

# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/8/2010	509288	Champion Environmental Services	Asbestos Abatement Work	03-71-104489-58400	\$ 27,664.59
7/8/2010	509289	City of Oglesby	Water/5/20 thru 6/20/10	02-76-104760-57400	842.53
7/8/2010	509290	Day's Inn	Room Fee:Flute Camp Instr	05-69-206202-53900	448.74
7/8/2010	509291	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	449.47
7/8/2010	509292	Federal Express	Freight/Bookstore	05-62-402620-54810	657.60
			Freight/Overnight	01-86-400910-54430	19.69
					677.29
7/8/2010	509293	Jeffrey A. Harris	Consultant Fee: NSF Grant	06-13-201837-53900	250.00
7/8/2010	509294	Lincoln Investment Planning, Inc.	Section 529 Contribution	01-00-000000-21900	75.00
7/8/2010	509295	Beverly M. Malooley	Subscription	06-44-103923-54600	99.00
7/8/2010	509296	Monica M. Near	Streator HR Meeting	06-44-202582-55211	26.00
7/8/2010	509297	Nextel Communications	Cell Phone: Safety Srvc	12-74-400906-54110	99.99
			Cellular Telephone	02-76-104760-57500	44.56
				12-74-400906-57500	47.41
					191.96
7/8/2010	509298	Oglesby Hotel Group LP	Recruitment--Lodging for	01-84-401840-55400	91.70
7/8/2010	509299	Mary A. Woodshank	Guest Speaker Fee THM	01-14-207357-53900	70.00
7/8/2010	509300	AFLAC	Payroll Deductions	01-00-000000-21900	278.17
7/8/2010	509301	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,899.75
7/8/2010	509302	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
7/8/2010	509303	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
7/8/2010	509304	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	379.00
7/8/2010	509305	IBEW/JATC	Payroll Deductions	01-00-000000-21900	840.40
7/8/2010	509306	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,592.76
				01-00-000000-21300	14,644.21
				01-00-000000-21700	18,621.04
				01-00-000000-21900	809.65
					88,667.66
7/8/2010	509307	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	51.49
7/8/2010	509308	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	545.51
7/8/2010	509309	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	133.02
7/8/2010	509310	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
7/8/2010	509311	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
7/8/2010	509312	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,644.19

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For Period: 07/01/10 - 07/31/10

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7/8/2010	509313	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,603.27
7/8/2010	509314	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
7/8/2010	509315	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
7/8/2010	509316	Gallagher Benefit Services, Inc.	Life Insurance July 2010	01-00-000000-21800	5,761.67
7/8/2010	509317	Ella R. Brolley	A/R Refund	01-00-000000-13300	59.12
7/8/2010	509318	Michael S. Butler	A/R Refund	01-00-000000-13300	75.75
7/8/2010	509319	Alecia A. Condie	A/R Refund	01-00-000000-13300	227.25
7/8/2010	509320	Ronald E. Davis	A/R Refund	01-00-000000-13300	75.75
7/8/2010	509321	Melissa A. Dettore	A/R Refund	01-00-000000-13300	318.00
7/8/2010	509322	Tyler S. Duffell	A/R Refund	01-00-000000-13300	227.25
7/8/2010	509323	Marilyn L. Dunker	A/R Refund	01-00-000000-13300	957.00
7/8/2010	509324	Veronica J. Erickson	A/R Refund	01-00-000000-13300	75.75
7/8/2010	509326	Sabrina M. Fox	A/R Refund	01-00-000000-13300	75.75
7/8/2010	509327	Kassidi B. Guerrero	A/R Refund	01-00-000000-13300	128.66
7/8/2010	509328	Ross Hager	A/R Refund	01-00-000000-13300	303.00
7/8/2010	509329	Sarah R. Haines	A/R Refund	01-00-000000-13300	102.54
7/8/2010	509330	Carol A. Kelly	A/R Refund	01-00-000000-13300	957.00
7/8/2010	509331	Cassandra L. Moore	A/R Refund	01-00-000000-13300	1.05
7/8/2010	509332	Matthew S. Ocepeck	A/R Refund	01-00-000000-13300	134.25
7/8/2010	509333	Jaimie L. Pearson	A/R Refund	01-00-000000-13300	303.00
7/8/2010	509334	Joshua D. Rinehart	A/R Refund	01-00-000000-13300	159.00
7/8/2010	509335	Emily E. Sage	A/R Refund	01-00-000000-13300	89.40
7/8/2010	509336	Annah Scholl	A/R Refund	01-00-000000-13300	49.00
7/8/2010	509337	Courtney E. Starkey	A/R Refund	01-00-000000-13300	172.98
7/8/2010	509338	Martha A. Tellez	A/R Refund	01-00-000000-13300	249.25
7/8/2010	509339	Courtney K. Wlodarchak	A/R Refund	01-00-000000-13300	75.75
7/8/2010	509340	Kelly E. Yborra	A/R Refund	01-00-000000-13300	227.25
7/8/2010	509341	Illinois Valley Community College	Payroll Deductions	01-00-000000-21300	29.68
				01-00-000000-21700	68.96
					98.64

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For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/8/2010	509342	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	213.96
7/15/2010	509343	Achieveglobal	Managing Priorities Wkbk	01-84-401840-54120	33.66
7/15/2010	509344	Nancy A. Ahlstrom	Client Mileage 6/9-21	06-44-202674-55202	38.40
7/15/2010	509345	Theodore L. Anderson	Client Mileage 6/14-30	06-44-202674-55202	158.40
7/15/2010	509346	Arrowhead Conference	Arrowhead annual dues	05-64-303614-54600	625.00
7/15/2010	509347	Associated Bodywork & Massage Profession	Membership Dues - THM	01-14-207357-54600	250.00
7/15/2010	509348	AT&T	Telephone	01-88-105950-57500 02-76-104760-57500 06-44-202582-57500	45.86 72.24 60.23
					178.33
7/15/2010	509349	Patricia A. Austin	Client Chldcare 1/4--4/23	06-44-202775-53904	116.82
7/15/2010	509350	Refugio Avila	Client Chldcr 6/16-7/8 Client Mlg 6/16-7/8	06-44-202674-53904 06-44-202674-55202	126.00 15.60
					141.60
7/15/2010	509351	Bad Puppy Productions	Presenter Fee -Cont.Ed.	01-41-103941-53900	750.00
7/15/2010	509352	Anne Badger	Trainer Fee: Flute Camp	05-69-206202-53900	800.00
7/15/2010	509353	Rachel M. Bailey	Trainer Fee: Flute Camp	05-69-206202-53900	500.00
7/15/2010	509354	Tina M. Biba	Client Childcare 6/21-30	06-44-202674-53904	103.50
7/15/2010	509355	Black Hawk College	SU10 Chgs/Kimberly Flint SU10 Chgs/Michael Spencer	06-44-202554-53902 06-44-202684-53902 06-44-202684-54122 06-44-202684-54124	567.00 283.50 164.00 139.00
			Su10 chgs/Regina Petersen	06-44-202554-53902 06-44-202554-54122	567.00 354.70
					2,075.20
7/15/2010	509356	Mike Bowlin	Client Mileage 1/11--2/4	06-44-202775-55202	49.50
7/15/2010	509357	BP Transportation, LLC	Tractor/Trailer Maint.Fee Tractor/Trailer Rental	01-13-204104-54150 01-13-204104-56200	38.52 350.00
					388.52
7/15/2010	509358	Vincent D. Brolley	Mileage Early Entry Prog.	01-11-206500-55210	235.00
7/15/2010	509359	Bubba Gump Shrimp Co	Catering Deposit: Project	06-32-305301-55110	548.75
7/15/2010	509360	Rae A. Buch	Client Chldcr 6/22-29 Client Nursing Supplies	06-44-202674-53904 06-44-202555-54124	33.75 241.00
					274.75
7/15/2010	509361	Clancy Buck	Client Mileage 1/11--6/30	06-44-202775-55202	140.70
7/15/2010	509362	Angela F. Burrows	Client Mlg 6/28-7/8	06-44-202674-55202	71.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
7/15/2010	509363	Gerald V. Carey	Trainer Fee: Flute Camp	05-69-206202-53900	1,500.00
7/15/2010	509364	Carl Sandburg College	SU10 Tuitn/Troy Tipsord	06-44-202554-53902	393.00
7/15/2010	509365	Carl Sandburg College	SU10 Book Chg/T.Tipsord	06-44-202554-54122	100.50
7/15/2010	509366	Carolina Biological Supply Company	Biology Lab Supplies	01-11-205711-54120	147.64
7/15/2010	509367	Carolina Sewn Products	Eco-Friendly Bags	05-62-402620-54830	678.61
7/15/2010	509368	Patricia L. Castro	Client Mileage 5/25--6/30	06-44-202674-55202	90.00
7/15/2010	509369	CCIC	Health Ins. July 2010	01-00-000000-21500	290,069.69
7/15/2010	509370	CCN Financial Services Inc.	Annual Provider Fee FY11	01-32-103670-54600	1,200.00
7/15/2010	509371	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	166.63
7/15/2010	509372	Central Laborers' Pension Fund	Fees: Pension, Welfare	03-71-104489-58400	1,742.40
7/15/2010	509373	Central Management System/ICN	Endpoint Registrations	01-24-105953-57600 01-88-105950-57600	1,406.47 468.83
					1,875.30
7/15/2010	509374	Clell Wade Coaches Directory	National Coach Directory	05-64-303614-54600	35.95
7/15/2010	509375	Patrick M. Cooper	Client Mlg 6/28-7/8	06-44-202674-55202	71.40
7/15/2010	509376	CPP Associates, Inc.	Reg Nrs Edctrs-Francisco	01-14-207347-55111	1,050.00
7/15/2010	509377	Tuesday S. Croisant	Client Exam Fees	06-44-202684-53902	150.00
7/15/2010	509378	David Cummings	Client Mileage 1/11--3/4	06-44-202775-55202	260.85
7/15/2010	509379	Steven D. Day	Client Mileage 6/16-30	06-44-202674-55202	141.00
7/15/2010	509380	Dees Communications	2010-11 Nat. Directory of	05-64-303614-54600	74.95
7/15/2010	509381	Meredith T. Dewey	Client Mlg 1/12-5/12	06-44-202775-55202	394.68
7/15/2010	509382	DISH Network	Satellite Fees 7/12-8/11	01-24-105953-57600	118.30
7/15/2010	509383	Douglas S. Donaway	Client Mileage 6/28-30	06-44-202684-55202	287.00
7/15/2010	509384	Jessica M. Edgcomb	Client Childcare 6/16-30	06-44-202674-53904	153.00
7/15/2010	509385	Educause	Annual Membership Dues Domain Annual fee renewal	01-88-105950-54600 01-88-105950-53400	1,115.00 40.00
					1,155.00
7/15/2010	509386	Josh A. Ensign	Client Mileage 6/16-30	06-44-202555-55202	48.00
7/15/2010	509387	FAIRCOM	Membership Renewal	01-82-400820-54600	3,405.00
7/15/2010	509388	Brian Fane	Client Mileage 6/21-24	06-44-202555-55202	16.20
7/15/2010	509389	Jamie L. Ferguson	Client Mileage 6/16-30	06-44-202555-55202	33.60




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For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/15/2010	509390	James Fisher	Client ELT 260 Tools	06-44-202684-54124	64.01
7/15/2010	509391	Fisher/Unitech, Inc.	SW Maint: SolidWorks Edu White ABS Model	06-13-201527-53422 06-13-201837-54120	1,400.00 260.00 <u>1,660.00</u>
7/15/2010	509392	Lazaro Flores	Client Mlg 6/21-07/01	06-44-202674-55202	76.80
7/15/2010	509393	Larry Fry	Client Mileage 11/24/09--	06-44-202775-55202	604.80
7/15/2010	509394	George Galloway	Client ELT 260 Tools	06-44-202684-54124	283.78
7/15/2010	509395	Mark P. Griego	Client Mileage 6/21--7/2	06-44-202674-55202	61.20
7/15/2010	509396	Amanda Guzman	Client Chldcr 6/21-7/1 Client Mlg 6/21-7/1	06-44-202674-53904 06-44-202674-55202	128.00 115.20 <u>243.20</u>
7/15/2010	509397	Bethany Hall	Client Rad Tech Supplies	06-44-202554-53902 06-44-202554-54122 06-44-202555-54124	35.00 15.00 193.00 <u>243.00</u>
7/15/2010	509398	Suzanne Hook	Client Mlg 06/22-7/1	06-44-202674-55202	23.40
7/15/2010	509399	Ellen Huntington	Trainer Fee: Flute Camp	05-69-206202-53900	650.00
7/15/2010	509400	IACRAO	2010-2011 Membership Dues	01-31-300307-54600	170.00
7/15/2010	509401	IC CET	1 Year Membership for	01-48-103420-54600	285.00
7/15/2010	509402	ICCTA	Association Dues 1st Half	01-85-100910-54600	5,445.00
7/15/2010	509403	Ideal Environmental Engineering, In	Engineering Srvcs Bio Lab	03-71-104489-58400	16,250.00
7/15/2010	509404	Illinois Valley Area Chamber of Com	Annual Dues	01-86-400910-54600	877.00
7/15/2010	509405	Illinois Valley Business Equipment	Copier Usage 5/9-6/8	06-44-202582-56200	79.06
7/15/2010	509406	Illinois Valley Community College	Reimburse CDL License	01-13-204104-53900	150.00
7/15/2010	509407	Illinois Valley Community Hospital	TDT CDL Physcl-Orozco	01-13-204104-53900	117.00
7/15/2010	509408	IVCC Student Activity	Ch33 VA Funds	01-00-000000-29999	619.25
7/15/2010	509409	IVHRA	Reg Needs & Jones 7/21	01-84-401840-55211	30.00
7/15/2010	509410	Ryan C. Jackson	Client Mlg 6/21-7/1	06-44-202674-55202	89.76
7/15/2010	509411	Catherine A. Jacobs	Client Mileage 6/11-30	06-44-202674-55202	30.60
7/15/2010	509412	Adam R. Kanavos	Book Return	05-62-402620-54810	20.00
7/15/2010	509413	Stephanie R. Kettman	Client NCLEX Revw Course	06-44-202555-54124	350.00
7/15/2010	509414	Kelly E. Klobucher	Mlg Webcats Training	06-44-103923-55211	70.50
7/15/2010	509415	Kimberly A. Koehler	Outdoor Ed' Venture Supply	01-41-103941-54120	178.23

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Check Date	Check #	Vendor	Description	GL Number	Amount
7/15/2010	509416	Daniel Krischel	Client Mileage 6/21--7/1	06-44-202912-55202	162.00
7/15/2010	509417	Laerdal Medical Corporation	Convalescent Kelly	06-13-201527-54120	2,549.00
7/15/2010	509418	Lake Land Community College	ILCCO Membership Fee	01-22-203222-54600	1,000.00
7/15/2010	509419	Landauer, Inc.	Luxel Service	01-14-207369-53900	83.14
7/15/2010	509420	LaSalle Rotary Club	Annual Dues	01-81-100810-54600	140.00
7/15/2010	509421	League for Innovation	Membership Dues Tier 1	01-81-200800-54600	855.00
7/15/2010	509422	Janee A. Leatherman	Client Mlg 6/29-7/8	06-44-202674-55202	156.00
7/15/2010	509423	Tim E. LeFevre	Client Mlg 1/11-6/17	06-44-202775-55202	252.00
7/15/2010	509424	Cory Leonard	Presenter Fee - Noon Time	01-41-103941-53900	175.00
7/15/2010	509425	LERN	Membership renewal-1 year	01-48-103420-54600	595.00
7/15/2010	509426	John A. Maltas	Client Mileage 6/16-30	06-44-202674-55202	67.20
7/15/2010	509427	Luke A. Maltas	Client Mlg 7/1-7/8	06-44-202674-55202	48.00
7/15/2010	509428	Manpower	Temp Custodian W/E 6/20	02-72-104720-53900	941.23
7/15/2010	509429	Kelly A. Martinez	Client Mileage 6/16-30	06-44-202674-55202	37.80
7/15/2010	509430	Virginia Mayers	Client RN License Fee	06-44-202555-54124	50.00
7/15/2010	509431	Kevin J. McCauley	Client Mlg 6/28-7/8	06-44-202674-55202	42.00
7/15/2010	509432	Ruth A. McDermott	Client Mileage 6/22-30	06-44-202555-55202	135.00
7/15/2010	509433	Austin M. McKee	Training Fees: NSF Guitar	06-13-201837-53900	520.00
7/15/2010	509434	Jennifer L. Medina	Client Childcare 6/16--7/ Client Mileage 6/26--7/1	06-44-202674-53904 06-44-202674-55202	128.00 24.00
					152.00
7/15/2010	509436	Midwest Institute for IIE	Membership Renewal	01-11-206513-54600	200.00
7/15/2010	509437	Moore Medical Corporation	CPR Prompt Infant	06-13-201531-54120	211.59
7/15/2010	509438	N.Central II Council of Governments	Membership Fees	01-86-400910-54600	1,500.00
7/15/2010	509439	National Junior College Association	2010-2011 Dues: Men's	05-64-303614-54600	1,962.00
7/15/2010	509440	NJCAA Region IV Men's	2010-2011 Region IV Dues	05-64-303614-54600	1,895.00
7/15/2010	509441	NJCAA Region IV Women	2010-2011 Region IV Dues	05-64-303614-54600	1,475.00
7/15/2010	509442	North Central II Laborers' Health & Welf	Health & Welfare Fund Fee	03-71-104489-58400	4,593.01
7/15/2010	509443	Northern Illinois University	SU10 Tuition & Fees for	06-44-202554-53902	2,065.00
7/15/2010	509444	Lori S. O'Toole	Client Mileage 6/21--7/1	06-44-202674-55202	115.20

Two handwritten signatures are present at the bottom left of the page. The first signature appears to be 'Dan' and the second is a more stylized signature.

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7/15/2010	509445	Christopher M. Oliver	Client Mileage 6/21--7/1	06-44-202674-55202	42.00
7/15/2010	509446	Ottawa Publishing Co LLC	1 Year Subscription	01-48-103420-54600	161.20
7/15/2010	509447	Ovid Technologies, Inc.	Database Renewal -	01-21-203212-54602	573.00
7/15/2010	509448	Patricia A. Owens	Client Mileage 6/17-29	06-44-202674-55202	52.50
7/15/2010	509449	Chuck Petree	Client Mlg 1/11-3/3	06-44-202775-55202	57.60
7/15/2010	509450	Anna L. Poundstone	Client Mlg 6/28-7/7	06-44-202674-55202	41.40
7/15/2010	509451	Robert R. Puckett	Client Mlg 6/30-7/7	06-44-202555-55202	19.20
7/15/2010	509452	Eric P. Pyszka	Client CNA Cmpncy Exam	06-44-202555-54124	60.00
7/15/2010	509453	Ramsay Corporation	Sample Employment Test -	01-42-103310-54120	60.00
7/15/2010	509454	Norma J. Russell	Client Mileage 6/16-29	06-44-202674-55202	67.20
7/15/2010	509455	Susan Russell	Client Mlg 6/22-7/1	06-44-202674-55202	31.20
7/15/2010	509456	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	837.37
7/15/2010	509457	Sauk Valley Community College	Postage April, May, June	06-44-202582-54430	160.32
			Printing	06-44-202582-54200	10.00
			Supplies	06-44-202582-54110	297.70
			Telephone	06-44-202582-57500	130.56
					598.58
7/15/2010	509458	Kristina L. Schneider	Client Childcare 6/21-30	06-44-202674-53904	98.00
7/15/2010	509459	Service Wholesale	Supplies for Resale	05-62-402620-54830	3,848.67
7/15/2010	509460	Laura J. Shelton	Client Mileage 6/16-30	06-44-202674-55202	42.00
7/15/2010	509461	Kelly E. Smith	Client Mileage 6/16-30	06-44-202674-55202	132.60
7/15/2010	509462	Larry E. Smith	Client Mileage 6/22-30	06-44-202684-55202	150.00
7/15/2010	509463	Betsy L. Sobin	Client Childcare 6/22-29	06-44-202555-53904	84.00
			Client Chldcare 6/28--7/9	06-44-202674-53904	108.00
			Client Mileage 6/22-29	06-44-202555-55202	144.00
			Client Mileage 6/28--7/9	06-44-202674-55202	162.00
					498.00
7/15/2010	509464	Specialty Underwriters Llc	Maint. Agreement	01-21-203212-53400	563.00
7/15/2010	509465	Michael Spencer	Client Mileage 6/21--7/1	06-44-202684-55202	446.00
7/15/2010	509466	Springfield Electric Supply	FLUORESCNT LAMPS	02-71-104710-54141	1,906.64
7/15/2010	509467	St. Margaret's Hospital	Athletc Inj.-A.Shelmadine	12-86-400901-56500	29.59
7/15/2010	509468	John Stewart	Client Mlg 6/9-6/23	06-44-202684-55202	126.87
7/15/2010	509469	Christopher C. Stier	Client Mileage 6/17-29	06-44-202674-55202	19.20



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For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/15/2010	509470	Tim Swan	Client Mileage 6/14-24	06-44-202684-55202	295.04
7/15/2010	509471	Harry D. Tibbitts, Jr.	Client Childcare 629--7/1	06-44-202674-53904	30.00
7/15/2010	509472	Transportation Clearing House, LLC	TDT Diesel Fuel	01-13-204104-54150	301.13
7/15/2010	509473	Jason A. Trost	Client Mileage & Childcare	06-44-202674-53904 06-44-202674-55202	60.00 <u>210.60</u> 270.60
7/15/2010	509474	Randal J. Tunget	Client Mileage & Childcare	06-44-202674-55202	19.20
7/15/2010	509475	The Daily News-Tribune	Bid Advertising Job Advertising Promotional Ads Truck Driver Trng. Ads	01-86-400910-54700 01-84-401840-54700 01-83-101830-54700 01-13-204104-54700	237.70 297.89 464.41 <u>572.91</u> 1,572.91
7/15/2010	509476	The Daily News-Tribune	1 Year Renewal	06-44-202582-54600	110.00
7/15/2010	509477	Petersen Healthcare	Learning Ladder Lunches	05-63-209391-54910	2,567.00
7/15/2010	509478	The StayWell Company	First Aid Instrurctional Aids	01-11-205715-54120	207.62
7/15/2010	509479	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
7/15/2010	509480	University of Texas At Austin	NISOD Annual Membership	01-81-200800-54600	995.00
7/15/2010	509481	Uranich Coal & Oil	Unleaded gas	02-73-104730-54150	1,261.89
7/15/2010	509482	US Postal Service	Postage-CEC FL10 Schdl	01-48-103420-54430	4,026.11
7/15/2010	509483	Jeremy Walls	Client Mlg 1/11-6/30	06-44-202775-55202	334.20
7/15/2010	509484	April G. Watkins	Client Chldcr 6/22-7/1 Client Mlg 6/22-7/1	06-44-202674-53904 06-44-202674-55202	64.00 <u>24.00</u> 88.00
7/15/2010	509485	James Williams	Client Mlg 1/11-3/31	06-44-202775-55202	300.00
7/15/2010	509486	Nancy A. Ahlstrom	A/R Refund	01-00-000000-13300	227.25
7/15/2010	509487	Kyle D. Dearth	A/R Refund	01-00-000000-13300	205.08
7/15/2010	509488	Patrick C. Goy	A/R Refund	01-00-000000-13300	205.08
7/15/2010	509489	Julie M. Hoover	A/R Refund	01-00-000000-13300	5.00
7/15/2010	509490	Kate Kazmierczak	A/R Refund	01-00-000000-13300	159.00
7/15/2010	509491	David M. Keller	A/R Refund	01-00-000000-13300	22.00
7/15/2010	509492	Katie R. Montgomery	A/R Refund	01-00-000000-13300	323.00
7/15/2010	509493	Theodore J. Moore	A/R Refund	01-00-000000-13300	75.75
7/15/2010	509494	Kellie M. Phelps	A/R Refund	01-00-000000-13300	5.00

*Don* *[Signature]*



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For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/15/2010	509495	Brock E. Ruark	A/R Refund	01-00-000000-13300	459.50
7/15/2010	509496	Martel S. Warden	A/R Refund	01-00-000000-13300	391.00
7/15/2010	509497	Kelly M. Witalka	A/R Refund	01-00-000000-13300	227.25
7/15/2010	509498	Metropolitan Pier & Exposition Authority	Food Court Certificate	06-32-305301-55110	328.00
7/15/2010	509499	Metropolitan Pier & Exposition Authority	Tickets: Theater & Cruise	06-32-305301-53900	1,497.50
7/22/2010	509500	AFLAC	Payroll Deductions	01-00-000000-21900	278.17
7/22/2010	509501	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,899.75
7/22/2010	509502	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
7/22/2010	509503	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
7/22/2010	509504	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	385.96
7/22/2010	509505	IBEW/JATC	Payroll Deductions	01-00-000000-21900	840.40
7/22/2010	509506	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	53,804.93
				01-00-000000-21300	14,256.74
				01-00-000000-21700	17,797.76
				01-00-000000-21900	809.65
					86,669.08
7/22/2010	509507	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	361.39
7/22/2010	509508	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	548.08
7/22/2010	509509	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
7/22/2010	509510	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
7/22/2010	509511	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,028.96
7/22/2010	509512	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
7/22/2010	509513	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
7/22/2010	509514	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
7/22/2010	509515	IVCC Student Activity	Trio Scholarships	06-32-315302-59100	13,604.00
7/22/2010	509516	4IMPRINT	Wave Cap #8528	01-83-101830-54718	445.76
7/22/2010	509517	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
7/22/2010	509518	Accenting Chicago Events	Deposit:Sweet Home Chicgo	01-41-103945-53900	2,550.00
7/22/2010	509519	ACP Direct	Elmo Document Camera	01-24-105953-54120	1,527.00
7/22/2010	509520	Allsteel, Inc.	Allsteel Lateral File	02-78-104800-54140	651.98

Dan [Signature]

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Check Date	Check #	Vendor	Description	GL Number	Amount
7/22/2010	509521	Stephen R. Alvin, JR	Mntl Health&Intn'l Wrkshp	01-11-206513-55312	305.34
7/22/2010	509522	Amazon.Com	Books for Resale	05-62-402620-54810	93.22
			Canon Autofocus Lens & Pens	01-11-206500-54120	<u>1,440.78</u>
					1,534.00
7/22/2010	509523	AmerenIP	Electric-Sign 06/10-7/10	02-76-104760-57300	152.70
7/22/2010	509524	AmerenIP	Electric-TDT 06/10-7/12	02-76-104760-57300	588.43
			Gas-TDT 06/10-7/12	02-76-104760-57100	<u>1,334.14</u>
					1,922.57
7/22/2010	509525	AmerenIP	Electric-Btlr Bldg 6/10-	02-76-104760-57300	183.45
7/22/2010	509526	American Red Cross Illinois Valley Chapter	Participants Fees	01-14-207362-54120	115.00
7/22/2010	509527	Theodore L. Anderson	Client Mileage 7/1-15	06-44-202674-55202	115.20
7/22/2010	509528	Are We There Yet?, LLC	Balance:CEC Michigan trip	01-41-103945-53900	32,631.00
7/22/2010	509529	Patricia A. Austin	Client Chldcre 3/29--4/16	06-44-202775-53904	19.14
7/22/2010	509530	Barcharts, Inc.	Books for Resale	05-62-402620-54830	741.00
7/22/2010	509531	Best, Inc.	Reim Payroll 4/19-6/13	06-44-202582-53900	77.19
			Rent-May & June	06-44-202582-56100	<u>520.00</u>
					597.19
7/22/2010	509532	Better Office Products	Supplies for Resale	05-62-402620-54830	1,699.60
7/22/2010	509533	Tina M. Biba	Client Childcare 7/6-14	06-44-202674-53904	54.00
7/22/2010	509534	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
7/22/2010	509535	Bookbags	Non Woven Shopper	05-62-402620-54190	6,915.00
7/22/2010	509536	Rae A. Buch	Client Childcare 7/1-16	06-44-202674-53904	71.25
7/22/2010	509537	Bureau County Republican	Bid Advertising	01-86-400910-54700	29.75
7/22/2010	509538	Shawn E. Burkhart	Client Mileage 6/21--7/7	06-44-202555-55202	153.60
7/22/2010	509539	Burly Bear Promotions, Inc.	White frisbees with	01-83-101830-54718	417.12
7/22/2010	509540	Career Step, LLC	Enroll: Med Code & Transc	01-14-207364-53900	356.66
				01-14-207365-53900	<u>2,350.95</u>
					2,707.61
7/22/2010	509541	CC Products, Inc.	Soft Goods for Resale	05-62-402620-54840	395.84
7/22/2010	509542	CDW Government, Inc	AV Cables	01-24-105953-54440	444.82
			Ceiling Plate: Proj Mount	01-22-203222-54418	525.00
			Electronics for Resale	05-62-402620-54860	<u>365.00</u>
					1,334.82
7/22/2010	509543	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-54150	885.94

Dan [Signature]

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Check Date	Check #	Vendor	Description	GL Number	Amount
7/22/2010	509544	CNE Gas Holdings, Inc.	Natural Gas-June	02-76-104760-57100	6,129.73
7/22/2010	509545	CollegeSource, Inc.	Campus Subscription	01-32-300308-54600	1,461.00
7/22/2010	509546	Columbia Business Ribbons, Inc.	Thermal Receipt Paper wit	05-62-402620-54110	786.37
7/22/2010	509547	Comcast	TV Promotional Ads	01-83-101830-54700	984.00
7/22/2010	509548	CountryWatch.com, Inc.	Electronic Database -	01-21-203212-54506	598.00
7/22/2010	509549	Cindy L. Cox	Client Mileage 6/28--7/6	06-44-202674-55202	21.00
7/22/2010	509550	Tuesday S. Croisant	Reimb-Sleep Tech Module	06-44-202684-53902	30.00
7/22/2010	509551	Datatel Inc	Datatel Software Maintenance	01-88-105950-53423	151,715.00
7/22/2010	509552	Desktop Daily LLC	Advertising	01-83-101830-54718	850.00
7/22/2010	509553	Donna Sharp, Inc.	Supplies for Resale	05-62-402620-54830	930.45
7/22/2010	509554	Dynamic Knowledge Transfer, LLC	ASP Hosting Svcs: DyKnow	06-13-201527-53900	350.00
			Software Maint: DyKnow	06-13-201527-53422	675.00
					1,025.00
7/22/2010	509555	Education To Go	On-Line Classes Fees	01-41-103941-54120	540.00
7/22/2010	509556	ESRI, Inc.	Software Maint: ArcView	01-11-205705-53422	500.00
7/22/2010	509557	Facts on File Inc	Envrnmental Books	01-21-203212-54501	224.00
7/22/2010	509558	Brian Fane	LPN Testing Fee	06-44-202555-54124	88.00
7/22/2010	509559	Fastenal Company	Maint. Hardware Supplies	02-72-104720-54140	14.18
7/22/2010	509560	General Parts Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	117.12
			Auto Shop Repair Parts	05-69-204452-54800	443.53
					560.65
7/22/2010	509561	Patrick L. Ghere	Client Childcare 7/12-20	06-44-202674-53904	236.00
			Client Chldcare 6/21-24	06-44-202674-53904	37.50
			Client Mileage 6/16-24	06-44-202674-55202	36.00
			Client Mileage 7/12-20	06-44-202674-55202	18.00
					327.50
7/22/2010	509562	James A. Gibson	Parking Fee	01-13-204300-55212	14.00
			Reg Fee IWWG Conf 7/14	01-13-204300-55111	90.00
					104.00
7/22/2010	509563	Jo A. Girton	Client Mileage 6/21--7/14	06-44-202674-55202	48.00
7/22/2010	509564	Gordon, Stockman & Waugh P.C.	Progress Billing Audit	11-82-400914-53100	9,000.00
7/22/2010	509565	Mark P. Griego	Client Mileage 7/5-16	06-44-202674-55202	61.20
7/22/2010	509566	Amanda Guzman	Client Chldcr 7/6-15	06-44-202674-53904	112.00
			Client Mlg 7/6-7/15	06-44-202674-55202	100.80
					212.80

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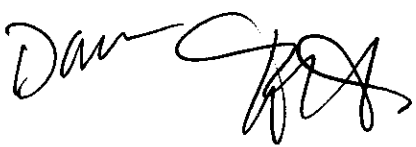
Check Date	Check #	Vendor	Description	GL Number	Amount
7/22/2010	509567	Harry J. Kloeppel & Assoc., Inc	Biology Lab Remodel	03-71-104489-58400	76,951.00
7/22/2010	509568	Rebecca J. Heick	Speaker Mileage Reimb.	01-14-207347-53900	96.00
7/22/2010	509569	Henricksen & Company, Inc.	Alsteel Computer Desks	01-24-105953-54120	8,159.68
7/22/2010	509570	Hobart Institution of Welding	DVD - Blueprint Reading	06-13-201833-54120	1,404.88
7/22/2010	509571	Suzanne Hook	Client Mileage 7/7-15	06-44-202674-55202	15.60
7/22/2010	509572	Don Hrabal	Client Mileage 6/28--7/8	06-44-202674-55202	90.00
7/22/2010	509573	HyVee	Cater/CDB Meeting 7-7-10 Catering: Young Leaders	01-81-100810-55110 01-48-103420-55110	69.44 <u>129.54</u> 198.98
7/22/2010	509574	Illinois CPA Society	Annual Membership	01-82-400820-54600	270.00
7/22/2010	509575	Illinois Valley Business Equipment	Copier Usage 5/25-6/24 Copier Usage 5/31-6/28	06-44-202582-56200 06-28-201801-56200	204.56 <u>310.03</u> 514.59
7/22/2010	509576	Illinois Valley Community College	Reimburse CDL License	01-13-204104-53900	350.00
7/22/2010	509577	Illinois Valley Food Center, Inc.	Catering: Men's Bsktball	05-64-303602-55110	512.05
7/22/2010	509578	Interline Brands	Custodial Supplies	02-72-104720-54140	62.76
7/22/2010	509579	IStrategy, LLC	Annual Support: HigherEd	01-88-105950-53423	15,000.00
7/22/2010	509580	IVCC Student Activity	Ch 33 VA Funds	01-00-000000-29999	9,914.71
7/22/2010	509581	Ryan C. Jackson	Client Mlg 7/5-7/15	06-44-202674-55202	89.76
7/22/2010	509582	Catherine A. Jacobs	Client Mileage 7/7-14	06-44-202674-55202	24.00
7/22/2010	509583	Kankakee Community College	Reg Mn's Bsktbl Jamboree	05-64-303602-55211	100.00
7/22/2010	509584	L&L of Sterling, Inc.	Auto Supplies	05-69-204452-54800	965.30
7/22/2010	509585	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,252.00
7/22/2010	509586	Tim E. LeFevre	Client Mileage 6/22-29	06-44-202775-55202	9.00
7/22/2010	509587	Lexxon Networks, Inc.	Telephone Audit	02-76-104760-53200	666.88
7/22/2010	509588	Menards	Maintenance Supplies	02-71-104710-54140	415.88
7/22/2010	509589	Mendota Broadcasting, Inc.	Ottawa Center ads Radio Advertising	01-83-101830-54718 01-83-101830-54700	1,998.00 <u>1,200.00</u> 3,198.00
7/22/2010	509590	Mendota Publishing Corp.	Advertising-TDT Legal Ads-Bids	01-13-204104-54700 01-86-400910-54700	233.10 <u>158.31</u> 391.41
7/22/2010	509591	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	02-84-403780-53400	2,395.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
7/22/2010	509592	Moore Medical Corporation	Training Arm BP	06-13-201830-54120	2,121.00
7/22/2010	509593	Andrea M. Winter	NSF Consultant Fee:Putnam	06-13-201837-53900	250.00
7/22/2010	509594	North Central II Laborers' Health & Welf	Asbestos Removal	03-71-104489-58400	2,700.00
7/22/2010	509595	NU SPORT	Softgoods for Resale	05-62-402620-54840	1,118.16
7/22/2010	509596	Lori S. O'Toole	Client Mileage 7/6-14	06-44-202674-55202	86.40
7/22/2010	509597	Christopher M. Oliver	Client Mileage 7/6-15	06-44-202674-55202	42.00
7/22/2010	509598	Ottawa Area Chamber of Commerce	Reg.Welcomeburger Mtg.	01-32-103670-55111 01-48-103420-55111 01-81-100810-55111 01-81-200800-55111	20.00 20.00 20.00 20.00
					80.00
7/22/2010	509599	Ottawa Publishing Co LLC	Bid Advertising Truck Driver Trng.Ads	01-86-400910-54700 01-13-204104-54700	333.72 971.81
					1,305.53
7/22/2010	509600	Anna L. Poundstone	Client Mlg 7/12-21	06-44-202674-55202	55.20
7/22/2010	509601	Regional Supt of Schools	GED Scoring: 4th Quarter	01-16-209814-53900	534.00
7/22/2010	509602	Cynthia L. Reif	Mlg Visit Intern Dntl Off	01-14-207369-55212	82.00
7/22/2010	509603	Roaring Spring Blk Bk Co	Supplies for Resale	05-62-402620-54830	14,736.02
7/22/2010	509604	Rockford Industrial Welding Supply	Auto Shop Instr.Supplies Grounds Tank Rental	01-13-204451-54120 02-73-104730-56200	25.52 81.77
					107.29
7/22/2010	509605	Susan Russell	Client Mileage 7/6-15	06-44-202674-55202	31.20
7/22/2010	509606	Kristina L. Schneider	Client Childcare 7/1-14	06-44-202674-53904	98.00
7/22/2010	509607	Scrip Safe Security Products	Transcripts-May & June	01-31-300307-53900	47.85
7/22/2010	509608	Rosalba Sellers	Books Returned	05-62-402620-54810	47.66
7/22/2010	509609	Service Wholesale	Supplies for Resale	05-62-402620-54830	5,200.49
7/22/2010	509610	Teresa Shadley	Custom Datatel Program-	01-88-105950-53200	427.00
7/22/2010	509611	Jeremy W. Shugars	Client Chldcre 1/11--5/13	06-44-202775-53904	2,448.00
7/22/2010	509612	Shutt Lock & Key	Repair Ramp Door Bldg A	02-78-104800-53400	45.00
7/22/2010	509613	Larry E. Smith	Client Mileage 7/1-15	06-44-202684-55202	210.00
7/22/2010	509614	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	71.00
7/22/2010	509615	Michael Spencer	Client Mileage 7/6-16	06-44-202684-55202	501.75



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Check Date	Check #	Vendor	Description	GL Number	Amount
7/22/2010	509616	St. Margaret's Hospital	Athletic Injury: T. Osby	12-86-400901-56500	1,020.00
7/22/2010	509617	John Stewart	Client Mileage 7/7-14	06-44-202684-55202	84.58
7/22/2010	509618	Christopher C. Stier	Client Mileage 7/1-13	06-44-202674-55202	19.20
7/22/2010	509619	Tim Swan	Client Mlg 6/28-7/8	06-44-202684-55202	221.28
7/22/2010	509620	Jason A. Trost	Client Childcare 7/12-14	06-44-202674-53904	45.00
			Client Mileage 7/12-14	06-44-202674-55202	<u>28.80</u>
					73.80
7/22/2010	509621	The Chronicle of Higher Edu	One Yr. Subscription	01-86-400910-54600	69.97
7/22/2010	509622	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	2,520.58
7/22/2010	509623	The Higher Learning Commission	Dues	01-81-103961-54600	4,099.00
7/22/2010	509624	The Office Works	Copy Paper: Multi-purpose	06-28-201801-54110	1,049.70
7/22/2010	509625	United Parcel Service	Shipping	01-86-400910-54430	158.96
7/22/2010	509626	Jeremy Walls	Client Mileage 6/21--7/1	06-44-202775-55202	16.80
7/22/2010	509627	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	23.25
7/22/2010	509628	Waste Management	Recycling Disposal-July	02-76-104760-57700	1,135.02
7/22/2010	509629	April G. Watkins	Client Chlccr 7/8-7/15	06-44-202674-53904	48.00
			Client Mlg 7/8-7/15	06-44-202674-55202	<u>18.00</u>
					66.00
7/22/2010	509630	WZOE, Inc.	Promotional Radio Ads	01-83-101830-54700	519.96
7/22/2010	509631	Amber M. Arnold	A/R Refund	01-00-000000-13300	631.00
7/22/2010	509632	Amy M. Arthur	A/R Refund	01-00-000000-13300	708.22
7/22/2010	509633	Abigail J. Bertrand	A/R Refund	01-00-000000-13300	1,625.00
7/22/2010	509634	Harvey C. Blumhorst	A/R Refund	01-00-000000-13300	38.00
7/22/2010	509635	Chad J. Hamrick	A/R Refund	01-00-000000-13300	432.50
7/22/2010	509636	April L. McIntosh	A/R Refund	01-00-000000-13300	546.88
7/22/2010	509637	Rosalba Sellers	A/R Refund	01-00-000000-13300	143.50
7/22/2010	509639	Ronal R. Smith	A/R Refund	01-00-000000-13300	109.00
7/22/2010	509640	Ronal R. Smith	A/R Refund	01-00-000000-13300	1,064.00
7/22/2010	509641	Shannon S. Washington	A/R Refund	01-00-000000-13300	1,217.00
7/29/2010	509642	2 B Safe, Inc.	Chem Spill Trng./Bus.Trng	01-42-103310-53900	1,550.00
7/29/2010	509643	Ace Tire and Automotive Service	Tires	02-73-104730-54440	1,818.40
7/29/2010	509644	AFLAC	Admin. Fees 7/1-31/10	01-86-400910-52900	128.00

Dan O'Neil

# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/29/2010	509645	AmerenIP	Gas-Misc Bldgs 6/10-7/10	02-76-104760-57100	282.19
7/29/2010	509646	American Pad & Paper, LLC	Office Supplies	05-62-402620-54830	1,087.59
7/29/2010	509647	Basalay, Cary, & Alstadt Architects, Ltd	Remodel Bio Lab Bldg.A	03-71-104489-58400	7,605.00
			Replace Trnsfrmrs&Electcl	03-71-104488-58400	<u>2,838.00</u>
					10,443.00
7/29/2010	509648	Angela F. Burrows	Client Mlg 7/12-22	06-44-202674-55202	81.60
7/29/2010	509649	Butterfly Landing Medi-Spa, LLC	Therapeutic Massage Fee	01-14-207357-53900	450.50
7/29/2010	509650	Thomas J. Canale, III	Mlg Basketball	05-64-303602-54120	104.00
7/29/2010	509651	Carolina Sewn Products	Aspen Tote	05-62-402620-54830	314.61
7/29/2010	509652	CDW Government, Inc	Master Keyed Locks	01-24-105953-54120	1,674.72
7/29/2010	509653	Cengage Learning Inc.	Books for Resale/Rtrnd	05-62-402620-54810	9,924.42
7/29/2010	509654	Debo Ace Hardware	Grounds Supplies	02-71-104710-54140	75.89
7/29/2010	509655	Central Illinois Trucks, Inc.	Lease pay.July/Aug.2010	01-13-204104-56200	7,297.24
7/29/2010	509656	Patrick V. Cinotte	Streator Parade Supplies	01-83-101830-54700	64.82
7/29/2010	509657	Patrick M. Cooper	Client Mileage 7/12-22	06-44-202674-55202	81.60
7/29/2010	509658	Jerome M. Corcoran	Mileage & Meeting Exp.	01-81-100810-55111	48.04
				01-81-100810-55211	<u>165.27</u>
					213.31
7/29/2010	509659	Country Catering	Catering: Wind Advisory	01-13-204300-55110	52.50
7/29/2010	509660	Steven D. Day	Client Mlg 7/12-22	06-44-202674-55202	84.60
7/29/2010	509661	Digital Pix & Composites	Nursing Pictures	01-14-207347-53900	50.00
7/29/2010	509662	Douglas S. Donaway	Client Mlg 7/12-22	06-44-202684-55202	328.00
7/29/2010	509663	Angela J. Dunlap	Mileage SOS Tutor/Stdnt	06-16-202690-55211	85.00
7/29/2010	509664	Jessica M. Edgcomb	Client Chldcare 7/12-21	06-44-202674-53904	102.00
7/29/2010	509665	Elan	Hotel NSF Consultant	06-13-201837-53900	270.60
			Subscr Renew-Weather Alrt	12-86-400901-54600	<u>59.99</u>
					330.59
7/29/2010	509666	Elsevier Science	Books for Resale	05-62-402620-54810	2,423.07
7/29/2010	509667	Josh A. Ensign	Client Mlg 7/7-7/19	06-44-202555-55202	28.80
7/29/2010	509668	Fastenal Company	Maintenance Supplies	02-72-104720-54140	40.02
7/29/2010	509669	Lazaro Flores	Client Childcare 7/6-22	06-44-202674-55202	105.60

*Handwritten signature: Dan [unclear]*

# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/10 - 07/31/10

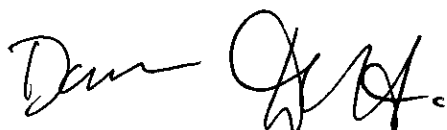
Check Date	Check #	Vendor	Description	GL Number	Amount
7/29/2010	509670	Full Compass Systems Ltd	Equip: Wall mounts/spkrs	01-22-203222-54418	120.96
7/29/2010	509671	Halm Electrical Contracting, Inc.	Furnish & install Cable	01-88-105950-54418	1,197.00
7/29/2010	509672	Illinois Valley Area Chamber of Com	Registration for 4 People	01-32-103670-55111	20.00
				01-48-103420-55111	20.00
				01-81-100810-55111	20.00
				06-44-103923-55111	20.00
					80.00
7/29/2010	509673	Illinois Valley Business Equipment	maintenance & toner for Two canon iR1025N	06-16-202963-53900	480.00
				06-16-202963-54110	2,190.00
					2,670.00
7/29/2010	509674	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	100.00
7/29/2010	509675	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	468.10
7/29/2010	509676	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	2,287.05
7/29/2010	509677	John Kalebaugh	Client Mileage 7/12-19	06-44-202674-55202	156.00
7/29/2010	509678	Kendall/Hunt Publishing	Textbook	05-62-402620-54810	938.17
7/29/2010	509679	Janee A. Leatherman	Client Mlg 7/13-7/22	06-44-202674-55202	156.00
7/29/2010	509680	Library Memorial Fund	Library Charge Card	01-00-000000-29999	20.00
7/29/2010	509681	Locker Room	Team Sports Bottle (8)	05-64-303602-54120	52.00
7/29/2010	509682	John A. Maltas	Client Mileage 7/13-22	06-44-202674-55202	33.60
7/29/2010	509683	Luke A. Maltas	Client Mileage 7/12-22	06-44-202674-55202	30.00
7/29/2010	509684	Kelly A. Martinez	Client Mileage 7/12-21	06-44-202674-55202	25.20
7/29/2010	509685	Massage Magazine	Renewal Massage Magazine	01-14-207357-54600	19.95
7/29/2010	509686	Kevin J. McCauley	Client Mileage 7/12-22	06-44-202674-55202	42.00
7/29/2010	509687	Ruth A. McDermott	Client Mileage 7/13-22	06-44-202555-55202	90.00
7/29/2010	509688	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	533.16
			Electronic Periodicals	01-21-203212-54602	485.00
					1,018.16
7/29/2010	509689	McQuay Service	McQuay Chiller Maint.	02-71-104710-53400	50,115.35
7/29/2010	509690	Mechanical, Inc.	OJT-J. Gorzny-June	06-44-202684-53903	1,320.00
7/29/2010	509691	Jennifer L. Medina	Client Chldcr 7/7-7/22	06-44-202674-53904	120.00
			Client Mlg 7/7-7/22	06-44-202674-55202	24.00
					144.00
7/29/2010	509692	Louis A. Mercado	Client Mileage 6/30--7/22	06-44-202674-55202	42.00
7/29/2010	509693	MPS	Credit-Books Resale	05-62-402620-54810	17,581.21



# IVCC SUMMARY CHECK REGISTER

For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/29/2010	509694	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	26,379.15
			Thermal Receipt Tape for	05-62-402620-54110	96.53
			Webprism Mntnc & Host Fee	05-62-402620-53400	275.00
					26,750.68
7/29/2010	509695	NILRC	Electronic Database -	01-21-203212-54506	2,283.75
7/29/2010	509696	Noble Desktop, LLC	Textbook	05-62-402620-54810	876.12
7/29/2010	509697	NRG Media	Radio Ads/Ottawa Center	01-83-101830-54718	1,056.00
			Radio Promotional Ads	01-83-101830-54700	268.00
					1,324.00
7/29/2010	509698	Oriental Trading Company Inc	Granville Rec.Supplies	05-69-205973-54120	420.33
7/29/2010	509699	Ottawa Publishing Co LLC	Job Advertising	01-84-401840-54700	299.00
			Ottawa Center Advertising	01-83-101830-54718	1,008.05
					1,307.05
7/29/2010	509700	Patricia A. Owens	Client Mlg 7/13-7/22	06-44-202674-55202	30.00
7/29/2010	509701	Oxford University Press	Books for Resale/Retrnd	05-62-402620-54810	226.12
7/29/2010	509702	Pearson Education, Inc.	Books for Resale/Rtrnd	05-62-402620-54810	21,186.51
7/29/2010	509703	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	4,694.70
7/29/2010	509704	Robert R. Puckett	Client Mileage 7/14-21	06-44-202555-55202	19.20
7/29/2010	509705	Purdue University	Guitar kit for workshop	06-13-201837-54120	4,872.00
7/29/2010	509706	Quik-Kill Pest Eliminators, Inc.	Pest Elimnatn/Main Campus	02-78-104800-53400	227.00
7/29/2010	509707	Quincy University	Graduate Credit CEC	01-41-103941-53900	2,500.00
7/29/2010	509708	Regional Office of Education	GED Test Fees 7/7 & 7/8	01-16-209814-53900	460.00
7/29/2010	509709	Rockford Industrial Welding Supply	Supplies-Cooking Grill	02-73-104730-54140	107.36
7/29/2010	509710	Norma J. Russell	Client Mileage 7/13-20	06-44-202674-55202	28.80
7/29/2010	509711	S & S Worldwide Inc.	Supplies-Hlthy Kids Camp	05-69-205973-54120	228.73
7/29/2010	509712	Saint Bede Abbey Press	Dugout Posters 11x17	05-64-303601-54200	95.00
7/29/2010	509713	Samsill Corporation	Supplies for Resale	05-62-402620-54830	2,080.37
7/29/2010	509714	Schoolcraft Publishing	Textbook	05-62-402620-54810	563.12
7/29/2010	509715	Schroff Development Corp	Textbook	05-62-402620-54810	486.00
7/29/2010	509716	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	1,082.66
7/29/2010	509717	Service Wholesale	Supplies for Resale	05-62-402620-54830	10,338.38
7/29/2010	509718	Laura J. Shelton	Client Mileage 7/12-22	06-44-202674-55202	25.20
7/29/2010	509719	Kelly E. Smith	Client Mileage 7/12-22	06-44-202674-55202	81.60



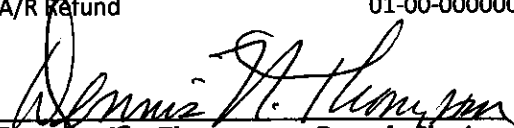
# IVCC SUMMARY CHECK REGISTER

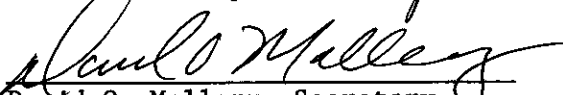
For Period: 07/01/10 - 07/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
7/29/2010	509720	Smith's Sales and Service	Repair Parts Lazer Mower	02-73-104730-54140	98.00
7/29/2010	509721	Specialty Floors, Inc	Clean/paint lower gym:	02-71-104710-53400	3,060.00
7/29/2010	509722	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	855.74
7/29/2010	509723	SRAVTE	1/2 Coordinator Salary	06-13-201833-53900	16,000.00
7/29/2010	509724	Christopher C. Stier	Client Mileage 7/15-27	06-44-202674-55202	19.20
7/29/2010	509725	Stipes Publishing L. L. C.	Textbook	05-62-402620-54810	955.00
7/29/2010	509726	Robert W. Swon	Client Mileage 6/29--7/22	06-44-202674-55202	72.00
7/29/2010	509727	Techsmith Corporation	Lic. Rnwl: Screencast.com	01-22-203222-53900	99.95
7/29/2010	509728	Harry D. Tibbitts, Jr.	Client Chldcr 7/13-7/22	06-44-202674-53904	60.00
7/29/2010	509729	Townsend Press	Textbook	05-62-402620-54810	1,381.84
7/29/2010	509730	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,417.33
7/29/2010	509731	Randal J. Tunget	Client Mileage 7/12-21	06-44-202674-55202	38.40
7/29/2010	509732	The StayWell Company	Textbook	05-62-402620-54810	585.05
7/29/2010	509733	U of I Coop Ext	Textbook	05-62-402620-54810	448.05
7/29/2010	509734	Vissering Construction Company	Remodel Bio Lab-Bldg.A	03-71-104489-58400	188,147.57
7/29/2010	509735	Wal-Mart	Adult Ed. Supplies	06-16-202963-54110	794.25
7/29/2010	509736	West Group	Pamphlet: IL Criminal Law	01-12-205444-54600	73.50
7/29/2010	509737	Erica White-Hart	Client TB & CPR Class Fee	06-44-202555-54124	45.00
7/29/2010	509738	Erin E. Biccoci	A/R Refund	01-00-000000-13300	29.00
7/29/2010	509739	Maggie J. Harris	A/R Refund	01-00-000000-13300	147.15
7/29/2010	509740	Kyle Hunter	A/R Refund	01-00-000000-13300	124.00
7/29/2010	509741	Clarisse S. Jansz	A/R Refund	01-00-000000-13300	227.25
7/29/2010	509742	Stefanie L. Loebach	A/R Refund	01-00-000000-13300	55.03
7/29/2010	509743	Misty L. McCaw	A/R Refund	01-00-000000-13300	303.00
7/29/2010	509744	Josie R. McMullen	A/R Refund	01-00-000000-13300	79.00
7/29/2010	509745	Dominic E. Mitchell	A/R Refund	01-00-000000-13300	79.00
7/29/2010	509746	Reid Tomasson	A/R Refund	01-00-000000-13300	79.00

Grand Total

\$ 1,572,380.63

  
Dennis N. Thompson, Board Chair

  
David O. Mallery, Secretary