

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/6/2010	507885	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	\$ 4,500.00
5/6/2010	507886	2 B Safe, Inc.	Contractor Trng 4/12	01-41-103947-53900	400.00
5/6/2010	507887	2XL Corporation	Gym Wipes	01-11-205720-54120	80.57
5/6/2010	507888	AFLAC	Admin Fees 4/1-30/10	01-86-400910-52900	150.00
5/6/2010	507889	Aidex Corporation	Rigging System Trainer	06-13-201531-58600	12,340.00
5/6/2010	507890	All Risk Training and Safety, Inc.	Training for OSHA 10 Hr.	01-42-103310-53900	1,500.00
5/6/2010	507891	Allsteel, Inc.	Allsteel file cabinets	02-78-104800-54140	2,488.31
5/6/2010	507892	Stephen R. Alvin, JR	Mlg ICISP Gvrng Brd Mtg	01-11-206513-55212	60.00
5/6/2010	507893	American Dental Association	Dental Accreditation Fee	01-14-207369-54600	865.00
5/6/2010	507894	American Red Cross Illinois Valley Chapter	Participants Fees	01-14-207300-54120	195.00
			Provider Fees 3/19/10	01-11-205715-54120	40.00
					235.00
5/6/2010	507895	American Welding Society	Welding Journal Profile	01-13-204175-54700	195.00
5/6/2010	507896	AMSCO School Publishing, Inc.	Textbook	05-62-402620-54810	66.26
5/6/2010	507897	Apple Press	Business Cards	01-86-400910-54200	96.00
5/6/2010	507898	Aramark Uniform Services	Auto Shop Uniforms	01-13-204451-54120	92.80
5/6/2010	507899	AT&T	Telephone	01-24-105953-57600	2,879.58
				02-76-104760-57500	47.50
				06-44-202582-57500	77.60
			Telephone-Sign 03/23-4/22	02-76-104760-57500	22.07
					3,026.75
5/6/2010	507900	AT&T Mobility II, LLC	Cellular Tele.3/20--4/19	01-13-204104-57500	73.69
				01-81-100810-57500	36.84
				01-81-200800-57500	36.85
				01-88-105950-57500	52.09
				02-76-104760-57500	36.85
				12-74-400906-57500	73.69
					310.01
5/6/2010	507901	Andrew D. Augustine	Client Mlg 4/19-27	06-44-202674-55202	84.00
5/6/2010	507902	Harold B. Barnes	Mlg ICCCA TC Mtg	01-88-105950-55211	58.00
5/6/2010	507903	Sharon L. Barthelemy	IC3SP Sprng Conf 4/29-30	01-32-103670-55211	202.41
5/6/2010	507904	Timothy J. Bias	Pipefitting Instr.Supply	01-13-204144-54120	242.72
5/6/2010	507905	Elizabeth M. Bishop	Performance Fee/Fine Arts	01-36-206630-53900	150.00
5/6/2010	507906	Vince A. Buonomo	Mlg Tch Dual Crdt Cls	01-11-206500-55210	240.00

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5/6/2010	507907	Angela F. Burrows	Client Mlg 4/19-30	06-44-202674-55202	102.00
5/6/2010	507908	Cynthia A. Cardosi	Reimb.Yr.End Supplies	06-32-315302-53900	352.46
5/6/2010	507909	CCIC	Health Insurance May2010	01-00-000000-21500	248,818.12
5/6/2010	507910	Central Illinois AFP	Reg Fees Smnr-Monroe & Brolley	01-86-102930-55111	100.00
5/6/2010	507911	City of Oglesby	Water/Sewer 3/20--4/20	02-76-104760-57400	1,338.44
5/6/2010	507912	Tuesday S. Croisant	Reim Uniform Fees	06-44-202555-54124	30.00
5/6/2010	507913	CTB/McGraw-Hill	TABE-PC (100) for Windows	06-44-202582-54123	1,710.67
5/6/2010	507914	Designs & Signs	Change Banners	01-83-101830-54700	594.90
5/6/2010	507915	Elan	CD 2-Ring Binder Album w/ Embroidered Fleece Throws	05-62-402620-54830 01-84-401840-55111	26.78 454.87
					481.65
5/6/2010	507916	Siobhan M. Elias	PTK Graduation Fee	06-44-202555-59900	35.00
5/6/2010	507917	ESCO Institute LTD	Universal Exams	01-42-103310-54120	515.00
5/6/2010	507918	Brian Fane	Client Mileage 4/12-22	06-44-202555-55202	43.20
5/6/2010	507919	Fisher/Unitech, Inc.	ABS model cartridge	01-13-204148-54120	260.00
5/6/2010	507920	Lazaro Flores	Client Mlg 4/12-4/23	06-44-202674-55202	96.00
5/6/2010	507921	Jeannette M. Frahm	Mileage Ottawa Center	01-11-201100-55211	100.75
5/6/2010	507922	Gallagher Benefit Services, Inc.	Life Insurance May2010	01-00-000000-21800	6,179.30
5/6/2010	507923	Jibby Gengler	Client Mileage 4/19-29	06-44-202674-55202	56.04
5/6/2010	507924	James A. Gibson	NAWI Conf 4/20-23	06-13-201837-55312	1,070.82
5/6/2010	507925	Jo A. Girton	Client Mileage 4/19-28	06-44-202674-55202	48.00
5/6/2010	507926	GRAINCO FS, Inc.	Snapshot Herbicide	02-73-104730-54140	394.00
5/6/2010	507927	Amanda Guzman	Client Chldcr 4/19-5/1 Clnt Mlg 4/19-5/1	06-44-202674-53904 06-44-202674-55202	108.00 172.80
					280.80
5/6/2010	507928	Don Hrabal	Client Mileage 4/19-30	06-44-202674-55202	330.00
5/6/2010	507929	IACTE	Membership Reg.Elaine Novak/Conf.	01-13-204100-54600 01-13-204100-55111	105.00 235.00
					340.00
5/6/2010	507930	ICCTA	Reg.Awards Banquet/Conv.	01-81-100810-55111 01-85-100910-55111	275.00 920.00
					1,195.00

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5/6/2010	507954	Amber Mayers	Client Childcare 4/19-30	06-44-202555-53904	210.00
5/6/2010	507955	MCS Advertising	Mass Mailing - Info & Enrollment	01-83-101830-54700	5,027.83
5/6/2010	507956	Theresa A. McTaggart	Performance Fee/Fine Arts	01-36-206630-53900	150.00
5/6/2010	507957	Menards	Maintenance Supplies	02-71-104710-54140	250.17
5/6/2010	507958	Louis A. Mercado	Client Mileage 4/19-30	06-44-202674-55202	25.20
5/6/2010	507959	Susan M. Mertel	Mlg to Lrn Lddr/Trn Staff	01-22-203222-55211	27.00
5/6/2010	507960	N.Central II Council of Governments	Reg.K.Kloubacher/Summit	06-44-103923-55111	30.00
5/6/2010	507961	NACUBO	Membership Dues,	01-82-400820-54600	2,155.00
5/6/2010	507962	Monica M. Near	Mileage DWC Meetings	06-44-202582-55111 06-44-202582-55211	13.00 75.00 <hr/> 88.00
5/6/2010	507963	Nextel Communications	Cellular Tele.3/27--4/26	02-76-104760-57500 12-74-400906-57500	40.56 47.41 <hr/> 87.97
5/6/2010	507964	NILRC	Student Enrollment/Spr.	01-22-203222-53800	540.00
5/6/2010	507965	Ms. M. Elaine Novak	NAWI Conference	06-13-201837-55311	1,064.22
5/6/2010	507966	NRG Media	Advertising	01-11-201100-54700	966.00
5/6/2010	507967	Dorene M. Perez	Connections Conf 3/10-11 Reimb MIMIC Sppls	06-13-201837-55212 06-13-201833-54120	329.30 134.78 <hr/> 464.08
5/6/2010	507968	Pocket Nurse	Fitted Bed Sheet	01-14-207360-54120	51.02
5/6/2010	507969	Michael T. Pollard	Client Mlg 4/19-4/30	06-44-202674-55202	115.20
5/6/2010	507970	Sheryl L. Popurella	Food Sppls Ntnl Lbry Wk	01-21-203212-55110	53.05
5/6/2010	507971	Anna L. Poundstone	Client Mlg 4/19-4/29	06-44-202674-55202	82.80
5/6/2010	507972	Todd Pratt	Client Mileage 4/19-28	06-44-202555-55202	32.40
5/6/2010	507973	Pro-Act Option	Presenter Fee/Mileage	01-41-103941-53900	4,360.00
5/6/2010	507974	Robert R. Puckett	Client Mileage 4/19-29	06-44-202555-55202	76.80
5/6/2010	507975	Rapp's Packaging	Gift Boxes	05-62-402620-54830	50.84
5/6/2010	507976	Rockford Industrial Welding Supply	Gases/Refills	02-73-104730-54140	67.50
5/6/2010	507977	Rogers Supply Co., Inc.	Plumbing Repairs	02-71-104710-54145	166.63
5/6/2010	507978	Susan Russell	Client Mileage 4/20-29	06-44-202674-55202	62.40
5/6/2010	507979	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,191.78

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5/6/2010	507931	IDES	IDES QTRLY - M Fulkerson & M Stier	12-86-400908-56500	2,676.00
5/6/2010	507932	Illinois Valley Business Equipment	Copier Mntnc Cntrt #5591 Copier Usage 3/9-4/8	06-32-305301-53400 06-44-202582-56200	75.52 <u>158.05</u> 233.57
5/6/2010	507933	Illinois Valley Community College	Dep./Refunds Rntl Books	05-62-402620-54810	48,000.00
5/6/2010	507934	Inman Electric Co	Toshiba Motor-Ar Hndlr	02-71-104710-54445	1,406.00
5/6/2010	507935	Interline Brands	Custodial Supplies	02-72-104720-54140	2,885.87
5/6/2010	507936	IVCC Tuition	Vets Rehab/Ch31 Tuition	01-00-000000-29999	665.60
5/6/2010	507937	Ryan C. Jackson	Client Mileage 4/19-29	06-44-202674-55202	112.20
5/6/2010	507938	Joe Hatzler & Son, Inc.	Portable toilet rental	02-73-104730-56200	340.00
5/6/2010	507939	Glenna S. Jones	CUPA HR Conv 4/11-14 Parking IL CUPA HR Conf	01-84-401840-55311 01-84-401840-55211	700.90 <u>36.00</u> 736.90
5/6/2010	507940	Ramil B. Julian	Client Mlg 4/26-5/03	06-44-202674-55202	33.60
5/6/2010	507941	John Kalebaugh	Client Chldcr 4/22-29	06-44-202674-55202	156.00
5/6/2010	507942	Kimberly A. Koehler	ICCET Conference	01-48-103420-55211	22.66
5/6/2010	507943	David A. Kuester	Reimb Costumes/Shw Chr	01-36-206201-54120	54.46
5/6/2010	507944	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,252.00
5/6/2010	507945	Janee A. Leatherman	Client Mlg 4/19-4/28	06-44-202674-55202	156.00
5/6/2010	507946	Nancy R. Leonard	Client Mileage 4/17-24	06-44-202674-55202	26.40
5/6/2010	507947	Lexxon Networks, Inc.	Phone Bill Audit/Consult	02-78-104800-53200	2,558.92
5/6/2010	507948	LiL Bella's	Cater Proj.Success/Water Catering: IVLS - 4/29/10	06-32-315302-55110 01-36-206630-55110	35.00 <u>38.75</u> 73.75
5/6/2010	507949	LKCS	Logo Design Ottawa Center Poster of Ottawa logo	01-11-201100-54700 01-83-101830-54700	520.00 <u>154.30</u> 674.30
5/6/2010	507950	Jeffrey A. Loutsch	Client Mlg 4/19-4/29	06-44-202674-55202	42.00
5/6/2010	507951	Beverly M. Malooley	Mlg to Roundtables Reimb Ctrng Mtgs-Streator	06-44-103923-55211 06-44-103923-55110	73.50 <u>211.50</u> 285.00
5/6/2010	507952	Manpower	Temp Custodian W/E 4/11	02-72-104720-53900	617.20
5/6/2010	507953	Marseilles Sheet Metal, Inc.	Replace heat exchanger	02-71-104710-54445	578.50

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5/6/2010	507980	Sargent-Welch	Resistance Box & Rheostat	01-11-205714-54120	875.55
5/6/2010	507981	Christopher Scheib	Client Mlg 4/19-4/28	06-44-202674-55202	98.40
5/6/2010	507982	Jennifer C. Scheri	ICCET/WeTrain Conf	01-48-103420-55211	132.35
5/6/2010	507983	Diane M. Scoma	Mlg Dlvr Smmr Scdls &	01-48-103420-55211	131.00
5/6/2010	507984	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,039.84
5/6/2010	507985	Jeremy W. Shugars	Client Mileage 4/19-29	06-44-202684-55202	210.60
5/6/2010	507986	Connie M. Skerston	Mileage Ottawa Center	01-11-201100-55211	16.00
5/6/2010	507987	Amber Smith	Client Childcare 4/5-14	06-44-202674-53904	171.00
5/6/2010	507988	Betsy L. Sobin	Client Chldcare 4/27--5/4	06-44-202555-53904	56.00
			Client Mileage 4/27--5/4	06-44-202555-55202	<u>108.00</u>
					164.00
5/6/2010	507989	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	736.92
5/6/2010	507990	St. Margaret's Hospital	Ath injury, Sturdivant, M	12-86-400904-56500	170.36
			Ath Injury: C Robinson	12-86-400901-56500	<u>168.67</u>
					339.03
5/6/2010	507991	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	120.93
5/6/2010	507992	Robert W. Swon	Client Mileage 4/19-20	06-44-202674-55202	36.00
5/6/2010	507993	Harry D. Tibbitts, Jr.	Client Chldcr 4/26-4/28	06-44-202674-55202	81.00
5/6/2010	507994	Tigerdirect.Com	Classic Stereo Headset	05-62-402620-54860	180.00
5/6/2010	507995	Michael Todd	Client Hazmat Frngrprntg	06-44-202684-54124	139.25
5/6/2010	507996	Townsend Press	Textbook	05-62-402620-54810	629.72
5/6/2010	507997	The Chronicle of Higher Edu	Web Ad-Bio Instructor	01-84-401840-54700	260.00
5/6/2010	507998	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	402.63
			Job Advertising	01-84-401840-54700	85.38
			Promotional Ads	01-83-101830-54700	<u>594.00</u>
					1,082.01
5/6/2010	507999	Wal-Mart	ECE Instr.& Food Supplies	05-63-209390-54120	172.74
				05-63-209390-54910	<u>76.10</u>
					248.84
5/6/2010	508000	Walter J Zukowski & Assoc	Legal Services	01-86-400910-53500	3,236.21
				05-88-105950-53500	<u>864.00</u>
					4,100.21
5/6/2010	508001	Waste Management	Recycling Disposal-April	02-76-104760-57700	1,017.74
5/6/2010	508002	Wenger Corporation	Legacy Acoustical Shell	01-36-206201-58600	9,716.00

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Date	Check #	Vendor	Description	GL Number	Amount
5/6/2010	508003	Dawn M. Wiggins	NSF Grants Conf 3/19-23	06-13-201837-55312	354.04
5/6/2010	508004	William Rainey Harper College	Tuition & Fees for	06-44-202554-53902	2,462.00
5/6/2010	508005	Woodward Communications Inc.	Sum/Fall 2010 Schedule	01-83-101830-54700	22,717.70
5/6/2010	508006	WorldPoint ECC, Inc.	Textbook	05-62-402620-54810	299.75
5/6/2010	508007	WZOE, Inc.	Advertising	01-83-101830-54700	520.80
5/6/2010	508008	Youth Service Bureau	Family Literacy Grant	06-44-202367-53900	2,722.03
5/6/2010	508009	Zhai Network Parametrix, LLC	Document Scanner - HP	01-88-105950-54416	2,420.00
5/6/2010	508010	Cory J. Tomasson	Softball Regional Tourn	05-64-303607-55211	1,106.44
5/6/2010	508011	Candace D. Adkins	A/R Refund	01-00-000000-13300	109.06
5/6/2010	508012	Lois N. Christmann	A/R Refund	01-00-000000-13300	74.75
5/6/2010	508013	David R. Draper	A/R Refund	01-00-000000-13300	304.00
5/6/2010	508014	Jeremy A. Gray	A/R Refund	01-00-000000-13300	841.50
5/6/2010	508015	Erin E. Henkel	A/R Refund	01-00-000000-13300	600.00
5/6/2010	508016	Joanne Martin	A/R Refund	01-00-000000-13300	500.00
5/6/2010 Total					429,396.26
5/13/2010	508017	AFLAC	Payroll Deductions	01-00-000000-21900	290.92
5/13/2010	508018	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
5/13/2010	508019	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
5/13/2010	508020	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,850.84
5/13/2010	508021	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	354.91
5/13/2010	508022	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
5/13/2010	508023	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	47,355.22
				01-00-000000-21300	14,013.30
				01-00-000000-21700	17,712.02
				01-00-000000-21900	1,167.02
					80,247.56
5/13/2010	508024	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	223.58
5/13/2010	508025	ISAC	Payroll Deductions	01-00-000000-21900	116.85
5/13/2010	508026	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	539.14
5/13/2010	508027	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	50.40
5/13/2010	508028	LiL Bella's	Payroll Deductions	01-00-000000-21900	295.90

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5/13/2010	508029	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
5/13/2010	508030	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	47,762.70
5/13/2010	508031	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,553.27
5/13/2010	508032	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
5/13/2010	508033	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
5/13/2010	508034	2 B Safe, Inc.	Trng for ITP	01-42-103310-53900	550.00
			Trng for ITP-Bus Sem	01-41-103947-53900	1,100.00
					1,650.00
5/13/2010	508035	4IMPRINT	Glossy Spiral Flip Jotter & Pens	01-12-209461-55900	416.03
5/13/2010	508036	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	151.20
5/13/2010	508037	Ace Tire and Automotive Service	Grounds Equip Repair	02-73-104730-54440	157.99
5/13/2010	508038	AHEAD	Reg.Tina Hardy/Conf.	01-11-209525-55112	450.00
5/13/2010	508039	Airgas North Central	Credit-Power Pin	01-13-204166-54120	281.04
			UN1072 Oxygen, Compressed	01-14-207369-54120	22.70
			Welding Sppls Mnfctrng Tc	01-13-204147-54120	466.41
			Welding Sppls Mtl Fab	01-13-204166-54120	96.71
			Wldng Sppls Mnfctrng Tch	01-13-204147-54120	14.40
			Wldng Supplies Mtl Fab	01-13-204166-54120	59.52
					940.78
5/13/2010	508040	Ian M. Alschbach	Client Mileage 5/3-12	06-44-202674-55202	55.20
5/13/2010	508041	Amazon.Com	Books for Resale	05-62-402620-54810	837.06
5/13/2010	508042	American Massage Therapy Assoc	Textbook	05-62-402620-54810	339.71
5/13/2010	508043	American Red Cross Illinois Valley Chapter	First Aid/CPR Supplies	01-14-207362-54120	1,019.29
5/13/2010	508044	Theodore L. Anderson	Client Mileage 4/12-22	06-44-202674-55202	230.40
5/13/2010	508045	James D. Armstrong	Client Mileage 4/26--5/6	06-44-202674-55202	115.20
5/13/2010	508046	AT&T	Telephone/Fax	02-76-104760-57500	23.92
5/13/2010	508047	Andrew D. Augustine	Client Mileage 5/3-5	06-44-202674-55202	31.50
			ESCO Test Sheets	06-44-202674-54124	133.93
					165.43
5/13/2010	508048	Refugio Avila	Client Chldcare 4/26--5/7	06-44-202674-53904	230.00
			Client Mileage 4/26--5/7	06-44-202674-55202	10.80
					240.80
5/13/2010	508049	B & H Photo-Video, Inc.	Camcorder - Canon FS200	01-83-101830-54110	403.47
			Kodak TMY 135-36	05-62-402620-54830	1,070.69
					1,474.16

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5/13/2010	508050	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	83.72
5/13/2010	508051	Baudville, Inc.	Character Pin Mounted on	06-32-315302-54700	828.15
5/13/2010	508052	Baum's Inc.	Leotards & Skirts	01-36-206201-54120	604.02
5/13/2010	508053	Nora B. Bazydlo	Mileage Clinicals	01-14-207300-55212	212.00
5/13/2010	508054	Best, Inc.	Reimb.Payroll 2/22--3/7 Rent/March&April 2010	06-44-202582-53900 06-44-202582-56100	88.22 <u>520.00</u> 608.22
5/13/2010	508055	Bill Doran Co.	Hort. Inst Supplies	01-13-204738-54120	179.76
5/13/2010	508056	BIO-RAD Laboratories Life Science Group	Kit: Bacterial transform-	01-11-205711-54120	102.84
5/13/2010	508057	Bound Tree Medical	Airway Supplies	01-14-207361-54120	1,917.73
5/13/2010	508058	BP Transportation, LLC	Tractor/Trailer Maint. Tractor/Trailer Rental	01-13-204104-54150 01-13-204104-56200	57.99 <u>175.00</u> 232.99
5/13/2010	508059	Breedlove Sporting Goods Inc.	T-Shirts:-Gildan	06-32-315302-53900	297.00
5/13/2010	508060	Anna M. Bruch	Mileage Clinical Sites	01-14-207300-55212	153.40
5/13/2010	508061	Vince A. Buonomo	Mileage Teach Sph 1001	01-11-206500-55210	120.00
5/13/2010	508062	Bureau County Republican	Bid Advertising Job Advertising Job Fair 2010 Ads	01-86-400910-54700 01-84-401840-54700 01-39-103216-54700	115.50 189.21 <u>77.27</u> 381.98
5/13/2010	508063	Bureau County Republican	12 Months Renewal	06-44-202582-54600	90.00
5/13/2010	508064	Shawn E. Burkhart	Client Mlg 4/26-5/6	06-44-202555-55202	268.80
5/13/2010	508065	Bushue Human Resources, Inc.	Background Screening	12-86-400901-53200	290.00
5/13/2010	508066	Butler Chemical Co., Inc.	Chem.Water Testing/AC	02-71-104710-53400	50.00
5/13/2010	508067	Lori J. Carbone	Client Mileage 4/26--5/7	06-44-202555-55202	96.00
5/13/2010	508068	Carolina Biological Supply Company	Biology Instrcrtnl Sppls	01-11-205711-54120	313.74
5/13/2010	508069	Castle Prin Tech	Outdoor Ed'venture Schdl	01-41-103941-54200	1,300.00
5/13/2010	508070	Patricia L. Castro	Client Mileage 4/26--5/7	06-44-202674-55202	300.00
5/13/2010	508071	CDW Government, Inc	Electronics for Resale Fax/Copier/Printer/ Headset - Cyberacoustics Headset - Logitech USB Power Supply - Star Tech Shredder - Fellows P70CM Software Maint:Coldfusion	05-62-402620-54860 01-86-400910-54110 01-24-105953-54120 01-24-105953-54110 06-13-201653-54110 01-88-105950-54110 01-88-105950-53423	445.21 520.50 6.75 13.50 35.18 56.00 249.00

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IVCC SUMMARY CHECK REGISTER

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Software: Coldfusion Ent	01-88-105950-58530	3,025.00
			Software: MS Win Svr Ent	01-88-105950-54421	121.32
			Toner	01-24-105950-54440	146.00
			Trackball - Kensington	01-24-105953-54415	23.00
				01-88-105950-54110	<u>1,050.20</u>
					5,691.66
5/13/2010	508072	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	3,637.24
5/13/2010	508073	Central Illinois Trucks, Inc.	Replacement Truck	01-13-204104-54150	132.03
			Tractor/Trailer Lease	01-13-204104-56200	3,660.00
			Vehicle State Inspection	01-86-400910-54150	<u>18.40</u>
					3,810.43
5/13/2010	508074	Central Management System/ICN	Video Endpoint Rgstrtn	01-24-105953-57600	1,406.47
				01-88-105950-57600	<u>468.83</u>
					1,875.30
5/13/2010	508075	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	347.71
5/13/2010	508076	Chapman's Mechanical Systems, Inc.	Repair F bldg a/c	02-71-104710-54445	1,022.40
5/13/2010	508077	Clausing Service Ctr	Instrctnl Sppls-Manf Tech	01-13-204147-54120	470.35
5/13/2010	508078	Clear Solutions, Inc.	Plexi-Glass - 9"x10"x1/8"	05-62-402620-54830	62.12
5/13/2010	508079	Kimberly D. Clemens	Client Mileage 4/26--5/7	06-44-202555-55202	100.80
5/13/2010	508080	Complete Industrial Enterprise	Electric Supplies	02-71-104710-54440	425.44
5/13/2010	508081	Condensed Curriculum International, Inc.	Presenter Fee CEC	01-41-103941-53900	5,594.40
5/13/2010	508082	Connecting Point Computer Centers	Printer Repair	01-24-105950-54440	524.00
5/13/2010	508083	Connor Company	Pump Repair	02-71-104710-54142	306.49
5/13/2010	508084	Patrick M. Cooper	Client Mlg 4/26-5/6	06-44-202674-55202	102.00
5/13/2010	508085	CopyAll Service	24"x36" poster	01-83-101830-54700	39.60
			Letters & Photos	06-16-202690-54110	<u>214.12</u>
					253.72
5/13/2010	508086	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	1,207.96
5/13/2010	508087	Country Catering	Catering for NSF meeting	06-13-201837-55110	197.03
5/13/2010	508088	Creative Apparel	Tshirt - IVCC Lady	05-62-402620-54840	996.50
5/13/2010	508089	Curtis 1000	#10 Security Envelopes	01-86-400910-54110	1,165.20
5/13/2010	508090	Custom Craftworks, Inc	Flannel Face Covers -	05-62-402620-54830	50.00
5/13/2010	508091	Cygnus Business Media, Inc.	EMS Faculty Advertisement	01-84-401840-54700	200.00
5/13/2010	508092	D & H Distributing	Supplies for Resale	05-62-402620-54830	2,124.95



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Check Date	Check #	Vendor	Description	GL Number	Amount
5/13/2010	508093	Daktronics, Inc.	Annual Service Agreement	01-83-101830-53400 05-64-303602-53900	1,725.00 <u>1,990.00</u> 3,715.00
5/13/2010	508094	Datatel Inc	Technical Support - Call	01-88-105950-53200	187.50
5/13/2010	508095	Steven D. Day	Client Mileage 4/27--5/11	06-44-202674-55202	126.90
5/13/2010	508096	Constance L. Deal	Reimb Tickets:Allegro	01-36-206630-54120	1,200.00
5/13/2010	508097	Debo Ace Hardware	Grounds Supplies	02-71-104710-54140	68.35
5/13/2010	508098	Dell Computers	Server - Poweredge 2970	01-22-203222-58620	3,258.18
5/13/2010	508099	Designs & Signs	Banner: Women's Basketball	01-83-101830-54700	149.00
5/13/2010	508100	Dex	Directory Listings	01-83-101830-54700	323.42
5/13/2010	508101	Diamond Truck Wash	Tractor/Trailer Washed	01-13-204104-53400	150.00
5/13/2010	508102	Dick Blick Company	Graphic Design Instr. Supplies for Resale	01-13-206216-54120 05-62-402620-54830	53.87 <u>511.84</u> 565.71
5/13/2010	508103	Douglas S. Donaway	Client Mileage 4/27--5/11	06-44-202674-55202	183.60
5/13/2010	508104	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	533.63
5/13/2010	508105	Electronic Supply Inc.	Electronics Supplies	01-13-204118-54120	150.00
5/13/2010	508106	Elgin Community College	2010SP Tuition & Fees	06-44-202554-53902	1,729.00
5/13/2010	508107	Elsevier Science	Books Resale/Credit	05-62-402620-54810	10,034.14
5/13/2010	508108	Elsevier, Inc.	Mid Curriculum Exam	01-14-207347-54120	2,992.00
5/13/2010	508109	Enco	Mfg Parts	01-13-204147-54120	2,412.13
5/13/2010	508110	Josh A. Ensign	Client Mileage 4/26--5/6	06-44-202555-55202	86.40
5/13/2010	508111	Federal Express	Freight/Bookstore Freight/Overnight	05-62-402620-54810 01-86-400910-54430	756.96 <u>45.78</u> 802.74
5/13/2010	508112	Fentek Industries Inc.	Keyboard - right handed	01-24-105953-54415	61.95
5/13/2010	508113	Kevin M. Fialko	Client Chldcare 4/26--5/6 Client Mileage 4/26--5/6	06-44-202674-53904 06-44-202674-55202	132.00 <u>57.60</u> 189.60
5/13/2010	508114	Fisher/Unitech, Inc.	ABS model cartridge	06-13-201833-54120	511.00
5/13/2010	508115	Marc E. Fogarty	Client Mileage 4/26--5/5	06-44-202674-55202	50.40
5/13/2010	508116	Follett Higher Education Grp	Credit-Books for Resale	05-62-402620-54810	2,909.47
5/13/2010	508117	Patricia L. Furlan	ESL Student Supplies	06-16-202818-54110	9.75

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Check Date	Check #	Vendor	Description	GL Number	Amount
				06-16-202818-54120	50.74
					<u>60.49</u>
5/13/2010	508118	Future Communications	Battery & Charger	01-83-101830-54110	151.00
5/13/2010	508119	Lisa M. Gabrys	Poster/Summer Flute	01-36-206630-53900	140.00
5/13/2010	508120	Amy M. Gahan	Book Return	05-62-402620-54810	112.62
5/13/2010	508121	Jamie L. Gahm	ICCET/WeTrain Conf.	01-48-103420-55211	134.94
5/13/2010	508122	General Parts Inc.	Auto Shop Supplies	01-13-204451-54120	507.76
5/13/2010	508123	Patrick L. Ghere	Client Childcare 4/26-30	06-44-202674-53904	118.00
			Client Childcare 5/3-7	06-44-202674-53904	118.00
			Client Mileage 4/26-30	06-44-202674-55202	30.00
			Client Mileage 5/3-7	06-44-202674-55202	30.00
					<u>296.00</u>
5/13/2010	508124	Patricia A. Gibson	Client Mileage 4/6--5/1	06-44-202674-55202	182.40
5/13/2010	508125	Glass Graphics, Inc.	Square Crystal Box	05-62-402620-54830	112.97
5/13/2010	508126	Manuel N. Gomez	Instructional Supplies	01-36-206630-54120	219.90
5/13/2010	508127	Graceland College Ctr for Prof. Dev. & L	Reg Wmn's Conf-Hallock	01-84-401840-55111	149.00
5/13/2010	508128	Green River Lines Inc.	CEC Bus trip - 5/4/10	01-41-103945-54120	850.00
5/13/2010	508129	Mark P. Griego	Client Mileage 4/26--5/6	06-44-202674-55202	91.80
5/13/2010	508130	Terri L. Hanson	Client Mileage 4/26--5/6	06-44-202674-55202	145.80
5/13/2010	508131	Bruce C. Hartman	Stdnt Intrviews & Recruit	01-13-204104-55211	285.00
5/13/2010	508132	John M. Higgins	Client Mlg 4/26-5/5	06-44-202674-55202	108.00
5/13/2010	508133	Joshua J. Hill	Client Chldcare 4/27--5/6	06-44-202674-53904	112.00
5/13/2010	508134	Suzanne Hook	Client Mlg 4/26-5/6	06-44-202674-55202	23.40
5/13/2010	508135	Hospital Radiology Service, S.C.	Ath injury: Amy Gumm	12-86-400901-56500	405.40
5/13/2010	508136	IdentiSys Incorporated	Maintenance Agreement - Printer & Camera	01-11-201100-53423	213.00
			Ribbons - YMCKT Color	01-11-201100-54416	3,143.20
			Software - ID Centre	01-11-201100-54110	380.00
				01-11-201100-54421	<u>1,107.00</u>
					4,843.20
5/13/2010	508137	Illinois Central School Bus Llc	Bus service for May 5th	01-36-206630-55211	300.00
5/13/2010	508138	Illinois Public Health Assoc.	Reg Fee Summit-Gorman	01-14-207300-55111	75.00
5/13/2010	508139	Illinois Valley Community College	Fees - HPE 1004-01	12-74-400906-53900	30.78
			Textbook: CPR Text/Notes	12-74-400906-54600	33.25
					<u>64.03</u>

Patricia A. Gibson

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/13/2010	508140	Interline Brands	Custodial Supplies	02-72-104720-54140	1,464.83
			Equipment Rpr Parts	02-72-104720-54440	331.88
					1,796.71
5/13/2010	508141	IVHRA	Reg.G.Needs & G.Jones	01-84-401840-55211	15.00
5/13/2010	508142	JA Majors Company LTD	Books for Resale/Returned	05-62-402620-54810	1,705.07
5/13/2010	508143	Ryan C. Jackson	Client Mileage 5/3-13	06-44-202674-55202	112.20
5/13/2010	508144	Bonnie J. Jasiek	Reimb Colored Paper	01-48-103420-54110	51.96
5/13/2010	508145	James R. Jones, Jr.	Wmn's Sftbl Official 5/4	05-64-303607-53900	120.00
5/13/2010	508146	Stan G. Karthan	Wmn's Sftbl Official 5/4	05-64-303607-53900	120.00
5/13/2010	508147	Lawerence C. Kawiecki	Client Mileage 4/26--5/7	06-44-202674-55202	76.80
5/13/2010	508148	Don King	M-Baseball Official 5/11	05-64-303601-53900	125.00
5/13/2010	508149	Devika Kishore	Guest Speaker Fee: THM	01-14-207357-53900	245.00
5/13/2010	508150	William J. Kobilsek	Client Mileage 4/26--5/5	06-44-202674-55202	36.00
5/13/2010	508151	Kimberly A. Koehler	Bus Trip Supplies,Meals	01-41-103945-54120	231.76
5/13/2010	508152	Phillip A. Lancaster	Co-op performance fee	01-36-206630-53900	250.00
5/13/2010	508153	Janee A. Leatherman	Client Mileage 5/5-6	06-44-202674-55202	78.00
5/13/2010	508154	Scott D. Liebhart	Client Mileage 4/26--5/5	06-44-202674-55202	48.00
5/13/2010	508155	LiL Bella's	Cater: Int'l Ed Capstone	01-11-206513-55110	48.00
			Catering for ECE	01-12-209461-55110	53.00
			Catering for NSF lunch	06-13-201837-55110	109.60
			Catering: CSN Advisory	01-13-204118-55110	82.50
			Catering: Int. Ed.	01-11-206513-55110	126.75
			Catering: Intrntl Ed	01-11-206513-55110	48.00
			Catering: Small Bus Dev	06-44-103923-55110	129.50
			Ctrng-ITAC Site Visit	01-21-203212-55110	95.00
			Ctrng-New Stdnt Ornttn	01-32-300308-55110	128.00
					820.35
5/13/2010	508156	Jeffrey A. Loutsch	Client Mileage 5/3-5	06-44-202674-55202	12.00
5/13/2010	508157	Rose M. Lynch	Middle School Act.Supply	06-13-201837-54110	53.76
5/13/2010	508158	Denise M. Mallery	Client Mileage 4/26--5/11	06-44-202674-55202	50.40
5/13/2010	508159	John A. Maltas	Client Mileage 4/26--5/7	06-44-202674-55202	48.00
5/13/2010	508160	Luke A. Maltas	Client Mileage 4/12--5/11	06-44-202674-55202	54.00
5/13/2010	508161	Pamela M. Mammano	IL Council Deans&Director	01-14-207347-55212	207.01
5/13/2010	508162	Virginia Mayers	RN Fingerprinting Fee	06-44-202555-54124	59.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/13/2010	508163	Kevin J. McCauley	Client Mileage 4/26--5/7	06-44-202674-55202	60.00
5/13/2010	508164	Ruth A. McDermott	Client Mlg 4/27-5/7	06-44-202555-55202	135.00
5/13/2010	508165	Pete McGinnes	M-Baseball Official 5/11	05-64-303601-53900	125.00
5/13/2010	508166	Louis A. Mercado	Client Mileage 5/2-13	06-44-202674-55202	29.40
5/13/2010	508167	Mi Margarita Restaurant	Catering for Cinco de	06-32-315302-55110	537.00
5/13/2010	508168	Kenneth P. Miller	Client Mlg 4/26-5/3	06-44-202674-55202	16.80
5/13/2010	508169	Adam M. Minnick	Client Mileage 4/26--5/12	06-44-202674-55202	36.00
5/13/2010	508170	NAEYC	Accreditation Fee	06-63-209392-59900	650.00
5/13/2010	508171	National Association of EMS Educators	Reg Fee Wrkshop-Gorman	01-14-207300-55111	315.00
5/13/2010	508172	National Distributors	Supplie for Resale	05-62-402620-54830	420.84
5/13/2010	508173	Christine C. Nawara	Client Mileage 4/26--5/7	06-44-202555-55202	86.40
5/13/2010	508174	Lori S. O'Toole	Client Mileage 4/26--5/12	06-44-202674-55202	187.20
5/13/2010	508175	Christopher M. Oliver	Client Mileage 4/26--5/7	06-44-202674-55202	60.00
5/13/2010	508176	Dave Owen	M-Baseball Official 5/11	05-64-303601-53900	125.00
5/13/2010	508177	Patricia A. Owens	Client Mileage 4/26--5/11	06-44-202674-55202	67.50
5/13/2010	508178	Jessica M. Paulson	SU10 Textbooks	06-44-202554-54122	88.15
5/13/2010	508179	Dorene M. Perez	League for Innovatin Conf	06-13-201837-55312	1,072.48
5/13/2010	508180	Mark A. Persich, Jr.	ELE 1206 & HVC 1240 Tools	06-44-202674-54124	140.41
5/13/2010	508181	Jeffrey F. Phillips	Client Mileage 4/26--5/7	06-44-202674-55202	144.00
5/13/2010	508182	Marcia A. Phillips	Workshop Presenter Fee -	01-41-103941-54120	360.00
5/13/2010	508183	Michael A. Phillips	Field Trip	01-11-205713-55112	10.00
				01-11-205713-55212	240.91
					250.91
5/13/2010	508184	Anna L. Poundstone	Client Mileage 5/26--5/10	06-44-202674-55202	41.40
5/13/2010	508185	Renee M. Prine	Career Day Supplies	01-32-300308-54110	8.48
5/13/2010	508186	Pro-Act Option	Consultant/Instructnl Fee	06-13-201527-53900	2,460.00
				06-13-201833-53900	1,900.00
			Facilitator Fee: Academic	01-81-200800-53900	800.00
					5,160.00
5/13/2010	508187	Robert R. Puckett	Client Mileage 5/3-12	06-44-202555-55202	67.20
5/13/2010	508188	Rediform Inc.	Poly Covers	05-62-402620-54830	1,604.43

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/13/2010	508189	David M. Rhodes	Client Mlg 4/26-5/6	06-44-202674-55202	67.20
5/13/2010	508190	Rogers Supply Co., Inc.	Air Filters	02-71-104710-54147	1,270.20
5/13/2010	508191	Rolite Company	Message Therapy Supplies	05-62-402620-54830	260.32
5/13/2010	508192	Norma J. Russell	Client Mileage 4/26--5/11	06-44-202674-55202	115.20
5/13/2010	508193	Christopher Scheib	Client Mileage 5/3-6	06-44-202674-55202	73.80
5/13/2010	508194	Jennifer C. Scheri	Mileage&Mtg.Exp Bus.Trng.	01-42-103310-55211 01-48-103420-55111	313.41 26.00 <u>339.41</u>
5/13/2010	508195	Jessica L. Sieg	Client Mlg 4/19-4/30	06-44-202674-55202	120.00
5/13/2010	508196	SIUC	Reg.Beverly Malooley/Conf	06-44-103923-55111	98.00
5/13/2010	508197	Michael R. Smith	Client Mlg 4/26-5/07	06-44-202555-55202	57.60
5/13/2010	508198	Michael Spencer	Client Mlg 4/26-5/6	06-44-202684-55202	464.00
5/13/2010	508199	Jessica L. Stayton	Client Mileage 4/26--5/7	06-44-202555-55202	124.80
5/13/2010	508200	James C. Stevenson	Mileage Com.College Cnslr	01-32-300308-55211	90.00
5/13/2010	508201	Christopher C. Stier	Client Mlg /4/26-5/7	06-44-202674-55202	43.20
5/13/2010	508202	Swank Motion Pictures	DVD Licensing and Usage	01-22-203222-54410	150.00
5/13/2010	508203	Thomson Gale	Book- American War Library Freight Credit	01-21-203212-54501 01-21-203212-54502	92.40 (5.00) <u>87.40</u>
5/13/2010	508204	Harry D. Tibbitts, Jr.	Client Chldcr 5/3-5/5	06-44-202674-53904	81.00
5/13/2010	508205	Jonathan D. Tielebein	Client Mileage 4/26--5/6	06-44-202674-55202	48.00
5/13/2010	508206	Randal J. Tunget	Client Mileage 4/26--5/7	06-44-202674-55202	105.60
5/13/2010	508207	The Center	Reg EL-CIVICS Trng-Tully	06-16-202818-55111	40.00
5/13/2010	508208	The Douglas Stewart Co Inc	Electronics for Resale Supplies for Resale	05-62-402620-54860 05-62-402620-54830	791.79 331.15 <u>1,122.94</u>
5/13/2010	508209	The Tonica News	Annual subscription	01-86-400910-54600	22.00
5/13/2010	508210	United States Postal Service	Reimb Postage Meter	01-86-400910-54430	6,000.00
5/13/2010	508211	April G. Watkins	Client Mileage 4/26--5/12 Clnt Chldcare 4/26--5/12	06-44-202674-55202 06-44-202674-53904	66.00 48.00 <u>114.00</u>
5/13/2010	508212	Dawn M. Wiggins	Middle School Act.Supply	06-13-201837-54120	39.24

Dawn M. Wiggins

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Check					
Date	Check #	Vendor	Description	GL Number	Amount
5/13/2010	508213	Wendy M. Williams	Client Childcare 4/19-29	06-44-202674-53904	93.00
5/13/2010	508214	Michael S. Withrow	Performer mileage reimb.	01-36-206203-53900	143.00
5/13/2010	508215	Jesse E. Zamarripa	Client Mlg 4/26-5/7	06-44-202674-55202	42.00
5/13/2010	508216	Eric L. Zaragoza	Client Mileage 4/26--5/4	06-44-202674-55202	48.00
5/13/2010	508217	RRCA Accounts Management, Inc.	Tom Schultz	01-00-000000-21900	54.65
5/13/2010	508218	Troy A. Hurt	A/R Refund	01-00-000000-13300	436.75
5/13/2010	508219	Denise J. Zitoun	A/R Refund	01-00-000000-13300	99.00
5/13/2010 Total					256,158.23
5/20/2010	508220	Kimberly H. Abel	Mlg Clncls Peoria	01-14-207347-55212	520.00
5/20/2010	508221	ACES Academic Program	DVD: Intro to Animal	05-62-402620-54810	450.00
5/20/2010	508222	Nancy A. Ahlstrom	Client Mlg 4/26-5/14	06-44-202674-55202	67.20
5/20/2010	508223	Airgas North Central	Carbon Dioxide cylinder	01-11-205712-54120	31.59
			Welding Supplies	01-14-207369-54120	42.68
				06-13-201649-54120	2,264.04
					2,338.31
5/20/2010	508224	Alexx Inc.	Supplies for Resale	05-62-402620-54830	138.95
5/20/2010	508225	Amazon.Com	Library Audio-Visual	01-21-203212-54410	27.08
			Library Books	01-21-203212-54501	181.12
					208.20
5/20/2010	508226	AmerenIP	Electricity-TDT 4/12-5/12	02-76-104760-57300	423.38
			Gas-TDT 04/12-5/12	02-76-104760-57100	99.09
					522.47
5/20/2010	508227	AmerenIP	Elctrcty-Sign 4/12-5/11	02-76-104760-57300	278.98
5/20/2010	508228	Theodore L. Anderson	Client Mlg 5/10-5/14	06-44-202674-55202	73.50
5/20/2010	508229	Armstrong Medical Industries, Inc.	Spot VS Monitor, Complete	01-14-207347-54120	6,749.61
5/20/2010	508230	Carlene A. Augustine	Client Mlg 4/20-4/27	06-44-202674-55202	40.80
5/20/2010	508231	Jamie L. Babcock	Client Chldcr 4/26-5/13	06-44-202674-53904	78.00
			Client Mlg 4/26-5/13	06-44-202674-55202	36.00
					114.00
5/20/2010	508232	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	84.52
5/20/2010	508233	Barcoding Inc.	SW Maint: Intellitrack	01-13-204160-53422	595.00
5/20/2010	508234	Baudville, Inc.	Foil Certificate	06-32-305301-54110	1,551.48
5/20/2010	508235	Dr. A. Bernal	Physical for athletes for	05-64-303614-53900	50.00

Tom F. H.

IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check						
Date	Check #	Vendor	Description	GL Number	Amount	
5/20/2010	508236	Ronald G. Bluemer	Mileage E-Squared Classes	01-11-206500-55210	510.00	
5/20/2010	508237	Mark S. Brown	Mlg Tch Dual Credit Cls	01-11-209511-55212	128.50	
5/20/2010	508238	Anna M. Bruch	Mlg Clinical 5/4 & 5/6	01-14-207347-55212	36.55	
5/20/2010	508239	Angela F. Burrows	Client Mlg 5/3-5/12	06-44-202674-55202	71.40	
5/20/2010	508240	Susan M. Caley Opsal	Reimb NSF Supplies	06-13-201837-54120	110.95	
5/20/2010	508241	Canal Corridor Association	6/16/10-Edlerhostel trip	01-41-103680-54120	859.45	
5/20/2010	508242	Thomas J. Canale, III	Mileage M-Bsktbl Recruit	05-64-303602-55111	216.50	
5/20/2010	508243	Lori J. Carbone	Client Mlg 5/10-12	06-44-202555-55202	19.20	
5/20/2010	508244	Cynthia A. Cardosi	Proj.Success Gratuity	06-32-315302-55212	100.00	
5/20/2010	508245	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	30.64	
5/20/2010	508246	Carolina Sewn Products	Flat Tote	05-62-402620-54830	221.00	
5/20/2010	508247	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	1,491.00	
			Software: Win Server Std	01-22-203222-54420	18.90	
			Software:Win Svr Ent	01-24-105953-54420	45.97	
				01-88-105950-54421	15.33	
					1,571.20	
5/20/2010	508248	Celebrations 150, Ltd	Catering of Recognition	01-84-401840-55111	2,880.68	
5/20/2010	508249	Petersen Healthcare	Learning Ladder Meals	05-63-209391-54910	2,832.00	
5/20/2010	508250	Central Illinois Trucks, Inc.	Seal & Marker	01-13-204104-53400	5.90	
5/20/2010	508251	Lori M. Cinotte	Mlg IL CC Journalism Ass	01-11-206546-55212	101.50	
5/20/2010	508252	Kimberly D. Clemens	Client Mileage 5/10-19	06-44-202555-55202	50.40	
5/20/2010	508253	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	338.81	
5/20/2010	508254	Comcast	Advertising	01-83-101830-54700	984.00	
5/20/2010	508255	Complete Industrial Enterprise	Repair Grounds Eqpmnt	02-71-104710-54440	41.20	
5/20/2010	508256	Patrick M. Cooper	Client Mlg 5/10-13	06-44-202674-55202	20.40	
5/20/2010	508257	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	227.40	
5/20/2010	508258	Desktop Daily LLC	Advertising	01-83-101830-54718	411.25	
5/20/2010	508259	Dick Blick Company	Design Ebony Pencil	01-11-206517-54120	32.25	
			Supplies for Resale	05-62-402620-54830	512.52	
					544.77	
5/20/2010	508260	Rebecca S. Donna	Mileage/Criminal Justice	01-12-205444-55212	154.00	
5/20/2010	508261	Double M Trucking	Tandem load of cold patch	02-73-104730-54140	1,164.40	

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For Period: 05/01/2010 - 05/31/2010

Check					
Date	Check #	Vendor	Description	GL Number	Amount
5/20/2010	508262	Jessica M. Edgcomb	Client Chldcr 4/26-5/14	06-44-202674-53904	121.50
5/20/2010	508263	Siobhan M. Elias	Client Mlg 5/3-12	06-44-202555-55202	113.40
5/20/2010	508264	Tracy E. Entwistle	Client Chldcr 4/26-5/12	06-44-202555-53904	229.50
5/20/2010	508265	Sara Escatel	Mlg & Tolls CASAS Trng	06-16-202818-55211	107.00
5/20/2010	508266	Brian Fane	Client Mlg 4/26-5/9	06-44-202555-55202	43.20
5/20/2010	508267	Jane W. Farero	Mileage Teaching	01-14-207347-55212	390.00
5/20/2010	508268	Jamie L. Ferguson	Client Mlg 4/26-5/7	06-44-202555-55202	42.00
5/20/2010	508269	Marc E. Fogarty	Client Mlg 5/10-12	06-44-202674-55202	16.80
5/20/2010	508270	Galls Inc	Tactical Shirts & Pants Uniform Nameplates	12-74-400906-52900 12-74-400906-54110	861.84 39.84
					901.68
5/20/2010	508271	General Parts Inc.	Auto Supplies	01-13-204451-54120 05-69-204452-54800	55.98 1,034.01
					1,089.99
5/20/2010	508272	Jibby Gengler	Client Mlg 5/3-5/13	06-44-202674-55202	45.06
5/20/2010	508273	Patrick L. Ghere	Client Chldcr 5/10-5/14 Client Mlg 5/10-5/14	06-44-202674-53902 06-44-202674-55202	118.00 24.00
					142.00
5/20/2010	508274	Brett J. Gibson	Client Mlg 4/26-5/12	06-44-202674-55202	224.40
5/20/2010	508275	Jo A. Girton	Client Mlg 5/3-5/12	06-44-202674-55202	48.00
5/20/2010	508276	Mark J. Grzybowski	Mlg Lcl HS Visits E2C Reg	01-11-201160-55211	105.50
5/20/2010	508277	Handy Foods West	Cater/Adult Ed/I Read	06-16-202690-55110	51.88
5/20/2010	508278	Terri L. Hanson	Client Mlg 5/10-13	06-44-202674-55202	48.60
5/20/2010	508279	Hayden-McNeil, LLC	Chem Student Lab Notebook	05-62-402620-54810	510.43
5/20/2010	508280	Henricksen & Company, Inc.	HON TASK CHAIR	02-78-104800-54140	1,308.00
5/20/2010	508281	Henry Schein, Inc.	Dental Supplies	01-14-207369-54120	2,143.31
5/20/2010	508282	Herff Jones, Inc	Graduation Nursing Pins	01-14-207347-54120	3,581.34
5/20/2010	508283	Herrcke Hardware	Mfg.Tech Maint.Supplies Welding Instr.Supplies	01-13-204147-54140 01-13-204166-54120	27.53 27.94
					55.47
5/20/2010	508284	Hornbaker Gardens	Tree in memory S Crick.	02-73-104730-54140	117.00
5/20/2010	508285	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	219.00
5/20/2010	508286	Don Hrabal	Client Mlg 5/3-5/14	06-44-202674-55202	270.00

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For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/20/2010	508287	HyVee	Baloons & Flowers	01-39-103216-54110	218.00
			Catering - HVAC Advisory	01-13-204170-55110	69.90
			Catering - Warehouse	01-13-204160-55110	129.80
			Catering: Bus. Seminars	01-42-103310-55110	444.86
			Catering: Project Success	06-32-315302-55110	274.92
					1,137.48
5/20/2010	508288	I.V.C.I.L.	Inprtnrg Srvcs 3/17 & 3/31	06-16-202690-53900	172.30
5/20/2010	508289	ICCTA	Reg Annl Cnf-D. Mallery	01-85-100910-55111	240.00
5/20/2010	508290	IDES	Ottawa-Lease-May	06-44-202582-56100	583.33
5/20/2010	508291	IKI Inc.	CEC Workshop Fee - 4/8/10	01-41-103941-53900	170.00
5/20/2010	508292	Illinois Valley Business Equipment	Color Copier 3/11-4/10	05-86-405690-53400	475.00
			Copier Usage 03/09-4/8	01-13-206216-53400	205.41
			Copier Usage 3/12-4/11	05-86-405690-53400	3,458.24
			Copier Usage 3/25-4/24	06-44-202582-56200	60.10
			Duplicate Payment March	06-28-201801-56200	-
			Staples for Canon Image	06-28-201801-54110	282.85
					4,481.60
5/20/2010	508293	Illinois Valley Community College	Reimb.TDT-CDL License	01-13-204104-53900	400.00
5/20/2010	508294	Illinois Valley Community Hospital	Random Screenings	01-13-204104-53900	1,018.00
5/20/2010	508295	International Greenhouse Co., Inc.	Shutter motor kit	02-71-104710-54445	357.63
5/20/2010	508296	Interstate Music Supply	Timpani Covers	01-11-206518-54120	484.21
5/20/2010	508297	IVCC Tuition	VA Ch33 Tuition	01-00-000000-29999	853.25
5/20/2010	508298	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	115.85
5/20/2010	508299	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	20.25
5/20/2010	508300	JA Majors Company LTD	Books for Resale	05-62-402620-54810	197.40
5/20/2010	508301	Chuck Jenrich	Consulting Bus. Training	01-42-103310-53900	2,000.00
5/20/2010	508302	John Wiley & Sons, Inc	Book: CliffsTestPrep ACT,	01-41-103941-54120	54.48
5/20/2010	508303	John Wiley & Sons, Inc	Renewal Subscription	01-84-401840-54600	103.50
5/20/2010	508304	Lawerence C. Kawiecki	Client Mlg 05/10-14	06-44-202674-55202	19.20
5/20/2010	508305	Stephanie R. Kettman	NCLEX-RN Tst Fees, Cap,	06-44-202555-54124	350.75
5/20/2010	508306	William J. Kobilsek	Client Mlg 5/10-12	06-44-202674-55202	12.00
5/20/2010	508307	Laura T. Kwit	Client Mlg 4/26-5/5	06-44-202674-55202	25.20
5/20/2010	508308	L&L of Sterling, Inc.	Auto Supplies	01-13-204451-54120	626.88
				05-69-204452-54800	992.45
					1,619.33

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For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/20/2010	508309	Lake Land Community College	Imported Student Credit	01-92-400910-59300	4,845.00
5/20/2010	508310	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,268.00
5/20/2010	508311	Nancy R. Leonard	Client Mileage 5/1-8	06-44-202674-55202	26.40
5/20/2010	508312	Lexxon Networks, Inc.	Phone Bill Audit/Consult.	02-76-104760-53200	6,029.20
5/20/2010	508313	Lil Bella's	Cater Counseling	01-32-300308-55110	72.95
			Catering:Human Services	01-12-206413-55110	300.00
			Catering-Honorspolooza	01-11-209520-55110	331.80
			Ctrng-Wldng Advrsy Mtg	01-13-204166-55110	178.00
					882.75
5/20/2010	508314	Lincoln Christian College & Seminary	SP10 Tuition & Books	06-44-202674-53902	1,236.00
				06-44-202674-54122	74.78
					1,310.78
5/20/2010	508315	Locker Room	Softball Jersey	05-64-303607-54120	845.78
5/20/2010	508316	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	94.39
5/20/2010	508317	Lowery McDonnell Co.	Wireless Microphone	01-24-105953-54415	123.53
5/20/2010	508318	Rose M. Lynch	Nat'l Assoc.Wrkfrc.Improv	06-13-201837-55112	975.00
				06-13-201837-55312	2,742.14
					3,717.14
5/20/2010	508319	Madcap Productions Puppet Theatre	Deposit:Fine Arts Co-op	05-69-206631-53900	575.00
5/20/2010	508320	Manpower	Temp.Custodian-w/e 4/18	02-72-104720-53900	1,203.54
5/20/2010	508321	Aaron T. Marshall	Mimic Supplies	06-13-201833-54120	52.38
5/20/2010	508322	Kelly A. Martinez	Client Chldcr 4/26-5/13	06-44-202674-53904	74.00
			Client Mlg 4/26-5/14	06-44-202674-55202	79.80
					153.80
5/20/2010	508323	Jennifer A. Matters	Mileage to Teach Eng.	01-11-209511-55212	300.00
5/20/2010	508324	Amber Mayers	Client Chldcr 5/3-5/14	06-44-202555-53904	210.00
5/20/2010	508325	Melissa R. McCarthy	Mileage Teach @ Streator	01-11-206500-55210	280.00
5/20/2010	508326	Kevin J. McCauley	Client Mlg 5/10-14	06-44-202674-55202	18.00
5/20/2010	508327	Ruth A. McDermott	Client Mlg 5/10-5/14	06-44-202555-55202	45.00
5/20/2010	508328	Mechanical, Inc.	DWC-OJT Jamie Gorzny	06-44-202684-53903	1,920.00
5/20/2010	508329	Menards	Agr. Instr. Supplies	01-13-204741-54120	141.92
			Ind.Maint.Instr.Supplies	01-13-204144-54120	62.22
					204.14
5/20/2010	508330	Mendota Broadcasting, Inc.	Ottawa Center ads	01-83-101830-54718	1,248.00
			Radio Advertising	01-83-101830-54700	1,950.00

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For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					3,198.00
5/20/2010	508331	Midwest Library Service	Library Books	01-21-203212-54501	44.77
5/20/2010	508332	Motion Industries, Inc.	Grounds Supplies	02-71-104710-54140	92.12
5/20/2010	508333	M.S.C. Industrial Supply Co.	Welding Instr.Supplies	01-13-204166-54120	546.70
5/20/2010	508334	NACCTEP	Membership Renewal	01-12-209750-54600	110.00
5/20/2010	508335	NACSCORP	Books for Resale	05-62-402620-54810	61.59
5/20/2010	508336	National Energy Control Corp.	P'Mite control	02-71-104710-54445	1,074.00
5/20/2010	508337	National Restaurant Assoc	Serv Safe Essentials	06-13-201655-54120	582.71
5/20/2010	508338	Natl Assoc of College Stores	Membership Dues	05-62-402620-54600	775.00
			Office Supplies	05-62-402620-54110	152.63
					<u>927.63</u>
5/20/2010	508339	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	1,298.40
5/20/2010	508340	Nebraska Book Co., Inc.	Buyback for Spring 2010	05-62-402620-54810	112,849.86
5/20/2010	508341	Newcomer Greeting Service	Newcomer Visits 2/15-3/15	01-83-101830-54700	14.00
5/20/2010	508342	Donald P. Niles	Lot Grading Plano-April	01-13-204104-53900	150.00
5/20/2010	508343	Northern Illinois University	Performance Fee: Fine	05-69-206631-53900	500.00
5/20/2010	508344	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	279.93
5/20/2010	508345	Christopher M. Oliver	Client Mlg 05/10-14	06-44-202674-55202	12.00
5/20/2010	508346	LiL Bella's	Cater Counseling	01-32-300308-55110	71.50
5/20/2010	508347	Sarah H. Partington	Mileage TGAAA Meeting	06-44-202582-55211	52.50
5/20/2010	508348	Patterson Dental Supply, Inc.	Dental Supplies	01-14-207369-54120	1,920.34
5/20/2010	508349	Dorene M. Perez	Mimic Supplies	06-13-201833-54120	180.03
			NSF Publicity	06-13-201837-54600	100.00
					<u>280.03</u>
5/20/2010	508350	Karen Planthaber	Client Mlg 4/26-5/11	06-44-202555-55202	64.80
5/20/2010	508351	Michael T. Pollard	Client Mlg 5/3-5/14	06-44-202674-55202	76.80
5/20/2010	508352	Todd Pratt	Client Mlg 5/3-5/12	06-44-202555-55202	32.40
5/20/2010	508353	Sarah N. Price	Mlg SPRA Mtg & Arcelor	06-44-202582-55211	88.00
5/20/2010	508354	Quant Systems, Inc.	Textbook	05-62-402620-54810	1,052.03
5/20/2010	508355	Quill Corporation	Supplies for Resale	05-62-402620-54830	803.92
5/20/2010	508356	Pennie D. Rayfield	Client Mlg 4/28-5/12	06-44-202555-55202	33.60

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Check					
Date	Check #	Vendor	Description	GL Number	Amount
5/20/2010	508357	Rockford Industrial Welding Supply	Cylinder Rental-Gases	02-73-104730-56200	81.77
5/20/2010	508358	Patricia Rood	Client Mlg 4/26-5/11	06-44-202674-55202	76.80
5/20/2010	508359	Susan Russell	Client Mileage 5/4-13	06-44-202674-55202	62.40
5/20/2010	508360	Samsill Corporation	Supplies for Resale	05-62-402620-54830	577.56
5/20/2010	508361	Kristina L. Schneider	Client Chldcr 4/26-5/14	06-44-202674-53904	154.00
5/20/2010	508362	Richard J. Serafini	Mimic Supplies	06-13-201833-54120	136.74
5/20/2010	508363	Courtnie F. Shanyfelt	Client Mlg 4/26-5/12	06-44-202674-55202	60.00
5/20/2010	508364	Shar Products Company	Cello Parts & Music CD's	01-11-206518-54120	219.31
5/20/2010	508365	Shell	Gasoline for Vehicles	01-86-400910-54150	3,859.71
				02-73-104730-54150	381.26
				02-84-403780-54150	116.93
				12-74-400906-54150	421.81
					4,779.68
5/20/2010	508366	Laura J. Shelton	Client Mlg 4/27-5/14	06-44-202674-55202	25.20
5/20/2010	508367	Jeremy W. Shugars	Client Mileage 5/3-12	06-44-202684-55202	140.40
5/20/2010	508368	Jessica L. Sieg	Client Mlg 5/3-5/10	06-44-202674-53904	90.00
5/20/2010	508369	Tracey Sigel	Client Mlg 4/27-5/13	06-44-202555-55202	197.40
5/20/2010	508370	Silver Screen Design, Inc.	T-Shirt SKU: G5000, Kiwi	06-32-305301-54700	706.45
5/20/2010	508371	Sleep Health Management Resources, Inc.	Presenter Fee: CEC Sleep	01-41-103941-53900	13,578.75
5/20/2010	508372	Kelly E. Smith	Client Mlg 4/27-5/13	06-44-202674-55202	61.20
5/20/2010	508373	Holli M. Spanier	Client Chldcr 4/26-5/13	06-44-202674-53904	405.00
			Client Mlg 4/26-5/13	06-44-202674-55202	122.40
					527.40
5/20/2010	508374	Sparkle Cleaners	Laundry Services	02-72-104720-53400	59.20
5/20/2010	508375	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	326.06
5/20/2010	508376	Thomson Gale	Library Books	01-21-203212-54502	1,095.68
5/20/2010	508377	Harry D. Tibbitts, Jr.	Client Chldcr 5/10-5/12	06-44-202674-53904	81.00
5/20/2010	508378	Jonathan D. Tielebein	Client Mlg 5/10-12	06-44-202674-55202	12.00
5/20/2010	508379	Tonica Hardware, Inc.	OJT R. Spangler-April	06-44-202554-53903	882.00
5/20/2010	508380	Jason A. Trost	Client Chldcr 4/26-5/6	06-44-202674-53904	129.00
			Client Chldcr 5/10-14	06-44-202674-53904	36.00
			Client Mlg 4/26-5/6	06-44-202674-55202	86.40
			Client Mlg 5/10-14	06-44-202674-55202	28.80

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					280.20
5/20/2010	508381	Randal J. Tunget	Client Mlg 5/10-14	06-44-202674-55202	28.80
5/20/2010	508382	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	28.80
5/20/2010	508383	The Peoria Journal Star Inc	Yearly Newspaper Renewal	01-21-203212-54504	135.20
5/20/2010	508384	The Wall Street Journal	Yearly Newspaper Renewal	01-21-203212-54504	398.48
5/20/2010	508385	United Parcel Service	Postage	01-86-400910-54430	288.54
5/20/2010	508386	US Postal Service	Business Reply Account	01-86-400910-54430	1,000.00
5/20/2010	508387	Used Textbook Association	Membership Dues	05-62-402620-54600	200.00
5/20/2010	508388	VeriSign, Inc.	Software: GOLD SUPPORT	01-88-105950-53423	179.00
			Software: SSL Cert/Outlk	01-88-105950-54421	895.00
					1,074.00
5/20/2010	508389	Daniel T. Voights	Chrger & Batteries/Scannr	12-74-400906-54110	28.97
5/20/2010	508390	Waste Management	Trash Disposal-May	02-76-104760-57700	872.33
5/20/2010	508391	Erica White-Hart	Client Mlg 4/27	06-44-202555-55202	39.90
5/20/2010	508392	Wendy M. Williams	Client Childcare 5/3-11	06-44-202674-53904	60.00
5/20/2010	508393	Valerie L. Bird	A/R Refund	01-00-000000-13300	60.00
5/20/2010	508394	Joey E. Burns	A/R Refund	01-00-000000-13300	60.00
5/20/2010	508395	Meghan E. Duffy	A/R Refund	01-00-000000-13300	60.00
5/20/2010	508396	Maria C. Ernat	A/R Refund	01-00-000000-13300	251.25
5/20/2010	508397	Sarah L. Evans	A/R Refund	01-00-000000-13300	131.33
5/20/2010	508398	Brent J. Flori	A/R Refund	01-00-000000-13300	60.00
5/20/2010	508400	Francesco R. Messina	A/R Refund	01-00-000000-13300	227.25
5/20/2010	508401	Tiffany E. Mills	A/R Refund	01-00-000000-13300	535.25
5/20/2010	508402	Theodore J. Moore	A/R Refund	01-00-000000-13300	214.38
5/20/2010	508403	Angela K. Mullen	A/R Refund	01-00-000000-13300	180.00
5/20/2010	508404	Bruce R. Norquist	A/R Refund	01-00-000000-13300	60.00
5/20/2010	508405	Kaitlyn C. Osborne	A/R Refund	01-00-000000-13300	232.25
5/20/2010	508406	Janice A. Phillips	A/R Refund	01-00-000000-13300	149.00
5/20/2010 Total					234,656.83
5/27/2010	508407	IVCC Tuition	TRiO Grant Paid Award for	06-32-315302-59100	500.00

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/27/2010	508408	AFLAC	Payroll Deductions	01-00-000000-21900	209.66
5/27/2010	508409	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
5/27/2010	508410	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
5/27/2010	508411	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,850.84
5/27/2010	508412	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	346.75
5/27/2010	508413	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
5/27/2010	508414	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	49,167.99
				01-00-000000-21300	14,819.90
				01-00-000000-21700	19,292.82
				01-00-000000-21900	1,081.02
					84,361.73
5/27/2010	508415	ISAC	Payroll Deductions	01-00-000000-21900	116.85
5/27/2010	508416	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	537.37
5/27/2010	508417	LiL Bella's	Payroll Deductions	01-00-000000-21900	178.62
5/27/2010	508418	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
5/27/2010	508419	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21400	50.00
5/27/2010	508420	RRCA Accounts Management, Inc.	Payroll Deductions	01-00-000000-21900	54.65
5/27/2010	508421	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
5/27/2010	508422	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,308.40
5/27/2010	508423	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,553.27
5/27/2010	508424	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
5/27/2010	508425	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
5/27/2010	508426	ABC Tool Distribution LLC	CarbonClean Fuel System	01-13-204451-58600	3,400.00
5/27/2010	508427	Jennifer Abernathy	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508428	Airgas North Central	Welding Supplies-Mtl Fab	01-13-204166-54120	342.35
5/27/2010	508429	AmerenIP	Electricity 4/12-5/12	02-76-104760-57300	32,442.41
5/27/2010	508430	American Welding Society	AWS Sustaining Membership	01-13-204175-54600	800.00
5/27/2010	508431	American Welding Society	Accredited Test Fclty Rnw	01-13-204175-54600	300.00
5/27/2010	508432	Curt W. Andersen	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508433	Aramark Uniform Services	Uniforms-Auto Shop-April	01-13-204451-54120	74.24
5/27/2010	508434	John E. Armstrong	Wind Ensemble Graduation	01-31-300307-54900	25.00

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/27/2010	508435	B & H Photo-Video, Inc.	Canon Flash 430EX II	05-69-206631-54120	307.95
5/27/2010	508436	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	84.13
5/27/2010	508437	Rex Benson	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508438	Margaret E. Blair	Replace Key Sheridan Mowr	06-13-201643-54120	27.50
5/27/2010	508439	Frank M. Borkowsky	Mileage Citizenship Trng.	06-16-202690-55211	50.00
5/27/2010	508440	James R. Bottenberg	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508441	Sara A. Broset	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508442	Shawn E. Burkhart	Client Mlg 5/10-19	06-44-202555-55202	192.00
5/27/2010	508443	Patricia L. Castro	Client Mlg 5/10-19	06-44-202674-55202	240.00
5/27/2010	508444	CDW Government, Inc	Books for Resale	05-62-402620-54860	230.00
5/27/2010	508445	Cengage Learning Inc.	Workbooks & MS Office Software	06-13-201666-54420	1,377.56
5/27/2010	508446	Central Illinois Trucks, Inc.	Mileage for Rental	01-13-204104-54150	29.48
			Mudflap Repair	01-13-204104-53400	44.21
			Rental Tractor #20007	01-13-204104-56200	274.28
					347.97
5/27/2010	508447	Kimberly D. Clemens	Client Mlg 5/24-26	06-44-202555-55202	37.80
			NCLEX-RN Testing Fee &	06-44-202555-54124	340.00
					377.80
5/27/2010	508448	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	459.10
5/27/2010	508449	Brandon L. Czubachowski	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508450	Delaney's Family Restaurant	Catering: Advisory Board	01-13-204104-55110	37.62
5/27/2010	508451	Dick Blick Company	Supplies for Resale	05-62-402620-54830	167.45
5/27/2010	508452	Angela J. Dunlap	Mileage Stdnt Assessment	06-16-202690-55211	106.50
5/27/2010	508453	EBSCO Subscription Services	Electronic Database	01-21-203212-54503	1,640.00
5/27/2010	508454	Charlene A. Edgcomb	Client Mileage 4/5--5/12	06-44-202555-55202	51.00
5/27/2010	508455	Education To Go	On-line Courses	01-41-103941-54120	180.00
5/27/2010	508456	Elan	Family First Aid Kit	05-62-402620-54810	276.28
			Subscr Renew-Weather Alrt	12-86-400901-54600	59.99
			Web Marketing Conference	01-83-101830-54700	350.00
					686.27
5/27/2010	508457	Electronic Supply Inc.	Electronic Supplies	01-13-204134-54120	63.32
5/27/2010	508458	Encyclopaedia Britannica, Inc.	Electronic Database	01-21-203212-54503	795.00
5/27/2010	508459	Fastenal Company	Hardware Supplies	02-72-104720-54140	11.89

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For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/27/2010	508460	Jamie L. Ferguson	Client Mlg 5/3-5/11	06-44-202555-55202	29.40
5/27/2010	508461	Marc E. Fogarty	Inoculation Fees/EMS Prgm	06-44-202674-54124	70.00
5/27/2010	508462	Andrea M. Fouke	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508463	Richard R. Fouke	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508464	Future Communications	Kenwood 2-way radio w/	01-82-400820-54110	590.70
5/27/2010	508465	Tina K. Gallagher	Insurance License Smnr	06-44-202684-53902	240.00
5/27/2010	508466	James A. Gibson	Mimic Supplies	06-13-201833-54120	54.94
5/27/2010	508467	Graphic Electronics, Inc	5x5x1 Acrylic Star	06-32-305301-54700	208.00
5/27/2010	508468	Amanda Guzman	Client Chldcr 5/3-5/15	06-44-202674-53904	88.00
			Client Mlg 5/3-15	06-44-202674-55202	<u>129.60</u>
					217.60
5/27/2010	508469	Benjamin J. Hall	Wind Ensemble Gradution	01-31-300307-54900	25.00
5/27/2010	508470	Headsets.Com	Phone handset lifter -	01-13-204100-54110	167.93
5/27/2010	508471	Lindsay Hohertz	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508472	ICCCSSO Richard Massie, VP of Student&Admin Svc	Reg.Rick Pearce/Meeting	01-81-200800-55111	120.00
5/27/2010	508473	ICISP Program	Dues 2010/2011	01-11-206513-54600	750.00
5/27/2010	508474	Ill Valley Hispanic Part Coun	Coordinate Cinco de Mayo	01-36-206630-53900	1,200.00
5/27/2010	508475	Illinois State University	DWC Tuition/J.Paulson	06-44-202554-53902	949.20
5/27/2010	508476	Illinois Valley Business Equipment	Canon Color Copier Usage	05-86-405690-53400	826.28
5/27/2010	508477	Illinois Valley Community College	Reimburse Petty Cash	01-11-204166-54120	7.95
				01-11-205700-55110	25.00
				01-13-204104-54120	22.04
				01-13-204147-54120	30.20
				01-13-204451-55110	9.78
				01-13-204741-54120	23.24
				01-31-300307-54900	27.40
				01-48-103420-54120	37.57
				01-83-101830-54110	19.99
				05-63-209390-54910	34.97
				05-64-303602-54110	32.93
				05-69-204452-54800	5.46
				06-16-202690-54110	84.03
				06-16-202690-54430	9.25
				06-16-202818-54110	31.71
				06-32-315302-54110	45.46
				06-44-103922-54110	28.99
				06-44-202366-54110	88.57

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					564.54
5/27/2010	508478	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	1,045.00
5/27/2010	508479	IVCC Student Activity	VA Ch33 Tuition	01-00-000000-29999	2,318.05
5/27/2010	508480	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
5/27/2010	508481	Stephanie R. Kettman	Client Mlg 4/26-5/26	06-44-202555-55202	18.00
5/27/2010	508482	Kimberly A. Koehler	Cont.Ed.Bus Trip Supplies	01-41-103945-54120	147.10
5/27/2010	508483	Kouba-O'Reilly Consulting Group, Inc.	Consulting-Bus Sem	01-41-103947-53900	555.00
5/27/2010	508484	Landmark College	Speaker's travel expenses	01-11-209525-53900	288.77
5/27/2010	508485	LiL Bella's	3 stainless steel sinks	02-78-104800-54140	2,000.00
			Cater Commencement	01-31-300307-55110	150.00
			Catering: Advisory mtg	01-13-204144-55110	32.50
				01-13-204147-55110	32.50
			Catering: GED Graduation	06-16-202690-55110	426.00
			Ctrng-Commencement Dnnr	01-85-100910-55110	72.60
			Ctrng-New Stdnt Ornttn	01-32-300308-55110	143.00
					<u>2,856.60</u>
5/27/2010	508486	Manpower	Temp.Custodian-w/e 5/2	02-72-104720-53900	617.20
5/27/2010	508487	Virginia Mayers	NCLEX RN Testing Fees	06-44-202555-54124	288.00
5/27/2010	508488	Menards	Hort. Instr. Supplies	01-13-204738-54120	88.70
			Maintenance Supplies	02-71-104710-54140	445.87
					<u>534.57</u>
5/27/2010	508489	MID-AMERICAN Growers	Sheridn Hort Instr.Supply	06-13-201643-54120	496.80
5/27/2010	508490	Midwest Library Service	Library Books	01-21-203212-54502	204.50
5/27/2010	508491	Midwest Transit Equipment, Inc.	Vehicle Repairs	01-86-400910-54150	361.94
5/27/2010	508492	Judyann Mika	Prof. Development Conf.	01-11-209525-55212	98.35
5/27/2010	508493	Jeffrey D. Moore	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508494	Movie Facts, Inc.	Brochure Ad - May	01-83-101830-54700	70.00
5/27/2010	508495	M.S.C. Industrial Supply Co.	Instrctnl Sppls-Metal Fab	01-13-204166-54120	408.81
5/27/2010	508496	NACSCORP	Books for Resale	05-62-402620-54810	598.80
5/27/2010	508497	National Distributors	Supplies for Resale	05-62-402620-54830	217.15
5/27/2010	508498	Nebraska Book Co., Inc.	WebPrism Maint.&Hosting	05-62-402620-53400	275.00
5/27/2010	508499	Neopost Leasing Inc.	Mail System Lease Payment	02-84-403780-56200	1,710.94

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IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/27/2010	508500	Lisa M. Nolden	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508501	Milt Olson	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508502	Oriental Trading Company Inc	Party Supplies	06-32-315302-53900	181.79
5/27/2010	508503	Julio A. Orozco	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508504	Padgett Thompson	Reg-Pyrl Lw Wrkshp-Biggs	01-82-400820-55111	199.00
5/27/2010	508505	Sarah H. Partington	Reimb Supplies	06-44-202582-54110	68.94
5/27/2010	508506	PartnerShip LLC	Freight	05-62-402620-54810	646.78
5/27/2010	508507	Pasco Scientific	Temperature Sensor	01-11-205714-54120	291.00
5/27/2010	508508	Patterson Dental Supply, Inc.	Handpieces & Gloves	01-14-207369-54120	320.75
5/27/2010	508509	Pepsi Cola Gen. Bot.	Water	01-14-207357-54120	101.01
5/27/2010	508510	Dorene M. Perez	Mimic Supplies	06-13-201833-54120	156.37
5/27/2010	508511	Petersen Healthcare	Learning Ladder Lunches	05-63-209391-54910	2,614.50
5/27/2010	508512	David Peterson	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508513	Plumbmaster, The Professnl Grp	Toilet seats	02-71-104710-54142	144.95
5/27/2010	508514	Frank G. Pope	Attend: IVCC Atmtv Advrsy	06-13-201833-53900	25.00
5/27/2010	508515	Sarah N. Price	Supplies	06-44-202582-54430	37.40
5/27/2010	508516	Pro-Act Option	Presenter fees & mileage	01-42-103310-53900	653.00
5/27/2010	508517	Quill Corporation	Supplies for Resale	05-62-402620-54830	104.23
5/27/2010	508518	Rogers Supply Co., Inc.	Air Handler Supplies	02-71-104710-54145	35.03
5/27/2010	508519	Samsonite	Supplies for Resale	05-62-402620-54830	704.78
5/27/2010	508520	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,829.04
5/27/2010	508521	Eric S. Schroeder	Mlg Tch Erly Entry Cls	01-11-205711-55210	504.00
5/27/2010	508522	Lauren M. Schroeder	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508523	Scientific Spectrum Midwest Inc.	VersaLaser Engraver	06-13-201527-58600	10,995.00
5/27/2010	508524	Seneca Twshp High School Dist. #160	Legl/LaSalle Nuclear Powr	01-86-400910-53500	235.75
5/27/2010	508525	Senica's Oak Ridge Golf Club	Catering: Recognition	06-32-315302-55110	3,248.75
5/27/2010	508526	Joshua W. Severson	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508527	Deb Shofner	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508528	Simple Truths, LLC	Framed Inspirations -	05-62-402620-54830	480.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
5/27/2010	508529	Amber Smith	Client Chldcare 4/19-5/12	06-44-202674-53904	313.50
5/27/2010	508530	Charlotte Soto	Guest Speaker Fee: THM	01-14-207357-53900	315.00
5/27/2010	508531	Michael Spencer	Client Mlg 5/10-5/18	06-44-202684-55202	348.00
5/27/2010	508532	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	413.47
5/27/2010	508533	St. Margaret's Hospital	Athletic Injuries	12-86-400901-56500	6,557.20
5/27/2010	508534	Christopher C. Stier	Client Mlg 5/10-14	06-44-202674-55202	19.20
5/27/2010	508535	Brandon J. Stover	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508536	Emily K. Sundin	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508537	Transportation Clearing House, LLC	TDT Diesel Fuel	01-13-204104-54150	398.88
5/27/2010	508538	The Douglas Stewart Co Inc	Supplies for Resale	05-62-402620-54830	45.91
5/27/2010	508539	The Instrumentalist	Advertising: Flute Camp	05-69-206202-54700	145.00
5/27/2010	508540	Uranich Coal & Oil	Unleaded gas	02-73-104730-54150	1,344.10
5/27/2010	508541	Vanguard Contractors, Inc.	Bldg. G Exterior Doors	03-71-104913-58400	8,432.00
			Restroom Modification	03-71-104910-58400	78,486.00
					86,918.00
5/27/2010	508542	Mark S. Victor	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508543	Voluntary Action Center	Lunches & Milk-ECC	05-63-209390-54910	607.14
5/27/2010	508544	Mary C. Warren	Mileage Stdnt Assessmnt	06-16-202690-55211	43.00
5/27/2010	508545	Waste Management	Recycle Disposal-May	02-76-104760-57700	145.41
5/27/2010	508546	Philip Whaley	Wind Ensemble Graduation	01-31-300307-54900	25.00
5/27/2010	508547	James Williams	Field Trip Cost HOR289-	06-44-202554-53902	205.00
5/27/2010	508548	Daryle M. Wragge	Attendance: IVCC Welding	06-13-201833-53900	25.00
5/27/2010	508549	WZOE, Inc.	Advertising	01-83-101830-54700	1,236.90
5/27/2010	508550	Youth Service Bureau	Family Literacy/Childcare	06-16-202818-53900	1,662.27
					1,080.71
					2,742.98
5/27/2010	508551	Mildred L. Young	A/R Refund	01-00-000000-13300	500.00
					338,303.31
5/27/2010 Total					
5/28/2010	508552	Nicholas R. Abernathy	A/R Refund	01-00-000000-13300	308.00
5/28/2010	508553	Kristina M. Cunningham	A/R Refund	01-00-000000-13300	631.00
5/28/2010	508554	Lyric S. Glupczynski	A/R Refund	01-00-000000-13300	335.00

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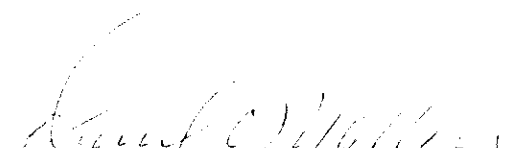
IVCC SUMMARY CHECK REGISTER

For Period: 05/01/2010 - 05/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
5/28/2010	508555	Sue Hubrick	A/R Refund	01-00-000000-13300	304.00
5/28/2010	508556	Clarisse S. Jansz	A/R Refund	01-00-000000-13300	75.75
5/28/2010	508557	Amber L. Kaminski	A/R Refund	01-00-000000-13300	232.25
5/28/2010	508558	Aaron B. King	A/R Refund	01-00-000000-13300	325.00
5/28/2010	508559	Paula J. McGill	A/R Refund	01-00-000000-13300	113.75
5/28/2010	508560	Casey L. McNamara	A/R Refund	01-00-000000-13300	372.67
5/28/2010	508561	Daleen Y. Molina	A/R Refund	01-00-000000-13300	60.00
5/28/2010	508562	Joyce A. Simkins	A/R Refund	01-00-000000-13300	29.56
5/28/2010	508563	Katherine L. Sramek	A/R Refund	01-00-000000-13300	22.17
5/28/2010	508564	Katie R. Timmons	A/R Refund	01-00-000000-13300	670.95
5/28/2010	508565	Christine M. Torri	A/R Refund	01-00-000000-13300	29.56
5/28/2010	508566	Amanda N. Walker	A/R Refund	01-00-000000-13300	103.40
5/28/2010 Total					3,613.06
Grand Total					\$ 1,262,127.69



 Dennis N. Thompson, Board Chair



 David O. Mallery, Secretary