

IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check	Date	Check #	Vendor	Description	GL Number	Amount
	1/7/10	504506	AFLAC	Payroll Deductions	01-00-000000-21900	\$265.69
	1/7/10	504507	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
	1/7/10	504508	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
	1/7/10	504509	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
	1/7/10	504510	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	41,334.41
					01-00-000000-21300	11,563.79
					01-00-000000-21700	14,447.52
					01-00-000000-21900	988.38
						68,334.10
	1/7/10	504511	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64
	1/7/10	504512	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	370.09
	1/7/10	504513	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
	1/7/10	504514	ISAC	Payroll Deductions	01-00-000000-21900	116.85
	1/7/10	504515	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	520.08
	1/7/10	504516	LiL Bella's	Payroll Deductions	01-00-000000-21900	108.97
	1/7/10	504517	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
	1/7/10	504518	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	41,579.82
	1/7/10	504519	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
	1/7/10	504520	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	115.00
	1/7/10	504521	AFLAC	Administrative Fees	01-86-400910-52900	145.00
	1/7/10	504522	Airgas North Central	Mfg.Tech Supplies	01-13-204147-54120	24.59
	1/7/10	504523	Amazon.Com	Library Books	01-21-203212-54501	870.73
	1/7/10	504524	AmerenIP	Electricity 11/9-12/10	02-76-104760-57300	22,211.85
				Gas-Misc Bldgs 11/9-12/10	02-76-104760-57100	3,415.49
						25,627.34
	1/7/10	504525	AT&T	Telephone	06-44-202582-57500	126.29
				Telephone/Sign	02-76-104760-57500	32.36
				Telephone/Sm.Bus.Dev.	02-76-104760-57500	67.76
						226.41
	1/7/10	504526	AT&T Mobility II, LLC	Cellular Telephone 11/20-	01-13-204104-57500	73.20
					01-81-100810-57500	36.59
					01-81-200800-57500	36.60
					01-88-105950-57500	53.86
					02-76-104760-57500	36.59

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Check Date	Check #	Vendor	Description	GL Number	Amount
				12-74-400906-57500	73.20
					<u>310.04</u>
1/7/10	504527	Patrick A. Berry	Mileage TIF Meeting	01-82-400820-55211	17.05
1/7/10	504528	Ronald G. Bluemer	Mlg Tch Erly Entry ClsSES	01-11-206500-55210	1,105.80
1/7/10	504529	Vincent D. Brolley	Mlg Tch Erly Entry10/7-	01-11-206500-55210	708.40
1/7/10	504530	Shawn E. Burkhart	Client Mlg 12/7-12/16	06-44-202555-55202	230.40
1/7/10	504531	Angela F. Burrows	Client Mlg 12/8-12/14	06-44-202674-55202	30.60
1/7/10	504532	Thomas J. Canale, III	M-Bsktbl Kishwaukee 1/14	05-64-303602-55211	176.00
1/7/10	504533	Thomas J. Canale, III	Mns Bsktbl 1/7/10	05-64-303602-55211	176.00
1/7/10	504534	Patricia L. Castro	Client Mlg 12/8-12/18	06-44-202674-55202	360.00
1/7/10	504535	CCIC	LaSalle County Cobra	01-00-000000-21500	3,809.20
1/7/10	504536	Patrick V. Cinotte	W-Bsktbl Kishwaukee 1/14	05-64-303603-55211	136.00
1/7/10	504537	City of Oglesby	Water Service	02-76-104760-57400	1,405.90
1/7/10	504538	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	38.48
				01-12-206413-54120	18.40
				01-13-204104-54110	6.54
				01-13-206216-54110	14.99
				01-21-203212-54110	4.99
				01-21-203212-55211	3.00
				01-36-206200-54120	81.09
				01-83-101830-55110	20.60
				05-64-303602-54120	39.75
				05-64-303614-54120	49.88
				06-16-202690-54110	155.37
				06-16-202818-54110	33.53
				06-16-202963-54110	104.38
				06-32-305301-54110	6.81
				06-32-305301-54120	18.00
				06-32-315302-55110	26.93
				12-74-400906-53900	29.98
					<u>652.72</u>
1/7/10	504539	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	300.00
1/7/10	504540	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111	38.01
				01-81-100810-55211	72.60
					<u>110.61</u>
1/7/10	504541	Mark A. Cummings, II	Client Mlg 12/1-12/18	06-44-202674-55202	529.20
1/7/10	504542	Day's Inn	Room Accommodation Fee	06-16-202690-53900	74.79
1/7/10	504543	Stan L. Deatherage	W-Bsktbl Official 1/17	05-64-303603-53900	110.00

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1/7/10	504544	Gary DeMoss	W-Bsktball Official 1/19	05-64-303603-53900	110.00
1/7/10	504545	Ray D. Donald	W-Bsktball Official 1/19	05-64-303603-53900	110.00
1/7/10	504546	David E. Durbin	W-Bsktball Official 1/17	05-64-303603-53900	110.00
1/7/10	504547	Jessica M. Edgcomb	Client Chldcr 12/7-16	06-44-202674-53904	71.00
1/7/10	504548	Elan	Family First Aid Kit	05-62-402620-54810	882.60
			Hotel Accommodations	06-13-201837-53200	180.40
			Regular Paddle Fasteners-	05-62-402620-54110	30.23
			Webinar Conference -	01-81-200800-55111	199.00
					1,292.23
1/7/10	504549	Tracy E. Entwistle	Client Chldcr 11/23-12/15	06-44-202555-53904	96.00
1/7/10	504550	Rich Firebaugh	M-Bsktball Official 1/16	05-64-303602-53900	110.00
1/7/10	504551	Patricia L. Furlan	Reimb Prepaid Postcards	06-16-202818-54430	46.50
1/7/10	504552	Jibby Gengler	Client Mlg 11/30-12/18	06-44-202674-55202	76.68
1/7/10	504553	Patrick L. Ghere	Client Mlg 12/14	06-44-202674-55202	49.00
1/7/10	504554	Patricia A. Gibson	Client Mlg 11/09-12/18	06-44-202674-55202	268.00
1/7/10	504555	Todd A. Gilmore	M-Bsktball Official 1/19	05-64-303602-53900	110.00
1/7/10	504556	Amanda Guzman	Client Mlg 12/15-17	06-44-202674-55202	61.80
1/7/10	504557	Steve Hansen	M-Bsktball Official 1/19	05-64-303602-53900	110.00
1/7/10	504558	Suzanne Hook	Client Mlg 11/23-12/11	06-44-202674-55202	35.10
1/7/10	504559	IVCC Student Activity	Reimburse Fed Funds Retrnr	01-00-000000-29999	4,722.28
1/7/10	504560	John Kalebaugh	Client Mlg 12/7-12/14	06-44-202674-55202	156.00
1/7/10	504561	Don King	M-Bsktball Official 1/16	05-64-303602-53900	110.00
1/7/10	504562	William J. Kobilsek	Client Mlg 12/8-16	06-44-202674-55202	24.00
1/7/10	504563	Laura T. Kwit	Client Mlg 12/7-12/16	06-44-202674-55202	12.60
1/7/10	504564	Marilyn L. Lange	Mlg Tch MLC Site 8/17-	01-15-209521-55210	246.40
1/7/10	504565	Tony Lasek	M-Bsktball Official 1/19	05-64-303602-53900	110.00
1/7/10	504566	Janee A. Leatherman	Client Mlg 12/10-14	06-44-202674-55202	78.00
1/7/10	504567	Jeffrey A. Loutsch	Client Mlg 12/7-12/16	06-44-202674-55202	18.00
1/7/10	504568	Rich Luckey	W-Bsktball Official 1/19	05-64-303603-53900	110.00
1/7/10	504569	Rose M. Lynch	Reimb Sppls Car Contest	06-13-201837-54120	35.00
1/7/10	504570	Manpower	Admin.Assistnt/B.Albright	01-14-207300-53900	1,556.68
			Admin.Assistnt-B.Albright	01-14-207300-53900	557.20

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					2,113.88
1/7/10	504571	Kelly A. Martinez	Client Mlg 12/7-12/16	06-44-202674-55202	43.00
1/7/10	504572	Kevin J. McCauley	Client Mlg 12/7-12/9	06-44-202674-55202	18.00
1/7/10	504573	Mike Mercer	W-Bsktball Official 1/17	05-64-303603-53900	110.00
1/7/10	504574	Nathan A. Mercer	Book Return	05-62-402620-54810	114.22
1/7/10	504575	Silverio Napules, Jr.	Client Mlg 12/7-12/16	06-44-202674-55202	30.60
1/7/10	504576	Nebraska Book Co., Inc.	Buyback for Fall 2009	05-62-402620-54810	106,030.72
1/7/10	504577	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	40.28 47.08 <hr/> 87.36
1/7/10	504578	Luke C. Olivero	Mlg Various ADL Sites	06-16-202690-55211	138.60
1/7/10	504579	Grant E. Rhode	Client Mlg 11/16-11/24 Reim Haz Mat Fngrprntng	06-44-202674-55202 06-44-202674-54124	71.40 89.25 <hr/> 160.65
1/7/10	504580	David M. Rhodes	Client Mlg 12/7-12/15	06-44-202674-55202	28.80
1/7/10	504581	Christopher Scheib	Client Mlg 12/14-15	06-44-202674-55202	49.20
1/7/10	504582	Shell	Gas Facilities Vehicle Gas S&R Vehicle Gas Safety Srcv Vehicle Gasoline for Multiple Vehicles	02-73-104730-54150 02-84-403780-54150 12-74-400906-54150 01-86-400910-54150	218.84 58.52 100.52 875.35 <hr/> 1,253.23
1/7/10	504583	Amber Smith	Client Chldcr 10/27-12/10	06-44-202674-53904	261.00
1/7/10	504584	Mary T. Smith	Reimb Sppls Jwrly Cls	01-41-103941-54120	39.06
1/7/10	504585	Michael E. Smith	Client Mlg 12/7-12/15	06-44-202674-55202	30.00
1/7/10	504586	Scott R. Tierney	M-Bsktball Official 1/16	05-64-303602-53900	110.00
1/7/10	504587	Troy J. Tipsord	Client Mlg 12/7-16	06-44-202674-55202	296.80
1/7/10	504588	Laura R. Truckenbrod	Client Mlg 12/10-12/17	06-44-202674-55202	223.20
1/7/10	504589	The Daily News-Tribune	Job Ads Legal Ads/Tax Levy Promotional Ads	01-84-401840-54700 01-86-400910-54700 01-83-101830-54700	199.17 881.10 474.21 <hr/> 1,554.48
1/7/10	504590	US Postal Service	Postage - CEC Spring 2010	01-48-103420-54430	4,086.18
1/7/10	504591	Wal-Mart	Forensic Supplies	01-12-205445-54120	234.82
1/7/10	504592	Steven L. Wiggins	Mlg Tch Erly Entry Cls	01-11-209511-55210	246.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/7/10	504593	Jacob D. Baker	A/R Refund	01-00-000000-13300	5.00
1/7/10	504594	Lexanne E. Brooke	A/R Refund	01-00-000000-13300	6.00
1/7/10	504595	Joey E. Burns	A/R Refund	01-00-000000-13300	120.00
1/7/10	504596	Maranda B. Coomer	A/R Refund	01-00-000000-13300	209.25
1/7/10	504597	Renee C. Cowser	A/R Refund	01-00-000000-13300	29.00
1/7/10	504598	Michael J. Credi	A/R Refund	01-00-000000-13300	251.25
1/7/10	504599	Kyle R. Finken	A/R Refund	01-00-000000-13300	92.31
1/7/10	504600	Janelle M. Fischer	A/R Refund	01-00-000000-13300	150.00
1/7/10	504601	Joseph G. Foulk	A/R Refund	01-00-000000-13300	98.75
1/7/10	504602	Tyler N. Hassler	A/R Refund	01-00-000000-13300	65.67
1/7/10	504603	Mary M. Haywood	A/R Refund	01-00-000000-13300	5.00
1/7/10	504604	Payton M. Jensen	A/R Refund	01-00-000000-13300	5.00
1/7/10	504605	Bonnie L. Johnson	A/R Refund	01-00-000000-13300	394.00
1/7/10	504606	Jeremy J. Johnson	A/R Refund	01-00-000000-13300	229.50
1/7/10	504607	Kristina M. Kiest	A/R Refund	01-00-000000-13300	10.00
1/7/10	504608	Trevor S. Lowman	A/R Refund	01-00-000000-13300	29.00
1/7/10	504609	Nathan A. Mercer	A/R Refund	01-00-000000-13300	209.25
1/7/10	504610	Christina A. Munson	A/R Refund	01-00-000000-13300	60.00
1/7/10	504611	John M. Murphy, IV	A/R Refund	01-00-000000-13300	5.00
1/7/10	504612	Pedro D. Nanez	A/R Refund	01-00-000000-13300	1.25
1/7/10	504613	Shannon M. Negray	A/R Refund	01-00-000000-13300	842.00
1/7/10	504614	Michael I. Norsen	A/R Refund	01-00-000000-13300	251.25
1/7/10	504615	Mallory T. Pohar	A/R Refund	01-00-000000-13300	13.25
1/7/10	504616	Jessica S. Raymer	A/R Refund	01-00-000000-13300	238.25
1/7/10	504617	Alexander K. Reynolds	A/R Refund	01-00-000000-13300	1.25
1/7/10	504618	Jennifer R. Roe	A/R Refund	01-00-000000-13300	65.67
1/7/10	504619	Jenna M. Steve	A/R Refund	01-00-000000-13300	627.75
1/7/10	504620	Logan R. VanRheenen	A/R Refund	01-00-000000-13300	1.25
1/7/10	504621	Shana L. Wultzen	A/R Refund	01-00-000000-13300	209.25

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1/7/10	504622	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	3,183.00
1/7/10	504623	CCIC	Health Insurance Jan.2010	01-00-000000-21500	247,616.11
1/7/10	504624	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/14/10	504625	2 B Safe, Inc.	Consulting-Cont Ed	01-42-103310-53900	2,800.00
			Contractor Training-CE	01-41-103947-53900	500.00
			Presenter Fee CEC	01-41-103941-53900	150.00
					3,450.00
1/14/10	504626	4IMPRINT	Curvy Pen - Trans Fresh	01-39-103216-54700	666.69
1/14/10	504627	Advanced Door Control Solutions, Inc.	Rpr Parts Door Closures	02-71-104710-54443	119.08
1/14/10	504628	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	243.23
1/14/10	504629	Amazon.Com	Books for Resale	05-62-402620-54810	227.80
1/14/10	504630	American Red Cross Illinois Valley Chapter	Participants Fees	01-14-207362-54120	320.00
1/14/10	504631	Anaca Technologies Ltd.	Site License: Career	06-13-201527-54420	7,935.00
1/14/10	504632	Apple Press	200 Notecards & Envelopes	01-81-100810-54110	290.00
			Buisness Cards	01-86-400910-54200	96.00
					386.00
1/14/10	504633	Aramark Uniform Services	Uniforms-Auto Shop-Nov	01-13-204451-54120	74.24
1/14/10	504634	ASCAP	Music License Fee	01-81-200800-54600	927.36
1/14/10	504635	AT&T	Telephone	01-24-105953-57600	2,159.57
				01-88-105950-57500	786.85
				02-76-104760-57500	2,026.50
				06-44-202582-57500	119.71
			Telephone/Fax	02-76-104760-57500	34.20
			Telephone-Credit	02-76-104760-57500	(3,222.85)
					1,903.98
1/14/10	504636	Avery Dennison Corporation	Labeler Repair: Monarch	05-62-402620-54110	110.52
			Pricing Equipment & Needles	05-62-402620-54110	96.43
					206.95
1/14/10	504637	B & H Photo-Video, Inc.	ILFORD MLTCRD IV RC	05-62-402620-54830	665.15
			Kodak TMY 135-36	05-62-402620-54830	1,257.15
			Portable Projector Stand	01-24-105953-54120	145.60
					2,067.90
1/14/10	504638	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,466.10
1/14/10	504639	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	380.17
1/14/10	504640	Basalay, Cary, & Alstadt Architects, Ltd	Biology Lab Remodel BldgA	03-71-104489-58400	4,225.00

Dave

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			Repl.Transformer Bldg.D&E	03-71-104914-58400	2,257.32
					<u>6,482.32</u>
1/14/10	504641	Black Hawk College	FA09 Chgs/Tracy Sigel	06-44-202554-53902	1,253.00
				06-44-202554-54122	294.64
				06-44-202555-54124	3.26
					<u>1,550.90</u>
1/14/10	504642	Bornquist/Sandberg	Coverplate assembly	02-71-104710-54144	879.02
			Seal Kit & Sleeve Kit	02-71-104710-54144	833.69
					<u>1,712.71</u>
1/14/10	504643	Gloria J. Bouxsein	Reimb.EMS Supplies	01-14-207361-54110	32.92
1/14/10	504644	BP Transportation, LLC	Tractor/Trailer Maint.	01-13-204104-54150	45.78
			Tractor/Trailer Rental	01-13-204104-56200	175.00
					<u>220.78</u>
1/14/10	504645	Paul S. Breseman	Client License Abstract	06-44-202674-54124	101.25
1/14/10	504646	Francis R. Brolley	Mrktg & Dev. Conf.	01-83-101830-55211	9.19
1/14/10	504647	Alan D. Brown Brown's Piano Service	Pianos Tuned	01-11-206518-53900	52.50
				01-36-206630-53900	52.50
				05-69-206202-53900	52.50
				05-69-206631-53900	52.50
					<u>210.00</u>
1/14/10	504648	Bureau County Republican	Bid Advertising	01-86-400910-54700	56.00
			Job Advertising	01-84-401840-54700	36.48
			Promotional Ads	01-83-101830-54700	67.98
			Tax Levy Ads	01-86-400910-54700	522.00
					<u>682.46</u>
1/14/10	504649	Bureau County Republican	Subscription Renewal	01-83-101830-54600	90.00
1/14/10	504650	Bushue Human Resources, Inc.	Background Investigation	12-86-400901-53200	67.00
			Background Investigations	12-86-400901-53200	201.00
			Insurance Consulting	12-86-400901-53200	4,850.00
					<u>5,118.00</u>
1/14/10	504651	Butler Chemical Co., Inc.	Closed system treatment	02-71-104710-53400	1,865.56
1/14/10	504652	CCS Express, Inc.	Projector - Panasonic	01-24-105953-54415	4,670.00
1/14/10	504653	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	200.00
1/14/10	504654	CRC Press	Textbooks	05-62-402620-54810	436.85
1/14/10	504655	CTB/McGraw-Hill	TABE Test L, Form 9 & 10	06-16-202690-54120	241.27
1/14/10	504656	Netwolves ECCI Corp	Telephone Long Distance	02-76-104760-57500	984.23
1/14/10	504657	Siobhan M. Elias	Client PTK Membership	06-44-202555-59900	75.00

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1/14/10	504658	Jane W. Farero	Mlg Tch Cls Streator	01-14-207300-55210	492.80
1/14/10	504659	Federal Express	Freight/Bookstore Freight/S & R	05-62-402620-54810 01-86-400910-54430	398.45 <u>10.89</u> 409.34
1/14/10	504660	Fulmers Towing & Service Ctr	Tow Prius after accident.	12-86-400904-56500	150.00
1/14/10	504661	Gallagher Benefit Services, Inc.	Life Insurance Jan.2010	01-00-000000-21800	6,100.56
1/14/10	504662	Patricia A. Gibson	Client Cosmetology Supply Client Mileage 12/21-31	06-44-202674-54124 06-44-202674-55202	1,134.04 <u>67.20</u> 1,201.24
1/14/10	504663	IC CHE	Reg.Jamie Gahm/Conf.	01-48-103420-55111	190.00
1/14/10	504664	Interline Brands	Credit-Returned Supplies Custodial Supplies	02-72-104720-54140 02-72-104720-54140 02-72-104720-54440	(274.75) 2,891.42 <u>114.40</u> 2,731.07
1/14/10	504665	IPPS Eastern Region	2010 Membership Renewal	01-13-204738-54600	180.00
1/14/10	504666	IVCC Student Activity	Library Chg.Card	01-00-000000-29999	73.00
1/14/10	504667	IVCC Tuition	Janna Bentley: course fee	01-22-203222-55190	266.25
1/14/10	504668	IVHRA	Reg.G.Jones & G.Needs	01-84-401840-55211	30.00
1/14/10	504669	JB Contracting Corporation	Repl.Voltage Transformers	03-71-104914-58400	97,982.57
1/14/10	504670	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	1,000.00
1/14/10	504671	Jossey-Bass, Inc.	Alumni Relations Report	01-86-102930-54600	185.00
1/14/10	504672	LiL Bella's	Cater APC Meeting Cater Cont.Ed./Yng Ldrs. Cater EME Meeting Cater Faculty In-srvc. Cater NIU Broadband Mtg Cater Part-time Faculty Cater Spr.Faculty In-srvc Cater Spring Preview Catering for All Staff on Lunch:TDT- Train the	06-16-202690-55110 01-48-103420-55110 01-81-200800-55110 01-81-200800-55110 01-81-100810-55110 01-81-200800-55110 01-81-200800-55110 01-31-300307-55110 01-84-401840-55110 01-13-204104-55110	66.00 68.25 164.00 947.95 41.00 607.50 393.30 96.00 303.00 <u>71.40</u> 2,758.40
1/14/10	504673	Curtis A. Lindgren	Reimb Supplies/Skls Crs	01-13-204104-54120	52.57
1/14/10	504674	Madison Instruments, Inc.	Spectrometer Maintenance	01-11-205712-53400	975.00
1/14/10	504675	Magna Publications, Inc.	Subscription Renewal	01-11-209100-54120	89.00
1/14/10	504676	Manpower	Admin Asst W/E 12/06/09 Admin Asst W/E 12/20/09 Admin Asst W/E12/13/09	01-14-207300-53900 01-14-207300-53900 01-14-207300-53900	536.31 511.93 515.41

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					1,563.65
1/14/10	504677	Marseilles Sheet Metal, Inc.	Roll-out switches	02-71-104710-54440	43.80
1/14/10	504678	W. H. Maze Company	Repair-Salt Shed	02-71-104710-54140	15.33
1/14/10	504679	McClure Engineering Assoc., Inc.	Consulting/Slope Stblztn	02-78-104800-53200	1,178.14
1/14/10	504680	MCS Advertising	Saturation List: District	01-83-101830-54700	853.35
1/14/10	504681	Menards	Maintenance Supplies	02-71-104710-54140	336.40
			Repair Items	02-71-104710-54140	23.64
			Repair Materials	02-71-104710-54140	534.54
			Winter Show Supplies	01-36-206200-54120	177.12
					<u>1,071.70</u>
1/14/10	504682	Mendota Broadcasting, Inc.	Advertising-Various Stations	01-83-101830-54700	1,950.00
1/14/10	504683	Mendota Publishing Corp.	Legal Ads	01-86-400910-54700	109.73
1/14/10	504684	Metropolitan Chicago Healthcare Council	Reg Faculty Acdmy-Kott	01-14-207347-55112	195.00
1/14/10	504685	Midland Paper Company	90# Canary Card Stock	05-86-405690-54110	522.00
1/14/10	504686	Midwest Library Service	Library	01-21-203212-54502	114.64
			Library Books	01-21-203212-54501	7.79
				01-21-203212-54502	1,376.76
			Library Service	01-21-203212-54501	104.27
					<u>1,603.46</u>
1/14/10	504687	Midwest Technical Institute	Tuition for Grant Walters	06-44-202674-53902	9,990.00
1/14/10	504688	Minnesota Dept of Employment & Economic	Textbook	05-62-402620-54810	351.00
1/14/10	504689	Missouri Book Company Textbook Exch	Books for Resale	05-62-402620-54810	14,768.47
			Credit-Books for Resale	05-62-402620-54810	(2,036.73)
					<u>12,731.74</u>
1/14/10	504690	Mom Solutions, Inc.	Scanner: Honeywell MS9540	01-21-203212-54416	124.97
1/14/10	504691	Susan M. Monroe	Mileage Alumni Program	01-86-102930-55211	66.00
			Mileage Development Mtg.	01-86-102930-55211	51.70
					<u>117.70</u>
1/14/10	504692	Moore Medical Corporation	Max Foam Earplugs	01-11-209523-54120	57.58
				01-14-207347-54120	28.79
			Various Medical Supplies	01-14-207347-54120	94.79
					<u>181.16</u>
1/14/10	504693	Motion Industries, Inc.	Pump Repair Parts	02-71-104710-54140	87.63
			Repair Part/Salt Spredder	02-71-104710-54140	17.48
					<u>105.11</u>

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/14/10	504694	MPS	Books for Resale	05-62-402620-54810	6,355.00
1/14/10	504695	NACSCORP	Books for Resale	05-62-402620-54810	4,337.07
			Books for Resale/Returned	05-62-402620-54810	(649.71)
					<u>3,687.36</u>
1/14/10	504696	NAEYC	NAEYC Accreditation	06-63-209392-55200	425.00
1/14/10	504697	National Council for Marketing and Publi	NCMPR membership dues	01-83-101830-54600	195.00
1/14/10	504698	National Distributors	Supplies for Resale	05-62-402620-54830	222.71
1/14/10	504699	National Elevator Inspection Services	Elevator inspection	02-78-104800-53900	1,050.00
1/14/10	504700	National Organization for Associate Degr	Membership Renewal	01-14-207347-54600	475.00
1/14/10	504701	Naythons Display Fixture Company	5 Hook Straight Faceout	05-62-402620-54190	85.62
1/14/10	504702	Monica M. Near	Mileage IWT,OJT&WOTC	06-44-202582-55211	45.10
1/14/10	504703	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	11,709.30
			Books for Resale/Returned	05-62-402620-54810	(9,498.14)
					<u>2,211.16</u>
1/14/10	504704	Nebraska Book Co., Inc.	Bookstore Supplies	05-62-402620-53400	292.22
1/14/10	504705	Nebraska Book Co., Inc.	WebPrism Maint&Hosting	05-62-402620-53400	275.00
1/14/10	504706	Newcomer Greeting Service	Greeting Service	01-83-101830-54700	21.00
1/14/10	504707	Raelene A. Newcomer	Guest Speaker fee EMS2207	01-14-207300-53900	156.36
1/14/10	504708	Donald P. Niles	TDT Lot Grading/Plano	01-13-204104-53900	300.00
1/14/10	504709	NILRC	Database Renewal -	01-21-203212-54503	226.80
			Database Subscription	01-21-203212-54503	735.00
					<u>961.80</u>
1/14/10	504710	NRG Media	Radio Advertising	01-83-101830-54700	1,180.00
1/14/10	504711	Ntnl Assoc of Colleges & Employ	Membership dues 2010-2011	01-32-103670-54600	400.00
1/14/10	504712	Nurses Association	Application Fee for	01-41-103941-54600	150.00
1/14/10	504713	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	823.71
1/14/10	504714	Ogio International Inc.	Supplies for Resale	05-62-402620-54830	1,530.86
1/14/10	504715	Oriental Trading Company Inc	Instructional Supplies	06-32-305301-54120	555.54
1/14/10	504716	Ottawa Area Chamber of Commerce	Membership Dues 2010	01-86-400910-54600	191.75
1/14/10	504717	Ottawa Publishing Co LLC	Advertising	01-83-101830-54700	469.95
1/14/10	504718	PartnerShip LLC	Freight-Books for Resale	05-62-402620-54810	2,388.07

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/14/10	504719	Patterson Dental Supply, Inc.	Dental Lab Supplies	01-14-207369-54120	1,107.10
1/14/10	504720	Perfect Pets Inc	Large Mice	01-11-205711-54120	211.00
1/14/10	504721	Petersen Healthcare	Meals/Milk Learning Laddr	05-63-209391-54910	2,682.50
			Meals/Milk-Learning Laddr	05-63-209391-54910	<u>2,679.50</u>
					5,362.00
1/14/10	504722	Physio-Control, Inc.	ACLS LIFEPAK 12 DEFIB. & Acces.	06-13-201527-58600	17,434.11
1/14/10	504723	Anna M. Pietrolonardo	ICTFL Fall Conference	01-11-206512-55212	340.96
1/14/10	504724	Positive Promotions	Packs of Wrapped Mints	01-84-401840-54110	337.03
1/14/10	504725	Charles R. Powers	Client License Abstract	06-44-202674-54124	101.25
1/14/10	504726	Bob Poyer	Volleyball assignor fees	05-64-303611-53900	50.00
1/14/10	504727	Professional Products Inc.	Bucks Traction-Universal	01-14-207347-54120	40.82
1/14/10	504728	Pukka Inc.	Flexfit Unstructured Hat-	05-62-402620-54840	912.00
1/14/10	504729	Putnam County Record	Notice-Intent to Increase	01-86-400910-54700	38.40
			Notice-Proposed Property	01-86-400910-54700	<u>106.88</u>
					145.28
1/14/10	504730	Quill Corporation	Paper Trimmer 18"	05-86-405690-54110	170.29
			Supplies for Resale	05-62-402620-54830	<u>199.74</u>
					370.03
1/14/10	504731	Ramsay Corporation	MecTest - Form AU-C	01-42-103310-54120	336.15
1/14/10	504732	Reliable Corporation	Supplies for Resale	05-62-402620-54830	6.58
1/14/10	504733	Riffle, Inc.	Facilitation of Training	01-42-103310-53900	3,400.00
			Facilitation/Bus Seminars	01-42-103310-53900	<u>1,600.00</u>
					5,000.00
1/14/10	504734	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	225.12
1/14/10	504735	Rockford Industrial Welding Supply	Maintenance Supplies	02-73-104730-56200	101.42
			Welding Supplies	01-13-204451-54120	<u>30.95</u>
					132.37
1/14/10	504736	Rogers Supply Co., Inc.	Gas Valve	02-71-104710-54145	89.99
			HVAC Supplies	01-13-204170-54120	1,076.29
			Maintenance Supplies	02-71-104710-54145	<u>6.60</u>
					1,172.88
1/14/10	504737	Safety Kleen	Parts Washer Srvc/Auto	01-13-204451-53900	343.04
1/14/10	504738	Saint Bede Abbey Press	Christmas Cards w/Env.	01-81-100810-54200	167.80
1/14/10	504739	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,708.20
			Truck Driver Supplies	01-13-204104-54150	43.86

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					2,752.06
1/14/10	504740	Sargent-Welch	Skinned Cats	01-11-205711-54120	2,836.45
1/14/10	504741	Sauk Valley Newspapers	Notice-Proposed Property	01-86-400910-54700	245.70
1/14/10	504742	Schoolcraft Publishing	Textbook	05-62-402620-54810	462.61
1/14/10	504743	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	169.08
1/14/10	504744	Service Wholesale	Imp BIC Media Clic Pen Supplies for Resale	05-62-402620-54830 05-62-402620-54830	181.69 <u>241.03</u> 422.72
1/14/10	504745	Smuckers, Inc.	Facilitator/Bus.Seminars	01-42-103310-53900	2,371.14
1/14/10	504746	Southern Illinois University At Edwardsville	Presentation fee,	06-16-202690-53900	337.08
1/14/10	504747	Zachariah T. Stout	Client Mileage 11/16-25	06-44-202555-55202	464.00
1/14/10	504748	Technology Student Association	National Advisor Fee	06-13-201837-54600	445.00
1/14/10	504749	TestOut Corporation	Textbook	05-62-402620-54810	3,176.82
1/14/10	504750	Thomas Pump Co., Inc.	ITT B & G Marlow pump	02-71-104710-54444	1,863.00
1/14/10	504751	Thyssenkrupp Elevator Corporation	Annl Chair Lift Sfty Test	02-71-104710-53400	675.00
1/14/10	504752	Townsend Press	Textbook	05-62-402620-54810	803.64
1/14/10	504753	Tri-City Vending	Coffee - Maxwell House Maxwell House Coffee Paper Towels, Stirs, Cups	01-13-204104-54110 01-13-204104-54110 01-13-204104-54110	48.00 192.00 <u>95.88</u> 335.88
1/14/10	504754	Tribune Printing Company	Business Cards /S.Price	06-44-202582-54200	423.82
1/14/10	504755	Triton College	Chargeback Billing	01-92-400910-59300	1,313.16
1/14/10	504756	The Percussion Source	Chime Mallets:Mike Balter	01-11-206518-54120	109.25
1/14/10	504757	Vanguard Contractors, Inc.	Restroom Modification	03-71-104910-58400	113,482.00
1/14/10	504758	Voluntary Action Center	Lunch Early Childhood	05-63-209390-54910	609.96
1/14/10	504759	Ward's Natural Science Est., Inc	Glass hardness plates Spring loaded lancets	01-11-205713-54120 01-11-205711-54120	216.49 <u>267.75</u> 484.24
1/14/10	504760	Waste Management	Disposal Service/Dec.'09 Disposal Service/Jan.2010 Recycle Service Jan.2010 Recycle Service/Dec.'09 Waste Rolloff/Dec.'09 Waste Rolloff/Mid Dec.'09	02-76-104760-57700 02-76-104760-57700 02-76-104760-57700 02-76-104760-57700 02-76-104760-57700 02-76-104760-57700	707.99 832.33 157.36 156.58 154.02 292.68

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J.R.H.

IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					2,300.96
1/14/10	504761	WorldPoint ECC, Inc.	Textbook: PEARS	01-14-207361-54120	156.00
			Textbooks	01-14-207361-54120	488.64
					644.64
1/14/10	504762	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,041.60
1/14/10	504763	Youth Service Bureau	Services: Family Literacy	06-44-202367-53900	6,325.09
1/15/10	504764	Blaine A. Adams	A/R Refund	01-00-000000-13300	702.50
1/15/10	504765	Kevin M. Black	A/R Refund	01-00-000000-13300	500.50
1/15/10	504766	Lexanne E. Brooke	A/R Refund	01-00-000000-13300	93.75
1/15/10	504767	Savannah D. Bryant	A/R Refund	01-00-000000-13300	29.00
1/15/10	504768	Carol A. Cerqua	A/R Refund	01-00-000000-13300	46.43
1/15/10	504769	Robert C. Clayton	A/R Refund	01-00-000000-13300	219.25
1/15/10	504770	Benjamin A. Dagraedt	A/R Refund	01-00-000000-13300	93.75
1/15/10	504771	Maribel Delao	A/R Refund	01-00-000000-13300	214.25
1/15/10	504772	Erika Espinoza	A/R Refund	01-00-000000-13300	238.25
1/15/10	504773	Claire L. Faletti	A/R Refund	01-00-000000-13300	93.75
1/15/10	504774	Deborah L. Fitzmaurice	A/R Refund	01-00-000000-13300	48.50
1/15/10	504775	Megan N. Fleming	A/R Refund	01-00-000000-13300	209.25
1/15/10	504776	Allison M. Fox	A/R Refund	01-00-000000-13300	224.25
1/15/10	504777	Brittany L. Frank	A/R Refund	01-00-000000-13300	93.75
1/15/10	504778	Adam P. Fredenhagen	A/R Refund	01-00-000000-13300	93.75
1/15/10	504779	Christine E. Fulkerson	A/R Refund	01-00-000000-13300	311.75
1/15/10	504780	Geraldine M. Gillan	A/R Refund	01-00-000000-13300	29.00
1/15/10	504781	Donna Haas	A/R Refund	01-00-000000-13300	309.00
1/15/10	504782	Rose A. Harcar	A/R Refund	01-00-000000-13300	209.25
1/15/10	504783	Mary M. Haywood	A/R Refund	01-00-000000-13300	93.75
1/15/10	504784	Alexandra C. Hoover	A/R Refund	01-00-000000-13300	238.25
1/15/10	504785	Ethan A. Kmieciak	A/R Refund	01-00-000000-13300	300.00
1/15/10	504786	Abby N. Kuelper	A/R Refund	01-00-000000-13300	132.35
1/15/10	504787	Ashley N. Layton	A/R Refund	01-00-000000-13300	1,264.75

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IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/15/10	504788	Grant P. Lengfelder	A/R Refund	01-00-000000-13300	209.25
1/15/10	504789	Mindy J. Lewis	A/R Refund	01-00-000000-13300	671.75
1/15/10	504790	Luke E. Lindgren	A/R Refund	01-00-000000-13300	209.25
1/15/10	504791	Nicholas Lower	A/R Refund	01-00-000000-13300	209.25
1/15/10	504792	Ronald L. McFarlain	A/R Refund	01-00-000000-13300	563.25
1/15/10	504793	Nicholas J. McLaughlin	A/R Refund	01-00-000000-13300	93.75
1/15/10	504794	Jason J. Norem	A/R Refund	01-00-000000-13300	43.50
1/15/10	504795	Emily V. Olson	A/R Refund	01-00-000000-13300	115.00
1/15/10	504796	Rebecca J. Olson	A/R Refund	01-00-000000-13300	112.10
1/15/10	504797	Michelle M. Pioch	A/R Refund	01-00-000000-13300	307.00
1/15/10	504798	Jacob W. Prince	A/R Refund	01-00-000000-13300	238.25
1/15/10	504799	Steven E. Resler	A/R Refund	01-00-000000-13300	29.00
1/15/10	504800	Alexander K. Reynolds	A/R Refund	01-00-000000-13300	98.75
1/15/10	504801	Mary C. Ruva	A/R Refund	01-00-000000-13300	977.75
1/15/10	504802	Jared M. Sale	A/R Refund	01-00-000000-13300	900.00
1/15/10	504803	Christine A. Schuld	A/R Refund	01-00-000000-13300	840.00
1/15/10	504804	Bradley J. Shinnick	A/R Refund	01-00-000000-13300	238.25
1/15/10	504805	Halie N. Sibert	A/R Refund	01-00-000000-13300	612.00
1/15/10	504806	Rodney J. Kreier	A/R Refund	01-00-000000-13300	244.25
1/15/10	504807	Eric J. Wilczynski	A/R Refund	01-00-000000-13300	250.00
1/15/10	504808	Stener T. Ziel	A/R Refund	01-00-000000-13300	605.00
1/21/10	504809	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
1/21/10	504810	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
1/21/10	504811	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
1/21/10	504812	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
1/21/10	504813	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	47,332.56
				01-00-000000-21300	13,626.76
				01-00-000000-21700	16,030.97
				01-00-000000-21900	988.38
					<u>77,978.67</u>
1/21/10	504814	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/21/10	504815	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	365.93
1/21/10	504816	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
1/21/10	504817	ISAC	Payroll Deductions	01-00-000000-21900	116.85
1/21/10	504818	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	543.81
1/21/10	504819	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	468.44
1/21/10	504820	LiL Bella's	Payroll Deductions	01-00-000000-21900	194.92
1/21/10	504821	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
1/21/10	504822	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	48,427.84
1/21/10	504823	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
1/21/10	504824	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	90.00
1/22/10	504825	A. Daigger & Co., Inc.	Base 10 Blocks Blue Overhead Pattern Blocks	05-62-402620-54830 05-62-402620-54830	505.62 <u>157.41</u> 663.03
1/22/10	504826	Ad Venture	IVCC purple thunderstix	01-83-101830-54700	303.40
1/22/10	504827	Airgas North Central	Credit Freight Credit Fuel Surcharge Mfg.Technology Supplies Welding Supplies	01-13-204166-54120 01-13-204166-54120 01-13-204147-54120 01-13-204166-54120	(8.95) (7.91) 9.39 <u>216.40</u> 208.93
1/22/10	504828	Amazon.Com	Book - Empowering Online Printer Hard Drive - HP	01-11-200801-55190 06-16-202690-54440	164.95 <u>43.99</u> 208.94
1/22/10	504829	Amazon.Com	Library Books	01-21-203212-54501	113.13
1/22/10	504830	AmerenIP	Natural Gas Usage	02-76-104760-57100	1,603.76
1/22/10	504831	APS Press	Book & CD: Disease of	01-13-204738-54120	149.00
1/22/10	504832	avalineGila Group LLC	Supplies for Resale	05-62-402620-54830	199.48
1/22/10	504833	Refugio Avila	Client Chldcare 12/7-16	06-44-202674-53904	138.00
1/22/10	504834	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	29.91
1/22/10	504835	Jarrett L. Borostowski	Client CNA Supplies&Exams	06-44-202674-54124	165.96
1/22/10	504836	Paul S. Breseman	Client Mileage 1/4-15	06-44-202674-55202	102.00
1/22/10	504837	Shawn E. Burkhart	Client Mileage 1/6-14	06-44-202555-55202	192.00
1/22/10	504838	Canal Corridor Association	Catering:Art Showcase on	01-11-209511-55110	103.79

Dave

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For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-13-206216-55110	<u>103.79</u> 207.58
1/22/10	504839	Thomas J. Canale, III	M-Bsktball SW Iowa 2/2	05-64-303602-55211	308.00
			M-Bsktbl/Blk Hawk E.1/26	05-64-303602-55211	<u>160.00</u> 468.00
1/22/10	504840	Career Step, LLC	Med.Coding Enrollment	01-14-207365-53900	532.95
			Med.Transcript Enrollment	01-14-207364-53900	713.36
			Med.Trnsrpt & Coding	01-14-207364-53900	671.62
				01-14-207365-53900	1,542.76
			Medical Coding Enrollment	01-14-207365-53900	<u>1,839.90</u> 5,300.59
1/22/10	504841	Cargill Inc. Salt Division	Bulk Ice Control/Ice Melt	02-73-104730-54140	5,933.48
1/22/10	504842	Carolina Biological Supply Company	Horticultural Supplies	01-13-204738-54120	130.98
			Inter. Dissecting Set I	05-62-402620-54830	<u>501.12</u> 632.10
1/22/10	504843	Carolina Sewn Products	5/8" Wide Print Lanyard	05-62-402620-54830	149.62
1/22/10	504844	CCP Industries Inc.	15"x13" Hand Wipes	01-13-204451-54120	650.00
			Absorbal wipes	02-71-104710-54140	<u>229.00</u> 879.00
1/22/10	504846	Cengage Learning Inc.	Credit-Freight-Lbry Bks	01-21-203212-54501	(155.00)
			Freight-Credit-Lbry Bks	01-21-203212-54501	(10.00)
			Library Books	01-21-203212-54501	<u>175.42</u> 10.42
1/22/10	504847	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	102,000.75
			Books for Resale/Returned	05-62-402620-54810	<u>(20,864.59)</u> 81,136.16
1/22/10	504848	Central Illinois Trucks, Inc.	Lease Tractor/Trailer	01-13-204104-54150	739.23
				01-13-204104-56200	75.50
			Leasing Tractor/Trailer	01-13-204104-56200	7,296.00
			Mileage for Rental Unit	01-13-204104-54150	35.59
			Rental Agreement -Tractor	01-13-204104-56200	<u>1,981.03</u> 10,127.35
1/22/10	504849	Central Management System/ICN	Communication Charges	01-24-105953-57600	450.75
				01-88-105950-57600	<u>150.25</u> 601.00
1/22/10	504850	Chamlin Associates	Tech Cntr Topography Srvc	03-71-104030-58300	1,837.50
1/22/10	504851	Cinema Academy Inc.	50% depst: Co-op show3/2	01-36-206630-53900	360.25
1/22/10	504852	Cinema Academy Inc.	Balance: Co-op show-2/2	01-36-206630-53900	400.25
1/22/10	504853	Patrick V. Cinotte	W-Bsktbl Blk Hawk E.1/26	05-64-303603-55211	136.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504854	CNE Gas Holdings, Inc.	Natural Gas/Dec.2009	02-76-104760-57100	22,357.82
1/22/10	504855	Tara L. Coburn	Mileage Teach Eng.1001	01-11-209511-55212	554.40
1/22/10	504857	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	27.78
				01-11-206518-54120	47.20
				01-11-209525-55110	33.60
				01-13-204451-54120	23.99
				01-14-207361-54120	21.56
				01-21-203212-54501	19.53
				01-48-103420-54120	16.00
				01-85-100910-54110	11.68
				01-86-400910-54110	5.00
				05-64-303603-54120	9.71
				05-64-303614-54120	48.00
				05-64-303614-54150	2.50
				06-16-202690-54110	53.24
				06-16-202690-59100	29.00
				06-44-103923-55111	13.00
				12-74-400906-54150	7.50
				12-86-400901-54190	12.84
					382.13
1/22/10	504858	Connor Company	Maint.Plumbing Supplies	02-71-104710-54142	138.99
1/22/10	504859	Timothy J. Cosby	Client License Abstract	06-44-202674-54124	12.00
			Client Mileage 1/4-15	06-44-202674-55202	86.40
					98.40
1/22/10	504860	Cosgrove Distributors	Regular Folgers Coffee	02-78-104800-55110	109.30
1/22/10	504861	Mark A. Cummings, II	Client Mileage 1/4-6	06-44-202674-55202	176.40
1/22/10	504862	D & H Distributing	Supplies for Resale	05-62-402620-54830	641.86
1/22/10	504863	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	90.47
			Paint Supplies	02-71-104710-54140	60.86
					151.33
1/22/10	504864	Dell Computers	Laptop Battery - Dell	06-13-201837-54110	132.59
			Laptop Battery - Latitude	01-24-105953-54440	231.18
					363.77
1/22/10	504865	Desktop Daily LLC	Online display ad	01-83-101830-54700	350.00
1/22/10	504866	Dex	Directory Listing-Nov/Dec	01-83-101830-54700	320.90
1/22/10	504867	Diamond Truck Wash	Truck & Trailer Wash	01-13-204104-53400	70.00
1/22/10	504868	Digi-Key Corporation	Fuse: PTC Resettable 16V	01-11-204451-54120	61.02
1/22/10	504869	DISH Network	Satellite Charges	01-24-105953-57600	97.98
1/22/10	504870	Dodger Industries Inc	Soft Goods for Resale	05-62-402620-54840	2,049.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504871	Angela J. Dunlap	Mileage Adult Ed. Mtgs.	06-16-202690-55211	55.75
1/22/10	504872	Charlene A. Edgcomb	Clnt Mileage 11/30--12/10	06-44-202555-55202	27.00
1/22/10	504873	Elgin Community College	FA09 Tuition and Fees for	06-44-202674-53902	1,861.00
1/22/10	504874	Enco	Freight Credit- #32401359	01-13-204147-54120	(7.81)
			Manufacturing Tech Sppls	01-13-204147-54120	<u>127.76</u>
					119.95
1/22/10	504875	Eureka College	SP10 Tuition and Fees for	06-44-202674-53902	1,102.73
1/22/10	504876	Evia Learning Inc.	Textbook	05-62-402620-54810	824.45
1/22/10	504877	Facts on File Inc	Various Books	01-21-203212-54501	768.00
1/22/10	504878	Ferguson Enterprises, Inc. #1550	Plumbing Repair Parts	02-71-104710-54442	97.29
1/22/10	504879	Flinn Scientific Inc	Visorgog	05-62-402620-54830	747.87
1/22/10	504880	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	775.62
1/22/10	504881	Franklin Covey Catalog Sales	Supplies for Resale	05-62-402620-54830	112.57
1/22/10	504882	Aaron E. Furrow	W-Bsktball Official 1/28	05-64-303603-53900	110.00
1/22/10	504883	Future Communications	Lithium Battery	12-74-400906-54110	103.16
1/22/10	504884	Galls Inc	Tactical Shirts & Pants	12-74-400906-52900	898.95
1/22/10	504885	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	1,145.12
			Auto Shop Repair Parts	05-69-204452-54800	<u>2,319.68</u>
					3,464.80
1/22/10	504886	Patricia A. Gibson	Client Mileage 1/4-15	06-44-202674-55202	96.00
1/22/10	504887	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	2,077.83
1/22/10	504888	Grainger	Power supply converter	02-71-104710-54440	1,356.30
			Tools & Supplies	02-71-104710-54140	<u>347.09</u>
					1,703.39
1/22/10	504889	Henry News Republican, Inc.	Notice-Proposed Property	01-86-400910-54700	193.50
1/22/10	504891	Herrcke Hardware	Mfg Tech Mntnce Sppls	01-13-204147-54140	28.36
1/22/10	504892	Cliff Hinton	M-Bsktball Official 1/23	05-64-303602-53900	110.00
1/22/10	504893	Nathan Howie	M-Bsktball Official 1/28	05-64-303602-53900	110.00
1/22/10	504894	HyVee	Balloons - Spring Preview	01-31-300307-54900	84.72
			Catering: Project Success	06-32-315302-55110	<u>1,568.80</u>
					1,653.52
1/22/10	504895	I.V.C.I.L.	Interpreting Services	06-16-202690-53900	344.80
1/22/10	504896	IACEA	Reg.Angela Dunlap/Conf.	06-16-202690-55111	29.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Reg.Cindy Lock Conf.	06-16-202690-55211	29.00
					<u>58.00</u>
1/22/10	504897	IACTE	Membership to IACTE	01-13-204100-54600	60.00
1/22/10	504898	ICCTA	Association Dues	01-85-100910-54600	5,445.00
1/22/10	504899	Ideal Environmental Engineering, In	Asbestos inspection &	03-71-104910-58400	893.00
1/22/10	504900	IDES	Ottawa-Rent-Jan	06-44-202582-56100	1,166.66
1/22/10	504901	Illinois River Area Chamber of Comm	Membership Dues 2010	01-86-400910-54600	300.00
1/22/10	504902	Illinois Valley Area Chamber of Com	Reg.Beverly Malooley/Mtg	06-44-103923-55111	45.00
			Reg.J.Gahm&J.Scheri Mtg.	01-48-103420-55111	90.00
					<u>135.00</u>
1/22/10	504903	Illinois Valley Business Equipment	Color Copier Usage	01-13-206216-53400	223.59
			Copier Usage	05-86-405690-53400	3,290.09
			Copier Usage 11/09-12/8	06-44-202582-56200	65.75
			Copier Usage 11/25-12/24	06-44-202582-56200	60.10
			Copier Usage 11/30-12/30	06-28-201801-56200	310.03
			Copier Usage 11/9-12/8	06-44-202582-56200	92.30
			Maintenance Contract for	01-11-209523-53400	225.00
					<u>4,266.86</u>
1/22/10	504904	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	1,150.00
1/22/10	504905	Immanuel Lutheran Church	Facility Use Fee - GED	06-16-202690-53900	350.00
1/22/10	504906	Insight Media	DVD - Chimerica: An	01-11-205120-54120	179.14
1/22/10	504907	IVCC Student Activity	Poinsettias-Small	06-16-202690-54110	95.00
1/22/10	504908	JBH Technologies, Inc.	Maintenance Contract	06-13-201527-53400	3,000.00
1/22/10	504909	Nathan S. Johnsen	Book Return	05-62-402620-54810	79.88
1/22/10	504910	Judson University, A Baptist Institution	Tuition&Fee/L.Truckenbrod	06-44-202674-53902	2,948.00
1/22/10	504911	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	767.74
1/22/10	504912	Jake A. Kilberg	W-Bsktball Official 1/28	05-64-303603-53900	110.00
1/22/10	504913	Don King	M-Bsktball Official 1/28	05-64-303602-53900	110.00
1/22/10	504914	Rebecca K. Klinefelter	Client Textbooks-SP10	06-44-202674-54122	80.75
1/22/10	504915	Kouba-O'Reilly Consulting	Consulting-Bus Sem	01-41-103947-53900	45.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504916	Lake Land Community College	Programming Fee: Datatel	01-88-105950-53900	2,000.00
1/22/10	504917	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	2,466.00
1/22/10	504918	Liebovich Steel & Aluminum Co.	1/4x20'-0" (240.000) cut Steel Plate	01-13-204166-54120 01-13-204166-54120	20.63 <u>1,401.99</u> 1,422.62
1/22/10	504919	Lil Bella's	Cater Proj.Success Catering:Human Services Ctrng-IL Villy Cntrctrs As	06-32-315302-55110 01-12-206413-55110 01-42-103310-55110	239.25 123.00 <u>318.00</u> 680.25
1/22/10	504920	Locker Room	Camo T-Shirts- Super Fan Mueller's Tape	01-83-101830-54700 05-64-303614-54120	70.00 <u>271.00</u> 341.00
1/22/10	504921	L.O.P. Office Supply, Inc	DWC Supplies Supplies for Resale	06-44-202582-54110 05-62-402620-54830	24.17 <u>105.36</u> 129.53
1/22/10	504922	MCS Advertising	CEC Class Sched. Design	01-41-103941-54700	1,955.00
1/22/10	504923	Menards	Credit-Returned Items Plumbing Supplies	02-71-104710-54140 02-71-104710-54140	(125.96) <u>365.45</u> 239.49
1/22/10	504924	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	3,900.00
1/22/10	504925	Mendota Publishing Corp.	Advertising Legal Advertising	01-83-101830-54700 01-86-400910-54700	187.95 <u>61.46</u> 249.41
1/22/10	504926	MicroTech	Mntnc Microscopes	01-11-205711-53400	1,954.00
1/22/10	504927	Midwest Library Service	Library Books	01-21-203212-54502	62.89
1/22/10	504928	Morris Herald	Notice-Proposed Property	01-86-400910-54700	476.00
1/22/10	504929	Tracy L. Morris	Reg./Hotel/Airfare--Conf.	01-31-300307-55111 01-31-300307-55311	575.00 <u>454.82</u> 1,029.82
1/22/10	504930	NRG Media	Radio Advertising	01-83-101830-54700	1,038.00
1/22/10	504931	Nathan J. Peddicord	Books Returned	05-62-402620-54810	199.95
1/22/10	504932	Pontiac Daily Leader	Notice-Proposed Property	01-86-400910-54700	219.00
1/22/10	504933	Porter's Camera Store Inc.	Film clips Photo Supplies	01-11-206517-54120 01-11-206517-54120	29.95 <u>1,118.15</u> 1,148.10
1/22/10	504934	Charles R. Powers	Client Mileage 1/4-15	06-44-202674-55202	112.20
1/22/10	504935	Quant Systems, Inc.	Textbook	05-62-402620-54810	4,109.07

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504936	Roger Quinlan	M-Bsktball Official 1/28	05-64-303602-53900	110.00
1/22/10	504937	Gene Rayford	M-Bsktball Official 1/23	05-64-303602-53900	110.00
1/22/10	504938	Regional Supt of Schools	GED Scoring	01-16-209814-53900	325.20
1/22/10	504939	Rockford Industrial Welding Supply	Maintenance Supplies	02-73-104730-56200	84.43
1/22/10	504940	Sauk Valley Newspapers	Notice-Intent to Increase	01-86-400910-54700	245.70
1/22/10	504941	SIB's	Keys	05-64-303614-54150	90.00
1/22/10	504942	Tracey Sigel	Client Mileage 12/14-18 Client Parking Permit	06-44-202555-55202 06-44-202555-59900	112.80 15.00 <hr/> 127.80
1/22/10	504943	SIUC	2010 membership dues IL	06-44-103923-54600	125.00
1/22/10	504944	State of Illinois Comptroller	Certificates of Operation	02-78-104800-53900	600.00
1/22/10	504945	Joseph J. Thompson, Jr.	W-Bsktball Official 2/28	05-64-303603-53900	110.00
1/22/10	504946	Thomson Gale	Library Books Poetry Criticism Archive	01-21-203212-54502 01-21-203212-54501	1,409.79 9,975.00 <hr/> 11,384.79
1/22/10	504947	Thyssenkrupp Elevator Corporation	Qrtrly Elevator Mntnc	02-71-104710-53400	4,360.89
1/22/10	504948	The College Board	Membership Fee: College	01-11-209523-54600	325.00
1/22/10	504949	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	258.70
1/22/10	504950	United Parcel Service	Postage	01-86-400910-54430	201.92
1/22/10	504951	Dawn M. Wiggins	Reimb.Robotics&Edible Car	06-13-201837-54120	169.80
1/22/10	504952	Jody L. Wright	Client CNA Uniforms & TB	06-44-202674-54124	124.94
1/22/10	504953	WZOE, Inc.	Radio Advertising	01-83-101830-54700	1,122.32
1/22/10	504954	Zion United Methodist Church	Facility Use Fee - GED	06-16-202690-53900	450.00
1/22/10	504955	William R. Balensiefen	A/R Refund	01-00-000000-13300	194.50
1/22/10	504956	Kirk P. Ballard	A/R Refund	01-00-000000-13300	209.25
1/22/10	504957	Trevor J. Behrens	A/R Refund	01-00-000000-13300	1.00
1/22/10	504958	Alisha R. Bertrand	A/R Refund	01-00-000000-13300	209.25
1/22/10	504959	Britney J. Burkart	A/R Refund	01-00-000000-13300	5.00
1/22/10	504960	Carol A. Cerqua	A/R Refund	01-00-000000-13300	48.21
1/22/10	504961	Senia Coss	A/R Refund	01-00-000000-13300	209.25
1/22/10	504962	Maricar Curry	A/R Refund	01-00-000000-13300	578.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504963	Bradley A. Day	A/R Refund	01-00-000000-13300	167.34
1/22/10	504964	Justin I. Dressler	A/R Refund	01-00-000000-13300	289.00
1/22/10	504965	Claire E. Entwistle	A/R Refund	01-00-000000-13300	307.00
1/22/10	504966	Kyle R. Finken	A/R Refund	01-00-000000-13300	207.68
1/22/10	504967	Gerald S. Forbeck, II	A/R Refund	01-00-000000-13300	209.25
1/22/10	504968	Jacob T. Foulke	A/R Refund	01-00-000000-13300	201.06
1/22/10	504969	Brittany L. Frank	A/R Refund	01-00-000000-13300	187.50
1/22/10	504970	Christon M. Frieders	A/R Refund	01-00-000000-13300	139.50
1/22/10	504971	Matthew J. Galloway	A/R Refund	01-00-000000-13300	238.25
1/22/10	504972	Zachary A. Gibson	A/R Refund	01-00-000000-13300	164.50
1/22/10	504973	Ashlen E. Harmon	A/R Refund	01-00-000000-13300	185.78
1/22/10	504974	Gwenhwyfar Hughes	A/R Refund	01-00-000000-13300	207.15
1/22/10	504975	Patrick A. Johnsen	A/R Refund	01-00-000000-13300	209.25
1/22/10	504976	Abby N. Kuelper	A/R Refund	01-00-000000-13300	132.35
1/22/10	504977	Robert J. Kwilosz	A/R Refund	01-00-000000-13300	162.54
1/22/10	504978	Drew S. Lengfelder	A/R Refund	01-00-000000-13300	139.50
1/22/10	504979	Christopher A. Margowski	A/R Refund	01-00-000000-13300	180.00
1/22/10	504980	Jenna M. Marusich	A/R Refund	01-00-000000-13300	307.00
1/22/10	504981	Chris M. McWhorter	A/R Refund	01-00-000000-13300	955.75
1/22/10	504982	Cristal Mendoza	A/R Refund	01-00-000000-13300	447.50
1/22/10	504983	Christopher M. Miscevic	A/R Refund	01-00-000000-13300	517.25
1/22/10	504984	Catherine A. Murphy	A/R Refund	01-00-000000-13300	209.25
1/22/10	504985	Emily V. Olson	A/R Refund	01-00-000000-13300	258.75
1/22/10	504986	Rebecca J. Olson	A/R Refund	01-00-000000-13300	252.23
1/22/10	504987	Luke C. Ossola	A/R Refund	01-00-000000-13300	209.25
1/22/10	504988	Ellen R. Petrusky	A/R Refund	01-00-000000-13300	79.70
1/22/10	504989	Stephen Prescott	A/R Refund	01-00-000000-13300	5.00
1/22/10	504990	Katelyn M. Raineri	A/R Refund	01-00-000000-13300	93.75
1/22/10	504991	Amnah D. Said	A/R Refund	01-00-000000-13300	290.41

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/22/10	504992	Juan M. Sanchez	A/R Refund	01-00-000000-13300	238.25
1/22/10	504993	Brock F. Schmidt	A/R Refund	01-00-000000-13300	93.75
1/22/10	504994	Tina Scott	A/R Refund	01-00-000000-13300	74.75
1/22/10	504995	Alexander J. Simundza	A/R Refund	01-00-000000-13300	877.34
1/22/10	504996	Adrianna L. Sorce	A/R Refund	01-00-000000-13300	447.50
1/22/10	504997	Crystal A. Sternisha	A/R Refund	01-00-000000-13300	238.25
1/22/10	504998	Kristie A. Stone	A/R Refund	01-00-000000-13300	632.75
1/22/10	504999	Leah M. Sullivan	A/R Refund	01-00-000000-13300	106.75
1/22/10	505000	Adam E. Thompson	A/R Refund	01-00-000000-13300	199.50
1/22/10	505001	Anthony D. Torres	A/R Refund	01-00-000000-13300	337.60
1/22/10	505002	Logan S. Tunget	A/R Refund	01-00-000000-13300	105.75
1/22/10	505003	Michele E. Victor	A/R Refund	01-00-000000-13300	93.75
1/22/10	505004	Deborah D. Wheeler	A/R Refund	01-00-000000-13300	132.64
1/22/10	505005	Rebecca L. Wilkinson	A/R Refund	01-00-000000-13300	93.75
1/22/10	505006	Hayley E. Wooten	A/R Refund	01-00-000000-13300	134.63
1/22/10	505007	CDW Government, Inc	Duplexer - HP Laserjet	01-88-105950-54416	149.00
			Electronics for Resale	05-62-402620-54860	1,270.00
			External Hard Drive -	01-88-105950-54416	439.98
			Overhead Projector Bulbs	01-24-105953-54440	54.90
			Pocket Projector/Returned	01-22-203222-54120	(310.00)
			Printer Duplexer - RSP	01-88-105950-54440	149.00
			Printer Tray -HP	01-88-105950-54416	215.00
			SW Maint: AGT Linux EMR3	01-00-000000-17900	426.68
				01-24-105953-53423	106.66
				01-88-105950-53423	106.66
			SW Maint: AGT Win EMR3	01-00-000000-17900	886.69
				01-24-105953-53423	189.99
				01-88-105950-53423	253.32
			SW Maint: ARCSRV Win EMR3	01-00-000000-17900	250.00
				01-24-105953-53423	62.50
				01-88-105950-53423	62.50
					<u>4,312.88</u>
1/22/10	505008	CDW Government, Inc	Printer Toner	01-24-105950-54440	1,568.97
1/22/10	505009	Landauer, Inc.	Luxel Service	01-14-207369-53900	376.93
1/28/10	505010	Nancy A. Ahlstrom	Clnt Mileage 12/14--1/21	06-44-202674-55202	38.40
1/28/10	505011	Airgas North Central	100 lbs E7018-3/32"	01-42-103310-54120	612.33

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			Credit-Cylinder Rental	01-13-204166-54120	(26.40)
			Cylinder Rental	01-13-204166-54120	26.40
			H Chipping Hammer Coil H	01-42-103310-54120	86.90
			Lease - Acetylene Large	06-13-201649-54120	1,556.97
			Welding Supplies	01-13-204166-54120	31.53
					<u>2,287.73</u>
1/28/10	505012	Ian M. Alschbach	Client Mileage 1/14-27	06-44-202674-55202	66.00
1/28/10	505013	AmerenIP	Elctrcty-TDT 12/10-1/13	02-76-104760-57300	682.88
			Gas-TDT 12/10-1/13	02-76-104760-57100	321.39
					<u>1,004.27</u>
1/28/10	505014	AmerenIP	Elctrctt-Wtr Pump 12/10-	02-76-104760-57300	17.64
			Elctrcty-Grnhs 12/10-1/13	02-76-104760-57300	133.35
			Elctrcty-Sign 12/10-1/13	02-76-104760-57300	139.27
			Electric-Btlr Bldg 12/10-	02-76-104760-57300	72.22
					<u>362.48</u>
1/28/10	505015	American Red Cross Illinois Valley Chapter	Participants Fees	01-14-207362-54120	30.00
			Participants Fees 11/30	01-14-207300-54120	155.00
					<u>185.00</u>
1/28/10	505016	Theodore L. Anderson	Client Mlg 1/14-21	06-44-202674-55202	57.60
1/28/10	505017	Aramark Uniform Services	Uniforms-Auto Shop-Dec	01-13-204451-54120	74.24
1/28/10	505018	James D. Armstrong	Client Mileage 1/14-21	06-44-202674-55202	43.20
1/28/10	505019	AT&T	Telephone	01-24-105953-57600	2,189.58
				01-88-105950-57500	730.21
				02-76-104760-57500	1,157.81
					<u>4,077.60</u>
1/28/10	505020	Carlene A. Augustine	Client Mileage 12/9--1/19	06-44-202674-55202	40.80
1/28/10	505021	Refugio Avila	Client Mlg 1/14-1/22	06-44-202674-55202	148.80
1/28/10	505022	Kenton Barney	Client Mileage 1/11-21	06-44-202674-55202	23.10
1/28/10	505023	Basalay, Cary, & Alstadt Architects, Ltd	Prog.Fee Comm.Tech Cntr.	03-71-104030-53300	119,810.60
			Remodel Bio.Lab/Bldg.A	03-71-104489-58400	54,925.00
			Restroom Modification PH1	03-71-104910-58400	5,428.73
					<u>180,164.33</u>
1/28/10	505024	Better Office Products	Supplies for Resale	05-62-402620-54830	682.37
1/28/10	505025	Bill Doran Co.	Horticulturl Instr.Supply	01-13-204738-54120	107.00
1/28/10	505026	BMI Broadcast Music Inc.	License Fee 2009/2010	05-64-303614-54600	927.04
1/28/10	505027	Books of Discovery	Textbook	05-62-402620-54810	806.84
1/28/10	505028	Tim Brownlee	Mn's Bsktbl Offcl 2/9	05-64-303602-53900	110.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505029	Timothy R. Burch	Mn's Bsktbl Offcl 2/9	05-64-303602-53900	110.00
1/28/10	505030	Angela F. Burrows	Client Mlg 1/14-1/22	06-44-202674-55202	61.20
1/28/10	505031	Butler Chemical Co., Inc.	Chem Water Testing Qtrly	02-71-104710-53400	50.00
1/28/10	505033	Thomas J. Canale, III	M-Bsktbl Blk Hawk 2/4	05-64-303602-55211	160.00
1/28/10	505034	Lori J. Carbone	Client Mileage 1/14-22	06-44-202555-55202	67.20
1/28/10	505035	Carolina Biological Supply Company	Biology Lab Instr. Supply	01-11-205711-54120	60.57
			Biology Supplies	01-11-205711-54120	<u>211.43</u>
					272.00
1/28/10	505036	Castle Prin Tech	Spr' 10 Mini Course Schd	01-41-103941-54200	6,500.00
1/28/10	505037	CDW Government, Inc	500 sheet paper tray	01-88-105950-54416	275.00
			Electronics for Resale	05-62-402620-54860	184.80
			SW: Quest NDS Migrator	01-88-105950-54421	1,658.00
			SW: Quest Notes Migrator	01-24-105953-54420	<u>4,974.00</u>
					7,091.80
1/28/10	505038	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	22,210.50
1/28/10	505039	Central Illinois Trucks, Inc.	Maint. Vehicle Inspection	02-78-104800-53400	71.80
1/28/10	505040	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	119.95
1/28/10	505041	Cinema Academy Inc.	Fine Arts Coop/extra show	05-69-206631-53900	600.00
1/28/10	505042	Patrick V. Cinotte	Mlg Rcrtmnt Wmn's Bsktbl	05-64-303603-55211	510.80
1/28/10	505043	Patrick V. Cinotte	W-Bsktbl OliveHarvey 2/6	05-64-303603-55211	136.00
1/28/10	505044	Patrick V. Cinotte	W-Bsktbl Blk Hawk 2/4	05-64-303603-55211	136.00
1/28/10	505045	CityTech USA, Inc.	Public Salary Membership	01-84-401840-54600	295.00
1/28/10	505046	Kimberly D. Clemens	Client Mileage 1/14-22	06-44-202555-55202	51.60
1/28/10	505047	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	160.00
1/28/10	505048	Jacob D. Cook	Client Mlg 1/14-1/23	06-44-202674-55202	25.20
1/28/10	505049	Patrick M. Cooper	Client Mileage 1/14-21	06-44-202674-55202	51.00
1/28/10	505050	Shannon M. Cooper	Client Mlg 1/14-1/20	06-44-202674-55202	30.60
			CNA Uniforms & Supplies	06-44-202674-54124	<u>102.35</u>
					132.95
1/28/10	505051	Timothy J. Cosby	Client Mlg 1/8-1/22	06-44-202674-55202	38.40
1/28/10	505052	Cosgrove Distributors	Credit-Supplies Resale	05-62-402620-54830	(11.50)
			Supplies for Resale	05-62-402620-54830	<u>582.46</u>
					570.96

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505053	Cindy L. Cox	Client Mlg 1/14-1/22	06-44-202674-55202	21.00
1/28/10	505054	David Cummings	Required Welding Supplies	06-44-202555-54124	128.03
1/28/10	505055	Mark A. Cummings, II	Client Mileage 1/11-22	06-44-202674-55202	470.40
1/28/10	505056	Daily Chronicle	Notice-Proposed Property	01-86-400910-54700	543.07
1/28/10	505057	Datatel Inc	Training - Communications	01-88-105950-55190	400.00
1/28/10	505058	Steven D. Day	Client Mileage 1/14-21	06-44-202674-55202	56.40
1/28/10	505059	Jill A. Dober	Client Mlg 1/14-21	06-44-202674-55202	12.00
1/28/10	505060	Douglas S. Donaway	Client ELE1206 Req.Supply	06-44-202674-54124	79.99
			Client Mileage 1/14-21	06-44-202674-55202	81.60
					<u>161.59</u>
1/28/10	505061	David E. Durbin	Wmn's Bsktbl Offcl 2/9	05-64-303603-53900	110.00
1/28/10	505062	Eagle Training Services, Inc.	CDL Trng/Zachariah Stout	06-44-202554-53902	4,100.00
1/28/10	505064	Siobhan M. Elias	Client Mileage 1/20	06-44-202555-55202	47.10
1/28/10	505065	Elsevier Science	Books for Resale	05-62-402620-54810	1,950.04
			Books for Resale/Returned	05-62-402620-54810	(785.54)
					<u>1,164.50</u>
1/28/10	505066	Enerspect Medical Solutions LLC	Manikins and Accessories	06-38-201527-54120	10,079.50
1/28/10	505067	Josh A. Ensign	Client Mlg 1/14-1/21	06-44-202555-55202	48.00
1/28/10	505068	Enterprise Rent a Car Co	Rental: 12 pasenger van	05-64-303614-55211	277.94
1/28/10	505069	Brian Fane	Client Mileage 1/11-21	06-44-202555-55202	37.80
1/28/10	505070	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	02-71-104710-54442	296.37
1/28/10	505071	Jamie L. Ferguson	Client Mileage 1/14-22	06-44-202555-55202	21.00
1/28/10	505072	Kevin M. Fialko	Client Mileage 1/14-21	06-44-202674-55202	177.00
1/28/10	505073	Fisher/Unitech, Inc.	White ABS Model Catridge	06-13-201833-54120	257.50
1/28/10	505074	Lazaro Flores	Client Mlg 1/14-1/22	06-44-202674-55202	57.60
1/28/10	505075	Marc E. Fogarty	Client Mlg 1/14-1/20	06-44-202674-55202	42.00
1/28/10	505076	Full Spectrum Solutions, Inc.	Bluemax 42W black	06-13-201653-54120	495.15
1/28/10	505077	Ganz	Supplies for Resale	05-62-402620-54830	83.02
1/28/10	505078	Patrick L. Ghere	Client Mlg 1/14-1/22	06-44-202674-55202	196.00
1/28/10	505079	Brett J. Gibson	Client Mlg 1/14-1/22	06-44-202674-55202	122.40
1/28/10	505080	Michael E. Gorman	Reimb.Recruiutmnt Physical	01-14-207300-55400	75.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505081	Mark P. Griego	Client Mlg 1/14-21	06-44-202674-55202	40.80
1/28/10	505082	Cathlene J. Hales	Client Mlg 1/14-1/22	06-44-202674-55202	29.40
1/28/10	505083	Halm's Motor Service, Inc.	Battery-Bobcat	02-73-104730-54140	68.99
			Grounds Supplies	02-73-104730-54140	65.28
			Maintenance Supplies	02-73-104730-54140	47.95
			Repair Parts-Forklift	02-73-104730-54140	68.49
			Rpr Plow Winch-Bobcat	02-73-104730-54140	439.99
					<u>690.70</u>
1/28/10	505084	Terri L. Hanson	Client Mileage 1/14-22	06-44-202674-55202	97.20
1/28/10	505085	Harlan Davidson, Inc.	Textbook	05-62-402620-54810	317.56
1/28/10	505086	Hayden's Sport Center, Inc.	Addidas TS Bounce Shoes	05-64-303603-54120	1,018.93
			Shoes: Addidas TS Bounce	05-64-303602-54120	1,247.51
					<u>2,266.44</u>
1/28/10	505087	Headsets.Com	Telephone Headset -	01-13-204100-54110	267.94
1/28/10	505088	John M. Higgins	Client Mileage 1/20-27	06-44-202674-55202	54.00
1/28/10	505089	Joshua J. Hill	Client Chldcr 1/14-1/22	06-44-202674-53904	100.00
1/28/10	505090	Suzanne Hook	Client Mileage 1/11-21	06-44-202674-55202	19.50
1/28/10	505091	Don Hrabal	Client Mlg 1/11-22	06-44-202674-55202	270.00
1/28/10	505092	IDES	Ottawa Rent-Feb	06-44-202582-56100	583.33
1/28/10	505093	IIRA	Reg.Beverly Malooley/Conf	06-44-103923-55111	150.00
1/28/10	505094	Illinois Emergency Management Agency	Registration Fee-Dental	01-14-207369-53900	105.00
1/28/10	505095	Illinois State Geological Survey	Illinois Map 14: Bedrock, Coal, To	01-11-205713-54120	218.00
1/28/10	505096	Illinois Valley Business Equipment	GPR-18 Toner for copier	06-44-103923-54110	101.00
1/28/10	505097	Illinois Valley Excavating Inc.	Salt-6 Tons 12/7/09	02-78-104800-53900	1,282.50
			Snow Removal	02-78-104800-53900	4,064.50
					<u>5,347.00</u>
1/28/10	505098	Interline Brands	Maintenance Repair Parts	02-72-104720-54440	72.29
			RL Towel Nat Acclaim	01-11-205712-54120	155.28
					<u>227.57</u>
1/28/10	505099	IVCC Student Activity	Library Charge Card	01-00-000000-29999	78.00
1/28/10	505101	IVCC Tuition	DWC FA09 Sup F&G Billing	06-44-202674-53902	12,791.25
			DWC FA09 Supplement H	06-44-202674-53902	6,469.09
					<u>19,260.34</u>
1/28/10	505102	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	74.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505103	Ryan C. Jackson	Client Mlg 1/11-21	06-44-202674-55202	100.98
1/28/10	505104	John Wiley & Sons, Inc.	Books for Resale	05-62-402620-54810	2,503.64
1/28/10	505105	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	6,067.81
			Books for Resale/Returned	05-62-402620-54810	<u>(1,308.58)</u>
					4,759.23
1/28/10	505106	Glenna S. Jones	CUPA Conf Reg Fee	01-84-401840-55111	450.00
1/28/10	505107	Ramil B. Julian	Clnt Mileage12/7--1/21	06-44-202674-55202	33.60
1/28/10	505108	John Kalebaugh	Client Mileage 1/14-21	06-44-202674-55202	156.00
1/28/10	505109	Lawerence C. Kawiecki	Client CSN Req.Supply	06-44-202674-54124	15.25
			Client Mileage 1/14-22	06-44-202674-55202	<u>38.40</u>
					53.65
1/28/10	505110	William J. Kobilsek	Client Mlg 1/19-1/27	06-44-202674-55202	30.00
1/28/10	505111	Mark Kowalczyk	Client Mlg 1/11-1/21	06-44-202674-55202	21.00
1/28/10	505112	Robert J. Kulpa	Client ELE1200 Req.Supply	06-44-202674-54124	28.12
1/28/10	505113	L&L of Sterling, Inc.	Auto Shop Instr.Supply	01-13-204451-54120	80.97
			Vehicle Repair Parts	05-69-204452-54800	<u>1,218.29</u>
					1,299.26
1/28/10	505114	Janee A. Leatherman	Client Mileage 1/11-20	06-44-202674-55202	117.00
			Client Req.Course Supply	06-44-202674-54122	<u>21.39</u>
					138.39
1/28/10	505115	Lego Education	FLL Robotics Set & Registration	06-13-201837-54120	693.00
1/28/10	505116	Scott D. Liebhart	Client Mileage 1/14-21	06-44-202674-55202	38.40
1/28/10	505117	LiL Bella's	Ctrng- Pjct Sccss Mtg	06-32-315302-55110	176.00
			Ctrng-NIU Broadband Mtg	01-81-100810-55110	50.70
			Hospital Recruitment Fair	01-81-200800-55110	<u>100.80</u>
					327.50
1/28/10	505118	Jeffrey A. Loutsch	Client Mileage 1/14-21	06-44-202674-55202	24.00
1/28/10	505119	Sandra J. Lutz	Guest Speaker Fee: THM	01-14-207357-53900	315.00
1/28/10	505120	Denise M. Mallery	Client Mileage 1/14-21	06-44-202674-55202	25.20
1/28/10	505121	John A. Maltas	Client Mileage 1/14-22	06-44-202674-55202	28.80
1/28/10	505122	Luke A. Maltas	Client Mileage 1/14-21	06-44-202674-55202	12.00
1/28/10	505123	Marseilles Sheet Metal, Inc.	Transformers	02-71-104710-54445	149.70
1/28/10	505124	Kelly A. Martinez	Client Mileage 1/14-22	06-44-202674-55202	62.40
1/28/10	505125	Kevin J. McCauley	Client Mileage 11/11-22	06-44-202674-55202	36.00

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IVCC SUMMARY CHECK REGISTER

For Period: 01/01/2010 - 01/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505126	Marcus A. McCormick	Client Mileage 1/14-20	06-44-202555-55202	36.00
1/28/10	505127	Ruth A. McDermott	Client Mileage 1/14-22	06-44-202555-55202	90.00
1/28/10	505128	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	61,758.86
			Books for Resale/Returned	05-62-402620-54810	(13,830.13)
					<u>47,928.73</u>
1/28/10	505129	Megabooks	Textbook	05-62-402620-54810	196.87
1/28/10	505130	Menards	Maintenance Supplies	02-71-104710-54140	33.90
1/28/10	505131	Metcalf-Martin Plb & Htg	Backflow Testing Certif.	02-71-104710-54442	1,300.00
1/28/10	505132	Kristina M. Metz	Client Mileage 1/14-21	06-44-202674-55202	40.80
1/28/10	505133	H. D. Middleton, II	Wmn's Bsktbl Offcl 2/9	05-64-303603-53900	110.00
1/28/10	505134	Kenneth P. Miller	Client Mileage 12/7--1/21	06-44-202674-55202	16.80
1/28/10	505135	Minnesota Dept of Employment & Economic	Textbook	05-62-402620-54810	90.00
1/28/10	505136	Moore Medical Corporation	PDI Sani-Cloth HB	01-14-207357-54120	494.50
1/28/10	505137	Morton Publishing Company	Reference books	05-62-402620-54810	288.34
1/28/10	505138	MPS	Books for Resale	05-62-402620-54810	7,662.60
1/28/10	505139	M.S.C. Industrial Supply Co.	Mfg.Tech Instr.Supplies	01-13-204147-54140	161.99
1/28/10	505140	NACSCORP	Books for Resale	05-62-402620-54810	459.57
1/28/10	505141	National Business Education Assoc.	NBEA/ISBE dues	01-12-205112-54600	110.00
1/28/10	505142	Christine C. Nawara	Client Mileage 01/14-22	06-44-202555-55202	43.20
1/28/10	505143	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	1,342.00
			Webprism Mntnc Hst Fee	05-62-402620-53400	275.00
					<u>1,617.00</u>
1/28/10	505144	Newcomer Greeting Service	Greeting Srvc 11/15-12/15	01-83-101830-54700	21.00
1/28/10	505145	NILRC	NILRC Membership Renewal	01-22-203222-54600	900.00
1/28/10	505146	Lori S. O Toole	Client Mileage 1/14-22	06-44-202674-55202	86.40
1/28/10	505147	Oakworks, Inc	Quick Lock Platforms	06-13-201527-54120	407.80
1/28/10	505148	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	52.30
1/28/10	505149	Christopher M. Oliver	Client CSN1225 Req.Supply	06-44-202674-54124	15.25
			Client Mileage 1/14-22	06-44-202674-55202	30.00
					<u>45.25</u>
1/28/10	505150	Olivia and Hill Press	Textbook	05-62-402620-54810	55.60

D. D. Hill *CHC*

IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505151	Patricia A. Owens	Client Mileage 1/14-21	06-44-202674-55202	30.00
1/28/10	505152	Oxford University Press	Books for Resale	05-62-402620-54810	2,036.60
			Credit-Books for Resale	05-62-402620-54810	<u>(63.92)</u>
					1,972.68
1/28/10	505153	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	792.79
1/28/10	505154	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	1,484.58
1/28/10	505155	PAT Services Co. Inc.	Analysis of asbestos	02-78-104800-53900	575.00
1/28/10	505156	Richard R. Pearce	Stdnt Srvc's Officer Mtg.	01-81-200800-55211	138.79
1/28/10	505157	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	88,047.94
			Books for Resale/Returned	05-62-402620-54810	<u>(28,576.61)</u>
					59,471.33
1/28/10	505158	Pepsi Cola Gen. Bot.	Beverages/Brd Rm	01-86-400910-55110	138.46
1/28/10	505159	Jeffrey F. Phillips	Client Mileage 1/11-22	06-44-202674-55202	90.00
1/28/10	505160	Karen Planthaber	Client Mlg 1/11-21	06-44-202555-55202	43.20
1/28/10	505161	Michael T. Pollard	Client Mlg 1/15-23	06-44-202674-55202	57.60
1/28/10	505162	Postsecondary Education OPPORTUNITY	Subscription Renewal	01-87-105850-54600	184.00
1/28/10	505163	Todd Pratt	Client Mileage 1/11-20	06-44-202555-55202	27.00
1/28/10	505164	Robert R. Puckett	Client Mlg 1/14-1/21	06-44-202555-55202	38.40
1/28/10	505165	Joshua J. Purrazzo	Books Returned	05-62-402620-54810	444.63
1/28/10	505166	Pennie D. Rayfield	Client Mlg 1/14-1/22	06-44-202555-55202	21.00
1/28/10	505167	Regional Office of Education	GED Test Fess	01-16-209814-53900	595.00
1/28/10	505168	Albert J. Retoff	Client Mileage 1/14-21	06-44-202674-55202	38.40
1/28/10	505169	David M. Rhodes	Client Mlg 1/14-1/21	06-44-202674-55202	38.40
1/28/10	505170	Robert Bosch L.L.C.	Mastertech Software	06-13-201527-53422	1,695.75
1/28/10	505171	Rockford Industrial Welding Supply	Welding Supplies-Auto Shp	01-13-204451-54120	31.92
1/28/10	505172	Cory E. Rogers	Cint Mileage 12/7--1/21	06-44-202674-55202	38.40
1/28/10	505173	Patricia Rood	Client Mileage 1/11-19	06-44-202674-55202	38.40
1/28/10	505174	Norma J. Russell	Client Mileage 1/14-22	06-44-202674-55202	57.60
1/28/10	505175	Sargent-Welch	Auditory System Model	01-11-205711-54120	908.79
			Musculture Fingure Model	01-11-205711-54120	794.24

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Check Date	Check #	Vendor	Description	GL Number	Amount
					1,703.03
1/28/10	505176	Sauk Valley Community College	Bkstr, Pstg ,Prntng,Sppls Telephone-Nov/Dec	06-44-202582-54110 06-44-202582-54200 06-44-202582-54430	350.46 159.11 <u>110.40</u> 619.97
1/28/10	505177	Scantron Corporation	iNSIGHT 4 scanner model	01-88-105950-58520	1,686.00
1/28/10	505178	Christopher Scheib	Client Mileage 1/11-21	06-44-202674-55202	172.20
1/28/10	505179	Ashley V. Schmidt	Book Return	05-62-402620-54810	53.52
1/28/10	505180	Kristina L. Schneider	Client Chldcr 1/15-1/22	06-44-202674-53904	52.00
1/28/10	505181	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	57.60
1/28/10	505182	Service Wholesale	Credit-Supplies Resale Supplies for Resale	05-62-402620-54830 05-62-402620-54830	(40.20) <u>1,762.28</u> 1,722.08
1/28/10	505183	Courtne F. Shanyfelt	Client Mileage 1/14-20	06-44-202674-55202	24.00
1/28/10	505184	Shell	Gas Safety Srvc.Vehicle Gasoline Facility Vehicle Gasoline Muiltiple Vehicles Gasoline S & R Vehicle	12-74-400906-54150 02-73-104730-54150 01-86-400910-54150 02-84-403780-54150	37.05 381.89 1,159.11 <u>40.55</u> 1,618.60
1/28/10	505185	Laura J. Shelton	Client Mileage 1/14-21	06-44-202674-55202	12.60
1/28/10	505186	Jeremy W. Shugars	Client Mileage 1/14-21	06-44-202555-55202	105.30
1/28/10	505187	Jessica L. Sieg	Client MIg 1/15-22	06-44-202674-55202	60.00
1/28/10	505188	SIUC	CNA Background Checks	12-86-400901-53900	735.00
1/28/10	505189	Amber Smith	Client Childcare 1/11-22	06-44-202674-53904	145.00
1/28/10	505190	Cheyenne L. Smith	Airfare&Adv.Legislatv Cnf	01-85-100910-55311	440.00
1/28/10	505191	Kelly E. Smith	Client Mileage 1/14-21	06-44-202674-55202	30.60
1/28/10	505192	Michael E. Smith	Client MIg 1/14-1/21	06-44-202674-55202	24.00
1/28/10	505193	Michael R. Smith	Client Mg 1/15-22	06-44-202555-55202	28.80
1/28/10	505194	Betsy L. Sobin	Client Mileage 1/19-26	06-44-202555-55202	156.80
1/28/10	505195	Society for Human Resrce Mgmt	SHRM Dues - George Needs	01-84-401840-54600	160.00
1/28/10	505196	Holli M. Spanier	Client Mileage 1/14-21	06-44-202674-55202	99.30
1/28/10	505197	SRAVTE	1/2 Co-Director Salary, 1/2 Coordinator Salary, 1/2 Slry Sngl Prnt Crdntr	06-13-201833-53900 06-13-201833-53900 06-13-201527-53900	2,750.00 16,000.00 2,500.00

D.W. *C.H.*

IVCC SUMMARY CHECK REGISTER

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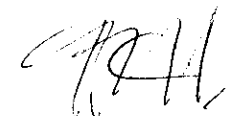
Check Date	Check #	Vendor	Description	GL Number	Amount
			Coordinator Stry/Partial	06-16-202690-53900	5,000.00
					<u>26,250.00</u>
1/28/10	505198	St. Paul Lutheran Church	Rental Fee - Adult Ed	06-16-202690-56100	750.00
1/28/10	505199	Jessica L. Stayton	Client Mileage 1/14-22	06-44-202555-55202	48.00
1/28/10	505200	Christopher C. Stier	Client Mileage 1/14-22	06-44-202674-55202	24.00
1/28/10	505201	Zachariah T. Stout	Clnt Mileage 11/30--12/16	06-44-202555-55202	754.00
1/28/10	505202	Robert W. Swon	Client Mlg 1/18-1/27	06-44-202674-55202	72.00
			Reimb Auto Toolbox	06-44-202674-54124	<u>1,119.97</u>
					1,191.97
1/28/10	505203	Harry D. Tibbitts, Jr.	Client Childcare 1/19-20	06-44-202674-53904	180.00
1/28/10	505204	Jonathan D. Tielebein	Client Mileage 1/14-21	06-44-202674-55202	24.00
1/28/10	505205	Troy J. Tipsord	Client Mileage 1/11-21	06-44-202674-55202	485.20
1/28/10	505206	Tonica Hardware, Inc.	OJT-R. Spangler-December	06-44-202554-53903	1,584.00
1/28/10	505207	Townsend Press	Textbook	05-62-402620-54810	262.99
1/28/10	505208	Jason A. Trost	Client Mlg 1/14-1/22	06-44-202674-55202	147.60
1/28/10	505209	Randal J. Tunget	Client Mlg 1/14-22	06-44-202674-55202	67.20
1/28/10	505210	The Chronicle of Higher Edu	Web Ad - English Instr	01-84-401840-54700	260.00
			Web Ad - IR Director	01-84-401840-54700	<u>260.00</u>
					520.00
1/28/10	505211	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	69.72
				05-62-402620-54860	<u>169.53</u>
					239.25
1/28/10	505212	The Office Works	Misc. Offic Supplies	06-13-201416-54120	53.30
				06-13-201643-54120	221.84
				06-13-201649-54120	25.21
				06-13-201653-54120	909.81
				06-13-201666-54120	<u>289.66</u>
					1,499.82
1/28/10	505213	The Peoria Journal Star Inc	52 Weeks Renewal	06-44-202582-54600	104.00
1/28/10	505214	The StayWell Company	Books for Resale	05-62-402620-54810	395.66
1/28/10	505215	The Streator Voice	Annual Subscription	01-83-101830-54600	26.00
1/28/10	505216	The Wall Street Journal	Subscripton Renewal	01-12-205112-54600	119.00
1/28/10	505217	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
1/28/10	505218	US Postal Service	Postage: Career Work	01-41-103941-54430	115.88
1/28/10	505219	USI Inc	Black Binding Combs	05-86-405690-54110	396.40

Dave *MA*

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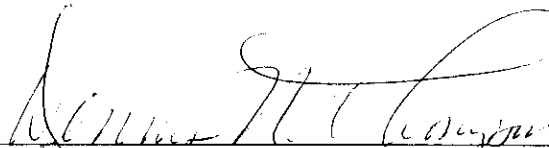
Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505220	Vanguard Contractors, Inc.	Restroom Modification	03-71-104910-58400	50,535.00
			Restroom Modification & Surveillance	03-71-104910-58400	142,977.00
					<u>193,512.00</u>
1/28/10	505221	Tracie A. Vietti	Client Mileage 1/14-25	06-44-202555-55202	56.10
1/28/10	505222	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	393.38
1/28/10	505223	Henry A. Votsmier	Wmn's Bsktbl Offcl 2/9	05-64-303603-53900	110.00
1/28/10	505224	Walter J Zukowski & Assoc	Legal Srvc-Eduserve	01-86-400910-53500	594.00
			Legal Srvc-Lease	01-86-400910-53500	684.00
			Legal Srvc-Miscellaneous	01-86-400910-53500	63.00
			Lgl Srvc-Architect Agrmnt	01-86-400910-53500	873.00
			Lgl Srvc-CrsntRdg Wndfrm	01-86-400910-53500	458.76
			Lgl Srvc-Employee Matter	12-86-400901-53500	2,034.00
			Lgl Srvc-Emply Hlth Ins	01-86-400910-53500	414.00
					<u>5,120.76</u>
1/28/10	505225	Ward's Natural Science Est., Inc	BBL antibiotic disks	01-11-205711-54120	404.00
			Musulature Model - Leg & Arm	01-11-205711-54120	3,114.90
			Two-Part Brain Model	01-11-205711-54120	450.00
					<u>3,968.90</u>
1/28/10	505226	Wendy M. Williams	Client Childcare 1/11-20	06-44-202674-53904	102.00
1/28/10	505227	Mark Winters	Mn's Bsktbl Offcl 2/9	05-64-303602-53900	110.00
1/28/10	505228	WorkflowOne	Datatel Lasr Cks/Burgandy	01-86-400910-54110	555.40
1/28/10	505229	WorldPoint ECC, Inc.	Textbooks	01-14-207361-54120	651.19
1/28/10	505230	Jody L. Wright	Client MIg 1/14-1/20	06-44-202674-55202	12.60
1/28/10	505231	W.W. Norton & Co Inc.	Books for Resale	05-62-402620-54810	1,562.42
1/28/10	505232	Kevin J. Alleman	A/R Refund	01-00-000000-13300	93.75
1/28/10	505233	Neil C. Anderson	A/R Refund	01-00-000000-13300	219.25
1/28/10	505234	Trisha L. Bain	A/R Refund	01-00-000000-13300	300.00
1/28/10	505235	Deborah D. Blue	A/R Refund	01-00-000000-13300	139.50
1/28/10	505236	Neil Callahan	A/R Refund	01-00-000000-13300	69.75
1/28/10	505237	Nicole M. Cuchiara	A/R Refund	01-00-000000-13300	106.75
1/28/10	505238	Zachariah O. Ernest	A/R Refund	01-00-000000-13300	300.00
1/28/10	505239	Anna M. Francis	A/R Refund	01-00-000000-13300	238.25
1/28/10	505240	Cornelius J. Greer	A/R Refund	01-00-000000-13300	209.25
1/28/10	505241	Maggie P. Griggs	A/R Refund	01-00-000000-13300	209.25

Done 

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Check Date	Check #	Vendor	Description	GL Number	Amount
1/28/10	505242	Ashley M. Harvey	A/R Refund	01-00-000000-13300	209.25
1/28/10	505243	Kathy L. Hearons	A/R Refund	01-00-000000-13300	348.75
1/28/10	505244	Christian R. Henry	A/R Refund	01-00-000000-13300	209.25
1/28/10	505245	Lacey M. Kwiatek	A/R Refund	01-00-000000-13300	93.75
1/28/10	505246	Rachel E. Micheli	A/R Refund	01-00-000000-13300	69.75
1/28/10	505247	Michael C. Murzanski	A/R Refund	01-00-000000-13300	209.25
1/28/10	505248	Carlee N. Paquette	A/R Refund	01-00-000000-13300	125.00
1/28/10	505249	Michelle J. Pattelli	A/R Refund	01-00-000000-13300	583.00
1/28/10	505250	Donald S. Phillips	A/R Refund	01-00-000000-13300	93.80
1/28/10	505251	Scott M. Raes	A/R Refund	01-00-000000-13300	194.00
1/28/10	505252	Stephen F. Wallace	A/R Refund	01-00-000000-13300	420.50
1/28/10	505253	Alexandra K. Wilson	A/R Refund	01-00-000000-13300	209.25
1/28/10	505254	Hayley E. Wooten	A/R Refund	01-00-000000-13300	139.50
					<u><u>\$2,013,033.33</u></u>


 Dennis N. Thompson, Board Chair


 David O. Mallery, Secretary

Dave