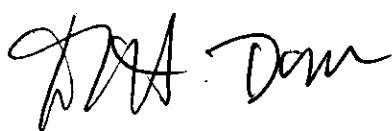


# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512045	Accurate Biometrics	Fingerprinting/Sfty Srvc	12-74-400906-54600	\$ 60.00
11/4/2010	512046	Accurate Biometrics	Fingerprinting/Sfty Srvc	12-74-400906-53900	60.00
11/4/2010	512047	AFLAC	Admin.Fees/10/1-31/10	01-86-400910-52900	128.00
11/4/2010	512048	Ameren Illinois	Elctrc-9/27--10/27-Ottawa	02-76-104760-57308	1,043.87
11/4/2010	512049	American Cancer Society	Fundraiser	05-00-402620-23900	287.00
11/4/2010	512050	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	45.00
11/4/2010	512051	AT&T	Telephone	01-24-105953-57600	2,163.38
				01-88-105950-57600	721.13
				02-76-104760-57500	67.59
				06-44-202582-57500	75.81
					<u>3,027.91</u>
11/4/2010	512052	Best, Inc.	Reimb.Payroll/Tracy Busch	06-44-202582-53900	308.92
			Rent Sept.& Oct.2010	06-44-202582-56100	520.00
					<u>828.92</u>
11/4/2010	512053	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	106.95
11/4/2010	512054	Margaret E. Blair	Uof I Educatr Jstice Proj	06-28-201801-55211	175.19
11/4/2010	512055	Brianne K. Blumhorst	Scoreboard/VBall	05-64-303611-53900	56.00
11/4/2010	512056	BP Transportation, LLC	Tractor/Trailer Maint.	01-13-204104-54150	74.55
			Tractor/Trailer Rental	01-13-204104-56200	175.00
					<u>249.55</u>
11/4/2010	512057	Jennifer L. Bubb	Mlg Heartland CC	01-11-209100-55212	60.00
11/4/2010	512058	Bureau County Republican	12 Months Renewal	06-44-202582-54600	90.00
11/4/2010	512059	Burly Bear Promotions, Inc.	Horticulture Pens	01-13-204738-55900	194.12
11/4/2010	512060	Angela F. Burrows	Client Mlg 10/13-10/23	06-44-202555-55202	81.60
11/4/2010	512061	Canal Corridor Association	Deposit/Brkfst Mtg -Bs Sm	01-42-103310-55110	195.07
			Deposit/June '11/Eldrhstl	01-41-103680-53900	230.00
					<u>425.07</u>
11/4/2010	512062	Nolan D. Carey	Clnt Mileage 9/27--10/21	06-44-202555-55202	216.00
11/4/2010	512063	CCIC	Health Insurance-Nov.2010	01-00-000000-11100	286,905.76
11/4/2010	512064	CDW Government, Inc	Canon Imagerunner Blk	01-24-105950-54440	69.00
			Canon Imagerunner Cyan	01-24-105950-54440	127.08
			G-Force Video Cards model	01-24-105953-54415	740.00
					<u>936.08</u>
11/4/2010	512065	Lori M. Cinotte	IAI Gen Ed Communicatn	01-11-206500-55212	60.00
11/4/2010	512066	City of Oglesby	Water/Sewer 09/27-10/25	02-76-104760-57400	1,700.63



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

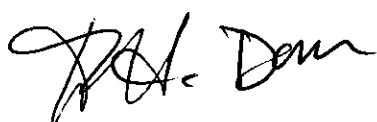
Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512067	Brandon L. Collier	Line Judge/VBall	05-64-303611-53900	10.00
11/4/2010	512068	Country Catering	Cater Univ.Trnsfr Day	01-32-300308-55110	11.06
11/4/2010	512069	Cressman Consultants Ltd.	Asset tags (5,000 qty)	01-86-400910-54110	500.00
11/4/2010	512070	Alexandria P. Curry	Libero Tracker/VBall	05-64-303611-53900	7.00
11/4/2010	512072	Dick Blick Company	Debcor Damp-Proof Cabinet	01-11-206517-54120	1,990.00
11/4/2010	512073	Angela J. Dunlap	Mileage SOS Prog.Mtgs.	06-16-202690-55211	140.50
11/4/2010	512074	Elan	(4) Bolts Burlap	02-71-104710-54440	130.60
			Blackberry Software Lic-	01-81-100810-54421	49.00
			Repair: 3D Scanner	01-13-204148-53400	133.00
					312.60
11/4/2010	512075	Electronic Supply Inc.	Greeting Card Module	06-13-201837-55900	96.00
11/4/2010	512076	Sara Escatel	Mileage Adult Ed Mtgs.	06-16-202963-55211	145.00
11/4/2010	512077	Fox Tales International	Presentation Fee:	01-41-103680-53900	250.00
11/4/2010	512078	Gallagher Benefit Services, Inc.	Life Insurance-Nov.2010	01-00-000000-21800	5,788.70
11/4/2010	512079	Jo A. Girton	Client Mileage 10/11-21	06-44-202555-55202	96.00
11/4/2010	512080	Grainger	Hand truck	02-78-104800-54148	188.06
11/4/2010	512081	Grand Village Press	Book: Fire Below! The	05-62-402620-54810	225.00
11/4/2010	512082	Green River Lines Inc.	Bus Trip: Billy Elliott	06-32-305301-53900	900.00
			Charter bus trip to	01-12-205112-55212	475.00
				01-12-205115-55212	475.00
					1,850.00
11/4/2010	512083	Mark P. Griego	Client Mlg 10/13-10/20	06-44-202555-55202	40.80
11/4/2010	512084	Julie A. Haye	Line Judge/VBall	05-64-303611-53900	10.00
11/4/2010	512085	Danielle R. Hellickson	Line Judge/VBall	05-64-303611-53900	10.00
11/4/2010	512086	High Performing Systems, Inc.	Instructional Supplies	01-84-401840-54120	227.20
11/4/2010	512087	Don Hrabal	Client Mlg 10/18-10/29	06-44-202555-55202	330.00
			Reimb Attn dnc Rqrd Event	06-44-202555-54124	8.00
					338.00
11/4/2010	512088	IDES	Premises Rent-Ottawa/Nov	06-44-202582-56100	583.33
11/4/2010	512089	IDES	QTRLY UNEMPLOYMENT CLAIMS	12-86-400908-56500	8,794.00
11/4/2010	512090	Il Dept Financial/Professional Regulatio	License Application fee:	12-74-400906-54600	55.00
11/4/2010	512091	Il Dept Financial/Professional Regulatio	License Application fee:	12-74-400906-54600	55.00



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512092	Il Dept Financial/Professional Regulatio	License Application fee:	12-74-400906-54600	55.00
11/4/2010	512093	Il Dept Financial/Professional Regulatio	License Renewal fee:	12-74-400906-54600	45.00
11/4/2010	512094	Illini Automation	Door Access Repairs	02-71-104710-53400	168.00
11/4/2010	512095	Illinois Valley Community Hospital	TDT CDL Physcl-Kaufman	01-13-204104-53900	112.00
11/4/2010	512096	Susan L. Isermann	NSF-ATE Nat'l Conf.	06-13-201838-55311	472.23
11/4/2010	512097	IVCC Tuition	Veterans Rehab.Funds	01-00-000000-29999	1,699.00
11/4/2010	512098	Ryan C. Jackson	Client Mlge 10/25--11/5	06-44-202555-55202	145.86
11/4/2010	512099	Stanley E. Jensen	Textbook	05-62-402620-54810	500.00
11/4/2010	512100	Jostens, Inc.	Convocation Gowns	01-31-300307-54900	3,148.52
11/4/2010	512101	Ron King	Mn's Bsktbl Offcl 11/11	05-64-303602-53900	120.00
11/4/2010	512102	David A. Kuester	Reimb Fall Show Supplies	01-36-206201-54120	57.39
			Sppls College Night Table	01-11-206500-55900	20.00
					77.39
11/4/2010	512103	Kuhl & Company Insurance	Boiler Insurance Renewal	12-86-400904-56500	8,682.00
			Workers Comp. Credit	12-86-400907-56500	(2,254.00)
					6,428.00
11/4/2010	512104	Jared Le Fevre	Client Mileage 10/11-21	06-44-202684-55202	192.20
11/4/2010	512105	Janee A. Leatherman	Client Mlg 10/18-10/28	06-44-202555-55202	312.00
11/4/2010	512106	Library Memorial Fund	Library Charge Card	01-00-000000-29999	7.00
11/4/2010	512107	Denise M. Mallery	Client Mlge 10/25--11/5	06-44-202555-55202	27.60
11/4/2010	512108	Manpower	Temp Custodian W/E 10/10	02-72-104720-53900	617.20
11/4/2010	512109	Merri-Susan J. Mattison	Mileage Teach Ottawa Cntr	01-11-206500-55210	270.00
11/4/2010	512110	Jennifer L. Medina	Client Chldcr 10/25--11/2	06-44-202555-53904	128.00
			Client Mlge 10/25--11/2	06-44-202555-55202	32.00
					160.00
11/4/2010	512111	Menards	Maintenance Supplies	02-71-104710-54140	151.74
			Theatre Supplies	01-36-206201-54120	151.40
					303.14
11/4/2010	512112	Louis A. Mercado	Client Mileage 10/5-28	06-44-202555-55202	29.40
11/4/2010	512113	H. D. Middleton, II	Wmn's Bsktbl Offcl 11/11	05-64-303603-53900	120.00
11/4/2010	512114	Brandon K. Miller	Video Production Services	06-16-202690-53900	50.00
11/4/2010	512115	Heidi R. Molthen	IL AEYC Conference	01-11-209100-55212	45.87



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512116	Jennifer E. Moreland	Client Mileage 10/14-21	06-44-202684-55202	164.00
11/4/2010	512117	Mr Salsa's, Inc	Catering: Project Success	06-32-305301-55110	345.00
11/4/2010	512118	NACSCORP	Books for Resale	05-62-402620-54810	263.30
11/4/2010	512119	NAEP	Membership Dues	01-86-400910-54600	620.00
11/4/2010	512120	National Energy Control Corp.	FREEZE STAT 2 CIR	02-71-104710-54445	245.00
11/4/2010	512121	Christine C. Nawara	Client Mlg 10/19	06-44-202555-55202	28.20
11/4/2010	512122	NU SPORT	Softgoods for Resale	05-62-402620-54840	560.87
11/4/2010	512123	Kayli A. O'Flanagan	Scorebook/VBall	05-64-303611-53900	105.00
11/4/2010	512124	Ogio International Inc.	Supplies for Resale	05-62-402620-54830	6,002.78
11/4/2010	512125	Adam G. Oldaker	Reg Fee Lrng ExclInc Conf	01-11-209100-55112	100.00
11/4/2010	512126	Luke C. Olivero	Mileage Adult Ed &ESL Mtg	06-16-202963-55211	280.50
11/4/2010	512127	Oriental Trading Company Inc	Tins with Mints: Guitar	06-13-201837-55900	93.91
11/4/2010	512128	Richard R. Pearce	Mtgs Assoc V-P Candidates	01-81-200800-55211	107.88
11/4/2010	512129	Petersen Healthcare	Learning Ladder Lunches	05-63-209391-54910	2,529.50
11/4/2010	512130	Philip G. Zimbardo, Inc.	DVD - Quite Rage	01-22-203222-54410	120.00
11/4/2010	512131	Jeffrey F. Phillips	Client Mileage 10/18-28	06-44-202555-55202	162.00
11/4/2010	512132	Plumbmaster, The Professnl Grp	Optima plus kits	02-71-104710-54442	179.45
11/4/2010	512133	Virginia A. Pokryfke	IL AEYC Conference	05-63-209390-55211	101.06
11/4/2010	512134	Pat Pownall	Mn's Bsktbl Offcl 11/11	05-64-303602-53900	120.00
11/4/2010	512135	Quill Corporation	Supplies for Resale	05-62-402620-54830	66.14
11/4/2010	512136	Robert C. Reese	Reimb Bus Driver Tip	01-12-205112-55212	20.00
11/4/2010	512137	Susan Russell	Client Mlg 10/18-10/29	06-44-202555-55202	46.80
11/4/2010	512138	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	597.31
11/4/2010	512139	Jennifer C. Scheri	Solar Mrkt.Trnfrmatn.Cnf.	06-13-201838-55211	31.73
11/4/2010	512140	Diane M. Scoma	Bus Trip&Adopt Highway	06-32-305301-55110	63.95
11/4/2010	512141	Service Wholesale	Supplies for Resale	05-62-402620-54830	577.92
11/4/2010	512142	Julie A. Sherbeyn	Volleyball Regional	05-64-303611-55211	96.00
			Volleybll Sophomore Night	05-64-303611-54120	96.18
					192.18
11/4/2010	512143	Shutt Lock & Key	Locking Bars/Cbnts Nrsng	02-78-104800-53400	85.00

*John A. Don*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

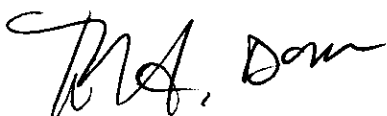
Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512144	Jessica L. Sieg	Client Mileage 10/11-22	06-44-202555-55202	18.00
				06-44-202684-55202	369.00
					387.00
11/4/2010	512145	Connie M. Skerston	IACRAO Conf 10/26-29	01-31-300307-55211	345.24
11/4/2010	512146	Amber Smith	Client Childcare 10/11-22	06-44-202555-53904	182.00
11/4/2010	512147	Johnathan C. Smith	Line Judge/VBall	05-64-303611-53900	10.00
11/4/2010	512148	Bret Swanson	Bsktball Subscr. Recruit	05-64-303602-54600	150.00
11/4/2010	512149	Evan F. Swingel	Libero Tracker/VBall	05-64-303611-53900	14.00
11/4/2010	512150	Tigerdirect.Com	17" Privacy Filter	01-88-105950-54416	814.58
11/4/2010	512151	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,073.20
11/4/2010	512152	Chris Trone	Mn's Bsktbl Officl 11/11	05-64-303602-53900	120.00
11/4/2010	512153	The Daily News-Tribune	Legal Advertising-Bid	01-86-400910-54700	58.21
11/4/2010	512154	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	57.89
11/4/2010	512155	Valley Fabrication Inc.	AWS Welder Crtfctn	01-42-103310-53900	1,893.18
11/4/2010	512156	Michael Walling	Wmn's Bsktbl Offcl 11/11	05-64-303603-53900	120.00
11/4/2010	512157	Mary C. Warren	Mlge SOS Prgm Trips	06-16-202690-55212	161.50
11/4/2010	512158	Marissa M. Wissen	Client Mileage 9/29--10/6	06-44-202555-55202	99.60
11/4/2010	512159	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	90.20
11/4/2010	512160	Yellow Book USA	Directory Lstng-Sept/Oct	01-83-101830-54700	135.00
11/4/2010	512161	Cheryl E. Roelfsema	Mlge RSNLT Benefits Conf.	01-82-400820-55211	57.00
11/4/2010	512162	Jacqueline E. Baker	A/R Refund	01-00-000000-13300	480.00
11/4/2010	512163	Caitlyn J. Barnes	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512164	Katrina M. Boone	A/R Refund	01-00-000000-13300	49.00
11/4/2010	512165	John S. Brown	A/R Refund	01-00-000000-13300	240.00
11/4/2010	512166	Kay M. Burden	A/R Refund	01-00-000000-13300	120.00
11/4/2010	512167	Ashli J. Ciesielski	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512168	Jared L. Crew	A/R Refund	01-00-000000-13300	4.00
11/4/2010	512169	Ciara L. Crouch	A/R Refund	01-00-000000-13300	350.09
11/4/2010	512170	Sarah J. Cunliffe	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512171	Kaitlynd L. Emmons	A/R Refund	01-00-000000-13300	131.34
11/4/2010	512172	Angel M. Farmer	A/R Refund	01-00-000000-13300	168.30

*Handwritten signature: J. M. Down*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

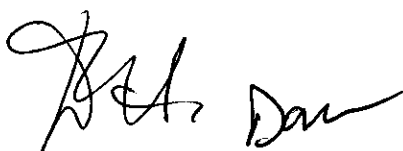
Check Date	Check #	Vendor	Description	GL Number	Amount
11/4/2010	512173	Sara L. George	A/R Refund	01-00-000000-13300	56.00
11/4/2010	512174	Titania M. Gonzalez	A/R Refund	01-00-000000-13300	465.09
11/4/2010	512175	Terri A. Hoxsey	A/R Refund	01-00-000000-13300	99.00
11/4/2010	512176	Rachel M. Hunt	A/R Refund	01-00-000000-13300	616.81
11/4/2010	512177	Ashley M. Kassel	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512178	Kayla L. Kiper	A/R Refund	01-00-000000-13300	60.00
11/4/2010	512179	Cortland D. Klinefelter	A/R Refund	01-00-000000-13300	300.00
11/4/2010	512180	Austin Lee	A/R Refund	01-00-000000-13300	504.90
11/4/2010	512181	James H. Lynch	A/R Refund	01-00-000000-13300	99.00
11/4/2010	512182	Francisca G. Macias	A/R Refund	01-00-000000-13300	60.00
11/4/2010	512183	Chantell M. Milashoski	A/R Refund	01-00-000000-13300	60.00
11/4/2010	512184	Laken D. Patterson	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512185	Jonathan M. Price	A/R Refund	01-00-000000-13300	240.00
11/4/2010	512186	Rachel L. Rapson	A/R Refund	01-00-000000-13300	151.50
11/4/2010	512187	Josephine Reding	A/R Refund	01-00-000000-13300	223.37
11/4/2010	512188	Daniel C. Rodriguez	A/R Refund	01-00-000000-13300	60.00
11/4/2010	512189	Hailey T. Rossetto	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512190	Michelle L. Rushing	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512191	Andrew C. Pizano	A/R Refund	01-00-000000-13300	5.00
11/4/2010	512192	Samantha J. Sears	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512193	Neena R. Simpson	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512194	Jasmine Soto	A/R Refund	01-00-000000-13300	180.00
11/4/2010	512195	Ryan R. Sweger	A/R Refund	01-00-000000-13300	60.00
11/4/2010	512196	Martha A. Vera	A/R Refund	01-00-000000-13300	99.00
11/4/2010	512197	Beverly J. Westerman	A/R Refund	01-00-000000-13300	59.00
11/4/2010	512198	Brittany A. Youssi	A/R Refund	01-00-000000-13300	180.00
11/10/2010	512199	4IMPRINT	Folding chair	01-83-101830-54718	1,980.96
11/10/2010	512201	Nancy A. Ahlstrom	Client Mlge 10/14--11/4	06-44-202555-55202	33.60
11/10/2010	512202	Airgas North Central	Welding Supplies-Mtl Fab	01-13-204166-54120	174.51
11/10/2010	512203	Allsteel, Inc.	Trooper Desk Chair	02-78-104800-54110	284.49



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/10/2010	512204	Stephen R. Alvin, JR	ICISP Govrning Board Mtg.	01-11-206500-55212	60.00
11/10/2010	512205	AT&T	Telephone	01-88-105950-57500	45.38
			Telephone/Fax	06-44-202582-57500	47.33
				02-76-104760-57500	445.47
					538.18
11/10/2010	512206	AT&T Mobility II, LLC	Cellular Tele.Usage	01-13-204104-57500	73.89
				01-81-100810-57500	36.94
				01-81-200800-57500	36.95
				01-83-101830-57500	36.94
				01-88-105950-57500	47.53
				02-76-104760-57500	36.95
				12-74-400906-57500	36.95
					306.15
11/10/2010	512207	Jamie L. Babcock	Client Chldcr 10/25--11/3	06-44-202555-53904	60.00
			Client Mlge 10/25--11/3	06-44-202555-55202	48.00
					108.00
11/10/2010	512208	Lori A. Behm	Client Mlge 10/4--11/1	06-44-202555-55202	12.00
11/10/2010	512209	Patrick A. Berry	Mileage Bank & TIF Mtgs.	01-82-400820-55211	44.50
11/10/2010	512210	Black Hawk College	FA10 Tuition & Books Cost	06-44-202554-53902	2,268.00
				06-44-202554-54122	793.00
					3,061.00
11/10/2010	512211	Bernard Branch	W-Bsktball Official 11/11	05-64-303603-53900	120.00
11/10/2010	512212	Burly Bear Promotions, Inc.	2011 Pop up calendars	01-13-204100-55900	390.75
			PMS Color Match	01-13-204738-55900	25.00
					415.75
11/10/2010	512213	Angela F. Burrows	Client Mlge 10/25--11/4	06-44-202555-55202	91.80
11/10/2010	512214	Thomas J. Canale, III	Mn's Bsktbl 11/16/10	05-64-303602-55211	168.00
11/10/2010	512215	Thomas J. Canale, III	Mn's Bsktbl 11/20/10	05-64-303602-55211	294.00
11/10/2010	512216	Nolan D. Carey	Client Mlge 10/25--11/4	06-44-202555-55202	120.00
11/10/2010	512217	Carolina Flying Discs, Inc.	Golf Disks	05-62-402620-54830	195.17
11/10/2010	512218	CDW Government, Inc	Printer Repair Materials	01-24-105950-54440	29.32
			Toner	01-88-105950-54440	87.98
				05-62-402620-54860	60.77
					178.07
11/10/2010	512219	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
11/10/2010	512220	Central Management System/ICN	Enpoint Registration 9/30	01-24-105953-57600	1,406.47
				01-88-105950-57600	468.83
					1,875.30



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/10/2010	512221	Chapman's Mechanical Systems, Inc.	Pressure switch	02-71-104710-54445	50.00
11/10/2010	512222	Chicago Tribune	Newspaper subscription	01-21-203212-54601	297.02
11/10/2010	512223	Patrick V. Cinotte	Wmn's Bsktbl 11/16/10	05-64-303603-55211	128.00
11/10/2010	512224	Patrick V. Cinotte	Wmn's Bsktbl 11/20/10	05-64-303603-55211	224.00
11/10/2010	512225	Cintas Corporation #2	Shirts	02-71-104710-52900 02-72-104720-52900	263.88 593.74 <hr/> 857.62
11/10/2010	512226	Illinois Valley Community College	Reimb.TDT CDL License	01-13-204104-53900	250.00
11/10/2010	512227	Patrick M. Cooper	Client Mlge 10/25--11/5	06-44-202555-55202	102.00
11/10/2010	512228	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	780.72
11/10/2010	512229	Cindy L. Cox	Client Mlge 10/25--11/5	06-44-202555-55202	33.60
11/10/2010	512230	D & H Distributing	Electronics for Resale Supplies for Resale	05-62-402620-54860 05-62-402620-54830	1,188.99 - <hr/> 1,188.99
11/10/2010	512231	Steven D. Day	Client Mlg 10/25-11/6	06-44-202555-55202	155.10
11/10/2010	512232	Designs & Signs	Signs: ESL & GED Classes	06-16-202690-54700	765.00
11/10/2010	512233	Desktop Daily LLC	Advertising	01-83-101830-54718	500.00
11/10/2010	512234	Dex	Directory Listing	01-83-101830-54700	162.50
11/10/2010	512235	Douglas S. Donaway	Client Mlge 10/25--11/4	06-44-202684-55202	328.00
11/10/2010	512236	Jessica M. Edgcomb	Client Chldcr 10/26--11/4	06-44-202555-53904	48.00
11/10/2010	512237	Lego Education	Lego Buildable Robots	06-13-201837-54120	299.55
11/10/2010	512238	Electronic Supply Inc.	Digital Multimeter Kit	01-13-204134-54120	800.00
11/10/2010	512239	Josh A. Ensign	Client Mlge 10/25--11/4	06-44-202555-55202	57.60
11/10/2010	512240	Fisher/Unitech, Inc.	Maintenance Renewal--	06-13-201527-53400	2,300.00
11/10/2010	512241	Jeannette M. Frahm	Mileage-Mtgs Main Campus	01-11-201100-55211	30.00
11/10/2010	512242	Frontier Communications	Directory Listing	01-83-101830-54700	131.42
11/10/2010	512243	Brett J. Gibson	Client Mlge 10/25--11/3	06-44-202555-55202	122.40
11/10/2010	512244	George A. Gray	Client Mlge 10/25--11/5	06-44-202555-55202	150.00
11/10/2010	512245	Amanda Guzman	Client Chldcr 10/25-11/5 Client Mlg 10/25-11/5	06-44-202555-53904 06-44-202555-55202	160.00 150.00 <hr/> 310.00
11/10/2010	512246	Halm's Motor Service, Inc.	Winch-Grounds Repair	02-73-104730-54140	543.43
11/10/2010	512247	Hayden's Sport Center, Inc.	Richardson Black Hats	05-64-303601-54120	583.00





# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

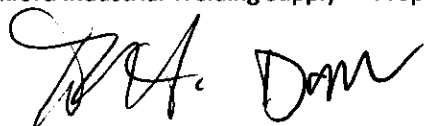
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11/10/2010	512248	Henricksen & Company, Inc.	HON Smartlink Teacher Sta	02-78-104800-54118	1,351.66
11/10/2010	512249	Hugo Heredia	Promotional Video	01-83-101830-54700	325.00
11/10/2010	512250	Herrcke Hardware	Keys & Key Rings	01-13-204166-54120	7.34
11/10/2010	512251	John M. Higgins	Client Mlge 10/25--11/4	06-44-202555-55202	108.00
11/10/2010	512252	Highland Community College	FA10 Addtnl Book Charge	06-44-202684-54122	38.50
11/10/2010	512253	Joshua J. Hill	Clnt Childcre 10/25--11/5	06-44-202555-53904	152.00
11/10/2010	512254	Laura A. Hodgson	Technology Conference	01-14-207300-55312	511.44
11/10/2010	512255	ICCCSSO Richard Massie, VP of Student&Admin Svc	Annual Dues for Illinois	01-81-200800-54600	50.00
11/10/2010	512256	Illinois State Police	Background Check Fee for	01-41-103941-53900	32.00
11/10/2010	512257	Illinois State University	DWC Portion of FA10 Costs	06-44-202554-53902	3,838.10
11/10/2010	512258	Illinois Valley Community Hospital	Random Drug Scrn -Qrtly	01-13-204104-53900	25.00
11/10/2010	512260	Interline Brands	Custodial Supplies	02-78-104800-54148	1,530.08
11/10/2010	512261	IVHRA	Reg.G.Jones & G.Needs Mtg	01-84-401840-55211	30.00
11/10/2010	512262	JA Majors Company LTD	Library Books	05-62-402620-54810	109.04
11/10/2010	512263	Joshua N. Janssen	Client Childcare 10/25-29	06-44-202555-53904	18.00
			Client Mlge 10/25--11/5	06-44-202555-55202	<u>122.40</u>
					140.40
11/10/2010	512264	Kimberlie E. Jensen	Client Mlge 10/25--11/5	06-44-202555-55202	102.00
11/10/2010	512265	Stephanie D. Kayser	Client Mlge 10/25--11/5	06-44-202684-55202	280.00
11/10/2010	512266	David M. Keller	Mlg Mtg on Main Campus	01-11-201100-55211	15.00
11/10/2010	512267	Kidder Music Service, Inc.	String Bass/Re-glue back	01-11-206518-53400	35.50
11/10/2010	512268	Don King	M-Bsktball Official 11/18	05-64-303602-53900	120.00
11/10/2010	512269	Kishwaukee College	FA10 Tuition, Fees & Book	06-44-202554-53902	1,441.00
				06-44-202554-54122	561.00
			FA10 Tuition/Fees & Books	06-44-202684-53902	4,248.00
				06-44-202684-54122	<u>910.87</u>
					7,160.87
11/10/2010	512270	F. W. Larsen, Jr.	M-Bsktball Official 11/18	05-64-303602-53900	120.00
11/10/2010	512271	Nora L. Lethiot	Mileage Teach/Marquette	01-11-209100-55210	63.00
11/10/2010	512272	Magna Publications, Inc.	CD - Connect Learning	01-22-203222-55190	239.00
11/10/2010	512273	John A. Maltas	Client Mlge 10/25--11/5	06-44-202555-55202	48.00



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For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/10/2010	512274	Kelly A. Martinez	Client Mlge 10/25--11/4	06-44-202555-55202	25.20
11/10/2010	512275	Robert C. Mattson	IL Assoc Int'l Research Mlge.Teach/Princeton HS	01-87-105850-55211 01-11-209100-55210	188.14 <u>154.00</u> 342.14
11/10/2010	512276	Chad L. May	Client Mlge 10/25--11/5	06-44-202684-55202	260.00
11/10/2010	512277	Kevin J. McCauley	Client Mlge 10/25--11/5	06-44-202555-55202	60.00
11/10/2010	512278	Menards	Theatre Supplies	01-36-206201-54120	89.16
11/10/2010	512279	Kristina M. Metz	Client Mlge 10/25--11/5	06-44-202555-55202	102.00
11/10/2010	512280	Midwest Library Service	Library Books	01-21-203212-54502	125.88
11/10/2010	512281	Kenneth P. Miller	Client Mlge 10/4--11/1	06-44-202555-55202	16.80
11/10/2010	512282	Adam M. Minnick	Client Mlge 10/25--11/4	06-44-202555-55202	60.00
11/10/2010	512283	Jennifer E. Moreland	Client Mlge 10/25--11/4	06-44-202684-55202	246.00
11/10/2010	512284	NACSCORP	Books for Resale	05-62-402620-54810	59.16
11/10/2010	512285	Monica M. Near	DWC Bus.Meetings	06-44-202582-55111 06-44-202582-55211	30.00 <u>180.00</u> 210.00
11/10/2010	512286	Nextel Communications	Cellular Tele.Usage	02-76-104760-57500 12-74-400906-57500	44.94 <u>47.14</u> 92.08
11/10/2010	512287	Ms. M. Elaine Novak	Adv ICCCA Conf 11/17/10	01-13-204100-55211	200.00
11/10/2010	512288	Dennis P. O'Shea	Mileage Asbestos Refrshr	12-71-406907-55211	60.00
11/10/2010	512289	Lori S. O'Toole	Client Mlge 10/25--11/5	06-44-202555-55202	144.00
11/10/2010	512290	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	140.80
11/10/2010	512291	Ogio International Inc.	Softgoods for Resale	05-62-402620-54830	284.80
11/10/2010	512292	Adam G. Oldaker	Mileage Teach Eng1001-572	01-11-209100-55210	168.00
11/10/2010	512293	Christopher M. Oliver	Client Mlge 10/25--11/4	06-44-202555-55202	36.00
11/10/2010	512294	John C. Piano, JR	Mlg Bass Fiddle to Peoria	01-11-206500-55211	120.00
11/10/2010	512295	Anna L. Poundstone	client mlg 10/25--11/01	06-44-202555-55202	82.80
11/10/2010	512296	Michael Powell	client job search	06-44-202685-53910	72.80
11/10/2010	512297	Quik-Kill Pest Eliminators, Inc.	Pest Control-Ag & ECE	02-78-104800-53400	227.00
11/10/2010	512298	Quill Corporation	Supplies for Resale	05-62-402620-54830	446.34
11/10/2010	512299	Rediform Inc.	Dated Counter Display Jan	05-62-402620-54830	511.28
11/10/2010	512300	Rockford Industrial Welding Supply	Propane Tank and Cylinder Rack	01-13-204160-54120	643.00



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For Period: 11/01/10 - 11/30/10

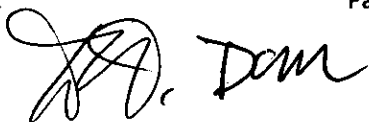
Check Date	Check #	Vendor	Description	GL Number	Amount
11/10/2010	512301	Patricia Rood	client mlg 10/26--11/4	06-44-202555-55202	38.40
11/10/2010	512302	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	555.85
11/10/2010	512303	Christopher Scheib	Client Mlge 10/25--11/4	06-44-202555-55202	196.80
11/10/2010	512304	Jennifer C. Scheri	LERN Conference 11/5-7 Mileage Bus.Trng. Mtg.	01-48-103420-55211 01-42-103310-55111 01-42-103310-55211	508.67 13.00 340.00
					861.67
11/10/2010	512305	Diane M. Scoma	Proj.Success Event Supply	06-32-305301-54120 06-32-305301-55110	52.54 48.61
					101.15
11/10/2010	512306	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,454.28
11/10/2010	512307	Amber Sessler	client mlg 10/28,11/4	06-44-202555-55202	56.40
11/10/2010	512308	Laura J. Shelton	Client Mlge 10/25--11/4	06-44-202555-55202	33.60
11/10/2010	512309	Anthony J. Simmons	Client Mlge 10/25--11/3	06-44-202555-55202	67.20
11/10/2010	512310	Amber Smith	client chld 10/25--11/5	06-44-202555-53904	182.00
11/10/2010	512311	Kelly E. Smith	Client Mlge 10/25--11/5 Clnt Chldcre 10/25--11/1	06-44-202555-55202 06-44-202555-53904	91.80 450.00
					541.80
11/10/2010	512312	Larry E. Smith	Client Mlge 10/25--11/5	06-44-202684-55202	300.00
11/10/2010	512313	Smith's Sales and Service	Grounds Repair Supplies	02-73-104730-54140	134.00
11/10/2010	512314	SOS Technologies	External Manikin Adapters	06-13-201527-54120	96.15
11/10/2010	512315	Holli M. Spanier	Client Mlge 10/25--11/5 Clnt Chldcre 10/25--11/5	06-44-202555-55202 06-44-202555-53904	91.80 248.00
					339.80
11/10/2010	512316	Michael Spencer	Client Mileage 10/18-29	06-44-202684-55202	557.50
11/10/2010	512317	Spirit of Peoria	Double Room Ticket	01-41-103680-53900	14,540.00
11/10/2010	512318	Springfield Electric Supply	Electrical Supplies	02-71-104710-54141	1,378.30
11/10/2010	512319	Starved Rock Lodge & Conference Ctr And Conference Center	Banquet room use fee for Room Rental:Deans Retreat	01-41-103680-54120 01-81-200800-53900	400.00 172.20
					572.20
11/10/2010	512320	Jessica L. Stayton	Client Mlge 10/27--11/4	06-44-202555-55202	38.40
11/10/2010	512321	John Stewart	client mlg 10/26--11/4	06-44-202684-55202	169.16
11/10/2010	512322	Christopher C. Stier	Client Mlge 10/25--11/5	06-44-202555-55202	62.40
11/10/2010	512323	Andrew R. Strickler	Mileage Teach Classes	01-11-209100-55210	90.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
11/10/2010	512324	Tim Swan	client mlg 10/18-28	06-44-202684-55202	295.04
11/10/2010	512325	Robert W. Swon	Client Mlge 10/25--11/5	06-44-202555-55202	96.00
11/10/2010	512326	Harry D. Tibbitts, Jr.	Client Chldcr 10/25--11/4	06-44-202555-53904	102.00
11/10/2010	512327	Jonathan D. Tielebein	Client Mlge 10/25--11/4	06-44-202555-55202	60.00
11/10/2010	512328	Troy J. Tipsord	client mlg 10/25--11/4	06-44-202684-55202	492.00
11/10/2010	512329	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	473.85
11/10/2010	512330	The Daily News-Tribune	Annual Financial Report	01-86-400910-54700	832.59
11/10/2010	512331	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	188.98
11/10/2010	512332	The Nodding Onion Inc.	Facility Presentation Fee	01-41-103941-53900	100.00
11/10/2010	512333	Jennifer L. Uzella	Client NCLEX Revw Book	06-44-202554-54122	58.95
11/10/2010	512334	VWR Education, LLC	Dialysis tubing, 44x28mm	01-11-205711-54120	12.27
11/10/2010	512335	W. H. Maze Company	Maintenance Supplies	02-71-104710-54140	189.95
11/10/2010	512336	Barbara A. Wade	Client Mlge 10/25--11/4	06-44-202555-55202	81.60
11/10/2010	512337	Ward's Natural Science Est., Inc	Antibiotic sensitivity	01-11-205711-54120	106.84
11/10/2010	512338	Walter Weiland	Client Mlge 10/25--11/4	06-44-202555-55202	24.00
11/10/2010	512339	Mark Winters	M-Bsktball Official 11/18	05-64-303602-53900	120.00
11/10/2010	512340	Mohammad R. Zusefin	client mlg 10/25--11/5	06-44-202555-55202	186.00
11/10/2010	512341	Cheryl E. Roelfsema	Mlg & Train-GFOA Trng	01-82-400820-55211	53.50
11/10/2010	512342	Charissa D. Arzola	A/R Refund	01-00-000000-13300	459.67
11/10/2010	512343	Linda S. Broad	A/R Refund	01-00-000000-13300	99.00
11/10/2010	512344	Jordan A. Dennett	A/R Refund	01-00-000000-13300	72.74
11/10/2010	512345	Michael R. Elleson	A/R Refund	01-00-000000-13300	681.75
11/10/2010	512346	Patrick L. Ghere	A/R Refund	01-00-000000-13300	166.65
11/10/2010	512347	Ciera J. Hancin	A/R Refund	01-00-000000-13300	102.54
11/10/2010	512348	Jennifer A. Joyce	A/R Refund	01-00-000000-13300	35.00
11/10/2010	512349	Dalia Lopez	A/R Refund	01-00-000000-13300	231.74
11/10/2010	512350	Melinda K. Osterdock	A/R Refund	01-00-000000-13300	99.00
11/10/2010	512351	Stephen E. Trager	A/R Refund	01-00-000000-13300	56.00
11/10/2010	512352	David S. Zallis	Adv.ICCB Stdnt. Mtg.	01-85-100910-55211	200.00
11/10/2010	512353	AFLAC	Payroll Deductions	01-00-000000-21900	287.94



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For Period: 11/01/10 - 11/30/10

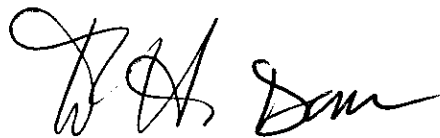
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11/10/2010	512354	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
11/10/2010	512355	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
11/10/2010	512356	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
11/10/2010	512357	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,217.78
				01-00-000000-21300	15,321.82
				01-00-000000-21700	17,126.14
				01-00-000000-21900	810.07
					85,475.81
11/10/2010	512358	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	283.67
11/10/2010	512359	Country Catering	Payroll Deductions	01-00-000000-21900	196.62
11/10/2010	512360	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	383.88
11/10/2010	512361	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	360.22
11/10/2010	512362	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	448.48
11/10/2010	512363	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	684.37
11/10/2010	512364	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
11/10/2010	512365	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
11/10/2010	512366	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,419.74
11/10/2010	512367	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,614.43
11/10/2010	512368	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
11/18/2010	512369	Airgas North Central	Welding Supplies	01-13-204166-54120	117.70
11/18/2010	512370	Sherry L. Aaker	Recruitment: Travel	01-84-401840-55400	654.74
11/18/2010	512371	Airgas North Central	UN1956 COMPRESSED GASES	06-13-201649-54120	214.12
11/18/2010	512372	Amazon.Com	DVD - Food, Inc. -	01-22-203222-54410	34.95
			DVD Set: The Family	06-13-201527-54120	170.85
					205.80
11/18/2010	512373	Amazon.Com	Library Books	01-21-203212-54501	699.56
11/18/2010	512374	Ameren Illinois	Electric TDT-10/8--11/8	02-76-104760-57300	475.99
			Gas TDT-10/8--11/8	02-76-104760-57100	1,356.43
					1,832.42
11/18/2010	512375	Ameren Illinois	Electricity-Pump 10/08/10	02-76-104760-57300	295.69
11/18/2010	512376	American Red Cross Illinois Valley Chapter	Authorized Provider 10/20	01-14-207362-54120	45.00
11/18/2010	512377	Andrea Anderson	Guest Speaker Fee:	01-11-209100-53900	25.00



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For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512378	Aramark Uniform Services	Auto Shop Uniforms-Oct	01-13-204451-54120	74.24
11/18/2010	512379	B2B Computer Products LLC	Hp4200 Toner	01-24-105950-54440 01-88-105950-54440	140.00 420.00
					560.00
11/18/2010	512380	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	165.45
11/18/2010	512381	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	127.57
11/18/2010	512382	Jean Batson-Turner	Nat'l Org. for Human Srvc	01-11-206500-55312	124.54
11/18/2010	512383	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	67.00
11/18/2010	512384	Bureau County Republican	Legal Advertising-Bid	01-83-101830-54700	31.50
11/18/2010	512385	Burly Bear Promotions, Inc.	Tablecloths Water Bottle, Eco Safe	01-13-204100-55900 01-84-401840-54110	723.95 560.06
					1,284.01
11/18/2010	512386	BusinessWeek	Subscription Renewal	06-32-315302-54600	70.00
11/18/2010	512387	Butler Chemical Co., Inc.	Qrtrly Blr Water Test	02-71-104710-53400	50.00
11/18/2010	512388	Susan M. Caley Opsal	ATE/NSF Conference	06-13-201837-55312	1,033.00
11/18/2010	512389	Thomas J. Canale, III	Reimb Cups & Detergent	05-64-303614-54120	52.25
11/18/2010	512390	Thomas J. Canale, III	M-Bsktball/Joliet - 11/23	05-64-303602-55211	168.00
11/18/2010	512391	Thomas J. Canale, III	M-Bsktball/Elgin - 12/2	05-64-303602-55211	168.00
11/18/2010	512392	CDW Government, Inc	Electronics for Resale Toner	05-62-402620-54860 01-24-105950-54440 01-88-105950-54440	1,425.00 747.49 747.50
					2,919.99
11/18/2010	512393	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	503.00
11/18/2010	512394	Central Illinois Trucks, Inc.	Tractor/Trlr Lease 9/1- Vehicle State Inspection	01-13-204104-54150 01-86-400910-54150	1,190.98 36.80
					1,227.78
11/18/2010	512395	Patrick V. Cinotte	W-Bsktball/Joliet-11/23	05-64-303603-55211	128.00
11/18/2010	512396	Patrick V. Cinotte	W-Bsktball/Elgin - 12/2	05-64-303603-55211	128.00
11/18/2010	512397	CIRCA 21 Dinner Playhouse	CEC Bus Trip: Deposit	01-41-103945-53900	150.00
11/18/2010	512398	CNE Gas Holdings, Inc.	Natural Gas 10/01-10/31	02-76-104760-57100	12,680.00
11/18/2010	512399	Lisa A. Cofoid	Horz Stand (3)	06-44-202582-54110	26.97
11/18/2010	512400	Jerome M. Corcoran	ATE Pncpl Investgatr Cnf Mileage & Meeting Exp.	06-13-201837-55311 01-81-100810-55111 01-81-100810-55211	877.24 49.00 266.79
					1,193.03



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512401	Desktop Daily LLC	Annual subscription	01-83-101830-54600	34.00
11/18/2010	512402	Dodger Industries Inc	Softgoods for Resale	05-62-402620-54840	280.00
11/18/2010	512403	Dynamic Controls, Inc.	I-Net 7716 controller	02-71-104710-54445	2,895.77
11/18/2010	512404	EBSCO Subscription Services	FY 11 Magazine	01-21-203212-54601	1,675.41
11/18/2010	512405	Charlene A. Edgcomb	Client Mlge 10/25--11/4	06-44-202555-55202	24.00
11/18/2010	512406	Electronic Supply Inc.	Electrical Supplies	01-13-204134-54120	12.44
11/18/2010	512407	Enco	Instrctnl Sppls-Manf Tech	01-13-204147-54120	291.95
11/18/2010	512408	Excel Electric, Inc.	Electrical Bldg G	03-71-104488-58400	66,716.29
11/18/2010	512409	Federal Express	Shipping	01-86-400910-54430	13.26
				05-62-402620-54810	<u>356.73</u>
					369.99
11/18/2010	512410	Ferguson Enterprises, Inc. #1550	Plumbing Repairs	02-71-104710-54442	353.09
11/18/2010	512411	Jamie L. Gahm	Bs.Trng&Cont.Ed Travels	01-48-103420-55111	25.00
				01-48-103420-55211	87.50
			LERN Annl Cnf 11/5-11/7	01-48-103420-55211	638.93
			NSF ATE 2010 Conference	06-13-201838-55311	<u>918.67</u>
					1,670.10
11/18/2010	512412	Gatlin Education	On-Line Con Ed Class	01-41-103941-53900	1,695.00
11/18/2010	512413	Georgia Institute of Technology	Membership Fee	06-13-201527-54600	360.00
11/18/2010	512414	Patrick L. Ghere	Client Chldcr 10/25-11/5	06-44-202555-53904	224.00
			Client Mlge 10/25-11/04	06-44-202555-55202	<u>48.00</u>
					272.00
11/18/2010	512415	James A. Gibson	ATE Conf-NSF 10/26-29	06-13-201838-55312	732.85
11/18/2010	512416	Jo A. Girton	Client Mlge 10/25--11/4	06-44-202555-55202	96.00
11/18/2010	512417	Mark P. Griego	Client Mlge 11/1-11/3	06-44-202555-55202	30.60
11/18/2010	512418	Hearst Business Publishing	2 - Year Subscription to	01-13-204451-54600	60.00
11/18/2010	512419	Herrcke Hardware	Instrctnl Sppls Mfg Tech	01-13-204147-54120	41.79
11/18/2010	512420	Suzanne Hook	Client Mlge 10/25--11/4	06-44-202555-55202	38.10
11/18/2010	512421	Nathan Howie	M-Bsktball Official 12/4	05-64-303602-53900	120.00
11/18/2010	512422	Don Hrabal	Client Mileage 11/1-12	06-44-202555-55202	330.00
11/18/2010	512423	Pamela F. Huffstodt	Client Mlge 10/26--11/9	06-44-202555-55202	30.60
11/18/2010	512424	HyVee	Balloons - College Night	01-31-300307-54900	165.00
11/18/2010	512425	Illinois Department of Agriculture	Pest Control License	02-73-104730-54600	20.00



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512426	Illinois Office Supply	Printing of Play Tickets	01-83-101830-54718	126.00
11/18/2010	512427	Illinois Valley Business Equipment	Color Copier Lease	05-86-405690-56200	475.00
			Color Dgtl Cpr 9/9-10/8	01-13-206216-53400	200.55
			Copier Usage 9/11-10/10	05-86-405690-56200	250.23
			Copier Usage 9/12-10/11	05-86-405690-56200	2,752.82
			Copier Usage 9/25-10/24	06-44-202582-56200	218.15
			Copier Usage 9/30-10/30	06-28-201801-56200	304.03
					4,200.78
11/18/2010	512428	Illinois Valley Community College	Reimburse Petty Cash	01-11-201160-54430	15.70
				01-11-205711-54120	24.39
				01-11-205714-54120	22.00
				01-11-206512-54120	48.82
				01-13-204166-54120	24.95
				01-13-206216-55110	6.98
				01-14-207347-54110	8.00
				01-14-207347-55110	33.90
				01-32-300308-54110	4.07
				01-36-206201-54120	12.98
				01-86-400910-54110	45.00
				01-86-400910-54150	10.50
				05-64-303602-54110	24.93
				05-64-303602-54120	21.00
				06-13-201527-55110	12.26
				06-13-201837-54120	16.55
				06-16-202690-54110	21.36
				06-16-202818-54110	72.71
				06-32-315302-55212	50.00
					476.10
11/18/2010	512429	Illinois Valley Community College	Book Rental Buyback	05-62-402620-54810	5,000.00
11/18/2010	512430	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	554.00
11/18/2010	512431	In Black & White Writing Ctr	Presenter Fee:CEC Wrkshop	01-41-103941-53900	354.00
11/18/2010	512432	IVCC Student Activity	Ch 33 VA	01-00-000000-29999	1,415.75
11/18/2010	512433	IVCC Tuition	DWC FA10 Supplement D	06-44-202554-53902	25.50
11/18/2010	512434	Ryan C. Jackson	Client Mileage 11/8-19	06-44-202555-55202	157.08
11/18/2010	512435	Lawrence C. Kawiecki	Client Mlg 11/01-09	06-44-202555-55202	48.00
11/18/2010	512436	Kesslers Team Sports	Shirt: Nike Long Sleeve	05-64-303603-54120	448.00
11/18/2010	512437	Kimberly A. Koehler	Reimb.Office Containers	01-48-103420-54110	40.41
11/18/2010	512438	Jared Le Fevre	Client Mlge 10/25--11/3	06-44-202684-55202	144.15
11/18/2010	512439	Nora L. Lethiot	Reg. IFCCA Conference	01-11-209100-55112	100.00
11/18/2010	512440	Library Memorial Fund	Library Charge Card	01-00-000000-29999	24.00

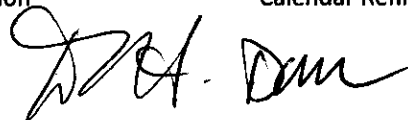
*J.A. Dorn*



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512441	Locker Room	Mueller Athletic Tape	05-64-303614-54120	240.00
11/18/2010	512442	Nancy A. Loebach	Mileage Teach Math Lab	01-11-209100-55210	99.00
11/18/2010	512443	Rose M. Lynch	ATE/NSF Cnfrnc Edible Car Prizes&Projctr	06-13-201837-55112 06-13-201837-54120	2,233.43 <u>133.99</u> 2,367.42
11/18/2010	512444	Manpower	Temp Custodian W/E 10/24	02-72-104720-53900	1,234.40
11/18/2010	512445	Holly J. Mathews	Slate Conference 10/21-22	01-11-200801-55211	171.95
11/18/2010	512446	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	87.50
11/18/2010	512447	Ruth A. McDermott	Client Mlg.10/25--11/5	06-44-202555-55202	120.00
11/18/2010	512448	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	2,463.25
11/18/2010	512449	MCS Advertising	Design Fee: CEC Flyers	01-41-103941-54700	195.00
11/18/2010	512450	Menards	Maintenance Supplies	02-71-104710-54140	74.13
11/18/2010	512451	MH Equipment Company	Periodic Maintenance	06-28-201801-53400	169.45
11/18/2010	512452	Tracy L. Morris	AACRAO-SEM Conference	01-81-103961-55311	1,244.06
11/18/2010	512453	National Distributors	Supplies for Resale	05-62-402620-54830	364.37
11/18/2010	512454	Christine C. Nawara	Client Mlge 11/2	06-44-202555-55202	28.20
11/18/2010	512455	Newsweek, Inc	Subscription Renewal:	06-32-315302-54600	39.96
11/18/2010	512456	NORCOSTCO	Star Cluster: Rosco Gobo	01-36-206201-54120	46.05
11/18/2010	512457	Ms. M. Elaine Novak	ATE Conf-NSF 10/24-29	06-13-201837-55311	869.16
11/18/2010	512458	Sarah H. Partington	Mileage Staff Meeting	06-44-202582-55211	58.00
11/18/2010	512459	Jessica M. Paulson	Client Moge 10/25--11/5	06-44-202555-55202	225.00
11/18/2010	512460	Dorene M. Perez	ATE/NSF Confernce Reimb.NSF Wrkshp Supplies	06-13-201837-55312 06-13-201837-54120	652.49 <u>135.95</u> 788.44
11/18/2010	512461	Jeffrey F. Phillips	Client Mileage 11/1-12	06-44-202555-55202	180.00
11/18/2010	512462	Michael A. Phillips	Geolgl Soc.of Ameica Mtg	01-11-205713-55312	947.18
11/18/2010	512463	Bryan Pierce	W-Bsktball Official 12/4	05-64-303603-53900	120.00
11/18/2010	512464	Plumbmaster, The Professnl Grp	Chicago 952 faucet	02-71-104710-54142	380.67
11/18/2010	512465	Pocket Nurse	Nursing Supplies	06-13-201527-54120	150.99
11/18/2010	512466	Mr. Mark Prina	M-Bsktball Official 12/4	05-64-303602-53900	120.00
11/18/2010	512467	Pro-Act Option	Presenter Fee:CEC Wrkshop	01-41-103941-53900	560.00
11/18/2010	512468	Quill Corporation	Calendar Refill & Base	05-62-402620-54830	21.54



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

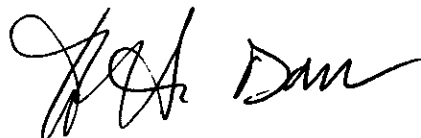
Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512469	Roger Quinlan	M-Bsktball Official 12/4	05-64-303602-53900	120.00
11/18/2010	512470	Patricia Rood	Client Mileage 11/9-11	06-44-202555-55202	19.20
11/18/2010	512471	Norma J. Russell	Client Mlge 10/25--11/4	06-44-202555-55202	57.60
11/18/2010	512472	Susan Russell	Client Mileage 11/1-10	06-44-202555-55202	46.80
11/18/2010	512473	Nicole M. Sampson	Guest Speaker Fee:	01-11-209100-53900	25.00
11/18/2010	512475	Corky Schreiner	W-Bsktball Official 12/4	05-64-303603-53900	120.00
11/18/2010	512476	Julie A. Sherbeyn	VBall Recruiting-Mlg & Fd	05-64-303611-55211	392.00
11/18/2010	512477	Sherwin-Williams Company	Parking Lot Line Striper	01-13-204104-54140	97.79
11/18/2010	512478	Jessica L. Sieg	Client Mlge 10/25--11/5	06-44-202684-55202	448.50
11/18/2010	512479	Francie A. Skoflanc	Sketch Books	01-11-206517-54120 01-13-206216-54120	90.00 <u>110.00</u> 200.00
11/18/2010	512480	Betsy L. Sobin	Client Childcare 11/9-16 Client Milage 11/9	06-44-202555-53904 06-44-202555-55202	52.00 <u>194.00</u> 246.00
11/18/2010	512481	Spirit of Peoria	CEC Bus Trip: Fall Colors	01-41-103945-53900	4,250.00
11/18/2010	512482	Springfield Electric Supply	Electric Supplies Romex Wire & Dplx Rcpt	02-71-104710-54141 01-13-204134-54120	509.75 <u>74.39</u> 584.14
11/18/2010	512483	St. Margaret's Hospital and Clinics	Athletic Injury: C.	12-86-400901-56500	249.05
11/18/2010	512484	Thomson Gale	Library Library Books	01-21-203212-54506 01-21-203212-54502	324.04 <u>106.31</u> 430.35
11/18/2010	512485	Time Magazine	Subscription Renewal	06-32-315302-54600	29.95
11/18/2010	512486	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	2,375.47
11/18/2010	512487	The Daily News-Tribune	Subscription Renewal	06-32-315302-54600	110.00
11/18/2010	512488	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	276.83
11/18/2010	512489	The Office Works	Office Supplies	06-28-201801-54110	1,012.65
11/18/2010	512490	Charles N. Valle	W-Bsktball Official 12/4	05-64-303603-53900	120.00
11/18/2010	512491	Walter J Zukowski & Assoc	Legal Services Legal Services-Audit Ltr Lgl Svcs-PC Tax	12-86-400901-53500 01-86-400910-53500 01-86-400910-53500	2,727.00 189.00 <u>4,923.00</u> 7,839.00
11/18/2010	512492	Dawn M. Wiggins	Girls Program-Materials	06-13-201837-54120	30.39

*W. J. Zukowski*

# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/18/2010	512493	Wendy M. Williams	Cint Chldcre 10/25--11/5	06-44-202555-53904	168.00
11/18/2010	512494	Youth Service Bureau	ESL / Civics Instruction	06-16-202818-53900	1,987.00
11/18/2010	512495	Ian M. Alschbach	A/R Refund	01-00-000000-13300	118.33
11/18/2010	512496	Samantha J. Deters	A/R Refund	01-00-000000-13300	478.52
11/18/2010	512497	Patrick L. Ghere	A/R Refund	01-00-000000-13300	60.60
11/18/2010	512498	Erin E. Heiman	A/R Refund	01-00-000000-13300	99.00
11/18/2010	512499	Vanessa M. Lundeen	A/R Refund	01-00-000000-13300	35.00
11/18/2010	512500	Susan L. Linder	A/R Refund	01-00-000000-13300	35.00
11/18/2010	512501	Jennifer A. Joyce	A/R Refund	01-00-000000-13300	35.00
11/18/2010	512502	Melinda K. Osterdock	A/R Refund	01-00-000000-13300	25.00
11/18/2010	512503	Richard R. Pearce	A/R Refund	01-00-000000-13300	79.00
11/18/2010	512504	Kathleen A. Perry	A/R Refund	01-00-000000-13300	25.00
11/18/2010	512505	Mark F. Rasmussen	A/R Refund	01-00-000000-13300	79.00
11/18/2010	512506	Maria D. Villalobos	A/R Refund	01-00-000000-13300	60.00
11/18/2010	512507	Sauk Valley Community College	Postage/Tele/Bkst	06-44-202582-54110	0.55
				06-44-202582-54200	10.50
				06-44-202582-54430	185.91
				06-44-202582-57500	391.68
					588.64
11/23/2010	512508	AFLAC	Payroll Deductions	01-00-000000-21900	275.19
11/23/2010	512509	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
11/23/2010	512510	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
11/23/2010	512511	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
11/23/2010	512512	Country Catering	Payroll Deductions	01-00-000000-21900	160.80
11/23/2010	512513	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	374.98
11/23/2010	512514	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,157.78
				01-00-000000-21300	14,973.29
				01-00-000000-21700	16,941.74
				01-00-000000-21900	841.87
					83,914.68
11/23/2010	512515	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	283.67
11/23/2010	512516	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	443.47
11/23/2010	512517	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

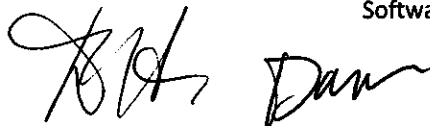
Check Date	Check #	Vendor	Description	GL Number	Amount
11/23/2010	512518	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
11/23/2010	512519	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,772.15
11/23/2010	512520	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,118.27
11/23/2010	512521	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
11/23/2010	512522	ABC-CLIO, Inc.	Library Continuations	01-21-203212-54502	47.52
11/23/2010	512523	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	1,243.88
11/23/2010	512524	Amazon.Com	Books for Resale	05-62-402620-54810	20.98
11/23/2010	512525	Ameren Illinois	Electricity 10/07/10-	02-76-104760-57300	29,087.50
11/23/2010	512526	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	205.00
11/23/2010	512527	Apperson Print Resources Inc.	EMS forms - 2,500 qty	01-14-207361-54120	761.90
11/23/2010	512528	Avery Dennison Corporation	White Labels for Monarch	05-62-402620-54110	61.78
11/23/2010	512529	Harold B. Barnes	Mileage ICCCA-TC Mtg.	01-88-105950-55211	60.00
11/23/2010	512530	Basalay, Cary, & Alstadt Architects, Ltd	Chemistry Lab Renovation	03-71-104490-58400	6,825.00
			Repl.Trnsfrms & Electric	03-71-104488-58400	1,702.80
					8,527.80
11/23/2010	512531	Bonnie L. Bennett-Campbell	Mileage Clinical Sites	01-14-207300-55212	315.00
11/23/2010	512532	Dr. A. Bernal	Physicals for athletes	05-64-303614-53900	25.00
11/23/2010	512533	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
11/23/2010	512534	Bornquist/Sandberg	Seals	02-71-104710-54144	328.05
11/23/2010	512535	BP Transportation, LLC	Tractor/Trailer Maint.	01-13-204104-54150	44.19
			Tractor/Trailer Rent-Nov.	01-13-204104-56200	175.00
					219.19
11/23/2010	512536	Bureau County Republican	Job Advertising	01-84-401840-54700	192.00
11/23/2010	512537	Bushue Human Resources, Inc.	Motor Vehicle Reports	12-86-400901-53200	132.75
11/23/2010	512538	Byers Family Ent. Inc.	Wiper Blades - Ford E-350	01-86-400910-54150	66.82
11/23/2010	512539	Career Step, LLC	Med. Cod. Bil Enrollment	01-14-207365-53900	941.00
11/23/2010	512540	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	191.25
11/23/2010	512541	Cengage Learning Inc.	Shipping-Essentials Math	06-13-201655-54120	5.26
11/23/2010	512542	Comcast	Advertising	01-83-101830-54700	1,230.00
11/23/2010	512543	Complete Industrial Enterprise	ASC Contactor	02-71-104710-54440	1,001.66



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/23/2010	512544	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	411.01
11/23/2010	512545	Country Catering	Catering: Honors Movie	01-11-209100-55110	11.25
			Catering: SBDC Advisory	06-44-103923-55110	74.25
			Catering-Architect's Meet	01-86-400910-55110	39.62
			Cookies and punch for	01-11-205700-55110	50.00
			Food: New Employee Lunch-	01-84-401840-55110	118.15
					293.27
11/23/2010	512546	D & H Distributing	Electronics for Resale	05-62-402620-54860	241.24
11/23/2010	512547	DDI	Participant Pkg./Bus.Sems	01-42-103310-54120	1,116.64
11/23/2010	512548	Designs & Signs	"Reserved Parking" sign	02-78-104800-54200	85.50
11/23/2010	512549	DISH Network	Satellite Fees 11/12-12/1	01-24-105953-57600	122.30
11/23/2010	512550	Dodger Industries Inc	Softgoods for Resale	05-62-402620-54840	458.25
11/23/2010	512551	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	508.57
11/23/2010	512552	Education To Go	On-line Courses/Cont.Ed.	01-41-103941-54120	430.00
11/23/2010	512553	Educational Innovations, Inc	Book - Physics Demos	01-11-205714-54120	37.90
			Mysterious Glowing Ball	01-11-205712-54120	6.95
					44.85
11/23/2010	512554	Elan	BOLT - BURLAP FABRIC	02-71-104710-54440	36.90
			Book - Illinois Library	01-21-203212-54501	20.00
			Notebooks	05-62-402620-54830	117.28
			Renew Applicatn Cont.Ed.	01-48-103420-54600	400.00
					574.18
11/23/2010	512555	Josh A. Ensign	Client Mileage 11/8-18	06-44-202555-55202	48.00
11/23/2010	512556	Equipment Services, Inc.	4-gas hose	01-13-204451-53400	264.25
11/23/2010	512557	Flink Company	Salt spreader	02-73-104730-54440	1,175.00
11/23/2010	512558	Full Compass Systems Ltd	Marantz Digital Recorder	01-22-203222-54418	1,134.89
11/23/2010	512559	Future Communications	Repair call box Lot #4	02-78-104800-53400	166.22
11/23/2010	512560	Jamie L. Gahm	Mileage ICCET/WeTrain Cnf	01-48-103420-55211	76.50
11/23/2010	512561	General Parts Inc.	Auto Shop Supplies	01-13-204451-54120	265.55
			Auto Supplies	05-69-204452-54800	2,276.81
					2,542.36
11/23/2010	512562	Gordon, Stockman & Waugh P.C.	Final Audit of Financials	11-82-400914-53100	7,500.00
11/23/2010	512563	George A. Gray	Client Mileage 11/8-19	06-44-202684-55202	135.00
11/23/2010	512564	Halm's Motor Service, Inc.	Credit-Returned Parts	02-73-104730-54140	306.99
11/23/2010	512565	Harland Technology Services	Hardware Maint. Agreement	01-88-105950-53400	825.00
			Software Maint. Agreement	01-88-105950-53423	504.00



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					1,329.00
11/23/2010	512566	Hugo Heredia	DVD-Com Tchnlgy Cntr	01-83-101830-54700	1,340.00
11/23/2010	512567	Nancy J. Hough	Wine Tasting Supplies	01-41-103941-54120	56.80
11/23/2010	512568	Illinois State Police	Background Check Fee	01-41-103941-53900	16.00
11/23/2010	512569	Interline Brands	Custodial Supplies	02-72-104720-54140	1,520.70
11/23/2010	512570	iPromo LLC	1GB Flash Drive: Guitar	06-13-201837-55900	785.00
11/23/2010	512571	IVCH Health Promotions	CPR Completion Cards	01-14-207360-53900	14.00
11/23/2010	512572	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	30.65
11/23/2010	512573	Joshua N. Janssen	Client Childcare 11/12-19	06-44-202555-53904	18.00
			Client Mileage 11/8-19	06-44-202555-55202	<u>112.20</u>
					130.20
11/23/2010	512574	Chuck Jenrich	Consulting/Bus. Sems.	01-42-103310-53900	2,500.00
11/23/2010	512575	Kimberlie E. Jensen	Client Mileage 11/8-19	06-44-202555-55202	91.80
11/23/2010	512576	Joe Hatzler & Son, Inc.	Portable Toilet Rental	02-73-104730-56200	170.00
11/23/2010	512577	Ramil B. Julian	Client Mlge 10/25--11/8	06-44-202555-55202	92.40
11/23/2010	512578	Stephanie D. Kayser	Client Mileage 11/8-19	06-44-202684-55202	252.00
11/23/2010	512579	Kimberly A. Koehler	LERN Conference	01-48-103420-55211	177.00
11/23/2010	512580	L&L of Sterling, Inc.	Auto Shop Repair Parts	05-69-204452-54800	417.85
			Auto Shop Instr.Supplies	01-13-204451-54120	<u>42.78</u>
					460.63
11/23/2010	512581	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,214.00
11/23/2010	512582	Chad L. May	Client Mileage 11/8-19	06-44-202684-55202	234.00
11/23/2010	512583	Edna M. McManus	Autism Disorder Conf.	06-13-201527-55211	30.67
			GED Testing Fee/P.Hughes	06-13-201527-54121	<u>50.00</u>
					80.67
11/23/2010	512584	Menards	Grounds Supplies	02-71-104710-54140	204.62
11/23/2010	512585	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	1,950.00
11/23/2010	512586	Mendota Publishing Corp.	Legal Advertising LCD	01-86-400910-54700	33.53
11/23/2010	512587	Midland Paper Company	11 X 17 80 lb. paper	01-13-206216-54120	333.54
11/23/2010	512588	Midwest Library Service	Library Book	01-21-203212-54502	220.29
11/23/2010	512589	National Energy Control Corp.	BELIMO valves	02-71-104710-54445	150.00
11/23/2010	512590	Nebraska Book Co., Inc.	WEBPRISM MAINT&HOSTG	05-62-402620-53400	275.00
11/23/2010	512591	NRG Media	Advertising	01-83-101830-54718	1,242.00



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10


Check Date	Check #	Vendor	Description	GL Number	Amount
11/23/2010	512592	Lori S. O'Toole	Client Mileage 11/8-19	06-44-202555-55202	129.60
11/23/2010	512593	Oglesby Public Schools #125	Custodial Fees: Wedding	01-41-103941-53900	473.72
11/23/2010	512594	On Course	Reg Nat'l Conf-Wiggins	01-11-209100-55112	325.00
11/23/2010	512595	Ottawa Publishing Co LLC	BID ADS	01-86-400910-54700	76.22
			PERMOTIONAL ADS	01-83-101830-54718	444.92
					521.14
11/23/2010	512596	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	633.04
11/23/2010	512597	Perfect Pets Inc	Large White Mice	01-11-205711-54120	278.00
11/23/2010	512598	Plumbmaster, The Professnl Grp	Thrust force cup	02-71-104710-54142	64.68
11/23/2010	512599	Anna L. Poundstone	Client Mileage 11/8-17	06-44-202555-55202	110.40
11/23/2010	512600	Rockford Industrial Welding Supply	Cylinder Rental	01-13-204451-54120	24.61
				02-73-104730-56200	84.43
					109.04
11/23/2010	512601	Norma J. Russell	Client Mileage 11/8-17	06-44-202555-55202	48.00
11/23/2010	512602	Scantron Corporation	Scantron Forms: Green	01-24-105950-54120	1,249.15
11/23/2010	512603	Christopher Scheib	Client Mileage 11/8-18	06-44-202555-55202	196.80
11/23/2010	512604	Scrip Safe Security Products	Transcripts Dlvrd-October	01-31-300307-53900	54.45
11/23/2010	512605	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	1,325.68
11/23/2010	512606	Service Wholesale	Supplies for Resale	05-62-402620-54830	363.62
11/23/2010	512607	Shearer Tree Service LLC	Tree Maintenance:	02-73-104730-54140	1,150.00
11/23/2010	512608	Laura J. Shelton	Client Mileage 11/8-18	06-44-202555-55202	25.20
11/23/2010	512609	Anthony J. Simmons	Client Mileage 11/8-18	06-44-202555-55202	67.20
11/23/2010	512610	Connie M. Skerston	Mileage High School Visit	01-31-300307-55211	30.00
11/23/2010	512611	Kelly E. Smith	Client Childcare 11/8-15	06-44-202555-53904	450.00
			Client Mileage 11/8-19	06-44-202555-55202	91.80
					541.80
11/23/2010	512612	Larry E. Smith	Client Mileage 11/8-19	06-44-202684-55202	270.00
11/23/2010	512613	Smuckers, Inc.	Training Fee for PQ Corp.	01-42-103310-53900	4,344.85
11/23/2010	512614	Holli M. Spanier	Client Childcare 11/8-19	06-44-202555-53904	248.00
			Client Mileage 11/8-19	06-44-202555-55202	91.80
					339.80
11/23/2010	512615	Spectrum Laboratory Products, Inc.	Organic Glassware 19/22	01-11-205712-54120	98.58
11/23/2010	512616	Michael Spencer	Client Mileage 11/1-12	06-44-202684-55202	501.75



# IVCC SUMMARY CHECK REGISTER

For Period: 11/01/10 - 11/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
11/23/2010	512617	Jessica L. Stayton	Client Mileage 11/10-18	06-44-202555-55202	28.80
11/23/2010	512618	Christopher C. Stier	Client Mileage 11/8-19	06-44-202555-55202	57.60
11/23/2010	512619	Thomson Gale	Library Books	01-21-203212-54506	117.42
11/23/2010	512620	Thyssenkrupp Elevator Corporation	Certificate Frames	02-71-104710-53400	188.00
11/23/2010	512621	Jonathan D. Tielebein	Client Mileage 11/8-18	06-44-202555-55202	54.00
11/23/2010	512622	Gary D. Tracy	Client DOT Phy.Exam	06-44-202684-54124	80.00
11/23/2010	512623	The Douglas Stewart Co Inc	Supplies	05-62-402620-54830	582.14
11/23/2010	512624	Union Electronics, Inc.	Dukane projector lamp	01-24-105953-54440	197.80
			Mitsubishi projector lamp	01-24-105950-54440	417.50
			Shipping	01-24-105953-54440	12.15
					627.45
11/23/2010	512625	United Parcel Service	Shipping	01-86-400910-54430	262.90
11/23/2010	512626	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
11/23/2010	512627	Marjorie A. Verplaetse	Mileage/Ottawa Test Cntr	01-11-209100-55210	9.00
11/23/2010	512628	Jan Vogelgesang	Access Services Conf.	01-21-203212-55311	463.92
11/23/2010	512629	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	660.79
11/23/2010	512630	Barbara A. Wade	Client Mileage 11/8-18	06-44-202555-55202	71.40
11/23/2010	512631	Waste Management	Recycle Disposal/Nov.2010	02-76-104760-57700	1,135.02
11/23/2010	512632	Walter Weiland	Client Mileage 11/8-17	06-44-202555-55202	24.00
11/23/2010	512633	WZOE, Inc.	Advertising	01-83-101830-54700	520.56
11/23/2010	512634	Kenneth E. Herout	A/R Refund	01-00-000000-13300	69.00
11/23/2010	512635	Michelle L. McPhedran	A/R Refund	01-00-000000-13300	28.70
11/23/2010	512636	Amy A. Ryan	A/R Refund	01-00-000000-13300	29.00
11/23/2010	512637	Lindsey S. Skaggs	A/R Refund	01-00-000000-13300	1,009.80
<b>Grand Total</b>					\$ 990,675.35

  
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 Dennis N. Thompson, Board Chair

  
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 David O. Mallery, Board Secretary