

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

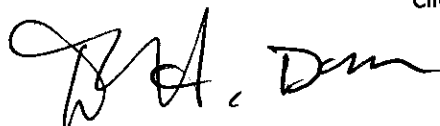
Check Date	Check #	Vendor	Description	GL Number	Amount
8/5/2010	509747	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 312.88
8/5/2010	509748	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,855.05
8/5/2010	509749	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
8/5/2010	509750	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
8/5/2010	509751	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,779.14
				01-00-000000-21300	14,319.19
				01-00-000000-21700	18,203.16
				01-00-000000-21900	913.39
					86,214.88
8/5/2010	509752	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	52.66
8/5/2010	509753	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	59.85
8/5/2010	509754	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	375.73
8/5/2010	509755	IBEW/JATC	Payroll Deductions	01-00-000000-21900	840.40
8/5/2010	509756	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	548.27
8/5/2010	509757	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
8/5/2010	509758	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
8/5/2010	509759	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	50,601.87
8/5/2010	509760	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
8/5/2010	509761	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
8/5/2010	509762	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
8/5/2010	509763	Accurate Biometrics	Fingerprinting- D.Keller	12-74-400906-53900	60.00
8/5/2010	509764	AICPA	Membership - 12 month	01-82-400820-54600	205.00
8/5/2010	509765	Airgas North Central	5090 #10 weld tip	01-13-204166-54120	17.33
8/5/2010	509766	AmerenIP	Electricity 06/10-7/12	02-76-104760-57300	56,318.74
8/5/2010	509767	Theodore L. Anderson	Client Mlg 7/19-29	06-44-202674-55202	115.20
8/5/2010	509768	Apple Press	Business Cards	01-86-400910-54200	144.00
8/5/2010	509769	AT&T	Telephone	01-24-105953-57600	2,159.68
				01-88-105950-57500	719.90
				02-76-104760-57500	47.93
				06-44-202582-57500	75.86
			Telephone/Sign	02-76-104760-57500	21.88
					3,025.25
8/5/2010	509770	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	74.96
				01-81-100810-57500	37.48

W.A. Dan

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-81-200800-57500	37.48
				01-83-101830-57500	37.48
				01-88-105950-57500	52.09
				02-76-104760-57500	37.48
				12-74-400906-57500	37.48
					314.45
8/5/2010	509771	Atlas Business Solutions, Inc.	Software Maint & Supp:	01-32-300308-53423	450.00
8/5/2010	509772	Refugio Avila	Client Chldcr 7/12-7/22	06-44-202674-53904	32.00
			Client Mlg 7/17-22	06-44-202674-55202	9.60
					41.60
8/5/2010	509773	Rae A. Buch	Client Chldcr 7/20-7/29	06-44-202674-53904	60.00
8/5/2010	509774	Butler Chemical Co., Inc.	HVAC Supplies	02-71-104710-54146	3,452.82
8/5/2010	509775	Jeff N. Campbell	Client Drvrs Abstract Fee	06-44-202684-54124	12.00
8/5/2010	509776	Mark A. Campbell	OUt of Area Job Search	06-44-202685-53910	515.00
8/5/2010	509777	Patricia L. Castro	Client Mlg 7/12-28	06-44-202674-55202	120.00
8/5/2010	509778	CCIC	Health Ins. August 2010	01-00-000000-21500	280,970.12
8/5/2010	509779	Central Illinois Trucks, Inc.	Lease pay.July/Aug.2010	01-13-204104-56200	7,442.77
			Tractor/Trailer Rent	01-13-204104-54150	41.02
					7,483.79
8/5/2010	509780	Chicago Office Technology Group	Ottawa AV equipment	01-22-203222-54418	45,687.98
8/5/2010	509781	City of Oglesby	Water Usage	02-76-104760-57400	764.16
8/5/2010	509782	Cindy L. Cox	Client Mlg 7/12-7/21	06-44-202674-55202	25.20
8/5/2010	509783	Barbara E. Crew	Outdoor Ed-Vntr Sppls	01-41-103941-54120	11.00
8/5/2010	509784	Tuesday S. Croisant	Sleep Tech Modules	06-44-202684-53902	60.00
8/5/2010	509785	Datatel Inc	Maintenance: 2010-2011	01-88-105950-53423	23,222.00
8/5/2010	509786	Dick Blick Company	Supplies	01-41-103941-54120	147.69
8/5/2010	509787	Duque Institute of Martial Arts, Inc.	Presenter Fee: Cont. Ed	01-41-103941-53900	460.00
8/5/2010	509788	Emergency Medical Products	Mouth-to-Mouth Resuscit-	05-62-402620-54830	28.40
8/5/2010	509789	Jessica M. Fusinatto	Books Returned	05-62-402620-54810	48.00
8/5/2010	509790	Jeffery Geeting	WLD 104 Materials	06-44-202674-54124	14.43
8/5/2010	509791	Jo A. Girton	Client Mlg 7/19-28	06-44-202674-55202	48.00
8/5/2010	509792	Mark P. Griego	Client Mlg 7/19-7/30	06-44-202674-55202	61.20
8/5/2010	509793	Amanda Guzman	Client Childcare 7/19-28	06-44-202674-53904	112.00
			Client Mileage 7/19-28	06-44-202674-55202	100.80



IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					212.80
8/5/2010	509794	Christopher W. Herman	Adv. Proj Success Event	06-32-305301-55211	1,794.50
8/5/2010	509795	Bree L. Holsinger	Catering/Pastries-Ottawa	01-83-101830-54718	337.50
8/5/2010	509796	IDES	Qrtly Unemployment	12-86-400908-56500	7,232.50
8/5/2010	509797	Il Dept Financial/Professional Regulatio	Application:PERC/D.Keller	12-74-400906-54600	55.00
8/5/2010	509798	Il Association of College Stores	Annual Dues	05-62-402620-54600	70.00
8/5/2010	509800	IVCC Bookstore	Instructional Supplies	06-13-201527-54120	2,894.61
				06-13-201531-54120	56.00
				06-13-201830-54120	178.00
			Laminated Quick Ref Guide	06-13-201833-54120	<u>1,606.20</u>
					4,734.81
8/5/2010	509801	Ryan C. Jackson	Client Mlg 07/19-7/29	06-44-202674-55202	89.76
8/5/2010	509802	Kouba-O'Reilly Consulting Group, Inc.	Participants/Bus.Training	01-41-103947-53900	300.00
8/5/2010	509803	Locker Room	Gray Tees with Purple and	05-64-303602-54120	240.00
8/5/2010	509804	Beverly M. Malooley	SBDC Roundtble Mtg/Bkfst Tent Cards	06-44-103923-55110	495.12
				06-44-103923-54110	<u>25.99</u>
					521.11
8/5/2010	509805	Patricia A. McGuire	Mlg Dental Clncl Vsts	01-14-207369-55212	61.50
8/5/2010	509806	Minority Recruit LLC	Online Advert - Recruit.	01-31-300307-54700	295.00
8/5/2010	509807	Christine C. Nawara	Client Mileage 7/22-28	06-44-202555-55202	55.80
8/5/2010	509808	Monica M. Near	Mileage OJT Timesheet	06-44-202582-55211	17.00
8/5/2010	509809	Christopher M. Oliver	Client Mlg 7/19-7/29	06-44-202674-55202	42.00
8/5/2010	509810	On Site Repair Service, Inc	Books Refund/Used	05-62-402620-54810	33.28
8/5/2010	509811	Richard R. Pearce	Governor Office Meeting	01-81-200800-55211	52.36
8/5/2010	509812	Jeffrey F. Phillips	Parking Prmt Fee	06-44-202555-59900	79.00
8/5/2010	509813	Anna L. Poundstone	Client Mileage 7/26--8/4	06-44-202674-55202	41.40
8/5/2010	509814	Regional Office of Education	GED Test Fees	01-16-209814-53900	510.00
8/5/2010	509815	Mary C. Rothrock	Client Mlg 7/29	06-44-202555-55202	33.00
			Inoculation & Prkng Fees	06-44-202555-54124	<u>115.00</u>
					148.00
8/5/2010	509816	Susan Russell	Client Mlg 7/20-7/29	06-44-202674-55202	31.20
8/5/2010	509817	S & S Worldwide Inc.	Supplies-Hlthy Kids Camp	05-69-205973-54120	639.02

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/5/2010	509818	Samsill Corporation	Supplies for Resale	05-62-402620-54830	1,711.05
8/5/2010	509819	SchoolDude.com, Inc.	MySchoolDude Service	02-78-104800-53900	1,543.00
8/5/2010	509820	Service Wholesale	Supplies for Resale	05-62-402620-54830	370.38
8/5/2010	509821	Shell	Gasoline Campus Vehicles	01-86-400910-54150	331.42
				02-73-104730-54150	240.75
				02-84-403780-54150	61.17
				12-74-400906-54150	238.15
					871.49
8/5/2010	509822	Larry E. Smith	Client MIlg 7/20-29	06-44-202684-55202	180.00
8/5/2010	509823	Smith's Sales and Service	Tire	02-73-104730-54140	135.00
8/5/2010	509824	Michael Spencer	Client Mileage 7/19-30	06-44-202684-55202	557.50
8/5/2010	509825	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	87.69
8/5/2010	509826	SRAVTE	1/2 Co-Director Salary	06-13-201833-53900	2,750.00
8/5/2010	509827	John Stewart	Client Mileage 7/21-28	06-44-202684-55202	84.58
8/5/2010	509828	Tim Swan	Client Mileage 7/12-22	06-44-202684-55202	295.04
8/5/2010	509829	VeriSign, Inc.	Software Maint: Gold	01-24-105953-53423	1,267.50
				01-88-105950-53423	422.50
				01-88-105950-54421	2,112.50
			Software:SSL Certificates	01-24-105953-54421	6,337.50
					10,140.00
8/5/2010	509830	Frontier North Inc.	Tele. Directory Listing	01-83-101830-54700	65.71
8/5/2010	509831	Walter J Zukowski & Assoc	Annual Retainr/Legal Srvc	01-86-400910-53500	2,253.00
8/5/2010	509832	Teresa J. Wargo	Books Returned	05-62-402620-54810	212.89
8/5/2010	509833	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
8/5/2010	509834	Devin L. Fleming	A/R Refund	01-00-000000-13300	75.75
8/5/2010	509835	Nathan A. Leonard	A/R Refund	01-00-000000-13300	255.00
8/5/2010	509836	Stacey Messino	A/R Refund	01-00-000000-13300	126.20
8/5/2010	509837	Molly J. Muntz	A/R Refund	01-00-000000-13300	205.08
8/5/2010	509838	Andrea L. Pleskovitch	A/R Refund	01-00-000000-13300	227.25
8/5/2010	509839	Scott T. Wolber	A/R Refund	01-00-000000-13300	1,000.00
8/12/2010	509840	Illinois Valley Community College	Rental Refunds/Students	05-62-402620-54810	1,000.00
8/12/2010	509841	2 B Safe, Inc.	Consulting-Bus Sem	01-42-103310-53900	650.00
8/12/2010	509842	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	95.04

Don [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/12/2010	509843	Against The Clock, Inc.	Textbook	05-62-402620-54810	2,233.82
8/12/2010	509844	All About Learning, Incorporated	Elementary Engineering	01-41-103941-54120	3,762.00
8/12/2010	509845	Alldata, LLC	On-line Subscription Rnwl	06-13-201527-53422	975.00
8/12/2010	509846	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	6,173.05
8/12/2010	509847	Theodore L. Anderson	Client Mlg 8/2-8/11	06-44-202674-55202	100.80
8/12/2010	509848	Apple Press	IVCC Letterhead	05-62-402620-54830	972.00
8/12/2010	509849	Are We There Yet?, LLC	Blnc:CEC Michigan trip	01-41-103945-53900	3,732.00
8/12/2010	509850	AT&T	Telephone	06-44-202582-57500	49.95
			Telephone/Fax	02-76-104760-57500	<u>23.09</u>
					73.04
8/12/2010	509851	B & H Photo-Video, Inc.	Kodak TMY 135-36	05-62-402620-54830	871.13
8/12/2010	509852	Best, Inc.	Reg Fees-Employers Conf(3)	01-84-401840-55111	30.00
8/12/2010	509853	Bill Walsh Chevrolet	Routine Maint -Oil change	01-86-400910-54150	23.95
8/12/2010	509854	Bornquist/Sandberg Company	Motor 3/4 HP	02-71-104710-54444	793.55
8/12/2010	509855	Broadway in Chicago LLC	Deposit: Billy Elliott	06-32-305301-53900	2,600.00
8/12/2010	509856	Bryan Edwards Publish Inc	Supplies for Resale	05-62-402620-54830	419.58
8/12/2010	509857	Angela F. Burrows	Client Mlg 7/26-8/11	06-44-202674-55202	122.40
8/12/2010	509858	California Pak International, Inc.	Supplies for Resale	05-62-402620-54830	5,654.40
8/12/2010	509859	Canal Corridor Association	Deposit for Elderhostel	01-41-103680-54120	250.00
8/12/2010	509860	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	210.19
8/12/2010	509861	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	60.90
			SW: QuickBooks Premium	01-11-205115-54420	354.23
				01-41-103941-54420	166.69
			Toner	01-24-105950-54440	1,309.48
				01-88-105950-54440	<u>2,012.48</u>
					3,903.78
8/12/2010	509862	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	96,452.50
8/12/2010	509863	Channing L. Bete Co Inc	Textbook	05-62-402620-54810	2,571.31
8/12/2010	509864	Illinois Valley Community College	Reimburse Petty Cash	01-11-201160-54110	9.99
				01-13-204104-54120	27.35
				01-13-204166-54120	17.00
				01-32-103670-55110	14.00
				01-41-103941-54120	42.84
				01-48-103420-54110	15.98
				01-83-101830-54700	35.61
				01-83-101830-54718	55.31

Don


IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
				01-86-400910-54150	7.47
				05-64-303602-54110	39.91
				05-64-303602-54120	22.78
				05-64-303614-54110	11.91
				05-64-303614-54120	24.99
				05-69-205973-54120	55.47
				06-16-202690-54110	70.44
					451.05
8/12/2010	509865	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	150.00
8/12/2010	509866	Patrick M. Cooper	Client Mileage 7/26--8/5	06-44-202674-55202	112.20
8/12/2010	509867	Country Catering	Cater Adult Ed/Staff Dev.	06-16-202690-55110	172.50
8/12/2010	509868	Tuesday S. Croisant	Client Sleep Tech Module	06-44-202674-53902	30.00
8/12/2010	509869	D & H Distributing	Supplies for Resale	05-62-402620-54830	5,572.35
8/12/2010	509870	Datatel Inc	Consulting - IStrategy	01-88-105950-53200	62.50
8/12/2010	509871	Dell Computers	Hardware: Power Adapter	01-24-105953-54415	16,220.20
			Laptop Battery - 9	01-88-105950-54440	132.59
			Monitors - Dell 19" P190S	01-24-105953-54120	3,780.00
					20,132.79
8/12/2010	509872	Demonica Kemper Architects, LLC	FY2012 RAMP	02-78-104800-53300	1,170.00
8/12/2010	509873	Dex	Advertising	01-83-101830-54700	161.00
8/12/2010	509874	Dick Blick Company	Supplies for Resale	05-62-402620-54830	570.02
8/12/2010	509875	Diverse Issues in Higher Education	Recruitment Web Ads	01-84-401840-55400	420.00
8/12/2010	509876	David A. Dodge	Mileage/Items to Ottawa	01-83-101830-55211	32.50
8/12/2010	509877	Douglas S. Donaway	Client Mlg 7/26-8/11	06-44-202684-55202	451.00
8/12/2010	509878	Earlville Post	Annual subscription	01-83-101830-54600	26.00
8/12/2010	509879	Netwolves ECCI Corp	Tele. Long Distance	02-76-104760-57500	467.35
8/12/2010	509880	Jessica M. Edgcomb	Client Chldcr 7/26-8/11	06-44-202674-53904	153.00
8/12/2010	509881	Federal Express	Freight/Bookstore	05-62-402620-54810	2,192.73
8/12/2010	509882	Films for The Humanities & Sciences	DVD - The God of the Gaps	01-22-203222-54410	181.85
8/12/2010	509883	Fisher Science Education	Chemistry Supplies	01-11-205711-54120	334.82
8/12/2010	509884	Florists' Review Enterprises, Inc. Florist Review	Textbook	05-62-402620-54810	80.81
8/12/2010	509885	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	6,745.57
8/12/2010	509886	Follett Higher Education Grp	Additional FA09 Charges	06-44-202554-54122	373.70
			SP10 DWC Charges	06-44-202555-54124	24.99

Don [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			SU10 DWC Charges	06-44-202554-54122	5,710.45
				06-44-202555-54124	53.61
				06-44-202674-54122	15,061.54
				06-44-202674-54124	282.44
				06-44-202684-54121	8,167.95
				06-44-202684-54122	21,247.30
				06-44-202684-54124	1,257.63
					52,179.61
8/12/2010	509887	Franklin Beedle & Associates	Textbook	05-62-402620-54810	3,500.99
8/12/2010	509888	Gallagher Benefit Services, Inc.	Life Insurance Aug.2010	01-00-000000-21800	5,730.43
8/12/2010	509889	Patrick L. Ghere	Client Chldcare 8/26--8/5	06-44-202674-53904	236.00
			Client Mileage 7/26--8/5	06-44-202674-55202	48.00
			Client Mlg 8/9-8/11	06-44-202674-55202	136.00
					420.00
8/12/2010	509890	James A. Gibson	Reimb. Wind Enrgy Supply	01-13-204300-54120	59.94
8/12/2010	509891	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	64.75
8/12/2010	509892	Govmt Finance Officers Assoc	Application fee for CAFR	01-82-400820-54600	435.00
8/12/2010	509893	Green River Lines Inc.	8/4/10 Bus trip Artists &	01-41-103945-54120	950.00
8/12/2010	509894	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	1,970.35
8/12/2010	509895	HCMR, Inc.	Subscription renewal	01-83-101830-54600	215.00
8/12/2010	509896	Higher Education Publications Inc.	2011 Higher Education Dir	01-31-300307-54600	67.50
8/12/2010	509897	HigherEdJobs.com	HigherEdJobs Recruitmt Ad	01-84-401840-55400	495.00
8/12/2010	509898	Highland Community College	SU10 Semester Tuition for	06-44-202684-53902	273.00
8/12/2010	509899	Bill Hinchliff	Bus Trip Fees:CCE Artisan	01-41-103945-54120	1,380.00
8/12/2010	509900	Hobbylinc.com, LLC	C6-3 Model Rocket Engine	01-41-103941-54120	87.39
8/12/2010	509901	Benjamin J. Hoffman	Book Return	05-62-402620-54810	20.00
8/12/2010	509902	John R. Hojek	Books	01-42-103310-54120	315.00
			Consulting Fee for B & B	01-42-103310-53900	1,740.00
					2,055.00
8/12/2010	509903	Hoover's Inc.	Membership-Hoover's	06-44-103923-54600	3,640.00
8/12/2010	509904	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	158.74
8/12/2010	509905	ICCCFO	Reg.Cheryl Roelfsema Conf	01-82-400820-55111	100.00
8/12/2010	509906	Illinois AEYC Conference	Reg Fee-V. Pokryfe	05-63-209390-55111	150.00
8/12/2010	509907	Illinois Valley Business Equipment	Color Copier Usage	05-86-405690-53400	2,165.14
			Copier Usage 6/9--7/8/10	01-13-206216-53400	198.75
				06-44-202582-56200	262.19




IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>2,626.08</u>
8/12/2010	509908	Illinois Valley Community Hospital	TDT Drug Screening	01-13-204104-53900	1,684.00
8/12/2010	509909	Industrial Press, Inc	Textbook	05-62-402620-54810	110.82
8/12/2010	509910	Inter-Pacific, Inc.	Symposium	01-24-105953-54120	5,531.50
8/12/2010	509911	Interline Brands	Custodial Supplies	02-72-104720-54140	1,341.94
8/12/2010	509912	IVCC Student Activity	Lincoln Challenge Schlrrshp	01-00-000000-29999	1,000.00
8/12/2010	509913	IVCC Student Activity	Ch 33 VA Funds	01-00-000000-29999	922.00
8/12/2010	509914	IVCC Tuition	DWC SU10 Billing	06-44-202554-53902	39,873.76
				06-44-202554-54122	1,325.10
				06-44-202555-54124	97.35
				06-44-202674-54122	12,059.95
				06-44-202684-53901	636.00
				06-44-202684-53902	5,125.75
				06-44-202684-54121	444.00
				06-44-202684-54122	2,223.20
				06-44-202684-54124	9.20
				06-44-202912-53902	1,090.50
				06-44-202912-54122	333.95
				06-44-202912-54124	0.75
					<u>63,219.51</u>
8/12/2010	509915	IVHRA	Reg.George Needs/Mtg.	01-84-401840-55211	15.00
8/12/2010	509916	J. W. Pepper & Son, Inc.	Sheet Music	01-11-206518-54120	30.00
8/12/2010	509917	Catherine A. Jacobs	Client Mlg 7/21-8/5	06-44-202674-55202	36.00
8/12/2010	509918	Jansco, Inc.	Supplies for Resale	05-62-402620-54830	625.96
8/12/2010	509919	JB Contracting Corporation	Replace Trnsfrmr Bldg.D&E	03-71-104914-58400	45,521.05
8/12/2010	509920	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	1,000.00
8/12/2010	509921	John Kalebaugh	Client Mlg 7/26-8/2	06-44-202674-55202	156.00
8/12/2010	509922	Kishwaukee College	SU10 Tuition & Books for	06-44-202554-54122	71.50
				06-44-202684-53901	293.00
				06-44-202684-53902	879.00
				06-44-202684-54121	87.20
				06-44-202684-54122	283.70
			SU10 Tutiton & Books for	06-44-202554-53902	402.00
					<u>2,016.40</u>
8/12/2010	509923	Klaus Companies, Inc.	IP T S2 TWO SERIAL PORT	01-24-105953-54440	429.00
8/12/2010	509924	Kimberly A. Koehler	Artisian Adventure Sppls	01-41-103945-54120	97.79
			Outdoor Ed'Venture Camp	01-41-103941-54120	138.25
					<u>236.04</u>

Don

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/12/2010	509925	LanSchool Technologies, LLC	SW: LanSchool Add-on	01-24-105953-54428	399.00
8/12/2010	509926	Janee A. Leatherman	Client Mlg 7/27-8/5	06-44-202674-55202	156.00
8/12/2010	509927	LINUX Magazine	Subscription - Linux	01-88-105950-54600	84.95
8/12/2010	509928	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	35.91
8/12/2010	509929	Luke A. Maltas	Client Mileage 7/27--8/5	06-44-202674-55202	27.00
8/12/2010	509930	Kelly A. Martinez	Client Mlg 7/26-8/11	06-44-202674-55202	37.80
8/12/2010	509931	Ruth A. McDermott	Client Mlg 7/27-8/5	06-44-202555-55202	90.00
8/12/2010	509932	Menards	Maintenance Supplies	02-71-104710-54140	66.91
8/12/2010	509933	Louis A. Mercado	Client Mlg 7/26-8/10	06-44-202674-55202	33.60
8/12/2010	509934	Debra L. Moreland	Presenter Fee: Outdoor	01-41-103941-53900	150.00
8/12/2010	509935	Mundi Westport Corp	Items for resale	05-62-402620-54830	1,079.06
8/12/2010	509936	NACSCORP	Books for Resale	05-62-402620-54810	2,246.35
8/12/2010	509937	National Assoc for Community College Ent	Organiz. Membership Dues	06-44-103923-54600	750.00
8/12/2010	509938	National Energy Control Corp.	Packing Kit/G765	02-71-104710-54445	179.15
8/12/2010	509939	Christine C. Nawara	Client Nursing Req.Fees	06-44-202555-54124	211.00
8/12/2010	509940	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	8,977.73
8/12/2010	509941	Neil Enterprises, Inc.	Solar Keytag	05-62-402620-54830	858.51
8/12/2010	509942	Newcomer Greeting Service	Greeting Service	01-83-101830-54700	10.50
8/12/2010	509943	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	42.40 47.21
					89.61
8/12/2010	509944	Kathleen C. O'Neal	Outdoor Ed'Vntr Supplies	01-41-103941-54120	80.69
8/12/2010	509945	Office Depot, Inc.	Supplies for Resale/Rtrnd	05-62-402620-54830	17.90
8/12/2010	509946	Ogio International Inc.	Supplies for Resale/Rtrnd	05-62-402620-54830	11,157.05
8/12/2010	509947	Christopher M. Oliver	Client Mlg 8/2-8/11	06-44-202674-55202	42.00
8/12/2010	509948	Oriental Trading Company Inc	Decorated Chopsticks Healthy Kids Camp Supply	01-41-103941-54120 05-69-205973-54120	29.97 323.10
					353.07
8/12/2010	509949	Patricia A. Owens	Client Mlg 7/27-8/5	06-44-202674-55202	30.00
8/12/2010	509950	Michael A. Phillips	Reg.& Airfare Geology Cnf	01-11-205713-55112 01-11-205713-55312	367.00 286.80
					653.80

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/12/2010	509951	Physio-Control, Inc.	6 Lead Precordial Set	01-14-207361-54120	120.50
8/12/2010	509952	Pocket Nurse	Nursing Supplies	01-14-207360-54120	1,604.89
8/12/2010	509953	Porter's Camera Store Inc.	Negative Page .35mm	05-62-402620-54830	93.96
8/12/2010	509954	PTDA	Textbook	05-62-402620-54810	3,192.11
8/12/2010	509955	Robert R. Puckett	Client Mileage 7/28--8/4	06-44-202555-55202	19.20
8/12/2010	509956	Rapp's Packaging	Boxes, bags, and stamping	05-62-402620-54190	335.54
8/12/2010	509957	Rogers Supply Co., Inc.	HVAC Supplies	02-71-104710-54145	150.00
8/12/2010	509958	Rolite Company	Massage Oil	05-62-402620-54830	194.32
8/12/2010	509959	Mary C. Rothrock	Varicella Vaccine Fee	06-44-202555-54124	117.00
8/12/2010	509960	Norma J. Russell	Client Mlg 7/27-8/5	06-44-202674-55202	38.40
8/12/2010	509961	S.J. Smith Welding Supply	Bernard 300 amp MIG Gun	06-13-201527-54120	2,028.05
8/12/2010	509962	Samsonite LLC	Supplies for Resale	05-62-402620-54830	242.07
8/12/2010	509963	Laura J. Shelton	Client Mlg 7/26-8/5	06-44-202674-55202	25.20
8/12/2010	509964	Kelly E. Smith	Client Mlg 7/26-8/11	06-44-202674-55202	112.20
8/12/2010	509965	Larry E. Smith	Client Mlg 8/03-8/10	06-44-202684-55202	120.00
8/12/2010	509966	Spirit Products, Ltd	Ass't Plush - Sniffers w/	05-62-402620-54830	747.79
8/12/2010	509967	St. Margaret's Hospital	Athlct Injury: Severson	12-86-400901-56500	325.92
8/12/2010	509968	St. Margaret's Hospital	Athlct Injury: K. Davis	12-86-400901-56500	607.42
8/12/2010	509969	Stevenson Transfer, Inc.	Storage	01-11-201100-53900	130.00
8/12/2010	509970	TestOut Corporation	Textbook	05-62-402620-54810	5,340.00
8/12/2010	509971	Thyssenkrupp Elevator Corporation	July Qtrly. Maintenance	02-71-104710-53400	4,360.89
8/12/2010	509972	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,438.41
8/12/2010	509973	Randal J. Tunget	Client Mileage 7/26--8/4	06-44-202674-55202	38.40
8/12/2010	509974	The Chronicle of Higher Edu	Chronicle Web Ad	01-84-401840-55400	260.00
8/12/2010	509975	The College Board	Accuplacer Testing Units	01-24-105953-54420	5,850.00
8/12/2010	509976	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	1,266.85
			Supplies for Resale	05-62-402620-54830	20.28
					1,287.13
8/12/2010	509977	United States Postal Service	Postage Mtr Reimbursement	01-86-400910-54430	6,000.00
8/12/2010	509978	USI Inc	Linen Window Navy Covers	05-86-405690-54110	103.97



IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/12/2010	509979	HD Supply Facilities Maintenance LTD	Book: Operation of	01-42-103310-54120	76.88
8/12/2010	509980	Watson Enterprises	Textbook	05-62-402620-54810	403.89
8/12/2010	509981	Waubensee Community College	SU10 Tuition & Books for	06-44-202554-53902 06-44-202554-54122	305.00 <u>167.45</u> 472.45
8/12/2010	509982	Yak Pak, Inc.	Soft Goods for Resale	05-62-402620-54840	465.89
8/12/2010	509983	Yankee Book Peddler, Inc.	GoBeyond - Bibliography .	01-21-203212-53400	350.00
8/12/2010	509984	Lucas W. Holdcraft	A/R Refund	01-00-000000-13300	276.50
8/12/2010	509985	Megan E. Jessen	A/R Refund	01-00-000000-13300	24.00
8/12/2010	509986	Lisa M. Klein	A/R Refund	01-00-000000-13300	76.75
8/12/2010	509987	Cally Kowalski	A/R Refund	01-00-000000-13300	273.44
8/12/2010	509988	Taylor L. Lowery	A/R Refund	01-00-000000-13300	92.75
8/12/2010	509989	Maritza F. Macias	A/R Refund	01-00-000000-13300	1,046.75
8/12/2010	509990	Cassandra L. Moore	A/R Refund	01-00-000000-13300	77.75
8/12/2010	509991	David A. Rathbun	A/R Refund	01-00-000000-13300	162.11
8/12/2010	509992	Bradley A. Skowronski	A/R Refund	01-00-000000-13300	44.50
8/12/2010	509993	Dennis L. Summers	A/R Refund	01-00-000000-13300	229.38
8/19/2010	509994	AFLAC	Payroll Deductions	01-00-000000-21900	312.88
8/19/2010	509995	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,877.40
8/19/2010	509996	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
8/19/2010	509997	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
8/19/2010	509998	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700 01-00-000000-21900	45,509.96 12,971.10 15,725.36 <u>943.75</u> 75,150.17
8/19/2010	509999	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	52.67
8/19/2010	510000	Country Catering	Payroll Deductions	01-00-000000-21900	33.32
8/19/2010	510001	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	383.05
8/19/2010	510002	IBEW/JATC	Payroll Deductions	01-00-000000-21900	210.10
8/19/2010	510003	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	522.40
8/19/2010	510004	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
8/19/2010	510005	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00



IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2010	510006	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	45,322.83
8/19/2010	510007	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
8/19/2010	510008	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
8/19/2010	510009	Accurate Biometrics	CNA Fingerprinting	01-14-207360-53900	800.00
8/19/2010	510010	Nancy A. Ahlstrom	Client Mileage 7/19--8/11	06-44-202674-55202	19.20
8/19/2010	510011	Amazon.Com	Books for Resale	05-62-402620-54810	134.52
			DVD: The Young Person's	01-11-206518-54120	32.97
			Hard Drive - SuperTalent	01-88-105950-54440	101.99
					269.48
8/19/2010	510012	Amazon.Com	Library Books	01-21-203212-54501	430.96
8/19/2010	510013	AmerenIP	Gas 6/30-7/31	02-76-104760-57100	1,272.53
8/19/2010	510014	AmerenIP	Electric/Pump 7/12--8/12	02-76-104760-57300	340.42
8/19/2010	510015	AmerenIP	Electric/TDT 7/12--8/12	02-76-104760-57300	599.16
			Gas/TDT 7/12--8/12	02-76-104760-57100	63.64
					662.80
8/19/2010	510016	American Library Association	Texbooks	01-21-203212-54501	267.50
8/19/2010	510017	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	127.70
8/19/2010	510018	AT&T	Telephone	01-88-105950-57500	45.44
8/19/2010	510019	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	232.93
8/19/2010	510020	Harold B. Barnes	ITS/Drill	01-88-105950-54440	99.47
8/19/2010	510021	Black Hawk College	SU10 Tuition & Books	06-44-202684-53902	283.50
				06-44-202684-54122	239.90
					523.40
8/19/2010	510022	James W. Blum	Client Job Search	06-44-202685-53910	84.00
8/19/2010	510023	BP Transportation, LLC	Tractor/Trailer Lease-Aug	01-13-204104-56200	175.00
			Tractor/Trlr Maint Fee	01-13-204104-54150	1.26
					176.26
8/19/2010	510024	Branded Custom Sportswear, Inc.	Softgoods for Resale	05-62-402620-54840	5,898.84
8/19/2010	510025	Burly Bear Promotions, Inc.	T-shirts Ottawa Center	01-83-101830-54718	2,536.12
8/19/2010	510026	Butler Chemical Co., Inc.	A/C Units Testing Fee	02-71-104710-53400	50.00
8/19/2010	510027	C & H Distributors Inc	Shelving: E-Z-Rect	01-13-204118-54120	596.50
8/19/2010	510028	CC Products, Inc.	Softgoods for Resale	05-62-402620-54840	982.11
8/19/2010	510029	CDW Government, Inc	Supplies for Resale	05-62-402620-54860	2,850.00



IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2010	510030	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	18,898.50
8/19/2010	510031	Central Illinois Trucks, Inc.	Mileage Chrgs 7/01-31	01-13-204104-54150	807.35
			Replace Trailer Tire	01-13-204104-53400	<u>153.48</u>
					960.83
8/19/2010	510032	Central Management System/ICN	Endpoint Registration	01-24-105953-57600	1,406.47
				01-88-105950-57600	<u>468.83</u>
					1,875.30
8/19/2010	510033	CI Sport, Inc.	Softgoods for Resale	05-62-402620-54840	1,076.00
8/19/2010	510034	CNE Gas Holdings, Inc.	Natural Gas 07/01-7/31	02-76-104760-57100	3,919.25
8/19/2010	510035	College of DuPage	Entry feeVlleybll 8/27-28	05-64-303611-55211	250.00
8/19/2010	510036	Comcast	Advertising	01-83-101830-54700	984.00
8/19/2010	510037	Illinois Valley Community College	TDT CDL Licenses	01-13-204104-53900	150.00
8/19/2010	510038	Country Catering	Cater Prt-time Faculty	01-81-200800-55110	1,688.50
			Catering of All-Staff	01-84-401840-55110	<u>267.50</u>
					1,956.00
8/19/2010	510039	Cindy L. Cox	Client Mileage 7/26--8/11	06-44-202674-55202	37.80
8/19/2010	510040	Creative Apparel	Fall Preview T-Shirts	01-31-300307-54900	179.79
8/19/2010	510041	Tuesday S. Croisant	Client Sleep Tech Module	06-44-202684-53902	30.00
8/19/2010	510042	Steven D. Day	Client Mileage 7/26--8/12	06-44-202674-55202	98.70
8/19/2010	510043	DDI	Class Materials-Bus Sem	01-42-103310-54120	333.82
8/19/2010	510044	DISH Network	Satellite Fees-08/12-9/11	01-24-105953-57600	122.30
8/19/2010	510045	Dixon Chamber of Comm & Idsty	2010 Chamber Membership	06-44-202582-54600	115.00
8/19/2010	510046	Curriculum Publication Clearinghouse	ESL Literacy Tests	06-16-202818-54120	693.00
8/19/2010	510047	Electronic Supply Inc.	Round Hole Bread Board	05-62-402620-54830	112.05
8/19/2010	510048	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	694.76
8/19/2010	510049	Eureka College	Fall 2010 Tuition	06-44-202674-53902	1,430.64
8/19/2010	510050	Evia Learning Inc.	Textbook	05-62-402620-54810	1,266.55
8/19/2010	510051	Flinn Scientific Inc	Visorgogs	05-62-402620-54830	1,507.41
8/19/2010	510052	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	219.22
8/19/2010	510053	Future Communications	Repair Kenwood radio	02-78-104800-53400	90.43
8/19/2010	510054	GFSI, Inc.	Supplies for Resale	05-62-402620-54840	1,311.00
8/19/2010	510055	Gilded Age Press	Textbook	05-62-402620-54810	260.29
8/19/2010	510056	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	2,789.64

Don [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2010	510057	Govmt Finance Officers Assoc	Membership - Renewal for	01-82-400820-54600	280.00
8/19/2010	510058	Grainger	Drivers gloves and eyewear	02-78-104800-54110	358.62
8/19/2010	510059	Mark P. Griego	Client Mileage 8/2-10	06-44-202674-55202	40.80
8/19/2010	510060	Halm's Motor Service, Inc.	Oil	02-73-104730-54140	98.16
8/19/2010	510061	Handy Foods West	Catering: Ottawa Faculty	01-11-201100-55110	46.78
8/19/2010	510062	Harry J. Kloeppe & Assoc., Inc	Remodel Bio. Lab Casework	03-71-104489-58400	215,462.80
8/19/2010	510063	Hugo Heredia	Event Photos	01-83-101830-54700	450.00
8/19/2010	510064	HyVee	Cater Outdoor Ed 'Venture	01-41-103941-54120	197.25
			Cater Smr.Flute Camp	05-69-206202-55110	640.00
			Coffee-Job Fair Comm Mtg.	01-32-103670-55110	43.99
			Dental Orientation Lunch	01-14-207369-55110	255.70
					1,136.94
8/19/2010	510065	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	572.00
8/19/2010	510066	International Church of Foursquare Gospe	Facility Rental Fee:	06-16-202690-53900	700.00
8/19/2010	510067	Susan L. Isermann	Misc Start Up Supplies	01-11-201100-54110	143.19
				01-11-201100-54416	83.64
					226.83
8/19/2010	510068	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	30.03
8/19/2010	510070	Nora L. Lethiot	Reimbursement Physical	01-84-401840-55400	125.60
8/19/2010	510071	LiL Bella's	Pizza for THM Orientation	01-14-207357-55110	86.00
8/19/2010	510072	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	15.96
8/19/2010	510073	John A. Maltas	Client Mileage 7/26--8/11	06-44-202674-55202	52.80
8/19/2010	510074	Chad L. May	Client Automotive Tools	06-44-202684-54124	1,273.72
8/19/2010	510075	MCS Advertising	CEC Fall 2010 design	01-41-103941-54700	1,955.00
8/19/2010	510076	Jennifer L. Medina	Client Chldcre 7/26--8/10	06-44-202674-53904	232.00
			Client Mileage 7/26--8/10	06-44-202674-55202	54.00
					286.00
8/19/2010	510077	Midland Paper Company	Copy paper	05-86-405690-54110	27,589.45
8/19/2010	510078	Waste Management	Waste Disposal/Aug.2010	02-76-104760-57700	972.31
8/19/2010	510079	Midwest Library Service	Library Books	01-21-203212-54502	34.56
8/19/2010	510080	Minnesota Dept of Employment & Economic	Textbook	05-62-402620-54810	342.00
8/19/2010	510081	MPS	Books for Resale	05-62-402620-54810	16,482.00

Don

DNA

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2010	510082	NACUBO	Book: Ready to Respond:	01-82-400820-54600	45.25
8/19/2010	510083	Monica M. Near	Stamps	06-44-202582-54430	17.60
8/19/2010	510084	Nebraska Book Co., Inc.	Blank Refund Forms	05-62-402620-54110	299.68
			Buyback for Summer 2010	05-62-402620-54810	<u>22,360.00</u>
					22,659.68
8/19/2010	510085	Adam G. Oldaker	Reimbursement Physical	01-84-401840-55400	55.00
8/19/2010	510086	Raymond Packard	Client Welding Supplies	06-44-202684-54124	133.95
8/19/2010	510087	Pocket Nurse	Electric Bed	01-14-207360-54120	3,164.00
8/19/2010	510088	Virginia A. Pokryfke	Early Chldhd Instr.Supply	05-63-209390-54120	54.00
8/19/2010	510089	Danny Pun	Monkey Fleece Blanket -	05-62-402620-54840	333.99
8/19/2010	510090	Gary L. Robison	Client CNA Supplies	06-44-202684-54124	113.89
8/19/2010	510091	Rogers Supply Co., Inc.	3-ton compressor	02-71-104710-54145	895.22
8/19/2010	510092	Sapp Bros Illini Inc	TDT Maint.Supplies	01-13-204104-54150	357.94
8/19/2010	510093	SDF Professional Computers, Inc.	StarTech	01-24-105953-54120	603.83
8/19/2010	510094	Service Wholesale	Supplies for Resale	05-62-402620-54830	5,020.70
8/19/2010	510095	Julie A. Sherbeyn	Volleyball Trnmnt 8/27-28	05-64-303611-55211	773.60
8/19/2010	510096	Crystal G. Siegmann	Client Supplies Dntl Prog	06-44-202684-54124	46.09
8/19/2010	510097	Smith's Sales and Service	Mainteance & Repair Sppls	02-73-104730-54140	287.00
8/19/2010	510098	SOAR, Inc.	Presenter Fee: Birds of	01-41-103680-54120	175.00
8/19/2010	510099	Sovereign Bank	Shuttle lease payment	01-86-400910-56200	7,835.00
8/19/2010	510100	SRAVTE	Single Parent Coord Salry	06-13-201527-53900	4,000.00
8/19/2010	510101	Tim Swan	Client Mileage 7/26--8/5	06-44-202684-55202	295.04
8/19/2010	510102	T.S. Enterprises Associates	Solar/Wind Training Sys.	01-13-204300-58600	27,950.00
8/19/2010	510103	Third St Sportswear	Tee Oxf Snoopy Flying	05-62-402620-54840	1,028.90
8/19/2010	510104	Thomson Gale	Library Books	01-21-203212-54502	729.01
				01-21-203212-54506	<u>3,330.60</u>
					4,059.61
8/19/2010	510105	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	722.40
8/19/2010	510106	United Parcel Service	Postage	01-86-400910-54430	187.16
8/19/2010	510107	Walter J Zukowski & Assoc	Legal Services	12-86-400901-53500	1,620.00
			Legal Srvc./Miscellaneous	01-86-400910-53500	<u>3,276.00</u>
					4,896.00

Don 

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/19/2010	510108	Waste Management	Recycle/Aug.2010	02-76-104760-57700	162.71
8/19/2010	510109	Wiese Planning & Engineering	Pallet jack repairs	02-78-104800-53400	138.50
8/19/2010	510110	Danelle M. Wines	Client CPR Class Fee	06-44-202555-54124	35.00
8/19/2010	510111	Woodcrafters Unlimited Association	Speaker Fee for Outdoor Supplies/Otdr EdVenture	01-41-103941-53900 01-41-103941-54120	150.00 243.55
					393.55
8/19/2010	510112	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	86.60
8/19/2010	510113	Yellow Book USA	Directory Listing for	01-83-101830-54700	67.50
8/19/2010	510114	Jansco, Inc.	Supplies for Resale	05-62-402620-54830	334.63
8/20/2010	510115	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200 01-00-000000-21300 01-00-000000-21700	8.19 16.01 19.26
					43.46
8/20/2010	510116	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53.10
8/20/2010	510117	Elena S. Baker	A/R Refund	01-00-000000-13300	338.00
8/20/2010	510118	Cody R. Black	A/R Refund	01-00-000000-13300	568.00
8/20/2010	510119	Shae N. Broad	A/R Refund	01-00-000000-13300	227.25
8/20/2010	510120	Traci L. Buckle	A/R Refund	01-00-000000-13300	303.00
8/20/2010	510121	Jayne A. Cheffer	A/R Refund	01-00-000000-13300	151.50
8/20/2010	510122	Edith Covarrubias	A/R Refund	01-00-000000-13300	232.65
8/20/2010	510123	Kyle A. Current	A/R Refund	01-00-000000-13300	27.00
8/20/2010	510124	Joseph E. Daniel	A/R Refund	01-00-000000-13300	50.00
8/20/2010	510125	Seth W. Dauber	A/R Refund	01-00-000000-13300	1,249.00
8/20/2010	510126	Leann R. Davis	A/R Refund	01-00-000000-13300	35.00
8/20/2010	510127	Jessica L. Eplin	A/R Refund	01-00-000000-13300	4.25
8/20/2010	510128	Alexa R. Fauth	A/R Refund	01-00-000000-13300	202.55
8/20/2010	510129	Meagan E. Grobe	A/R Refund	01-00-000000-13300	86.75
8/20/2010	510130	Caitlin M. Hall	A/R Refund	01-00-000000-13300	249.25
8/20/2010	510131	Candace C. Hall	A/R Refund	01-00-000000-13300	2.00
8/20/2010	510132	Rachel L. Hatcher	A/R Refund	01-00-000000-13300	208.11
8/20/2010	510133	Alyssa K. Holmes	A/R Refund	01-00-000000-13300	2.75
8/20/2010	510134	Kathleen F. Kelsey	A/R Refund	01-00-000000-13300	1,504.00

Don 

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/20/2010	510135	Keagan T. Klein	A/R Refund	01-00-000000-13300	138.50
8/20/2010	510136	Theodore J. Moore	A/R Refund	01-00-000000-13300	118.63
8/20/2010	510137	Samantha K. Morris	A/R Refund	01-00-000000-13300	232.65
8/20/2010	510138	Madeline A. Piller	A/R Refund	01-00-000000-13300	5.00
8/20/2010	510139	Emily A. Ravnikar	A/R Refund	01-00-000000-13300	328.70
8/20/2010	510140	Kristopher R. Samolinski	A/R Refund	01-00-000000-13300	123.00
8/20/2010	510141	Tyler J. Sauers	A/R Refund	01-00-000000-13300	113.50
8/20/2010	510142	Erica S. Scholl	A/R Refund	01-00-000000-13300	161.50
8/20/2010	510143	MacLain B. Scott	A/R Refund	01-00-000000-13300	459.50
8/20/2010	510144	Elizabeth K. Scowden	A/R Refund	01-00-000000-13300	126.20
8/20/2010	510145	Natalie J. Sturtevant	A/R Refund	01-00-000000-13300	227.25
8/20/2010	510146	Leah M. Sullivan	A/R Refund	01-00-000000-13300	22.00
8/20/2010	510147	Bryan A. Warnell	A/R Refund	01-00-000000-13300	988.25
8/20/2010	510148	Eric J. Wilczynski	A/R Refund	01-00-000000-13300	170.90
8/20/2010	510149	Garrett R. Wise	A/R Refund	01-00-000000-13300	5.00
8/20/2010	510150	Taylor D. Young	A/R Refund	01-00-000000-13300	113.75
8/26/2010	510151	AFLAC	Admin.Fees 8/1-31/10	01-86-400910-52900	128.00
8/26/2010	510152	Airgas North Central	Welding Supplies	01-13-204166-54120	999.71
8/26/2010	510153	AmerenIP	Electricity 07/09-08/09 Gas-Misc Bldgs	02-76-104760-57300 02-76-104760-57100	57,996.52 366.29
					58,362.81
8/26/2010	510154	American Massage Therapy Assoc	AMTA Student Applications	01-14-207357-54600	1,308.00
8/26/2010	510155	American Red Cross Illinois Valley Chapter	Provider Fees/Sheridan	01-14-207362-54120	135.00
8/26/2010	510156	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	591.34
8/26/2010	510157	Apple Press	Business Cards	01-86-400910-54200	192.00
8/26/2010	510158	Axzo Press, LLC	Books - Achieving	01-42-103310-54120	160.42
8/26/2010	510159	B & H Photo-Video, Inc.	Camcorder Kit - Canon	06-32-305301-54415	616.08
8/26/2010	510160	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	63.50
8/26/2010	510161	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	50.22
8/26/2010	510162	Basalay, Cary, & Alstadt Architects, Ltd	Remodel Bio Lab Bldg.A	03-71-104489-58400	2,535.00

Don J.A.

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2010	510163	Dr. A. Bernal	Physicals for athletes	05-64-303614-53900	550.00
8/26/2010	510164	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van-Aug	01-86-400910-56200	518.00
8/26/2010	510165	Bookbags	Imprinted Flash Drive	05-62-402620-54860	1,448.84
8/26/2010	510166	Bureau County Republican	Truck Driver Trng. Ads	01-13-204104-54700	976.96
8/26/2010	510167	Bushue Human Resources, Inc.	Background Screenings	12-86-400901-53200	445.00
8/26/2010	510168	Susan M. Caley Opsal	Hi-Tech Conference	06-13-201837-55312	861.50
8/26/2010	510169	Camp David	Softgoods for Resale	05-62-402620-54840	3,672.43
8/26/2010	510170	CDW Government, Inc	Supplies for Resale	05-62-402620-54860	625.00
8/26/2010	510171	Connor Company	Plumbing Supplies	02-71-104710-54142	88.11
8/26/2010	510172	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	276.48
8/26/2010	510173	Country Catering	Ctrng-Lincoln Sgng Mtg	01-81-200800-55110	78.75
8/26/2010	510174	D & H Distributing	Electronics for Resale	05-62-402620-54860	15,165.24
			Supplies for Resale	05-62-402620-54830	<u>5,020.77</u>
					20,186.01
8/26/2010	510175	DDI	Class Materials-Bus Sem	01-42-103310-54120	607.25
8/26/2010	510176	Delaney's Family Restaurant	Ctrng-New PT Fclty Ornttn	01-81-200800-55110	292.00
8/26/2010	510177	Designs & Signs	Internal Way-Findng Signs	02-78-104800-54148	249.00
8/26/2010	510178	Desktop Daily LLC	Advertising	01-83-101830-54718	912.50
8/26/2010	510179	Elan	Accommodations for NSF	06-13-201837-53200	183.40
			Family First Aid Kit	05-62-402620-54810	<u>1,887.57</u>
					2,070.97
8/26/2010	510180	Elsevier Science	Books for Resale	05-62-402620-54810	2,995.88
8/26/2010	510181	Environmental Resources	Books - Basic Water Works	01-42-103310-54120	90.00
8/26/2010	510182	Sara Escatel	Mlg-Symposium 8/19	06-16-202963-55211	110.00
8/26/2010	510183	Franklin Beedle & Associates	Textbook	05-62-402620-54810	642.99
8/26/2010	510184	Full Compass Systems Ltd	Media Rack: Gator case	02-78-104800-54140	417.00
8/26/2010	510185	GFSI, Inc.	Softgoods for Resale	05-62-402620-54840	8,620.30
8/26/2010	510186	Patrick L. Ghere	Client Chldcare 8/19-20	06-44-202674-53904	118.00
			Client Mileage 8/19-20	06-44-202674-55202	<u>12.00</u>
					130.00
8/26/2010	510187	James A. Gibson	Hi-Tec Conf 7/25-7/30	06-13-201837-55312	1,031.98
8/26/2010	510188	Grainger	First Aid Cabinet	02-78-104800-54110	344.70
			Plunger door stop	02-71-104710-54149	216.00

Don

[Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					560.70
8/26/2010	510189	Graphic Electronics, Inc	Softball 2010 plate for	05-64-303614-54120	20.00
8/26/2010	510190	Green River Lines Inc.	Bus Trip: Chicago - Navy	06-32-305301-53900	900.00
8/26/2010	510191	Tina L. Hardy	AHEAD Conference	01-11-209525-55312	1,027.86
8/26/2010	510192	Bruce C. Hartman	Student Recruit.& Intrvws	01-13-204104-55211	138.50
8/26/2010	510193	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	84.45
8/26/2010	510194	Hispanic Outlook in Higher Education	Advertising for AVP/SS	01-84-401840-54700	195.00
8/26/2010	510195	IdentiSys Incorporated	Printer Cleaning & Repair	01-86-400910-54440	585.00
8/26/2010	510196	Illinois AEYC Conference	Reg.Heidi Molthen/Conf.	01-11-209100-55112	150.00
8/26/2010	510197	Illinois Valley Business Equipment	Fax Machine Repair	05-64-303614-53400	94.36
8/26/2010	510198	Interline Brands	Custodial Supplies	02-72-104720-54140	510.16
8/26/2010	510199	It's All Greek To Me It's All Greek To Me	Plush Animals - Peekaboos	05-62-402620-54830	244.09
8/26/2010	510200	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
8/26/2010	510201	Jostens, Inc.	Caps & Gowns/Convocation	01-31-300307-54900	99.65
8/26/2010	510202	Diane P. Koenker	Speaker fee	01-11-206513-53900	360.00
8/26/2010	510203	Kouba-O'Reilly Consulting Group, Inc.	Participants/Bus.Trng.	01-41-103947-53900	300.00
8/26/2010	510204	Arthur E. Koudelka	Reg Fee ATRA Seminar	06-13-201527-55112	50.00
8/26/2010	510205	Krueger International	Furniture / Ottawa Center	02-78-104800-54148	32,794.92
8/26/2010	510206	L&L of Sterling, Inc.	Auto Supplies	05-69-204452-54800	543.05
8/26/2010	510207	LabSource, Inc.	Lab supplies	01-11-205711-54120	251.88
8/26/2010	510208	LaSalle County Broadcasting Corp	Radio Promotional Ads	01-83-101830-54700	1,118.00
8/26/2010	510209	Library Memorial Fund	Library Charge Card	01-00-000000-29999	25.00
8/26/2010	510210	LiL Bella's	Pizza for Advance Course	01-14-207357-55110	74.75
8/26/2010	510211	Rose M. Lynch	Hi-Tech Conference	06-13-201837-55112	450.00
				06-13-201837-55312	2,381.57
			Labels for Guitar Boxes	06-13-201837-54110	28.30
					<u>2,859.87</u>
8/26/2010	510212	Denise M. Mallery	Client CNA Recertificatn	06-44-202555-54124	189.50
8/26/2010	510213	Mary Ann Liebert, Inc. Publishers	THM Alternative Therapies	01-14-207357-54600	109.00
8/26/2010	510214	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	15,553.18

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2010	510215	Mechanical, Inc.	OJT-Jamie Gorzny	06-44-202684-53903	1,140.00
8/26/2010	510216	Mendota Broadcasting, Inc.	Ottawa Center ads July	01-83-101830-54718	1,248.00
8/26/2010	510217	Mendota Publishing Corp.	Truck Driver Trng.Ads	01-13-204104-54700	250.80
8/26/2010	510218	Moore Medical Corporation	Bath Blanket	06-13-201830-54120	58.83
8/26/2010	510219	Mundi Westport Corp	Leather ID Holders	05-62-402620-54830	965.03
8/26/2010	510220	National Distributors	Supplies for Resale	05-62-402620-54830	387.80
8/26/2010	510221	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	3,353.51
8/26/2010	510222	Noel-Levitz, Inc.	NLSSI surveys	01-87-105850-54121	2,331.00
8/26/2010	510223	NRG Media	Advertising	01-83-101830-54718	1,026.00
8/26/2010	510224	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	931.58
8/26/2010	510225	Ogio International Inc.	Supplies for Resale	05-62-402620-54830	1,072.80
8/26/2010	510226	Oglesby Hotel Group LP	Hotel/Faculty speaker	01-81-200800-53900	91.70
8/26/2010	510227	Luke C. Olivero	Mileage DAISI Trng.	06-16-202690-55211	125.00
8/26/2010	510228	Ottawa Publishing Co LLC	Annual subscription	01-83-101830-54600	161.20
8/26/2010	510229	Oxford University Press	Textbook	05-62-402620-54810	149.71
8/26/2010	510230	Parker-Hannifin Corporation	Textbook	05-62-402620-54810	853.92
8/26/2010	510231	Patten Industries, Inc	Tractor repair: Case	02-73-104730-54440	1,089.36
8/26/2010	510232	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	207,132.60
8/26/2010	510233	Perfect Pets Inc	White Mice, Box,Ice	01-11-205711-54120	280.00
8/26/2010	510234	Pocket Nurse	Nursing Supplies	01-14-207347-54120	2,891.14
8/26/2010	510235	Prime Source Accessories, Inc.	Bags & cases for resale	05-62-402620-54830	599.04
8/26/2010	510236	Renee M. Prine	Mileage Running Start Mtg	01-32-300308-55211	16.50
8/26/2010	510237	PTDA	Textbook	05-62-402620-54810	1,124.90
8/26/2010	510238	Quill Corporation	Supplies for Resale	05-62-402620-54830	84.92
8/26/2010	510239	Rockford Industrial Welding Supply	Cyliner Rental Welding Supplies	02-73-104730-56200 01-13-204451-54120	84.43 24.61
					109.04
8/26/2010	510240	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	410.92
8/26/2010	510241	SCH Consulting	Speaker Fee: Fall In-serv	01-81-200800-53900	950.00
8/26/2010	510242	Schimmer Ford	Brake repair	02-73-104730-54440	227.02
8/26/2010	510243	Shuh Kuen K. Schuller	Mileage Trng., Mtgs	01-14-207300-55212	260.00



IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/26/2010	510244	Scrip Safe Security Products	Delivered Transcripts-Jul	01-31-300307-53900	41.25
8/26/2010	510245	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclr Pwr	01-86-400910-53500	483.03
8/26/2010	510246	Service Wholesale	Supplies for Resale	05-62-402620-54830	7,819.11
8/26/2010	510247	Shell	Gasoline/Campus Vehicles	01-86-400910-54150	440.87
				02-73-104730-54150	207.07
				02-84-403780-54150	14.22
				12-74-400906-54150	242.56
					904.72
8/26/2010	510248	Julie A. Sherbeyn	Volleyball/Lincoln--8/31	05-64-303611-55211	120.00
8/26/2010	510249	Shutt Lock & Key	Lock Rekeyed	02-78-104800-53400	70.00
8/26/2010	510250	Sound Incorporated	CCTV System-Ottawa Cntr	02-78-104800-54148	14,392.00
8/26/2010	510251	Spirit Products, Ltd	Tweed Lanyard - Purple &	05-62-402620-54830	449.40
8/26/2010	510252	Springshare, Inc.	Online Library Guides	01-21-203212-54420	959.00
8/26/2010	510253	SRAVTE	Single Parent Coordinator	06-16-202690-53900	5,000.00
8/26/2010	510254	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	183.75
8/26/2010	510255	Stipes Publishing L. L. C.	Textbook	05-62-402620-54810	338.14
8/26/2010	510256	Tigerdirect.Com	Headset: Genius Classic	05-62-402620-54830	187.64
8/26/2010	510257	Townsend Press	Textbook	05-62-402620-54810	134.49
8/26/2010	510258	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	314.16
8/26/2010	510259	Tri-City Vending	Coffee - Maxwell House	01-13-204104-54110	125.45
8/26/2010	510260	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	293.56
8/26/2010	510261	The StayWell Company	Textbook	05-62-402620-54810	293.98
8/26/2010	510262	US Postal Service	Best Customer Mailing-CE	01-48-103420-54430	928.91
8/26/2010	510263	Valley Flowers	Flowers / Garland Dildy	05-64-303614-53900	64.98
8/26/2010	510264	Vissering Construction Company	Remodeling Bio.Lab Bldg.A	03-71-104489-58400	187,441.34
8/26/2010	510265	VWR Education, LLC	Lab supplies	01-11-205711-54120	1,053.03
8/26/2010	510266	Wal-Mart	Early Childhood Instr&Food	05-63-209390-54910	126.66
				06-63-209392-54120	130.07
					256.73
8/26/2010	510267	Wallcur Inc.	Nursing Supplies	01-14-207347-54120	1,089.07
8/26/2010	510268	Ward's Natural Science Est., Inc	Dental Supplies	01-11-205711-54120	301.44
8/27/2010	510269	Stephanie A. Bartholomew	A/R Refund	01-00-000000-13300	227.25

Dem

[Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 08/01/2010 - 08/31/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
8/27/2010	510270	Stephanie R. Bierbom	A/R Refund	01-00-000000-13300	171.50
8/27/2010	510271	Brett A. Curl	A/R Refund	01-00-000000-13300	931.00
8/27/2010	510272	Ryan J. Dunne	A/R Refund	01-00-000000-13300	436.00
8/27/2010	510273	Jason A. Ebner	A/R Refund	01-00-000000-13300	227.65
8/27/2010	510274	Kelli K. Fiocchi	A/R Refund	01-00-000000-13300	227.25
8/27/2010	510275	Benjamin J. Graham	A/R Refund	01-00-000000-13300	79.75
8/27/2010	510276	Jeremy W. Grieves	A/R Refund	01-00-000000-13300	135.60
8/27/2010	510277	Megan M. Gunier	A/R Refund	01-00-000000-13300	102.54
8/27/2010	510278	Davina Hammel	A/R Refund	01-00-000000-13300	22.17
8/27/2010	510279	Jennifer M. Hardin	A/R Refund	01-00-000000-13300	18.23
8/27/2010	510280	Amanda J. Hunt	A/R Refund	01-00-000000-13300	102.54
8/27/2010	510281	Matthew R. Janssen	A/R Refund	01-00-000000-13300	155.15
8/27/2010	510282	Kathleen Kasap	A/R Refund	01-00-000000-13300	227.25
8/27/2010	510283	Cory J. Kramer	A/R Refund	01-00-000000-13300	227.25
8/27/2010	510284	Jonathan R. Kristensen	A/R Refund	01-00-000000-13300	189.25
8/27/2010	510285	Anna M. O'Dell	A/R Refund	01-00-000000-13300	249.25
8/27/2010	510286	Luke Quinto	A/R Refund	01-00-000000-13300	5.00
8/27/2010	510287	Kyle W. Russell	A/R Refund	01-00-000000-13300	353.00
8/27/2010	510288	Susan M. Seyam	A/R Refund	01-00-000000-13300	476.50
8/27/2010	510289	Adam D. Sickley	A/R Refund	01-00-000000-13300	170.90
8/27/2010	510290	Steven J. Twardowski	A/R Refund	01-00-000000-13300	1,026.75
8/27/2010	510291	Amanda N. Walker	A/R Refund	01-00-000000-13300	11.00
8/27/2010	510292	Ricky D. West	A/R Refund	01-00-000000-13300	265.25

Grand Total

\$ 2,237,247.45


 Dennis N. Thompson, Board Chair


 David O. Mallery, Secretary