

IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/7/2010	511277	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	\$ 47.52
10/7/2010	511278	2 B Safe, Inc.	Contractor Trng. 9/13	01-41-103947-53900	400.00
10/7/2010	511279	2XL Corporation	Gym Wipes	01-11-205720-54120	80.57
10/7/2010	511280	AACRAO	Reg.Tracy Morris/Conf.	01-81-103961-55111	1,009.00
10/7/2010	511281	Accenting Chicago Events	White Christmas-CE Trip	01-41-103945-53900	3,632.00
10/7/2010	511282	Accenting Chicago Events	Blnc:Sweet Home Chicgo CE	01-41-103945-53900	2,937.00
10/7/2010	511283	Airgas North Central	Instructional Supplies	01-13-204147-54120	141.11
10/7/2010	511284	Scot L. Allen	Nat'l Assoc.EMS Ed.Conf.	01-14-207300-55112	445.00
				01-14-207300-55212	45.41
					<u>490.41</u>
10/7/2010	511285	Alter Therapies in Hlth & Med	Subscription Renewal THM	01-14-207357-54600	75.00
10/7/2010	511286	Stephen R. Alvin, JR	Mileage ICISP Govrng Brd.	01-11-206500-55212	60.00
10/7/2010	511287	Ameren Illinois	Electricity-Ottawa 09/02-	02-76-104760-57308	1,344.44
10/7/2010	511288	American Welding Society	AWS Certification Fees	01-13-204175-54120	60.00
10/7/2010	511289	Anaconda Sports	Reversible Game Shorts	05-64-303602-54120	140.00
10/7/2010	511290	Theodore L. Anderson	Client Mileage 9/13-23	06-44-202555-55202	172.80
10/7/2010	511291	AT&T	Telephone	02-76-104760-57508	153.20
10/7/2010	511292	AT&T Mobility II, LLC	Cellular Phones 8/20-9/19	01-13-204104-57500	77.71
				01-81-100810-57500	38.85
				01-81-200800-57500	38.85
				01-83-101830-57500	38.85
				01-88-105950-57500	38.85
				02-76-104760-57500	38.85
				12-74-400906-57500	38.85
					<u>310.81</u>
10/7/2010	511293	B2B Computer Products LLC	Printer Toner for HP 4200	01-24-105950-54440	68.50
				01-88-105950-54440	205.50
					<u>274.00</u>
10/7/2010	511294	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
10/7/2010	511295	Margaret E. Blair	Mlg ICECO Meeting	06-28-201801-55211	116.40
10/7/2010	511296	Michael J. Boik	Client Mileage 8/30--9/10	06-44-202555-55202	76.80
10/7/2010	511297	Bureau County Republican	Bid Advertising	01-86-400910-54700	115.50
10/7/2010	511298	Bushue Human Resources, Inc.	Background Checks/Stdnts	12-86-400901-53200	807.00
10/7/2010	511299	Lori J. Carbone	Client Mileage 8/18--9/8	06-44-202555-55202	86.40
10/7/2010	511300	Carolina Biological Supply Company	Bio.Lab Instr.Supplies	01-11-205711-54120	31.13

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10/7/2010	511301	CCIC	Health Ins. October 2010	01-00-000000-21500	293,718.20
10/7/2010	511302	CDW Government, Inc	Toner	01-24-105950-54440	342.25
				01-88-105950-54440	<u>395.75</u>
					738.00
10/7/2010	511303	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	753.00
10/7/2010	511304	City of Oglesby	Water/Sewer 8/20-9/20	02-76-104760-57400	1,750.16
10/7/2010	511305	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	358.59
10/7/2010	511306	Country Catering	Catering-NIU Rep	01-32-300308-55110	32.73
10/7/2010	511307	Cynmar Corporation Scientific Supplies	Chemistry Supplies	01-11-205712-54120	180.05
10/7/2010	511308	Davidson Films	DVD: Play: A Vygotskian	01-22-203222-54410	261.00
10/7/2010	511309	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	11.62
10/7/2010	511310	Dex	Directory Listings	01-83-101830-54700	162.00
10/7/2010	511311	Dexon Computer, Inc.	antenna: Cisco Aironet	01-24-105953-54418	126.00
				01-88-105950-54418	<u>42.00</u>
					168.00
10/7/2010	511312	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	173.69
10/7/2010	511313	Enco	Mnfctrng Tech Supplies	01-13-204147-54120	116.76
10/7/2010	511314	Fisher Science Education	Chemistry Supplies	01-11-205712-54120	789.11
10/7/2010	511315	Flinn Scientific Inc	Chemistry Supplies	01-11-205712-54120	196.88
10/7/2010	511316	Jamie L. Gahm	Mtg. & Mileage Expenses	01-48-103420-55111	10.00
				01-48-103420-55211	151.36
				01-81-200800-55111	<u>10.00</u>
					171.36
10/7/2010	511317	Gallagher Benefit Services, Inc.	Life Insurance Oct.2010	01-00-000000-21800	6,102.29
10/7/2010	511318	Gannett Satellite Information Network, I	Advertising: Nursing Inst	01-84-401840-54700	573.75
10/7/2010	511319	Mark J. Grzybowski	ICCB Forum & PTR Grnt Mtg	06-13-201833-55211	426.27
10/7/2010	511320	Halm's Motor Service, Inc.	Grounds Equipment Repair	02-73-104730-54140	206.79
10/7/2010	511321	Hands on English	Individual Subscription	06-16-202963-54600	54.00
10/7/2010	511322	Handy Foods West	Cater Adult Ed. I READ	06-16-202690-55110	31.40
			Cater/IL Valley Cntrctrs	01-42-103310-55110	<u>369.72</u>
					401.12
10/7/2010	511323	Bruce C. Hartman	Mileage Stdnt Recruitmnt	01-13-204104-55211	156.00

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/7/2010	511324	Heartland Community College	Reg Solar Mrkt-J.Scheri	06-13-201838-55111	50.00
10/7/2010	511325	Henricksen & Company, Inc.	Slatwall Rplcmnts/Shlvs	05-62-402620-58700	2,699.79
10/7/2010	511326	Henry Schein, Inc.	Dental Asst Supplies	01-14-207369-54120	628.68
10/7/2010	511327	Herrcke Hardware	Welding Instrctnl Sppls	01-13-204166-54120	45.56
10/7/2010	511328	John M. Higgins	Client Mileage 9/13-23	06-44-202555-55202	90.00
10/7/2010	511329	Hired Hands on Site Massage Specialists,	Stdnt Certification Fee	01-14-207357-53900	1,820.00
10/7/2010	511330	Nancy J. Hough	Wine 101 Instr.Supplies	01-41-103941-54120	96.37
10/7/2010	511331	Don Hrabal	Client Mlg 9/20-10/2	06-44-202555-55202	270.00
10/7/2010	511332	Hugger Mugger Yoga Products, LLC	Message Supplies	01-14-207357-54120	135.84
10/7/2010	511333	ICCAROO	2010-2011 Membership	01-31-300307-54600	40.00
10/7/2010	511334	ICCCA	Reg.Jennifer Scheri/Conf.	01-48-103420-55111	154.00
10/7/2010	511335	IDES	Premises Rent-Ottawa/Oct	06-44-202582-56100	583.33
10/7/2010	511336	IL Coalition for Nursing Resources	Membership for Nursing	01-14-207347-54600	85.00
10/7/2010	511337	Illini Automation	Boiler Controller Repair	02-71-104710-53400	252.00
10/7/2010	511338	Illinois Valley Business Equipment	Copier Usage 08/9--9/8	01-13-206216-53400	201.07
			Copier Usage 8/11--9/10	05-86-405690-56200	452.53
			Copier Usage 8/12-9/11	05-86-405690-56200	4,303.78
			Copier Usage 8/9-9/8	06-44-202582-56200	65.75
					5,023.13
10/7/2010	511339	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	672.00
10/7/2010	511340	Illinois Valley Symphony	100 Concert tickets	01-36-206630-53900	300.00
			Display ad in program	01-36-206630-54700	400.00
					700.00
10/7/2010	511341	Interline Brands	Acclaim roll towels, Custodial Supplies	01-11-205711-54120 02-72-104720-54140	194.10 1,438.29
					1,632.39
10/7/2010	511342	Susan L. Isermann	Reg Fee ATE PI Conf	06-13-201838-55111	50.00
10/7/2010	511343	IVCC - Foundation	THM Annual Scholarship	01-92-400910-59200	1,500.00
10/7/2010	511344	IVCC Student Activity	VA Ch33 Funds	01-00-000000-29999	862.43
10/7/2010	511345	IVCH Health Promotions	Hlthcr Provider Cards	01-14-207360-53900	36.00
10/7/2010	511346	Joliet Junior College	Reg.J.Scheri/weTrain Conf	01-48-103420-55111	99.00
10/7/2010	511347	Glenna S. Jones	Mileage ADA Seminar	01-84-401840-55211	78.00
10/7/2010	511348	Don King	M-Bsktball Jamboree 10/11	05-64-303602-53900	840.00

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10/7/2010	511349	Arthur E. Koudelka	Parking Auto Tech Seminar	01-13-204451-55212	13.00
10/7/2010	511350	Jared Le Fevre	Client Mlg 8/30-9/25	06-44-202684-55202	1,597.79
10/7/2010	511351	Janee A. Leatherman	Client Mlg 9/20-9/30	06-44-202555-55202	273.00
10/7/2010	511352	Lelund Enterprises, Inc.	Disc assembly	02-71-104710-54445	159.00
10/7/2010	511353	Library Memorial Fund	Library Charge Card	01-00-000000-29999	8.00
10/7/2010	511354	Liebovich Steel & Aluminum Co.	Mft Tech Supplies	01-13-204147-54120	1,126.83
			Welding Supplies	01-13-204166-54120	6,431.89
					7,558.72
10/7/2010	511355	Locker Room	Muller Ankle Brace: one	05-64-303614-54120	44.45
			Rawlings NJCAA/Bsktballs	05-64-303602-54120	80.00
					124.45
10/7/2010	511356	DawnAnne Lockwood	Mileage Staff Dev.Mtg.	01-22-203222-55211	55.50
10/7/2010	511357	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	49.29
10/7/2010	511358	Denise M. Mallery	Client Mlg 9/13-9/23	06-44-202555-55202	31.20
10/7/2010	511359	Luke A. Maltas	Client Mlg 09/13-9/23	06-44-202555-55202	24.00
10/7/2010	511360	Mr. A. Bruce Markwalter	Mlg Mtg on IVCC Cmps	06-28-201801-55211	17.46
10/7/2010	511361	Marseilles Sheet Metal, Inc.	Control Board/Relay	02-71-104710-54440	313.90
10/7/2010	511362	Ruth A. McDermott	Client Mileage 9/13-24	06-44-202555-55202	105.00
10/7/2010	511363	Michelle L. McPhedran	Mileage Teach Hall H.S.	01-11-206500-55210	45.00
10/7/2010	511364	Louis A. Mercado	Client Mileage 9/7-30	06-44-202555-55202	33.60
10/7/2010	511365	Midwest Library Service	Library Books	01-21-203212-54502	298.97
10/7/2010	511366	Adam M. Minnick	Client Mileage 8/30--9/8	06-44-202555-55202	30.00
10/7/2010	511367	Missouri Book Company Textbook Exc	Books for Resale	05-62-402620-54810	98.00
10/7/2010	511368	Moore Medical Corporation	Baby Anne Resus #050010	06-13-201527-54120	1,198.91
10/7/2010	511369	National League for Nursing	Reg Fee-Tech Conf-Hodgson	01-14-207300-55112	595.00
10/7/2010	511370	Monica M. Near	Books of stamps	06-44-202582-54430	17.60
			Mileage OJT is Back Trng.	06-44-202582-55211	72.00
			Mileage Various DWC Mtg.	06-44-202582-55111	10.00
				06-44-202582-55211	83.00
					182.60
10/7/2010	511371	Dawn M. Neubaum	Client FA 10 Textbooks	06-44-202684-54122	59.05
10/7/2010	511372	Nextel Communications	Cell Phone Usage	02-76-104760-57500	43.60
				12-74-400906-57500	47.21
			Mobile Phone Batteries	02-71-104710-54110	71.98

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

Check Date	Check #	Vendor	Description	General Ledger #	<u>Amount</u>
					162.79
10/7/2010	511373	Northern Illinois Gas Company	Gas Srvc/Ottawa 9/8-28	02-76-104760-57108	67.30
10/7/2010	511374	Ms. M. Elaine Novak	Reg Fee-ATE Conf 10/24-29	06-13-201837-55111	350.00
10/7/2010	511375	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	78.65
10/7/2010	511376	Sarah H. Partington	Mileage Awards Banquet	06-44-202582-55211	28.00
10/7/2010	511377	Patterson Dental Supply, Inc.	Dental Supplies	01-14-207369-54120	497.45
10/7/2010	511378	Richard R. Pearce	ICCHE Fall Retreat	01-81-200800-55211	88.05
10/7/2010	511379	Bonnie S. Petersen	Reimb Gasoline Cost	05-64-303614-54150	32.45
10/7/2010	511380	Petersen Healthcare	Learning Ladder Meals	05-63-209391-54910	4,656.50
10/7/2010	511381	PTDA	Instructors Tool Kit:	01-42-103310-54120	205.00
			Shipping	01-13-204144-54120	211.01
				01-42-103310-54120	6.02
					<u>422.03</u>
10/7/2010	511382	Quill Corporation	Supplies for Resale	05-62-402620-54830	29.23
10/7/2010	511383	Regional Office of Education	GED Testing Fees	01-16-209814-53900	505.00
10/7/2010	511384	Rockford Industrial Welding Supply	Propane	02-73-104730-54140	17.50
10/7/2010	511385	Mary C. Rothrock	Client Mileage 8/23--9/3	06-44-202555-55202	216.00
10/7/2010	511386	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	735.41
10/7/2010	511387	Laura J. Shelton	Client Mileage 8/30--9/9	06-44-202555-55202	29.40
10/7/2010	511388	Julie A. Sherbeyn	Volleyball/ Joliet-10/11	05-64-303611-55211	120.00
10/7/2010	511389	Julie A. Sherbeyn	Vollybll/Kishwaukee 10/13	05-64-303611-55211	120.00
10/7/2010	511390	Anthony J. Simmons	Client HVAC Tools	06-44-202555-54124	87.82
10/7/2010	511391	Spectrum Laboratory Products, Inc.	Filter Paper	01-11-205712-54120	300.88
10/7/2010	511392	Robert W. Swon	Client Mileage 9/20--10/1	06-44-202555-55202	96.00
10/7/2010	511393	Teachers of English To Speakers of Other	Renewal Membership Dues	06-16-202963-54600	65.00
10/7/2010	511394	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	258.12
10/7/2010	511395	IVCC Tuition	Tuition: Jacqui Pennell	06-13-201527-53901	500.00
10/7/2010	511396	W. H. Maze Company	Materials-Display Cases	02-71-104710-54140	479.25
10/7/2010	511397	weTRaIN	One year membership for	01-48-103420-54600	110.00
10/7/2010	511398	Erica White-Hart	Client Mileage 9/13-21	06-44-202555-55202	16.80
10/7/2010	511399	Danelle M. Wines	Client 2nd Step TB Test	06-44-202555-54124	15.00

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10/7/2010	511400	Cheryl E. Roelfsema	ICCCFO Conf 9/29-10/1	01-82-400820-55211	340.60
10/7/2010	511401	Alexander J. Bowers	A/R Refund	01-00-000000-13300	1,208.25
10/7/2010	511402	Roberta J. Brown	A/R Refund	01-00-000000-13300	29.00
10/7/2010	511403	Lisa M. Burgess	A/R Refund	01-00-000000-13300	59.00
10/7/2010	511404	Robin L. Burgess	A/R Refund	01-00-000000-13300	59.00
10/7/2010	511405	Susan J. Burkiewicz	A/R Refund	01-00-000000-13300	8.75
10/7/2010	511406	Eric Cervantes	A/R Refund	01-00-000000-13300	100.00
10/7/2010	511407	Michele K. Cioni	A/R Refund	01-00-000000-13300	546.63
10/7/2010	511408	Amy L. Cox	A/R Refund	01-00-000000-13300	60.00
10/7/2010	511409	Angel M. Farmer	A/R Refund	01-00-000000-13300	60.00
10/7/2010	511410	Jennifer L. Giacometti	A/R Refund	01-00-000000-13300	1,061.16
10/7/2010	511411	Lacey A. Klag	A/R Refund	01-00-000000-13300	63.36
10/7/2010	511412	James M. Kreider	A/R Refund	01-00-000000-13300	219.38
10/7/2010	511413	Lasalle County Board Office	A/R Refund	01-00-000000-13950	429.00
10/7/2010	511414	Christopher O. Lutz	A/R Refund	01-00-000000-13300	210.34
10/7/2010	511415	Ashley R. Martin	A/R Refund	01-00-000000-13300	227.25
10/7/2010	511416	Naomi J. Munson	A/R Refund	01-00-000000-13300	307.00
10/7/2010	511417	Christopher F. Pullam	A/R Refund	01-00-000000-13300	65.66
10/7/2010	511418	Karen C. Richards	A/R Refund	01-00-000000-13300	113.63
10/7/2010	511419	Neena R. Simpson	A/R Refund	01-00-000000-13300	60.00
10/7/2010	511420	Tyler J. Slimko	A/R Refund	01-00-000000-13300	459.00
10/7/2010	511421	Joshua L. Spence	A/R Refund	01-00-000000-13300	197.00
10/7/2010	511422	Charlene Strozewski	A/R Refund	01-00-000000-13300	129.00
10/7/2010	511423	Barbara J. Sutton	A/R Refund	01-00-000000-13300	25.00
10/7/2010	511424	Cindy K. Tucker	A/R Refund	01-00-000000-13300	80.75
10/7/2010	511425	Samantha J. Wallaert	A/R Refund	01-00-000000-13300	227.25
10/7/2010	511426	Douglas N. Washburn	A/R Refund	01-00-000000-13300	25.00
10/7/2010	511427	Evan R. Wixom	A/R Refund	01-00-000000-13300	1,093.76
10/7/2010	511428	James P. Moskalewicz	SIUC Comm College Cnf.	01-32-300308-55211	161.31
10/14/2010	511429	ADN Council	Membership Dues 2010-2011	01-14-207347-54600	30.00

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10/14/2010	511430	Amazon.Com	Books for Resale	05-62-402620-54810	412.46
10/14/2010	511431	Ameren Illinois	Elctrcy-Grnhs 9/10-10/8	02-76-104760-57300	101.13
10/14/2010	511432	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	260.00
10/14/2010	511433	Apple Press	Business Cards	01-86-400910-54200	240.00
10/14/2010	511434	AT&T	Telephone	01-88-105950-57500	45.64
				02-76-104760-57500	447.27
				06-44-202582-57500	49.53
					542.44
10/14/2010	511435	Axzo Press, LLC	Excel 2007: Basic	01-42-103310-54120	169.66
10/14/2010	511436	B2B Computer Products LLC	Printer: HP LaserJet	01-88-105950-54416	2,400.00
10/14/2010	511437	Jamie L. Babcock	Client Mileage 9/27--10/6	06-44-202555-55202	108.00
10/14/2010	511438	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	214.50
10/14/2010	511439	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	46.00
10/14/2010	511440	Angela F. Burrows	Client Mlg 9/14-9/25	06-44-202555-55202	91.80
10/14/2010	511441	CDW Government, Inc	Desktop with Ent CALs	01-88-105950-53423	4,308.82
			Exchange Svr Ent	01-24-105953-53422	1,181.62
			Exchange Svr Extranet	01-88-105950-53423	141.07
			Expression Web Lic/SA	01-24-105953-53422	12,926.47
			Visio Professional Lic/SA	01-88-105950-53423	343.15
			Visual Studio Pro Lic/SA	01-24-105953-53422	1,029.46
			Windows Svr Ent Extranet	01-24-105953-53422	696.23
				01-88-105950-53423	5,540.33
			Windows Svr Ent Lic/SA	01-88-105950-53423	393.87
					26,561.02
10/14/2010	511442	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	01-13-204104-56200	7,297.24
			Trailer Electrial Repair	01-13-204104-53400	78.02
					7,375.26
10/14/2010	511443	Central Management System/ICN	Broadband Communication	01-88-105950-57600	376.83
			Broadband Communications	01-24-105953-57600	1,406.47
				01-88-105950-57600	92.00
					1,875.30
10/14/2010	511444	Patrick V. Cinotte	W-Bsktball Jamboree 10/23	05-64-303603-55211	352.00
10/14/2010	511445	Cintas Corporation #2	Pants 945 (20) 46 x 26	02-72-104720-52900	107.96
10/14/2010	511446	Tara L. Coburn	TYCA Midwest Conference	01-11-209100-55112	100.00
				01-11-209100-55212	311.51
					411.51
10/14/2010	511447	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	26.38

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
				01-11-206518-54110	13.88
				01-13-204104-54140	23.94
				01-14-207300-54120	11.00
				01-22-203222-54120	28.39
				01-32-300308-55110	25.00
				01-36-206201-54120	49.64
				01-42-103310-55110	6.45
				01-48-103420-54110	14.76
				01-83-101830-54110	4.00
				01-83-101830-54700	45.00
				01-86-400910-54150	5.49
				01-88-105950-54416	22.68
				05-64-303614-54110	21.00
				05-64-303614-54120	43.00
				05-69-205973-54120	48.00
				06-13-201837-54120	28.87
				06-16-202690-54110	85.15
				06-63-209392-55112	25.00
				12-74-400906-52900	29.99
					557.62
10/14/2010	511448	Patrick M. Cooper	Client Mileage 9/27--10/8	06-44-202555-55202	102.00
10/14/2010	511449	CopyAll Service	Copier MT Toner 103A	01-34-300310-54110	64.90
10/14/2010	511450	Country Catering	Catering-College Reps	01-32-300308-55110	9.51
10/14/2010	511451	A.J. Cross	Volleyball Official 10/20	05-64-303611-53900	80.00
10/14/2010	511452	Steven D. Day	Client Mileage 9/27--10/8	06-44-202555-55202	141.00
10/14/2010	511453	Day's Inn	Room /Flute Instructor	05-69-206202-53900	76.99
10/14/2010	511454	Dex	Directory Listings	01-83-101830-54700	135.00
10/14/2010	511455	Dodger Industries Inc	Supplies for Resale	05-62-402620-54840	164.00
10/14/2010	511456	Douglas S. Donaway	Client Mileage 9/28--10/7	06-44-202684-55202	287.00
10/14/2010	511457	Christopher R. Dunlap	Acct. Distribution Error	01-00-000000-24900	75.00
10/14/2010	511458	Josh A. Ensign	Client Mileage 9/27--10/7	06-44-202555-55202	76.80
10/14/2010	511459	Federal Express	Freight	05-62-402620-54810	549.74
10/14/2010	511460	Flinn Scientific Inc	Hydrogen, refillable	01-11-205712-54120	679.73
10/14/2010	511461	James D. Gabehart, IV	M-Bsktball Official 10/20	05-64-303602-53900	50.00
10/14/2010	511462	Govmt Finance Officers Assoc	Application fee -	01-86-400910-54600	330.00
10/14/2010	511463	Amanda Guzman	Client Chldcr 09/27-10/8	06-44-202555-53904	150.00
			Client Mlg 9/27-10/8	06-44-202555-55202	150.00
					300.00
10/14/2010	511464	Rebecca J. Heick	Guest Spkr Mileage Reimb.	01-14-207300-53900	90.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/14/2010	511465	John M. Higgins	CLIENT MLG 12/1 - 12/9	06-44-202674-55202	90.00
10/14/2010	511466	Joshua J. Hill	Client Chldcr 9/27-10/8	06-44-202555-53904	116.00
10/14/2010	511467	ICCFA - Illinois Comm College Faculty As	Conf Reg -Mike Phillips	01-11-205713-55112	100.00
10/14/2010	511468	Illinois Valley Business Equipment	Copier Toner: Yellow Copier Usage 08/25-9/24 Fax Toner - Canon FX3 Maintenance Agreement	01-24-105950-54440 06-44-202582-56200 01-34-300310-54110 05-86-405690-53400	243.00 104.14 71.00 <u>1,025.00</u> 1,443.14
10/14/2010	511469	IMA	Reg.Cheryl Roelfsema/Trng	01-82-400820-55111	15.00
10/14/2010	511470	Susan L. Isermann	Mileage 7/26-9/30/10	01-11-201100-55211 01-11-201160-55211	45.00 <u>127.00</u> 172.00
10/14/2010	511471	IVCC Student Activity	Ch33 Vet Funds	01-00-000000-29999	1,618.31
10/14/2010	511472	IVHRA	Reg.George Needs/Mtg.	01-84-401840-55211	15.00
10/14/2010	511473	Ryan C. Jackson	Client Mlg 9/27-10/6	06-44-202555-55202	112.20
10/14/2010	511474	Gary K. Johnson	Mileage Asbestos Refreshr	12-71-406907-55211	75.00
10/14/2010	511475	Joliet Junior College	Reg-weTRaIN Conf-Gahm	01-48-103420-55111	99.00
10/14/2010	511476	Ramil B. Julian	Client Mileage 9/27--10/7	06-44-202555-55202	50.40
10/14/2010	511477	Stephanie D. Kayser	Client Mileage 9/27--10/8	06-44-202684-55202	280.00
10/14/2010	511478	David A. Kuester	Fall Play Supplies	01-36-206201-54120	253.73
10/14/2010	511479	Jared Le Fevre	Client Mlg 9/27-10/6	06-44-202684-55202	192.20
10/14/2010	511480	Locker Room	T-shirts, safety green	01-11-205720-54120	252.00
10/14/2010	511481	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	14.84
10/14/2010	511482	Denise M. Mallery	Client Mileage 9/27--10/7	06-44-202555-55202	33.60
10/14/2010	511483	John A. Maltas	Client Mileage 9/27--10/8	06-44-202555-55202	48.00
10/14/2010	511484	Luke A. Maltas	Client Mileage 9/27--10/7	06-44-202555-55202	24.00
10/14/2010	511485	Manpower	Admin Assistant W/E 9/19 Temp Custodian W/E 9/26	06-32-305301-53900 02-72-104720-53900	1,072.61 <u>1,234.40</u> 2,307.01
10/14/2010	511486	Kelly A. Martinez	Client Mileage 9/27--10/7	06-44-202555-55202	25.20
10/14/2010	511487	Chad L. May	Client Mileage 9/27--10/6	06-44-202684-55202	208.00
10/14/2010	511488	Kevin J. McCauley	Client Mlg 9/27-10/8	06-44-202555-55202	60.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/14/2010	511489	Ruth A. McDermott	Client Mlg 9/27-10/7	06-44-202555-55202	105.00
10/14/2010	511490	Menards	Plumbing Supplies	02-71-104710-54140	238.78
10/14/2010	511491	Mendota Publishing Corp.	Subscription renewal	01-83-101830-54600	39.50
10/14/2010	511492	Mendota Publishing Corp.	Yearly newspaper renewal	01-21-203212-54601	39.50
10/14/2010	511493	Midwest Library Service	Library Books	01-21-203212-54502	107.53
10/14/2010	511494	Adam M. Minnick	Client Mileage 9/27--10/6	06-44-202555-55202	36.00
10/14/2010	511495	Jennifer E. Moreland	Client Mileage 9/27--10/7	06-44-202684-55202	246.00
10/14/2010	511496	Mountain Measurement, Inc.	NCLEX RN Reports 2010/11	01-14-207347-54600	500.00
10/14/2010	511497	N.Central II Council of Governments	Workshop Reg-J. Gahm	01-48-103420-55111	25.00
10/14/2010	511498	NACSCORP	Supplies for Resale	05-62-402620-54810	336.26
10/14/2010	511499	National Distributors	Supplies for Resale	05-62-402620-54830	255.93
10/14/2010	511500	Christine C. Nawara	Client Mileage 9/21 Reimb Lab Coat & Flsh Drv	06-44-202555-55202 06-44-202555-54124	28.20 23.97
					52.17
10/14/2010	511501	Neil Enterprises, Inc.	Light Up Piggy Keytag	05-62-402620-54830	295.38
10/14/2010	511502	NORCOSTCO	Theatre Supplies	01-36-206201-54120	138.36
10/14/2010	511503	Lori S. O'Toole	Client Mileage 9/27--10/8	06-44-202555-55202	144.00
10/14/2010	511504	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	177.55
10/14/2010	511505	PartnerShip LLC	Freight	05-62-402620-54810	3,415.67
10/14/2010	511506	Jeffrey F. Phillips	Client Mileage 9/20--10/1	06-44-202555-55202	162.00
10/14/2010	511507	Plumbmaster, The Professnl Grp	Water saver hot stem	02-71-104710-54442	185.39
10/14/2010	511508	Pocket Nurse	Illumination Ear Scope	01-14-207347-54120	60.90
10/14/2010	511509	Anna L. Poundstone	Client Mileage 9/27--10/6	06-44-202555-55202	96.60
10/14/2010	511510	Bob Poyer	Volleyball Official 10/20	05-64-303611-53900	80.00
10/14/2010	511511	Practical Nursing Cncl of Dir	Membership dues 2010/2011	01-14-207347-54600	30.00
10/14/2010	511512	Prestige Medical Inc.	Supplies For Resale	05-62-402620-54830	235.30
10/14/2010	511513	Renee M. Prine	Marketing Cookies w/logo	01-32-300308-55110	72.00
10/14/2010	511514	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Main Cmpus	02-78-104800-53400	227.00
10/14/2010	511515	Patricia Rood	Client Mlg 9/28-10/7	06-44-202555-55202	38.40
10/14/2010	511516	Mary C. Rothrock	Client Mileage 9/20--10/1	06-44-202555-55202	216.00
10/14/2010	511517	Susan Russell	Client Mileage 9/20-29	06-44-202555-55202	46.80

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/14/2010	511518	S.J. Smith Welding Supply	Welding Supplies	01-13-204166-54120	240.94
10/14/2010	511519	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,037.78
10/14/2010	511520	Christopher Scheib	Client Mileage 9/27--10/7	06-44-202555-55202	196.80
10/14/2010	511521	Secretary of State	Registration fee for logo	01-83-101830-54600	10.00
10/14/2010	511522	Laura J. Shelton	Client Mileage 9/27--10/7	06-44-202555-55202	33.60
10/14/2010	511523	Julie A. Sherbeyn	Volleyball-Quad/10/23	05-64-303611-55211	210.00
10/14/2010	511524	Julie A. Sherbeyn	Volleyball/Highland 10/19	05-64-303611-55211	120.00
10/14/2010	511525	Shutt Lock & Key	Lock Repair-Bldg H	02-78-104800-53400	65.00
10/14/2010	511526	Jessica L. Sieg	Client Chldcr 09/27-10/8	06-44-202555-55202	18.00
			Client Mlg 9/27-10/8	06-44-202684-55202	<u>362.00</u>
					380.00
10/14/2010	511527	Kelly E. Smith	Client Mlg 9/27-10/8	06-44-202555-55202	552.00
10/14/2010	511528	Larry E. Smith	Client Mileage 9/27--10/8	06-44-202684-55202	300.00
10/14/2010	511529	Smith's Sales and Service	Grounds Supplies	02-73-104730-54140	18.00
10/14/2010	511530	Betsy L. Sobin	Client Chldcr 10/12	06-44-202555-53904	28.00
			Client Mlg 10/12	06-44-202555-55202	<u>54.00</u>
					82.00
10/14/2010	511531	Holli M. Spanier	Client Chldcre 9/27--10/8	06-44-202555-53904	248.00
			Client Mileage 9/27--10/8	06-44-202555-55202	<u>81.60</u>
					329.60
10/14/2010	511532	Spectrum Training Systems, Inc.	Conf Reg Fee-E. McManus	06-13-201527-55111	140.00
10/14/2010	511533	Michael Spencer	Client Mileage 9/20--10/1	06-44-202684-55202	415.75
10/14/2010	511534	Springfield Electric Supply	Cbl: 50' XLR 3-pin M-F	01-24-105953-54120	178.86
10/14/2010	511535	Jessica L. Stayton	Client Mileage 9/29--10/7	06-44-202555-55202	38.40
10/14/2010	511536	James C. Stevenson	Web Cams for High Schools	01-32-300308-54110	255.92
10/14/2010	511537	John Stewart	Client Mlg 9/28-10/7	06-44-202684-55202	169.16
10/14/2010	511538	Christopher C. Stier	Client Mileage 9/27--10/8	06-44-202555-55202	48.00
10/14/2010	511539	Tim Swan	Client Mlg 9/20-9/27	06-44-202684-55202	184.40
10/14/2010	511540	Jonathan D. Tielebein	Client Mileage 9/27--10/7	06-44-202555-55202	60.00
10/14/2010	511541	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,548.75
10/14/2010	511542	The Daily News-Tribune	Job Advertising	01-84-401840-54700	324.92
			Legal Advertising-Bids	01-86-400910-54700	<u>274.08</u>
					599.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/14/2010	511543	The Daily News-Tribune	Annual subscription	01-83-101830-54600	110.00
10/14/2010	511544	Vanguard Contractors, Inc.	Restroom Modication PHS	03-71-104910-58400	7,490.00
			Restroom Modification	03-71-104910-58400	53,410.50
				03-71-104912-58400	7,310.00
				03-71-104913-58400	6,261.50
					74,472.00
10/14/2010	511545	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	383.04
10/14/2010	511546	Robert A. Weiss	M-Bsktball Official 10/20	05-64-303602-53900	50.00
10/14/2010	511547	Erica White-Hart	Client Mlg 9/28-10/5	06-44-202555-55202	12.00
10/14/2010	511548	Wendy M. Williams	Client Chldcr 9/27-10/8	06-44-202555-53904	168.00
10/14/2010	511549	Marissa M. Wissen	Client Mlg 9/13-9/23	06-44-202555-55202	398.40
10/14/2010	511550	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	86.10
10/14/2010	511551	Amy M. Arthur	A/R Refund	01-00-000000-13300	650.30
10/14/2010	511552	Tracy M. Bloom	A/R Refund	01-00-000000-13300	394.00
10/14/2010	511553	Ashley R. Carter	A/R Refund	01-00-000000-13300	504.90
10/14/2010	511554	Mark J. Fleming	A/R Refund	01-00-000000-13300	88.75
10/14/2010	511555	Eric L. Goetsch	A/R Refund	01-00-000000-13300	24.18
10/14/2010	511556	Jill E. Hejl	A/R Refund	01-00-000000-13300	40.78
10/14/2010	511557	Julio R. Hernandez	A/R Refund	01-00-000000-13300	71.23
10/14/2010	511558	Sally A. Holt	A/R Refund	01-00-000000-13300	25.00
10/14/2010	511559	Jeremiah J. Klag	A/R Refund	01-00-000000-13300	814.40
10/14/2010	511560	Robin L. Lyons	A/R Refund	01-00-000000-13300	59.00
10/14/2010	511561	Linda D. Malley	A/R Refund	01-00-000000-13300	59.00
10/14/2010	511562	Rita Maslowski	A/R Refund	01-00-000000-13300	59.00
10/14/2010	511563	Jay H. Miller	A/R Refund	01-00-000000-13300	1,217.00
10/14/2010	511564	Allison M. Montgomery	A/R Refund	01-00-000000-13300	394.00
10/14/2010	511565	Robert F. Nolte	A/R Refund	01-00-000000-13300	99.00
10/14/2010	511566	Rebecca R. Olson	A/R Refund	01-00-000000-13300	59.00
10/14/2010	511567	Sadie E. Parcher	A/R Refund	01-00-000000-13300	48.82
10/14/2010	511568	Kellie M. Phelps	A/R Refund	01-00-000000-13300	239.00
10/14/2010	511569	Jacob T. Piccatto	A/R Refund	01-00-000000-13300	120.00
10/14/2010	511570	Dustin L. Reeves-Clark	A/R Refund	01-00-000000-13300	512.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/14/2010	511571	Justin J. Reeves-Clark	A/R Refund	01-00-000000-13300	537.00
10/14/2010	511572	Leonard J. Strozewski	A/R Refund	01-00-000000-13300	129.00
10/14/2010	511573	Joseph A. Trump	A/R Refund	01-00-000000-13300	251.25
10/14/2010	511574	Rebecca S. Underwood	A/R Refund	01-00-000000-13300	151.50
10/14/2010	511575	Shannon S. Washington	A/R Refund	01-00-000000-13300	1,115.50
10/14/2010	511576	Jennifer A. Wiltfong	A/R Refund	01-00-000000-13300	394.00
10/14/2010	511577	Kerry J. Witczak	A/R Refund	01-00-000000-13300	271.25
10/14/2010	511578	Robert B. Witt	A/R Refund	01-00-000000-13300	75.75
10/14/2010	511579	AFLAC	Payroll Deductions	01-00-000000-21900	322.92
10/14/2010	511580	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48
10/14/2010	511581	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
10/14/2010	511582	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
10/14/2010	511583	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,523.43
				01-00-000000-21300	15,345.38
				01-00-000000-21700	17,851.62
				01-00-000000-21900	578.17
					86,298.60
10/14/2010	511584	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.13
10/14/2010	511585	Country Catering	Payroll Deductions	01-00-000000-21900	149.36
10/14/2010	511586	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	131.57
10/14/2010	511587	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	378.60
10/14/2010	511589	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	493.41
10/14/2010	511590	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
10/14/2010	511591	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
10/14/2010	511592	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,167.74
10/14/2010	511593	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,558.26
10/14/2010	511594	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
10/21/2010	511595	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	690.00
10/21/2010	511596	Nancy A. Ahlstrom	Client Mileage 9/14--10/7	06-44-202555-55202	48.00
10/21/2010	511597	Airgas North Central	Welding Sppls-Mtl Fbrctn	01-13-204166-54120	158.74
10/21/2010	511598	Ian M. Alschbach	Client Mileage 9/20--10/14	06-44-202555-55202	201.60

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511599	AMATYC	Participation Fee:Student	01-11-209716-54600	50.00
10/21/2010	511600	Amazon.Com	Library Books	01-21-203212-54501	202.70
10/21/2010	511601	Ameren Illinois	Elctrcty-TDT 9/10-10/8	02-76-104760-57300	538.09
			Gas 8/31-9/30	02-76-104760-57100	1,262.44
			Gas-TDT 9/10-10/8	02-76-104760-57100	63.64
					1,864.17
10/21/2010	511602	Ameren Illinois	Elctrcty-Btlr Bldg 9/19-	02-76-104760-57300	207.45
10/21/2010	511603	American Red Cross Illinois Valley Chapter	Authorized Provider Fees	01-14-207362-54120	10.00
10/21/2010	511604	American Welding Society	AWS Certification Fees	01-13-204175-54120	180.00
10/21/2010	511605	Theodore L. Anderson	Client Mileage 9/27--10/7	06-44-202555-55202	144.00
10/21/2010	511606	Apple Press	Business Cards	01-86-400910-54200	96.00
10/21/2010	511607	Aramark Uniform Services	Uniform Service-Auto--Sep	01-13-204451-54120	92.80
10/21/2010	511608	Automatic Sync Technologies, LLC	Video Captioning Service	01-81-200800-53900	137.70
10/21/2010	511609	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	170.16
10/21/2010	511610	Jean Batson-Turner	Adv NOHS Conf 10/27-30	01-11-206500-55312	716.19
10/21/2010	511611	Mike Berlage	Mn's BBall Official 10/29	05-64-303602-53900	50.00
10/21/2010	511612	Bill Doran Co.	Horticulture Supplies	01-13-204738-54120	39.00
10/21/2010	511613	Black Hawk College	FA10 Bookstore Charges	06-44-202684-54122	980.75
			FA10 Tuition/M.Spencer	06-44-202684-53902	1,671.50
					2,652.25
10/21/2010	511614	Blackboard, Inc.	Hosting Fee: CE HENA <8K	01-24-105953-53900	44,835.00
			Software Maint. Agreement	01-24-105953-53422	17,325.00
					62,160.00
10/21/2010	511615	Michael J. Boik	Client Mlg 9/13-9/24	06-44-202555-55202	76.80
10/21/2010	511616	Walter J Zukowski & Assoc	Legal Services/Track	01-86-400910-53500	531.00
10/21/2010	511617	Matthew C. Brockhum	Book Return	05-62-402620-54810	97.66
10/21/2010	511618	Rae A. Buch	Client Chldcre 9/27--10/8	06-44-202555-53904	48.00
10/21/2010	511619	Bureau County Republican	Legal Advertising-Bids	01-86-400910-54700	28.00
10/21/2010	511620	Angela F. Burrows	Client Mileage 9/27--10/9	06-44-202555-55202	102.00
10/21/2010	511621	Burwood Group	Consultants: Ottawa Ctr	01-88-105950-53208	350.00
10/21/2010	511622	Bushue Human Resources, Inc.	Background Investigation	12-86-400901-53200	4,060.75
10/21/2010	511623	Ben Buum	Mn's BBall Official 10/29	05-64-303602-53900	50.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511624	Byers Family Ent. Inc.	Oil Change-Van	01-86-400910-54150	148.16
10/21/2010	511625	Camp David	Softgoods for Resale	05-62-402620-54840	412.72
10/21/2010	511626	Career Step, LLC	Medical Coding Enrollment	01-14-207365-53900	10,341.70
			Transcription Enrollment	01-14-207364-53900	<u>1,699.92</u>
					12,041.62
10/21/2010	511627	Carl Sandburg College	FA10 Term Tuition for	06-44-202554-53902	1,371.00
10/21/2010	511628	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	31.13
10/21/2010	511629	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	551.00
			Toner	01-24-105950-54440	446.93
				01-88-105950-54440	<u>1,067.79</u>
					2,065.72
10/21/2010	511630	CNE Gas Holdings, Inc.	Natural Gas 09/01-9/30	02-76-104760-57100	7,947.00
10/21/2010	511631	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	343.11
10/21/2010	511632	Comcast	Advertising	01-83-101830-54700	984.00
10/21/2010	511633	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	150.00
10/21/2010	511634	Connecting Point Computer Centers	Printer Fuser	01-88-105950-54440	170.00
10/21/2010	511635	Jerome M. Corcoran	Mileage & Mtg. Exp.	01-81-100810-55111	30.00
				01-81-100810-55211	<u>326.91</u>
					356.91
10/21/2010	511636	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	354.18
10/21/2010	511637	Country Catering	Catering for Architects	01-86-400910-55110	75.75
10/21/2010	511638	Cindy L. Cox	Client Mileage 9/27-10/8	06-44-202555-55202	33.60
10/21/2010	511639	Crestline Co., Inc.	Translucent ID Pouch	05-62-402620-54830	417.26
10/21/2010	511640	A.J. Cross	Vlybl Offcl 10/27	05-64-303611-53900	80.00
10/21/2010	511641	A.J. Cross	Vlybl Official 10/28	05-64-303611-53900	80.00
10/21/2010	511642	T. J. Cunningham	Wmn's BBall Offcl 10/29	05-64-303603-53900	50.00
10/21/2010	511643	Curtis 1000	#9 Special Window Tran	01-31-300307-54110	968.31
10/21/2010	511644	Cynmar Corporation Scientific Supplies	Micropipette tips	01-11-205712-54120	44.00
10/21/2010	511645	Diamond Truck Wash	Truck/Trailer Wash	01-13-204104-53400	280.00
10/21/2010	511646	Christine E. Dove	Enrichment Day Supplies	01-84-401840-54110	10.49
10/21/2010	511647	Angela J. Dunlap	CIAESC Conference	06-16-202963-55211	57.00
10/21/2010	511648	David E. Durbin	Wmn's BBall Offcl 10/29	05-64-303603-53900	50.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511649	Netwolves ECCI Corp	Telephone/Long Distance	02-76-104760-57500	469.41
10/21/2010	511650	Ektron, Inc.	Std Maintenance Renewal	01-00-000000-17900 01-88-105950-53423	16,990.40 <u>8,495.20</u> 25,485.60
10/21/2010	511651	Electronic Supply Inc.	ElectrncTech Instr.Supply	01-13-204134-54120	1,787.56
10/21/2010	511652	Employers' Association	Membership Renewal	01-84-401840-54600	618.00
10/21/2010	511653	Sara Escatel	Mlg Administrator Mtg	06-16-202963-55211	120.00
10/21/2010	511654	Excel Electric, Inc.	Electrical Bldg.G	03-71-104488-58400	56,700.00
10/21/2010	511655	Films for The Humanities & Sciences	DVD - The Addictive	01-22-203222-54410	159.03
10/21/2010	511656	Fisher Science Education	Skinned cats, 14-18",	01-11-205711-54120	2,677.19
10/21/2010	511657	General Parts Inc.	Auto Supplies Instructional Auto Sppls	05-69-204452-54800 01-13-204451-54120	1,606.88 <u>1,353.91</u> 2,960.79
10/21/2010	511658	GFS Chemicals, Inc.	Chemistry Supplies	01-11-205712-54120	250.10
10/21/2010	511659	Jo A. Girton	Client Mileage 9/27--10/7	06-44-202555-55202	96.00
10/21/2010	511660	Mark P. Griego	Client Mileage 9/27--10/6	06-44-202555-55202	51.00
10/21/2010	511661	John C. Grooms	Mileage to NIU	06-32-305301-55211	60.00
10/21/2010	511662	Hayden-McNeil, LLC	Book: Chemistry Student	05-62-402620-54810	255.81
10/21/2010	511663	Highland Community College	Fall 2010 Semester Charge	06-44-202684-53902 06-44-202684-54122 06-44-202684-54124	2,004.60 700.00 <u>1,228.68</u> 3,933.28
10/21/2010	511664	Suzanne Hook	Client Mileage 9/27--10/8	06-44-202555-55202	40.20
10/21/2010	511665	Don Hrabal	Client Mileage 10/4-14	06-44-202555-55202	240.00
10/21/2010	511666	IAITAM	IAITAM Membership	01-88-105950-54600	365.00
10/21/2010	511667	Illinois Office Supply	Play Posters "These	01-83-101830-54700	225.00
10/21/2010	511668	Illinois Valley Business Equipment	Copier Usage 8/31-9/29	06-28-201801-56200 06-44-202582-56200	310.03 <u>92.30</u> 402.33
10/21/2010	511669	IMEC-Central Regional	Trnng Fee/Plymouth Tube	01-42-103310-53900	17,000.00
10/21/2010	511670	Insight Media	Biology DVD's	01-11-205711-54120	1,136.32
10/21/2010	511671	Interline Brands	Custodial Supplies	02-72-104720-54140 02-78-104800-54148	1,350.40 <u>1,245.77</u> 2,596.17

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511672	Inventory Trading Company	Fitness Center Clothing	01-11-205720-54120	255.50
10/21/2010	511673	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	112.75
10/21/2010	511674	J. W. Pepper & Son, Inc.	Finale PrintMusic	01-11-206518-54120	110.94
10/21/2010	511675	JA Majors Company LTD	Books for Resale-Credit	05-62-402620-54810	4,820.83
10/21/2010	511676	Ryan C. Jackson	Client Mlg 10/11-10/20	06-44-202555-55202	112.20
10/21/2010	511677	Joe Hatzler & Son, Inc.	Portable Toilet Rntl-9/1-	02-73-104730-56200	170.00
10/21/2010	511678	Glenna S. Jones	Webinar'It's not Illegal	01-84-401840-55111	105.00
10/21/2010	511679	Kesslers Team Sports	Gym Bag: Nike Large	05-64-303603-54120	150.03
10/21/2010	511680	Arthur E. Koudelka	ICAI Conference	06-13-201527-55212	42.45
10/21/2010	511681	David A. Kuester	Fall Show Supplies	01-36-206201-54120	61.40
10/21/2010	511682	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	01-13-204451-54120	225.31
			Vehicle Repair Supplies	05-69-204452-54800	1,122.46
					1,347.77
10/21/2010	511683	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,276.00
10/21/2010	511684	Learning Alliances Company, LLC	Presenter Fee: Employee	01-84-401840-53900	1,590.00
10/21/2010	511685	Janee A. Leatherman	Client Mileage 10/4-14	06-44-202555-55202	273.00
10/21/2010	511686	Nora L. Lethiot	Mileage Teach Eng1001-500	01-11-209100-55210	81.00
10/21/2010	511687	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88
10/21/2010	511688	Cynthia M. Lock	CIAESC Conference	06-16-202963-55211	60.00
10/21/2010	511689	Locker Room	Holloway Travel Suit Pant	05-64-303602-54120	1,733.45
10/21/2010	511690	Kirk D. Lockwood	TYCA Conf 9/30-10/2	01-11-209100-55312	298.54
10/21/2010	511691	Nancy A. Loebach	Mileage Math Lab /Ottawa	01-11-209100-55210	108.00
10/21/2010	511692	Mailsafe	Sureseal Mailers #37	05-62-402620-54830	176.31
10/21/2010	511693	Denise M. Mallery	Client MMR Vaccine Fee	06-44-202684-54124	125.00
10/21/2010	511694	Robert C. Mattson	Mileage Teach MTH2001-510	01-11-209100-55210	140.00
10/21/2010	511695	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	112.50
10/21/2010	511696	Jennifer L. Medina	Client Chldcare 9/7--10/5	06-44-202555-53904	192.00
			Client Mileage 9/7--10/5	06-44-202555-55202	24.00
			Client Mlg 10/18-19	06-44-202555-55202	12.00
					228.00
10/21/2010	511697	Menards	Fall Play Supplies	01-36-206201-54120	131.25
			Maint Supplies	02-71-104710-54140	122.30
					253.55

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511698	Mendota Broadcasting, Inc.	Radio Advertising	01-83-101830-54700	1,950.00
10/21/2010	511699	Mendota Publishing Corp.	Advertising-TDT	01-13-204104-54700	247.60
			Legal Advertising-Bids	01-86-400910-54700	219.77
					467.37
10/21/2010	511700	Mike Mercer	Wmn's BBall Offcl 10/29	05-64-303603-53900	50.00
10/21/2010	511701	Moore Medical Corporation	CPR Prompt Manikin 5pk	06-13-201527-54120	716.06
10/21/2010	511702	Kevin Mottor	Mn's BBall Official 10/29	05-64-303602-53900	50.00
10/21/2010	511703	NACSCORP	Books of Resale	05-62-402620-54810	729.41
10/21/2010	511704	National-Louis University	Fall'10 Tuition/D.Newbaum	06-44-202684-53902	1,982.00
10/21/2010	511705	Christine C. Nawara	Client Mileage 10/5/10	06-44-202555-55202	28.20
10/21/2010	511706	Dawn M. Neubaum	Client Textbooks FA10	06-44-202684-54122	94.47
10/21/2010	511707	NLNAC	Annual Accreditation Fee	01-14-207347-54600	2,125.00
10/21/2010	511708	NRG Media	Radio Advertising	01-83-101830-54718	792.00
10/21/2010	511709	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	50.92
10/21/2010	511710	Oglesby Hotel Group LP	Lodging-Ms.Stelbrink	01-84-401840-53900	91.70
10/21/2010	511711	Adam G. Oldaker	Mileage Teach Eng1001-572	01-11-209100-55210	192.00
10/21/2010	511712	Ottawa Publishing Co LLC	Advertising	01-83-101830-54718	474.60
			Advertising-Jobs	01-84-401840-54700	261.00
			Legal Advertising	01-86-400910-54700	442.90
					1,178.50
10/21/2010	511713	Jeffrey F. Phillips	Client Mileage 10/4-14	06-44-202555-55202	144.00
10/21/2010	511714	Bob Poyer	Vllybl Official 10/27	05-64-303611-53900	80.00
10/21/2010	511715	Bob Poyer	Vllybll Official 10/28	05-64-303611-53900	80.00
10/21/2010	511716	Quill Corporation	Supplies for Resale	05-62-402620-54830	274.62
10/21/2010	511717	Ramsay Corporation	Mechtests - form AU-C,	01-42-103310-54120	453.48
10/21/2010	511718	Regional Supt of Schools	GED Scoring	01-16-209814-53900	292.00
10/21/2010	511719	Rental Service Corporation	Orange Spray Paint & Cones	01-13-204104-54120	282.06
10/21/2010	511720	Robbins Schwartz	Reg.Cheryl Roelfsema/Conf	01-82-400820-55111	50.00
10/21/2010	511721	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	81.77
			Welding Supplies-Auto	01-13-204451-54120	23.87
					105.64
10/21/2010	511722	Norma J. Russell	Client Mileage 9/27-10/7	06-44-202555-55202	48.00
10/21/2010	511723	Susan Russell	Client Mlg 10/4-13	06-44-202555-55202	39.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511724	Saint Bede Abbey Press	50 Men's BB Posters	01-83-101830-54700	77.50
10/21/2010	511725	Lauren K. Sandberg	ILAssoc.College Store Mtg	05-62-402620-55211	224.63
10/21/2010	511726	Diane M. Scoma	NIU Student Campus Trp	06-32-305301-55211	166.80
10/21/2010	511727	Scrip Safe Security Products	Transcripts Delivered-Sep	01-31-300307-53900	58.85
10/21/2010	511728	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear	01-86-400910-53500	991.23
10/21/2010	511729	Julie A. Sherbeyn	VBall-Black Hawk E 10/26	05-64-303611-55211	120.00
10/21/2010	511730	Juan Sifuentes	Client ART 113 A Supplies	06-44-202684-54124	37.84
10/21/2010	511731	Anthony J. Simmons	Client Class Supplies	06-44-202554-54122 06-44-202555-54124	13.21 <u>167.50</u> 180.71
10/21/2010	511732	Amber Smith	Client Chldcr 8/30-9/24	06-44-202555-53904	546.00
10/21/2010	511733	SOAR, Inc.	Presentation Fee:	01-41-103680-53900	175.00
10/21/2010	511734	St. Margaret's Hospital	Athletic Inj- A.Burleson	12-86-400901-56500	1,512.55
10/21/2010	511735	St. Margaret's Hospital	Athletic Injury: J.Flater	12-86-400901-56500	88.25
10/21/2010	511736	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	140.82
10/21/2010	511737	Douglas L. Stockley	Mileage Ottawa Center	01-13-204113-55212	217.50
10/21/2010	511738	Theatre House, Inc.	Theatre Supplies	01-36-206201-54120	175.65
10/21/2010	511739	Danial S. Thompson	Fuel used at Sauk Valley	01-13-204104-54150	70.01
10/21/2010	511740	Thomson Gale	Library Books	01-21-203212-54502 01-21-203212-54506	332.65 <u>413.24</u> 745.89
10/21/2010	511741	Thyssenkrupp Elevator Corporation	Quarterly Elevator Servic	02-71-104710-53400	4,360.89
10/21/2010	511742	Troy J. Tipsord	Client Mileage 9/27--10/7	06-44-202555-55202	561.60
10/21/2010	511743	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	763.69
10/21/2010	511744	United Parcel Service	Postage	01-86-400910-54430	286.04
10/21/2010	511745	University of Illinois	Database Renewal - Bowker Electronic Database	01-21-203212-54503 01-21-203212-54506 01-21-203212-54602	568.06 3,692.00 5,749.66
			Electronic Database -	01-21-203212-54602	<u>2,334.00</u> 12,343.72
10/21/2010	511746	US Postal Service	Postage: Business Reply	01-86-400910-54430	1,000.00
10/21/2010	511747	Valley Fabrication Inc.	AWS Certification	01-42-103310-53900	417.04
10/21/2010	511748	Voluntary Action Center	Early Childhood Lunches	05-63-209390-54910	693.53

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511749	Walter J Zukowski & Assoc	Legal/Employee Matter	12-86-400901-53500	549.00
			Legal/Insurance Bidding	01-86-400910-53500	819.00
					1,368.00
10/21/2010	511750	Ward's Natural Science Est., Inc	Bio.Lab Instr. Supplies	01-11-205711-54120	321.28
10/21/2010	511751	Waste Management	Recycling Disposl Service	02-76-104760-57700	1,582.92
10/21/2010	511752	Wolters Kluwer Health	Nurse Educator Magazine	01-14-207347-54600	208.88
10/21/2010	511753	WZOE, Inc.	Radio Advertising	01-83-101830-54700	260.40
10/21/2010	511754	Savannah R. Baylor	A/R Refund	01-00-000000-13300	75.75
10/21/2010	511755	Matthew C. Brockhum	A/R Refund	01-00-000000-13300	353.63
10/21/2010	511756	Gail Buehl	A/R Refund	01-00-000000-13300	39.00
10/21/2010	511757	Katherine M. Bugelholl	A/R Refund	01-00-000000-13300	5.00
10/21/2010	511758	Sarah R. Bugelholl	A/R Refund	01-00-000000-13300	5.00
10/21/2010	511759	Susan J. Burkiewicz	A/R Refund	01-00-000000-13300	99.00
10/21/2010	511760	Robert S. Button	A/R Refund	01-00-000000-13300	99.00
10/21/2010	511761	Nicole A. Caputo	A/R Refund	01-00-000000-13300	68.36
10/21/2010	511762	Kelsey L. Carey	A/R Refund	01-00-000000-13300	103.12
10/21/2010	511763	Season N. Chandler	A/R Refund	01-00-000000-13300	227.25
10/21/2010	511764	Linda Cherny	A/R Refund	01-00-000000-13300	167.50
10/21/2010	511765	Trevor Cinnamon	A/R Refund	01-00-000000-13300	276.50
10/21/2010	511766	Cassie M. Danekas	A/R Refund	01-00-000000-13300	5.00
10/21/2010	511767	Barbara S. Derix	A/R Refund	01-00-000000-13300	59.00
10/21/2010	511768	Daniel B. Edgcomb	A/R Refund	01-00-000000-13300	102.75
10/21/2010	511769	Ayrryous K. Ford	A/R Refund	01-00-000000-13300	75.75
10/21/2010	511770	Sabina M. Gradzikiewicz	A/R Refund	01-00-000000-13300	113.75
10/21/2010	511771	Brian C. Hartenbower	A/R Refund	01-00-000000-13300	80.75
10/21/2010	511772	Miguel A. Hermosillo	A/R Refund	01-00-000000-13300	99.00
10/21/2010	511773	Denise C. Herout	A/R Refund	01-00-000000-13300	79.00
10/21/2010	511774	Olivia N. Hester	A/R Refund	01-00-000000-13300	151.50
10/21/2010	511775	Michelle R. Hicks	A/R Refund	01-00-000000-13300	1.00
10/21/2010	511776	Brandi L. Infante	A/R Refund	01-00-000000-13300	227.25
10/21/2010	511777	Stephanie N. Jones	A/R Refund	01-00-000000-13300	104.73

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/21/2010	511778	Anthony R. Kasella	A/R Refund	01-00-000000-13300	80.75
10/21/2010	511779	Barbara J. Kasella	A/R Refund	01-00-000000-13300	80.75
10/21/2010	511780	Amy M. Kowalski	A/R Refund	01-00-000000-13300	80.75
10/21/2010	511781	Judy A. Luecke	A/R Refund	01-00-000000-13300	102.75
10/21/2010	511782	Kayla Malnar	A/R Refund	01-00-000000-13300	5.00
10/21/2010	511783	Jacky H. Moyer	A/R Refund	01-00-000000-13300	69.00
10/21/2010	511784	Haley E. Mumper	A/R Refund	01-00-000000-13300	625.80
10/21/2010	511785	Sadie E. Parcher	A/R Refund	01-00-000000-13300	248.91
10/21/2010	511786	Kathleen A. Perry	A/R Refund	01-00-000000-13300	99.00
10/21/2010	511787	Laurie S. Pittman	A/R Refund	01-00-000000-13300	99.00
10/21/2010	511788	Jose A. Sandoval	A/R Refund	01-00-000000-13300	60.00
10/21/2010	511789	Lavonda Scott	A/R Refund	01-00-000000-13300	346.41
10/21/2010	511790	Catherine A. Smith	A/R Refund	01-00-000000-13300	129.00
10/21/2010	511791	Erin A. Thorp	A/R Refund	01-00-000000-13300	49.00
10/21/2010	511792	Beverly J. Westerman	A/R Refund	01-00-000000-13300	49.00
10/21/2010	511793	Michael E. Wilson	A/R Refund	01-00-000000-13300	177.50
10/21/2010	511794	Dana Wojcik	A/R Refund	01-00-000000-13300	29.00
10/28/2010	511795	2XL Corporation	Gym Wipes	01-11-205720-54120	119.45
10/28/2010	511796	Accurate Biometrics	Fingerprinting of Safety	12-74-400906-53900	60.00
10/28/2010	511797	AHEAD	2011 Membership: Full	06-13-201527-54600	340.00
10/28/2010	511798	Lou Aiella	Presentation Fee	01-41-103680-53900	125.00
10/28/2010	511799	Airgas North Central	Lease -Cradle/12 cylinder	06-13-201649-54120	1,556.97
			Welding Supplies-Mtl Fab	01-13-204166-54120	419.86
					1,976.83
10/28/2010	511800	Ameren Illinois	Electric Srvc.9/10--10/9	02-76-104760-57300	39,333.57
			Gas Misc. Bldgs	02-76-104760-57100	477.98
					39,811.55
10/28/2010	511801	American Red Cross Illinois Valley Chapter	Athorized Provider Fees	01-14-207362-54120	35.00
10/28/2010	511802	AMSCO School Publishing, Inc.	Textbook	05-62-402620-54810	77.62
10/28/2010	511803	Theodore L. Anderson	Client Mileage 10/13-21	06-44-202555-55202	129.60
10/28/2010	511804	Apple Press	PO Terms/Conditions Forms	01-86-400910-54110	207.00

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IVCC SUMMARY CHECK REGISTER

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511805	AT&T	Telephone	02-76-104760-57508	151.58
10/28/2010	511806	Jamie L. Babcock	Client CHldcr 10/13-10/20	06-44-202555-53904	45.00
			Client Mlg 10/13-10/20	06-44-202555-55202	<u>30.00</u>
					75.00
10/28/2010	511807	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	211.17
10/28/2010	511808	Basalay, Cary, & Alstadt Architects, Ltd	Relocate Scrty Office	03-71-104491-58400	7,574.40
			Renovate Chem Lab	03-71-104490-58400	18,200.00
			Replc Trnsfrmr&Elec.Bld.G	03-71-104488-58400	<u>2,838.00</u>
					28,612.40
10/28/2010	511809	Patrick A. Berry	Mileage Public Investors	01-82-400820-55211	82.60
10/28/2010	511810	Tim Brownlee	M-Bsktball Official 11/6	05-64-303602-53900	120.00
10/28/2010	511811	Lori J. Carbone	Client Mlg 9/27-10/6	06-44-202555-55202	96.00
10/28/2010	511812	Career Step, LLC	Enrollment Medical Coding	01-14-207365-53900	4,447.00
			Enrollment Transcription	01-14-207364-53900	<u>356.66</u>
					4,803.66
10/28/2010	511813	CDW Government, Inc	Toner	01-24-105950-54440	873.39
				01-88-105950-54440	<u>1,204.78</u>
					2,078.17
10/28/2010	511814	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	1,360.50
10/28/2010	511815	Eric Cervantes	Client Mlg 09/25-10/09	06-44-202555-55202	33.00
10/28/2010	511816	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	539.55
10/28/2010	511817	Claridge Products & Equip, Inc.	4' x 4' tackboard	02-78-104800-54118	468.72
			4' x 6' tackboard	02-78-104800-54110	90.00
			Shipping	02-78-104800-54118	<u>102.39</u>
					661.11
10/28/2010	511818	Jewell D. Coleman	M-Bsktball Official 11/6	05-64-303602-53900	120.00
10/28/2010	511819	Connor Company	Plumbing Supplies	02-71-104710-54142	2.00
10/28/2010	511820	Patrick M. Cooper	Client Mileage 10/13-22	06-44-202555-55202	81.60
10/28/2010	511821	Country Catering	10/\$10 Gift Certificates	01-86-400910-52900	100.00
			Catering: English, Math &	01-11-209100-55110	<u>113.50</u>
					213.50
10/28/2010	511822	Cindy L. Cox	Client Mlg 10/14-10/21	06-44-202555-55202	25.20
10/28/2010	511823	Steven D. Day	Client Mileage 10/13-22	06-44-202555-55202	112.80
10/28/2010	511824	Dell Computers	Dell Laptop Batteries	01-22-203222-54440	338.61
10/28/2010	511825	DISH Network	SatelliteFee 10/12--11/11	01-24-105953-57600	122.30

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511826	Douglas S. Donaway	Client Mileage 10/13-21	06-44-202684-55202	246.00
10/28/2010	511827	David E. Durbin	W-Bsktball Official 11/6	05-64-303603-53900	120.00
10/28/2010	511828	Charlene A. Edgcomb	Client Milge 9/27-10/20	06-44-202555-55202	27.00
10/28/2010	511829	Education To Go	On Line Courses-CE	01-41-103941-54120	780.00
10/28/2010	511830	Edvotek, Inc.	Classroom DNA Electro-	01-11-205711-54120	1,087.12
10/28/2010	511831	Mary Eisenberg	Client LPNTesting Fees	06-44-202684-54124	30.00
10/28/2010	511832	Josh A. Ensign	Client Mlg 10/14-10/21	06-44-202555-55202	38.40
10/28/2010	511833	Sara Escatel	Mlg Latino Advrsy Mtg	06-16-202963-55111	90.00
10/28/2010	511834	Fisher/Unitech, Inc.	ABS Material Spool	01-13-204148-54120	763.00
10/28/2010	511835	Thomas Fulkerson	M-Bsktball Official 10/20	05-64-303602-53900	50.00
10/28/2010	511836	Patrick L. Ghere	Client Chldcre 9/27-10/8	06-44-202555-53904	336.00
			Client Mlge 9/20-10/7	06-44-202555-55202	60.00
					396.00
10/28/2010	511837	Brett J. Gibson	Client Mlg 10/13-20	06-44-202555-55202	81.60
10/28/2010	511838	George A. Gray	Client Mileage 10/13-22	06-44-202555-55202	120.00
10/28/2010	511839	Green River Lines Inc.	CEC Bus Trip: October 19,	01-41-103945-53900	875.00
10/28/2010	511840	Amanda Guzman	Client Chldcr	06-44-202555-53904	150.00
			Client Mlg 10/11-10/22	06-44-202555-55202	150.00
					300.00
10/28/2010	511841	H. W. Wilson Company	Yearbook - Current	01-21-203212-54502	192.00
10/28/2010	511842	Bruce C. Hartman	Rgnl Mtg TDT Schools	01-13-204104-55311	594.08
10/28/2010	511843	Henricksen & Company, Inc.	19" Shelf, 48W	05-62-402620-54190	393.72
10/28/2010	511844	Herrcke Hardware	Instructional Supplies	01-13-204147-54120	19.09
10/28/2010	511845	John M. Higgins	Client Mileage 9/27-10/7	06-44-202555-55202	180.00
10/28/2010	511846	Joshua J. Hill	Client Childcare 10/13-22	06-44-202555-53904	108.00
10/28/2010	511847	Suzanne Hook	Client Mlg 10/11-21	06-44-202555-55202	40.20
10/28/2010	511848	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	559.70
10/28/2010	511849	I.V.C.I.L.	Interpreting Services	06-16-202690-53900	448.60
10/28/2010	511850	ICCCA	Conf Fee-E. Vescogni	01-22-203222-55111	154.00
10/28/2010	511851	Illini Automation	Card Access Problems	02-71-104710-53400	84.00
10/28/2010	511852	Illinois Central College	FA10 Tuition/M.Rothrock	06-44-202554-53902	604.50
				06-44-202554-54122	473.84

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
					1,078.34
10/28/2010	511853	Illinois Valley Business Equipment	Brochures: Truck Driver Fax Repair	01-13-204104-54200 06-44-202582-54110	168.00 <u>89.00</u> 257.00
10/28/2010	511854	Illinois Valley Community Hospital	TDT CDL Physicals	01-13-204104-53900	336.00
10/28/2010	511855	Institute of Management	Membership dues 1/1/11 -	01-82-400820-54600	225.00
10/28/2010	511856	Interline Brands	Custodial Supplies	02-72-104720-54140	1,423.13
10/28/2010	511857	IVCC Student Activity	TRIO Grant Paid Awards	06-32-315302-59100	10,250.00
10/28/2010	511858	IVCC Tuition	Credits Map Tuition Bill	06-44-202554-53902 06-44-202674-54122 06-44-202684-53901 06-44-202684-53902 06-44-202684-54121 06-44-202684-54122 06-44-202684-54124 06-44-202912-53902 06-44-202912-54122 06-44-202554-53902 06-44-202554-54122 06-44-202555-54124	(2,021.50) 29,002.45 1,398.75 28,538.92 364.00 12,568.24 498.69 200.17 515.00 57,833.95 4,955.54 <u>334.94</u> 134,189.15
10/28/2010	511859	IVCH Health Promotions	Hltcr Completion Cards	01-14-207360-53900	72.00
10/28/2010	511860	IVNUA	Conf Reg-H. Barnes	01-88-105950-55111	375.00
10/28/2010	511861	Joshua N. Janssen	Client Childcare 10/15-22 Client Mileage 10/11-22	06-44-202555-53904 06-44-202555-55202	18.00 <u>91.80</u> 109.80
10/28/2010	511862	Kimberlie E. Jensen	Client Mileage 10/13-22	06-44-202555-55202	81.60
10/28/2010	511863	Ramil B. Julian	Client Mileage 10/13-21	06-44-202555-55202	42.00
10/28/2010	511864	Linda S. Kalis	Mileage Math 0907	01-11-209100-55210	180.00
10/28/2010	511865	Stephanie D. Kayser	Client Mileage 10/11-22	06-44-202684-55202	224.00
10/28/2010	511866	Kesslers Team Sports	Nike Hyperdunk Shoes	05-64-303603-54120	1,635.59
10/28/2010	511867	Don King	M-Bsktball Official 11/6	05-64-303602-53900	120.00
10/28/2010	511868	Kelly E. Klobucher	Presenter Fee: Employee	01-84-401840-53900	150.00
10/28/2010	511869	Kimberly A. Koehler	Mileage Elderhostel Road Scholr Prg/Eldrhstl	01-41-103680-55211 01-41-103680-54120	73.00 <u>71.90</u> 144.90
10/28/2010	511870	Labyrinth Publications	Textbook	05-62-402620-54810	1,316.43

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511871	Landauer, Inc.	Luxel Service	01-14-207369-53900	456.97
10/28/2010	511872	Library Memorial Fund	Library Charge Card	01-00-000000-29999	3.00
10/28/2010	511873	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	302.15
10/28/2010	511874	Rich Luckey	W-Bsktball Official 11/6	05-64-303603-53900	120.00
10/28/2010	511875	Denise M. Mallery	Client Mlg 10/13-10/22	06-44-202555-55202	21.00
10/28/2010	511876	Beverly M. Malooley	Reg.IVAC Breakfast	06-44-103923-55211	117.31
10/28/2010	511877	John A. Maltas	Client Mileage 10/13-22	06-44-202555-55202	38.40
10/28/2010	511878	Luke A. Maltas	Client Mlg 10/13-10/21	06-44-202555-55202	18.00
10/28/2010	511879	Manpower	Temp Custodial Employment	02-72-104720-53900	493.76
10/28/2010	511880	Kelly A. Martinez	Client Mlg 10/14-10/21	06-44-202555-55202	16.80
10/28/2010	511881	Chad L. May	Client Mileage 10/13-22	06-44-202684-55202	208.00
10/28/2010	511882	Kevin J. McCauley	Client Mlg 10/11-22	06-44-202555-55202	48.00
10/28/2010	511883	Ruth A. McDermott	Client Mlg 10/14-22	06-44-202555-55202	90.00
10/28/2010	511884	McGraw Hill Publishing	Books for Resale/Returned	05-62-402620-54810	161.81
10/28/2010	511885	Menards	Fall Play Supplies	01-36-206201-54120	24.07
			Paint Supplies	02-71-104710-54140	51.95
					76.02
10/28/2010	511886	Mendota Chamber of Commerce	Membership Dues	01-86-400910-54600	158.00
10/28/2010	511887	Adam M. Minnick	Client Mileage 10/13-21	06-44-202555-55202	42.00
10/28/2010	511888	Mity-Lite, Inc.	Folding Chair & Table	02-78-104800-54148	848.04
10/28/2010	511889	Cherie A. Monterastelli	Mlg. IL College Massage	01-14-207357-55212	85.50
10/28/2010	511890	M.S.C. Industrial Supply Co.	Industrial Assembled Air	01-13-204166-54120	363.49
10/28/2010	511891	N.Central Il Council of Governments	Support of EDD	01-86-400910-54600	2,000.00
10/28/2010	511892	National League for Nursing	2011 Membership Dues	01-14-207347-54600	1,260.00
10/28/2010	511893	Nebraska Book Co., Inc.	WebPrism Maint.&Hosting	05-62-402620-53400	275.00
10/28/2010	511894	Neil Enterprises, Inc.	Neoprene Pocket Coolie	05-62-402620-54830	236.85
10/28/2010	511895	Northern Illinois Gas Company	Gas Srvc/Ottawa	02-76-104760-57108	165.80
10/28/2010	511896	NU SPORT	Softgoods for Resale	05-62-402620-54840	561.66
10/28/2010	511897	Lori S. O'Toole	Client Mileage 10/13-22	06-44-202555-55202	129.60
10/28/2010	511898	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	183.96
10/28/2010	511899	Christopher M. Oliver	Client Mlg 10/11-10/21	06-44-202555-55202	66.00

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511900	Jessica M. Paulson	Client Chldcr 9/27-10/22	06-44-202555-53904	285.00
			Client Mlg 09/27-10/22	06-44-202555-55202	<u>138.00</u>
					423.00
10/28/2010	511901	Perfect Pets Inc	Large White Mice	01-11-205711-54120	218.00
10/28/2010	511902	Janice A. Phillips	Cont.Ed Bus Trip Tip	01-41-103945-53900	50.00
10/28/2010	511903	John C. Piano, III	Mileage Repair Fiddle	01-11-206500-55211	120.00
10/28/2010	511904	Bryan Pierce	W-Bsktball Official 11/6	05-64-303603-53900	120.00
10/28/2010	511905	Eric N. Pinter	Fuel-Van-Baseball Trip	05-64-303614-54150	48.15
10/28/2010	511906	Anna L. Poundstone	Client Mileage 10/18-20	06-44-202555-55202	55.20
10/28/2010	511907	Pro Celebrity	Softgoods for Resale	05-62-402620-54830	245.36
10/28/2010	511908	Danny Pun	Womens Full Zip-Burg-SML-	05-62-402620-54840	578.24
10/28/2010	511909	Quill Corporation	Office Supplies	05-62-402620-54830	143.99
10/28/2010	511910	Patricia Rood	Client Mlg 10/12-21	06-44-202555-55202	38.40
10/28/2010	511911	Anthony J. Ruda	Mileage/Fitness Expo	01-11-205720-55211	100.00
10/28/2010	511912	Norma J. Russell	Client Mlg 10/14-10/21	06-44-202555-55202	19.20
10/28/2010	511913	S.J. Smith Welding Supply	Welding Supplies-Mtl Fab	01-13-204166-54120	233.70
10/28/2010	511914	Christopher Scheib	Client Mileage 10/11-21	06-44-202555-55202	196.80
10/28/2010	511915	Corky Schreiner	W-Bsktball Official 11/9	05-64-303602-53900	120.00
10/28/2010	511916	Service Wholesale	Supplies for Resale	05-62-402620-54830	220.69
10/28/2010	511917	Amber Sessler	Client Mlg 10/14-21	06-44-202555-55202	56.40
10/28/2010	511918	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,383.79
				02-73-104730-54150	154.52
				02-84-403780-54150	117.17
				12-74-400906-54150	<u>271.89</u>
					1,927.37
10/28/2010	511919	Laura J. Shelton	Client Mileage 10/13-21	06-44-202555-55202	25.20
10/28/2010	511920	Anthony J. Simmons	Client Mileage 10/13-21	06-44-202555-55202	57.60
10/28/2010	511921	Connie M. Skerston	Mileage High School	01-31-300307-55211	40.50
10/28/2010	511922	Kelly E. Smith	Client Chldcr 10/11-10/22	06-44-202555-53904	540.00
			Client Mlg 10/13-10/22	06-44-202555-55202	<u>81.60</u>
					621.60
10/28/2010	511923	Larry E. Smith	Client Mileage 10/13-22	06-44-202684-55202	240.00
10/28/2010	511924	Mary H. Smith	SLATE Conf/Parking Fees	01-11-200801-55211	52.00

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511925	Smith's Sales and Service	Grounds Equip Sppls	02-73-104730-54140	457.00
10/28/2010	511926	Betsy L. Sobin	Client Chldcr 10/26	06-44-202555-53904	28.00
			Client Mlg 10/26	06-44-202555-55202	54.00
					82.00
10/28/2010	511927	Holli M. Spanier	Client Childcare 10/13-22	06-44-202555-53904	248.00
			Client Mileage 10/13-22	06-44-202555-55202	81.60
					329.60
10/28/2010	511928	Specialty Floors, Inc	Repair damaged Gym floor	02-78-104800-53400	3,622.50
10/28/2010	511929	Michael Spencer	Client Mileage 10/4-15	06-44-202684-55202	501.75
10/28/2010	511930	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	2,485.49
10/28/2010	511931	Jessica L. Stayton	Client Mileage 10/13-21	06-44-202555-55202	38.40
10/28/2010	511932	John Stewart	Client Mileage 10/12-21	06-44-202684-55202	169.16
10/28/2010	511933	Christopher C. Stier	Client Mileage 10/13-22	06-44-202555-55202	57.60
10/28/2010	511934	Andrew R. Strickler	Mlge Teach SFC 1000-600	01-11-209100-55210	81.00
10/28/2010	511935	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	21.85
10/28/2010	511936	Tim Swan	Client Mileage 10/4-14	06-44-202684-55202	295.04
10/28/2010	511937	Robert W. Swon	Client Mileage 10/14-22	06-44-202555-55202	72.00
10/28/2010	511938	Joseph J. Thompson, Jr.	W-Bsktball Official 11/9	05-64-303603-53900	120.00
10/28/2010	511939	Harry D. Tibbitts, Jr.	Client Chldcr 10/14-10/21	06-44-202555-53904	72.00
10/28/2010	511940	Jonathan D. Tielebein	Client Mileage 10/13-21	06-44-202555-55202	42.00
10/28/2010	511941	Tigerdirect.Com	100 pack recordable DVD	01-24-105950-54110	20.42
			External hard drive	01-88-105950-54416	134.72
			Surge protector and power	01-24-105950-54440	78.72
			Wireless laser pointer	01-24-105950-54120	336.80
					570.66
10/28/2010	511942	Troy J. Tipsord	Client Mileage 10/11-21	06-44-202684-55202	492.00
10/28/2010	511943	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	77.25
			Software for Resale/Rtrnd	05-62-402620-54820	(69.72)
					7.53
10/28/2010	511944	The Peoria Journal Star Inc	52 Weeks Renewal	06-44-202582-54600	215.80
10/28/2010	511945	The Prophet Corporation	Rainbow Set Dodgeballs	05-64-303613-54120	149.64
10/28/2010	511946	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
10/28/2010	511947	Uranich Coal & Oil	Unleaded gas	02-73-104730-54150	1,220.14
10/28/2010	511948	Vissering Construction Company	Remodel Bio.Lab Bldg.A	03-71-104489-58400	51,490.50

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Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511949	Robert Vogl	Mileage CEC Instr.	01-41-103941-55212	68.00
10/28/2010	511950	Barbara A. Wade	Client CNA Phy.Exam & Client Mileage 10/13-21	06-44-202555-54124 06-44-202555-55202	170.00 <u>61.20</u> 231.20
10/28/2010	511951	Wal-Mart	Adult Ed.Supplies VHS Cleaner	06-16-202690-54110 01-22-203222-54110	235.36 <u>24.96</u> 260.32
10/28/2010	511952	Michael Walling	W-Bsktball Official 11/9	05-64-303603-53900	120.00
10/28/2010	511953	Walter J Zukowski & Assoc	Legal /Employee Matter-	12-86-400901-53500	1,944.00
10/28/2010	511954	Ward's Natural Science Est., Inc	Biology Supplies	01-11-205711-54120	56.96
10/28/2010	511955	Walter Weiland	Client Mlg 10/14-21	06-44-202555-55202	18.00
10/28/2010	511956	Wenger Corporation	Student Chair	01-11-206518-54120	429.00
10/28/2010	511957	Wendy M. Williams	Client 10/11-10/22	06-44-202555-53904	168.00
10/28/2010	511958	Kim L. Wolber	Client TDT Misc.Fees	06-44-202684-54124	166.25
10/28/2010	511959	Yak Pak, Inc.	Supplies for Resale	05-62-402620-54840	488.85
10/28/2010	511960	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	36.90
10/28/2010	511961	Mohammad R. Zusefin	Client Chldcr 10/13-10/22	06-44-202555-53904	141.00
10/28/2010	511962	Cheryl E. Roelfsema	Mileage IMA Ethics Trng	01-82-400820-55211	82.00
10/28/2010	511963	Scott A. Alexander	A/R Refund	01-00-000000-13300	60.00
10/28/2010	511964	Ronald D. Andrews	A/R Refund	01-00-000000-13300	120.00
10/28/2010	511965	Denise A. Arbuckle	A/R Refund	01-00-000000-13300	60.00
10/28/2010	511966	Timothy Berry	A/R Refund	01-00-000000-13300	65.67
10/28/2010	511967	Best, Inc.	A/R Refund	01-00-000000-13990	83.45
10/28/2010	511968	Anne C. Bielby	A/R Refund	01-00-000000-13300	240.00
10/28/2010	511969	Joel T. Binion	A/R Refund	01-00-000000-13300	120.00
10/28/2010	511970	Kenneth A. Bishop	A/R Refund	01-00-000000-13300	180.00
10/28/2010	511971	Amanda L. Bonnell	A/R Refund	01-00-000000-13300	180.00
10/28/2010	511972	Katelynn A. Bowers	A/R Refund	01-00-000000-13300	240.00
10/28/2010	511973	Lauren E. Bowers	A/R Refund	01-00-000000-13300	180.00
10/28/2010	511974	Danika J. Churchill-Gilstrap	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511975	Bradley J. Cockrel	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511976	College Illinois	A/R Refund	01-00-000000-13990	410.16

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	511977	Nicholas S. Decowski	A/R Refund	01-00-000000-13300	40.00
10/28/2010	511978	Anna M. Dobrose	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511979	Jesse J. Donahue	A/R Refund	01-00-000000-13300	60.00
10/28/2010	511980	John C. Dresser	A/R Refund	01-00-000000-13300	180.00
10/28/2010	511981	Kaitlynd L. Emmons	A/R Refund	01-00-000000-13300	197.00
10/28/2010	511982	Sarah L. Evans	A/R Refund	01-00-000000-13300	361.17
10/28/2010	511983	Angel M. Farmer	A/R Refund	01-00-000000-13300	60.00
10/28/2010	511984	Benjamin K. Farris	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511985	Sara E. Flanagan	A/R Refund	01-00-000000-13300	330.00
10/28/2010	511986	Alisha L. Fleming	A/R Refund	01-00-000000-13300	120.00
10/28/2010	511987	Lezlie J. Forbes	A/R Refund	01-00-000000-13300	240.00
10/28/2010	511988	Amanda K. Gerardy	A/R Refund	01-00-000000-13300	330.00
10/28/2010	511989	William K. Goluba	A/R Refund	01-00-000000-13300	60.00
10/28/2010	511990	Veronica M. Gonzalez	A/R Refund	01-00-000000-13300	330.00
10/28/2010	511991	Martin S. Graham	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511992	Rosa J. Grob	A/R Refund	01-00-000000-13300	99.00
10/28/2010	511993	Christine A. Guisti	A/R Refund	01-00-000000-13300	120.00
10/28/2010	511994	Janet Gutierrez	A/R Refund	01-00-000000-13300	240.00
10/28/2010	511995	Dawn M. Haase	A/R Refund	01-00-000000-13300	240.00
10/28/2010	511996	Kathleen M. Hanks	A/R Refund	01-00-000000-13300	120.00
10/28/2010	511997	Amy S. Hecht	A/R Refund	01-00-000000-13300	410.16
10/28/2010	511998	Heritage Enterprises	A/R Refund	01-00-000000-13990	21.41
10/28/2010	511999	Kimberly A. Hinshelwood	A/R Refund	01-00-000000-13300	49.00
10/28/2010	512000	II. Department of Human Resources/Lasall	A/R Refund	01-00-000000-13990	119.25
10/28/2010	512001	Kimberly A. Jacobs	A/R Refund	01-00-000000-13300	330.00
10/28/2010	512002	Lindsey A. Jaggars	A/R Refund	01-00-000000-13300	100.09
10/28/2010	512003	Kenny A. Jamison	A/R Refund	01-00-000000-13300	330.00
10/28/2010	512004	Evan M. Johnson	A/R Refund	01-00-000000-13300	120.00
10/28/2010	512005	Olivier T. Kah	A/R Refund	01-00-000000-13300	180.00

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
10/28/2010	512006	Linda L. Keef	A/R Refund	01-00-000000-13300	300.00
10/28/2010	512007	Cortland D. Klinefelter	A/R Refund	01-00-000000-13300	180.00
10/28/2010	512008	Heidi A. Link	A/R Refund	01-00-000000-13300	330.00
10/28/2010	512009	Joe P. Locke	A/R Refund	01-00-000000-13300	60.00
10/28/2010	512010	Chassitty M. Moreno	A/R Refund	01-00-000000-13300	180.00
10/28/2010	512011	Mark J. Nedza	A/R Refund	01-00-000000-13300	120.00
10/28/2010	512012	Diana M. Noble	A/R Refund	01-00-000000-13300	330.00
10/28/2010	512013	Bruce R. Norquist	A/R Refund	01-00-000000-13300	60.00
10/28/2010	512014	Isaiah P. Roberts	A/R Refund	01-00-000000-13300	410.16
10/28/2010	512015	Randall W. Salz	A/R Refund	01-00-000000-13300	163.52
10/28/2010	512016	Amanda P. Sangston	A/R Refund	01-00-000000-13300	410.16
10/28/2010	512017	Rosalba Sellers	A/R Refund	01-00-000000-13300	240.00
10/28/2010	512018	Jacob E. Sibert	A/R Refund	01-00-000000-13300	60.00
10/28/2010	512019	M'Kenzee B. Smith	A/R Refund	01-00-000000-13300	330.00
10/28/2010	512020	Eva Soto	A/R Refund	01-00-000000-13300	120.00
10/28/2010	512021	Joshua L. Spence	A/R Refund	01-00-000000-13300	65.67
10/28/2010	512022	Jessica C. Stoens	A/R Refund	01-00-000000-13300	410.16
10/28/2010	512023	Melinda J. Tiraboschi	A/R Refund	01-00-000000-13300	262.66
10/28/2010	512024	Jeffrey D. Treest	A/R Refund	01-00-000000-13300	136.09
10/28/2010	512025	Tyler M. Tyne	A/R Refund	01-00-000000-13300	60.00
10/28/2010	512026	Julie L. Vargo	A/R Refund	01-00-000000-13300	120.00
10/28/2010	512027	Maria D. Villalobos	A/R Refund	01-00-000000-13300	60.00
10/28/2010	512028	Douglas N. Washburn	A/R Refund	01-00-000000-13300	52.00
10/28/2010	512029	Zita N. Yong	A/R Refund	01-00-000000-13300	82.50
10/29/2010	512030	AFLAC	Payroll Deductions	01-00-000000-21900	305.43
10/29/2010	512031	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,997.52
10/29/2010	512032	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
10/29/2010	512033	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
10/29/2010	512034	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,379.18
				01-00-000000-21300	14,986.16
				01-00-000000-21700	16,465.12

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

Check Date	Check #	Vendor	Description	General Ledger #	Amount
				01-00-000000-21900	880.12
					83,710.58
10/29/2010	512035	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	247.15
10/29/2010	512036	Country Catering	Payroll Deductions	01-00-000000-21900	203.87
10/29/2010	512037	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	93.21
10/29/2010	512038	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	395.74
10/29/2010	512039	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	447.80
10/29/2010	512040	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
10/29/2010	512041	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
10/29/2010	512042	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,031.06
10/29/2010	512043	TIAA/CREF	Payroll Deductions	01-00-000000-21400	3,567.63
10/29/2010	512044	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
Grand Total					\$ 1,442,491.79

Dennis N. Thompson PT

Dennis N. Thompson, Board Chair

David O. Mallery

David O. Mallery, Secretary