

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/3/09	503902	2 B Safe, Inc.	Presenter Fee CEC	01-41-103941-53900	\$ 750.00
	12/3/09	503903	Nancy A. Ahlstrom	Client Mlg 11/9-11/20	06-44-202674-55202	33.60
	12/3/09	503904	AmerenIP	Electricity 10/8-11/09	02-76-104760-57300	13,897.28
				Gas-Misc Bldgs 10/13-11/9	02-76-104760-57100	1,663.63
						<u>15,560.91</u>
	12/3/09	503905	Theodore L. Anderson	Client Mlg 11/9-11/19	06-44-202674-55202	100.80
	12/3/09	503906	James D. Armstrong	Client Mileage 11/9-19	06-44-202674-55202	86.40
	12/3/09	503907	AT&T	Telephone	02-76-104760-57500	46.12
					06-44-202582-57500	132.30
				Telephone/Sign 10/23	02-76-104760-57500	21.88
						<u>200.30</u>
	12/3/09	503908	Refugio Avila	Client Chldcare 11/9-19	06-44-202674-53904	161.00
	12/3/09	503909	Jamie L. Babcock	Client Mlg 11/9-11/16	06-44-202674-55202	72.00
	12/3/09	503910	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	140.16
	12/3/09	503911	Harold B. Barnes	Mileage ICCCA-TC Mtg.	01-88-105950-55211	137.50
	12/3/09	503912	Kenton Barney	Client Mlg 11/9-11/18	06-44-202674-55202	13.20
	12/3/09	503913	Sharon L. Barthelemy	ICCCA & IC3SP Conf	01-32-103670-55211	219.02
	12/3/09	503914	Mary A. Black	IL Ed Tech Conf 11/19	01-15-209521-55212	95.20
	12/3/09	503915	Robert M. Brennan	Client Mileage 11/9-19	06-44-202674-55202	57.60
	12/3/09	503916	Francis R. Brolley	Mrktng & Dvlpmnt Conf Adv	01-83-101830-55211	287.33
	12/3/09	503917	Lenny Bruns	M-Bsktball Official 12/12	05-64-303602-53900	110.00
	12/3/09	503918	Rae A. Buch	Client Chldcr 11/10-11/18	06-44-202674-53904	59.25
	12/3/09	503919	Shawn E. Burkhart	Client Mlg 11/9-11/18	06-44-202555-55202	230.40
	12/3/09	503920	Angela F. Burrows	Client Mileage 11/9-20	06-44-202674-55202	91.80
	12/3/09	503921	Thomas J. Canale, III	M-Bsktbl Waubonsee 12/15	05-64-303602-55211	176.00
	12/3/09	503922	Thomas J. Canale, III	M-Bsktbl S.Eastern 12/10	05-64-303602-55211	308.00
	12/3/09	503923	Thomas J. Canale, III	Men's Bsktball Recruit.	05-64-303602-55211	638.80
	12/3/09	503924	Lori J. Carbone	Client Mileage 11/9-20	06-44-202555-55202	67.20
	12/3/09	503925	Nolan D. Carey	Client Mileage 11/9-18	06-44-202674-55202	72.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	503926	CCIC	Health Insurance-Dec	01-00-000000-21500	257,621.49
12/3/09	503927	Eric Cervantes	Client Mlg 11/3-24	06-44-202674-55202	21.00
12/3/09	503928	Patrick V. Cinotte	W-Bsktbll Waubonsee 12/15	05-64-303603-55211	136.00
12/3/09	503929	Patrick V. Cinotte	W-Bsktbll McHenry 12/8	05-64-303603-55211	136.00
12/3/09	503930	Kimberly D. Clemens	Client Mileage 11/9-20	06-44-202555-55202	91.80
12/3/09	503931	CNE Gas Holdings, Inc.	Natural Gas-October	02-76-104760-57100	11,912.77
12/3/09	503932	Connecting Point Computer Centers	Printer Repair	01-88-105950-54440	157.50
12/3/09	503933	Connor Company	Power venter	02-71-104710-54442	606.18
12/3/09	503934	Jacob D. Cook	Client Mlg 10/14-11/18	06-44-202674-55202	42.00
12/3/09	503935	Jacob L. Cook	Client Mlg 11/10-20	06-44-202674-55202	64.80
12/3/09	503936	Patrick M. Cooper	Client Mileage 11/10-19	06-44-202674-55202	51.00
12/3/09	503937	Jerome M. Corcoran	IL Presidents Council Mtg Mileage & Meeting Exp.	01-81-100810-55211 01-81-100810-55111 01-81-100810-55211	409.33 53.00 <u>147.21</u> 609.54
12/3/09	503938	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	151.31
12/3/09	503939	Mark A. Cummings, II	Client Mlg 11/2-13	06-44-202674-55202	411.60
12/3/09	503940	Steven D. Day	Client Mileage 11/9-19	06-44-202674-55202	84.60
12/3/09	503941	Lisa A. Denis	Client Mileage 11/9-17 Client Mlg 11/24-30	06-44-202674-55202 06-44-202674-55202	33.00 <u>6.00</u> 39.00
12/3/09	503943	Douglas S. Donaway	Client Mlg 11/9-11/16	06-44-202674-55202	102.00
12/3/09	503944	Double M Trucking	CA6 gravel	02-73-104730-54140	900.45
12/3/09	503945	Jessica M. Edgcomb	Client Childcare 11/9-20	06-44-202674-53904	114.00
12/3/09	503946	Elan	Audio Conference Hotel Accommodations	01-22-203222-55111 06-13-201837-53200	199.00 <u>90.20</u> 289.20
12/3/09	503947	Josh A. Ensign	Client Mileage 11/9-19	06-44-202555-55202	67.20
12/3/09	503948	Tracy E. Entwistle	Client Chldcr 10/27-11/19	06-44-202555-53904	87.00
12/3/09	503949	Jamie L. Ferguson	Client Mileage 11/9-19	06-44-202555-55202	41.40

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	503950	Kevin M. Fialko	Client Mileage 11/9-19	06-44-202674-55202	211.80
12/3/09	503951	Kimberly J. Finley	Client Mileage 11/9-19	06-44-202674-55202	72.00
12/3/09	503952	Lazaro Flores	Client Mlg 11/09-11/20	06-44-202674-55202	86.40
12/3/09	503953	Timothy P. Freeman	Client Mlg 11/16-29	06-44-202674-55202	33.60
			License Abstract Fee	06-44-202674-54124	12.00
					<u>45.60</u>
12/3/09	503954	Wayne Gerlach	W-Bsktball Official 12/12	05-64-303603-53900	110.00
12/3/09	503955	Patrick L. Ghere	Client Mileage 11/16-20	06-44-202674-55202	136.00
12/3/09	503956	Brett J. Gibson	Client Mlg 11/09-11/20	06-44-202674-55202	183.60
12/3/09	503957	Linda C. Hanley	Mileage Clinicals	01-14-207347-55212	31.35
12/3/09	503958	John M. Higgins	Client Mileage 11/10-19	06-44-202674-55202	72.00
12/3/09	503959	Suzanne Hook	Client Mlg 11/9-11/19	06-44-202674-55202	27.30
12/3/09	503960	Don Hrabal	Client Mlg 11/9-11/20	06-44-202674-55202	300.00
12/3/09	503961	Scott T. Huffman	W-Bsktball Official 12/12	05-64-303603-53900	110.00
12/3/09	503962	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	67,347.73
12/3/09	503963	IVCC Student Activity	Library Charge Card Pymnt	01-00-000000-29999	27.00
			Library Pymnt/Charge Card	01-00-000000-29999	25.00
					<u>52.00</u>
12/3/09	503964	IVCC Student Activity	MAP Funds	01-00-000000-29999	411,036.13
12/3/09	503965	Ryan C. Jackson	Client Mlg 11/9-11/19	06-44-202674-55202	67.32
12/3/09	503966	Catherine A. Jacobs	Client Mlg 11/9-11/18	06-44-202674-55202	36.00
12/3/09	503967	Ramil B. Julian	Client Mileage 11/9-19	06-44-202674-55202	42.00
12/3/09	503968	Lawerence C. Kawiecki	Client Mileage 11/16-20	06-44-202674-55202	48.00
12/3/09	503969	Don King	M-Bsktball Official 12/12	05-64-303602-53900	110.00
12/3/09	503970	William J. Kobilsek	Client Mileage 11/10-19	06-44-202674-55202	36.00
12/3/09	503971	Kimberly A. Koehler	ICCET Conf 11/12-13	01-48-103420-55211	66.60
			Mlg Elderhostel Mtg Plc	01-41-103680-55211	71.00
					<u>137.60</u>
12/3/09	503972	David A. Kuester	Winter Festival Supplies	01-36-206200-54120	111.89

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/3/09	503973	Laura T. Kwit	Client Mileage 11/9-20	06-44-202674-55202	21.00
	12/3/09	503974	Janee A. Leatherman	Client Mlg 11/9-18	06-44-202674-55202	234.00
	12/3/09	503975	LiL Bella's	Catering	01-14-207347-55110	48.00
				Catering-Adlt Ed Students	06-16-202690-55110	121.40
				Ctrng-Counseling	01-32-300308-55110	20.76
						<u>190.16</u>
	12/3/09	503976	Locker Room	Training room supplies	05-64-303614-54120	210.53
	12/3/09	503977	Jeffrey A. Loutsch	Client Mileage 11/10-19	06-44-202674-55202	36.00
	12/3/09	503978	David O. Mallery	ICCTA Seminar	01-85-100910-55211	344.35
	12/3/09	503979	Denise M. Mallery	Client Mlg 11/9-19	06-44-202674-55202	37.80
	12/3/09	503980	Beverly M. Malooley	Mlg IVAC Lgsltv Lnchn	06-44-103923-55211	6.60
				Mlg Ldrshp Insnty Smnr	06-44-103923-55211	22.00
				Mlg NCICG Mtg 11/12	06-44-103923-55211	30.80
						<u>59.40</u>
	12/3/09	503981	Luke A. Maltas	Client Mileage 11/9-20	06-44-202674-55202	27.00
	12/3/09	503982	Manpower	Temp Admn Asst W/E 11/08	01-14-207300-53900	553.72
	12/3/09	503983	Kelly A. Martinez	Client Mileage 11/9-20	06-44-202674-55202	94.00
	12/3/09	503984	Amber Mayers	Client Chldcare 11/9-20	06-44-202555-53904	210.00
	12/3/09	503985	Maze Lumber	Repair Items-Salt Shed	02-71-104710-54140	74.79
				Repair Mtrls-Salt Shed	02-71-104710-54140	28.65
						<u>103.44</u>
	12/3/09	503986	Melissa R. McCarthy	Mlg Erly Entry Cls Mdlnd	01-11-206500-55210	145.20
				Mlg Tch Dl Crdt Psch	01-11-206500-55210	145.20
						<u>290.40</u>
	12/3/09	503987	Kevin J. McCauley	Client Mileage 11/9-20	06-44-202674-55202	48.00
	12/3/09	503988	Jennifer L. Medina	Client Mileage 11/12-20	06-44-202674-55202	216.00
	12/3/09	503989	Menards	Theater Supplies	01-36-206200-54120	46.00
					01-36-206201-54120	46.00
						<u>92.00</u>
	12/3/09	503990	Kenneth P. Miller	Client Mileage 11/9-19	06-44-202674-55202	21.00
	12/3/09	503991	Adam M. Minnick	Client Mileage 11/9-20	06-44-202674-55202	42.00
	12/3/09	503992	Tracy L. Morris	ICCCA Conference	01-31-300307-55211	244.69
	12/3/09	503993	Lynda M. Moshage	Guest Speaker : THM	01-14-207357-53900	104.08

[Handwritten signature]

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	503994	Matthew D. Moyes	ITLS Conf 11/04	01-14-207361-55312	240.77
12/3/09	503995	Silverio Napules, Jr.	Client Mileage 11/10-19	06-44-202674-55202	61.20
12/3/09	503996	Christine C. Nawara	Client Mileage 11/9-20	06-44-202555-55202	97.20
12/3/09	503997	Nebraska Book Co., Inc.	Class Fee Blnc-Sandberg	05-62-402620-55111	42.00
12/3/09	503998	Jane H. Norem	Mlg Software/I-Share Mtg	01-21-203212-55211	121.00
12/3/09	503999	Marilyn K. Norlin	Winter Festival Supplies	01-36-206200-54120	74.47
12/3/09	504000	Lori S. O Toole	Client Mileage 11/9-20	06-44-202674-55202	129.60
12/3/09	504001	Christopher M. Oliver	Client Mileage 11/9-20	06-44-202674-55202	66.00
12/3/09	504002	Melissa M. Olivero	ICCTA Seminar	01-85-100910-55211	359.57
12/3/09	504003	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	180.67
12/3/09	504004	Jessica M. Paulson	Client Mileage 11/9-29	06-44-202555-55202	414.80
12/3/09	504005	Richard R. Pearce	ICCC Chf Stdnt Srvc Offer	01-81-200800-55211	215.90
			Mlg Various Mtgs 10/7	01-81-200800-55211	149.60
					<u>365.50</u>
12/3/09	504006	Jeffrey F. Phillips	Client Mlg 11/9-11/20	06-44-202674-55202	144.00
12/3/09	504007	Karen Planthaber	Client Mlg 11/9-19	06-44-202555-55202	50.40
12/3/09	504008	Michael T. Pollard	Client Mileage 11/9-19	06-44-202674-55202	105.60
12/3/09	504009	Anna L. Poundstone	Client Mileage 11/9-20	06-44-202674-55202	75.60
12/3/09	504010	Todd Pratt	Client Mlg 11/10-19	06-44-202555-55202	21.60
12/3/09	504011	Princeton Chamber of Commerce	Reg Wmn in Bsns-Scroggs	01-81-103961-55111	15.00
12/3/09	504012	Pro-Act Option	Presenter & mileage	01-41-103941-53900	4,396.00
12/3/09	504013	Lizabeth L. Puebla	Client Mlg 11/14-11/21	06-44-202674-55202	20.40
12/3/09	504014	Gene Rayford	M-Bsktball Official 12/12	05-64-303602-53900	110.00
12/3/09	504015	Robert C. Reese	Field Trip/Learning Comm.	01-12-205112-55212	54.36
12/3/09	504016	Albert J. Retoff	Client Mileage 11/8-20	06-44-202674-55202	48.00
12/3/09	504017	Silvia A. Reyes	Client Mileage 11/10-19	06-44-202674-55202	12.00
12/3/09	504018	David M. Rhodes	Client Mileage 11/10-18	06-44-202674-55202	57.60

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check					
Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	504019	Patricia Rood	Client Mlg 11/9-19	06-44-202674-55202	38.40
12/3/09	504020	Mary C. Rothrock	Client Mlg 11/9-11/17	06-44-202555-55202	48.00
12/3/09	504021	Norma J. Russell	Client Mlg 11/9-11/20	06-44-202674-55202	86.40
12/3/09	504022	Sapp Bros Illini Inc	TDT Diesel Fuel	01-13-204104-54150	4,868.45
12/3/09	504023	Sargent-Welch	Model-Heart of Amercia Skinned Cats	01-11-205711-54120 01-11-205711-54120	590.96 399.50
					<u>990.46</u>
12/3/09	504024	Christopher Scheib	Client Mlg 11/16-11/24	06-44-202674-55202	196.80
12/3/09	504025	Jennifer C. Scheri	Mlg Various Mtgs	01-42-103310-55211	265.75
12/3/09	504026	Diane M. Scoma	ICCET Conf 11/12-13	01-48-103420-55211	66.60
12/3/09	504027	Sempra Energy Solutions LLC	Electricity 10/9-11/02	02-76-104760-57300	19,986.89
12/3/09	504028	Courtnie F. Shanyfelt	Client Mlg 11/9-11/19	06-44-202674-55202	42.00
12/3/09	504029	SIUC	CNA Background Checks	12-86-400901-53900	135.00
12/3/09	504030	Brandon S. Smith	Client Mlg 11/9-11/21	06-44-202674-55202	102.00
12/3/09	504031	Michael E. Smith	Client Mlg 11/9-11/19	06-44-202674-55202	42.00
12/3/09	504032	Michael R. Smith	Client Mileage 11/9-20	06-44-202555-55202	86.40
12/3/09	504033	Smith's Sales and Service	Repair Parts	02-73-104730-54140	24.00
12/3/09	504034	Betsy L. Sobin	Client Mlg 11/17-11/24	06-44-202555-55202	158.00
12/3/09	504035	Starved Rock Camera Co.	Board of Trustee Pictures	01-85-100910-54110	200.00
12/3/09	504036	Jessica L. Stayton	Client Mlg 11/9-11/20	06-44-202555-55202	86.40
12/3/09	504037	Jacob W. Steele	Client Mlg 11/13-11/23	06-44-202674-55202	96.00
12/3/09	504038	Christopher C. Stier	Client Mileage 11/9-20	06-44-202674-55202	38.40
12/3/09	504039	Ervin R. Stillwell	Client Mlg 11/9-11/20	06-44-202674-55202	96.00
12/3/09	504040	Mary A. Swenson	CNA Proficiency Exam Fee	06-44-202674-54124	60.00
12/3/09	504041	Steven A. Swett	Mlg Life Skills Mtg	06-28-201801-55211	38.50
12/3/09	504042	Robert W. Swon	Client Mlg 11/9-11/20	06-44-202674-55202	96.00
12/3/09	504043	Dennis N. Thompson	ICCTA Seminar	01-85-100910-55211	251.47
12/3/09	504044	Harry D. Tibbitts, Jr.	Client Chldcr 11/16-11/23	06-44-202674-53904	310.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	504045	Jonathan D. Tielebein	Client Mileage 11/9-19	06-44-202674-55202	48.00
12/3/09	504046	Troy J. Tipsord	Client Mileage 11/9-18	06-44-202674-55202	320.80
12/3/09	504047	Gary Tisue	W-Bsktball Official 12/12	05-64-303603-53900	110.00
12/3/09	504048	Jason A. Trost	Client Mlg 11/12-11/20	06-44-202674-55202	169.20
12/3/09	504049	Laura R. Truckenbrod	Clnt Mileage 10/27--11/5	06-44-202674-55202	139.50
12/3/09	504050	Randal J. Tunget	Client Mileage 11/9-19	06-44-202674-55202	57.60
12/3/09	504051	United Parcel Service	Shipping	01-86-400910-54430	253.01
12/3/09	504052	Uranich Coal & Oil	Unleaded gas	02-73-104730-54150	1,149.68
12/3/09	504053	Tracie A. Vietti	Client Mileage 11/9-19	06-44-202555-55202	95.40
12/3/09	504054	Voluntary Action Center	ECC Lunches & Milk	05-63-209390-54910	742.56
12/3/09	504055	Wal-Mart	Canopy	02-78-104800-54140	97.00
			Food & Supplies	05-63-209390-54120	55.24
				05-63-209390-54910	265.51
					417.75
12/3/09	504056	Mary C. Warren	Mlg Stdnt Assmnt Mtg	06-16-202690-55211	19.80
12/3/09	504057	Jesse E. Zamarripa	Client Mileage 11/9-20	06-44-202674-55202	37.80
12/3/09	504058	Eric L. Zaragoza	Client Mlg 11/9-11/19	06-44-202674-55202	67.20
12/3/09	504059	AFLAC	Administrative Fees	01-86-400910-52900	155.00
12/3/09	504060	Margaret E. Blair	Mlg Various Mtgs 10/22	06-28-201801-55211	641.30
12/3/09	504061	Tiffany N. Bettner	A/R Refund	01-00-000000-13300	209.25
12/3/09	504062	Adam J. Blanton	A/R Refund	01-00-000000-13300	84.75
12/3/09	504063	Ryan S. Broce	A/R Refund	01-00-000000-13300	754.50
12/3/09	504064	Mirella Correa	A/R Refund	01-00-000000-13300	45.00
12/3/09	504065	Evelyn Coulter	A/R Refund	01-00-000000-13300	148.00
12/3/09	504066	Judith A. Crane	A/R Refund	01-00-000000-13300	39.00
12/3/09	504067	Zachary W. Deluna	A/R Refund	01-00-000000-13300	175.00
12/3/09	504068	Kathryn J. Despain	A/R Refund	01-00-000000-13300	173.00
12/3/09	504069	Ashley A. Harlacher	A/R Refund	01-00-000000-13300	21.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/3/09	504070	Jacquelyn M. Levine	A/R Refund	01-00-000000-13300	93.75
12/3/09	504071	John P. McNally	A/R Refund	01-00-000000-13300	109.50
12/3/09	504072	Tamala C. Sesto	A/R Refund	01-00-000000-13300	99.00
12/3/09	504073	Laura E. Stouffer	A/R Refund	01-00-000000-13300	45.00
12/3/09	504074	Mary E. Stouffer	A/R Refund	01-00-000000-13300	39.00
12/3/09	504075	City of Oglesby	Water/Sewer 10/20-11/30	02-76-104760-57400	1,365.32
12/3/09	504076	Dorothy L. Joyce	Client Mlg 11/10-11/19	06-44-202674-55202	18.00
12/9/09	504077	Illinois Valley Community College	Bookstore Rental Buyback	05-62-402620-54810	54,000.00
12/10/09	504078	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
12/10/09	504079	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,944.45
12/10/09	504080	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	22.00
12/10/09	504081	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,750.84
12/10/09	504082	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	45,631.20
				01-00-000000-21300	14,072.22
				01-00-000000-21700	16,706.51
				01-00-000000-21900	1,024.38
					<u>77,434.31</u>
12/10/09	504083	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	20.00
12/10/09	504084	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64
12/10/09	504085	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	369.98
12/10/09	504086	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
12/10/09	504087	ISAC	Payroll Deductions	01-00-000000-21900	116.85
12/10/09	504088	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	445.68
12/10/09	504089	LiL Bella's	Payroll Deductions	01-00-000000-21900	208.05
12/10/09	504090	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/10/09	504091	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,056.53

Handwritten signature/initials

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/10/09	504092	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
	12/10/09	504093	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	76.00
	12/10/09	504094	Weight Watchers	Payroll Deductions	01-00-000000-21900	182.00
	12/10/09	504095	Eva Soto	A/R Refund	01-00-000000-13300	120.00
	12/10/09	504096	2XL Corporation	Gym Wipes	01-11-205720-54120	106.10
	12/10/09	504097	Achievegloabal	Class Materials/Bus Sem	01-42-103310-54120	1,724.82
				Learning to Lead Workbook	01-84-401840-54120	387.60
						<u>2,112.42</u>
	12/10/09	504098	Advanced Door Control Solutions, Inc.	Rplcd Cntrl Mn's Rstrm	02-71-104710-54443	675.00
	12/10/09	504099	Lou Aiella	Presenter Fee: Ederhostel	01-41-103680-54120	125.00
	12/10/09	504100	Airgas North Central	Credit Memo-Inv 105046279	01-13-204166-54120	(16.55)
				Welding SuppliesMtl Fab	01-13-204166-54120	79.06
				Welding Supplies-Mtl Fab	01-13-204166-54120	526.67
						<u>589.18</u>
	12/10/09	504101	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	580.00
	12/10/09	504102	American Red Cross Illinois Valley Chapter	Participants Fee	01-14-207362-54120	95.00
	12/10/09	504103	Theodore L. Anderson	Client Mlg 11/23-12/3	06-44-202674-55202	86.40
	12/10/09	504104	Apple Press	Business Cards	01-86-400910-54200	144.00
	12/10/09	504105	James D. Armstrong	Client Mlg 11/23-12/3	06-44-202674-55202	72.00
	12/10/09	504106	AT&T	Telephone	01-24-105953-57600	2,159.57
					01-88-105950-57500	720.01
					02-76-104760-57500	2,508.35
					06-44-202582-57500	91.16
				Telephone/Fax	02-76-104760-57500	23.69
						<u>5,502.78</u>
	12/10/09	504107	AT&T Mobility II, LLC	Cellular Telephone Usage	01-13-204104-57500	23.77
					01-81-100810-57500	38.96
					01-81-200800-57500	45.01
					01-88-105950-57500	53.86
					02-76-104760-57500	11.78
					12-74-400906-57500	136.85
						<u>310.23</u>
	12/10/09	504108	Jaime Avila	Client Chldcr 11/16-12/2	06-44-202674-53904	232.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/10/09	504109	Refugio Avila	Client Chldcr 11/23-12/3	06-44-202674-53904	138.00
12/10/09	504110	Jamie L. Babcock	Client Mlg 11/23-12/01	06-44-202674-55202	129.00
12/10/09	504111	Michael J. Boik	Client Mlg 11/09-12/4	06-44-202674-55202	134.40
12/10/09	504112	Vince A. Buonomo	Mlg Dual Crdt Cls11/20-	01-11-206500-55210	176.00
12/10/09	504113	Angela F. Burrows	Client Mlg 11/23-12/3	06-44-202674-55202	51.00
12/10/09	504114	Lori J. Carbone	Client Mlg 11/23-12/4	06-44-202555-55202	38.40
12/10/09	504115	Nolan D. Carey	Client Mlg 11/23-12/2	06-44-202674-55202	60.00
12/10/09	504116	City of Oglesby	Water/Sewer Bal Due-	02-76-104760-57400	100.00
12/10/09	504117	Kimberly D. Clemens	Client Mlg 11/23-12/4	06-44-202555-55202	54.00
12/10/09	504118	Jacob L. Cook	Client Mlg 11/24-12/3	06-44-202674-55202	32.40
			Client Mlg 12/8	06-44-202674-55202	10.80
					43.20
12/10/09	504119	Patrick M. Cooper	Client Mlg 11/24-12/3	06-44-202674-55202	40.80
12/10/09	504120	Debo Ace Hardware	Electric Supplies	02-71-104710-54140	4.98
			Maintenance Supplies	02-71-104710-54140	6.99
			Plumbing Supplies	02-71-104710-54140	33.96
					45.93
12/10/09	504121	Douglas S. Donaway	Client Mlg 11/23-12/4	06-44-202674-55202	204.00
12/10/09	504122	Rebecca S. Donna	Forensic Lab Supplies	01-12-205444-54120	70.18
12/10/09	504123	Josh A. Ensign	Client Mlg 11/23-12/3	06-44-202555-55202	48.00
12/10/09	504124	Jamie L. Ferguson	Client Chldcr 11/23-12/3	06-44-202555-53904	57.00
			Client Mlg 11/23-12/3	06-44-202555-55202	25.20
					82.20
12/10/09	504125	Kevin M. Fialko	Client Mlg 11/23-12/3	06-44-202674-55202	214.80
12/10/09	504126	Kimberly J. Finley	Client Mlg 11/30-12/3	06-44-202674-55202	46.80
			Client Mlg 12/8	06-44-202674-55202	12.80
			CNA Proficiency Exam Fee	06-44-202674-54124	60.00
					119.60
12/10/09	504127	Lazaro Flores	Client Mlg 11/23-12/04	06-44-202674-55202	57.60
12/10/09	504128	Richard M. French	Engnrg Tech Wrkshop	06-13-201837-53900	3,512.00
12/10/09	504129	Gallagher Benefit Services, Inc.	Life Insurance (December)	01-00-000000-21800	6,061.63
12/10/09	504130	Patrick L. Ghere	Client Mlg 11/23-12/4	06-44-202674-55202	203.75

CPA

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/10/09	504131	Brett J. Gibson	Client Mlg 11/24-12/4	06-44-202674-55202	142.80
12/10/09	504132	Marissa M. Glazebrook	Client Mlg 11/23-12/7	06-44-202555-55202	48.00
12/10/09	504133	Manuel N. Gomez	Reimb 5 Port Gig	01-11-206500-54120	54.99
12/10/09	504134	Sharon L. Gray	CNA Proficiency Exam Fee	06-44-202674-54124	60.00
12/10/09	504135	Terri L. Hanson	Client Mlg 11/23-12/2	06-44-202674-55202	48.60
12/10/09	504136	IDSC Holdings LLC	Calibrate 4 automotive Software Update	01-13-204451-53400 06-13-201527-53422	82.00 754.33
					<u>836.33</u>
12/10/09	504137	Integrays Energy Services, Inc.	Natural Gas 09/30-10/31	02-76-104760-57100	1,420.93
12/10/09	504138	Interline Brands	Custodial Supplies	02-72-104720-54140	2,278.00
12/10/09	504139	Catherine A. Jacobs	Client Mlg 11/23-12/2	06-44-202674-55202	36.00
12/10/09	504140	JB Contracting Corporation	Repair hot water htg line	02-71-104710-54442	9,571.00
12/10/09	504141	Chuck Jenrich	Consulting/Bus Sem	01-42-103310-53900	2,500.00
12/10/09	504142	Ramil B. Julian	Client Mlg 11/23-12/03	06-44-202674-55202	33.60
12/10/09	504143	Lawerence C. Kawiecki	Client Mlg 11/23-12/04	06-44-202674-55202	67.20
12/10/09	504144	Stephanie R. Kettman	Client Mlg 11/9-12/4	06-44-202555-55202	12.00
12/10/09	504145	William J. Kobilsek	Client Mlg 11/24-12/3	06-44-202674-55202	36.00
12/10/09	504146	Kimberly A. Koehler	Supplies/Tips Dec.CE Trps	01-41-103945-54120	249.20
12/10/09	504147	David A. Kuester	Winter Show Supplies	01-36-206200-54120	93.70
12/10/09	504148	Laura T. Kwit	Client Mlg 11/23-12/4	06-44-202674-55202	16.80
12/10/09	504149	Paul Leadingham	FabTech Intrntni/AWS Show	01-13-204166-55212	897.13
12/10/09	504150	LiL Bella's	Catering-NIU Brdbnd Mtg Ctrng-Adlt Ed Stff Dvlpmn Ctrng-Janko Dvlprs Mtg Ctrng-Stdnt Dvlpmnt Hldy	01-81-100810-55110 06-16-202690-55110 01-81-100810-55110 01-81-200800-55110	46.70 302.00 38.80 365.00
					<u>752.50</u>
12/10/09	504151	Jeffrey A. Loutsch	Client Mlg 11/23-12/3	06-44-202674-55202	36.00
12/10/09	504152	Denise M. Mallery	Client Chldcr 11/18-11/19 Client Mlg 11/23-12/3	06-44-202674-53904 06-44-202674-55202	32.00 45.40
					<u>77.40</u>

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/10/09	504153	Luke A. Maltas	Client Mlg 11/23-12/4	06-44-202674-55202	21.00
	12/10/09	504154	Kelly A. Martinez	Client Mlg 11/23-12/4	06-44-202674-55202	61.40
	12/10/09	504155	Kevin J. McCauley	Client Mlg 11/23-12/4	06-44-202674-55202	42.00
	12/10/09	504156	Marcus A. McCormick	Client Mlg 11/9-11/19	06-44-202674-55202	96.00
	12/10/09	504157	Ruth A. McDermott	Client Mlg 11/23-12/2	06-44-202555-55202	45.00
	12/10/09	504158	Jennifer L. Medina	Client Mlg 11/23-12/4	06-44-202674-55202	306.00
	12/10/09	504159	Kenneth P. Miller	Client Mlg 11/23-12/03	06-44-202674-55202	16.80
	12/10/09	504160	Adam M. Minnick	Client Mlg 11/23-12/4	06-44-202674-55202	30.00
	12/10/09	504161	Silverio Napules, Jr.	Client Mlg 11/23-12/3	06-44-202674-55202	61.20
	12/10/09	504162	Christine C. Nawara	Client Mlg 11/23-12/04	06-44-202555-55202	75.60
	12/10/09	504163	Monica M. Near	Mlg Various Mtgs 11/4-18	06-44-202582-55211	240.90
	12/10/09	504164	Nextel Communications	Cellular Telephone Usage	02-76-104760-57500 12-74-400906-57500	40.68 48.92 <hr/> 89.60
	12/10/09	504165	Ms. M. Elaine Novak	ICCA Conf 11/18-20	01-13-204100-55211	214.16
	12/10/09	504166	Lori S. O Toole	Client Mlg 11/23-12/4	06-44-202674-55202	100.80
	12/10/09	504167	Christopher M. Oliver	Client Mlg 11/23-12/4	06-44-202674-55202	60.00
	12/10/09	504168	Michael T. Pollard	Client Mlg 11/23-12/3	06-44-202674-55202	86.40
	12/10/09	504169	Anna L. Poundstone	Client Mlg 11/23-12/4	06-44-202674-55202	55.20
	12/10/09	504170	Robert R. Puckett	Client Mlg 11/23-12/2	06-44-202555-55202	38.40
	12/10/09	504171	Lizabeth L. Puebla	Client Mlg 12/5	06-44-202674-55202	10.20
	12/10/09	504172	Quincy University	Instrctnl Fee Grdt Wrkshp	06-13-201837-53900	2,500.00
	12/10/09	504173	Pennie D. Rayfield	Client Mlg 11/9-12/2	06-44-202555-55202	16.80
	12/10/09	504174	Regional Office of Education	GED Test Fees-December GED Test Fees-November	01-16-209814-53900 01-16-209814-53900	745.00 635.00 <hr/> 1,380.00
	12/10/09	504175	Albert J. Retoff	Client Mlg 11/23-12/4	06-44-202674-55202	38.40
	12/10/09	504176	Silvia A. Reyes	Client Mlg 11/24-12/3	06-44-202674-55202	12.00
	12/10/09	504177	David M. Rhodes	Client Mlg 11/23-12/3	06-44-202674-55202	57.60

Handwritten signature or initials

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/10/09	504178	Cory E. Rogers	Client Mlg 11/23-12/2	06-44-202674-55202	28.80
12/10/09	504179	Norma J. Russell	Client Mlg 11/23-12/4	06-44-202674-55202	67.20
12/10/09	504180	S.J. Smith Welding Supply	200-M Filter Cartridges	06-28-201801-53400	2,625.43
12/10/09	504181	Saint Bede Abbey Press	IVCC Ad Men's and Women's	01-83-101830-54700	595.00
12/10/09	504182	Sapp Bros Illini Inc	TDT Diesel Fuel	01-13-204104-54150	568.75
12/10/09	504183	Theresa Schlabach	Guest Speaker Fee	01-11-209525-53900	296.80
12/10/09	504184	Kristina L. Schneider	Client Chldcr 11/23-12/2	06-44-202674-53904	78.00
12/10/09	504185	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,380.52
12/10/09	504186	Courtne F. Shanyfelt	Client Mlg 11/23-12/3	06-44-202674-55202	36.00
12/10/09	504187	Brandon S. Smith	Client Mlg 11/23-12/2	06-44-202674-55202	51.00
12/10/09	504188	Michael R. Smith	Client Mlg 11/23-12/04	06-44-202555-55202	57.60
12/10/09	504189	Betsy L. Sobin	Client Mlg 12/1-12/8	06-44-202555-55202	164.00
12/10/09	504190	Spirit of Peoria	CEC Bus Trip Fall Color	01-41-103945-54120	4,250.00
12/10/09	504191	SRAVTE	Crrdntrs Stry-Sngl Prnt	06-13-201527-53900	2,500.00
12/10/09	504192	Jessica L. Stayton	Client Mlg 11/23-12/4	06-44-202555-55202	67.20
12/10/09	504193	Christopher C. Stier	Client Mlg 11/23-12/4	06-44-202674-55202	28.80
12/10/09	504194	Robert W. Swon	Client Mlg 11/23-12/3	06-44-202674-55202	84.00
12/10/09	504195	Harry D. Tibbitts, Jr.	Client Chldcr 11/30-12/4	06-44-202674-53904	155.00
12/10/09	504196	Jonathan D. Tielebein	Client Mlg 11/23-12/13	06-44-202674-55202	36.00
12/10/09	504197	Troy J. Tipsord	Client Mlg 11/23-12/2	06-44-202674-55202	304.80
12/10/09	504198	Joel A. Torbeck	Mileage Ottawa Chamber	06-44-202582-55211	9.35
12/10/09	504199	Jason A. Trost	Client Mlg 11/23-12-4	06-44-202674-55202	160.20
12/10/09	504200	Randal J. Tunget	Client Mlg 11/23-12/02	06-44-202674-55202	38.40
12/10/09	504201	The Daily News-Tribune	Advertising	01-83-101830-54700	767.70
			Advertising/Legal	01-86-400910-54700	30.49
			Annual Financial Report	01-86-400910-54700	874.66
			Newspaper renewal for	01-21-203212-54504	140.00
					1,812.85

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/10/09	504202	The Sign Guys	Information Desk Sign	02-78-104800-54140	150.00
12/10/09	504203	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
12/10/09	504204	University of Illinois	Pest Control Trng-Minnick	02-73-104730-55111	40.00
12/10/09	504205	US Postal Service	Business Reply Envlp Acct	02-84-403780-54430	1,500.00
12/10/09	504206	Verizon North Inc.	Telephone Directory Lstng	01-83-101830-54700	65.71
12/10/09	504207	Emily B. Vescogni	IL Cncl CC Admn Conf	01-22-203222-55211	95.20
12/10/09	504208	Tracie A. Vietti	Client Mlg 11/24-12/3	06-44-202555-55202	72.60
12/10/09	504209	Mary C. Warren	Mlg Stdnt Assmnt 12/1	06-16-202690-55211	19.80
12/10/09	504210	Erica White-Hart	Client Mlg 11/18-12/2	06-44-202555-55202	20.10
12/10/09	504211	Eric L. Zaragoza	Client Mlg 11/23-12/3	06-44-202674-55202	57.60
12/10/09	504212	Brant D. Decker	A/R Refund	01-00-000000-13300	937.50
12/10/09	504213	Nathan Entas	A/R Refund	01-00-000000-13300	418.75
12/10/09	504214	Penny L. Guynn	A/R Refund	01-00-000000-13300	144.50
12/10/09	504215	Cindy R. Larson	A/R Refund	01-00-000000-13300	185.10
12/10/09	504216	William J. Miller	A/R Refund	01-00-000000-13300	139.50
12/10/09	504217	Matthew S. Mills	A/R Refund	01-00-000000-13300	60.00
12/10/09	504218	Brandon J. Pezanoski	A/R Refund	01-00-000000-13300	35.50
12/10/09	504219	Robert L. Ross	A/R Refund	01-00-000000-13300	69.75
12/10/09	504220	Thomas J. Canale, III	Mn's Bsktbl 12/17	05-64-303602-55211	176.00
12/10/09	504221	Patrick V. Cinotte	Wmn's Bsktbl 12/17	05-64-303603-55211	136.00
12/11/09	504222	CCIC	LaSalle County Cobra-Dec	01-00-000000-21500	3,809.20
12/15/09	504223	Illinois Valley Community College	Buyback Funds	05-62-402620-54810	15,000.00
12/17/09	504240	Brianna K. Ackerman	A/R Refund	01-00-000000-13300	600.00
12/17/09	504241	Dorothy Ambrose	A/R Refund	01-00-000000-13300	173.00
12/17/09	504242	Blake R. Barnes	A/R Refund	01-00-000000-13300	92.90
12/17/09	504243	Mary I. Batty-Jasper	A/R Refund	01-00-000000-13300	148.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/17/09	504244	Larora M. Berge	A/R Refund	01-00-000000-13300	173.00
12/17/09	504245	Irene Blackley	A/R Refund	01-00-000000-13300	173.00
12/17/09	504246	Sue Borgarding	A/R Refund	01-00-000000-13300	173.00
12/17/09	504247	Katie J. Borovac	A/R Refund	01-00-000000-13300	173.00
12/17/09	504248	Alicia A. Briddick	A/R Refund	01-00-000000-13300	1.00
12/17/09	504249	Wilma Burkett	A/R Refund	01-00-000000-13300	148.00
12/17/09	504250	Bernard W. Busch	A/R Refund	01-00-000000-13300	148.00
12/17/09	504251	Norma M. Busch	A/R Refund	01-00-000000-13300	148.00
12/17/09	504252	Annette T. Byrne	A/R Refund	01-00-000000-13300	173.00
12/17/09	504253	Owen Byrne	A/R Refund	01-00-000000-13300	173.00
12/17/09	504254	Beatrice C. Coates	A/R Refund	01-00-000000-13300	173.00
12/17/09	504255	Gary C. Coates	A/R Refund	01-00-000000-13300	173.00
12/17/09	504256	Claire N. Conness	A/R Refund	01-00-000000-13300	74.91
12/17/09	504257	Lois Defore	A/R Refund	01-00-000000-13300	173.00
12/17/09	504258	Angie L. Dodge	A/R Refund	01-00-000000-13300	214.25
12/17/09	504259	Jason Marquis	A/R Refund	01-00-000000-13300	99.00
12/17/09	504260	Randall Baker	A/R Refund	01-00-000000-13300	168.30
12/17/09	504261	Dorothy E. Gemberling	A/R Refund	01-00-000000-13300	173.00
12/17/09	504262	Collin M. Goetsch	A/R Refund	01-00-000000-13300	209.25
12/17/09	504263	Judy Herron	A/R Refund	01-00-000000-13300	148.00
12/17/09	504264	Leo M. Ingmanson	A/R Refund	01-00-000000-13300	173.00
12/17/09	504265	Rita M. Ingmanson	A/R Refund	01-00-000000-13300	173.00
12/17/09	504266	Marilyn Kettman	A/R Refund	01-00-000000-13300	148.00
12/17/09	504267	Valerie J. Klimaszewski	A/R Refund	01-00-000000-13300	173.00
12/17/09	504268	Theresa Kozel	A/R Refund	01-00-000000-13300	173.00
12/17/09	504269	June M. Krasinski	A/R Refund	01-00-000000-13300	173.00
12/17/09	504270	Kyle W. Krowlek	A/R Refund	01-00-000000-13300	871.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/17/09	504271	Ina E. Kurz	A/R Refund	01-00-000000-13300	173.00
12/17/09	504272	Bonnie P. Leipold	A/R Refund	01-00-000000-13300	123.00
12/17/09	504273	Gloria D. Leipold	A/R Refund	01-00-000000-13300	173.00
12/17/09	504274	Rose M. Lynch	A/R Refund	01-00-000000-13300	148.00
12/17/09	504275	Ruth L. McCoy	A/R Refund	01-00-000000-13300	173.00
12/17/09	504276	Mary S. Myers	A/R Refund	01-00-000000-13300	148.00
12/17/09	504277	Kathleen L. Notbohm	A/R Refund	01-00-000000-13300	148.00
12/17/09	504278	Nancy L. Ohme	A/R Refund	01-00-000000-13300	173.00
12/17/09	504279	Gladys E. Perry	A/R Refund	01-00-000000-13300	173.00
12/17/09	504280	Diane D. Podolak	A/R Refund	01-00-000000-13300	173.00
12/17/09	504281	Ryan S. Pointer	A/R Refund	01-00-000000-13300	236.25
12/17/09	504282	Cynthia Redelsperger	A/R Refund	01-00-000000-13300	173.00
12/17/09	504283	Judy Redelsperger	A/R Refund	01-00-000000-13300	173.00
12/17/09	504284	Beverly Rehberg	A/R Refund	01-00-000000-13300	173.00
12/17/09	504285	Trevor R. Rowley	A/R Refund	01-00-000000-13300	382.75
12/17/09	504286	Patricia A. Scott	A/R Refund	01-00-000000-13300	173.00
12/17/09	504287	Yvonne M. Shields	A/R Refund	01-00-000000-13300	173.00
12/17/09	504288	Ronal R. Smith	A/R Refund	01-00-000000-13300	173.00
12/17/09	504289	Virginia K. Stevenson	A/R Refund	01-00-000000-13300	173.00
12/17/09	504290	Fran S. Szott	A/R Refund	01-00-000000-13300	173.00
12/17/09	504291	Sheila M. Szott	A/R Refund	01-00-000000-13300	173.00
12/17/09	504292	Helen L. Thomas	A/R Refund	01-00-000000-13300	173.00
12/17/09	504293	Tanner J. Underwood	A/R Refund	01-00-000000-13300	69.75
12/17/09	504294	Mary Jane Urbanowski	A/R Refund	01-00-000000-13300	123.00
12/17/09	504295	Mary Vysocky	A/R Refund	01-00-000000-13300	173.00
12/17/09	504296	Mary M. Weeg	A/R Refund	01-00-000000-13300	173.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check					
Date	Check #	Vendor	Description	GL Number	Amount
12/17/09	504297	Lois J. Wilmot	A/R Refund	01-00-000000-13300	173.00
12/17/09	504298	Elizabeth Wisen	A/R Refund	01-00-000000-13300	173.00
12/17/09	504299	Marion A. Womack	A/R Refund	01-00-000000-13300	148.00
12/18/09	504224	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
12/18/09	504225	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
12/18/09	504226	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	22.00
12/18/09	504227	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,750.84
12/18/09	504228	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	47,901.70
				01-00-000000-21300	14,252.11
				01-00-000000-21700	16,917.92
				01-00-000000-21900	1,048.38
					80,120.11
12/18/09	504229	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64
12/18/09	504230	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	383.46
12/18/09	504231	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
12/18/09	504232	ISAC	Payroll Deductions	01-00-000000-21900	116.85
12/18/09	504233	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	449.68
12/18/09	504234	LiL Bella's	Payroll Deductions	01-00-000000-21900	205.64
12/18/09	504235	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
12/18/09	504236	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,295.28
12/18/09	504237	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
12/18/09	504238	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	76.00
12/18/09	504239	Weight Watchers	Payroll Deductions	01-00-000000-21900	182.00
12/18/09	504300	AACC	Subscription	01-81-100810-54600	42.00
12/18/09	504301	Accenting Chicago Events	CEC Bus Trip: Deposit	01-41-103945-54120	250.00
12/18/09	504302	Access	Membership Dues	01-12-209461-54600	50.00
12/18/09	504303	Ace Tire and Automotive Service	Replace Frnt Tires/Bobcat	02-73-104730-54440	274.98

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/18/09	504304	Nancy A. Ahlstrom	Client Mlg 11/23-12/4	06-44-202674-55202	28.80
	12/18/09	504305	Airgas North Central	Welding Supplies-Mtl Fab	01-13-204166-54120	106.54
				Wldng Sppls-Mtl Fab	01-13-204166-54120	120.00
				Wldng Sppls-Mtl Fab	01-13-204166-54120	448.68
						<u>675.22</u>
	12/18/09	504306	Amazon.Com	Books for Resale	05-62-402620-54810	407.13
	12/18/09	504307	AmerenIP	Electric-TDT 11/9-12/10	02-76-104760-57300	638.20
				Gas 10/31-11/30	02-76-104760-57100	1,442.17
				Gas-TDT 11/9-12/10	02-76-104760-57100	171.90
						<u>2,252.27</u>
	12/18/09	504308	AmerenIP	Electric-Btlr Bldg 11/9-12/10	02-76-104760-57300	67.34
				Electric-Grnhs 11/9-12/10	02-76-104760-57300	104.11
				Electric-Pump 11/9-12/10	02-76-104760-57300	17.64
				Electric-Sign 11/9-12/10	02-76-104760-57300	124.95
						<u>314.04</u>
	12/18/09	504309	Theodore L. Anderson	CLIENT MLG 12/7-12/10	06-44-202674-55202	57.60
	12/18/09	504310	James D. Armstrong	CLIENT MLG 12/7-12/14	06-44-202674-55202	57.60
	12/18/09	504311	Arrow Sales & Service, Inc	Fire Exting. Inspection	12-74-400906-53400	1,097.00
	12/18/09	504312	Assoc of Comm Coll Trustees	Ntl Lgsltv Summit-Smith	01-85-100910-55111	689.00
	12/18/09	504313	AT&T	Telephone	01-88-105950-57500	45.48
					02-76-104760-57500	681.65
						<u>727.13</u>
	12/18/09	504314	Carlene A. Augustine	Client Mlg 11/11-12/2	06-44-202674-55202	30.60
	12/18/09	504315	Jamie L. Babcock	CLIENT MLG 12/7-12/10	06-44-202674-55202	60.00
	12/18/09	504316	Scott L. Bailey	Client mlg 11/9 - 12/4	06-44-202555-55202	50.40
	12/18/09	504317	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	501.52
	12/18/09	504318	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modification Phi	03-71-104910-58400	2,152.36
	12/18/09	504319	Bellman Group	Presenter Fee - CEC	01-41-103941-53900	1,800.00
	12/18/09	504320	Bonnie L. Bennett-Campbell	Mlg Clinicals 11/13-12/4	01-14-207347-55212	140.25
	12/18/09	504321	Best, Inc.	Incumbent Worker Training	06-44-202676-53909	1,075.00
				Rent-Oct & Nov	06-44-202582-56100	520.00
				T. Busch-Sept/Oct	06-44-202582-53900	229.62
						<u>1,824.62</u>
	12/18/09	504322	Black Hawk College	Fall Term 2009 Charges	06-44-202674-53902	781.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
				06-44-202674-54122	62.90
				06-44-202674-54124	25.24
					<u>869.14</u>
12/18/09	504323	Michael J. Boik	CLIENT MLG 11/9 - 12/15	06-44-202674-55202	76.80
12/18/09	504324	Ms. Allison J. Briner	Book Return-Buyback	05-62-402620-54810	45.00
12/18/09	504325	Vince A. Buonomo	Mlg Dual Crd Cls 12/07	01-11-206500-55210	154.00
12/18/09	504326	Bureau County Republican	Advertising-Legal	01-86-400910-54700	45.00
			Job Advertising	01-84-401840-54700	54.72
					<u>99.72</u>
12/18/09	504327	Bureau County Republican	Subscription Renewal	01-83-101830-54600	90.00
12/18/09	504328	Shawn E. Burkhart	CLIENT MLG 11/23-12/1	06-44-202555-55202	192.00
12/18/09	504329	Susan M. Caley Opsal	Rsrch Engrng Ed Wrkshp	06-13-201836-55312	1,168.81
12/18/09	504330	Thomas J. Canale, III	Mn's Bsktbl 01/05/10	05-64-303602-55211	176.00
12/18/09	504331	Thomas J. Canale, III	Mn's Bsktbl 01/09/10	05-64-303602-55211	176.00
12/18/09	504332	Lori J. Carbone	CLIENT MLG 12/7-12/11	06-44-202555-55202	28.80
12/18/09	504333	Cynthia A. Cardosi	Addnl Tckts-Citrl Evnt	06-32-315302-53900	168.00
			Flowers-Stdnt Memorial	06-32-315302-53900	30.00
					<u>198.00</u>
12/18/09	504334	Kevin M. Carey	Gmwrkr-Score Clock	05-64-303602-53900	30.00
				05-64-303603-53900	30.00
					<u>60.00</u>
12/18/09	504335	Nolan D. Carey	CLIENT MLG 12/7-12/11	06-44-202674-55202	48.00
12/18/09	504336	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	323.78
			Horticulture Supplies	01-13-204738-54120	130.98
					<u>454.76</u>
12/18/09	504337	Patricia L. Castro	CLIENT MLG 11/10-12/4	06-44-202674-55202	540.00
12/18/09	504338	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	10.00
			Electronics for Resale	05-62-402620-54860	162.00
			Overhead Projector Bulbs	01-24-105953-54440	402.19
			Projector Lamp - Hitachi	01-22-203222-54440	360.00
			Toner	01-24-105950-54440	1,280.21
				01-88-105950-54440	1,441.32
					<u>3,655.72</u>
12/18/09	504339	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	1,529.50
			Books for Resale-Crdt	05-62-402620-54810	(1,515.25)

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
					14.25
12/18/09	504340	Central Illinois Trucks, Inc.	Annual Inspection	01-86-400910-54150	36.80
			Tractor/Trlr Lease-Dec	01-13-204104-56200	7,297.24
			Tractor/Trlr Mlg Chrg-Nov	01-13-204104-54150	823.97
			Trkr/Trlr Mlg Chrg-Nov	01-13-204104-54150	445.61
					<u>8,603.62</u>
12/18/09	504341	Central Management System/ICN	Video Endpoint Rgstrtn	01-24-105953-57600	450.75
				01-88-105950-57600	150.25
					<u>601.00</u>
12/18/09	504342	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	1,437.71
12/18/09	504343	Roxanne G. Cherpeske	Mlg ICCCA Conf/Chr Mssgs	01-14-207357-55212	138.05
12/18/09	504344	Chicago Metro AEYC Registration	Reg Conf-Christianson	01-12-209461-55112	160.00
12/18/09	504345	Cinema Academy Inc.	50% deposit: Co-op Show	01-36-206630-53900	360.25
12/18/09	504346	Patrick V. Cinotte	Women's Bsktbl 1/2	05-64-303603-55211	136.00
12/18/09	504347	Patrick V. Cinotte	Wmn's Bsktbl 1/5/10	05-64-303603-55211	136.00
12/18/09	504348	Patrick V. Cinotte	Wmns Bsktbl 1/9/10	05-64-303603-55211	136.00
12/18/09	504349	Claridge Products & Equip, Inc.	LCS White Board Cleaner	02-72-104720-54140	385.60
12/18/09	504350	Kimberly D. Clemens	CLIENT MLG 12/7 - 12/11	06-44-202555-55202	41.40
12/18/09	504351	CNE Gas Holdings, Inc.	Natural Gas-November	02-76-104760-57100	16,504.23
12/18/09	504352	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	273.04
12/18/09	504353	Computer Maintenance Inc.	Repair LCD Projector	01-24-105953-54440	509.38
12/18/09	504354	Condensed Curriculum International, Inc.	Presenter fee - CEC	01-41-103941-53900	6,393.60
12/18/09	504355	Connecting Point Computer Centers	HP Fuser/Printer Repair	01-88-105950-54440	170.00
12/18/09	504356	Connor Company	Plumbing Supplies	02-71-104710-54142	33.98
12/18/09	504357	Patrick M. Cooper	CLIENT MLG 12/8 - 12/10	06-44-202674-55202	20.40
12/18/09	504358	Cosgrove Distributors	Credit-Supplies Resale	05-62-402620-54830	(61.55)
			Supplies for Resale	05-62-402620-54830	783.32
					<u>721.77</u>
12/18/09	504359	Mark A. Cummings, II	CLIENT MLG 11/16 - 11/23	06-44-202674-55202	411.60
12/18/09	504360	Custom Craftworks, Inc	THM - Face Rest Base:	06-13-201527-54120	371.60

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/18/09	504361	Cyclops Welding	Repair drop box base	02-71-104710-54440	289.00
12/18/09	504362	Datatel Inc	Technical support - 440	01-88-105950-53200	1,812.50
12/18/09	504363	Steven D. Day	CLIENT MLG 11/30 - 12/10	06-44-202674-55202	98.70
12/18/09	504364	Dearborn Financial Publishing Inc	Books for Resale	05-62-402620-54810	890.10
12/18/09	504365	Dell Computers	Laptop Battery	01-24-105950-54440	132.59
			OptiPlex 740 Desktop,	06-44-202801-54415	1,559.62
			Power cord - Dell	01-24-105950-54440	209.96
					<u>1,902.17</u>
12/18/09	504366	Depue High School	Reim Bus Exp HS Visit	06-13-201833-55200	220.00
12/18/09	504367	Desktop Daily LLC	Online display ad	01-83-101830-54700	350.00
12/18/09	504368	Dex	Directory Listings	01-83-101830-54700	159.25
12/18/09	504369	Dick Blick Company	Supplies for Resale	05-62-402620-54830	36.99
12/18/09	504370	Digital Dynamics Corporation	12V 26 amp battery	02-78-104800-53400	2,100.00
			Batteries 12v 26amp	02-78-104800-53400	1,880.00
			Fire panel upgrades	12-86-400901-54140	9,225.66
			Insp./repair fire panels	02-78-104800-53400	4,370.00
			Service:Fire alarm panels	02-78-104800-53400	950.00
					<u>18,525.66</u>
12/18/09	504371	DISH Network	Satellite 12/12-01/11	01-24-105953-57600	97.98
12/18/09	504372	Richard A. Dodge	Gmwrkr-Scoreboard	05-64-303602-53900	555.00
				05-64-303603-53900	180.00
					<u>735.00</u>
12/18/09	504373	Dodger Industries Inc	Credit-Softgoods Resale	05-62-402620-54840	(15.00)
			Softgoods for Resale	05-62-402620-54840	270.00
					<u>255.00</u>
12/18/09	504374	Ray D. Donald	Wmn's BB Offcl 1/12/10	05-64-303603-53900	110.00
12/18/09	504375	Douglas S. Donaway	CLIENT MLG 12/7 - 12/9	06-44-202674-55202	81.60
12/18/09	504376	Charlene A. Edgcomb	CLIENT MLG 10/26 - 11/24	06-44-202674-55202	42.00
12/18/09	504377	Jessica M. Edgcomb	CLIENT CHLDCR 11/23 -12/2	06-44-202674-53904	93.00
12/18/09	504378	Education To Go	On Line Classes-CE	01-41-103941-54120	110.00
12/18/09	504379	Effective Training Inc.	Textbook	05-62-402620-54810	94.40
12/18/09	504380	Ektron, Inc.	Maintenance Agreement	01-22-203222-53423	9,654.00

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/18/09	504381	Electronic Supply Inc.	Electronic Supplies	01-13-204134-54120	287.92
12/18/09	504382	Siobhan M. Elias	CLIENT MLG 10/19 - 12/3	06-44-202555-55202	403.20
12/18/09	504383	Elsevier Science	Books for Resale Books for Resale-Credit	05-62-402620-54810 05-62-402620-54810	6,614.59 <u>(2,890.70)</u> 3,723.89
12/18/09	504384	Emergency Medical Products	Mouth To Mask Resus	05-62-402620-54830	208.36
12/18/09	504385	Brian Fane	Client Mlg 11/9-11/19	06-44-202555-55202	37.80
12/18/09	504386	Fastenal Company	Hardware Supplies	02-72-104720-54140	211.16
12/18/09	504387	Federal Express	Freight Postage	05-62-402620-54810 01-86-400910-54430	523.33 <u>51.04</u> 574.37
12/18/09	504388	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	60.15
12/18/09	504389	Jamie L. Ferguson	CLIENT MLG 12/7 - 12/10	06-44-202555-55202	49.80
12/18/09	504390	Kevin M. Fialko	CLIENT MLG 12/7 - 12/10	06-44-202674-55202	82.80
12/18/09	504391	Films for The Humanities & Sciences	DVD - The Empty ATM:	01-11-205120-54120	427.84
12/18/09	504392	Rich Firebaugh	Mn's Bsktbl Offcl 1/12	05-64-303602-53900	110.00
12/18/09	504393	Flink Company	Repair salt spreader	02-73-104730-54440	2,166.74
12/18/09	504394	Lazaro Flores	CLIENT MLG 12/7 - 12/15	06-44-202674-55202	67.20
12/18/09	504395	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	4,150.80
12/18/09	504396	Franklin Beedle & Associates	Textbook	05-62-402620-54810	544.47
12/18/09	504397	Franklin Covey Catalog Sales	Supplies for Resale	05-62-402620-54820	29.64
12/18/09	504398	Timothy P. Freeman	CLIENT MLG 11/30 - 12/10	06-44-202674-55202	33.60
12/18/09	504399	Future Communications	UHF Transciever	12-74-400906-54110	1,555.56
12/18/09	504400	Lisa M. Gabrysz	Create Poster/Performance	01-36-206630-53900	100.00
12/18/09	504401	Jamie L. Gahm	Mlg/Mls Bus Meetings	01-48-103420-55211	122.19
12/18/09	504402	Galls Inc	BLK BELT	12-74-400906-52900	27.85
12/18/09	504403	Ganz	Supplies for Resale	05-62-402620-54830	553.19
12/18/09	504404	General Parts Inc.	Auto Supplies	01-13-204451-54120	322.10

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
				05-69-204452-54800	819.76
					<u>1,141.86</u>
12/18/09	504405	Jibby Gengler	CLIENT MLG 11/16 - 11/23	06-44-202674-55202	34.08
12/18/09	504406	Patrick L. Ghere	CLIENT MLG 12/7-12/11	06-44-202674-53904	136.75
				06-44-202674-55202	18.00
					<u>154.75</u>
12/18/09	504407	Jo A. Girton	CLIENT MLG 10/27 - 11/19	06-44-202674-55202	84.00
12/18/09	504408	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	1,328.32
12/18/09	504409	Grainger	Access Door, Drywall	02-71-104710-54443	166.74
12/18/09	504410	Green River Lines Inc.	Bus trip to Fab Tech	01-13-204147-55212	255.00
				01-13-204148-55212	170.00
				01-13-204166-55212	425.00
			Bus Trip: Chicago - Tony	06-32-305301-53900	925.00
			Charter Bus: Student Trip	01-12-205112-55212	450.00
				01-12-205115-55212	450.00
					<u>2,675.00</u>
12/18/09	504411	Amanda Guzman	CLIENT CHLDCR 12/3-12/10	06-44-202674-53904	123.20
			CLIENT MLG 11/17 - 11/24	06-44-202674-55202	123.20
					<u>246.40</u>
12/18/09	504412	Halm's Motor Service, Inc.	Maintenance Supplies	02-71-104710-54442	63.92
12/18/09	504413	Terri L. Hanson	CLIENT MLG 12/7 - 12/14	06-44-202674-55202	32.40
12/18/09	504414	Tina L. Hardy	Mtg Wrkshp Speakers	01-11-209525-55212	60.15
12/18/09	504415	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	693.84
12/18/09	504416	John M. Higgins	CLIENT MLG 12/1 - 12/9	06-44-202674-55202	72.00
			CLIENT MLG 12/15	06-44-202674-55202	18.00
					<u>90.00</u>
12/18/09	504417	Hobart Institution of Welding	Textbook	05-62-402620-54810	411.20
12/18/09	504418	Don Hrabal	CLIENT MLG 11/23 - 12/4	06-44-202674-55202	150.00
			CLIENT MLG 12/7 - 12/10	06-44-202674-55202	90.00
					<u>240.00</u>
12/18/09	504419	Hubert Company, LLC	Sign Holder - Telescopic	05-62-402620-54830	121.17
12/18/09	504420	IDES	Rent-November	06-44-202582-56100	2,916.65
12/18/09	504421	Illinois Valley Business Equipment	Color Copier 10/9-11/8	01-13-206216-53400	203.97
			Copier Usage 10/25-11/24	06-44-202582-56200	60.10

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
			Copier Usage 10/31-11/29	06-28-201801-56200	310.03
			Copier Usage 10/9-11/8	06-44-202582-56200	235.00
					<u>809.10</u>
12/18/09	504422	Illinois Valley Community Hospital	TDT-CDL Physcl-Freeman	01-13-204104-53900	840.00
12/18/09	504423	Instructional Technology Council	Fee Webinar-M Story	01-22-203222-55190	35.00
12/18/09	504424	Interline Brands	Repair KAIVAC	02-72-104720-54440	354.27
12/18/09	504425	JA Majors Company LTD	Books for Resale	05-62-402620-54810	1,631.40
12/18/09	504426	Ryan C. Jackson	CLIENT MLG 11/23 - 12/3	06-44-202674-55202	89.76
12/18/09	504427	JB Contracting Corporation	Emerg. repair water line	02-71-104710-54442	7,435.24
12/18/09	504428	Chuck Jenrich	Consulting-Zip Pack-Bs Sm	01-42-103310-53900	2,500.00
12/18/09	504429	Joe Hatzler & Son, Inc.	Portable toilets	02-73-104730-56200	170.00
12/18/09	504430	John Kalebaugh	CLIENT MLG 11/16 - 11/30	06-44-202674-55202	156.00
12/18/09	504431	Lawerence C. Kawiecki	CLIENT MLG 12/7 - 12/14	06-44-202674-55202	48.00
12/18/09	504432	Don King	Mn's Bsktbl Offcl 1/12	05-64-303602-53900	110.00
12/18/09	504433	Richard A. Koehler	Mlg Tch Drvr Imprvmt	01-41-103943-55212	137.50
12/18/09	504434	Greg Kulpa	Gmwrkr-Scorebook	05-64-303602-53900	150.00
				05-64-303603-53900	30.00
					<u>180.00</u>
12/18/09	504435	Lab Safety Supply, Inc.	Hazard warning tape	02-73-104730-54140	116.51
12/18/09	504436	Janee A. Leatherman	CLIENT MLG 11/23 - 12/2	06-44-202674-55202	117.00
12/18/09	504437	Nora L. Lethiot	Mlg Dual Crdt Classes	01-11-206500-55210	1,575.75
12/18/09	504438	LiL Bella's	Catering	01-12-209461-55110	45.20
			Catering: Honorspalooza	01-11-209520-55110	305.50
			Catering: Holiday Luncheon	01-86-400910-55110	2,185.00
			Crtng-Masquerade Ball	06-32-315302-55110	240.00
			Crtng-Thrt/Rsk Assmnt-CE	01-48-103420-55110	108.31
			Ctrng- Sht Mtl Wrkrs-BS	01-42-103310-55110	152.50
			Ctrng Thrt Rsk Assmnt CE	01-48-103420-55110	360.00
			Ctrng Trt Rsk Assmnt CE	01-48-103420-55110	150.10
			Ctrng-ADLC Stf Dvlpmnt	06-16-202690-55110	66.00
			Ctrng-Cocoa Finals-PScss	06-32-315302-55110	332.95
			Ctrng-Sheet Mtl Wrkrs BS	01-42-103310-55110	222.50
			Ctrng-Thrt/Rsk Assmnt CE	01-48-103420-55110	291.03
					<u>4,459.09</u>

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check	Date	Check #	Vendor	Description	GL Number	Amount
	12/18/09	504439	Locker Room	Superfan t-shirts	01-83-101830-54700	190.00
	12/18/09	504440	LogoFit, LLC	Knit Beanie - Purple	05-62-402620-54840	336.92
	12/18/09	504441	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	5.94
	12/18/09	504442	Lawrence J. Lukach	CLIENT MLG 11/16 - 12/1	06-44-202674-55202	100.80
	12/18/09	504443	Denise M. Mallery	CLIENT MLG 12/7-12/10	06-44-202674-55202	12.60
	12/18/09	504444	Beverly M. Malooley	Strategic Plnng Mtg	06-44-103923-55211	107.41
	12/18/09	504445	Luke A. Maltas	CLIENT MLG 12/7 - 12/10	06-44-202674-55202	12.00
	12/18/09	504446	Amber Mayers	CLIENT CHLDCR 11/23-12/11	06-44-202555-53904	315.00
	12/18/09	504447	Melissa K. McBride	Gmwrkr-Score Clock	05-64-303602-53900 05-64-303603-53900	525.00 150.00 <u>675.00</u>
	12/18/09	504448	Melissa R. McCarthy	Mlg Dual Credit Cls Mlg Tch Dual Crdt Cls	01-11-206500-55210 01-11-206500-55210	217.80 145.20 <u>363.00</u>
	12/18/09	504449	Ruth A. McDermott	CLIENT MLG 12/7-12/14	06-44-202555-55202	30.00
	12/18/09	504450	Michelle L. McPhedran	Mlg Dual Cls Seneca	01-11-206500-55210	352.00
	12/18/09	504451	Jennifer L. Medina	CLIENT MLG 12/7 - 12/10	06-44-202674-55202	130.00
	12/18/09	504452	Menards	Theater Supplies	01-36-206200-54120	27.14
	12/18/09	504453	Judyann Mika	On-line Wrkshp	01-11-209525-55112	50.00
	12/18/09	504454	Adam M. Minnick	CLIENT MLG 12/7 - 12/11	06-44-202674-55202	18.00
	12/18/09	504455	Cherie A. Monterastelli	Mlg ICCCA Conf Chr Mssges	01-14-207357-55212	138.05
	12/18/09	504456	Matthew D. Moyes	Mlg Advrsy Brd Mtg & Cls	01-14-207347-55212	187.00
	12/18/09	504457	Ryen J. Nagle	Mlg Amrcn Dplma Pjct Mtgs	01-11-209511-55212	87.45
	12/18/09	504458	Christine C. Nawara	CLIENT MLG 12/7 - 12/11	06-44-202555-55202	43.20
	12/18/09	504459	Marilyn K. Norlin	Supplies/Scrooge Play	01-36-206200-54120	231.79
	12/18/09	504460	Lori S. O Toole	CLIENT MLG 12/7 - 12/14	06-44-202674-55202	86.40
	12/18/09	504461	Christopher M. Oliver	CLIENT MLG 12/7 - 12/10	06-44-202674-55202	36.00
	12/18/09	504462	Jessica M. Paulson	CLIENT CHLDCR 12/7-12/11 CLIENT MLG 11/23 - 12/4	06-44-202555-53904 06-44-202555-55202	207.40 352.40 <u>559.80</u>

IVCC SUMMARY CHECK REGISTER

For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/18/09	504463	Jeff Peyton	Wmn's Bsktbl Offcl 1/12	05-64-303603-53900	110.00
12/18/09	504464	Jeffrey F. Phillips	CLIENT MLG 11/23 - 12/4	06-44-202674-55202	90.00
			CLIENT MLG 12/7-12/8	06-44-202674-55202	36.00
					<u>126.00</u>
12/18/09	504465	Michael T. Pollard	CLIENT MLG 12/7-12/17	06-44-202674-55202	67.20
12/18/09	504466	Anna L. Poundstone	CLIENT MLG 12/7-12/15	06-44-202674-55202	82.80
12/18/09	504467	Todd Pratt	CLIENT MLG 11/23 - 12/3	06-44-202555-55202	27.00
12/18/09	504468	Robert R. Puckett	CLIENT MLG 12/7-12/14	06-44-202555-55202	28.80
12/18/09	504469	Purdue University	Kits for guitar making	06-13-201837-54120	2,590.00
12/18/09	504470	Pennie D. Rayfield	CLIENT MLG 12/7-12/14	06-44-202555-55202	12.60
12/18/09	504471	Albert J. Retoff	CLIENT MLG 12/7 - 12/11	06-44-202674-55202	28.80
12/18/09	504472	Patricia Rood	CLIENT MLG	06-44-202674-55202	19.20
			CLIENT MLG 11/23 - 12/3	06-44-202674-55202	28.80
					<u>48.00</u>
12/18/09	504473	Norma J. Russell	CLIENT MLG 12/7-12/15	06-44-202674-55202	67.20
12/18/09	504474	Sapp Bros Illini Inc	TDT Diesel Fuel	01-13-204104-54150	975.11
12/18/09	504475	Christopher Scheib	CLIENT MLG 11/30-12/10	06-44-202674-55202	221.40
12/18/09	504476	Kristina L. Schneider	CLIENT CHLDCR 12/7-12/14	06-44-202674-53904	66.00
12/18/09	504477	Daniel J. Serafini	Grandfather Clock Rpr	01-86-400910-54440	339.45
12/18/09	504478	Courtnie F. Shanyfelt	CLIENT MLG 12/7 - 12/14	06-44-202674-55202	30.00
12/18/09	504479	Jessica L. Sieg	CLIENT MLG 11/10 - 12/3	06-44-202674-55202	180.00
			CLIENT MLG 12/10	06-44-202674-55202	30.00
					<u>210.00</u>
12/18/09	504480	Tracey Sigel	CLIENT MLG 11/16 - 11/26	06-44-202555-55202	225.60
			CLIENT MLG 11/30-12/11	06-44-202555-55202	253.80
					<u>479.40</u>
12/18/09	504481	SIUC	Reg ICHE Conf-Pearce	01-81-200800-55111	190.00
12/18/09	504482	Amber Smith	CLIENT CHLDCR 11/10-11/19	06-44-202674-53904	87.00
12/18/09	504483	Michael E. Smith	CLIENT MLG 11/23 - 12/3	06-44-202674-55202	36.00
12/18/09	504484	Michael R. Smith	CLIENT MLG 12/7 - 12/14	06-44-202555-55202	48.00

[Handwritten signature]

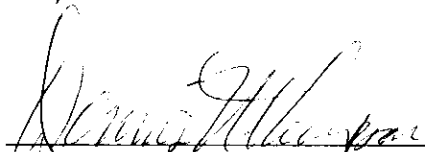
IVCC SUMMARY CHECK REGISTER


For Period: 12/01/09 - 12/31/09

Check Date	Check #	Vendor	Description	GL Number	Amount
12/18/09	504485	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,352.54
12/18/09	504486	Jessica L. Stayton	CLIENT MLG 12/7-12/18	06-44-202555-55202	67.20
12/18/09	504487	Christopher C. Stier	CLIENT MLG 12/8-12/14	06-44-202674-55202	24.00
12/18/09	504488	Thomson Gale	Library Books	01-21-203212-54502	747.35
12/18/09	504489	Harry D. Tibbitts, Jr.	CLIENT CHLDCR 12/7-12/15	06-44-202674-55202	310.00
12/18/09	504490	Jonathan D. Tielebein	CLIENT MLG 12/7-12/11	06-44-202674-55202	30.00
12/18/09	504491	Scott R. Tierney	Mn's Bsktbl Offcl 1/12	05-64-303602-53900	110.00
12/18/09	504492	Tonica Hardware, Inc.	OJT-R. Spangler-Nov	06-44-202554-53903	1,512.00
12/18/09	504493	Michael D. Traub	CLIENT CHLDCR 11/9-12/4	06-44-202674-53904	248.00
12/18/09	504494	Jason A. Trost	CLIENT MLG 12/7 - 12/14	06-44-202674-55202	126.60
12/18/09	504495	Randal J. Tunget	CLIENT MLG 12/7-12/14	06-44-202674-55202	28.80
12/18/09	504496	United Parcel Service	Postage	01-86-400910-54430	208.06
12/18/09	504497	Tracie A. Vietti	CLIENT MLG 12/7 - 12/10	06-44-202555-55202	47.70
12/18/09	504498	Eugene E. Vogelgesang	Gmwrkr-Scorebook	05-64-303602-53900 05-64-303603-53900	285.00 <u>150.00</u> 435.00
12/18/09	504499	Michael Walling	Wmn's Bsktbl Offcl 1/12	05-64-303603-53900	110.00
12/18/09	504500	Walter J Zukowski & Assoc	Crescent Ridge Wndfrms Lgl Srvc-Archttct Agrmnt	01-86-400910-53500 01-86-400910-53500	70.59 <u>837.00</u> 907.59
12/18/09	504501	Patrick E. Whalen	Gmwrkr-Announcer	05-64-303602-53900 05-64-303603-53900	270.00 <u>150.00</u> 420.00
12/18/09	504502	Erica White-Hart	CLIENT MLG 12/9	06-44-202555-55202	12.00
12/18/09	504503	Wendy M. Williams	CLIENT CHLDCR 11/9 -12/3 CLIENT CHLDCR 12/7-12/10	06-44-202674-53904 06-44-202674-53904	159.00 <u>48.00</u> 207.00
12/18/09	504504	Danelle M. Wines	client mlg 10/28-12/09	06-44-202555-55202	15.00
12/18/09	504505	Wayne E. Zebron	Mlg Tch MLC Streator Mlg Tch MLC-Ottawa	01-11-209716-55212 01-11-209716-55212	484.00 <u>198.00</u> 682.00

Grand Total

\$ 1,412,002.48


 Dennis N. Thompson, Chair


 David O. Mallery, Secretary