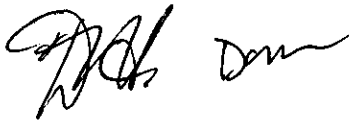


# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

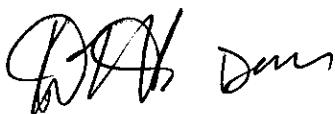
Check Date	Check#	Vendor	Description	GL Number	Amount
12/2/2010	512638	2 B Safe, Inc.	Contractor Training-11/08	01-41-103947-53900	\$ 300.00
12/2/2010	512639	Accurate Biometrics	Fingerprinting/Sfty Srvc	12-74-400906-53900	60.00
12/2/2010	512640	AFLAC	Admin.Fees/Nov.2010	01-86-400910-52900	128.00
12/2/2010	512641	Airgas North Central	Instrctnl Sppls-Mnfctrng	01-13-204147-54120	26.68
			Welding Sppls	01-13-204166-54120	482.00
					508.68
12/2/2010	512642	Alexx Inc.	Supplies for Resale	05-62-402620-54830	128.45
12/2/2010	512643	Ameren Illinois	Gas/Bldgs. 10/8--11/8	02-76-104760-57100	1,153.12
12/2/2010	512644	Theodore L. Anderson	Client Mlg 11/8-18	06-44-202555-55202	230.40
12/2/2010	512645	AT&T	Telephone	01-24-105953-57600	2,163.38
				01-88-105950-57600	721.13
				06-44-202582-57500	77.74
			Telephone Ottawa Center	02-76-104760-57508	132.80
					3,095.05
12/2/2010	512646	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	81.98
				01-81-100810-57500	41.00
				01-81-200800-57500	40.99
				01-83-101830-57500	40.99
				01-88-105950-57500	47.53
				02-76-104760-57500	40.99
				12-74-400906-57500	41.00
			I-Phone 4 - 16 GB Black	01-81-100810-54110	243.94
					578.42
12/2/2010	512647	Axzo Press, LLC	Books - Better Business	01-42-103310-54120	190.32
12/2/2010	512648	Jamie L. Babcock	Client Chldcr 11/08-17	06-44-202555-53904	54.00
			Client Mlg 11/08-17	06-44-202555-55202	42.00
					96.00
12/2/2010	512649	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	70.58
12/2/2010	512650	Sharon L. Barthelemy	ICCCA Conf/CCbbNet/IC3SP	01-32-103670-55211	244.35
12/2/2010	512651	Bluebird Manufacturing Inc	Mixer shaft	01-11-206517-53400	602.00
12/2/2010	512652	Bernard Branch	W-Bsktball Official 12/14	05-64-303603-53900	120.00
12/2/2010	512653	Alan D. Brown Brown's Piano Service	Piano's Tuned	01-11-206518-53900	215.00
12/2/2010	512654	Rae A. Buch	Client Chldcr 10/25-11/18	06-44-202555-53904	166.00
12/2/2010	512655	Angela F. Burrows	Client Mlg 11/8-11/20	06-44-202555-55202	91.80
12/2/2010	512656	Canal Corridor Association	Balance: Breakfast Mtg.	01-42-103310-55110	105.44
12/2/2010	512657	Lori J. Carbone	Client Mlg 10/25-11/17	06-44-202555-55202	96.00
12/2/2010	512658	Cynthia A. Cardosi	Proj.Success Supplies	06-32-315302-54110	69.50



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

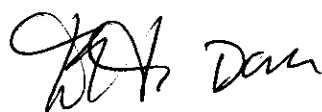
Check Date	Check#	Vendor	Description	GL Number	Amount
12/2/2010	512659	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	360.20
12/2/2010	512660	City of Oglesby	Water Srvc. 10/22--11/22	02-76-104760-57400	1,341.23
12/2/2010	512661	Patrick M. Cooper	Client Mlg 11/8-11/18	06-44-202555-55202	71.40
12/2/2010	512662	Cindy L. Cox	Client Mlg 11/8-11/19	06-44-202555-55202	25.20
12/2/2010	512663	Steven D. Day	Client Mlg 11/8-11/19	06-44-202555-55202	126.90
12/2/2010	512664	Stan L. Deatherage	W-Bsktball Official 12/7	05-64-303603-53900	120.00
12/2/2010	512665	Stan L. Deatherage	W-Bsktball Official 12/14	05-64-303603-53900	120.00
12/2/2010	512666	Demco Inc	Office Supplies	01-21-203212-54130	672.07
12/2/2010	512667	Douglas S. Donaway	Client Mlg 11/08-11/18	06-44-202684-55202	287.00
12/2/2010	512668	Charlene A. Edgcomb	Client Mlg 11/08-11/19	06-44-202555-55202	18.00
12/2/2010	512669	Jessica M. Edgcomb	Client Chldcr 11/08-11/18	06-44-202555-53904	45.00
12/2/2010	512670	Follett Higher Education Grp	DWC Client FA10 Charges	06-44-202664-54122	12,631.24
				06-44-202665-54124	219.22
				06-44-202684-54121	1,617.50
				06-44-202684-54122	14,496.35
				06-44-202684-54124	102.72
					29,067.03
12/2/2010	512671	Fox Valley Chemical Co	Cleaning Supplies	06-28-201801-54440	558.06
12/2/2010	512672	Patricia L. Furlan	Program Supplies	06-16-202963-54110	51.32
12/2/2010	512673	James D. Gabehart, IV	M-Bsktball Official 12/11	05-64-303602-53900	120.00
12/2/2010	512674	Patrick L. Ghere	Client Chldcr 11/15-11/22	06-44-202555-53904	224.00
			Client Mlg 11/15-23	06-44-202555-55202	36.00
					260.00
12/2/2010	512675	Mark P. Griego	Client Mlg 11/8-11/17	06-44-202555-55202	61.20
12/2/2010	512676	Amanda Guzman	Client Chldcr 11/08-11/19	06-44-202555-53904	135.00
			Client Mlg 11/8-11/19	06-44-202555-55202	135.00
					270.00
12/2/2010	512677	Harry J. Kloeppel & Assoc., Inc	Biology Lab Remodel	03-71-104489-58400	15,390.20
12/2/2010	512678	Henry Schein, Inc.	Dental Supplies	01-14-207369-54120	984.32
12/2/2010	512679	Joshua J. Hill	Client Mlg 11/8-11/19	06-44-202555-53904	136.00
12/2/2010	512680	Suzanne Hook	Client Mlig 11/8-11/18	06-44-202555-55202	40.20
12/2/2010	512681	Don Hrabal	Client Mlg 11/15-11/19	06-44-202555-55202	150.00
12/2/2010	512682	Pamela F. Huffstodt	Client Mlg 11/16-23	06-44-202555-55202	20.40



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/2/2010	512683	Il Dept Financial/Professional Regulatio	License Application fee:	12-74-400906-54600	55.00
12/2/2010	512684	Illinois Valley Business Equipment	Color Copier Lease-11/11- Copier Usage 10/9-11/08	05-86-405690-56200 06-44-202582-56200	475.00 65.75 <hr/> 540.75
12/2/2010	512685	Interline Brands	Custodial Supplies	02-72-104720-54140	47.98
12/2/2010	512686	IVCC Student Activity	Fy10 Nat'l Guard Funds	01-00-000000-29999	15,128.47
12/2/2010	512687	IVCC Tuition	Tuition for Single Parent	06-13-201527-53901	55.00
12/2/2010	512688	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	42.65
12/2/2010	512689	Lorraine M. Jaimes	Program Supplies	06-16-202963-54110	55.75
12/2/2010	512690	Joliet Junior College	CDL.101.T6 Training Cost	06-44-202664-53902	4,145.00
12/2/2010	512691	Kapco Library Products	Easy Jacket - no paper	01-21-203212-54130	93.12
12/2/2010	512692	Lawrence C. Kawiecki	Client Mileage 11/15-23	06-44-202555-55202	48.00
12/2/2010	512693	Don King	M-Bsktball Official 12/14	05-64-303602-53900	120.00
12/2/2010	512694	Kenneth Kunz	Honorarium for evaluation	01-13-204451-53900	275.44
12/2/2010	512695	F. W. Larsen, Jr.	M-Bsktball Official 12/14	05-64-303602-53900	120.00
12/2/2010	512696	Jared Le Fevre	Client Mlg 11/8-11/17	06-44-202684-55202	192.20
12/2/2010	512697	Janee A. Leatherman	Client Mlg 11/1-18	06-44-202555-55202	468.00
12/2/2010	512698	Library Memorial Fund	Library Charge Card	01-00-000000-29999	20.00
12/2/2010	512699	Rich Luckey	W-Bsktball Official 12/7	05-64-303603-53900	120.00
12/2/2010	512700	Magna Publications, Inc.	Training DVD	01-32-300308-54110	99.00
12/2/2010	512701	Denise M. Mallery	Client Mlg 11/8-11/19	06-44-202555-55202	27.60
12/2/2010	512702	John A. Maltas	Client Mlg 11/8-19	06-44-202555-55202	43.20
12/2/2010	512703	Kelly A. Martinez	Client Mlg 11/8-18	06-44-202555-55202	21.00
12/2/2010	512704	Kevin J. McCauley	Client Mlg 11/8-11/19	06-44-202555-55202	54.00
12/2/2010	512705	Ruth A. McDermott	Client Mlg 11/08-11/19	06-44-202555-55202	105.00
12/2/2010	512706	Louis A. Mercado	Client Mileage 11/1-29	06-44-202555-55202	50.40
12/2/2010	512707	Mike Mercer	W-Bsktball Official 12/7	05-64-303603-53900	120.00
12/2/2010	512708	Kristina M. Metz	Client Mlg 11/8-11/19	06-44-202555-55202	81.60
12/2/2010	512709	Adam M. Minnick	Client Mlg 11/8-11/18	06-44-202555-55202	36.00
12/2/2010	512710	Jennifer E. Moreland	Client Mileage 11/8-18	06-44-202684-55202	205.00



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/2/2010	512711	Natl Assoc of College Stores	Conf Reg Fee-L. Sandberg	05-62-402620-55111	480.00
12/2/2010	512712	NCHC	Membership Dues 2011	01-11-209520-54600	600.00
12/2/2010	512713	Jeff Nelson	M-Bsktball Official 12/11	05-64-303602-53900	120.00
12/2/2010	512714	Jane H. Norem	Parking Fees/CARLI Mtg.	01-21-203212-55211	6.00
12/2/2010	512715	Northern Illinois Gas Company	Gas/Ottawa Center	02-76-104760-57108	270.21
12/2/2010	512716	Christopher M. Oliver	Client Mlg 11/8-11/18	06-44-202555-55202	30.00
12/2/2010	512717	Sarah H. Partington	Mileage-Dlv Cmptr	06-44-202582-55211	55.00
12/2/2010	512718	Tim Petersen	M-Bsktball Official 12/7	05-64-303602-53900	120.00
12/2/2010	512719	Jeffrey F. Phillips	Client Mlg 11/15-19	06-44-202555-55202	90.00
12/2/2010	512720	Pat Pownall	M-Bsktball Official 12/14	05-64-303602-53900	120.00
12/2/2010	512721	Jennifer C. Scheri	Mileage ICCET Conf.	01-48-103420-55211	160.00
12/2/2010	512722	Janice B. Schuster	Postage/Rtrn St Tsts	01-41-103941-54120	20.88
12/2/2010	512723	Amber Sessler	Client Mlg 11/11-18	06-44-202555-55202	56.40
12/2/2010	512724	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,092.23
				02-73-104730-54150	222.95
				02-84-403780-54150	57.06
				12-74-400906-54150	185.87
					1,558.11
12/2/2010	512725	Jessica L. Sieg	Client Mlg 11/8-11/19	06-44-202684-55202	510.00
12/2/2010	512726	Amber Smith	Client Chldcr 11/8-11/19	06-44-202555-53904	182.00
12/2/2010	512727	Darrin Sortor	M-Bsktball Official 12/11	05-64-303602-53900	120.00
12/2/2010	512728	Michael Spencer	Client Mileage 11/16-22	06-44-202684-55202	446.00
12/2/2010	512729	Springfield Electric Supply	Cables and connectors	01-24-105950-54440	203.63
12/2/2010	512730	John Stewart	Client Mlg 11/9-11/18	06-44-202684-55202	169.16
12/2/2010	512731	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	197.04
12/2/2010	512732	Tim Swan	Client Mlg 11/1-11	06-44-202684-55202	295.04
12/2/2010	512733	Harry D. Tibbitts, Jr.	Client Chldcr 11/15-11/23	06-44-202555-53904	81.00
12/2/2010	512734	Scott R. Tierney	M-Bsktball Official 12/7	05-64-303602-53900	120.00
12/2/2010	512735	Troy J. Tipsord	Client Mlg 11/8-18	06-44-202684-55202	492.00
12/2/2010	512736	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	35.10
12/2/2010	512737	Chris Trone	M-Bsktball Official 12/7	05-64-303602-53900	120.00
12/2/2010	512738	Wal-Mart	Adult Ed. Supplies	06-16-202690-54110	136.94

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# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
			Early Childhood Supplies	05-63-209390-54910	220.29
				06-63-209392-54120	305.93
			Proj.Success Supplies	06-32-305301-54120	203.64
					866.80
12/2/2010	512739	Michael Walling	W-Bsktball Official 12/14	05-64-303603-53900	120.00
12/2/2010	512740	Wendy M. Williams	Client Chldcr 11/8-11/19	06-44-202555-53904	168.00
12/2/2010	512741	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	469.91
12/2/2010	512742	Yellow Book USA	Directory Listing	01-83-101830-54700	67.50
12/2/2010	512743	Mohammad R. Zusefin	Client Chldcr 11/8-11/19	06-44-202555-53904	168.00
12/2/2010	512744	Josanne R. Bruins	A/R Refund	01-00-000000-13300	79.00
12/2/2010	512745	Marjorie E. Grzybowski	A/R Refund	01-00-000000-13300	149.00
12/2/2010	512746	Tyler M. Tyne	A/R Refund	01-00-000000-13300	68.00
12/9/2010	512747	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	800.00
12/9/2010	512748	Ameren Illinois	Elect/Ottawa 10/27--11/26	02-76-104760-57308	970.51
12/9/2010	512749	Apple Press	Business Cards	01-86-400910-54200	144.00
12/9/2010	512750	Associated Technical Services Ltd.	Locate for water leak	02-78-104800-53400	1,560.00
12/9/2010	512751	AT&T	Opteman for Oglesby	01-24-105953-57600	2,000.33
				01-88-105950-57600	666.78
			Optiman for Ottawa	01-24-105953-57600	1,398.46
				01-88-105950-57600	466.15
			Telephone	06-44-202582-57500	53.23
			Telephone/Fax	02-76-104760-57500	23.48
			Telephone-Sign	02-76-104760-57500	67.83
					4,676.26
12/9/2010	512752	Jamie L. Babcock	Client Chldcr 11/22--12/1	06-44-202665-53904	54.00
			Client Mlg.11/22--12/1	06-44-202665-55202	42.00
					96.00
12/9/2010	512753	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	29.78
12/9/2010	512754	Larry E. Baracani	Client Drvrs Abstract Fee	06-44-202665-54124	12.00
12/9/2010	512755	Wesley T. Black	Airfare/Tech.in Math Conf	01-11-209100-55312	267.40
12/9/2010	512756	Kenneth D. Bock	Mileage Adult Ed. Mtgs	06-16-202690-55110	140.00
12/9/2010	512757	Bornquist/Sandberg	Gaskets	02-71-104710-54144	169.84
12/9/2010	512758	Francis R. Brolley	Mileage/Stranded Stdnt	01-83-101830-55211	28.00
12/9/2010	512759	Susan M. Caley Opsal	NSF Event Supplies	06-13-201837-55110	183.75
12/9/2010	512760	Thomas J. Canale, III	M-Bsktball-Wright-12/18	05-64-303602-55211	168.00

*J. J. Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

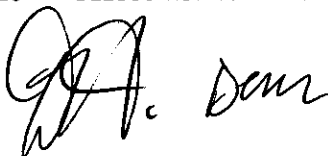
Check Date	Check#	Vendor	Description	GL Number	Amount
12/9/2010	512761	Lori J. Carbone	Client Mlg 11/29-12/6	06-44-202665-55202	38.40
12/9/2010	512762	Central Illinois Trucks, Inc.	Mileage for Rental	01-13-204104-54150	33.00
			Overage on mileage	01-13-204104-54150	57.53
			Overage on rental	01-13-204104-56200	192.00
			Rental Tractor #20048	01-13-204104-56200	960.00
			Tractor/Trailer Leasing	01-13-204104-54150	973.98
				01-13-204104-56200	<u>7,297.24</u>
					9,513.75
12/9/2010	512763	Central Management System/ICN	Video Endpoint Rgstrtn	01-24-105953-57600	1,406.47
				01-88-105950-57600	<u>468.83</u>
					1,875.30
12/9/2010	512764	Patrick V. Cinotte	W-Bsktball-Wright-12/18	05-64-303603-55211	128.00
12/9/2010	512765	Illinois Valley Community College	Bookstore Rental Buyback	05-62-402620-54810	52,000.00
12/9/2010	512766	Illinois Valley Community College	GED Testing/O.Castaneda	06-16-202690-53900	50.00
12/9/2010	512767	Patrick M. Cooper	Clnt Mileage 11/22--12/2	06-44-202555-55202	61.20
12/9/2010	512768	Steven D. Day	Client Mlg 11/22-12/3	06-44-202665-55202	98.70
12/9/2010	512769	Charlene A. Edgcomb	Client Mlg 11/22-12/2	06-44-202665-55202	21.00
12/9/2010	512770	Josh A. Ensign	Clnt Mileage 11/22--12/2	06-44-202555-55202	48.00
12/9/2010	512771	Federal Express	Freight	01-86-400910-54430	46.40
			Freight/Bookstore	05-62-402620-54810	<u>440.76</u>
					487.16
12/9/2010	512772	Frontier Communications	Directory Listing	01-83-101830-54700	65.71
12/9/2010	512773	James A. Gibson	NSF Supplies & Lunch	06-13-201837-54120	122.20
12/9/2010	512774	Grainger	Portable cord,	02-73-104730-54440	54.80
12/9/2010	512775	George A. Gray	Clnt Mileage 11/22--12/2	06-44-202555-55202	105.00
12/9/2010	512776	Green River Lines Inc.	Bus Transport:Men & Women	05-64-303602-55311	1,120.00
			CEC Bus Trip: December 1,	01-41-103945-53900	<u>950.00</u>
					2,070.00
12/9/2010	512777	Mark J. Grzybowski	Mileage CTE Recruitmnt	01-11-201160-55211	79.50
				06-13-201833-55211	<u>125.00</u>
					204.50
12/9/2010	512778	Amanda Guzman	Client Mlg 11/22-12/3	06-44-202665-53904	125.00
				06-44-202665-55202	<u>120.00</u>
					245.00
12/9/2010	512779	Halm's Motor Service, Inc.	Rpr Materials-Grnds Equip	02-73-104730-54140	39.99
12/9/2010	512780	Linda C. Hanley	Mileage Clinicals	01-14-207347-55212	55.75
12/9/2010	512781	Bruce C. Hartman	Mileage Stdnt Recrtmnt &	01-13-204104-55211	265.50

*J.M. Dan*

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/9/2010	512782	Joshua J. Hill	Client Chldcr 11/22-12/3	06-44-202665-53904	112.00
12/9/2010	512783	Pamela F. Huffstodt	Client Mlg 11/30-12/7	06-44-202665-55202	20.40
12/9/2010	512784	Illinois Dept. of Public Health	Asbestos license/D.O'Shea	12-71-406907-54600	25.00
12/9/2010	512785	Illinois Valley Excavating Inc.	Televisse sewer line	02-71-104710-53400	200.00
12/9/2010	512786	Ryan C. Jackson	Clnt Mileage 11/22--12/3	06-44-202555-55202	134.64
12/9/2010	512787	Joshua N. Janssen	Client Childcare 12/3	06-44-202555-53904	9.00
			Clnt Mileage 11/22--12/3	06-44-202555-55202	<u>91.80</u>
					100.80
12/9/2010	512788	JB Contracting Corporation	8" water main repair	02-71-104710-54442	7,145.93
12/9/2010	512789	Kimberlie E. Jensen	Clnt Mileage 11/22--12/3	06-44-202555-55202	61.20
12/9/2010	512790	John's Service & Sales Inc.	Chest Freezer	01-11-205711-54120	475.00
12/9/2010	512791	Ramil B. Julian	Clnt Mileage 11/22--12/2	06-44-202555-55202	33.60
12/9/2010	512792	Stephanie D. Kayser	Client Mlg 11/22-12/3	06-44-202684-55202	196.00
12/9/2010	512793	Kimberly A. Koehler	Cont.Ed.Bus Trip Supplies	01-41-103945-53900	229.76
12/9/2010	512794	Kouba-O'Reilly Consulting Group, Inc.	Consulting/Bus. Seminars	01-41-103947-53900	1,000.00
12/9/2010	512795	Arthur E. Koudelka	NATEF Evaluation Lnch	01-13-204451-55212	63.77
12/9/2010	512796	David A. Kuester	Show Supplies	01-36-206200-54120	89.57
12/9/2010	512797	Jared Le Fevre	Client Mlg 11/22-12/1	06-44-202684-55202	192.20
12/9/2010	512798	Danielle M. LeRette	Drug Screen Fee	06-44-202665-54124	40.00
12/9/2010	512799	Nora L. Lethiot	ICCF A Conf-Mlg 10/22/10	01-11-209100-55112	100.00
				01-11-209100-55212	<u>125.00</u>
					225.00
12/9/2010	512800	Denise M. Mallery	Client Mlg 11/22-12/3	06-44-202665-55202	18.00
			Reimb Hep B Shot	06-44-202684-54124	<u>45.00</u>
					63.00
12/9/2010	512801	John A. Maltas	Clnt Mileage 11/22--12/3	06-44-202555-55202	28.80
12/9/2010	512802	Luke A. Maltas	Client Mlg 11/22-12/2	06-44-202684-55202	18.00
12/9/2010	512803	Manpower	Temp Custodian W/E 11/07	02-72-104720-53900	1,110.96
12/9/2010	512804	Kelly A. Martinez	Clnt Mileage 11/22--12/2	06-44-202555-55202	21.00
12/9/2010	512805	Chad L. May	Client Mlg 11/22-12/3	06-44-202684-55202	182.00
12/9/2010	512806	Kevin J. McCauley	Client Mlg 11/22-12/3	06-44-202665-55202	42.00

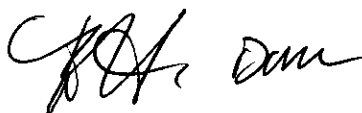


*G.A. Darr*

# IVCC SUMMARY CHECK REGISTER

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12/9/2010	512807	Ruth A. McDermott	Client Mlg 11/22-12/3 Nrsng Sppls, Shot Fees	06-44-202665-55202 06-44-202665-54124	105.00 105.15 <u>210.15</u>
12/9/2010	512808	Michelle L. McPhedran	Mileage Teach Class	01-11-206500-55210	37.50
12/9/2010	512809	Menards	Maintenance Supplies	02-71-104710-54140	2,210.23
12/9/2010	512810	Kristina M. Metz	Client Mlg 11/22-12/3	06-44-202665-55202	61.20
12/9/2010	512811	Midwest Service & Installation	Fitness Eqpmnt Mntnc	01-11-205720-53400	510.00
12/9/2010	512812	Kenneth P. Miller	Client Mileage 11/8-29	06-44-202555-55202	16.80
12/9/2010	512813	Adam M. Minnick	Clnt Mileage 11/22--12/2	06-44-202555-55202	48.00
12/9/2010	512814	Jennifer E. Moreland	Client Mlg 11/22-12/02	06-44-202684-55202	205.00
12/9/2010	512815	Motion Industries, Inc.	Repair Parts-Salt Sprdr	02-71-104710-54140	129.37
12/9/2010	512816	M.S.C. Industrial Supply Co.	Instrctnl Sppls	01-13-204144-54120	73.35
12/9/2010	512817	NACSCORP	Books Resale-Credit	05-62-402620-54810	2,209.26
12/9/2010	512818	National Elevator Inspection Services	Elevator inspections	02-78-104800-53900	825.00
12/9/2010	512819	National Fire Protection Assoc.	Annual Membership NFPA	02-78-104800-54600	150.00
12/9/2010	512820	National Instruments Corporation	ELVIS II Hardware & Multisim Software	06-13-201837-58600	22,912.55
12/9/2010	512821	Christine C. Nawara	Client Mlg 11/16	06-44-202665-55202	28.20
12/9/2010	512822	Monica M. Near	IVAC Smnr Reg Fee Mlg Meetings 11/02-18 Reimb Postage	06-44-202582-55111 06-44-202582-55211 06-44-202582-54430	13.00 146.00 30.03 <u>189.03</u>
12/9/2010	512823	Nebraska Book Co., Inc.	Credit-Books Resale	05-62-402620-54810	28,169.03
12/9/2010	512824	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	44.54 47.34 <u>91.88</u>
12/9/2010	512825	Dr. Elaine Novak	ICCCA Conf 11/17/10	01-13-204100-55211	45.73
12/9/2010	512826	Lori S. O'Toole	Clnt Mileage 11/22--12/3	06-44-202555-55202	86.40
12/9/2010	512827	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	462.96
12/9/2010	512828	Oglesby Hotel Group LP	Hotel/M.French/NSF Lodging	06-13-201837-53900 01-84-401840-55400	90.20 183.40 <u>273.60</u>
12/9/2010	512829	Christopher M. Oliver	Clnt Mileage 11/22--12/2	06-44-202555-55202	30.00
12/9/2010	512830	Ottawa Office Supply	Office Supplies	06-13-201655-54120	1,171.87





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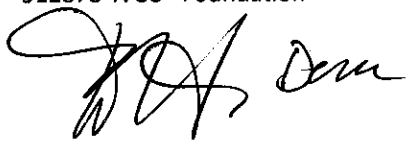
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12/9/2010	512831	Jill M. Patterson	Reimb Web Site Dev Class	05-62-402620-52900	57.17
12/9/2010	512832	Jessica M. Paulson	Client Chldcr 11/22-12/3	06-44-202665-53904	120.00
			Client Mlg & Childcare	06-44-202665-55202	256.20
					376.20
12/9/2010	512833	Richard R. Pearce	Meetings Candidates	01-81-200800-55211	110.83
12/9/2010	512834	Pearson Education, Inc.	Reg.Wes Black/Conf.	01-11-209100-55112	240.00
12/9/2010	512835	Tom Pedersen	Client Mlg 11/2-12/3	06-44-202665-55202	86.40
12/9/2010	512836	Petersen Healthcare	Meals Lrn Lddr 11/1-31	05-63-209391-54910	2,277.50
12/9/2010	512837	Regional Office of Education	GED Testing Fees	01-16-209814-53900	925.00
12/9/2010	512838	Patricia Rood	Client Mlg 11/23-12/2	06-44-202665-55202	28.80
12/9/2010	512839	Norma J. Russell	Clnt Mileage 11/22--12/2	06-44-202555-55202	48.00
12/9/2010	512840	Susan Russell	Client Mileage 11/15-22	06-44-202555-55202	31.20
12/9/2010	512841	Safety Kleen	Waste Oil/Fluid Dpspl	01-13-204451-53900	343.00
12/9/2010	512842	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	544.01
12/9/2010	512843	Sargent-Welch	Coulomb & Current Balance	01-11-205714-54120	700.10
12/9/2010	512844	Christopher Scheib	Clnt Mileage 11/22--12/2	06-44-202555-55202	172.20
12/9/2010	512845	Diane M. Scoma	Proj.Succes Holiday Feast	06-32-315302-54110	29.50
				06-32-315302-55110	25.00
					54.50
12/9/2010	512846	Amber Sessler	Client Mlg 12/2//10	06-44-202665-55202	28.20
12/9/2010	512847	Laura J. Shelton	Clnt Mileage 11/22--12/2	06-44-202555-55202	25.20
12/9/2010	512848	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	355.59
12/9/2010	512849	Jessica L. Sieg	Client Chldcr 11/22-12/3	06-44-202665-55202	12.00
			Client Mlg 11/22-12/3	06-44-202684-55202	307.50
					319.50
12/9/2010	512850	Anthony J. Simmons	Clnt Mileage 11/22--12/2	06-44-202555-55202	57.60
12/9/2010	512851	Kelly E. Smith	Clnt Chldcare 11/22--12/3	06-44-202555-53904	450.00
			Clnt Mileage 11/22--12/3	06-44-202555-55202	71.40
					521.40
12/9/2010	512852	Larry E. Smith	Client Mlg 11/22-12/03	06-44-202684-55202	210.00
12/9/2010	512853	Smith's Sales and Service	Grounds Equip Sppls	02-73-104730-54140	30.00
12/9/2010	512854	Betsy L. Sobin	Client Chldcr 11/30-12/7	06-44-202665-53904	56.00
			Client Mlg 11/30-12/7	06-44-202665-55202	108.00
					164.00



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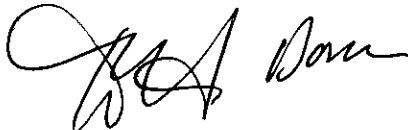
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12/9/2010	512855	Holli M. Spanier	Client Chldcr 11/22-12/3	06-44-202665-53904	248.00
			Client Mlg 11/22-12/2	06-44-202665-55202	71.40
					319.40
12/9/2010	512856	St. Margaret's Hospital and Clinics	Athletic Inj -T.Williams	12-86-400901-56500	348.07
12/9/2010	512857	John Stewart	Client Mlg 11/23-12/2	06-44-202684-55202	126.87
12/9/2010	512858	Christopher C. Stier	Clnt Mileage 11/23--12/3	06-44-202555-55202	33.60
12/9/2010	512859	Tim Swan	Client Mlg 11/18-24	06-44-202684-55202	258.16
12/9/2010	512860	Robert W. Swon	Client Mlg 11/8-11/19	06-44-202665-55202	60.00
12/9/2010	512861	Jonathan D. Tielebein	Clnt Mileage 11/22--12/2	06-44-202555-55202	48.00
12/9/2010	512862	Troy J. Tipsord	Client Mlg 11/22-12/2	06-44-202684-55202	430.50
12/9/2010	512863	The Daily News-Tribune	Advertising	01-83-101830-54700	272.25
			Job Advertising	01-84-401840-54700	118.85
			Legal Advertising	01-86-400910-54700	155.78
					546.88
12/9/2010	512864	Emily B. Vescogni	ICCCA Conference	01-22-203222-55211	94.99
12/9/2010	512865	Victorian Manor	Deposit CEC BusTrip	01-41-103945-53900	1,088.00
12/9/2010	512866	Barbara A. Wade	Client Mlg 11/23-12/2	06-44-202665-55202	61.20
12/9/2010	512867	Walter Weiland	Clnt Mileage 11/22--12/2	06-44-202555-55202	18.00
12/9/2010	512868	Marissa M. Wissen	Client Mlg 11/10-17	06-44-202665-55202	99.60
12/9/2010	512869	Mohammad R. Zusefin	Client Chldcr 11/22-12/3	06-44-202665-53904	135.00
12/9/2010	512870	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
12/9/2010	512871	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
12/9/2010	512872	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
12/9/2010	512873	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
12/9/2010	512874	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	48,581.81
				01-00-000000-21300	14,349.03
				01-00-000000-21700	16,000.04
				01-00-000000-21900	823.82
					79,754.70
12/9/2010	512875	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	322.12
12/9/2010	512876	Country Catering	Payroll Deductions	01-00-000000-21900	220.58
12/9/2010	512877	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	364.98
12/9/2010	512878	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	431.25



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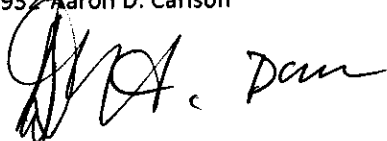
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12/9/2010	512879	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
12/9/2010	512880	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/9/2010	512881	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,161.14
12/9/2010	512882	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,001.25
12/9/2010	512883	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
12/10/2010	512884	Curtis A. Berrier	A/R Refund	01-00-000000-13300	64.25
12/10/2010	512885	Tiffany M. Calderon	A/R Refund	01-00-000000-13300	516.08
12/10/2010	512886	William H. Dahl	A/R Refund	01-00-000000-13300	29.00
12/10/2010	512887	Abigail L. Fasnacht	A/R Refund	01-00-000000-13300	75.75
12/10/2010	512888	Devin L. Fleming	A/R Refund	01-00-000000-13300	75.75
12/10/2010	512889	Sabina M. Gradzikiewicz	A/R Refund	01-00-000000-13300	113.75
12/10/2010	512890	Karl K. Kusek	A/R Refund	01-00-000000-13300	14.78
12/10/2010	512891	Raelene C. Montgomery	A/R Refund	01-00-000000-13300	124.00
12/10/2010	512892	Martel S. Warden	A/R Refund	01-00-000000-13300	75.75
12/10/2010	512893	Maria K. Wolfe	A/R Refund	01-00-000000-13300	40.00
12/10/2010	512894	Terry Youngstrum	A/R Refund	01-00-000000-13300	29.00
12/17/2010	512895	2 B Safe, Inc.	Bus.Sems/Contrctr Trng.	01-41-103947-53900	400.00
			Bus.Sems/HazMat Trng.	01-42-103310-53900	900.00
					1,300.00
12/17/2010	512896	ABC-CLIO, Inc.	Library Book	01-21-203212-54502	47.52
12/17/2010	512897	Against The Clock, Inc.	Textbook	05-62-402620-54810	2,464.33
12/17/2010	512898	Nancy A. Ahlstrom	Client Mlge 11/9--12/3	06-44-202665-55202	24.00
12/17/2010	512899	Airgas North Central	Welding Supplies-Mtl Fab	01-13-204166-54120	761.95
12/17/2010	512900	All-Types Fence	Fence:Mtls & Installation	02-78-104800-58200	3,000.00
12/17/2010	512901	Ian M. Alschbach	Client Mlge 11/1-10	06-44-202665-55202	79.20
12/17/2010	512902	Alvin & Co, Inc	Books for Resale	05-62-402620-54830	249.98
12/17/2010	512903	Amazon.Com	Books for Resale	05-62-402620-54810	158.63
12/17/2010	512904	Amazon.Com	Library Books	01-21-203212-54501	318.75
12/17/2010	512905	Ameren Illinois	Elctrcty-TDT 11/8-12/9	02-76-104760-57300	646.77
			Nat Gas-TDT 11/8-12/9	02-76-104760-57100	215.76
					862.53
12/17/2010	512906	Ameren Illinois	Elctrcty-Grnhs-11/8-12/9	02-76-104760-57300	315.30



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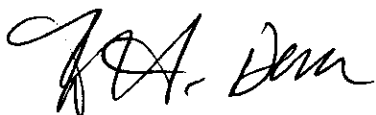
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12/17/2010	512907	American Red Cross Illinois Valley Chapter	Provider Fees Classes	01-14-207362-54120	30.00
12/17/2010	512908	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	2,314.04
12/17/2010	512909	AMSCO School Publishing, Inc.	Textbook	05-62-402620-54810	63.08
12/17/2010	512910	Jeffrey M. Anderson	Recruitment--travel exp	01-84-401840-55400	645.65
12/17/2010	512911	Theodore L. Anderson	Client Mtg 11/22--12/2	06-44-202665-55202	115.20
12/17/2010	512912	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	74.33
12/17/2010	512913	Richard J. Armstrong	Bsktball Announcer	05-64-303602-53900 05-64-303603-53900	30.00 60.00 <hr/> 90.00
12/17/2010	512914	Arrow Sales & Service, Inc	Fire exting. inspection	12-74-400906-53400	1,664.00
12/17/2010	512915	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500	45.54 422.90 <hr/> 468.44
12/17/2010	512916	Axzo Press, LLC	Book: Better Business	01-42-103310-54120	347.34
12/17/2010	512917	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	108.76
12/17/2010	512918	Harold B. Barnes	Mileage CDW-G Mtg.	01-88-105950-55211	52.00
12/17/2010	512919	Sharon L. Barthelemy	Videos	01-32-103670-54600	175.00
12/17/2010	512920	Batteries Plus	Batteries	02-71-104710-54440	394.92
12/17/2010	512921	Bonnie L. Bennett-Campbell	Mileage Nursing Clinicals	01-14-207347-55212	211.00
12/17/2010	512922	Amanda P. Bigelow	Diversity Event Supplies	01-84-401840-53900	106.07
12/17/2010	512923	Bill Doran Co.	Hort. Instr. Supplies	01-13-204738-54120	76.65
12/17/2010	512924	BIO-RAD Laboratories Life Science Group	Bacterial Transformation	01-11-205711-54120	336.35
12/17/2010	512925	Books of Discovery	Textbook	05-62-402620-54810	1,125.80
12/17/2010	512926	Bureau County Republican	Subscription renewal	01-83-101830-54600	90.00
12/17/2010	512927	Devante Butts	Line Judge-Vllybll Invttn	05-64-303611-53900	40.00
12/17/2010	512928	Thomas J. Canale, III	Mileage/Scouting	05-64-303602-55211	371.50
12/17/2010	512929	Thomas J. Canale, III	Mns Bsktbl 01/04/11	05-64-303602-55211	294.00
12/17/2010	512930	Thomas J. Canale, III	Mn's Bsktbl 1/8/11	05-64-303602-55211	168.00
12/17/2010	512931	Thomas J. Canale, III	Mn's Bsktbl 01/11/11	05-64-303602-55211	168.00
12/17/2010	512932	Aaron D. Carlson	Performance Fee: Music	01-81-200800-53900	75.00



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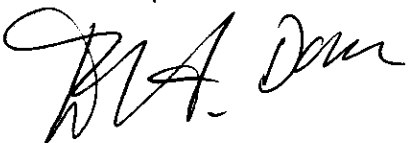
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12/17/2010	512933	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	823.15
12/17/2010	512934	CCIC	Health Ins./Dec.2010	01-00-000000-21500	286,905.76
12/17/2010	512935	CDW Government, Inc	Electronics for Resale Toner	05-62-402620-54860 01-24-105950-54440 01-88-105950-54440	18.18 482.35 <u>741.63</u>
					1,242.16
12/17/2010	512936	Cengage Learning Inc.	Credit-Books for Resale	05-62-402620-54810	89,577.45
12/17/2010	512937	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	1,726.56
12/17/2010	512938	Patrick V. Cinotte	Wmn's Bsktbl 01/04/11	05-64-303603-55211	224.00
12/17/2010	512939	Patrick V. Cinotte	Wmn's Bsktbl 01/08/11	05-64-303603-55211	128.00
12/17/2010	512940	Patrick V. Cinotte	Wmn's Bsktbl 01/11/11	05-64-303603-55211	128.00
12/17/2010	512941	Jewell D. Coleman	Mn's Bsktbl Offcl 1/6	05-64-303602-53900	120.00
12/17/2010	512942	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	335.72
12/17/2010	512943	Illinois Valley Community College	Reimburse Petty Cash	01-11-207347-54120 01-11-209520-54120 01-11-209716-54110 01-12-209461-54120 01-14-207300-55110 01-36-206200-54120 01-41-103941-54120 01-42-103310-54120 01-83-101830-54110 01-86-400910-54110 01-86-400910-54150 05-64-303602-54110 06-13-201837-54120 06-16-202690-54110 06-16-202690-55110 06-16-202818-54110	32.50 45.17 28.80 24.00 34.74 94.77 23.95 9.66 50.22 5.25 24.84 30.00 16.00 23.97 89.56 <u>26.98</u>
					560.41
12/17/2010	512944	Illinois Valley Community College	ReimburseTDT CDL License	01-13-204104-53900	350.00
12/17/2010	512945	Condensed Curriculum International, Inc.	Presenter Fee CEC	01-41-103941-53900	11,713.22
12/17/2010	512946	Connecting Point Computer Centers	Printer Repair	01-88-105950-54440	450.00
12/17/2010	512947	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	396.18
12/17/2010	512948	Cindy L. Cox	Client Mlge 11/29--12/10	06-44-202665-55202	33.60
12/17/2010	512949	Cristal U.S. Inc.	OJT-L. Moore-Nov	06-44-202901-53903	3,200.00
12/17/2010	512950	Alexandria P. Curry	Libero Tracker	05-64-303611-53900	40.00



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Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	512951	D & H Distributing	Electronics for Resale	05-62-402620-54860	455.77
12/17/2010	512952	Datatel Inc	Consulting: Registration	01-88-105950-53200	2,500.00
12/17/2010	512953	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	65.87
12/17/2010	512954	Debo Ace Hardware	Repair Parts Grounds	02-71-104710-54140	8.24
12/17/2010	512955	Demco Inc	Book Tape	05-62-402620-54110	180.54
12/17/2010	512956	Desktop Daily LLC	Promotional Ads/Ottawa	01-83-101830-54718	1,000.00
12/17/2010	512957	Dex	Directory Listings	01-83-101830-54700	162.50
12/17/2010	512958	Dodger Industries Inc	Softgoods for Resale	05-62-402620-54840	574.37
12/17/2010	512959	Douglas S. Donaway	Client Mlge 11/22--12/9	06-44-202684-55202	369.00
12/17/2010	512960	Angela J. Dunlap	Mlg Program Travel	06-16-202690-55212	89.00
12/17/2010	512961	Effective Training Inc.	Textbook	05-62-402620-54810	251.89
12/17/2010	512962	Electronic Supply Inc.	30 Amp Kits	06-13-201837-54120	328.49
12/17/2010	512963	Elsevier Science	Credit-Books for Resale	05-62-402620-54810	18,414.67
12/17/2010	512964	Emergency Medical Products	LSP Mouth-to-Mask	05-62-402620-54830	215.30
12/17/2010	512965	Enco	Instructional Supplies	01-13-204147-54120	100.93
12/17/2010	512966	Engineerica Systems, Inc.	Software Maint: AccuTrack	01-24-105953-53422	2,580.00
12/17/2010	512967	Josh A. Ensign	Client Mlg 12/6-13	06-44-202665-55202	48.00
12/17/2010	512968	Sara Escatel	Program Travel-Mileage	06-16-202690-55211	63.50
12/17/2010	512969	Evia Learning Inc.	Textbook	05-62-402620-54810	556.30
12/17/2010	512970	Facts on File Inc	Library Books	01-21-203212-54501	3,114.46
12/17/2010	512971	Films for The Humanities & Sciences	DVD's	01-11-205120-54120	502.74
12/17/2010	512972	Fisher/Unitech, Inc.	ABS model cartridges	01-13-204148-54120	1,528.00
12/17/2010	512973	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	9,865.00
12/17/2010	512974	David L. Fowler	Bsktball Scrbrd/Announcer	05-64-303602-53900 05-64-303603-53900	135.00 90.00
					225.00
12/17/2010	512975	Franklin Beedle & Associates	Textbook	05-62-402620-54810	746.55
12/17/2010	512976	Alice Frantz	Mileage: Recruitment	01-84-401840-55400	455.26
12/17/2010	512977	Full Compass Systems Ltd	Panasonic projectors	01-24-105953-54415	4,673.00
12/17/2010	512978	Gallagher Benefit Services, Inc.	Life Insurance/Dec.2010	01-00-000000-21800	5,836.06
12/17/2010	512979	Gempler's	Tree Gator, 20 gal	02-73-104730-54140	194.65



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	512980	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	1,140.00
12/17/2010	512981	Brett J. Gibson	Client Mlg 12/6-12/15	06-44-202665-55202	81.60
12/17/2010	512982	Jo A. Girton	Client Mlge 11/22--12/6	06-44-202665-55202	84.00
12/17/2010	512983	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	1,727.19
			Text: Applied Mathematics	06-13-201655-54120	<u>1,833.47</u>
					3,560.66
12/17/2010	512984	Govmt Finance Officers Assoc	Webinar registration -	01-82-400820-55111	85.00
12/17/2010	512985	GRAINCO FS, Inc.	Triple Melt 50# bags	02-73-104730-54140	7,267.50
12/17/2010	512986	Halm's Motor Service, Inc.	Grounds Supplies	02-73-104730-54140	126.62
12/17/2010	512987	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	818.98
12/17/2010	512988	Danielle R. Hellickson	Line Judge	05-64-303611-53900	40.00
12/17/2010	512989	Hugo Heredia	Printed DVD	06-16-202690-54110	400.00
			Video shoot	01-83-101830-54700	<u>1,330.00</u>
					1,730.00
12/17/2010	512990	Herrcke Hardware	Industrial Mfg. Supplies	01-13-204144-54140	40.60
			Mfg. Tech Instr.Supplies	01-13-204147-54120	<u>6.99</u>
					47.59
12/17/2010	512991	John M. Higgins	Client Mlg 12/6-12/13	06-44-202665-55202	252.00
12/17/2010	512992	Highsmith, Inc.	Bookmarks	01-21-203212-54130	24.45
12/17/2010	512993	Hobart Institution of Welding	Pocket Welding Guide	06-13-201655-54120	408.00
			Textbook	05-62-402620-54810	<u>723.12</u>
					1,131.12
12/17/2010	512994	Hogan Walker, L.L.C.	John Deere Tractor,	02-71-104710-58700	30,850.00
12/17/2010	512995	Suzanne Hook	Client Mlge 11/22--12/8	06-44-202665-55202	27.20
12/17/2010	512996	Don Hrabal	Client Mlg 11/29-12/10	06-44-202665-55202	270.00
12/17/2010	512997	I.V.C.I.L.	Interpreting Srvcs 11/1,	06-16-202690-53900	750.90
12/17/2010	512998	IACTE	Reg.Jeanette Maurice/Mtg.	06-13-201833-55111	195.00
12/17/2010	512999	IDES	Premises Rent-Ottawa/Dec	06-44-202582-56100	583.33
12/17/2010	513000	IKI Inc.	CEC Workshop Fee	01-41-103941-53900	170.00
12/17/2010	513001	Illinois Central College	PDTTD 110 Tuition & Fees	06-44-202684-53902	3,625.00
12/17/2010	513002	Illinois State University Bookstore	Reg.Jeanette Maurice/Cnf.	06-13-201833-55111	50.00
12/17/2010	513003	Illinois Valley Business Equipment	Copier Usage 10/12-11/11	05-86-405690-56200	2,672.93
			Copier Usage 10/31-11/29	06-28-201801-56200	304.03
				06-44-202582-56200	152.40



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For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
			Copier Usage/Color 10/9-	01-13-206216-53400	250.43
			Fax Machine Repair: SBDC	06-44-103923-53400	89.00
			Service on Copier	06-44-103923-54110	257.00
					3,725.79
12/17/2010	513004	Illinois Valley Community Hospital	TDT CDL Physcals	01-13-204104-53900	866.00
12/17/2010	513005	Industrial Press, Inc	Textbook	05-62-402620-54810	145.33
12/17/2010	513006	Interline Brands	Custodial Supplies	02-72-104720-54140	1,375.65
			Repair Parts	02-78-104800-54148	25.10
					1,400.75
12/17/2010	513007	IVCC Student Activity	IL Veterans Grant	01-00-000000-29999	43,191.65
12/17/2010	513008	JA Majors Company LTD	Books for Resale	05-62-402620-54810	341.43
12/17/2010	513009	Joshua N. Janssen	Client Chldcr 12/10	06-44-202665-53904	9.00
			Client Mlg 12/06-10	06-44-202665-55202	40.80
					49.80
12/17/2010	513010	JB Contracting Corporation	Replace Heatg Watermain	02-78-104800-58400	68,294.00
12/17/2010	513011	Kimberlie E. Jensen	Client Mlg 12/6-12/16	06-44-202665-55202	71.40
12/17/2010	513012	Joe Hatzler & Son, Inc.	Rental Portable Toilet	02-73-104730-56200	85.00
12/17/2010	513013	LeeAnn Johnson	Bio Lab Supplies	01-11-205711-54120	61.38
12/17/2010	513014	JV Partners 2 LLC	Cooking Supplies	06-13-201655-54120	1,232.34
12/17/2010	513015	Linda S. Kalis	Mileage Teach IVCC from	01-11-209100-55210	171.00
12/17/2010	513016	Kankakee Community College	SP10 Tuition & Books for	06-44-202664-53902	471.00
				06-44-202664-54122	406.30
					877.30
12/17/2010	513017	Lawrence C. Kawiecki	Client Mlge 11/29--12/9	06-44-202665-55202	57.60
12/17/2010	513018	Stephanie D. Kayser	Client Mlg 12/6-14	06-44-202684-55202	196.00
12/17/2010	513019	David M. Keller	Mlg Employee Ornttn #4	01-11-201100-55211	15.00
12/17/2010	513020	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	845.64
12/17/2010	513021	Greg Kulpa	Bkstball Scorebook	05-64-303602-53900	45.00
				05-64-303603-53900	30.00
					75.00
12/17/2010	513022	Allison V. Lampe	Performance Fee: Music	01-81-200800-53900	75.00
12/17/2010	513023	Janee A. Leatherman	Client Mlg 11/29-12/09	06-44-202665-55202	312.00
12/17/2010	513024	Nora L. Lethiot	Mileage Teach Eng1001-500	01-11-209100-55210	72.00
12/17/2010	513025	Nancy A. Loebach	Mileage Math Lab Instr.	01-11-209100-55210	99.00
12/17/2010	513026	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	156.12





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For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	513027	Magna Publications, Inc.	Subscription renewal	01-11-209100-54600	89.00
12/17/2010	513028	Denise M. Mallery	Client Mlg 12/6-12/15	06-44-202665-55202	18.00
12/17/2010	513029	Beverly M. Malooley	Annl IEN Strtgc Plan Mtg	06-44-103923-55211	111.71
12/17/2010	513030	John A. Maltas	Client Mlg 12/6-16	06-44-202665-55202	38.40
12/17/2010	513031	Luke A. Maltas	Client Mileage 11/8-18	06-44-202665-55202	45.00
12/17/2010	513032	Manpower	Temp Custodial Services	02-72-104720-53900	864.08
12/17/2010	513033	Jennifer S. Marini	TAA Merit Staff Training	06-44-202582-55211	118.21
12/17/2010	513034	Robert C. Mattson	Mileage Teach Mth2001-510	01-11-209100-55210	210.00
12/17/2010	513035	Chad L. May	Client Mileage 12/6-16	06-44-202684-55202	234.00
12/17/2010	513036	McGraw Hill Publishing	Credit-Books fo Resale	05-62-402620-54810	74,336.77
12/17/2010	513037	Austin M. McKee	Guitar Workshop Fee	06-13-201837-53900	1,200.00
12/17/2010	513038	Jennifer L. Medina	Client Chldcr 11/23-12/3	06-44-202665-53904	192.00
			Client Mlg 11/23-12/13	06-44-202665-55202	28.00
					220.00
12/17/2010	513039	Megabooks	Textbook	05-62-402620-54810	277.35
12/17/2010	513040	Menards	Shelving	01-14-207347-54120	65.11
12/17/2010	513041	Midwest Library Service	Library Books	01-21-203212-54502	82.97
12/17/2010	513042	Adam M. Minnick	Client Mlg 12/6-12/14	06-44-202665-55202	36.00
12/17/2010	513043	Mitchell Repair Information	On-line subscription to	06-13-201527-54420	999.00
12/17/2010	513044	Jennifer E. Moreland	Client Mlg 12/6-12/14	06-44-202684-55202	205.00
12/17/2010	513045	Motion Industries, Inc.	Repair Parts-Grnds Eqpmnt	02-71-104710-54140	17.84
12/17/2010	513046	MPS	Books for Resale	05-62-402620-54810	13,524.00
12/17/2010	513047	NACSCORP	Books for Resale	05-62-402620-54810	425.31
12/17/2010	513048	National Business Education Assoc.	Membership renewal for	01-12-205112-54600	110.00
12/17/2010	513049	Christine C. Nawara	Client Mlg 11/30	06-44-202665-55202	28.20
12/17/2010	513050	Jeff Nelson	Mn's Bsktbl Offcl 1/6	05-64-303602-53900	120.00
12/17/2010	513051	Kayli A. O'Flanagan	Scorebook-Vllybl Invttnl	05-64-303611-53900	60.00
12/17/2010	513052	Lori S. O'Toole	Client Mlg 12/6-12/15	06-44-202665-55202	86.40
12/17/2010	513053	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	28.79
12/17/2010	513054	Oglesby Hotel Group LP	Lodging Fees: Recruitment	01-84-401840-55400	270.60

Dan

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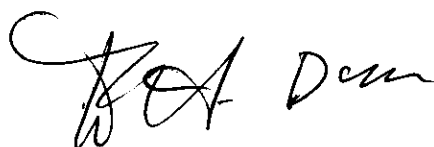
Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	513055	Adam G. Oldaker	Mileage Teach Eng1001-572	01-11-209100-55210	192.00
12/17/2010	513056	Luke C. Olivero	Mileage Adult Ed Programs	06-16-202690-55212	58.50
12/17/2010	513057	Oxford University Press	Textbook	05-62-402620-54810	1,900.84
12/17/2010	513058	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	749.52
12/17/2010	513059	Sarah H. Partington	TAA Training	06-44-202582-55211	306.13
12/17/2010	513060	Patten Industries, Inc	Prop shaft, front & rear	02-73-104730-54440	467.68
12/17/2010	513061	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	110.06
12/17/2010	513062	Plumbmaster, The Professnl Grp	Chicago faucet Impeller 118627	02-71-104710-54142 02-71-104710-54442	710.76 654.00
					1,364.76
12/17/2010	513063	Postsecondary Education OPPORTUNI'	Subscription Renewal:	01-87-105850-54600	186.00
12/17/2010	513064	Anna L. Poundstone	Client Mlg 12/6-13	06-44-202665-55202	55.20
12/17/2010	513065	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	199.00
12/17/2010	513066	Sarah N. Price	Postage Stamps TAA Training	06-44-202582-54430 06-44-202582-55211	44.00 141.86
					185.86
12/17/2010	513067	PRIMEX	Atomix atomatic clock	02-71-104710-54143	360.09
12/17/2010	513068	Renee M. Prine	Mlg Marquette	01-32-300308-55211	18.00
12/17/2010	513069	Quill Corporation	Supplies for Resale	05-62-402620-54830	382.96
12/17/2010	513070	Colby T. Reed	Books Returned	05-62-402620-54810	40.00
12/17/2010	513071	Rental Pros 2, Inc.	Tablecloth rolls, white	02-72-104720-54140	227.88
12/17/2010	513072	Riffle, Inc.	Bus.Sems Facilitation	01-42-103310-53900	2,400.00
12/17/2010	513073	Rogers Supply Co., Inc.	Galvanized Steel Sheet	01-13-204170-54120	380.50
12/17/2010	513074	Susan Russell	Client Mlg 11/29-12/7	06-44-202665-55202	46.80
12/17/2010	513075	Security Training Services of Central Il	Training & travel- 10 hour	12-74-400906-53900	1,225.00
12/17/2010	513076	Service Wholesale	Supplies for Resale	05-62-402620-54830	105.53
12/17/2010	513077	Jessica L. Sieg	Client Mlg 12/6-12/10	06-44-202684-55202	196.50
12/17/2010	513078	Anthony J. Simmons	Client Mlg 12/6-12/14	06-44-202665-55202	48.00
12/17/2010	513079	Johnathan C. Smith	Line Judge-Vllybll Invtn	05-64-303611-53900	40.00
12/17/2010	513080	Larry E. Smith	Client Mileage 12/6-16	06-44-202684-55202	240.00
12/17/2010	513081	Springfield Electric Supply	Elect.Tech Instr.Supplies	01-13-204134-54120	156.63

*[Handwritten Signature]* Dan

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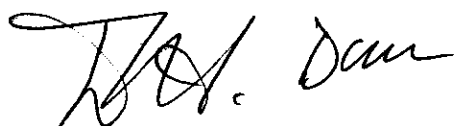
Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	513082	St. Margaret's Hospital and Clinics	Athletic Injury - A.	12-86-400901-56500	605.20
12/17/2010	513083	State of Illinois Comptroller	Elevator Certificates	02-78-104800-53900	850.00
12/17/2010	513084	Jessica L. Stayton	Client Mileage 12/1-9	06-44-202665-55202	28.80
12/17/2010	513085	John Stewart	Client Material for Class Client Mileage 12/7-9/10	06-44-202684-54124 06-44-202684-55202	41.39 84.58
					125.97
12/17/2010	513086	Christopher C. Stier	Client Mlg 12/6-12/14	06-44-202665-55202	33.60
12/17/2010	513087	Douglas L. Stockley	Mileage Instr.Ottawa Cntr	01-13-204100-55212	144.00
12/17/2010	513088	Andrew R. Strickler	Mlg MLC Ottawa-Nov	01-11-209100-55210	99.00
12/17/2010	513089	Evan F. Swingel	Libero Tracker/Scoreboard	05-64-303611-53900	40.00
12/17/2010	513090	Robert W. Swon	Client Mlg 11/22-12/3	06-44-202665-55202	60.00
12/17/2010	513091	Thomson Gale	Library Books	01-21-203212-54502 01-21-203212-54506	439.88 413.24
					853.12
12/17/2010	513092	Harry D. Tibbitts, Jr.	Client Chldcr 11/29-12/9	06-44-202665-53904	102.00
12/17/2010	513093	Jessica N. Tooley	Libero Tracker/Line Judge	05-64-303611-53900	10.00
12/17/2010	513094	Joel A. Torbeck	Mileage TAA Merit Staff	06-44-202582-55211	254.00
12/17/2010	513095	Gary D. Tracy	Client Mlge 11/22--12/10 Clnt CDL&License Abstract	06-44-202684-55202 06-44-202684-54124	377.00 62.00
					439.00
12/17/2010	513096	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,287.36
12/17/2010	513097	Tri-City Vending	Coffee - Maxwell House	01-13-204104-54110	125.45
12/17/2010	513098	The Daily News-Tribune	Newspaper Subscription	01-21-203212-54601	110.00
12/17/2010	513099	The Reynolds & Reynolds Company	Yellow Vinyl Key Rings	01-13-204451-54120	50.57
12/17/2010	513100	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
12/17/2010	513101	Randolph F. Vecchi	Mileage TAA Merit Staff	06-44-202582-55211	127.00
12/17/2010	513102	Eugene E. Vogelgesang	Bsktball Scorebook	05-64-303602-53900 05-64-303603-53900	195.00 165.00
					360.00
12/17/2010	513103	Barbara A. Wade	Client Mlg 12/6-11/13 Clnt CNA Competency Exam	06-44-202665-55202 06-44-202665-54124	51.00 60.00
					111.00
12/17/2010	513104	Walter J Zukowski & Assoc	Legal/Personnel Issues Legal/Putnam Cnty Tax	12-86-400901-53500 01-86-400910-53500	1,656.00 8,118.00
					9,774.00



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For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/17/2010	513105	Mary C. Warren	Mileage Stdnt Assessmnt	06-16-202690-55211	36.00
12/17/2010	513106	Shannon S. Washington	Scorebook-Vllybll Invttnl	05-64-303611-53900	15.00
12/17/2010	513107	Patrick E. Whalen	Bsktball Announcer	05-64-303602-53900 05-64-303603-53900	180.00 <u>105.00</u>
					285.00
12/17/2010	513108	Carol J. Wheeler	Mlge. Sub.Teach Adult Ed.	06-16-202690-55210	46.00
12/17/2010	513109	Dawn M. Wiggins	Airfare/On Course Conf.	01-11-209100-55312	389.40
12/17/2010	513110	Wendy M. Williams	Client Chldcr 11/22--12/1	06-44-202665-53904	114.00
12/17/2010	513111	Mark Winters	Mn's Bsktbl Official 1/6	05-64-303602-53900	120.00
12/17/2010	513112	Mohammad R. Zusefin	Client Chldcr 12/6-10	06-44-202665-53904	84.00
12/17/2010	513113	Kelsey R. Hardee	A/R Refund	01-00-000000-13300	102.54
12/17/2010	513114	Lucas W. Holdcraft	A/R Refund	01-00-000000-13300	286.50
12/17/2010	513115	Dawn M. Mann	A/R Refund	01-00-000000-13300	485.50
12/17/2010	513116	Judith A. Meling	A/R Refund	01-00-000000-13300	27.17
12/17/2010	513117	Brittany L. Scott	A/R Refund	01-00-000000-13300	383.75
12/17/2010	513118	Beau V. Smith	A/R Refund	01-00-000000-13300	75.75
12/17/2010	513119	Antoinette J. Strezo	A/R Refund	01-00-000000-13300	232.25
12/17/2010	513120	Luke E. Sullivan	A/R Refund	01-00-000000-13300	626.60
12/17/2010	513121	Tanner J. Underwood	A/R Refund	01-00-000000-13300	18.00
12/21/2010	513122	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
12/21/2010	513123	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
12/21/2010	513124	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
12/21/2010	513125	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
12/21/2010	513126	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	51,789.91 15,092.94 16,725.76 <u>794.94</u>
					84,403.55
12/21/2010	513127	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	104.16
12/21/2010	513128	Country Catering	Payroll Deductions	01-00-000000-21900	207.92
12/21/2010	513129	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
12/21/2010	513130	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	381.58



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/21/2010	513131	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	443.81
12/21/2010	513132	Lincoln Investment Planning, Inc.	Payroll Deductions.	01-00-000000-21900	75.00
12/21/2010	513133	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/21/2010	513134	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,046.12
12/21/2010	513135	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,314.87
12/21/2010	513136	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
12/21/2010	513137	ABC-CLIO, Inc.	Library Books	01-21-203212-54505	34.37
12/21/2010	513138	Nancy A. Ahlstrom	Client Mileage 12/9-14	06-44-202665-55202	14.40
12/21/2010	513139	All Risk Training and Safety, Inc.	Training-Bus Sem Cls	01-42-103310-53900	2,675.00
12/21/2010	513140	Ameren Illinois	Gas 10/31/10-11/30/10	02-76-104760-57100	1,296.55
12/21/2010	513141	Theodore L. Anderson	Client Mileage 12/6-16	06-44-202665-55202	100.80
12/21/2010	513142	Apple Press	Business Cards	01-86-400910-54200	336.00
12/21/2010	513143	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	359.92
12/21/2010	513144	Basalay, Cary, & Alstadt Architects, Ltd	Chem Lab Renovation	03-71-104490-58400	6,825.00
			Relocate Scrtty&Fire Alarm	03-71-104491-58400	700.00
			Replc.Trnsfrms&Elec.(G)	03-71-104488-58400	<u>1,135.20</u>
					8,660.20
12/21/2010	513145	Terry L. Beard	Padlock Rekeyed	02-78-104800-53400	55.00
12/21/2010	513146	Lori A. Behm	Client Mileage 12/6-29	06-44-202665-55202	12.00
12/21/2010	513147	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
12/21/2010	513148	Bureau County Republican	Notice Prprty Tx Incrs	01-86-400910-54700	331.40
12/21/2010	513149	Angela F. Burrows	Client Mlge 11/29--12/16	06-44-202665-55202	81.60
12/21/2010	513150	Bushue Human Resources, Inc.	Insurance Consulting	12-86-400901-53200	5,137.00
12/21/2010	513151	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	106.86
12/21/2010	513152	CNE Gas Holdings, Inc.	Natural Gas 11/01/10-	02-76-104760-57100	12,676.26
12/21/2010	513153	Comcast	Advertising	01-83-101830-54700	984.00
12/21/2010	513154	Patrick M. Cooper	Client Mileage 12/6-16	06-44-202665-55202	71.40
12/21/2010	513155	Jerome M. Corcoran	Mileage & Mtg Exp 11/10-	01-81-100810-55211	104.72
			Registration -Mtgs 11/10-	01-81-100810-55111	<u>83.01</u>
					187.73
12/21/2010	513156	Cosgrove Distributors	Reg. Folgers Coffee	02-78-104800-55110	197.55



# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
			Supplies for Resale	05-62-402620-54830	<u>129.91</u>
					327.46
12/21/2010	513157	Steven D. Day	Client Mileage 12/6-16	06-44-202665-55202	98.70
12/21/2010	513158	Dell Computers	Laptop Case	06-16-202690-54415	100.00
12/21/2010	513159	DISH Network	Satellite Usage	01-24-105953-57600	122.30
12/21/2010	513160	Elsevier, Inc.	MSNP DVD: Chest Tubes/	01-22-203222-54410	781.40
12/21/2010	513161	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	1,956.90
12/21/2010	513162	Flink Company	9-way socket	02-73-104730-54440	77.80
12/21/2010	513163	Brent J. Flori	Rental Book Return	05-62-402620-54810	20.00
12/21/2010	513164	Full Compass Systems Ltd	Hanging Microphones	01-36-206200-54120	325.22
12/21/2010	513165	Gaylord Bros	Office Supplies	01-21-203212-54130	227.35
12/21/2010	513166	General Parts Inc.	Automobile Parts	05-69-204452-54800	1,216.27
			Instructional Supplies	01-13-204451-54120	<u>65.65</u>
					1,281.92
12/21/2010	513167	George A. Gray	Client Mileage 12/6-16	06-44-202665-55202	120.00
12/21/2010	513168	Mark P. Griego	Client Mlg 11/22--12/1	06-44-202665-55202	51.00
12/21/2010	513169	Handy Foods West	Adult Ed. I READ Prog.	06-16-202690-55110	32.25
12/21/2010	513170	Joshua J. Hill	Client Childcare 12/6-14	06-44-202665-53904	108.00
12/21/2010	513171	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	107.10
12/21/2010	513172	ICCTA	Association Dues 2nd Half	01-85-100910-54600	5,445.00
12/21/2010	513173	Illinois Valley Business Equipment	Copier Usage 11/09-12/8	06-44-202582-56200	65.75
12/21/2010	513174	Independents Service Company	Poster paper for Hort	01-83-101830-54700	556.65
12/21/2010	513175	Interline Brands	Custodial Supplies	02-72-104720-54140	1,548.16
12/21/2010	513176	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	46.10
12/21/2010	513177	JA Majors Company LTD	Books for Resale	05-62-402620-54810	731.82
12/21/2010	513178	Ryan C. Jackson	Client Mileage 12/6-17	06-44-202665-55202	112.20
12/21/2010	513179	Chuck Jenrich	Consulting Bus Seminars	01-42-103310-53900	2,500.00
12/21/2010	513180	Ramil B. Julian	Client Mileage 12/9--16	06-44-202665-55202	16.80
12/21/2010	513181	Lawrence C. Kawiecki	Client Mileage 12/15-16	06-44-202665-55202	19.20
12/21/2010	513182	Kimberly A. Koehler	Cont.Ed Trip Supplies	01-41-103945-54120	236.48
12/21/2010	513183	Kouba-O'Reilly Consulting Group, Inc.	Internet Courses-Bus Sem	01-41-103947-53900	330.00



J. A. Dan

# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/21/2010	513184	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	506.51
			Auto/Vehicle Repair Parts	05-69-204452-54800	600.74
					1,107.25
12/21/2010	513185	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,190.00
12/21/2010	513186	Jared Le Fevre	Client Mileage 12/6-13	06-44-202684-55202	144.15
12/21/2010	513187	Janee A. Leatherman	Client Mileage 12/14	06-44-202665-55202	39.00
12/21/2010	513188	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	1,333.76
12/21/2010	513189	Locker Room	Mueller Plastic Ice Bags	05-64-303614-54120	116.24
			Tee Shirts Black w/White	05-64-303613-54120	72.00
					188.24
12/21/2010	513190	L.O.P. Office Supply, Inc	DWC Office Supplies	06-44-202582-54110	21.67
12/21/2010	513191	lynda.com	lynda.com membership	01-22-203222-54600	1,500.00
12/21/2010	513192	Manpower	Temp Custodian W/E12/05	02-72-104720-53900	617.20
12/21/2010	513193	Kelly A. Martinez	Client Mileage 12/6-16	06-44-202665-55202	16.80
12/21/2010	513194	Merri-Susan J. Mattison	Mileage Ottawa Center	01-11-206500-55210	252.00
12/21/2010	513195	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	100.00
12/21/2010	513196	Kevin J. McCauley	Client Mileage 12/6-17	06-44-202665-55202	54.00
12/21/2010	513197	Ruth A. McDermott	Client Mileage 12/6-16	06-44-202665-55202	75.00
12/21/2010	513198	Menards	Hardware Supplies	02-71-104710-54140	153.26
			Theater Supplies	01-36-206200-54120	85.88
					239.14
12/21/2010	513199	Mendota Publishing Corp.	Legal Advertising	01-86-400910-54700	40.98
12/21/2010	513200	Louis A. Mercado	Client Mlg. 11/23--12/16	06-44-202665-55202	42.00
12/21/2010	513201	Midwest Library Service	Library Books	01-21-203212-54502	12.94
12/21/2010	513202	Midwest Service & Installation	Fitness Eqpmnt Repair	01-11-205720-53400	255.00
12/21/2010	513203	Moore Medical Corporation	Nursing Supplies	01-14-207360-54120	264.22
12/21/2010	513204	M.S.C. Industrial Supply Co.	Maintenance Supplies	01-13-204144-54140	89.12
12/21/2010	513205	National Distributors	Supplies for Resale	05-62-402620-54830	262.59
12/21/2010	513206	Nebraska Book Co., Inc.	Fall 2010 Buyback	05-62-402620-54810	100,730.14
			WebPrism Maint.&Hosting	05-62-402620-53400	275.00
					101,005.14
12/21/2010	513207	New Readers Press	Books for Resale	05-62-402620-54810	757.85
12/21/2010	513208	NILRC	Electronic Database	01-21-203212-54503	226.80



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# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/21/2010	513209	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	73.25
12/21/2010	513210	Christopher M. Oliver	Client Mileage 12/6-16	06-44-202665-55202	24.00
12/21/2010	513211	Oriental Trading Company Inc	Holiday supplies	06-32-305301-54120	47.93
12/21/2010	513212	Ottawa Area Chamber of Commerce	2011 Membership Renewal	01-86-400910-54600	198.25
12/21/2010	513213	PaperClip Communications Inc.	FERPA Compliance Webinar	01-31-300307-55100	244.00
12/21/2010	513214	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	150,061.97
12/21/2010	513215	Pepsi Cola Gen. Bot.	Pepsi Beverages	01-86-400910-55110	136.51
12/21/2010	513216	Jeffrey F. Phillips	Clnt Mlg. 11/29--12/16	06-44-202665-55202	218.00
12/21/2010	513217	Quill Corporation	Supplies for Resale	05-62-402620-54830	211.93
12/21/2010	513218	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	81.77
			Cylinder Rental-November	01-13-204451-54120	23.87
					105.64
12/21/2010	513219	Norma J. Russell	Client Mileage 12/6-13	06-44-202665-55202	38.40
12/21/2010	513220	Sauk Valley Newspapers	Notice-Proposed Property	01-86-400910-54700	245.70
12/21/2010	513221	Christopher Scheib	Client Mileage 12/6-16	06-44-202665-55202	196.80
12/21/2010	513222	Security Training Services of Central Il	Training - 20 hour	12-74-400906-53900	175.00
12/21/2010	513223	Service Wholesale	Supplies for Resale	05-62-402620-54830	172.76
12/21/2010	513224	Laura J. Shelton	Client Mileage 12/6-16	06-44-202665-55202	33.60
12/21/2010	513225	Amber Smith	Clnt Chldcr 11/22--12/10	06-44-202665-53904	273.00
12/21/2010	513226	Kelly E. Smith	Client Childcare12/6-17	06-44-202665-53904	450.00
			Client Mileage 12/6-16	06-44-202665-55202	61.20
					511.20
12/21/2010	513227	Holli M. Spanier	Client Childcare 12/6-16	06-44-202665-53904	248.00
			Client Mileage 12/6-16	06-44-202665-55202	40.80
					288.80
12/21/2010	513228	Michael Spencer	Client Mlg 11/29--12/10	06-44-202684-55202	501.75
12/21/2010	513229	Springfield Electric Supply	Electrical Repair Supply	02-71-104710-54141	152.08
12/21/2010	513230	Tim Swan	Client Mlg 11/29--12/9	06-44-202684-55202	295.04
12/21/2010	513231	Robert W. Swon	Client Mileage 12/6-16	06-44-202665-55202	72.00
12/21/2010	513232	T.A.T. Inc	Utility pump	02-71-104710-54140	335.24
12/21/2010	513233	Thomson Gale	GRVL Hosting Fee and	01-21-203212-54506	300.00
12/21/2010	513234	Jonathan D. Tielebein	Client Mileage 12/6-16	06-44-202665-55202	42.00





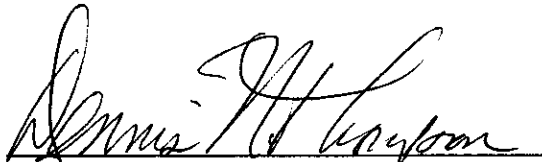
# IVCC SUMMARY CHECK REGISTER

For Period: 12/01/10 - 12/31/10

Check Date	Check#	Vendor	Description	GL Number	Amount
12/21/2010	513235	Troy J. Tipsord	Client Mileage 12/6-16	06-44-202684-55202	492.00
12/21/2010	513236	United Parcel Service	Postage/Freight	01-86-400910-54430	206.14
12/21/2010	513237	Dawn M. Wiggins	Girls Program/Supplies	06-13-201837-54120	39.40
12/21/2010	513238	WZOE, Inc.	Advertising	01-83-101830-54700	1,041.12
12/21/2010	513239	Veronica R. Yancy	Rental Book Return	05-62-402620-54810	20.00
12/21/2010	513240	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
Grand Total					\$ 1,633,082.94

Grand Total



  
 \_\_\_\_\_  
 Dennis N. Thompson, Board Chair

  
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 David O. Mallery, Secretary