

# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/1/10	508567	Gallagher Benefit Services, Inc.	Mercer/Christianson-June	01-00-000000-21900	\$ 26.20
6/3/10	508568	2 B Safe, Inc.	Contrator Trng 5/10-CE	01-41-103947-53900	400.00
			Presenter Fee CEC	01-41-103941-53900	50.00
					450.00
6/3/10	508569	AFLAC	Admin.Fees 5/1-31/10	01-86-400910-52900	150.00
6/3/10	508570	AmerenIP	Gas-Bldgs 4/12-5/11	02-76-104760-57100	2,394.63
6/3/10	508571	AT&T	Telephone	01-24-105953-57600	2,879.58
				01-88-105950-57500	46.00
				06-44-202582-57500	80.96
			Telephone/Sign	02-76-104760-57500	69.31
					3,075.85
6/3/10	508572	Refugio Avila	Client Mileage 5/10-14	06-44-202674-55202	117.40
6/3/10	508573	B2B Computer Products LLC	Printer - HP Color	06-16-202690-54415	1,138.00
6/3/10	508574	Sharon L. Barthelemy	Mileage & Reg.Career Srvc	01-32-103670-55111	26.00
				01-32-103670-55211	74.00
					100.00
6/3/10	508575	Baudville, Inc.	Nickel-Finish Key	06-32-305301-54110	396.00
6/3/10	508576	BP Transportation, LLC	Trctr/Trlr Maintenance	01-13-204104-54150	56.28
			Trctr/Trlr-May	01-13-204104-56200	175.00
					231.28
6/3/10	508577	Bureau County Republican	Legal Ads-Bids	01-86-400910-54700	75.25
6/3/10	508578	Bushue Human Resources, Inc.	Background Investigation	12-86-400901-53200	1,080.00
6/3/10	508579	Susan M. Caley Opsal	Reg Fee Hi-Tech Conf	06-13-201837-55112	450.00
6/3/10	508580	Carolina Sewn Products	Zipper Student Padholder	05-62-402620-54830	1,305.65
6/3/10	508581	CCIC	Health Ins. June 2010	01-00-000000-21500	251,365.60
6/3/10	508582	CDW Government, Inc	Exchange Backup Software	01-88-105950-54421	1,280.00
			Toner	01-24-105950-54440	467.99
				01-88-105950-54440	938.99
					2,686.98
6/3/10	508583	Cengage Learning Inc.	Books for Resale/Returned	05-62-402620-54810	6,748.00
6/3/10	508584	Center for Phlebotomy Edu., Inc.	Phlebotomy DVD's	01-14-207363-54120	919.00
6/3/10	508585	Central Illinois Trucks, Inc.	TDT/Marker Lamp	01-13-204104-53400	183.47
6/3/10	508586	Chicago Tourism Fund	CEC bus trip - 6/8/10 -	01-41-103945-54120	815.00
6/3/10	508587	City of Oglesby	Water/Sewer 04/20-5/20	02-76-104760-57400	1,216.62
6/3/10	508588	CNE Gas Holdings, Inc.	Natural Gas-April	02-76-104760-57100	8,604.50

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*9/19/10*

IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

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6/3/10	508589	Jerome M. Corcoran	Mileage & Mtg. Expenses	01-81-100810-55111	87.55
				01-81-100810-55211	459.77
					<u>547.32</u>
6/3/10	508590	Cosgrove Distributors	Regular Folgers Coffee	02-78-104800-55110	139.45
6/3/10	508591	Tuesday S. Croisant	Client Mileage 5/4-11	06-44-202684-55202	174.00
6/3/10	508592	Dakota Street Insurance	Accident Ins. Policy	05-69-205973-56500	195.00
6/3/10	508593	Digital Pix & Composites	Nursing Grad.Composite	01-14-207347-53900	1,098.80
6/3/10	508594	Robin DiPasquale	Guest Speaker Fee - THM	01-14-207357-53900	210.00
6/3/10	508595	Elmhurst College	Reg.5 People/I Dug Conf.	01-88-105950-55111	50.00
6/3/10	508596	Brian Fane	Client LPN Fngrprntg Fee	06-44-202555-54124	52.00
6/3/10	508597	Flower Mart	Nursng Grad.stage Flowers	01-14-207347-54120	325.00
6/3/10	508598	Gallagher Benefit Services, Inc.	Life Insurance June 2010	01-00-000000-21800	6,220.56
6/3/10	508599	Galls Inc	Shield Badge	12-74-400906-52900	203.88
6/3/10	508600	James A. Gibson	Reg Fee Hi-Tec Conf	06-13-201837-55112	450.00
6/3/10	508601	Grainger	Bubble wrap, 12" x 300'	02-78-104800-54110	304.59
6/3/10	508602	Green River Lines Inc.	CEC Bus trip-05/26/10	01-41-103945-54120	1,850.00
6/3/10	508603	Hello Direct, Inc.	Telephone Headset -	01-82-400820-54110	274.34
6/3/10	508604	Herrcke Hardware	Instr.Supplies	01-13-204144-54140	85.86
				01-13-204147-54120	152.69
			Welding Instr.Supplies	01-13-204166-54120	420.88
					<u>659.43</u>
6/3/10	508605	Home Depot	Maintenance Supplies	02-71-104710-54140	378.80
6/3/10	508606	Don Hrabal	Client Mileage 5/17-28	06-44-202674-55202	300.00
6/3/10	508607	Illinois Valley Business Equipment	Canon Clr Digital System	01-13-206216-53400	206.61
			Copier Usage 4/9--5/8	06-44-202582-56200	189.70
					<u>396.31</u>
6/3/10	508608	Independents Service Company	Billboard poster paper	01-83-101830-54718	465.92
6/3/10	508609	Interline Brands	Custodial Supplies	02-72-104720-54140	1,772.91
6/3/10	508610	John Kalebaugh	Client Mileage 5/6-27	06-44-202674-55202	312.00
			Client Textbooks	06-44-202674-54122	23.92
					<u>335.92</u>
6/3/10	508611	Kimberly A. Koehler	Misc.exp.bus trips	01-41-103945-54120	304.14
6/3/10	508612	Laerdal Medical Corporation	Textbooks: BLS Healthcare	01-14-207361-54120	186.17

*Don*

*7/7/10*

# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/3/10	508613	LaSalle County Broadcasting Corp	Job Fair Advertising	01-39-103216-54700	300.00
6/3/10	508614	LiL Bella's	Catering: FSI Workshops	01-22-203222-55110	145.00
			Ctrng Young Leaders	01-48-103420-55110	66.00
			Ctrng-New Stdnt Ornttn	01-32-300308-55110	396.00
					607.00
6/3/10	508615	David O. Mallery	Mlg-ICCTA Lobby Day	01-85-100910-55211	125.00
6/3/10	508616	Richard F. Mangold	Mileage E2 Classes	01-11-206500-55210	912.00
6/3/10	508617	Manpower	Temp.Custodian-w/e 5/9	02-72-104720-53900	586.34
6/3/10	508618	Mechanical, Inc.	OJT-Jamie Gorzny-April	06-44-202684-53903	1,200.00
6/3/10	508619	Monica M. Near	Mileage DWC Meetings	06-44-202582-55111	133.00
6/3/10	508620	Nextel Communications	Cellular Telephone	02-76-104760-57500	43.96
				12-74-400906-57500	47.61
					91.57
6/3/10	508621	Jane H. Norem	Off-Campus Library Conf.	01-21-203212-55311	616.44
			Parking NI Acdmc Lbry Mtg	01-21-203212-55211	5.00
					621.44
6/3/10	508622	NRG Media	Advertising	01-83-101830-54700	472.00
			Advertising-Job Fair	01-39-103216-54700	350.00
			Advertising-Ottawa Center	01-83-101830-54718	1,088.00
					1,910.00
6/3/10	508623	Ottawa Publishing Co LLC	Advertising-Jobs	01-84-401840-54700	126.50
			Job Fair Advertising	01-39-103216-54700	193.20
			Legal Advertising- Bids	01-86-400910-54700	442.90
					762.60
6/3/10	508624	Richard R. Pearce	Mileage NIU Workshop	01-81-200800-55211	70.00
6/3/10	508625	Prairie Area Library System	Reg.J.Vogelgesang/Cnf.	01-21-203212-55111	60.00
6/3/10	508626	Quill Corporation	Supplies for Resale	05-62-402620-54830	64.76
6/3/10	508627	Quincy University	Graduate Credit CEC	01-41-103941-53900	2,500.00
6/3/10	508628	Quincy University	Graduate Credit CEC	01-41-103941-54120	2,500.00
6/3/10	508629	Regional Office of Education	1/2 page ad inside full	01-83-101830-54700	275.00
6/3/10	508630	Rock Valley College	Chakra Workshop - 5/1/10	01-41-103941-54120	254.29
6/3/10	508631	Lori E. Scroggs	Baldrige Examiner Orntn &	01-81-103961-55311	1,080.11
6/3/10	508632	Jessica L. Sieg	Client Mileage 5/14-17	06-44-202674-55202	60.00
6/3/10	508633	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	639.89
			Electronic Supplies	01-13-204134-54120	1,192.59

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
					1,832.48
6/3/10	508634	Tigerdirect.Com	Computer Kit: PowerUp	01-13-204118-54120	386.35
6/3/10	508635	Randal J. Tunget	Client Mileage 5/24-28	06-44-202674-55202	48.00
6/3/10	508636	The Daily News-Tribune	1 Year Renewal	06-44-202582-54600	110.00
6/3/10	508637	Uptown Grill	Etiquette Dinner	01-39-103216-55111	675.00
6/3/10	508638	Wal-Mart	Food for ECE Center	05-63-209390-54910	32.66
			Forensic Supplies	01-12-205445-54120	521.95
			Gradution Supplies	06-16-202690-54110	120.87
			Instructional Supplies	05-63-209390-54120	106.63
			Sppls End of Year Clbrtn	06-32-305301-54120	454.28
					1,236.39
6/3/10	508639	Frances A. Whaley	LEOX Library Instr. Conf.	01-21-203212-55311	284.55
6/4/10	508640	Elizabeth A. Allen	A/R Refund	01-00-000000-13300	2.39
6/4/10	508641	Robert M. Bauer	A/R Refund	01-00-000000-13300	227.25
6/4/10	508642	Emilee A. Carbone	A/R Refund	01-00-000000-13300	249.46
6/4/10	508643	Maricel P. Delizo	A/R Refund	01-00-000000-13300	80.75
6/4/10	508644	Robert W. Eccleston	A/R Refund	01-00-000000-13300	227.25
6/4/10	508645	Tanner C. Eiben	A/R Refund	01-00-000000-13300	459.50
6/4/10	508646	Stephen F. Gnidovec	A/R Refund	01-00-000000-13300	303.00
6/4/10	508647	Joseph R. Goskusky	A/R Refund	01-00-000000-13300	232.25
6/4/10	508648	Amber R. Gotter	A/R Refund	01-00-000000-13300	227.25
6/4/10	508649	Matthew E. Gray	A/R Refund	01-00-000000-13300	121.40
6/4/10	508650	Ryan Grubich	A/R Refund	01-00-000000-13300	325.00
6/4/10	508651	Chris M. Hahne	A/R Refund	01-00-000000-13300	308.00
6/4/10	508652	Chelsey V. Halliday	A/R Refund	01-00-000000-13300	227.25
6/4/10	508653	Jessica Hanna	A/R Refund	01-00-000000-13300	232.25
6/4/10	508654	Erin L. Harcar	A/R Refund	01-00-000000-13300	227.25
6/4/10	508655	Natalie R. Jessen	A/R Refund	01-00-000000-13300	227.25
6/4/10	508656	Molly D. Johnston	A/R Refund	01-00-000000-13300	249.25
6/4/10	508657	Nancy R. Leonard	A/R Refund	01-00-000000-13300	227.25
6/4/10	508658	Lauren C. Lewis	A/R Refund	01-00-000000-13300	227.25

*D. L. C.*

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For Period: 06/01/10 - 06/30/10

Check					
Date	Check #	Vendor	Description	GL Number	Amount
6/4/10	508659	Jacquelyn N. Miller	A/R Refund	01-00-000000-13300	80.75
6/4/10	508660	Molly J. Muntz	A/R Refund	01-00-000000-13300	318.00
6/4/10	508661	Rebecca J. Olson	A/R Refund	01-00-000000-13300	36.00
6/4/10	508662	Brandy J. Oppenlander	A/R Refund	01-00-000000-13300	338.00
6/4/10	508663	Luke C. Ossola	A/R Refund	01-00-000000-13300	308.00
6/4/10	508664	Kelissa L. Peterson	A/R Refund	01-00-000000-13300	338.00
6/4/10	508665	Jonathan R. Purrazzo	A/R Refund	01-00-000000-13300	227.25
6/4/10	508666	Dustin L. Reeves-Clark	A/R Refund	01-00-000000-13300	139.50
6/4/10	508667	Sarah A. Schlund	A/R Refund	01-00-000000-13300	227.25
6/4/10	508668	Deann C. Turczyn	A/R Refund	01-00-000000-13300	89.00
6/4/10	508669	Cassie Turczyn	A/R Refund	01-00-000000-13300	89.00
6/4/10	508670	Andrew R. Watkins	A/R Refund	01-00-000000-13300	325.00
6/4/10	508671	DeJuan M. Young	A/R Refund	01-00-000000-13300	3.87
6/4/10	508672	Alice M. Giberson	A/R Refund	01-00-000000-13300	25.00
6/4/10	508673	Patricia A. Havekost	A/R Refund	01-00-000000-13300	25.00
6/4/10	508674	Carolyn J. Reynolds	A/R Refund	01-00-000000-13300	25.00
6/10/10	508675	AFLAC	Payroll Deductions	01-00-000000-21900	290.92
6/10/10	508676	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,899.75
6/10/10	508677	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/10/10	508678	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,788.34
6/10/10	508679	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	375.71
6/10/10	508680	IBEW/JATC	Payroll Deductions	01-00-000000-21900	838.24
6/10/10	508681	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	56,423.27
				01-00-000000-21300	14,692.73
				01-00-000000-21700	17,957.64
				01-00-000000-21900	833.02
					89,906.66
6/10/10	508682	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	133.11
6/10/10	508683	ISAC	Payroll Deductions	01-00-000000-21900	116.85
6/10/10	508684	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	522.79
6/10/10	508685	LiL Bella's	Payroll Deductions	01-00-000000-21900	133.65

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/10/10	508686	RRCA Accounts Management, Inc.	Payroll Deductions	01-00-000000-21900	54.65
6/10/10	508687	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
6/10/10	508688	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,142.69
6/10/10	508689	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,553.27
6/10/10	508690	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
6/10/10	508691	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
6/10/10	508692	ACES Academic Program	Tuition Chargeback	01-92-400910-59300	600.00
6/10/10	508693	Achieveglobal	Class Materials-Bus Sem	01-42-103310-54120	441.00
			Managing Priorities Wkbk	01-84-401840-54120	269.28
					710.28
6/10/10	508694	Amazon.Com	Books for Resale	05-62-402620-54810	342.47
6/10/10	508695	American Massage Therapy Assoc	Textbook	05-62-402620-54810	155.76
6/10/10	508696	David A. Anderson	Books /Wildflower Class	01-41-103941-54120	30.00
6/10/10	508697	Apple Press	Graduation programs	01-83-101830-54700	695.00
6/10/10	508698	Are We There Yet?, LLC	Deposit- CEC Trip	01-41-103945-54120	500.00
6/10/10	508699	AT&T	Telephone/Fax	02-76-104760-57500	23.71
6/10/10	508700	AT&T Mobility II, LLC	Cell Phone Car Charger	01-83-101830-54110	35.92
			Cell Phone Holster	01-13-204104-54110	33.74
				01-83-101830-54110	33.74
			Cell Phone: Nokia 6350	01-13-204104-54110	35.92
			Cellular Telephone	01-13-204104-57500	78.18
				01-81-100810-57500	39.09
				01-81-200800-57500	39.09
				01-88-105950-57500	52.09
				02-76-104760-57500	39.09
				12-74-400906-57500	78.18
					465.04
6/10/10	508701	Baker & Taylor, Inc.	Library	01-21-203212-54501	212.24
6/10/10	508702	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	275.95
6/10/10	508703	Bellman Group	Presenter Fee- CEC	01-41-103941-53900	600.00
6/10/10	508704	Timothy J. Bias	Mileage ITP Testing Prep	01-42-103310-55211	88.00
6/10/10	508705	Tina M. Biba	Client Chldcare 5/24--6/3	06-44-202674-53904	55.50
6/10/10	508706	Steven Bonnell	ELT 101 Tools & Supplies	06-44-202684-54124	273.94
6/10/10	508707	Alan D. Brown Brown's Piano Service	Piano Tuned	05-69-206202-53900	70.00

*Dean*

*6/21/10*

# IVCC SUMMARY CHECK REGISTER

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6/10/10	508708	Shawn E. Burkhart	Client Mlg 5/24-6/3	06-44-202555-55202	230.40
6/10/10	508709	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	232.80
6/10/10	508710	CDW Government, Inc	Cable - Tripp SATA Dual	01-24-105950-54440	9.00
			Document Scanner - HP SJ	06-32-305301-54415	325.00
			External Hard Drive -	01-83-101830-54416	184.00
			Printer Cable - Tripp PAR	06-16-202690-54110	7.00
			Privacy Screen - 3M PF319	01-14-207300-54110	123.00
			Toner	01-24-105950-54440	186.99
				01-88-105950-54440	433.00
				06-16-202690-54440	2,500.95
			Wireless Keyboard/Mice -	01-88-105950-54440	96.00
					3,864.94
6/10/10	508711	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
6/10/10	508712	Central Management System/ICN	Video Endpoint Registratr	01-24-105953-57600	1,406.47
				01-88-105950-57600	468.83
					1,875.30
6/10/10	508713	Diane C. Christianson	Early Childhood Supplies	01-12-209461-54120	56.50
6/10/10	508714	D & H Distributing	Supplies for Resale	05-62-402620-54830	354.18
6/10/10	508715	Datatel Inc	Webinar Registration -	01-88-105950-55190	2,700.00
6/10/10	508716	Dell Computers	D820 Laptop Battery - 9	01-24-105950-54440	662.95
			Dell Computer & Access	06-32-305301-54415	1,588.03
			Laptop Batteries - 9cell,	01-24-105953-54440	274.54
					2,525.52
6/10/10	508717	Demco Inc	Crystal Clear Book Tape	05-62-402620-54830	56.36
6/10/10	508718	Dodger Industries Inc	Credit-Supplies Resale	05-62-402620-54840	1,008.00
6/10/10	508719	Dun & Bradstreet	Online Directory:	06-44-202582-54600	2,004.00
6/10/10	508720	Angela J. Dunlap	Mileage Adult Ed Meetings	06-44-202366-55211	104.00
6/10/10	508721	Kristine M. Eager	Consultant Fee: NSF STEM	06-13-201837-53900	750.00
6/10/10	508722	Eaton Corporation	HW Maint Rnwl: UPS	01-88-105950-53400	1,522.00
6/10/10	508723	Netwolves ECCI Corp	Tele. Long Distance	02-76-104760-57500	534.75
6/10/10	508724	Jessica M. Edgcomb	Client Chldcare 5/24--6/4	06-44-202674-53904	127.00
6/10/10	508725	Electronic Supply Inc.	Elect.Tech Instr.Supplies	01-13-204134-54120	917.58
6/10/10	508726	Elsevier Science	Books for Resale	05-62-402620-54810	1,859.67
6/10/10	508727	Elsevier, Inc.	RN Exit Exam	01-14-207347-54120	2,747.00
6/10/10	508728	Emergency Medical Products	Mouth to Mouth Resus-	05-62-402620-54830	363.36

*D. Eager*

*[Signature]*

# IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
6/10/10	508729	Enco	Instructional Supplies	01-13-204147-54120	744.29
6/10/10	508730	Eureka College	SP10 Tuition/Fees for	06-44-202674-53902	1,428.60
6/10/10	508731	Fastenal Company	Freight/Items Returned	02-72-104720-54140	18.46
6/10/10	508732	Federal Express	Freight Charges	01-86-400910-54430 05-62-402620-54810	110.88 <u>582.01</u> 692.89
6/10/10	508733	Fisher/Unitech, Inc.	White ABS Model	06-13-201837-54120	511.00
6/10/10	508734	Marc E. Fogarty	Client MIg 5/24-6/3	06-44-202674-55202	67.20
6/10/10	508735	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	452.01
6/10/10	508736	John R. Fusinatto	Consultant Fee: NSF STEM	06-13-201837-53900	750.00
6/10/10	508737	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	1,954.30
6/10/10	508738	Graphic Electronics, Inc	2010 Matthiessen Plaque	01-31-300307-54900	80.25
6/10/10	508739	Mark P. Griego	Client Mileage 5/11-28	06-44-202674-55202	71.40
6/10/10	508740	Thomas L. Guttilla	AIREE Instr.Trng.Conf.	01-48-103420-55212	103.00
6/10/10	508741	Halm's Motor Service, Inc.	Grounds Maint.Supplies	02-73-104730-54140	9.99
6/10/10	508742	Highland Community College	SP10 Smstr Chg.S.Powell	06-44-202684-53901 06-44-202684-53902 06-44-202684-54121 06-44-202684-54122 06-44-202684-54124	449.40 1,123.60 100.00 386.50 <u>1,041.25</u> 3,100.75
6/10/10	508743	Joshua J. Hill	Client Chldcare 5/24--6/1	06-44-202674-53904	96.00
6/10/10	508744	I.V.C.I.L.	Interpreting Srvcs	06-16-202690-53900	396.60
6/10/10	508745	Illinois Valley Business Equipment	Copier Usage 04/12-5/11 Copier Usage 4/5-5/4	05-86-405690-53400 06-32-305301-53400	3,023.04 <u>131.76</u> 3,154.80
6/10/10	508746	Illinois Valley Community College	Rental Refunds/Students	05-62-402620-54810	7,200.00
6/10/10	508747	Illinois Valley Community College	Reimburse TDT-CDL License	01-13-204104-53900	100.00
6/10/10	508748	Illinois Valley Community Hospital	Add'l TDT Exam Fees Medical bill - Injury to	01-13-204104-53900 12-86-400901-56500	44.00 <u>133.00</u> 177.00
6/10/10	508749	IVCC Student Activity	Vets Ch33 VA/Amy Arthur	01-00-000000-29999	708.23
6/10/10	508750	IVHRA	Reg.George Needs/Mtg	01-84-401840-55211	15.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check					
Date	Check #	Vendor	Description	GL Number	Amount
6/10/10	508751	Joe Hatzer & Son, Inc.	Portable toilet rental	02-73-104730-56200	340.00
6/10/10	508752	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	544.00
6/10/10	508753	John Wiley & Sons, Inc	Books for Resale	05-62-402620-54810	245.86
6/10/10	508754	Jostens, Inc.	Cap & Gown	01-31-300307-54900	883.70
			Gowns, Caps, Hoods	01-31-300307-54900	3,170.00
			Honor Cords-double cords	01-11-209520-54110	152.50
			Tassels	05-62-402620-54830	21.00
					4,227.20
6/10/10	508755	Lawerence C. Kawiecki	Client MIg 05/24-6/04	06-44-202674-55202	86.40
6/10/10	508756	Key Outdoor Inc.	Ottawa Center billboards	01-83-101830-54718	2,656.00
6/10/10	508757	Kimberly A. Koehler	Bus Trip Supplies	01-41-103945-54120	134.99
6/10/10	508758	Richard A. Koehler	Mileage Drvr Improv.Prog.	01-41-103943-55212	125.00
6/10/10	508759	Daniel Krischel	CNA Uniforms, Sppls, &	06-44-202912-54124	242.64
6/10/10	508760	LaSalle County Collector	Property taxes 2009	02-78-104800-56900	5,135.56
6/10/10	508761	Lego Education	Lego Buidable Robots	06-13-201837-54120	291.60
6/10/10	508762	L.O.P. Office Supply, Inc	11 x 17 white Hammermill	05-86-405690-54110	79.95
			Supplies for Resale	05-62-402620-54830	15.29
					95.24
6/10/10	508763	L.O.P. Office Supply, Inc	DWC Supplies	06-44-202582-54110	30.96
6/10/10	508764	Madison Assessment LLC	Information Literacy Test	01-24-105953-54420	28.00
6/10/10	508765	Beverly M. Malooley	IESBGA Conference	06-44-103923-55211	107.91
			Mileage & Reg.Client Mtgs	06-44-103923-55111	13.00
				06-44-103923-55211	63.50
					184.41
6/10/10	508766	Luke A. Maltas	Client Mileage 5/24--6/3	06-44-202674-55202	24.00
6/10/10	508767	Manpower	Temp Custodian W/E 5/16	02-72-104720-53900	941.23
6/10/10	508768	Kelly A. Martinez	Client Chldcare 5/24--6/3	06-44-202674-53904	31.50
			Client Mileage 5/24--6/4	06-44-202674-55202	37.80
					69.30
6/10/10	508769	Robert C. Mattson	Assoc.Inst'l Resrch Forum	01-87-105850-55211	712.93
6/10/10	508770	Ruth A. McDermott	Client MIg 5/24-6/4	06-44-202555-55202	135.00
6/10/10	508771	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	844.50
6/10/10	508772	Mendota Publishing Corp.	Bid Advertising	01-86-400910-54700	428.39
			Job Fair 2010 Ads	01-39-103216-54700	95.00
					523.39

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount	
6/10/10	508773	Minnesota Dept of Employment & Economic	Textbook	05-62-402620-54810	117.00	
6/10/10	508774	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204144-54120	193.64	
			Welding Supplies Mtl Fab	01-13-204166-54120	42.93	
					236.57	
6/10/10	508775	NACSCORP	Books for Resale	05-62-402620-54810	1,001.22	
6/10/10	508776	Nebraska Book Co., Inc.	Annl Tchncal Rgstrtn Srvc	05-62-402620-53400	320.00	
			Books for Resale	05-62-402620-54810	2,167.06	
			EDA Software Suite 2	05-62-402620-54421	1,620.00	
			Shipping	05-62-402620-54416	27.79	
			Wireless Handheld Device	05-62-402620-54416	6,440.00	
					10,574.85	
6/10/10	508777	Newcomer Greeting Service	Newcomer Greetings 3/15-	01-83-101830-54700	12.25	
6/10/10	508778	Lori S. O'Toole	Client Mlg 5/24-6/3	06-44-202674-55202	100.80	
6/10/10	508779	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	579.51	
6/10/10	508780	Ogio International Inc.	Softgoods for Resale	05-62-402620-54830	36.00	
6/10/10	508781	Christopher M. Oliver	Client Mlg 5/24-6/4	06-44-202674-55202	54.00	
6/10/10	508782	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	838.94	
			Job Fair Advertising	01-39-103216-54700	303.96	
					1,142.90	
6/10/10	508783	Patterson Dental Supply, Inc.	Bendable SS dispen tips	01-14-207369-54120	18.50	
6/10/10	508784	Michael J. Pecherek	Reimb Office Supplies	01-11-206500-54120	62.98	
6/10/10	508785	Perfect Pets Inc	Large White Mice	01-11-205711-54120	278.00	
6/10/10	508786	Peru Greenhouse	Graduation centerpieces	01-31-300307-54900	310.00	
6/10/10	508787	Petersen Healthcare	Meals-Lrn Lddr-5/1-5/31	05-63-209391-54910	2,624.00	
6/10/10	508788	Jennifer L. Piscia	Newsletter Design	01-83-101830-54700	450.00	
6/10/10	508789	R.F.S.J. Inc.	11oz. Purple Ceramic Mugs	05-62-402620-54830	746.52	
6/10/10	508790	Robert Morris University	DWC portion SP10 Term	06-44-202554-53902	4,864.00	
6/10/10	508791	Rockford Industrial Welding Supply	Air regulator	02-71-104710-54440	260.00	
6/10/10	508792	Rogers Supply Co., Inc.	HVAC Repair Parts	02-71-104710-54145	219.73	
6/10/10	508793	SACCI	SACCI Job Fair fee	01-83-101830-54700	60.00	
6/10/10	508795	Michael W. Sankovich	TACTYC Conf.5/13-15	01-12-205115-55112	350.00	
					01-12-205115-55312	60.00
					410.00	

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/10/10	508796	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,982.68
6/10/10	508797	Kristina L. Schneider	Client Chldcare 5/24--6/3	06-44-202674-53904	98.00
6/10/10	508798	Shawn L. Schwingle	Consultant Fee: NSF Grant	06-13-201837-53900	200.00
6/10/10	508799	Scrip Safe Security Products	Installation & Mmbrship	01-88-105950-53900	500.00
6/10/10	508800	Richard J. Serafini	TACTYC Conf.5/13-15	01-12-205115-55112	350.00
6/10/10	508801	Service Wholesale	Supplies for Resale	05-62-402620-54830	23.79
6/10/10	508802	Laura J. Shelton	Client MIg 5/24-6/4	06-44-202674-55202	37.80
6/10/10	508803	Larry E. Smith	Client Mileage 5/26--6/4	06-44-202684-55202	90.00
6/10/10	508804	Smith's Sales and Service	Grnds Equip.Repair Parts	02-73-104730-54140	84.00
6/10/10	508805	SMR Promotions, LLC	Imprinted Pedometer	06-32-315302-54700	990.79
6/10/10	508806	Sohnen-Moe Associates, Inc	Textbook	05-62-402620-54810	81.13
6/10/10	508807	Springfield Electric Supply	Maint. Elect. Supplies	02-71-104710-54141	143.25
6/10/10	508808	Stevenson Transfer, Inc.	Storage	01-11-201100-53900	260.00
6/10/10	508809	Christopher C. Stier	Client MIg 05/24-6/4	06-44-202674-55202	43.20
6/10/10	508810	Thomson Gale	Library Books	01-21-203212-54502	993.20
6/10/10	508811	Harry D. Tibbitts, Jr.	Client Mileage 6/1-3	06-44-202674-53904	30.00
6/10/10	508812	Transport Topics	Renew subscription-Yr	01-13-204104-54600	109.00
6/10/10	508813	Transportation Clearing House, LLC	Diesel Fuel-TDT	01-13-204104-54150	568.14
6/10/10	508814	Jason A. Trost	Client Chldcr 05/25-6/3	06-44-202674-53904	96.00
			Client MIg 05/25-6/3	06-44-202674-55202	57.60
					153.60
6/10/10	508815	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	50.94
			Job Advertising	01-84-401840-54700	297.89
			Promotional Ads	01-83-101830-54700	1,517.57
					1,866.40
6/10/10	508816	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	150.03
			Supplies for Resale	05-62-402620-54830	117.54
					267.57
6/10/10	508817	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
6/10/10	508818	Walter J Zukowski & Assoc	Legal/Non-Renewal	12-86-400901-53500	1,848.50
			Legal/Putnam County	01-86-400910-53500	1,143.00
					2,991.50
6/10/10	508819	Waste Management	Roll Off Disposal-May	02-76-104760-57700	451.53

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/10/10	508820	Kelli M. Whightsil	Consultant Fee: NSF Grant	06-13-201837-53900	200.00
6/10/10	508821	Wiese Planning & Engineering	Troubleshoot/repair lift	02-73-104730-53400	309.14
6/10/10	508822	WZND FM	Radio Ad - Package A	01-83-101830-54700	500.00
6/10/10	508823	Luke I. Brewer	A/R Refund	01-00-000000-13300	246.50
6/10/10	508824	Lawrence L. Ehret	A/R Refund	01-00-000000-13300	8.51
6/10/10	508825	Kevin K. Huey	A/R Refund	01-00-000000-13300	227.25
6/10/10	508826	Jacqueline Kooiman	A/R Refund	01-00-000000-13300	232.25
6/10/10	508827	Bethany R. Koudelka	A/R Refund	01-00-000000-13300	27.17
6/10/10	508828	Joann M. Snyder	A/R Refund	01-00-000000-13300	69.75
6/10/10	508829	Christina A. Schweickert	A/R Refund	01-00-000000-13300	92.90
6/10/10	508830	Taylor J. Staus	A/R Refund	01-00-000000-13300	227.25
6/10/10	508831	Caleb Tomaseski	A/R Refund	01-00-000000-13300	159.00
6/10/10	508832	Eric W. Williams	A/R Refund	01-00-000000-13300	259.25
6/10/10	508833	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	18.42
				01-00-000000-21300	9.51
				01-00-000000-21700	9.98
					37.91
6/10/10	508834	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	27.56
6/10/10	508835	Service Wholesale	Supplies for Resale	05-62-402620-54830	932.16
6/17/10	508836	Amazon.Com	Library Books	01-21-203212-54501	70.96
6/17/10	508837	AmerenIP	Electric-Pump-05/11-06/10	02-76-104760-57300	356.89
6/17/10	508838	American Red Cross Illinois Valley Chapter	Participants Fee/Sheridan	01-14-207300-54120	50.00
				01-14-207362-54120	305.00
					355.00
6/17/10	508839	American Welding Society	AWS Certification Fees	01-13-204175-54120	60.00
6/17/10	508840	Theodore L. Anderson	Client Mileage 6/1-10	06-44-202674-55202	100.80
6/17/10	508841	Kenneth D. Andrews	Mileage Reimbursement	01-84-401840-55400	738.08
6/17/10	508842	AT&T	Telephone	01-88-105950-57500	46.50
6/17/10	508843	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	149.03
6/17/10	508844	Patrick A. Berry	Mileage TIF Meeting	01-82-400820-55211	19.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check					
Date	Check #	Vendor	Description	GL Number	Amount
6/17/10	508845	Bureau County Republican	Bid Advertising	01-86-400910-54700	29.75
6/17/10	508846	Mark A. Campbell	Client Job Search	06-44-202685-53910	264.00
6/17/10	508847	CC Benefits, Inc.	Renewal: Strategic Advan.	01-00-000000-17900	3,000.00
6/17/10	508849	Central Illinois Trucks, Inc.	Replace Windshield	01-13-204104-53400	167.47
			Tractor/Trailer Lease	01-13-204104-54150	997.43
					1,164.90
6/17/10	508850	Channing L. Bete Co Inc	Textbook: BLS for	05-62-402620-54810	42.95
6/17/10	508851	Christopher Lee Publ.	Hook (item#784)	05-62-402620-54110	75.62
6/17/10	508852	Collegiate Pacific	12x30 Dateline Pennant	05-62-402620-54830	190.98
6/17/10	508853	CopyAll Service	Large Foamboards	01-31-300307-54110	171.72
6/17/10	508854	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	47.50
6/17/10	508855	CPP CPP	Skillsone Site Renewl Fee	01-32-300308-54600	195.00
6/17/10	508856	Tuesday S. Croisant	Client Final Exam Fee	06-44-202684-53902	50.00
6/17/10	508857	Datatel Inc	Consulting - Datatel	01-88-105950-53200	750.00
6/17/10	508858	Steven D. Day	Client Milage 5/27-6/10	06-44-202674-55202	42.30
6/17/10	508859	Nicholas Dietz	Client Job Search	06-44-202685-53910	572.84
6/17/10	508860	DISH Network	Satellite Srv 5/12-6/11	01-24-105953-57600	241.60
6/17/10	508861	Tracy E. Entwistle	Client Chld Cr 5/24-6/	06-44-202555-53904	60.00
6/17/10	508862	Facts on File Inc	Book - Native American	01-21-203212-54501	36.00
6/17/10	508863	Fastenal Company	Maintenance Supplies	02-72-104720-54140	4.95
6/17/10	508864	Marc E. Fogarty	Client Milage 6/7-6/14	06-44-202674-55202	58.80
6/17/10	508865	Jeffery Geeting	Client WLD 104 Supplies	06-44-202555-54124	12.49
6/17/10	508866	Green River Lines Inc.	CEC Bus Trip - 06/06/10	01-41-103945-54120	950.00
6/17/10	508867	Evanielis U. Grissom	Mileage & Hotel	01-84-401840-55400	254.56
6/17/10	508868	Paula L. Hallock	Recognition Evnt Supplies	01-84-401840-55111	18.72
6/17/10	508869	Handy Foods West	Cater I READ Tutor Trng.	06-16-202690-55110	37.39
6/17/10	508870	Hayden's Sport Center, Inc.	Rawlings Baseball Bat	05-64-303601-54120	643.00
6/17/10	508871	Hello Direct, Inc.	Telephone Headset -	01-14-207300-54110	551.63
6/17/10	508872	Joshua J. Hill	Client Chld Cr 6/8-6/14	06-44-202674-53904	48.00
6/17/10	508873	IDES	Ottawa-Lease-June	06-44-202582-56100	583.33

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/17/10	508874	Illinois Valley Business Equipment	Copier Usage 4/24-5/24	06-44-202582-56200	60.10
			Copier Usage 4/30-5/30	06-28-201801-56200	310.03
			Copier Usage 5/11-6/10	05-86-405690-53400	1,229.55
					1,599.68
6/17/10	508875	Illinois Valley Community College	GED testing fees	06-16-202690-53900	100.00
6/17/10	508876	Illinois Valley Community Hospital	TDT CDL Physcl-Opyd	01-13-204104-53900	105.00
6/17/10	508877	Interline Brands	Custodian Maint.Supplies	02-72-104720-54140	1,512.44
6/17/10	508878	IVCC Student Activity	Federal Funds to Return	01-00-000000-29999	6,755.40
6/17/10	508879	IVCC Student Activity	Map Funds to be returned	01-00-000000-29999	24,841.42
6/17/10	508880	John Kalebaugh	Client Milage 6/3-6/10	06-44-202674-55202	156.00
6/17/10	508881	Daniel Krischel	Client CNA Fngrprntg Fee	06-44-202912-54124	20.00
6/17/10	508882	Paul Leadingham	Mlg Admnstr AWS Tsts	01-42-103310-55212	76.00
6/17/10	508883	Brian L. Lewis, Sr.	Client DOT Phy &Drug Scrn	06-44-202684-54124	199.25
6/17/10	508884	Lexxon Networks, Inc.	Telephone auditing	02-76-104760-53200	666.88
6/17/10	508885	LiL Bella's	Cater V-P Learning&Stdnt	01-81-200800-55110	138.25
			Catering: Advisory Board	01-14-207300-55110	15.00
			Catering:TAG-Assessment	01-11-206517-55110	113.55
			Ctrng-Prjct Sccss-Ornttn	06-32-315302-55110	24.00
					290.80
6/17/10	508886	Locker Room	T-Shirts(Granville Rec.)	05-69-205973-54120	320.00
6/17/10	508887	Virginia Mayers	Client NCLEX-RN Rvw Crs.	06-44-202555-54124	300.00
6/17/10	508888	MCS Advertising	Design and print postcard	01-11-201100-54700	597.27
6/17/10	508889	MicroTech	Microscope Maintenance	01-11-205711-53400	2,084.50
6/17/10	508890	Moore Medical Corporation	Medical Supplies	01-11-205715-54120	600.71
6/17/10	508891	M.S.C. Industrial Supply Co.	Instructional Supplies	01-13-204144-54120	17.99
		National Automotive Technicians			
6/17/10	508892	Educatio	Recertif. Fee-NATEF	01-13-204451-54600	510.00
6/17/10	508893	George F. Needs	Diversity Conference	01-84-401840-55211	88.40
6/17/10	508894	Donald P. Niles	Lot Grading-Plano	01-13-204104-53900	150.00
6/17/10	508895	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	259.12
6/17/10	508896	Richard R. Pearce	ICCCAO Smr Retreat	01-81-200800-55211	563.76
6/17/10	508897	Michael Powell	Out of Area Job Search	06-44-202685-53910	69.68

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/17/10	508898	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/E.Campus	02-78-104800-53400	227.00
6/17/10	508899	Quill Corporation	Supplies for Resale Velo Bind V110 Binding	05-62-402620-54830 05-86-405690-54110	345.49 <u>186.99</u> 532.48
6/17/10	508900	Rockford Industrial Welding Supply	Welding Supplies-Auto	01-13-204451-54120	30.95
6/17/10	508901	Samsonite LLC	Supplies for Resale	05-62-402620-54830	274.00
6/17/10	508902	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	385.91
6/17/10	508903	Laura J. Shelton	Client Mileage 6/7-15	06-44-202674-55202	29.40
6/17/10	508904	Juan Sifuentes	Client WLD 104 Supplies	06-44-202684-54124	19.10
6/17/10	508905	Thomson Gale	Library Books	01-21-203212-54502	274.54
6/17/10	508906	Harry D. Tibbitts, Jr.	Client Chld Cr 6/8-6/10	06-44-202674-53904	30.00
6/17/10	508907	The Higher Learning Commission	Ottawa Center Programs	01-81-103961-54600	1,000.00
6/17/10	508908	US Postal Service	Permit Fee check	02-84-403780-54430	955.00
6/17/10	508909	Vissering Construction Company	Biology Lab Remodeling	03-71-104489-58400	77,970.60
6/17/10	508910	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	487.76
6/17/10	508911	Walter Weiland	Client WLD 1200 Supplies	06-44-202555-54124	74.99
6/17/10	508912	Lisa A. Witalka	Mileage SACCI Job Fair	01-32-103670-55211	12.50
6/17/10	508913	Youth Service Bureau	Childcare/Family Literacy	06-44-202367-53900	7,910.80
6/17/10	508914	Matthew J. Arnold	A/R Refund	01-00-000000-13300	303.00
6/17/10	508915	Helen L. Baker	A/R Refund	01-00-000000-13300	29.00
6/17/10	508916	William D. Baker	A/R Refund	01-00-000000-13300	29.00
6/17/10	508917	Anna M. Bruch	A/R Refund	01-00-000000-13300	29.00
6/17/10	508918	Jennifer L. Bruck	A/R Refund	01-00-000000-13300	227.25
6/17/10	508919	Joseph M. Buchanan	A/R Refund	01-00-000000-13300	227.25
6/17/10	508920	Margaret J. Bute	A/R Refund	01-00-000000-13300	232.25
6/17/10	508921	Troy A. Callaway	A/R Refund	01-00-000000-13300	323.00
6/17/10	508922	Autumn L. Corbeil	A/R Refund	01-00-000000-13300	654.30
6/17/10	508923	M K. Cross	A/R Refund	01-00-000000-13300	29.00
6/17/10	508924	Sherry L. Cross	A/R Refund	01-00-000000-13300	29.00
6/17/10	508925	Carlee J. Drendel	A/R Refund	01-00-000000-13300	89.40

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/17/10	508926	Nina M. Faletti	A/R Refund	01-00-000000-13300	29.00
6/17/10	508927	Lauren J. Hall	A/R Refund	01-00-000000-13300	232.25
6/17/10	508928	Dawn M. Lane	A/R Refund	01-00-000000-13300	54.74
6/17/10	508929	Janie Larson	A/R Refund	01-00-000000-13300	29.00
6/17/10	508930	Richard J. Larson	A/R Refund	01-00-000000-13300	29.00
6/17/10	508931	Lauren C. Lewis	A/R Refund	01-00-000000-13300	227.25
6/17/10	508932	Ashley Lindley	A/R Refund	01-00-000000-13300	29.00
6/17/10	508933	Devyn S. Maguire	A/R Refund	01-00-000000-13300	227.25
6/17/10	508934	Rebecca L. Martynowski	A/R Refund	01-00-000000-13300	179.38
6/17/10	508935	Kelci J. McConville	A/R Refund	01-00-000000-13300	232.25
6/17/10	508936	Joan Miller	A/R Refund	01-00-000000-13300	29.00
6/17/10	508937	Kaytlyn T. Molitor	A/R Refund	01-00-000000-13300	383.75
6/17/10	508938	Jessica D. Nelson	A/R Refund	01-00-000000-13300	75.75
6/17/10	508939	Ethan Olson	A/R Refund	01-00-000000-13300	239.00
6/17/10	508940	Sabrina L. Oxarart	A/R Refund	01-00-000000-13300	281.43
6/17/10	508941	Abigail E. Parsons	A/R Refund	01-00-000000-13300	227.25
6/17/10	508942	Evan P. Peach	A/R Refund	01-00-000000-13300	232.25
6/17/10	508943	Jeni N. Poignant	A/R Refund	01-00-000000-13300	626.00
6/17/10	508944	Christopher F. Pullam	A/R Refund	01-00-000000-13300	227.25
6/17/10	508945	Mary L. Quick	A/R Refund	01-00-000000-13300	29.00
6/17/10	508946	Annah Scholl	A/R Refund	01-00-000000-13300	49.00
6/17/10	508947	Jordan M. Schott	A/R Refund	01-00-000000-13300	232.25
6/17/10	508948	Jerilyn M. Schroeder	A/R Refund	01-00-000000-13300	100.75
6/17/10	508949	Nancy L. Sedlacko	A/R Refund	01-00-000000-13300	29.00
6/17/10	508950	Susan M. Seyam	A/R Refund	01-00-000000-13300	476.50
6/17/10	508951	Alexander J. Simundza	A/R Refund	01-00-000000-13300	416.68
6/17/10	508952	Bradley R. Smith	A/R Refund	01-00-000000-13300	232.25
6/17/10	508953	Catherine Smith	A/R Refund	01-00-000000-13300	49.00
6/17/10	508954	Amanda R. Soltis	A/R Refund	01-00-000000-13300	227.25

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/17/10	508955	Alexandria M. Stevenson	A/R Refund	01-00-000000-13300	22.17
6/17/10	508956	Haley N. Stouffer	A/R Refund	01-00-000000-13300	232.25
6/17/10	508957	Leah M. Sullivan	A/R Refund	01-00-000000-13300	227.25
6/17/10	508958	Elise V. Swinford	A/R Refund	01-00-000000-13300	232.25
6/17/10	508959	Melissa R. Thorsen	A/R Refund	01-00-000000-13300	232.25
6/17/10	508960	Orville G. Towner, Jr.	A/R Refund	01-00-000000-13300	194.38
6/17/10	508961	Steven J. Twardowski	A/R Refund	01-00-000000-13300	323.00
6/17/10	508962	Merlyn Updike	A/R Refund	01-00-000000-13300	35.00
6/17/10	508963	David L. Walter	A/R Refund	01-00-000000-13300	227.25
6/17/10	508964	Andrew E. Wold	A/R Refund	01-00-000000-13300	227.25
6/17/10	508965	Maria R. York	A/R Refund	01-00-000000-13300	29.00
6/17/10	508966	Lizett Zebrasuskas	A/R Refund	01-00-000000-13300	22.00
6/17/10	508967	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	319.00
6/17/10	508968	CDW Government, Inc	Toner	01-24-105950-54440	3,570.55
				01-88-105950-54440	<u>2,415.81</u>
					5,986.36
6/24/10	508969	AFLAC	Payroll Deductions	01-00-000000-21900	290.92
6/24/10	508970	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,899.75
6/24/10	508971	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
6/24/10	508972	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,788.34
6/24/10	508973	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	396.21
6/24/10	508974	IBEW/JATC	Payroll Deductions	01-00-000000-21900	840.40
6/24/10	508975	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	58,564.98
				01-00-000000-21300	15,279.72
				01-00-000000-21700	18,517.12
				01-00-000000-21900	<u>809.65</u>
					93,171.47
6/24/10	508976	ISAC	Payroll Deductions	01-00-000000-21900	116.85
6/24/10	508977	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	535.96
6/24/10	508978	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	306.40
6/24/10	508979	LiL Bella's	Payroll Deductions	01-00-000000-21900	152.76

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	508980	RRCA Accounts Management, Inc.	Payroll Deductions	01-00-000000-21900	54.65
6/24/10	508981	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
6/24/10	508982	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,606.79
6/24/10	508983	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,553.27
6/24/10	508984	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
6/24/10	508985	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
6/24/10	508986	4IMPRINT	Imprinted Products	06-32-305301-54700	3,152.35
6/24/10	508987	4M Graphix	T-shirts: Girls' NSF STEM	06-13-201837-54120	465.50
6/24/10	508988	Ace Tire and Automotive Service	4 new tires: 2008 Chevy	01-86-400910-54150	356.00
6/24/10	508989	Acupuncture Health Center	CEC-Presenter Fee	01-41-103941-53900	350.00
6/24/10	508990	Airgas North Central	Welding Supplies	01-42-103310-54120	842.32
6/24/10	508991	AmerenIP	Electricity-TDT 5/11-6/10	02-76-104760-57300	475.54
			Gas 05/05-05/31	02-76-104760-57100	1,261.84
			Gas-TDT 5/11-6/10	02-76-104760-57100	73.08
					1,810.46
6/24/10	508992	American Red Cross Illinois Valley Chapter	Participants Fees	01-11-205715-54120	445.00
				01-14-207362-54120	160.00
					605.00
6/24/10	508993	Apple Press	Business Cards	01-86-400910-54200	192.00
6/24/10	508994	Are We There Yet?, LLC	CEC-2nd Deposit Mackinac	01-41-103945-54120	1,000.00
6/24/10	508995	AVECO	Reg.P. Williamson/Conf.	01-34-302361-55111	200.00
6/24/10	508996	Basalay, Cary, & Alstadt Architects, Ltd	LEED Registration for	03-71-104030-53300	900.00
			Remodel Bio.Lab/Bldg.A	03-71-104489-58400	5,070.00
			Replace Trnsfrmrs & Elec.	03-71-104488-58400	2,838.00
			Replace Water Line	02-78-104800-53300	6,750.00
			Restroom ModificatnPh I	03-71-104910-58400	1,004.79
					16,562.79
6/24/10	508997	Tina M. Biba	Client Chldcare 6/7-17	06-44-202674-53904	120.00
6/24/10	508998	Black Hawk College	SP10 Tuition & Books for	06-44-202554-53902	2,158.00
				06-44-202554-54122	1,000.00
					3,158.00
6/24/10	508999	Bound Tree Medical	Backboard and straps	01-14-207361-54120	1,241.43
			Trauma Bag Cordura Blue	06-13-201531-54120	592.47
					1,833.90

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	509000	Rae A. Buch	Client Chldcare 6/8-17	06-44-202674-53904	52.50
6/24/10	509001	Vince A. Buonomo	Mileage Teach SPH1001	01-11-206500-55210	260.00
6/24/10	509002	Bureau County Republican	Advertising	01-83-101830-54700	150.00
			Bid Advertising	01-86-400910-54700	115.50
					<u>265.50</u>
6/24/10	509003	Bureau County Republican	Yearly Subscription	01-21-203212-54504	90.00
6/24/10	509004	Shawn E. Burkhart	Client Mlg 6/7-6/17	06-44-202555-55202	85.60
6/24/10	509005	Bushue Human Resources, Inc.	Background Investigations	12-86-400901-53200	370.00
6/24/10	509006	Butler Chemical Co., Inc.	Boiler Supplies	02-71-104710-54146	42.00
6/24/10	509007	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	338.00
			Server Cabinet - APC	01-88-105950-54418	2,100.61
			Supplies for Resale	05-62-402620-54860	162.00
			Toner	01-24-105950-54440	193.00
				01-88-105950-54440	193.00
					<u>2,986.61</u>
6/24/10	509008	Central Illinois Trucks, Inc.	Trctr/Trlr Lease 5/1-31	01-13-204104-54150	1,142.64
			Vehicle State Inspection	01-86-400910-54150	18.40
					<u>1,161.04</u>
6/24/10	509009	CNE Gas Holdings, Inc.	Natural Gas-May	02-76-104760-57100	9,934.64
6/24/10	509010	Comcast	TV Promotional Ads	01-83-101830-54700	1,230.00
6/24/10	509011	Computer Comforts Inc.	Elan task chair	01-24-105953-54120	5,670.24
6/24/10	509012	CopyAll Service	Copier Repair - Fin. Aid	01-34-300310-53900	586.38
6/24/10	509013	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	447.35
6/24/10	509014	Tuesday S. Croisant	Client Sleep Tech Modules	06-44-202684-53902	90.00
6/24/10	509015	D & H Distributing	Supplies for Resale	05-62-402620-54830	303.72
6/24/10	509016	Datatel Inc	Consulting - Datatel	01-88-105950-53200	625.00
6/24/10	509017	Dell Computers	Laptop - Dell Latitude	06-32-305301-54415	4,409.84
6/24/10	509018	Desktop Daily LLC	Advertising	01-83-101830-54718	3,450.00
6/24/10	509019	Discount Uniform Company	Nursing Cap	05-62-402620-54830	232.24
6/24/10	509020	Dynamic Controls, Inc.	Proximity ID Cards	01-86-400910-54110	556.00
6/24/10	509021	Jessica M. Edgcomb	Client Chldcare 6/7-14	06-44-202674-53904	96.00
6/24/10	509022	Education To Go	On-line Cont.Ed. Classes	01-41-103941-54120	240.00
6/24/10	509023	Ekana Nurseries	Grounds Supplies	02-73-104730-54140	96.00

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	509024	Elsevier, Inc.	Live Review RN	01-14-207347-54120	12,600.00
6/24/10	509025	Brian Fane	Client Mlg 5/24-6/14	06-44-202555-55202	70.20
6/24/10	509026	Films for The Humanities & Sciences	DVD - Alzheimer's and	06-13-201527-54121	160.45
6/24/10	509027	Lazaro Flores	Client Mileage 6/1-17	06-44-202674-55202	57.60
6/24/10	509028	General Parts Inc.	Auto Shop Supplies	05-69-204452-54800	698.59
6/24/10	509029	Grand Village Press	Book: Back To The 50's	05-62-402620-54810	300.00
6/24/10	509030	Mark P. Griego	Client Mileage 6/16-17	06-44-202674-55202	20.40
6/24/10	509031	Amanda Guzman	Client Chldcare 6/7-17	06-44-202674-53904	128.00
			Client Mileage 6/7-17	06-44-202674-55202	<u>115.20</u>
					243.20
6/24/10	509032	Hall High School	Facility Use & Instr.Fees	01-11-209100-53900	405.00
6/24/10	509033	Autumn K. Haupt	Book Return	05-62-402620-54810	48.00
6/24/10	509034	Health Care Training Systems, Inc.	DVD - Caring for Someone	06-13-201527-54121	121.15
6/24/10	509035	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.Fees	01-11-205700-53800	202.50
				01-11-206500-53900	<u>945.00</u>
					1,147.50
6/24/10	509036	Hugo Heredia	President's newsletter	01-83-101830-54700	609.94
6/24/10	509037	Suzanne Hook	Client Mileage 6/8-17	06-44-202674-55202	23.40
6/24/10	509038	Don Hrabal	Client Mileage 6/1-4	06-44-202674-55202	90.00
6/24/10	509039	HyVee	Catering for PCCS	06-13-201833-55110	506.06
			Flowers for GED Grad.	06-16-202690-54110	157.50
			Sheet Cake	01-32-300308-55110	<u>88.79</u>
					752.35
6/24/10	509040	I.V.C.I.L.	Interpreting Services 5/5	06-16-202690-53900	99.15
6/24/10	509041	Illinois Central College	Chgbck/Siobhan Elias	06-44-202554-53902	675.00
6/24/10	509042	Illinois Central School Bus Llc	Dino Daze CEC Camp	01-41-103941-54120	520.00
6/24/10	509043	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	78.00
6/24/10	509044	Ryan C. Jackson	Client Mileage 6/7-17	06-44-202674-55202	89.76
6/24/10	509045	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
6/24/10	509046	Lawerence C. Kawiecki	Client Mileage 6/7-17	06-44-202674-55202	105.60
6/24/10	509047	Klaus Companies, Inc.	Labor - Clean-up wiring	01-24-105953-53900	1,800.00
			Labor to reprogram AMX	01-24-105953-53900	2,205.00
			Network Interface - 3	01-24-105953-54415	<u>1,124.00</u>

*Dina*

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
			VGA Cables and connectors	01-24-105953-54440	177.00
					<u>5,306.00</u>
6/24/10	509048	Kimberly A. Koehler	Elderhostel Bus Trip	01-41-103680-54120	60.95
6/24/10	509049	Kouba-O'Reilly Consulting Group, Inc.	Participants/Bus.Sem.Trng	01-41-103947-53900	330.00
6/24/10	509050	Daniel Krischel	Client Mlg 6/16-18	06-44-202684-55202	54.00
6/24/10	509051	Lamoille C.U.S.D. No. 303	Facility Use & Instr.Fees	01-11-206500-53900	675.00
				01-13-204100-53900	<u>1,015.00</u>
					1,690.00
6/24/10	509052	LaSalle County Broadcasting Corp	Advertising-Radio	01-83-101830-54700	1,160.00
6/24/10	509053	LaSalle-Peru Township High School	Facility Use & Instr.Fees	01-11-206500-53900	5,197.50
				01-11-209100-53900	1,822.50
				01-13-204100-53900	<u>2,900.00</u>
					9,920.00
6/24/10	509054	Michella K. Leek	Book Return	05-62-402620-54810	111.83
6/24/10	509055	Thomas P. Lewis, Jr.	H/S First Aid with CPR	01-42-103310-54120	744.61
6/24/10	509056	Locker Room	Balls & Bats	05-69-205973-54120	40.50
			Basketball nets	05-64-303614-54120	<u>52.00</u>
					92.50
6/24/10	509057	LP Area Career Center Dist. #120	Facility Use & Instr.Fees	01-11-209100-53900	580.00
				01-12-209100-53900	870.00
				01-13-204100-53900	4,176.00
				01-14-207300-53900	<u>5,510.00</u>
					11,136.00
6/24/10	509058	Manpower	Temp Custodian W/E 5/30	02-72-104720-53900	617.20
6/24/10	509059	Kelly A. Martinez	Client Chldcare 6/7-11	06-44-202674-53904	75.70
			Client Mileage 6/7-11	06-44-202674-55202	<u>21.00</u>
					96.70
6/24/10	509060	Ruth A. McDermott	Client Mileage 6/7-17	06-44-202674-55202	135.00
6/24/10	509061	Edna M. McManus	Mileage Conferences	06-13-201527-55211	172.50
6/24/10	509062	Mechanical, Inc.	DWC-OJT/Jamie Gorzny	06-44-202684-53903	900.00
6/24/10	509063	Mendota Broadcasting, Inc.	Advertising-Radio	01-83-101830-54700	1,950.00
			Ottawa Center ads	01-83-101830-54718	<u>1,248.00</u>
					3,198.00
6/24/10	509064	Mendota Publishing Corp.	Bid Advertising	01-86-400910-54700	31.66
			Promotional Advertising	01-83-101830-54700	<u>204.10</u>
					235.76

*D. Lee*

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	509065	Mendota Twshp High School District 280	Facility Use & Instr.Fees	01-11-206500-53900	1,350.00
				01-11-209100-53900	2,700.00
				01-13-204100-53900	870.00
					4,920.00
6/24/10	509066	Susan M. Monroe	Mlg Meeting Reg-Cntrl II AFP Mtg	01-86-102930-55211	7.00
				01-86-102930-55111	15.00
					22.00
6/24/10	509067	Movie Facts, Inc.	Brochure Ad - June	01-83-101830-54700	70.00
6/24/10	509068	Nebraska Book Co., Inc.	Webprism Mntnc &	05-62-402620-53400	275.00
6/24/10	509069	George F. Needs	Reg.IL SHRM Conf.& Expo	01-84-401840-55111	345.00
6/24/10	509070	Newcomer Greeting Service	Newcomers Greetings	01-83-101830-54700	14.00
6/24/10	509071	Ms. M. Elaine Novak	IACTE Conference	01-13-204100-55211	271.94
6/24/10	509072	NRG Media	Radio Promotional Ads	01-83-101830-54718	1,575.00
6/24/10	509073	Lori S. O'Toole	Client Mileage 6/7-17	06-44-202674-55202	115.20
6/24/10	509074	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	101.41
6/24/10	509075	Christopher M. Oliver	Client Mileage 6/7-17	06-44-202674-55202	54.00
6/24/10	509076	Ottawa Publishing Co LLC	Bid Advertising Job Advertising Promotional Advertising	01-86-400910-54700	63.86
				01-84-401840-54700	460.00
				01-83-101830-54718	572.10
					1,095.96
6/24/10	509077	Ottawa Twshp High School Dist. #140	Facility Use & Instr.Fees	01-11-205700-53800	1,350.00
				01-11-206500-53900	5,400.00
				01-11-209100-53900	3,375.00
				01-12-209100-53900	870.00
				01-14-207300-53900	3,190.00
	14,185.00				
6/24/10	509078	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	518.86
6/24/10	509079	Patterson Dental Supply, Inc.	Operatory Hand	01-14-207369-54120	483.00
6/24/10	509080	Anna L. Poundstone	Client Mlg 6/16-6/23	06-44-202674-55202	41.40
6/24/10	509081	Sarah N. Price	Mileage TGAAA Mtgs.	06-44-202582-55211	34.00
6/24/10	509082	Eric P. Pyszka	Client CNA Supplies	06-44-202555-54124	95.50
6/24/10	509083	Quik-Kill Pest Eliminators, Inc.	Pest Eliminationn/Main	02-78-104800-53400	227.00
6/24/10	509084	Quill Corporation	Supplies for Resale	05-62-402620-54830	176.35
6/24/10	509085	Annette L. Quinn	Client Nursing CPR Class	06-44-202555-54124	82.00

*Don*      *6/26/10*

# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	509086	Regional Office of Education	GED Test Fees 5/1,3&4/10	01-16-209814-53900	1,890.00
6/24/10	509087	Rockford Industrial Welding Supply	Maint.Cylinder Rental	02-73-104730-56200	84.43
			Welding Supplies-Auto	01-13-204451-54120	31.92
					116.35
6/24/10	509088	Angela M. Romagnoli	Book Return	05-62-402620-54810	48.00
6/24/10	509089	S.J. Smith Welding Supply	Welding Supplies	06-13-201649-54120	7,366.98
6/24/10	509090	Sauk Valley Community College	SU10 Tuition & Fees for	06-44-202554-53902	11,630.10
				06-44-202684-53901	3,405.00
				06-44-202684-53902	21,144.00
					36,179.10
6/24/10	509091	Kristina L. Schneider	Client Chldcare 6/7-17	06-44-202674-53904	112.00
6/24/10	509092	Seneca Twshp High School Dist. #160	Facility Use & Instr.Fees	01-12-209100-53900	435.00
6/24/10	509093	Service Wholesale	Supplies for Resale	05-62-402620-54830	324.13
6/24/10	509094	Shell	Gas Facilities Vehicle	02-73-104730-54150	206.76
			Gas Sfty Srvc Vehicle	12-74-400906-54150	207.65
			Gasoline S & R Vehicle	02-84-403780-54150	53.61
			Gasoline Var. Vehicles	01-86-400910-54150	622.21
					1,090.23
6/24/10	509095	Shutt Lock & Key	Lock Rekeyed	02-78-104800-53400	40.00
6/24/10	509096	Francie A. Skofflanc	Reimb Camera Lens	06-13-201830-54120	238.98
6/24/10	509097	Kevin Slayton	Client Class Supplies	06-44-202684-54124	184.24
6/24/10	509098	Larry E. Smith	Client Mileage 6/9-17	06-44-202684-55202	90.00
6/24/10	509099	Betsy L. Sobin	Client Chldcare 6/8-18	06-44-202555-53904	284.00
			Client Mileage 6/8-18	06-44-202555-55202	304.50
					588.50
6/24/10	509100	Michael Spencer	Client Mileage 6/7-17	06-44-202684-55202	446.00
6/24/10	509101	St. Bede Academy	Facility Use & Instr.Fees	01-11-206500-53900	4,117.50
				01-11-209100-53900	607.50
					4,725.00
6/24/10	509102	Christopher C. Stier	Client Mileage 6/7-15	06-44-202674-55202	33.60
6/24/10	509103	Streator Township High School	Facility Use & Instr.Fees	01-11-206500-53900	9,450.00
				01-11-209100-53900	6,345.00
				01-13-204100-53900	2,291.00
					18,086.00
6/24/10	509104	Thomson Gale	Library Books	01-21-203212-54502	112.86
6/24/10	509105	Christopher V. Tonioni	Book Return	05-62-402620-54810	111.83

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/24/10	509106	Triangle Engineering Inc.	Welding Pipe Coupons	01-42-103310-54120	1,818.00
6/24/10	509107	Jason A. Trost	Client Chldcare 6/7-17	06-44-202674-53904	120.00
			Client Mileage 6/7-17	06-44-202674-55202	76.80
					196.80
6/24/10	509108	United Parcel Service	Shipping Charges	01-86-400910-54430	248.03
6/24/10	509109	Valley Fabrication Inc.	AWS Welder Certification-	01-42-103310-53900	450.00
6/24/10	509110	Vanguard Contractors, Inc.	Bldg.G Ext.Door Remodlg	03-71-104913-58400	2,120.00
			Restroom Modification	03-71-104910-58400	7,458.00
					9,578.00
6/24/10	509111	Virtual Computing Solutions, LLC	Maintenance - IBM	01-00-000000-17900	15,850.11
6/24/10	509112	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	388.45
6/24/10	509113	Waste Management	Garbage Disposal-June	02-76-104760-57700	1,151.10
6/24/10	509114	James Williams	Client Required Texts	06-44-202684-54122	123.10
6/24/10	509115	Working Class Uniforms	Nursing Patch	05-62-402620-54830	697.50
6/24/10	509116	WZOE, Inc.	Advertising	01-83-101830-54700	1,521.90
6/24/10	509117	Illinois Valley Community College	Payroll Deductions	01-00-000000-21300	43.43
				01-00-000000-21700	125.94
					169.37
6/30/10	509118	2 B Safe, Inc.	Hazardous Material Trng.	01-42-103310-53900	700.00
6/30/10	509119	ABC-CLIO, Inc.	Library Book	01-21-203212-54502	47.52
6/30/10	509120	AFLAC	Admin. Fees - 6/1-30/10	01-86-400910-52900	145.00
6/30/10	509121	Lou Aiella	Presenter Fee:Elderhostel	01-41-103680-54120	125.00
6/30/10	509122	John P. Allen	CIP Reimbursement	01-86-400910-52110	518.40
6/30/10	509123	AmerenIP	Electricity 5/10-6/09	02-76-104760-57300	44,311.48
			Gas-Bldgs 5/11-6/10	02-76-104760-57100	535.98
					44,847.46
6/30/10	509124	Apple Press	Financial Aid Letterhead	01-34-300310-54110	532.00
6/30/10	509125	Aramark Uniform Services	Uniforms/Auto Shop	01-13-204451-54120	55.68
6/30/10	509126	AT&T	Telephone	01-24-105953-57600	2,067.08
				01-88-105950-57500	812.50
				06-44-202582-57500	25.53
			Telephone/Sign	02-76-104760-57500	22.03
					2,927.14
6/30/10	509127	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	117.18
				01-81-100810-57500	39.05

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-81-200800-57500	39.06
				01-88-105950-57500	52.09
				02-76-104760-57500	39.06
				12-74-400906-57500	78.12
					364.56
6/30/10	509128	B & H Photo-Video, Inc.	Canon Flash 430 EXII	01-11-206500-54120	277.95
6/30/10	509129	Margaret E. Blair	Mlg Various Mtgs	06-28-201801-55211	468.10
6/30/10	509130	Alan D. Brown Brown's Piano Service	Piano Tuned	01-36-206630-53900	75.00
6/30/10	509131	Bureau County Republican	Advertising-Bids	01-86-400910-54700	108.50
6/30/10	509132	Bureau Valley Anesthesia Group	Athletic Injury - A.	12-86-400901-56500	777.00
6/30/10	509133	Burly Bear Promotions, Inc.	Summer T-shirts Lime	01-83-101830-54718	1,008.44
6/30/10	509134	Burly Bear Promotions, Inc.	Round Golf #2 Pencil	01-83-101830-54700	136.82
6/30/10	509135	Burpee Museum of National History	3 days on-site Materials	01-41-103941-53900 01-41-103941-54120	592.50 170.00
					762.50
6/30/10	509136	Angela F. Burrows	Client Mileage 6/16-24	06-44-202674-55202	61.20
6/30/10	509137	Louis T. Caldwell	CIP Reimbursement	01-86-400910-52110	544.32
6/30/10	509138	Career Step, LLC	Mdcl Coding Enrollments	01-14-207365-53900	11,455.70
			Mdcl Trnscrptn Enrllmnt	01-14-207364-53900	671.63
			Mdcl Trnscrptn Enrllmnts	01-14-207364-53900	713.32
			Medical Coding Enrollment	01-14-207365-53900	5,122.70
			Medical Transcript Enroll.	01-14-207364-53900	1,699.94
					19,663.29
6/30/10	509139	Carrot-Top Industries, Inc.	6' Economy Table Throw	05-62-402620-54840	458.95
6/30/10	509140	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	14.04
			Software: Exchange	01-88-105950-54421	621.75
					635.79
6/30/10	509141	Chapman's Mechanical Systems, Inc.	G & E a/c repairs	02-71-104710-54145	1,070.00
6/30/10	509142	Ms. Dana Collins	CIP Reimbursement	01-86-400910-52110	544.32
6/30/10	509143	Connor Company	100 gal water heater	02-71-104710-58700	3,685.90
6/30/10	509144	Patrick M. Cooper	Client Mileage 6/16-24	06-44-202674-55202	61.20
6/30/10	509145	CopyAll Service	Copier Toner: MT 103A	01-34-300310-54110	64.93
6/30/10	509146	Jerome M. Corcoran	Mileage & Mtg. Expenses	01-81-100810-55111 01-81-100810-55211	20.00 291.10
					311.10
6/30/10	509147	Cindy L. Cox	Client Mileage 6/16-22	06-44-202674-55202	12.60

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/10	509148	Crestline Co., Inc.	Products for resale	06-32-305301-54700	3,821.67
6/30/10	509149	Tuesday S. Croisant	Client Class Supplies	06-44-202684-53902	60.00
6/30/10	509150	Datatel Inc	Consulting - Datatel	01-88-105950-53200	2,625.00
6/30/10	509151	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	202.28
6/30/10	509152	Dell Computers	Computer - Optiplex	01-88-105950-54416	9,270.80
			Laptop - E6410, 2Gb RAM,	06-44-103923-54416	1,102.44
			Server - Dell Poweredge	01-88-105950-54418	6,964.52
					17,337.76
6/30/10	509153	Dex	Directory Listings	01-83-101830-54700	163.50
6/30/10	509154	Dick Blick Company	Instructional Supplies	01-41-103941-54120	782.12
6/30/10	509155	Douglas S. Donaway	Client Mileage 6/16-24	06-44-202684-55202	246.00
6/30/10	509156	Rebecca S. Donna	Mileage & Meeting Exp.	01-12-205444-55112	35.00
				01-12-205444-55212	99.00
					134.00
6/30/10	509157	Elan	Ad: Full color inside	01-11-201100-54700	550.00
			Book: Instructor's Guide	05-62-402620-54810	89.95
			Personalized Golf Balls	01-31-300307-54900	78.91
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
					778.85
6/30/10	509158	Equipment Services, Inc.	Oxygen Sensor Repair:	01-13-204451-53400	68.25
6/30/10	509159	Sara Escatel	Mileage Adult Ed.Meetings	06-16-202963-55211	123.00
6/30/10	509160	Fox Tales International	Presenter Fee	01-41-103680-54120	250.00
6/30/10	509161	Marjorie L. Francisco	Mlg for Clinicals	01-14-207347-55212	58.39
6/30/10	509162	Richard M. French	NSF Consultant	06-13-201837-53900	1,725.00
6/30/10	509163	Patrick L. Ghere	Client Chldcare 6/21-24	06-44-202674-53904	37.50
			Client Mileage 6/16-24	06-44-202674-55202	36.00
					73.50
6/30/10	509164	James A. Gibson	Reimb- Food/drink Wrkshp	06-13-201837-55110	341.58
6/30/10	509165	Susan M. Gillio	Reimbursement - T-Shirts	05-69-206202-53900	285.00
			Reimbursement / catering	05-69-206202-55110	99.50
					384.50
6/30/10	509166	Jo A. Girton	Client Mileage 6/7-16	06-44-202674-55202	48.00
6/30/10	509167	Marissa M. Glazebrook	Client Mlg 4/21	06-44-202555-55202	9.60
6/30/10	509168	GMS Laboratories, Inc.	Soil Probe Model L	01-13-204741-54120	311.80

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check					
Date	Check #	Vendor	Description	GL Number	Amount
6/30/10	509169	Grand Village Press	Book: Rails Cross The	05-62-402620-54810	70.00
6/30/10	509170	Halm's Motor Service, Inc.	Repair Items-Grounds	02-73-104730-54140	24.98
6/30/10	509171	Herrcke Hardware	Instructional Supplies	01-13-204166-54120	52.16
6/30/10	509172	Joshua J. Hill	Client Chldcare 6/14-23	06-44-202674-53904	72.00
6/30/10	509173	Hired Hands on Site Massage Specialists,	Guest Speaker Fee - THM	01-14-207357-53900	280.00
6/30/10	509174	Michael Hovi	Guest Speaker Fee THM	01-14-207357-53900	315.00
6/30/10	509175	Don Hrabal	Client Mlg 6/14-6/24	06-44-202674-55202	203.00
6/30/10	509176	HyVee	Cookies/Rtrmnt Cibrtn	01-82-400820-55110	36.92
6/30/10	509177	Ideal Environmental Engineering, In	Asbestos 6Mnth Srvllnc	02-78-104800-53900	750.00
6/30/10	509178	IdentiSys Incorporated	Printer Ribbon - Color	01-86-400910-54110	857.00
6/30/10	509179	Illinois Correctional Industries	IDOT Vest - Large	06-32-315302-54110	130.58
6/30/10	509180	Illinois State Geological Survey	Guide -Rocks & Minerals	01-41-103941-54120	305.00
6/30/10	509181	Illinois Valley Business Equipment	Copier Usage 5/9-6/8	01-13-206216-53400	202.07
				06-44-202582-56200	92.30
			Copiers Usage 5/12-6/11	05-86-405690-53400	2,987.17
			Copy Usage 5/5--6/4/10	06-32-305301-53400	332.16
					3,613.70
6/30/10	509182	Illinois Valley Community College	Reimburse Petty Cash	01-11-201160-54430	7.48
				01-11-205711-54120	18.00
				01-11-206500-54120	49.99
				01-13-204104-54140	14.48
				01-13-204104-55110	32.24
				01-21-203212-54110	4.99
				01-42-103310-54120	29.97
				01-82-400820-54600	7.32
				01-83-101830-54700	35.55
				01-85-100910-54110	5.25
				05-63-209390-54120	24.63
				05-64-303614-54110	27.50
				06-16-202690-54110	38.08
				06-16-202690-55110	36.95
				06-16-202963-54110	39.96
					372.39
6/30/10	509183	Illinois Valley Community Hospital	Athletic Injury- L. James	12-86-400901-56500	847.45
6/30/10	509184	Independents Service Company	Poster paper	01-83-101830-54718	101.56
6/30/10	509185	Interline Brands	Custodial Supplies	02-72-104720-54140	2,118.47
6/30/10	509186	Susan L. Isermann	Reimb CNA Lab Supplies	06-13-201527-54120	110.89

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/10	509187	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	18.00
6/30/10	509188	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	30.65
6/30/10	509189	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	112.99
6/30/10	509190	Joe Hatzler & Son, Inc.	Portable toilet rental	05-64-303607-56200	150.00
6/30/10	509191	Jostens, Inc.	Caps & Gowns	01-31-300307-54900	2,044.88
6/30/10	509192	Ramil B. Julian	Client Mileage 6/16-23	06-44-202674-55202	25.20
			Client RED0900 Req.Matrls	06-44-202555-54124	25.60
					50.80
6/30/10	509193	John Kalebaugh	Client Mlg 6/17-6/24	06-44-202674-55202	156.00
6/30/10	509194	Giacomo R. Leone	CIP Reimbursement	01-86-400910-52110	544.32
6/30/10	509195	Library Memorial Fund	Library Credit Card Chg.	01-00-000000-29999	270.69
6/30/10	509196	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	34.89
6/30/10	509197	David O. Mallery	ICCTA Convention	01-85-100910-55211	241.08
6/30/10	509198	John A. Maltas	Client Mlg 5/9-5/11	06-44-202674-55202	9.60
6/30/10	509199	Manpower	Temp Custodian W/E 06/06	02-72-104720-53900	1,110.96
6/30/10	509200	Marseilles Sheet Metal, Inc.	Control Boards	02-71-104710-54440	427.00
6/30/10	509201	Kevin J. McCauley	Client Mileage 6/16-24	06-44-202674-55202	48.00
6/30/10	509202	Patricia A. McGuire	Site Visits-Students	01-14-207347-55212	71.50
6/30/10	509203	Menards	Agrcltr Instrctnl Sppls	01-13-204741-54120	271.51
			Custodial Supplies	02-71-104710-54140	143.12
			Custodian Maint.Supplies	02-71-104710-54140	38.70
			Grounds Supplies	02-71-104710-54140	5.58
			Instructtional Supplies	01-13-204741-54120	377.52
					836.43
6/30/10	509204	Louis A. Mercado	Client Mlg 6/16-29	06-44-202674-55202	33.60
6/30/10	509205	MH Equipment Company	Sheridan Maint. Forklift	06-28-201801-53400	254.84
6/30/10	509206	MicroTech	Halogen Bulb	01-11-205711-53400	85.00
6/30/10	509207	Midwest Energy Alliance, LLC	Natural Gas Mgmt Service	02-76-104760-53200	7,060.80
6/30/10	509208	Midwest Library Service	Library Books	01-21-203212-54502	325.12
6/30/10	509209	Moore Medical Corporation	CPR Prompt Manikin	06-13-201830-54120	987.00
			Face Shield/Lungs	06-13-201531-54120	126.05
			Hand Held Oximeter	06-13-201830-54120	378.53
			Medical Supplies	06-13-201531-54120	772.79

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
				06-13-201830-54120	390.78
			Teaching Steth	06-13-201531-54120	6.59
					2,661.74
6/30/10	509210	Mountain Measurement, Inc.	NCLEX PN Prog Reports	01-14-207347-54120	800.00
6/30/10	509211	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	2,377.25
6/30/10	509212	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	591.12
6/30/10	509213	Luke C. Olivero	Mileage Adult Ed Meetings	06-16-202963-55211	107.00
6/30/10	509214	Patterson Dental Supply, Inc.	Dental Equipment Repair	01-14-207369-53400	347.00
6/30/10	509215	Richard R. Pearce	Mileage IL Race to Top	01-81-200800-55211	429.83
6/30/10	509216	Pepsi Cola Gen. Bot.	Pepsi Products	01-86-400910-55110	157.65
6/30/10	509217	Pocket Nurse	Medical Supplies	06-13-201527-54120	349.09
6/30/10	509218	Pro Celebrity	Pique Knit Polo - Small	05-62-402620-54840	386.32
6/30/10	509219	Pro-Act Option	Presentor Fee/Mileage	01-41-103941-53900	4,300.00
6/30/10	509220	Robert R. Puckett	Client Mileage 6/16-23	06-44-202555-55202	19.20
6/30/10	509221	Quill Corporation	Supplies for Resale	05-62-402620-54830	195.92
6/30/10	509222	Reliable Corporation	Supplies for Resale	05-62-402620-54830	66.46
6/30/10	509223	Rental Pros 2, Inc.	Rental: Post hole digger	02-78-104800-56200	72.00
6/30/10	509224	Rogers Supply Co., Inc.	Refrigerant	02-71-104710-54445	1,607.91
6/30/10	509225	Susan Russell	Client Mileage 6/8-18	06-44-202674-55202	31.20
6/30/10	509226	S & S Worldwide Inc.	Instructional Supplies	05-69-205973-54120	185.91
6/30/10	509227	Samsonite LLC	Supplies for Resale	05-62-402620-54830	503.32
6/30/10	509228	Jennifer C. Scheri	Mileage & Mtg.Exp./Bs Sem	01-42-103310-55111	13.00
				01-42-103310-55211	275.00
					288.00
6/30/10	509229	Janice B. Schuster	Reimb Postage	01-41-103941-54120	19.12
6/30/10	509230	Seneca Twshp High School Dist. #160	Legl/LaSalle Nuclear Plnt	01-86-400910-53500	171.46
6/30/10	509231	Sheridan Food Mart, Inc	Misc. food items/Sheridan	06-13-201416-54120	2,000.00
6/30/10	509232	Smith's Sales and Service	Grounds Maint.Supplies	02-73-104730-54140	71.50
6/30/10	509233	SOS Technologies	Heartstart Trainer	06-13-201531-54120	574.40
6/30/10	509234	Spirit of Peoria	Elderhostel Package - CEC	01-41-103680-54120	19,640.00
6/30/10	509235	Springfield Electric Supply	Elect.Repair Supplies	02-71-104710-54141	48.96

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*[Handwritten initials]*

# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
			Square D Powerlink G3	02-71-104710-58700	9,416.75
					<u>9,465.71</u>
6/30/10	509236	St. Margaret's Hospital	Athletic Inj-S.Washington	12-86-400901-56500	402.00
6/30/10	509237	Janet M. Staggs	Class Lecture Fee: Taxes	01-14-207357-53900	105.00
		Starved Rock Lodge & Conference Ctr And Conference Center	Elderhostel - 06/15/10	01-41-103680-54120	200.00
6/30/10	509238				200.00
6/30/10	509239	State of Illinois Comptroller	Pressure vessel inspect.	02-71-104710-53400	140.00
6/30/10	509240	Alice L. Steljes	CIP Reimbursement	01-86-400910-52110	544.32
6/30/10	509241	Margaret A. Suerth	CIP Reimbursement	01-86-400910-52110	544.32
6/30/10	509242	Thermal Services, Inc.	Replace Gym compressor	02-71-104710-54445	7,790.00
6/30/10	509243	Thomson Gale	ebooks series: Drama	01-21-203212-54503	1,400.00
			Library Books	01-21-203212-54502	<u>1,723.36</u>
					3,123.36
6/30/10	509244	Harry D. Tibbitts, Jr.	Client Chldcr 6/15-24	06-44-202674-53904	60.00
6/30/10	509245	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	745.23
6/30/10	509246	Randal J. Tunget	Client Mileage 6/16-23	06-44-202674-55202	28.80
6/30/10	509247	University of Maryland Baltimore	DVD - Grace	06-13-201527-54121	160.00
6/30/10	509248	US Postal Service	Stamps: Forever Stamps	06-16-202963-54430	364.00
6/30/10	509249	Vivayic Inc.	Posters - My Career	06-13-201833-54120	2,438.42
6/30/10	509250	Wal-Mart	Adult Ed Supplies	06-16-202690-54110	64.74
			Graduation Supplies	01-31-300307-54900	23.62
			Granville Rec.Supplies	05-69-205973-54120	134.76
			Proj.Success Supplies	06-32-305301-54120	<u>123.70</u>
					346.82
6/30/10	509251	Ward's Natural Science Est., Inc	Biology Lab Supplies	01-11-205711-54120	147.44
			Student Stereoscope	05-62-402620-54830	<u>62.32</u>
					209.76
6/30/10	509252	Mary C. Warren	Mileage Student Assesment	06-16-202963-55211	57.50
6/30/10	509253	Frances A. Whaley	Tolls CARLI Instr.Forum	01-21-203212-55211	2.00
6/30/10	509254	WorkflowOne	Laser Checks/Blue Marble	01-86-400910-54110	1,097.20
6/30/10	509255	Zhai Network Parametrix, LLC	Hard Drive - Seagate	06-13-201527-54415	6,700.00
			Removable Hard Drive Bay	01-24-105953-54415	1,775.00
				06-13-201527-54415	<u>2,900.00</u>
					11,375.00
6/30/10	509256	Shawn T. Balensiefen	A/R Refund	01-00-000000-13300	606.00


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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

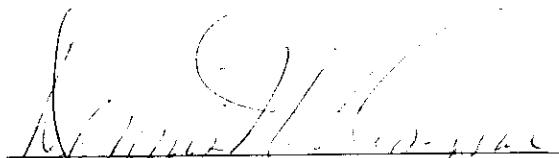
Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/10	509257	Donald J. Bollis	A/R Refund	01-00-000000-13300	49.17
6/30/10	509258	Rachael E. Bramel	A/R Refund	01-00-000000-13300	227.25
6/30/10	509259	Melissa R. Close	A/R Refund	01-00-000000-13300	227.25
6/30/10	509260	Nicole M. Cuchiara	A/R Refund	01-00-000000-13300	227.25
6/30/10	509261	Joan J. Eiberger	A/R Refund	01-00-000000-13300	600.00
6/30/10	509262	Alexis Fahrion	A/R Refund	01-00-000000-13300	159.00
6/30/10	509263	Nicole E. Fahrion	A/R Refund	01-00-000000-13300	159.00
6/30/10	509264	Georgia M. Fay	A/R Refund	01-00-000000-13300	124.33
6/30/10	509265	Jessica M. Fitzpatrick	A/R Refund	01-00-000000-13300	303.00
6/30/10	509266	Autumn K. Haupt	A/R Refund	01-00-000000-13300	227.25
6/30/10	509267	Braydan G. Hogue	A/R Refund	01-00-000000-13300	227.25
6/30/10	509268	Kelby L. Inskip	A/R Refund	01-00-000000-13300	227.25
6/30/10	509269	Jennifer J. Kutter	A/R Refund	01-00-000000-13300	227.25
6/30/10	509270	Jennifer R. McCannon	A/R Refund	01-00-000000-13300	497.50
6/30/10	509271	Bradley W. McGill	A/R Refund	01-00-000000-13300	43.95
6/30/10	509272	Cortney E. Mills	A/R Refund	01-00-000000-13300	394.50
6/30/10	509273	Drew P. Mitchell	A/R Refund	01-00-000000-13300	606.00
6/30/10	509274	Kelissa L. Peterson	A/R Refund	01-00-000000-13300	5.00
6/30/10	509275	Nicholas J. Rapp	A/R Refund	01-00-000000-13300	227.25
6/30/10	509276	Ashley A. Reynolds	A/R Refund	01-00-000000-13300	94.20
6/30/10	509277	Angela M. Romagnoli	A/R Refund	01-00-000000-13300	227.25
6/30/10	509278	Rebecca S. Sauers	A/R Refund	01-00-000000-13300	29.00
6/30/10	509279	Barbara D. Schlund	A/R Refund	01-00-000000-13300	318.00
6/30/10	509280	Sascha Schmotzer	A/R Refund	01-00-000000-13300	318.00
6/30/10	509281	Amanda J. St. Ives	A/R Refund	01-00-000000-13300	227.25
6/30/10	509282	Marsha Stross	A/R Refund	01-00-000000-13300	109.00
6/30/10	509283	Leah M. Sullivan	A/R Refund	01-00-000000-13300	303.00
6/30/10	509284	Katie R. Timmons	A/R Refund	01-00-000000-13300	183.50
6/30/10	509285	Christopher V. Tonioni	A/R Refund	01-00-000000-13300	227.25

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# IVCC SUMMARY CHECK REGISTER

For Period: 06/01/10 - 06/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
6/30/10	509286	Carson Vaske	A/R Refund	01-00-000000-13300	139.00
6/30/10	509287	Cooper J. Vaske	A/R Refund	01-00-000000-13300	139.00
Grand Total					<u>\$ 1,384,336.12</u>

  
Dennis N. Thompson, Board Chair

  
David O. Mallery, Secretary