011	519262	Rental Service Corporation	Spray Paint	01-13-204104-54120	102.96
9/22/2011	519263	Tom Richards	Volleyball Official 10/4	05-64-303611-53900	80.00
9/22/2011	519264	Robbins Schwartz	Conf Reg Fee-Carboni	01-84-405680-55111	30.00
			Conf Reg Fee-Roelfsema	01-82-400820-55111	30.00
					60.00
9/22/2011	519265	Rockford Industrial Welding Supply	cylinder rental 8/31	02-73-104730-56200	87.84
9/22/2011	519266	Melinda G. Sammons	Mileage SBDC Bank Visits	06-44-103923-55211	49.50
9/22/2011	519267	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,557.79
9/22/2011	519268	Service Wholesale	supplies for resale	05-62-402620-54830	1,641.10
9/22/2011	519269	Julie A. Sherbeyn	Volleyball BlkHawk 9/28	05-64-303611-55211	120.00
9/22/2011	519270	Mary H. Smith	Mlg Bus Sem Cls 09/12	01-42-103310-55212	19.31
9/22/2011	519271	Michael Spencer	Client Mlg 09/06-09/15	06-44-202694-55202	398.02
9/22/2011	519272	SRAVTE	POS and DC Services	06-13-201527-53900	2,500.00
9/22/2011	519273	James C. Stevenson	SIUC Articulation Conf.	01-32-300308-55211	185.15
9/22/2011	519274	Jenna S. Stinson	Materials for Fall Play	01-36-206201-54120	169.25
9/22/2011	519275	Jennifer Strom	Client Required Supplies	06-44-202555-54124	2,088.97
9/22/2011	519276	Whitney L. Toth	Book Refund	05-62-402620-54810	48.00
9/22/2011	519277	United Parcel Service	Freight	01-86-400910-54430	298.23



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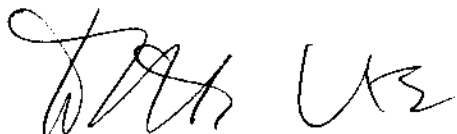
For Period: 09/01/11 - 09/30/11

9/22/2011	519278	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
9/22/2011	519279	Jeremy Walls	Client Mlg 09/05-09/15	06-44-202785-55202	60.90
9/22/2011	519280	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
9/23/2011	519281	Melissa Actis	A/R Refund	01-00-000000-13300	773.16
9/23/2011	519282	Sonia Arteaga	A/R Refund	01-00-000000-13300	101.23
9/23/2011	519283	Torey A. Borkowski	A/R Refund	01-00-000000-13300	114.21
9/23/2011	519284	Angela F. Burrows	A/R Refund	01-00-000000-13300	167.04
9/23/2011	519285	Vickey L. DeMay	A/R Refund	01-00-000000-13300	59.00
9/23/2011	519286	Alex K. Hartman	A/R Refund	01-00-000000-13300	157.28
9/23/2011	519287	Geraldine L. Helm	A/R Refund	01-00-000000-13300	773.16
9/23/2011	519288	Tyler R. Janiak	A/R Refund	01-00-000000-13300	83.52
9/23/2011	519289	Kiley N. Johnson	A/R Refund	01-00-000000-13300	157.28
9/23/2011	519290	Audrey L. McConville	A/R Refund	01-00-000000-13300	59.00
9/23/2011	519291	Nathan A. Mercer	A/R Refund	01-00-000000-13300	105.52
9/23/2011	519292	Jennifer J. Roulston	A/R Refund	01-00-000000-13300	59.00
9/23/2011	519293	William A. Ryan	A/R Refund	01-00-000000-13300	59.00
9/23/2011	519294	Andrea R. Shevokas	A/R Refund	01-00-000000-13300	83.52
9/23/2011	519295	Donna L. Summers	A/R Refund	01-00-000000-13300	999.00
9/23/2011	519296	Nathan J. Talley	A/R Refund	01-00-000000-13300	250.56
9/23/2011	519297	Lynne S. Weber	A/R Refund	01-00-000000-13300	59.00
9/23/2011	519298	Bryton A. Yepsen	A/R Refund	01-00-000000-13300	83.52
9/29/2011	519299	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	1,992.40
9/29/2011	519300	American Federation of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/29/2011	519301	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	61,870.44
				01-00-000000-21300	25,915.39
				01-00-000000-21700	19,278.48
				01-00-000000-21900	1,608.77
					108,673.08
9/29/2011	519302	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.80
9/29/2011	519303	Country Catering	Payroll Deductions	01-00-000000-21900	321.08
9/29/2011	519304	IBEW 176 JATC	Payroll Deductions	01-00-000000-21900	483.04
9/29/2011	519305	ISAC	Payroll Deductions	01-00-000000-21900	131.75
9/29/2011	519306	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	480.03

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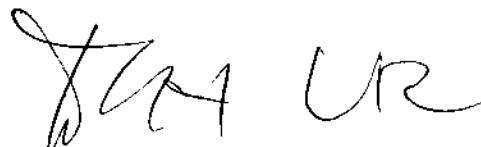
9/29/2011	519307	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	54,343.79
9/29/2011	519308	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	89.00
9/29/2011	519309	Carlos D. Alvarado Marquez	A/R Refund	01-00-000000-13300	236.17
9/29/2011	519310	Marsha K. Anderson	A/R Refund	01-00-000000-13300	29.00
9/29/2011	519311	Jose G. Barajas	A/R Refund	01-00-000000-13300	116.41
9/29/2011	519312	Audrey A. Becker	A/R Refund	01-00-000000-13300	171.00
9/29/2011	519313	Blair M. Bickett	A/R Refund	01-00-000000-13300	140.76
9/29/2011	519314	Brianne K. Blumhorst	A/R Refund	01-00-000000-13300	28.72
9/29/2011	519315	Anthony T. Bubb	A/R Refund	01-00-000000-13300	1,090.76
9/29/2011	519316	Johnathon P. Eppard	A/R Refund	01-00-000000-13300	194.92
9/29/2011	519317	Miranda L. Frantz	A/R Refund	01-00-000000-13300	1,218.08
9/29/2011	519318	Emily M. Fredericks	A/R Refund	01-00-000000-13300	4.00
9/29/2011	519319	Gail Graunke	A/R Refund	01-00-000000-13300	29.00
9/29/2011	519320	Alex B. Harrison	A/R Refund	01-00-000000-13300	383.90
9/29/2011	519321	William H. Heinzeroth	A/R Refund	01-00-000000-13300	516.02
9/29/2011	519322	Jerril W. Jones	A/R Refund	01-00-000000-13300	741.00
9/29/2011	519323	Thomas M. King	A/R Refund	01-00-000000-13300	255.56
9/29/2011	519324	Daniel A. Krafft	A/R Refund	01-00-000000-13300	36.00
9/29/2011	519325	Jeannie L. Leonard	A/R Refund	01-00-000000-13300	29.00
9/29/2011	519326	Steve T. Limberg	A/R Refund	01-00-000000-13300	989.69
9/29/2011	519327	Jon E. Lowers	A/R Refund	01-00-000000-13300	250.00
9/29/2011	519328	Justin A. Lucas	A/R Refund	01-00-000000-13300	170.76
9/29/2011	519329	Kathryn R. Martin	A/R Refund	01-00-000000-13300	475.00
9/29/2011	519330	Matthew J. Mone	A/R Refund	01-00-000000-13300	346.08
9/29/2011	519331	Christopher S. Nosalik	A/R Refund	01-00-000000-13300	523.12
9/29/2011	519332	Kayli A. O'Flanagan	A/R Refund	01-00-000000-13300	377.60
9/29/2011	519333	Shawn M. Peck	A/R Refund	01-00-000000-13300	339.08
9/29/2011	519334	Kyann K. Quinn	A/R Refund	01-00-000000-13300	1,141.95
9/29/2011	519335	Kevin D. Robison	A/R Refund	01-00-000000-13300	8.17
9/29/2011	519336	Ashley V. Schmidt	A/R Refund	01-00-000000-13300	51.67



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9/29/2011	519337	Ma. Laila V. Smith	A/R Refund	01-00-000000-13300	635.64
9/29/2011	519338	Nicholas V. Smudzinski	A/R Refund	01-00-000000-13300	718.08
9/29/2011	519339	Anita L. Stegall	A/R Refund	01-00-000000-13300	41.20
9/29/2011	519340	Zachary A. Taylor	A/R Refund	01-00-000000-13300	50.57
9/29/2011	519341	Evangeline C. Valencia	A/R Refund	01-00-000000-13300	367.08
9/29/2011	519342	Robert F. Vickrey	A/R Refund	01-00-000000-13300	119.00
9/29/2011	519343	Michael E. Walker	A/R Refund	01-00-000000-13300	1,065.82
9/29/2011	519344	1st Place Team Sales Inc.	Rox Instinct Short 2.5"	05-64-303611-54120	485.85
9/29/2011	519345	4Discovery LLC	Consulting-OPAC	01-88-105950-53200	953.54
9/29/2011	519346	Advanced Door Control Solutions, Inc.	Repair-Door Access	02-71-104710-54443	149.31
9/29/2011	519347	Stephen R. Alvin, JR	ICISP Board Mtg 09/15-16	01-11-206513-55212	94.37
9/29/2011	519348	Ameren Illinois	Elctrcty TDT 08/10-09/09	02-76-104760-57300	638.91
			Electricity 08/10-9/11	02-76-104760-57300	49,012.35
			Gas 08/10-9/9	02-76-104760-57100	696.30
			Gas-TDT-08/10-09/09	02-76-104760-57100	62.22
					<u>50,409.78</u>
9/29/2011	519349	American Express	Credit Card Charges	01-00-000000-23110	12,385.94
9/29/2011	519350	Apperson Print Resources Inc.	Advantage 1200 Scanner	01-14-207361-53900	159.00
9/29/2011	519351	AT&T	Telephone	01-24-105953-57600	1,304.57
				01-24-105953-57608	912.04
				01-88-105950-57600	434.85
				01-88-105950-57608	304.01
				02-76-104760-57500	1,150.32
					<u>4,105.79</u>
9/29/2011	519352	Basalay, Cary, & Alstadt Architects, Ltd	Feeder Wire Bldg D & E	03-71-104492-58400	39,374.25
9/29/2011	519353	Terry L. Beard	Rekey Lock-Storage Closet	02-78-104800-53400	183.00
9/29/2011	519354	Michele Bennett	Client Mileage 8/22-9/1	06-44-202555-55202	23.76
9/29/2011	519355	Black Hawk College - Quad-Cities Campus	Reg.Golf Blk.Hawk 10/6-8	05-64-303604-55211	350.00
9/29/2011	519356	Blackhawk, Inc.	toner	01-24-105950-54440	334.55
				01-88-105950-54440	334.55
					<u>669.10</u>
9/29/2011	519357	BP Transportation, LLC	Maintenance Fee-Sept	01-13-204104-54150	7.08
			Tractor/Trailer Rntl-Sept	01-13-204104-56200	175.00
					<u>182.08</u>
9/29/2011	519358	Brodart	Book Lease Plan	01-21-203212-54501	1,799.28



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9/29/2011	519359	Clancy Buck	Client Book fro CIS252	06-44-202694-54122	70.00
9/29/2011	519360	Bureau County Republican	Bid Advertings	01-86-400910-54700	112.00
9/29/2011	519361	Angela F. Burrows	Client Mileage 8/29--9/15	06-44-202555-55202	30.60
9/29/2011	519362	Canal Corridor Association	Road Scholar - Boat ride	01-41-103680-53900	220.28
			Road Scholar - Lunch	01-41-103680-55110	180.32
					400.60
9/29/2011	519363	Cynthia A. Cardosi	ISU Campus Visit/Stdnts	06-32-305301-55211	142.45
9/29/2011	519364	Diane C. Christianson	Reimb.ECE Classrm Supply	06-63-209392-54120	173.97
9/29/2011	519365	Columbus State Community College	Reg.Tara Coburn/Conf.	01-11-209100-55112	100.00
9/29/2011	519366	Illinois Valley Community College	Reimburse Petty Cash	01-11-205700-54110	32.84
				01-11-205714-54120	19.98
				01-12-206413-54120	18.99
				01-13-204166-54120	5.75
				01-14-207361-54120	7.50
				01-32-300308-54110	12.95
				01-36-206201-54120	12.97
				01-48-103420-55111	15.00
				01-81-200800-54110	25.50
				05-64-303613-54120	9.99
				05-64-303614-54120	20.00
				06-16-202690-54110	65.95
					247.42
9/29/2011	519367	Country Catering	Advisory Meeting: EDC/ECE	01-12-209461-55110	67.50
				01-12-209750-55110	67.50
			Cater Counseling/U of I	01-32-300308-55110	18.00
			Cater Proj.Succes-Highway	06-32-305301-55110	178.77
			Cater Prospect Develop	01-81-100810-55110	30.00
			Cater Tutor Trng.Adult Ed	06-16-202690-55110	7.50
			Catering Facilitator Trng	01-81-200800-55110	147.50
			New Employee Luncheon	01-84-401840-55110	79.80
					596.57
9/29/2011	519368	A.J. Cross	Volleyball Official 10/11	05-64-303611-53900	80.00
9/29/2011	519369	Meredith T. Dewey	Client Mileage 9/6-15	06-44-202785-55202	51.48
9/29/2011	519370	Timothy W. Dooley	Client Mlg 09/12-09/23	06-44-202785-55202	33.60
9/29/2011	519371	Vicki L. Doucette	Client Mlg 09/12-09/23	06-44-202665-55202	60.00
9/29/2011	519372	Earlville Post	Advertising	01-83-101830-54700	70.00
				01-83-101830-54718	30.00
					100.00
9/29/2011	519373	Jessica M. Edgcomb	Client Chldcare 9/12-23	06-44-202555-53904	104.00
9/29/2011	519374	Elan	1040 Quickfinder Handbook	01-12-205115-54120	199.76
9/29/2011	519375	Elsevier, Inc.	Credit- Exit NCLEX-PN	01-14-207347-54120	(123.00)



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			Subscription fee and set up	01-14-207347-54420	3,000.00
					<u>2,877.00</u>
9/29/2011	519376	Panfilo R. Escatel	Client Childcare 9/12-23	06-44-202555-53904	81.00
9/29/2011	519377	Sara Faley	Client Childcare 9/6-16	06-44-202665-53904	376.00
			Client Nursing Supplies	06-44-202555-54124	64.90
					<u>440.90</u>
9/29/2011	519378	Fisher Scientific Company	Biology Supplies	01-11-205711-54120	685.69
9/29/2011	519379	Amber Forster	Client Chldcr	06-44-202555-53904	502.00
9/29/2011	519380	Jennifer S. Frank	Client Chldcr 09/12-09/23	06-44-202555-53904	20.00
9/29/2011	519381	Tracy A. Frig	Client Mileage 9/12-22	06-44-202785-55202	57.60
9/29/2011	519382	Larry Fry	Client Mileage 9/14-20	06-44-202785-55202	50.40
9/29/2011	519383	G4S Secure Solutions (USA) Inc. G4S Secure Solutions (USA) I	Security 8/8/11-8/29/11	12-74-400906-53900	21,941.60
9/29/2011	519384	GFSI, Inc.	supplies for resale	05-62-402620-54840	4,807.40
9/29/2011	519385	Gill Express Inc.	Truck Wash #30064	01-13-204104-53400	40.00
9/29/2011	519386	GMS Laboratories, Inc.	pH electrodes	06-13-201527-54120	270.00
9/29/2011	519387	Melody A. Gott	Client Chldcr 09/12-09/21	06-44-202555-53904	39.00
9/29/2011	519388	Halm's Motor Service, Inc.	Supplies Grounds	02-73-104730-54140	168.75
9/29/2011	519389	Harbor Freight Tools	Welding Supplies	01-13-204166-54120	275.88
9/29/2011	519390	Sally N. Harder	Client Mlg 09/12-09/22	06-44-202665-55202	45.60
9/29/2011	519391	Harland Technology Services	Maint. Renewal: Scantron	01-24-105953-53400	278.50
			Maint. Rnwl: Scanmark	01-24-105953-53400	726.00
				01-88-105950-53400	1,004.50
					<u>2,009.00</u>
9/29/2011	519392	Paula Helton	Client Mileage 9/13-22	06-44-202785-55202	29.40
9/29/2011	519393	Herrcke Hardware	Welding Supplies	01-13-204166-54120	18.71
9/29/2011	519394	Houchen Bindery, Ltd.	Newspaper Binding fees	01-21-203212-54500	44.20
9/29/2011	519395	IAITAM	Renwl: IAITAM Membership	01-88-105950-54600	365.00
9/29/2011	519396	ICCTA	Presidents Council Dues	01-81-100810-54600	2,000.00
9/29/2011	519397	IdentiSys Incorporated	Printer Color Printhead	01-86-400910-54110	567.89
9/29/2011	519398	Illinois CUPA-HR	Reg.Glenna Jones/Conf.	01-84-401840-55111	40.00
9/29/2011	519399	Illinois Network for Women in Higher Edu	Membership Fee	01-81-200800-54600	250.00
9/29/2011	519400	Illinois Valley Business Equipment	Color Copier/Prntr Lease:	01-13-206216-56200	562.90
			Copier Toner	01-11-209523-54110	80.00

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For Period: 09/01/11 - 09/30/11

			Copier Usage 06/11-07/10	05-86-405690-56200	4,689.25
			Copier Usage 06/30-07/29	06-44-202582-56200	310.45
			Copier Usage 08/12-09/11	05-86-405690-56200	3,028.70
			Fax/Copier/Printer	01-86-400910-54110	1,143.50
			Mntnc Agrmnt-Ottawa Ctnr	05-86-405690-53400	1,025.00
					10,839.80
9/29/2011	519401	Illinois Valley Community Hospital	New Employee Physical	02-72-104720-52900	170.00
			TDT CDL Physicals	01-13-204104-53900	236.50
					406.50
9/29/2011	519402	Interline Brands	custodial supplies	02-72-104720-54140	1,396.05
9/29/2011	519403	Susan L. Isermann	Mlg Ottawa Center 8/1-9/1	01-11-201100-55211	86.58
			Mlg/Prkng ICCB Curricunet	01-11-201160-55211	141.00
					227.58
9/29/2011	519404	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	102.00
9/29/2011	519405	J.P. Cooke Company	supplies for resale	05-62-402620-54830	35.65
9/29/2011	519406	Jansco, Inc.	Stratus Pen	05-62-402620-54830	111.59
9/29/2011	519407	Jostens, Inc.	Gowns & Hoods	01-32-300308-54900	3,000.00
9/29/2011	519408	JP Chevrolet GEO Nissan Co.	Vehicle Maintenance: 2008	01-86-400910-54150	283.53
9/29/2011	519409	Kankakee Community College	Reg.Volleyball 10/7-8	05-64-303611-55211	260.00
9/29/2011	519410	Stephanie D. Kayser	Client Mlg 09/12-09/22	06-44-202694-55202	199.92
9/29/2011	519411	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	619.62
9/29/2011	519412	L&L of Sterling, Inc.	Auto Shop Supplies	01-13-204451-54120	384.41
				05-69-204452-54800	1,597.08
					1,981.49
9/29/2011	519413	Katherine M. Lewis	Client Chldcare 9/12-21	06-44-202555-53904	48.00
9/29/2011	519414	LKCS	100 College Night Posters	01-31-300307-54900	145.00
9/29/2011	519415	Locker Room	Basketball: Rawlings	05-64-303614-54120	304.00
9/29/2011	519416	L.O.P. Office Supply, Inc	supplies for resale	05-62-402620-54830	39.79
9/29/2011	519417	Mr. James C. Lukosus	Golf Shirts	05-64-303604-54120	903.00
9/29/2011	519418	Mr. James C. Lukosus	Golf Blk.Hawk 10/6-8	05-64-303604-55211	252.00
9/29/2011	519419	Madison Instruments, Inc.	Spectrometer Prev. Maint.	01-11-205712-53400	1,675.00
9/29/2011	519420	Beverly M. Malooley	Reimburse Invitations &	06-44-103922-54110	169.93
9/29/2011	519421	Matthews Medical Books	Books for Resale	05-62-402620-54810	4,577.69
9/29/2011	519422	Chad L. May	Client Mlg 09/12-09/23	06-44-202694-55202	212.16
9/29/2011	519423	MCS Advertising	Design Fee For CEC 2011	01-41-103941-54700	520.00
9/29/2011	519424	Menards	Maint Supplies	02-71-104710-54140	587.69

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9/29/2011	519425	Midwest Mailing & Shipping Systems, Ink Tank Inc.		02-84-403780-54110	590.83
9/29/2011	519426	Moore Medical Corporation	Glove ster srg ltx pf 9.0	01-14-207347-54120	1,398.62
9/29/2011	519427	Jennifer E. Moreland	Client Mlg 09/12-09/22	06-44-202694-55202	590.48
9/29/2011	519428	Morris Herald	Annual Renewal - 52 weeks	06-44-202582-54600	135.00
9/29/2011	519429	Morrison Institute of Technology	DWC portion of FA11	06-44-202694-53902	3,234.75
				06-44-202694-54122	165.00
				06-44-202694-54124	45.00
					3,444.75
9/29/2011	519430	NASFAA	2011-2012 Membership Dues	01-34-300310-54600	1,008.00
9/29/2011	519431	National Distributors	supplies for resale	05-62-402620-54830	422.93
9/29/2011	519432	National Energy Control Corp.	Linear act. 24V MFT	02-71-104710-54445	476.66
9/29/2011	519433	NATYCAA	Membership for 2011-12	05-64-303614-54600	100.00
9/29/2011	519434	Nebraska Book Co., Inc.	WebPrism Maint&Hosting	05-62-402620-53400	550.00
9/29/2011	519435	Neopost Leasing Inc.	Mail Systm Lease-Aug.	02-84-403780-56200	675.82
9/29/2011	519436	New Readers Press	Books for Resale	05-62-402620-54810	324.72
9/29/2011	519437	Ottawa Publishing Co LLC	Web Banner Partial Run	06-13-201534-54700	104.93
9/29/2011	519438	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	4,253.81
9/29/2011	519439	Bob Poyer	Volleyball Official 10/13	05-64-303611-53900	80.00
9/29/2011	519440	AT&T	Telephone	02-76-104760-57508	145.60
9/29/2011	519441	Tom Richards	Volleyball Official 10/11	05-64-303611-53900	80.00
9/29/2011	519442	Tom Richards	Volleyball Official 10/13	05-64-303611-53900	80.00
9/29/2011	519443	S.J. Smith Welding Supply	Cylinder Rental (3)	01-13-204451-54120	36.00
			Welding Supplies	01-13-204166-54120	157.25
					193.25
9/29/2011	519444	Kristina L. Schneider	nursing supplies	06-44-202555-54124	59.78
9/29/2011	519445	Lori E. Scroggs	Highr Learnng Commsn Forum	01-81-103961-55111	150.00
9/29/2011	519446	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	2,807.10
9/29/2011	519447	Service Wholesale	supplies for resale	05-62-402620-54830	320.89
9/29/2011	519448	Shell	Gas Campus Vehicles	01-86-400910-54150	894.94
				02-73-104730-54150	295.81
				02-84-403780-54150	67.24
					1,257.99
9/29/2011	519449	Julie A. Sherbeyn	Volleyball Highland 10/5	05-64-303611-55211	112.00
9/29/2011	519450	Julie A. Sherbeyn	Volleybl/Kankakee 10/7-8	05-64-303611-55211	707.96

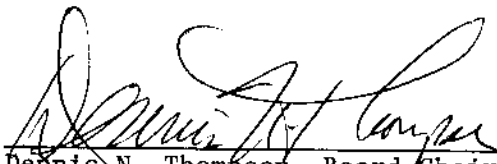


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9/29/2011	519451	Kimberley S. Simpson	Client Mlg 09/12/-09/22	06-44-202555-53904	189.00
9/29/2011	519452	Elizabeth A. Smith	Client Mileage 8/29-9/14	06-44-202785-55202	63.00
9/29/2011	519453	Larry E. Smith	Client Mileage 9/12-23	06-44-202694-55202	306.00
9/29/2011	519454	Holli M. Spanier	Client Chldcare 9/12-22	06-44-202555-53904	216.00
			Physical Exam Fee/CNA	06-44-202555-54124	95.00
					311.00
9/29/2011	519455	St. Margaret's Hospital and Clinics	Athletic Injury: D.Mobley	12-86-400901-56500	378.91
9/29/2011	519456	John Stewart	Client Mileage 9/12-22	06-44-202694-55202	345.04
9/29/2011	519457	Danielle A. Stoddard	Mlg Dual Credit Rgstrtns	01-11-201160-55211	241.98
9/29/2011	519458	Thomson Gale	Library Books	01-21-203212-54501	163.07
				01-21-203212-54505	74.00
				01-21-203212-54506	638.40
					875.47
9/29/2011	519459	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	547.12
9/29/2011	519460	The Mystery Shop	Deposit:Fine Arts Co-op	05-69-206631-53900	103.00
9/29/2011	519461	The Peoria Journal Star Inc	Advertising of Dean, HP &	01-84-401840-54700	205.00
9/29/2011	519462	The StayWell Company	Deluxe Instructor Edition	01-14-207300-54120	189.06
			Textbook	05-62-402620-54810	291.60
					480.66
9/29/2011	519463	The Streator Voice	Advertising	01-83-101830-54700	450.00
				01-83-101830-54718	70.00
					520.00
9/29/2011	519464	Valley Flowers	Flowers Memorial	01-83-101830-54700	106.99
			Flowers/Convocation	01-32-300308-54900	206.99
					313.98
9/29/2011	519465	Waste Management	Waste Roll-off/Aug.	02-76-104760-57700	1,677.47
9/29/2011	519466	Dennis L. Watson	Client Mlg 09/12-09/23	06-44-202785-55202	54.00
9/29/2011	519467	James Williams	Client Mileage 9/6-16	06-44-202785-55202	67.50
9/29/2011	519468	WZOE, Inc.	Radio Advertising	01-83-101830-54700	2,396.74
9/29/2011	519469	Cheryl E. Roelfsema	Mlg Chapman Cutler Smnr	01-82-400820-55211	81.03

\$ 2,373,419.51


 Dennis N. Thompson, Board Chair


 Leslie-Anne Englehaupt, Secretary