

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

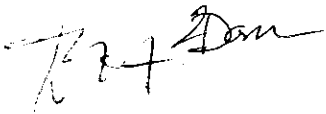
Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505255	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 265.69
2/4/2010	505256	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
2/4/2010	505257	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
2/4/2010	505258	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
2/4/2010	505259	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64
2/4/2010	505260	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	361.38
2/4/2010	505261	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
2/4/2010	505262	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	100,038.08
				01-00-000000-21300	25,100.98
				01-00-000000-21700	27,398.96
				01-00-000000-21900	1,052.38
					153,590.40
2/4/2010	505263	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	30.36
2/4/2010	505264	ISAC	Payroll Deductions	01-00-000000-21900	116.85
2/4/2010	505265	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	522.48
2/4/2010	505266	LiL Bella's	Payroll Deductions	01-00-000000-21900	236.56
2/4/2010	505267	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
		State Universities Retirement System			
2/4/2010	505268		Payroll Deductions	01-00-000000-21100	84,790.02
2/4/2010	505269	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
		United Way of Illinois Valley, Inc.			
2/4/2010	505270		Payroll Deductions	01-00-000000-21900	90.00
2/4/2010	505271	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	95.04
2/4/2010	505272	Accenting Chicago Events	CEC Bus Trip:Balance Due	01-41-103945-54120	1,225.00
2/4/2010	505273	AFLAC	Admin.Fees 1/1-31/10	01-86-400910-52900	155.00
2/4/2010	505274	Against The Clock, Inc.	Textbook	05-62-402620-54810	1,342.09
2/4/2010	505275	AmerenIP	Gas-Various Bldgs	02-76-104760-57100	5,136.58
		American Red Cross Illinois Valley Chapter			
2/4/2010	505276		Participants Fees	01-11-205715-54120	20.00
		American Technical Publishers, Inc.			
2/4/2010	505277		Textbook	05-62-402620-54810	4,832.33
2/4/2010	505278	Kevin Anderson	Client ELT 101 Tools	06-44-202555-54124	79.50

M. J. Dem

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505279	AT&T	Telephone	06-44-202582-57500	105.46
			Telephone/Sign	02-76-104760-57500	22.03
			Telephone/Sm.Bus	02-76-104760-57500	46.60
					<u>174.09</u>
2/4/2010	505280	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	73.26
				01-81-100810-57500	36.63
				01-81-200800-57500	36.63
				01-88-105950-57500	52.30
				02-76-104760-57500	36.63
				12-74-400906-57500	73.27
					<u>308.72</u>
2/4/2010	505281	Jamie L. Babcock	Client Childcare 1/19-28	06-44-202674-53904	78.00
			Client Mileage 1/19-28	06-44-202674-55202	36.00
					<u>114.00</u>
2/4/2010	505282	Kenton Barney	Rqrd Welding Materials	06-44-202674-54124	9.50
2/4/2010	505283	BP Transportation, LLC	Maintenance Fees-Jan	01-13-204104-54150	3.54
			Tractor Trailer Rntl-Jan	01-13-204104-56200	175.00
					<u>178.54</u>
2/4/2010	505284	Dale Brady	M-Bsktball Official 2/16	05-64-303602-53900	110.00
2/4/2010	505285	Don Brady	M-Bsktball Official 2/16	05-64-303602-53900	110.00
2/4/2010	505286	Paul S. Breseman	Client Mileage 1/19--2/1	06-44-202674-55202	102.00
2/4/2010	505287	Rae A. Buch	Client Childcare 1/14-22	06-44-202674-53904	43.50
2/4/2010	505288	Clancy Buck	Client MAT 121 Supplies	06-44-202555-54124	134.85
2/4/2010	505289	Shawn E. Burkhart	Client Mlg 1/20-1/28	06-44-202555-55202	192.00
2/4/2010	505290	Paris A. Caldwell	Book Return	05-62-402620-54810	32.48
2/4/2010	505291	Thomas J. Canale, III	M-Bsktball/Highland-2/11	05-64-303602-55211	160.00
2/4/2010	505292	Nolan D. Carey	Client Mileage 1/16-27	06-44-202674-55202	108.00
2/4/2010	505293	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	2,952.20
2/4/2010	505294	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	560.49
			Biology Supplies	01-11-205711-54120	136.18
			Credit-Hort Supplies	01-13-204738-54120	(130.98)
					<u>565.69</u>
2/4/2010	505295	Jeff Carr	M-Bkstball Official 1/23	05-64-303602-53900	110.00
2/4/2010	505296	CCIC	Health Insurance Feb.2010	01-00-000000-21500	250,303.60



IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505297	CCIC	LaSalle County-COBRA	01-00-000000-21500	3,809.20
2/4/2010	505298	CDW Government, Inc	CD-R Media - TDK 100pk	01-88-105950-54110	13.50
			Electronics for Resale	05-62-402620-54860	172.00
			Keyboard Adapter - Tripp	01-24-105950-54440	3.50
			Printer & Cables	01-88-105950-54416	918.00
			Toner	01-24-105950-54440	1,631.98
					2,738.98
2/4/2010	505299	Cengage Learning Inc.	Book for Resale	05-62-402620-54810	1,045.00
			Books for Resale	05-62-402620-54810	18,304.25
					19,349.25
2/4/2010	505300	Central Illinois Trucks, Inc.	Balance Due QL00892	01-13-204104-56200	1.24
			Truck Repair	01-13-204104-53400	118.77
					120.01
2/4/2010	505301	Patrick V. Cinotte	W-Bsktball/Highland-2/11	05-64-303603-55211	136.00
2/4/2010	505302	City of Oglesby	Water/Sewer 12/20-1/20	02-76-104760-57400	1,046.92
2/4/2010	505303	CollegeNET, Inc.	Software Maintenance	01-88-105950-53423	6,493.50
2/4/2010	505304	Connecting Point Computer Centers	HP 4000/4050 Fuser	01-24-105950-54440	170.00
2/4/2010	505305	Jacob L. Cook	Client Mileage 1/19-29	06-44-202674-55202	84.20
2/4/2010	505306	Shannon M. Cooper	Client Phy.Exam/TB Test	06-44-202674-54124	65.00
2/4/2010	505307	Jerome M. Corcoran	IL Presidents Council Mtg	01-81-100810-55211	275.10
			Mileage & Meeting Exps.	01-81-100810-55111	43.00
				01-81-100810-55211	73.86
					391.96
2/4/2010	505308	Cornell University Press Services	Textbook	05-62-402620-54810	242.56
2/4/2010	505309	Council for Opportunity in Educatio	Reg Policy Smnr-Herman	06-32-315302-55111	375.00
2/4/2010	505310	Brett A. Curl	Books Returned	05-62-402620-54810	48.00
2/4/2010	505311	Debo Ace Hardware	Maintenance Supplies	02-71-104710-54140	70.15
2/4/2010	505312	Demco Inc	Security Clips SecureCase	01-21-203212-54130	49.86
2/4/2010	505313	Designs & Signs	Remove&Install Banners	01-83-101830-54700	587.00
2/4/2010	505314	Ray D. Donald	W-Bsktball Official 2/16	05-64-303603-53900	110.00
2/4/2010	505315	Elan	Family First Aid Kit	05-62-402620-54810	368.42
			Subscr Renew-Weather Alrt	12-86-400901-54600	119.98

C. J. Deane

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

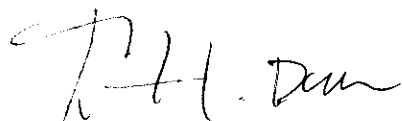
Check Date	Check #	Vendor	Description	GL Number	Amount
					488.40
2/4/2010	505316	Siobhan M. Elias	Client Grad.Fee Sp/10	06-44-202554-53902	15.00
			Client Mileage 1/25--2/3	06-44-202555-55202	188.40
					<u>203.40</u>
2/4/2010	505317	Feece Oil Company	Diesel Fuel	02-73-104730-54150	588.43
2/4/2010	505318	Michael Fortney	Client ELT101/160 Tools	06-44-202555-54124	107.73
2/4/2010	505320	Gallagher Benefit Services, Inc.	Life Insurance Feb.2010	01-00-000000-21800	6,255.52
2/4/2010	505321	Ganz	Supplies for Resale	05-62-402620-54830	30.32
2/4/2010	505322	Jeffery Geeting	Client Welding Supplies	06-44-202674-54124	84.20
2/4/2010	505323	Jibby Gengler	Client Mlg 1/20-1/28	06-44-202674-55202	47.52
2/4/2010	505324	Patrick L. Ghere	Client Childcare 1/25-29	06-44-202674-53904	118.00
			Client Mileage 1/25-29	06-44-202674-55202	30.00
					<u>148.00</u>
2/4/2010	505325	Jo A. Girton	Client Mlg 1/11-1/20	06-44-202674-55202	36.00
2/4/2010	505326	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	269.92
2/4/2010	505327	GRAINCO FS, Inc.	Sports Turf Smnr-Minnick	02-73-104730-55111	25.00
2/4/2010	505328	Michael Greve, Sr.	Client HRS 114 Supplies	06-44-202555-54124	31.27
2/4/2010	505329	Amanda Guzman	Client Childcare 1/20-30	06-44-202674-53904	96.00
			Client Mileage 1/20-30	06-44-202674-55202	144.00
					<u>240.00</u>
2/4/2010	505330	Dawn M. Haase	Refund Overpayment	05-00-209390-45900	156.00
2/4/2010	505331	Anthony E. Hack	Books Returned	05-62-402620-54810	142.71
2/4/2010	505332	Bruce C. Hartman	Mileage Recruitment	01-13-204104-55211	586.25
2/4/2010	505333	Hayden-McNeil, LLC	Textbook	05-62-402620-54810	156.86
2/4/2010	505334	Heart Technologies, Inc.	Fire Panel Repair	02-78-104800-53400	335.00
2/4/2010	505335	Hugo Heredia	Commercial Production	01-83-101830-54700	800.00
			Event Photos 7/23-12/16	01-83-101830-54700	500.00
					<u>1,300.00</u>
2/4/2010	505336	Home Depot	Maintenance Supplies	02-71-104710-54140	183.62
2/4/2010	505337	Stanley Houpt	Client DOT Phy.&License	06-44-202555-54124	87.00

C. J. J. Deane

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505338	Hubert Company, LLC	Wrap-Around Labels	05-62-402620-54110	107.40
2/4/2010	505339	ICCCFO	CFO Conf-Pat Berry & C.Roelfsema	01-82-400820-55111	200.00
2/4/2010	505340	ICCCSSO Richard Massie, VP of Student&Admin Svc	Reg.Rick Pearce/Conf.	01-81-200800-55111	60.00
2/4/2010	505341	Il Valley Assoc. of Police Chiefs	2010 Membership Dues	01-12-205444-54600	30.00
2/4/2010	505342	ILAEOPP	Reg Fees Ldrshp Smnr	06-32-305301-55111	3,360.00
2/4/2010	505343	Illini Automation	EMS System Repair	02-71-104710-53400	943.00
2/4/2010	505344	Illinois Valley Business Equipment	Copier Usage 11/12-12/11	05-86-405690-53400	2,246.22
			Copier Usage 12/9-1/8	06-44-202582-56200	160.71
					2,406.93
2/4/2010	505345	Illinois Valley Community Hospital	TDT CDL Licenses	01-13-204104-53900	525.00
2/4/2010	505346	Intelcom	DVD's	05-62-402620-54810	137.50
2/4/2010	505347	IVCC Student Activity	Student Activity Fees	01-00-000000-25800	13,623.96
2/4/2010	505348	IVCC Student Activity	Direct Loan/Returns	01-00-000000-29999	2,265.07
2/4/2010	505349	IVCC Student Activity	Federal Funds/Return	01-00-000000-29999	11,829.23
2/4/2010	505350	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	4,500.00
2/4/2010	505351	John Wiley & Sons, Inc	Smart Stock Fee	05-62-402620-54810	50.39
2/4/2010	505352	Dorothy L. Joyce	Client Mileage 1/11-18	06-44-202674-55202	12.00
2/4/2010	505353	Gordon Kirkman	Attendance - IVCC	06-13-201833-53900	25.00
2/4/2010	505354	Josh Kooy	Client CIS109/MAT 106	06-44-202555-54124	28.87
2/4/2010	505355	Mary Kooy	Client HazMat Frngrprntg	06-44-202555-54124	199.25
2/4/2010	505356	Tony Lasek	M-Bsktball Official 2/16	05-64-303602-53900	110.00
2/4/2010	505357	Liebovich Steel & Aluminum Co.	Flat HR Steel	01-42-103310-54120	587.72
			Strip HR Steel	01-42-103310-54120	201.00
					788.72
2/4/2010	505358	Life Fitness	Maintenance for Life	01-11-205720-53400	1,360.30
2/4/2010	505359	LiL Bella's	Cater NIU Broadband Mtg.	01-81-100810-55110	90.00
			Catering - Math Meeting	01-11-209716-55110	28.00
			Ctrng-BEST Plus Trnng	06-16-202690-55110	93.00



IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			Ctrng-Logistics Cncl Mtg	01-11-201160-55110	15.00
					<u>226.00</u>
2/4/2010	505360	Rose M. Lynch	NSF Supplies	06-13-201837-54120	42.99
2/4/2010	505361	Beverly M. Malooley	Reg.IL Dev.Council Semnr	06-44-103923-55111	50.00
2/4/2010	505362	Homer Mata, Jr.	Client ELE 1206 Tools	06-44-202674-54124	74.79
2/4/2010	505363	Jennifer A. Matters	Mlg Tchng-January	01-11-209511-55212	210.00
2/4/2010	505364	Amber Mayers	Client Childcare 1/11-22	06-44-202555-53904	210.00
2/4/2010	505365	Med Com, Inc.	Licensing /Nursing Video	01-22-203222-54410	800.00
2/4/2010	505366	Menards	Maintenance Supplies	02-71-104710-54140	59.05
2/4/2010	505367	Mendota Chamber of Commerce	Reg Fees-Cont Ed Dept	01-48-103420-55111	40.00
2/4/2010	505368	Lawrence C. Mettill	Calendar peel off strip	01-83-101830-54700	460.20
2/4/2010	505369	Kristina M. Metz	CNA Unifroms & Supplies	06-44-202674-54124	75.90
2/4/2010	505370	Midwest Library Service	Library Books	01-21-203212-54501	295.01
				01-21-203212-54502	59.22
					<u>354.23</u>
2/4/2010	505371	Michael L. Minder	Books Returned	05-62-402620-54810	164.01
2/4/2010	505372	Adam M. Minnick	Client Mileage 1/14-28	06-44-202674-55202	48.00
2/4/2010	505373	Moore Medical Corporation	Manikin face Shields	06-13-201527-54120	54.18
2/4/2010	505374	Monica M. Near	Mlg Visits-WOTC & IWT	06-44-202582-55211	57.00
2/4/2010	505375	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	10,233.00
			Credit-Books for Resale	05-62-402620-54810	(1,277.85)
					<u>8,955.15</u>
2/4/2010	505376	Laura C. Nelson	Books Returned	05-62-402620-54810	45.00
2/4/2010	505377	Nextel Communications	Cellular Telephone	02-76-104760-57500	40.84
				12-74-400906-57500	47.26
					<u>88.10</u>
2/4/2010	505378	North Carolina State University	PACE Survey Base Fee	01-87-105850-54121	4,500.00
2/4/2010	505379	Ms. M. Elaine Novak	Meeting/Welding Issues	01-13-204100-55212	50.13
2/4/2010	505380	Office Depot, Inc.	Books for Resale	05-62-402620-54830	103.28
			Supplies for Resale	05-62-402620-54830	12.78
					<u>116.06</u>

C. H. Dan

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505381	Christopher M. Oliver	Client ELE 1206 Tools	06-44-202674-54124	182.70
2/4/2010	505382	Overhead Door Company	Auto Shop-Door Repair	02-71-104710-53400	356.00
2/4/2010	505384	Jessica M. Paulson	Client Childcare 1/11-22	06-44-202555-53904	290.00
			Client Mileage 1/11-22	06-44-202555-55202	109.20
					399.20
2/4/2010	505385	Richard R. Pearce	PURE Meeting	01-81-200800-55211	135.98
2/4/2010	505386	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	75,578.53
2/4/2010	505387	Perfect Pets Inc	Large White Mice	01-11-205711-54120	280.00
2/4/2010	505388	Petersen Healthcare	Lunches Lrn Lddr-Jan	05-63-209391-54910	2,590.00
2/4/2010	505389	PMI Supply, Inc.	Frame Ambulance Cot	06-13-201527-58600	2,600.00
			Reeves Sleeve w/6 handles	06-13-201527-54120	370.00
					2,970.00
2/4/2010	505390	Charles R. Powers	Client Mileage 1/19--2/1	06-44-202674-55202	112.20
2/4/2010	505391	PRIMEX	Atomix clock	02-71-104710-54143	478.95
2/4/2010	505392	Quant Systems, Inc.	Textbook	05-62-402620-54810	607.01
2/4/2010	505393	Quill Corporation	Supplies for Resale	05-62-402620-54830	173.02
2/4/2010	505394	Rental Pros 2, Inc.	Roll table covering	02-72-104720-54140	391.08
2/4/2010	505395	Silvia A. Reyes	Client Mileage 12/8--1/19	06-44-202674-55202	12.00
2/4/2010	505396	Susan Russell	Client Mlg 1/19-1/28	06-44-202674-55202	62.40
2/4/2010	505397	Saint Bede Abbey Press	2 Admissions posters	01-83-101830-54700	1,139.70
2/4/2010	505398	Melissa Salinas	Books Returned	05-62-402620-54810	66.83
2/4/2010	505399	Sapp Bros Illini Inc	Truck Driver Diesel	01-13-204104-54150	400.00
			Truck Driver Diesel Fuel	01-13-204104-54150	2,446.02
					2,846.02
2/4/2010	505400	Christopher Scheib	Rqrd Welding Materials	06-44-202674-54124	462.62
2/4/2010	505401	Cynthia L. Schultz	Reimb Aus Pens/Wht Brd	01-11-209716-54110	59.76
2/4/2010	505402	Rex A. Shanyfelt	Mlg Wmn's Bskbl Rcrtnng	05-64-303603-55211	202.00
2/4/2010	505404	Juan Sifuentes	Client Weldg& Elct.Supply	06-44-202555-54124	146.98
2/4/2010	505405	Tracey Sigel	Client Mlg 1/18-1/29	06-44-202555-55202	253.80

Don T.H.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505406	Michael E. Smith	HRT 1231 Materials	06-44-202674-54124	43.64
2/4/2010	505407	Michael Spencer	Client Mileage 1/19-28	06-44-202555-55202	348.00
2/4/2010	505408	Tim Swan	Client Mileage 1/11-21	06-44-202555-55202	258.16
2/4/2010	505409	Robert W. Swon	ATO 1220 Rqrd Supplies	06-44-202674-54124	50.19
2/4/2010	505410	Tyler J. Taylor	Book Return	05-62-402620-54810	110.30
2/4/2010	505411	TestOut Corporation	Textbook	05-62-402620-54810	551.79
2/4/2010	505412	Thomson Gale	Library Books	01-21-203212-54502	198.64
2/4/2010	505413	Harry D. Tibbitts, Jr.	Client Chldcr 1/25-1/27	06-44-202674-53904	155.00
2/4/2010	505414	Townsend Press	Textbooks	05-62-402620-54810	654.70
2/4/2010	505415	Laura R. Truckenbrod	Client Mlg 1/16	06-44-202674-55202	27.90
2/4/2010	505416	The Daily News-Tribune	Bid Advertising	01-86-400910-54700	198.89
			Job Advertising	01-84-401840-54700	148.50
			Web Advertising	01-83-101830-54700	297.00
					644.39
2/4/2010	505417	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	84.19
			Supplies for Resale	05-62-402620-54830	712.22
					796.41
2/4/2010	505418	University Press of Mississippi	Textbook	05-62-402620-54810	66.95
2/4/2010	505419	Tyler J. Vogt	W-Bsktball Official 2/16	05-64-303603-53900	110.00
2/4/2010	505420	Henry A. Votsmier	W-Bsktball Official 2/16	05-64-303603-53900	110.00
2/4/2010	505421	Wal-Mart	Early Childhood Supplies	05-63-209390-54910	221.00
2/4/2010	505422	Ward's Natural Science Est., Inc	Biology Lab Supplies	01-11-205711-54120	1,394.05
2/4/2010	505423	April G. Watkins	Client Childcare 1/15-29	06-44-202674-53904	16.00
			Client Mileage 1/15-29	06-44-202674-55202	42.00
					58.00
2/4/2010	505424	Patricia A. Williamson	Relocation Expenses	01-84-401840-55400	698.75
2/4/2010	505425	WorkflowOne	W-2 laser 4-up Bulk/500	01-86-400910-54110	82.88
			W-2, 1099, 1098 Forms	01-86-400910-54110	1,104.83
					1,187.71
2/4/2010	505426	Eric L. Zaragoza	Client Mileage 1/14-21	06-44-202674-55202	38.40

Don D. H.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check					
Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505427	Charles Zinke	Client ELT101/160 Supplie	06-44-202555-54124	139.14
2/4/2010	505428	Nathan S. Bacidore	A/R Refund	01-00-000000-13300	300.00
2/4/2010	505429	Cheyenne B. Bastian	A/R Refund	01-00-000000-13300	300.75
2/4/2010	505430	Aubrey N. Bruck	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505431	Christine L. Chalkey	A/R Refund	01-00-000000-13300	243.25
2/4/2010	505432	Brett A. Curl	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505433	Elizabeth A. Dammann	A/R Refund	01-00-000000-13300	159.25
2/4/2010	505434	Ashley M. Delhotal	A/R Refund	01-00-000000-13300	81.75
2/4/2010	505435	Catherine M. Dye	A/R Refund	01-00-000000-13300	308.00
2/4/2010	505436	Mallari B. Fleming	A/R Refund	01-00-000000-13300	94.50
2/4/2010	505437	Megan N. Fleming	A/R Refund	01-00-000000-13300	817.25
2/4/2010	505438	Christa L. Fogarty	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505439	Kaitlyn R. Freese	A/R Refund	01-00-000000-13300	279.00
2/4/2010	505440	Kevin T. Gabehart	A/R Refund	01-00-000000-13300	373.75
2/4/2010	505441	Patricia K. Gall-Hichborn	A/R Refund	01-00-000000-13300	446.75
2/4/2010	505442	James A. Galletti	A/R Refund	01-00-000000-13300	229.25
2/4/2010	505443	Christina K. Geheber	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505444	David H. Gillio	A/R Refund	01-00-000000-13300	406.75
2/4/2010	505445	Sabina M. Gradzikiewicz	A/R Refund	01-00-000000-13300	238.25
2/4/2010	505446	Kassidi B. Guerrero	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505447	Anthony E. Hack	A/R Refund	01-00-000000-13300	368.75
2/4/2010	505448	Steven G. Harper	A/R Refund	01-00-000000-13300	106.75
2/4/2010	505449	Bryan K. Hartweger	A/R Refund	01-00-000000-13300	105.00
2/4/2010	505450	Mark E. Hundley	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505451	Heidi J. Jackson	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505452	Jacqueline R. Johnson	A/R Refund	01-00-000000-13300	238.25

Don *CRH*

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/4/2010	505453	Jacob M. Leonard	A/R Refund	01-00-000000-13300	224.50
2/4/2010	505454	Carrie A. Lucas	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505455	Brianne N. Missel	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505456	Angelica I. Moreno	A/R Refund	01-00-000000-13300	279.00
2/4/2010	505457	Sharonda L. Morris	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505458	Ann M. Morse	A/R Refund	01-00-000000-13300	229.25
2/4/2010	505459	Adam D. Nelson	A/R Refund	01-00-000000-13300	187.50
2/4/2010	505461	Madeline L. Orr	A/R Refund	01-00-000000-13300	238.25
2/4/2010	505462	Sarah M. Peffley	A/R Refund	01-00-000000-13300	50.45
2/4/2010	505463	Jonathan R. Purrazzo	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505464	Lindsey T. Rothrock	A/R Refund	01-00-000000-13300	93.75
2/4/2010	505465	Lisa L. Rowland	A/R Refund	01-00-000000-13300	122.05
2/4/2010	505466	Rachael A. Savoree	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505467	Tara J. Scott	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505468	Katherine E. Sickley	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505469	Karen A. Skowera	A/R Refund	01-00-000000-13300	238.25
2/4/2010	505470	William J. Trench	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505471	Melissa A. Truty	A/R Refund	01-00-000000-13300	209.25
2/4/2010	505472	Eric W. Williams	A/R Refund	01-00-000000-13300	219.50
2/4/2010	505473	Mary E. Winter	A/R Refund	01-00-000000-13300	418.50
2/4/2010	505474	Eric Shoffner	Client ELT 160 Supplies	06-44-202555-54124	84.70
2/4/2010	505475	Johanna Shoffner	Client MAT 074 Supplies	06-44-202674-54124	22.99
2/11/2010	505476	Advanced Hunter Parts & Service	Switch Kit-Flexible Lamp	01-11-204451-53400	35.00
2/11/2010	505477	Nancy A. Ahlstrom	Client Mlg 1/25-2/5	06-44-202674-55202	48.00
2/11/2010	505478	Ashley M. Alejandro	Mileage Single Parent Prg	06-38-201527-55211	160.00
2/11/2010	505479	Ian M. Alschbach	Client Mileage 2/1-10	06-44-202674-55202	52.80

Dan 

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505480	Amazon.Com	Books for Resale	05-62-402620-54810	46.85
2/11/2010	505481	AmerenIP	Electricity 12/9-1/12	02-76-104760-57300	23,715.85
2/11/2010	505482	American Red Cross Illinois Valley Chapter	Participant Fees-12/17/09	01-11-205715-54120	245.00
			Participants Fee/Sheridan	01-14-207362-54120	20.00
					265.00
2/11/2010	505483	American Welding Society	AWS Test Cert. Fee	01-13-204175-54120	180.00
2/11/2010	505484	Theodore L. Anderson	Client Mlg 1/25-2/4	06-44-202674-55202	129.60
2/11/2010	505485	Apple Press	Business Cards	01-86-400910-54200	96.00
2/11/2010	505486	James D. Armstrong	Client Mileage 1/25--2/4	06-44-202674-55202	86.40
2/11/2010	505487	AT&T	Telephone	01-88-105950-57500	45.90
				06-44-202582-57500	71.99
			Telephone/Fax	02-76-104760-57500	23.92
					141.81
2/11/2010	505488	Andrew D. Augustine	Client Mlg 1/25-2/4	06-44-202674-55202	84.00
2/11/2010	505489	Carlene A. Augustine	Client Mileage 1/26--2/2	06-44-202674-55202	30.60
2/11/2010	505490	Refugio Avila	Client Chldcr 1/25-2/5	06-44-202674-53904	230.00
			Client Mlg 1/25-2/5	06-44-202674-55202	16.80
					246.80
2/11/2010	505491	B2B Computer Products LLC	Software: VMWare	01-88-105950-54421	133.50
2/11/2010	505492	Jamie L. Babcock	Client Childcare 2/2-4	06-44-202674-53904	33.00
			Client Mlg 2/2-4	06-44-202674-55202	18.00
					51.00
2/11/2010	505493	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	60.14
2/11/2010	505494	Barnes & Noble	Books charges by	06-44-202554-54122	154.07
			Reimburse: Book charges	06-44-202554-54122	183.10
				06-44-202674-54122	229.30
					566.47
2/11/2010	505495	Kenton Barney	Client Mlg 1/25-2/4	06-44-202674-55202	26.40
2/11/2010	505496	Jane A. Battles	Guest Speaker Fee: THM	01-14-207357-53900	280.00
2/11/2010	505497	Best, Inc.	Peru Rent/Dec.2009	06-44-202582-56100	260.00
			Reimb.Payroll/T.Busch	06-44-202582-53900	97.82
					357.82
2/11/2010	505498	Tina M. Biba	Client Childcare 2/2-4	06-44-202674-53904	61.00

Due 7/8/10

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505499	Michael J. Boik	Client Mileage 1/14--2/5	06-44-202674-55202	153.60
2/11/2010	505500	Tim Brownlee	M-Bsktball Official 2/12	05-64-303602-53900	110.00
2/11/2010	505501	Lenny Bruns	Mn's Bsktbl Offcl 2/18	05-64-303602-53900	110.00
2/11/2010	505502	Rae A. Buch	Client Chldcr 1/26-2/4	06-44-202674-53904	42.00
2/11/2010	505503	Bureau County Republican	Bid Advertising	01-86-400910-54700	105.00
2/11/2010	505504	Angela F. Burrows	Client Mileage 1/25--2/5	06-44-202674-55202	102.00
2/11/2010	505505	Lori J. Carbone	Client Mileage 1/25--2/5	06-44-202555-55202	96.00
2/11/2010	505506	Nolan D. Carey	Client Mlg 1/23	06-44-202674-55202	12.00
2/11/2010	505507	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	216.83
2/11/2010	505508	Patricia L. Castro	Client Mileage 1/19-29	06-44-202674-55202	270.00
2/11/2010	505509	CDW Government, Inc	Cables - Startech 15' Electronics for Resale	01-88-105950-54416 05-62-402620-54860	22.00 <u>172.00</u> 194.00
2/11/2010	505510	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	7,164.50
2/11/2010	505511	Central Illinois Trucks, Inc.	Tractor/Trlr Mntnc 2/1-28 Trctr/Trlr Lease-2/01-28	01-13-204104-56200 01-13-204104-56200	3,637.24 <u>3,660.00</u> 7,297.24
2/11/2010	505512	Central Management System/ICN	Video Endpoint Reg.	01-24-105953-57600 01-88-105950-57600	450.75 <u>150.25</u> 601.00
2/11/2010	505513	Diane C. Christianson	Chicago AEYC Conf	01-12-209461-55212	1,119.79
2/11/2010	505514	Cinema Academy Inc.	Balance: Co-op Show	01-36-206630-53900	400.25
2/11/2010	505515	Kimberly D. Clemens	Client Mileage 1/25--2/5	06-44-202555-55202	78.00
2/11/2010	505516	Connecting Point Computer Centers	Toner	06-44-202582-54110	539.00
2/11/2010	505517	Jacob D. Cook	Client Mlg 1/25-2/6	06-44-202674-55202	42.00
2/11/2010	505518	Patrick M. Cooper	Client Mileage 1/25--2/4	06-44-202674-55202	102.00
2/11/2010	505519	Shannon M. Cooper	Client Mlg 1/25-2/4	06-44-202674-55202	81.60
2/11/2010	505520	Cornell University Press Services	Textbook	05-62-402620-54810	363.84



Handwritten signatures: Dan and JPH

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505521	Corwin Press, Inc.	Textbook	05-62-402620-54810	491.40
2/11/2010	505522	Timothy J. Cosby	Client Mileage 1/25--2/5	06-44-202674-55202	124.50
2/11/2010	505523	Cindy L. Cox	Client Mileage 1/25--2/5	06-44-202674-55202	42.00
2/11/2010	505524	D & H Distributing	Supplies for Resale	05-62-402620-54830	1,030.55
2/11/2010	505525	Steven D. Day	Client Mlg 1/25-2/6	06-44-202674-55202	126.90
2/11/2010	505526	Stan L. Deatherage	Wmn's Bsktbl Offcl 2/18	05-64-303603-53900	110.00
2/11/2010	505527	Dell Computers	Power Supply -	01-24-105950-54440	119.98
2/11/2010	505528	Demco Inc	DVD Security Case Single	01-21-203212-54130	16.92
2/11/2010	505529	Douglas S. Donaway	Client Mlg 1/25-2/3	06-44-202674-55202	142.80
2/11/2010	505530	David E. Durbin	Wmn's Bsktbl Offcl 2/18	05-64-303603-53900	110.00
2/11/2010	505531	Eastern Michigan University	Lbry Instrctn Conf-Whaley	01-21-203212-55111	275.00
2/11/2010	505532	Jessica M. Edgcomb	Client Chldcr 1/14-22	06-44-202674-53904	42.00
			Client Chldcr 1/25-2/5	06-44-202674-53904	90.00
					132.00
2/11/2010	505533	Mary Eisenberg	Client CNA Uniforms	06-44-202555-54124	54.40
2/11/2010	505534	Electronic Supply Inc.	Potentiometer - 500 ohm	01-11-204451-54120	143.50
2/11/2010	505535	Electronic Supply Inc.	AC/DC Adaptor for Scopes	01-11-204451-54140	487.20
2/11/2010	505536	Elgin Community College	Reg Tchnlgy Trng-Lockwood	01-22-203222-55111	20.00
			Reg Tchnlgy Trng-Moreno	01-22-203222-55111	20.00
			Reg Tchnlgy Trng-Hodge	01-22-203222-55111	20.00
					60.00
2/11/2010	505537	Elsevier Science	Books for Resale	05-62-402620-54810	243.04
2/11/2010	505538	Elsevier Science	Books for Resale	05-62-402620-54810	23,275.64
2/11/2010	505539	Enco	Mfg.Tech Instr.Supplies	01-13-204147-54120	91.87
			Toolholder: Royal "Easy	01-13-204147-54140	569.80
					661.67
2/11/2010	505540	Josh A. Ensign	Client Mileage 1/26--2/4	06-44-202555-55202	67.20
			ELT 2254 Supplies	06-44-202674-54124	107.90
					175.10
2/11/2010	505541	Tracy E. Entwistle	Client Chldcr 1/20-2/3	06-44-202555-53904	72.00
2/11/2010	505542	Facts on File Inc	Envrnmental Books	01-21-203212-54501	256.00

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			Online Database Renewal-	01-21-203212-54503	1,908.72
					<u>2,164.72</u>
2/11/2010	505543	Brian Fane	Client Mlg 1/25-2/4	06-44-202555-55202	43.20
2/11/2010	505544	Fastenal Company	Facilities Supplies	02-72-104720-54140	93.00
2/11/2010	505545	Federal Express	Freight/Bookstore	05-62-402620-54810	2,204.80
			Freight/Shipping&Receivg	01-86-400910-54430	26.08
					<u>2,230.88</u>
2/11/2010	505546	Kevin M. Fialko	Client Chldcare 1/25--2/4	06-44-202674-53904	246.00
			Client Mileage 1/25--2/4	06-44-202674-55202	115.20
					<u>361.20</u>
2/11/2010	505547	Lazaro Flores	Client Mileage 1/25--2/5	06-44-202674-55202	86.40
2/11/2010	505548	Marc E. Fogarty	Client Mlg 1/25-2/3	06-44-202674-55202	50.40
2/11/2010	505549	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	932.00
2/11/2010	505550	Fox River Foods	Miscellaneous food items	06-13-201655-54120	772.08
2/11/2010	505551	Lisa M. Gabrys	Posters/Promote Prfrmcs	01-36-206630-53900	170.00
2/11/2010	505552	Jamie L. Gahm	Planning Mtg.Mfg.Summit	01-48-103420-55211	45.93
2/11/2010	505553	Patrick L. Ghere	Client Childcare 2/1-5	06-44-202674-53904	118.00
			Client Mileage 2/1-5	06-44-202674-55202	30.00
					<u>148.00</u>
2/11/2010	505554	Brett J. Gibson	Client Mlg 1/25-2/5	06-44-202674-55202	204.00
2/11/2010	505555	Patricia A. Gibson	Client Mlg 1/18-1/29	06-44-202674-55202	96.00
2/11/2010	505556	Mark P. Griego	Client Mileage 1/25--2/4	06-44-202674-55202	102.00
2/11/2010	505557	Mark J. Grzybowski	Mileage E2C Reg.Days	01-11-201160-55211	37.50
			Mileage PCCS Recrtmnt	06-13-201833-55211	87.50
					<u>125.00</u>
2/11/2010	505558	Handy Foods West	Ctrng/Adlt Ed Clss-Ottawa	06-16-202690-55110	12.23
2/11/2010	505559	Terri L. Hanson	Client Mlg 1/25-2/4	06-44-202674-55202	145.80
2/11/2010	505560	John M. Higgins	Client Mileage 2/1-10	06-44-202674-55202	72.00
2/11/2010	505561	Joshua J. Hill	Client Chldcare 1/25--2/5	06-44-202674-53904	152.00
2/11/2010	505562	Candace M. Holmes	Mileage Single Parent Prg	06-38-201527-55211	100.00
2/11/2010	505563	Houchen Bindery, Ltd.	Binding Fees Lbry Books	01-21-203212-54500	53.00

Don

TJH

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

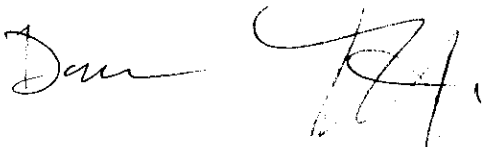
Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505564	Stanley Houpt	Client DOT Drug Screen	06-44-202555-54124	38.76
2/11/2010	505565	Don Hrabal	Client Mlg 1/25-2/6	06-44-202674-55202	300.00
2/11/2010	505566	Ideal Environmental Engineering, In	Asbestos Reinspection	12-71-406907-53400	2,441.25
2/11/2010	505567	Illinois Valley Business Equipment	Clr Copier Usage 12/9-1/8	01-13-206216-53400	206.35
			Copier Usage 12/12-1/11	05-86-405690-53400	2,281.78
					2,488.13
2/11/2010	505568	Illinois Valley Community Hospital	Random Drug Screen-Qrtly	12-86-400901-53900	25.00
2/11/2010	505569	Illinois Valley Excavating Inc.	Snow Removal 1/7-1/8	02-78-104800-53900	3,242.50
2/11/2010	505570	Industrial Press, Inc	Textbook	05-62-402620-54810	110.59
2/11/2010	505571	Insight Media	DVD - Nonverbal	01-22-203222-54410	210.94
2/11/2010	505572	Interline Brands	Facilities Supplies	02-72-104720-54140	1,107.00
			Facilities Supply/Retrnd	02-72-104720-54140	(349.25)
			Facilities Supply/Rtrnd	02-72-104720-54140	(495.00)
					262.75
2/11/2010	505573	IVCH Health Promotions	AHA Cmpltn Crds-Faculty	01-14-207360-53900	78.00
2/11/2010	505574	IVHRA	Reg Mnthly Mtg-Needs	01-84-401840-55211	15.00
2/11/2010	505575	Ryan C. Jackson	Client Mileage 1/25--2/4	06-44-202674-55202	112.20
2/11/2010	505576	Gary Jones, Jr.	Required Welding Sppls	06-44-202555-54124	333.58
2/11/2010	505577	Dorothy L. Joyce	Client Mileage 1/25--2/3	06-44-202674-55202	15.00
2/11/2010	505578	JSTOR	Electronic Database - AAF	01-21-203212-54503	1,700.00
2/11/2010	505579	Ramil B. Julian	Client ELE1206 Supplies	06-44-202674-54124	265.02
			Client Mileage 1/25--4	06-44-202674-55202	50.40
					315.42
2/11/2010	505580	Lawerence C. Kawiecki	Client Mileage 1/25--2/5	06-44-202674-55202	96.00
2/11/2010	505581	Stephanie R. Kettman	Client Mlg 12/7-1/22	06-44-202555-55202	14.40
2/11/2010	505582	Ron King	Mn's Bsktbl Offcl 2/18	05-64-303602-53900	110.00
2/11/2010	505583	Mark Kowalczyk	Client Mileage 1/25--2/4	06-44-202674-55202	21.00
			Client Welding Supplies	06-44-202674-54124	70.67
					91.67

Don G. H. H.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505584	Laura T. Kwit	Client Mileage 1/25--2/3	06-44-202674-55202	25.20
2/11/2010	505585	Paul Leadingham	AWS Publication	01-13-204175-54120	209.54
2/11/2010	505586	Janee A. Leatherman	Client Mlg 1/25-2/5	06-44-202674-55202	195.00
2/11/2010	505587	Scott D. Liebhart	Client Mileage 1/25--2/4	06-44-202674-55202	86.40
2/11/2010	505588	LiL Bella's	Cater Proj.Success Wrkshp	06-32-315302-55110	145.00
			Catering of New Employee	01-84-401840-55110	61.20
			Ctrng-Clr Connections Mtg	01-81-200800-55110	7.24
			Ctrng-NIU Cnslr Visit	01-32-300308-55110	7.21
					220.65
2/11/2010	505589	Locker Room	Mueller M-Lastic Tape 3"	05-64-303614-54120	176.71
2/11/2010	505590	L.O.P. Office Supply, Inc	Toner	06-44-202582-54110	84.29
2/11/2010	505591	Jeffrey A. Loutsch	Client ELE1206 Supplies	06-44-202674-54124	51.78
			Client Mlg 1/25-2/4	06-44-202674-55202	48.00
					99.78
2/11/2010	505592	Denise M. Mallery	Client Mlg 1/25-2/5	06-44-202674-55202	42.00
2/11/2010	505593	John A. Maltas	Client Mileage 1/25--2/5	06-44-202674-55202	48.00
2/11/2010	505594	Luke A. Maltas	Client Mileage 1/25--2/4	06-44-202674-55202	24.00
2/11/2010	505595	Kelly A. Martinez	Client Chldcare 1/25--2/5	06-44-202674-53904	51.00
			Client Mileage 1/25-2/5	06-44-202674-55202	58.80
					109.80
2/11/2010	505596	Robert C. Mattson	IIAR Dues	01-87-105850-54600	125.00
			Reg.Inst'l Research.Forum	01-87-105850-55111	295.00
					420.00
2/11/2010	505597	Amber Mayers	Client Chldcr 1/25-2/5	06-44-202555-53904	210.00
2/11/2010	505598	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	240.00
2/11/2010	505599	Kevin J. McCauley	Client Mileage 1/25--2/5	06-44-202674-55202	60.00
2/11/2010	505600	Ruth A. McDermott	Client Mileage 1/25--2/5	06-44-202555-55202	150.00
2/11/2010	505601	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	1,570.25
2/11/2010	505602	Jennifer D. McMillin	Co-sponsorship / TSA	06-13-201837-53900	450.00
2/11/2010	505603	Louis A. Mercado	Client Mlg 1/25-2/5	06-44-202674-55202	25.20
2/11/2010	505604	Mike Mercer	Wmn's Bsktbl Offcl 2/18	05-64-303603-53900	110.00



IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

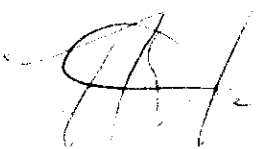
Check Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505605	Kristina M. Metz	Client CNA Supplies	06-44-202674-54124	49.97
			Client Mileage 1/25--2/4	06-44-202674-55202	81.00
					130.97
2/11/2010	505606	Midwest Organization for Human Services	Reg Conf-Batson-Turner	01-12-206413-55312	140.00
2/11/2010	505607	Kenneth P. Miller	Client Mileage 1/25--2/4	06-44-202674-55202	25.20
2/11/2010	505608	Monitor Productions	Video Billboard	01-83-101830-54700	1,185.90
2/11/2010	505609	Moore Medical Corporation	HeartSim 200 Cardiac	06-13-201527-54120	3,349.44
			Spot Vital Signs	06-13-201527-54120	2,000.00
					5,349.44
2/11/2010	505610	Moraine Valley Community College	Reg Lit Summit-Whaley	01-21-203212-55111	25.00
2/11/2010	505611	Morrison Institute of Technology	SP10 Tuition/Fees & Books	06-44-202554-53902	5,175.00
				06-44-202554-54122	373.01
				06-44-202555-54124	70.00
				06-44-202555-59900	49.99
					5,668.00
2/11/2010	505612	MPS	Books for Resale	05-62-402620-54810	864.00
2/11/2010	505613	NACSCORP	Books for Resale	05-62-402620-54810	524.97
2/11/2010	505614	Christine C. Nawara	Client Mileage 1/25--2/5	06-44-202555-55202	54.00
2/11/2010	505615	NCHC	Membership Dues for 2010	01-11-209520-54600	600.00
2/11/2010	505616	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	2,475.63
2/11/2010	505617	Jane H. Norem	Airfair-Lbry Srvc Conf	01-21-203212-55311	155.40
2/11/2010	505618	Lori S. O Toole	Client Mileage 1/25--2/5	06-44-202674-55202	144.00
2/11/2010	505619	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	397.24
2/11/2010	505620	Christopher M. Oliver	Client Mileage 1/25--2/5	06-44-202674-55202	60.00
2/11/2010	505621	Ottawa Area Chamber of Commerce	Business After Hours	01-83-101830-54700	250.00
2/11/2010	505622	Patricia A. Owens	Client Mlg 1/25-2/4	06-44-202674-55202	60.00
2/11/2010	505623	Oxford University Press	Books for Resale	05-62-402620-54810	1,611.36
2/11/2010	505624	Patterson Dental Supply, Inc.	Dental Lab Supplies	01-14-207369-54120	605.30
2/11/2010	505625	Jessica M. Paulson	Client Chldcare 1/25--2/5	06-44-202555-53904	290.00
			Client Mileage 1/25--2/5	06-44-202555-55202	124.80

Dave 1/19/10

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					414.80
2/11/2010	505626	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	11,195.75
2/11/2010	505627	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	370.88
2/11/2010	505628	Dorene M. Perez	NSF & Mimic Supplies	06-13-201833-54120 06-13-201837-54120	8.43 <u>105.35</u> 113.78
2/11/2010	505629	Tim Petersen	M-Bsktball Official 2/12	05-64-303602-53900	110.00
2/11/2010	505630	Jeffrey F. Phillips	Client Mlg 1/25-2/5 Crmnl Bckgrnd Chk Fee	06-44-202674-55202 06-44-202674-54124	108.00 <u>52.00</u> 160.00
2/11/2010	505631	Karen Planthaber	Client Mlg 1/25-2/4	06-44-202555-55202	50.40
2/11/2010	505632	Plumbmaster, The Professnl Grp	Bathroom pluming supplies	02-71-104710-54142	1,062.05
2/11/2010	505633	Michael T. Pollard	Client Mileage 1/25--2/5	06-44-202674-55202	115.20
2/11/2010	505634	Anna L. Poundstone	Client Mlg 1/14-2/4	06-44-202674-55202	50.40
2/11/2010	505635	Todd Pratt	Client Mlg 1/25-2/5	06-44-202555-55202	48.60
2/11/2010	505636	PTDA	Textbook	05-62-402620-54810	302.84
2/11/2010	505637	Robert R. Puckett	Client Mileage 1/25--2/4	06-44-202555-55202	76.80
2/11/2010	505638	Quik-Kill Pest Eliminators, Inc.	Pest Elimination/E.Campus Pest Elimination/Main	02-78-104800-53400 02-78-104800-53400	162.00 <u>292.00</u> 454.00
2/11/2010	505639	Pennie D. Rayfield	Client Mileage 1/25--2/5	06-44-202555-55202	29.40
2/11/2010	505640	Albert J. Retoff	Client Mileage 1/25--2/4	06-44-202674-55202	48.00
2/11/2010	505641	David M. Rhodes	Client Mlg 1/25-2/4	06-44-202674-55202	57.60
2/11/2010	505642	Cory E. Rogers	Client Mileage 1/26--2/4	06-44-202674-55202	38.40
2/11/2010	505643	Patricia Rood	Client Mileage 1/25--2/3	06-44-202674-55202	57.60
2/11/2010	505644	Norma J. Russell	Client Mlg 1/25-2/5	06-44-202674-55202	96.00
2/11/2010	505645	S & S Builders Hardware Co.	Surface Vertical Rod Exit	02-71-104710-54443	1,945.00
2/11/2010	505646	Christopher Scheib	Client Mlg 1/25-2/4	06-44-202674-55202	196.80
2/11/2010	505647	Kristina L. Schneider	Client Chldcr 1/25-2/5	06-44-202674-53904	112.00

Don 

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check						
Date	Check #	Vendor	Description	GL Number	Amount	
2/11/2010	505648	Schoolcraft Publishing	Textbook	05-62-402620-54810	120.59	
2/11/2010	505649	Courtne F. Shanyfelt	Client Mlg 1/25-2/4	06-44-202674-55202	48.00	
2/11/2010	505650	Laura J. Shelton	Client Mileage 1/26--2/4	06-44-202674-55202	16.80	
2/11/2010	505651	Jeremy W. Shugars	Client Mlg 1/25-2/4	06-44-202555-55202	210.60	
2/11/2010	505652	Kelly E. Smith	Client Mileage 1/26--2/4	06-44-202674-55202	40.80	
2/11/2010	505653	Michael E. Smith	Client Mlg 1/25-2/4	06-44-202674-55202	48.00	
2/11/2010	505654	Michael R. Smith	Client Mlg 1/25-2/5	06-44-202555-55202	57.60	
2/11/2010	505655	SOAR, Inc.	Presenter Fee Elderhostel	01-41-103680-54120	150.00	
2/11/2010	505656	Betsy L. Sobin	Client Chldcr 2/2-9	06-44-202555-53904	28.00	
			Client Mlg 2/2-9	06-44-202555-55202	53.40	
					<u>81.40</u>	
2/11/2010	505657	Holli M. Spanier	Client Chldcare 1/26--2/4	06-44-202674-53904	174.00	
			Client Mileage 1/26--2/4	06-44-202674-55202	71.40	
					<u>245.40</u>	
2/11/2010	505658	Steve Spivey	Mn's Bsktbl Offcl 2/18	05-64-303602-53900	110.00	
2/11/2010	505659	Jessica L. Stayton	Client Mileage 1/25--2/5	06-44-202555-55202	96.00	
2/11/2010	505660	Christopher C. Stier	Client Mileage 1/25--2/5	06-44-202674-55202	48.00	
2/11/2010	505661	Bill J. Terry	WLD 1200 Required Mtrls	06-44-202912-54124	203.33	
2/11/2010	505662	Harry D. Tibbitts, Jr.	ATO 1220 Rqrd Sppls	06-44-202674-54124	59.91	
			Client Chldcr 1/25-2/3	06-44-202674-53904	197.00	
					<u>256.91</u>	
2/11/2010	505663	Jonathan D. Tielebein	Client Mileage 1/25--2/4	06-44-202674-55202	48.00	
2/11/2010	505664	Troy J. Tipsord	Client Chldcare 1/25--2/4	06-44-202674-53904	88.00	
			Client Mileage 1/25--2/4	06-44-202674-55202	561.60	
					<u>649.60</u>	
2/11/2010	505665	Tri-City Vending	Folgers Classic Roast Reg	01-86-400910-54900	27.00	
2/11/2010	505666	Triangle Engineering Inc.	pipe smis SCH 80 6" x 4"	01-42-103310-54120	2,520.00	
2/11/2010	505667	Jason A. Trost	Client Chldcr 1/25-2/5	06-44-202674-55202	144.00	
			Client Mlg 1/25-2/5	06-44-202674-55202	96.00	
					<u>240.00</u>	
2/11/2010	505668	Randal J. Tunget	Client Mileage 1/25--2/5	06-44-202674-55202	134.40	

Dave [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check					
Date	Check #	Vendor	Description	GL Number	Amount
2/11/2010	505669	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	251.31
			Software for Resale	05-62-402620-54820	88.56
			Supplies for Resale	05-62-402620-54830	495.24
					835.11
2/11/2010	505670	Jennifer L. Uzella	Client Mlg 1/21-2/4	06-44-202555-55202	35.20
2/11/2010	505671	Emily B. Vescogni	DVD Set/SamGlenn Series	01-22-203222-54410	300.00
2/11/2010	505672	Tracie A. Vietti	Client Chldcr 1/26-2/4	06-44-202555-53904	33.00
			Client Mlg 1/26-2/4	06-44-202555-55202	34.50
					67.50
2/11/2010	505673	W. H. Maze Company	Facilities Bldg,Supplies	02-71-104710-54140	22.32
2/11/2010	505674	Erica White-Hart	Client Mlg 1/15-27	06-44-202555-55202	15.00
2/11/2010	505675	William Rainey Harper College	Books purchased by	06-44-202554-54122	267.42
2/11/2010	505676	Wendy M. Williams	Client Chldcr 1/25--2/4	06-44-202674-53904	108.00
2/11/2010	505677	Mark Winters	M-Bsktball Official 2/12	05-64-303602-53900	110.00
2/11/2010	505678	Jody L. Wright	Client Mileage 1/25--2/4	06-44-202674-55202	33.00
2/11/2010	505679	Youth Service Bureau	Family Literacy Grant	06-44-202367-53900	1,473.64
2/11/2010	505680	Eric L. Zaragoza	Client Mileage 1/26--2/4	06-44-202674-55202	67.20
2/11/2010	505681	Nikki Beach	A/R Refund	01-00-000000-13300	25.00
2/11/2010	505682	Rebecca Beach	A/R Refund	01-00-000000-13300	25.00
2/11/2010	505683	Janna L. Bentley	A/R Refund	01-00-000000-13300	261.25
2/11/2010	505684	Lindsey R. Johnson	A/R Refund	01-00-000000-13300	8.60
2/11/2010	505685	Jill Kelly	A/R Refund	01-00-000000-13300	446.75
2/11/2010	505686	Christopher J. Miceli	A/R Refund	01-00-000000-13300	93.75
2/11/2010	505687	Kyle W. Opalk	A/R Refund	01-00-000000-13300	348.75
2/11/2010	505688	Susan A. Slafer	A/R Refund	01-00-000000-13300	139.50
2/11/2010	505689	Stephen F. Wallace	A/R Refund	01-00-000000-13300	538.25
2/11/2010	505690	Alycia N. Welch	A/R Refund	01-00-000000-13300	10.00
2/11/2010	505691	Dustin P. Wheeler	A/R Refund	01-00-000000-13300	546.25
2/12/2010	505692	Edward H. Frankenberger	Co-Sponsor/Tech Stdnt	06-13-201837-53900	450.00

Don 

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/18/2010	505693	Advanced Hunter Parts & Service	Hoist jack overhaul & Switch Kit	01-11-204451-53400	210.00
2/18/2010	505694	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	87.51
			Welding Sppls-Mfg Tech	01-13-204147-54120	52.60
					140.11
2/18/2010	505695	Stephen R. Alvin, JR	Mileage ICISP Board Mtg.	01-11-206513-55212	60.00
2/18/2010	505696	American Red Cross Illinois Valley Chapter	Participants Fees	01-14-207362-54120	65.00
2/18/2010	505697	Awards Ltd	Tournament Trophies	01-11-205700-55900	359.04
2/18/2010	505698	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	13.19
2/18/2010	505699	Banner American Products, Inc.	LCD 12 & Heat Board	05-86-405690-54440	116.87
2/18/2010	505700	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	666.14
2/18/2010	505701	Alan D. Brown Brown's Piano Service	Pianos Tuned	01-11-206518-53900	70.00
				01-36-206630-53900	70.00
				05-69-206202-53900	70.00
				05-69-206631-53900	70.00
					280.00
2/18/2010	505702	Vince A. Buonomo	Mileage Teach SPH 1001	01-11-206500-55210	450.00
2/18/2010	505703	Bureau Valley Chief	Annual subscription	01-83-101830-54600	21.00
2/18/2010	505704	Cynthia A. Cardosi	Cater Chinese New Yr,Evnt	06-32-315302-55110	257.82
2/18/2010	505705	Nolan D. Carey	Client Mileage	06-44-202674-55202	132.00
2/18/2010	505706	Cargill Inc. Salt Division	Bulk Ice Control	02-73-104730-54140	2,939.41
2/18/2010	505707	Carus Corporation	Reimburse ETIP Grant/BTC	01-42-103310-53900	937.41
2/18/2010	505708	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	10.00
			Supplies for Resale	05-62-402620-54860	162.00
			Toner Adjustment	01-24-105950-54440	72.44
					244.44
2/18/2010	505709	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	4,801.50
2/18/2010	505710	Central Illinois Trucks, Inc.	Tractor/Trlr Mlg Chrg-Jan	01-13-204104-54150	661.57
			Trctr/Trlr Mlg Chrg-Jan	01-13-204104-54150	474.36
					1,135.93
2/18/2010	505711	Client Distribution Services Inc	Textbook	05-62-402620-54810	212.24

Dan H.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check					
Date	Check #	Vendor	Description	GL Number	Amount
2/18/2010	505712	Lisa A. Cofoid	Mileage TRA Training	06-44-202582-55211	127.50
2/18/2010	505713	Connor Company	HVAC Supplies	02-71-104710-54142	170.57
2/18/2010	505714	Jacob L. Cook	Client Mileage 2/1-12	06-44-202674-55202	118.80
2/18/2010	505715	CopyAll Service	Laminate foam board	01-83-101830-54700	33.39
2/18/2010	505716	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	134.05
2/18/2010	505717	Mark A. Cummings, II	Client Mileage 1/26--2/5	06-44-202674-55202	352.80
2/18/2010	505718	DDI	Bus.Trng.Participant Pkg.	01-42-103310-54120	333.74
			Bus.Trng.Partiipant Pkg.	01-42-103310-54120	715.02
					1,048.76
2/18/2010	505719	Dell Computers	Battery - replacement for	01-88-105950-54440	132.59
2/18/2010	505720	Dexon Computer, Inc.	Transceiver - Cisco GE	01-88-105950-54416	878.00
2/18/2010	505721	Discount Magazine Subscription Svc	Magazine Subscrptions	01-21-203212-54504	1,703.34
2/18/2010	505722	Elderhostel	Refund for Cancellation	01-41-103680-54120	400.00
2/18/2010	505723	Siobhan M. Elias	Client Mileage 2/8-17	06-44-202555-55202	103.80
2/18/2010	505724	Elsevier Science	Books for Resale	05-62-402620-54810	34.36
2/18/2010	505725	Fastenal Company	Maintenance Supplies	02-72-104720-54140	76.89
2/18/2010	505726	Jamie L. Ferguson	Client Mileage 1/25--2/5	06-44-202555-55202	37.80
2/18/2010	505727	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	623.25
2/18/2010	505728	Patrick L. Ghere	Client Childcare 2/8-12	06-44-202674-53904	118.00
			Client Mileage 2/8-12	06-44-202674-55202	30.00
					148.00
2/18/2010	505729	Jo A. Girton	Client Mileage 1/25--2/3	06-44-202674-55202	48.00
2/18/2010	505730	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	270.03
2/18/2010	505731	Amanda Guzman	Client Childcare 2/1-13	06-44-202674-53904	96.00
			Client Mileage 2/1-13	06-44-202674-55202	158.40
					254.40
2/18/2010	505732	Cathlene J. Hales	Client Mileage 1/25--2/5	06-44-202674-55202	46.20
2/18/2010	505733	Bruce C. Hartman	Mileage Student Recruiting	01-13-204104-55211	75.65
2/18/2010	505734	HCC, Inc.	Reimburse ETIP Grant/BTC	01-42-103310-53900	5,047.98

Dan S/H/H.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/18/2010	505735	Christopher W. Herman	Airfare COE Policy Semnr	06-32-315302-55311	290.40
2/18/2010	505736	Hometown National Bank	Annual Bond Payment	04-86-400360-56300	1,270,000.00
			Bond Registrar Fee	04-86-400360-53900	400.00
					1,270,400.00
2/18/2010	505737	Suzanne Hook	Client Mileage 1/25--2/4	06-44-202674-55202	19.50
2/18/2010	505738	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	682.35
2/18/2010	505739	HyVee	Cater Academic Challenge	01-11-205700-55110	70.16
			Smokeout/Balloon Sets	01-84-401840-54110	59.50
					129.66
2/18/2010	505740	IIRA	Reg.Jamie Gahm/Conf.	01-48-103420-55111	160.00
2/18/2010	505741	Illinois Valley Business Equipment	Copier Usage 12/25-1/24	06-44-202582-56200	60.10
			Copier Usage 12/31-1/30	06-28-201801-56200	310.03
			Fax Machine Repair-SBDC	06-44-103923-54110	65.00
					435.13
2/18/2010	505742	Interline Brands	Facilities Supplies	02-72-104720-54140	2,446.78
2/18/2010	505743	ITW Minigrip Zip-Pak	Reimburse ETIP Grant/BTC	01-42-103310-53900	650.25
2/18/2010	505744	IVCC Student Activity	Flower Arrangements	01-86-400910-54900	170.00
			Vets Chapter 33 Funds	01-00-000000-29999	5,328.85
					5,498.85
2/18/2010	505745	JupiterImages Corporation	1 Yr Sbcprtn/Clipart.com	01-13-206216-54120	129.95
2/18/2010	505746	Lawerence C. Kawiecki	Client ELE1206 Tools	06-44-202674-54124	214.59
2/18/2010	505747	William J. Kobilsek	Client Mileage 2/1-10	06-44-202674-55202	36.00
2/18/2010	505748	Mark Kowalczyk	Client ELE 101AA Supplies	06-44-202674-54124	18.80
2/18/2010	505749	L&L of Sterling, Inc.	Auto Shop Supplies	05-69-204452-54800	302.22
			Auto Shop Supplies	01-13-204451-54120	75.46
					377.68
2/18/2010	505750	Paul Leadingham	Reimb.AWS Publication	01-13-204175-54120	211.00
2/18/2010	505751	LiL Bella's	Cater ISU Counselors	01-32-300308-55110	12.20
			Cater NILRC Meeting	01-22-203222-55110	40.75
			Cater Project Success	06-32-315302-55110	24.00
			Catering/Jr. High Band	01-36-206204-55110	266.00
			Ctrng: EMS Advstry Brd	01-14-207361-55110	243.75
			Ctrng Prgm Crdntrs Mtg	06-13-201830-55110	139.50
			Ctrng-Logistics Cncl Mtg	01-11-201160-55110	56.00

Don T. [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			Ctrng-TRIO Mardi Gras	06-32-315302-55110	50.00
					<u>832.20</u>
2/18/2010	505752	Locker Room	Tie-Dye T-Shirt w/Logo	01-83-101830-54700	18.00
2/18/2010	505753	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	131.76
2/18/2010	505754	MAEOPP	Membership Renewal	06-32-305301-54600	60.00
2/18/2010	505755	Beverly M. Malooley	Cater Sm.Bus. Meeting	06-44-103923-55110	120.00
2/18/2010	505756	Pamela M. Mammano	IL Council of ADN&RN Cnf.	01-14-207347-55212	105.40
2/18/2010	505757	Marseilles Sheet Metal, Inc.	HVAC Repair Parts	02-71-104710-54440	311.40
2/18/2010	505758	Maud Powell Music Festival	Program Ad 2010 Season	01-83-101830-54700	185.00
2/18/2010	505759	Marcus A. McCormick	Client Mileage 1/25--2/4	06-44-202674-55202	84.00
2/18/2010	505760	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	607.95
2/18/2010	505761	Roger D. Messenger	Client Truck Driver Fees	06-44-202555-54124	211.25
2/18/2010	505762	Midwest Institute for IIE	Exhibit Fee/Gulag Exhibit	01-11-206513-53900	300.00
2/18/2010	505763	Midwest Institute for IIE	Reg.A.Bigelow,W.Faris,	01-11-206513-55112	937.50
2/18/2010	505764	Midwest Library Service	Library Books	01-21-203212-54501	119.52
			Library Books Returned	01-21-203212-54501	<u>(14.62)</u>
					104.90
2/18/2010	505765	Midwest Service & Installation	Repair Fitness Equipment	01-11-205720-53400	120.00
2/18/2010	505766	Adam M. Minnick	Client Mileage 2/1-11	06-44-202674-55202	48.00
2/18/2010	505767	Motion Industries, Inc.	Repair Parts Ovrhead Door	02-71-104710-54140	18.40
2/18/2010	505768	M.S.C. Industrial Supply Co.	Ind.Maint.Instr.Supplies	01-13-204144-54120	240.06
2/18/2010	505769	NACSCORP	Books for Resale	05-62-402620-54810	243.04
2/18/2010	505770	National Curriculum & Training Institute	Traffic Safety Workbook	01-41-103941-54120	4,908.25
2/18/2010	505771	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	51.00
			Books for Resale	05-62-402620-54810	<u>842.39</u>
					893.39
2/18/2010	505772	Donald P. Niles	TDT Lot Grading/Plano	01-13-204104-53900	150.00
2/18/2010	505773	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	599.77

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

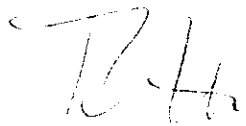
Check Date	Check #	Vendor	Description	GL Number	Amount
2/18/2010	505774	Oriental Trading Company Inc	Bead Necklaces with	01-41-103945-54120	30.96
2/18/2010	505775	Oxford University Press	Books for Resale	05-62-402620-54810	57.44
2/18/2010	505776	Paragon Book Reprint Corp.	Textbook	05-62-402620-54810	379.42
2/18/2010	505777	Patrick Engineering, Inc.	Waste Reduction Plan	02-78-104800-53200	6,525.00
2/18/2010	505778	Patterson Dental Supply, Inc.	Dental Instr.Supplies	01-14-207369-54120	724.90
			Dental Lab Supplies	01-14-207369-54120	52.25
					777.15
2/18/2010	505779	Richard R. Pearce	ICCHE Conference	01-81-200800-55211	371.66
2/18/2010	505780	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	1,051.48
2/18/2010	505781	Sarah N. Price	Reimb.for Postage	06-44-202582-54430	92.35
2/18/2010	505782	Allen D. Reece	Client Truck Driver Fees	06-44-202555-54124	211.25
2/18/2010	505783	Respondus, Inc.	SW Annual Fee: Respondus	01-24-105953-53422	2,419.00
			SW Reg Fee: Respondus	01-24-105953-54420	200.00
					2,619.00
		Rockford Industrial Welding Supply			
2/18/2010	505784		Cylinder Rental	02-73-104730-56200	84.43
			Welding Supplies-Auto	01-13-204451-54120	31.92
					116.35
2/18/2010	505785	Rogers Supply Co., Inc.	HVAC Repair Parts	02-71-104710-54145	279.35
2/18/2010	505786	Susan Russell	Client Mileage 2/2-11	06-44-202674-55202	62.40
2/18/2010	505787	Sabic Innovative Plastics	Reimburse ETIP Grant/BTC	01-42-103310-53900	2,926.65
2/18/2010	505788	Saint Bede Abbey Press	1/2 page ad for IVCC	01-83-101830-54700	345.00
2/18/2010	505789	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	2,213.52
2/18/2010	505790	Sapp Bros Illini Inc	Reimburse ETIP Grant/BTC	01-42-103310-53900	4,600.00
2/18/2010	505791	Schaumburg Castle, Inc	Chancellor Package	06-32-305301-53900	2,522.00
2/18/2010	505792	Service Wholesale	Supplies for Resale	05-62-402620-54830	268.49
2/18/2010	505793	Shar Products Company	Cello String:Evah Pirazzi	01-11-206518-54120	217.20
2/18/2010	505794	Shutt Lock & Key	Cut File Keys	02-78-104800-53400	14.00
			Lock Repair/DWC	02-78-104800-53400	67.05
			Lock Repair/TDT	02-78-104800-53400	65.00
					146.05

Dun 2/21

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check	Date	Check #	Vendor	Description	GL Number	Amount
	2/18/2010	505795	Jessica L. Sieg	Client Mileage 1/25--2/5	06-44-202674-55202	120.00
	2/18/2010	505796	Tracey Sigel	Client Mileage 2/1-12	06-44-202555-55202	304.50
	2/18/2010	505797	Amber Smith	Client Chldcare 1/25--2/5	06-44-202674-53904	152.52
	2/18/2010	505798	Michael Spencer	Client Mileage 2/1-11	06-44-202674-55202	464.00
	2/18/2010	505799	Tasha G. Spoonmore	Mileage Single Parent Prg	06-13-201527-55211	25.00
	2/18/2010	505800	Springfield Electric Supply	Maint. Electric Supplies	02-71-104710-54141	295.30
				Maint.Electric Supplies	02-71-104710-54141	131.17
						426.47
	2/18/2010	505801	John Stewart	Client ART101 2-DSupplies	06-44-202555-54124	39.69
	2/18/2010	505802	Tim Swan	Client Mileage 1/25--2/4	06-44-202555-55202	295.04
	2/18/2010	505803	Thomson Gale	Library Books	01-21-203212-54502	460.58
				Sbscrptn Elctrnc Database	01-21-203212-54503	300.00
						760.58
	2/18/2010	505804	Harry D. Tibbitts, Jr.	Client Childcare 2/8-10	06-44-202674-53904	155.00
	2/18/2010	505805	Cory J. Tomasson	Reimb.Softball Supplies	05-64-303607-54120	158.00
	2/18/2010	505806	Tonica Hardware, Inc.	OJT-R. Spangler- January	06-44-202554-53903	1,512.00
	2/18/2010	505807	Townsend Press	Textbook	05-62-402620-54810	1,048.57
	2/18/2010	505808	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	265.01
				Software&Electrnc Resale	05-62-402620-54820	133.71
					05-62-402620-54860	126.45
				Supplies for Resale	05-62-402620-54830	29.40
						554.57
	2/18/2010	505809	The Education Digest	Machinists Ready Referenc	05-62-402620-54810	114.75
	2/18/2010	505810	The Pantagraph	12 Month Renewal	06-44-202582-54600	249.10
	2/18/2010	505811	The Pro Body Shop Inc.	Repair to damaged vehicle	12-86-400904-56500	1,015.72
	2/18/2010	505812	University of Illinois At Springfie	Reg. George Needs/Conf.	01-84-401840-55111	20.00
	2/18/2010	505813	US Postal Service	Postage: Best Customer	01-41-103941-54430	813.87
	2/18/2010	505814	Valley Fabrication Inc.	Facilitator Fee - Pipe	01-42-103310-53900	1,982.05
	2/18/2010	505815	Walter J Zukowski & Assoc	Legal/Architect Agreement	01-86-400910-53500	792.00
				Legal/Crsnt Rdg.Wndfrms	01-86-400910-53500	234.18
				Legal/Employee Health Ins	01-86-400910-53500	1,431.00
				Legal/Employee Matter	12-86-400901-53500	882.00

Don 

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
			Legal/Miscellaneous	01-86-400910-53500	63.00
			Legal/Ottawa Lease	01-86-400910-53500	558.00
			Legl/Cnty Cmputr Agreemnt	01-86-400910-53500	243.00
					4,203.18
2/18/2010	505816	Ward's Natural Science Est., Inc	Biology Instr.Supplies	01-11-205711-54120	54.36
2/18/2010	505817	April G. Watkins	Client Childcare 2/1-10	06-44-202674-55202	32.00
			Client Mileage 2/1-10	06-44-202674-55202	42.00
					74.00
2/18/2010	505818	WorldPoint ECC, Inc.	Textbook	05-62-402620-54810	421.26
2/18/2010	505819	Youth Service Bureau	Family Literacy Grant	06-44-202367-53900	1,283.23
2/18/2010	505820	William E. Anderson	A/R Refund	01-00-000000-13300	199.50
2/18/2010	505821	Tierney D. Pinkous	A/R Refund	01-00-000000-13300	93.75
2/18/2010	505822	Kathleen M. Shea	A/R Refund	01-00-000000-13300	45.00
2/18/2010	505823	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
2/18/2010	505824	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
2/18/2010	505825	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
2/18/2010	505826	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
2/18/2010	505827	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	197.64
2/18/2010	505828	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	374.64
2/18/2010	505829	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
2/18/2010	505830	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	54,053.24
				01-00-000000-21300	15,238.99
				01-00-000000-21700	18,210.45
				01-00-000000-21900	1,032.38
					88,535.06
2/18/2010	505831	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	1,588.96
2/18/2010	505832	ISAC	Payroll Deductions	01-00-000000-21900	116.85
2/18/2010	505833	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	534.63
2/18/2010	505834	LiL Bella's	Payroll Deductions	01-00-000000-21900	265.61
2/18/2010	505835	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00

Dan

KH

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/18/2010	505836	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,346.79
2/18/2010	505837	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
2/18/2010	505838	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	90.00
2/19/2010	505839	Kevin M. Champlin	Adv Hotel-Datatel Trng	01-88-105950-55211	435.60
2/25/2010	505840	2XL Corporation	Gym Wipes	01-11-205720-54120	80.52
2/25/2010	505841	Ace Tire and Automotive Service	Trailer Repair	02-73-104730-54440	92.98
2/25/2010	505842	Advanced Door Control Solutions, Inc.	Rpr ADA Door Control "B"	02-71-104710-54443	175.00
2/25/2010	505843	Nancy A. Ahlstrom	Client Mileage 2/8-19	06-44-202674-55202	38.40
2/25/2010	505844	Airgas North Central	One Year Lease for tanks	01-13-204166-54120	756.00
2/25/2010	505845	Amazon.Com	Library Books	01-21-203212-54501	970.05
2/25/2010	505846	AmerenIP	Gas 12/31-1/31	02-76-104760-57100	1,593.97
2/25/2010	505847	AmerenIP	Elctrcty-TDT 1/13-2/11	02-76-104760-57300	709.08
			Gas-TDT- 1/13-2/11	02-76-104760-57100	268.22
					977.30
2/25/2010	505848	AmerenIP	Elctrc Btlr Bldg 1/13-	02-76-104760-57300	62.11
			Elctrcty-Pump 1/13-2/11	02-76-104760-57300	17.64
			Elctrcty-Sign 1/13-2/11	02-76-104760-57300	121.02
			Electric Grnhs 1/13-2/11	02-76-104760-57300	133.37
					334.14
2/25/2010	505849	American Massage Therapy Assoc	Membership Dues	01-14-207357-54600	350.00
2/25/2010	505850	Theodore L. Anderson	Client Mileage 2/8-18	06-44-202674-55202	129.60
2/25/2010	505851	Aramark Uniform Services	Uniforms-Auto Shop-Jan	01-13-204451-54120	55.68
2/25/2010	505852	James D. Armstrong	Client Mlg 2/8-2/18	06-44-202674-55202	72.00
2/25/2010	505853	Assessment Technologies Institute, LLC	Total Curriculum Spprt Pk	01-14-207347-54420	8,866.00
2/25/2010	505854	Andrew D. Augustine	Client Mileage 2/8-18	06-44-202674-55202	63.00
2/25/2010	505855	Carlene A. Augustine	Client Mlg 2/8-2/20	06-44-202674-55202	40.80
2/25/2010	505856	Refugio Avila	Client Chldcr 2/8-2/19	06-44-202674-53904	207.00
			Client Mlg 2/8-2/19	06-44-202674-55202	15.60

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
					222.60
2/25/2010	505857	Jamie L. Babcock	Client Chldcr 2/9-2/18	06-44-202674-53904	93.00
			Client Mlg 2/9-2/18	06-44-202674-55202	42.00
					<u>135.00</u>
2/25/2010	505858	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	248.00
2/25/2010	505859	Kenton Barney	Client Mileage 2/8-19	06-44-202674-55202	23.10
2/25/2010	505860	Tina M. Biba	Client Childcare 2/9-18	06-44-202674-53904	72.00
2/25/2010	505861	Bill Doran Co.	Horitculture Supplies	01-13-204738-54120	26.85
			Horticulture Supplies	01-13-204738-54120	39.75
					<u>66.60</u>
2/25/2010	505862	BP Transportation, LLC	Tractor/Trailer Rntl	01-13-204104-56200	175.00
			Trctr/Trlr Maintenance	01-13-204104-54150	15.51
					<u>190.51</u>
2/25/2010	505863	Bureau County Republican	Job Advertising	01-84-401840-54700	56.34
2/25/2010	505864	Shawn E. Burkhart	Client Mlg 2/1-2/10	06-44-202555-55202	268.80
2/25/2010	505865	Angela F. Burrows	Client Mileage 2/8-12	06-44-202674-55202	81.60
2/25/2010	505866	Burwood Group	Cnslt/Upgrade Ntwrk&Email	01-88-105950-53200	9,242.20
2/25/2010	505867	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	67.00
2/25/2010	505868	Canal Corridor Association	Deposit for Elderhostel	01-41-103680-54120	250.00
2/25/2010	505869	Lori J. Carbone	Client Mlg 2/8-2/19	06-44-202555-55202	86.40
2/25/2010	505870	Carl Sandburg College	2010SP Tuition/T.Tipsord	06-44-202674-53902	1,441.00
			Book Charges by	06-44-202674-54122	250.50
					<u>1,691.50</u>
2/25/2010	505871	Patricia L. Castro	Client Mlg 2/1-2/12	06-44-202674-55202	270.00
2/25/2010	505872	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	212.50
2/25/2010	505873	Central Michigan University	Reg.Jane Norem/Conf.	01-21-203212-55111	325.00
2/25/2010	505874	Kimberly D. Clemens	Client Mlg 2/8-2/19	06-44-202555-55202	65.40
2/25/2010	505875	CNE Gas Holdings, Inc.	Natural Gas-Jan	02-76-104760-57100	22,546.87
2/25/2010	505876	Connecting Point Computer Centers	HP LJ4250 Fuser	01-24-105950-54440	275.00
2/25/2010	505877	Patrick M. Cooper	Client Mlg 2/8-2/18	06-44-202674-55202	91.80

Dun

STG

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check	Date	Check #	Vendor	Description	GL Number	Amount
	2/25/2010	505878	Shannon M. Cooper	Client Mlg 2/8-2/18	06-44-202674-55202	71.40
	2/25/2010	505879	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	404.48
	2/25/2010	505880	Cindy L. Cox	Client Mlg 2/8-2/19	06-44-202674-55202	33.60
	2/25/2010	505881	David P. Cronin	Mn's Offcl 2/28 Gm 1	05-64-303602-53900	135.00
	2/25/2010	505882	Mark A. Cummings, II	Client Mlg 2/11-2/19	06-44-202674-55202	352.80
	2/25/2010	505883	D & H Distributing	Electronics for Resale	05-62-402620-54830	492.76
	2/25/2010	505884	Steven D. Day	Client Mileage 2/8-18	06-44-202674-55202	98.70
	2/25/2010	505885	Dexon Computer, Inc.	Telephones: Cordless, w/	01-88-105950-54416	985.00
	2/25/2010	505886	DISH Network	Satellite Fee 2/12 --3/11	01-24-105953-57600	103.98
	2/25/2010	505887	Ray D. Donald	W-Bsktball Official 2/25	05-64-303603-53900	110.00
	2/25/2010	505888	Douglas S. Donaway	Client Mlg 2/8-2/18	06-44-202674-55202	142.80
	2/25/2010	505889	Dynamic Controls, Inc.	Controller-HVAC	02-71-104710-54445	2,085.94
	2/25/2010	505890	Jessica M. Edgcomb	Client Childcare 2/8-18	06-44-202674-53904	72.00
	2/25/2010	505891	Elan	3 Wheel Scooter Registration for Webinar	01-86-400910-54900 01-81-103961-55111	789.00 95.00
						884.00
	2/25/2010	505892	Elsevier Science	Books for Resale	05-62-402620-54810	78.32
	2/25/2010	505893	Elsevier, Inc.	RN online case studies	01-14-207347-54120	5,408.67
	2/25/2010	505894	Josh A. Ensign	Client Mlg 2/8-2/18	06-44-202555-55202	67.20
	2/25/2010	505895	Sara Escatel	Mileage Latino Summit	06-16-202963-55211	95.00
	2/25/2010	505896	Ken Falkner	Mn's Offcl 2/28 Gm 2	05-64-303602-53900	135.00
	2/25/2010	505897	Ferguson Enterprises, Inc. #1550	Plumbing Repair Parts	02-71-104710-54442	48.68
	2/25/2010	505898	Kevin M. Fialko	Client Chldcr 2/8-2/18 Client Mlg 2/8-2/18	06-44-202674-53904 06-44-202674-55202	202.50 86.40
						288.90
	2/25/2010	505899	Lazaro Flores	Client Mlg 2/8-2/18	06-44-202674-55202	76.80
	2/25/2010	505900	Marc E. Fogarty	Client Mlg 2/8-2/17	06-44-202674-55202	42.00
	2/25/2010	505901	Jamie L. Gahm	ICCHE Conference	01-48-103420-55211	369.90

Don [Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	505902	Ganz	Supplies for Resale	05-62-402620-54830	199.39
2/25/2010	505903	General Parts Inc.	Auto Shop Instr.Supplies Vehicle Repair Parts	01-13-204451-54120 05-69-204452-54800	282.19 <u>668.24</u> 950.43
2/25/2010	505904	Jibby Gengler	Client Mlg 02/1-2/11	06-44-202674-55202	56.04
2/25/2010	505905	Brett J. Gibson	Client Mileage 2/8-19	06-44-202674-55202	183.60
2/25/2010	505906	Jo A. Girton	Client Mlg 2/8-2/17	06-44-202674-55202	48.00
2/25/2010	505907	Manuel N. Gomez	Cater Assessment Fair	01-43-206214-55110	94.98
2/25/2010	505908	Govmt Finance Officers Assoc	Reg Fee Trainin-P. Berry	01-82-400820-55111	685.00
2/25/2010	505909	Graceland College Ctr for Prof. Dev. & L	Reg.Maria Moreno Trng.	01-22-203222-55111	149.00
2/25/2010	505910	Grand River Printing Inc.	Printing Career Focus 09	01-83-101830-54700	18,136.10
2/25/2010	505911	Kevin Grayer	Mn's Offcl 2/28 Gm 4	05-64-303602-53900	135.00
2/25/2010	505912	Great Lakes Clay Company	Various clay ingredients	01-11-206517-54120	734.60
2/25/2010	505913	Mark P. Griego	Client Mlg 2/8-2/19	06-44-202674-55202	91.80
2/25/2010	505914	Cathlene J. Hales	Client Mlg 2/8-2/19	06-44-202674-55202	37.80
2/25/2010	505915	Bethany Hall	Client Chldcr 2/8-2/19	06-44-202555-53904	50.00
2/25/2010	505916	Halm's Motor Service, Inc.	Repair Parts Bobcat	02-73-104730-54140	214.98
2/25/2010	505917	Steve Hansen	Mn's Offcl 2/28 Gm 4	05-64-303602-53900	135.00
2/25/2010	505918	Terri L. Hanson	Client Mlg 2/8-2/19	06-44-202674-55202	129.60
2/25/2010	505919	Katrina J. Henry	Polo Shirts & Fleece 1/4 zips	01-14-207361-55400	288.00
2/25/2010	505920	Henry News Republican, Inc.	Annual subscription	01-83-101830-54600	32.00
2/25/2010	505921	Henry Schein, Inc.	Dental Lab Supplies	01-14-207369-54120	906.22
2/25/2010	505922	Herrcke Hardware	Ind'l Maint.Instr Supply Mfg. Maintenance Supplies	01-13-204144-54120 01-13-204147-54140	26.12 <u>109.23</u> 135.35
2/25/2010	505923	John M. Higgins	Client Mlg 2/15-2/24	06-44-202674-55202	54.00
2/25/2010	505924	Joshua J. Hill	Client Childcare 2/8-17	06-44-202674-53904	128.00
2/25/2010	505925	Suzanne Hook	Client Mileage 2/8-18	06-44-202674-55202	19.50

Dan

[Handwritten Signature]

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	505926	Don Hrabal	Client Mileage 2/8-19	06-44-202674-55202	300.00
2/25/2010	505927	IACTE	Reg.Elaine Novak Wrkshp	01-11-204100-55111	25.00
2/25/2010	505928	Illinois State University	SP10 Semester charges for	06-44-202674-53902	7,641.92
2/25/2010	505929	Illinois Valley Community College	Basketball Tournament	05-64-303602-53900	5,600.00
2/25/2010	505930	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	535.00
2/25/2010	505931	IVCC Student Activity	Federal Funds	01-00-000000-29999	2,675.00
2/25/2010	505932	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	199.07
2/25/2010	505933	JA Majors Company LTD	Books for Resale	05-62-402620-54810	279.16
2/25/2010	505934	Ryan C. Jackson	Client Mlg 2/8-2/18	06-44-202674-55202	89.76
2/25/2010	505935	Catherine A. Jacobs	Client Mileage 2/11	06-44-202674-55202	12.00
2/25/2010	505936	Chuck Jenrich	Bus.Sems Trng/Zip Pack	01-42-103310-53900	2,500.00
2/25/2010	505937	Ramil B. Julian	Client Mlg 2/8-2/18	06-44-202674-55202	42.00
2/25/2010	505938	John Kalebaugh	Client Mileage 2/11-18	06-44-202674-55202	156.00
2/25/2010	505939	Lawerence C. Kawiecki	Client Mlg 2/8-2/19	06-44-202674-55202	57.60
2/25/2010	505942	Kishwaukee College	SP10 Tuition & Books for	06-44-202554-53902	5,920.01
				06-44-202554-54122	1,346.55
				06-44-202674-53902	1,473.00
				06-44-202674-54122	685.00
					9,424.56
2/25/2010	505943	Kouba-O'Reilly Consulting	Site-Specific Training	01-41-103947-53900	1,545.00
2/25/2010	505944	Mark Kowalczyk	Client Mlg 2/8-2/18	06-44-202674-55202	15.00
2/25/2010	505945	Laura T. Kwit	Client Mlg 2/8-2/17	06-44-202674-55202	16.80
2/25/2010	505946	David Laning	Mn's Rgn IV Official 2/25	05-64-303602-53900	110.00
2/25/2010	505947	David Laning	Mn's Offcl 3/6 Finals	05-64-303602-53900	135.00
2/25/2010	505948	F. W. Larsen, Jr.	Mn's Offcl 2/28 Gm 3	05-64-303602-53900	135.00
2/25/2010	505949	F. W. Larsen, Jr.	Mn's Offcl 3/6 Finals	05-64-303602-53900	135.00
2/25/2010	505950	LaSalle County Broadcasting Corp	Radio Advertising	01-83-101830-54700	1,214.00

Dan

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	505951	Janee A. Leatherman	Client Mileage 2/8-17	06-44-202674-55202	156.00
2/25/2010	505952	Nancy R. Leonard	Client Mileage 1/30--2/6	06-44-202674-55202	19.20
2/25/2010	505953	LERN	Webinar-Digital Brochures	01-48-103420-55111	45.00
2/25/2010	505954	Scott D. Liebhart	Client Mlg 2/10-2/18	06-44-202674-55202	57.60
2/25/2010	505955	LiL Bella's	Cater Bus.Training Class	01-41-103941-54120	108.00
			Cater Institutionl Resrch	01-87-105850-55110	90.65
			Cater Proj.Success Mtg.	06-32-315302-55110	330.00
			Cater Retirement Party	01-31-300307-55110	55.00
					583.65
2/25/2010	505956	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	13.99
2/25/2010	505957	Jeffrey A. Loutsch	Client Mlg 2/8-2/18	06-44-202674-55202	42.00
2/25/2010	505958	Rose M. Lynch	Prizes Edible Car Comp.	06-13-201837-54120	10.00
			Reg.Fee Assessmnet Fair	06-13-201837-55112	180.00
					190.00
2/25/2010	505959	Denise M. Mallery	Client Mileage 2/8-19	06-44-202674-55202	37.80
2/25/2010	505960	John A. Maltas	Client Mlg 2/8-2/19	06-44-202674-55202	43.20
2/25/2010	505961	Luke A. Maltas	Client Mileage 2/8-18	06-44-202674-55202	21.00
2/25/2010	505962	Kelly A. Martinez	Client Chldcr 2/8-2/19	06-44-202674-53904	56.00
			Client Mlg 2/8-2/19	06-44-202674-55202	50.40
					106.40
2/25/2010	505963	Amber Mayers	Client Childcare 2/8-19	06-44-202555-53904	210.00
2/25/2010	505964	Kevin J. McCauley	Client Mlg 2/8-2/19	06-44-202674-55202	48.00
2/25/2010	505965	Ruth A. McDermott	Client Mlg 2/8-2/19	06-44-202555-55202	135.00
2/25/2010	505966	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	227.39
2/25/2010	505967	Jennifer L. Medina	Client Chldcrt 2/10-2/18	06-44-202674-53904	200.00
			Client Mlg 2/10-18	06-44-202674-55202	42.00
					242.00
2/25/2010	505968	Menards	Maint.Electrical Supplies	02-71-104710-54140	12.99
			Maintenance Supplies	02-71-104710-54140	71.39
					84.38
2/25/2010	505969	Mendota Publishing Corp.	Bid Advertising	01-86-400910-54700	134.10
			Promotional Advertising	01-83-101830-54700	125.00
					259.10

Don Clark

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	505970	Kristina M. Metz	Client Mileage 2/8-18	06-44-202674-55202	49.80
2/25/2010	505971	Midwest Institute for IIE	Reg,Dawn Wiggins Conf.	01-11-206513-55112	187.50
2/25/2010	505972	Kenneth P. Miller	Client Mlg 2/8-2/18	06-44-202674-55202	21.00
2/25/2010	505973	Michael R. Minnick	Sports Turf Seminar	02-73-104730-55211	18.00
2/25/2010	505974	National Energy Control Corp.	Modulating actuator & transducer	02-71-104710-54445	1,487.94
2/25/2010	505975	Nebraska Book Co., Inc.	Weprism Mntnc 2/01-28	05-62-402620-53400	275.00
2/25/2010	505976	New Readers Press	Books for Resale	05-62-402620-54810	514.34
2/25/2010	505977	Newcomer Greeting Service	Greeting Service 12/15/09	01-83-101830-54700	17.50
2/25/2010	505978	Northern Illinois University	SP10 Tuition & Fees for	06-44-202554-53902	1,075.00
2/25/2010	505979	NRG Media	Advertising	01-83-101830-54700	1,104.00
2/25/2010	505980	Lori S. O Toole	Client Mileage 2/8-19	06-44-202674-55202	129.60
2/25/2010	505981	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	415.82
2/25/2010	505982	Christopher M. Oliver	Client Mlg 2/8-2/19	06-44-202674-55202	48.00
2/25/2010	505983	Oriental Trading Company Inc	Instructional Supplies	06-32-305301-54120	129.78
2/25/2010	505984	Ottawa Publishing Co LLC	Bid Advertising	01-86-400910-54700	265.74
			Job Advertising	01-84-401840-54700	103.50
			Promotional Ads	01-83-101830-54700	267.00
					636.24
2/25/2010	505985	Patricia A. Owens	Client Mileage 2/8-18	06-44-202674-55202	45.00
2/25/2010	505986	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	573.66
2/25/2010	505987	Perry Johnson, Inc.	Books - ISO 9000 Internal	01-42-103310-54120	450.00
2/25/2010	505988	Michael T. Pollard	Client Mlg 2/8-19	06-44-202674-55202	96.00
2/25/2010	505989	Anna L. Poundstone	Client Mlg 2/9-2/17	06-44-202674-55202	55.20
2/25/2010	505990	Todd Pratt	Client Mlg 2/8-2/17	06-44-202555-55202	48.60
2/25/2010	505991	Princeton Chamber of Commerce	Annual Membership Fee	01-86-400910-54600	100.00
			Reg.J.Gahm, J.Scheri,	01-48-103420-55111	30.00
				06-44-103923-55111	15.00
					145.00
2/25/2010	505992	Pro-tuff Decals, Inc.	Custom Batter Decals	05-64-303601-54120	74.20

Dan *G.H.*

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	505993	Robert R. Puckett	Client Mlg 2/8-2/18	06-44-202555-55202	67.20
2/25/2010	505994	Quill Corporation	Supplies for Resale Trash Liner Bags	05-62-402620-54830 05-86-405690-54110	194.78 191.22
					386.00
2/25/2010	505995	Pennie D. Rayfield	Client Mlg 2/8-2/21	06-44-202555-55202	29.40
2/25/2010	505996	Gene Rayford	Mn's Offcl 2/28 Gm 4	05-64-303602-53900	135.00
2/25/2010	505997	Gene Rayford	Mn's Rgn IV Official 2/25	05-64-303602-53900	110.00
2/25/2010	505998	Albert J. Retoff	Client Mileage 2/8-18	06-44-202674-55202	67.20
2/25/2010	505999	David M. Rhodes	Client Mileage 2/8-18	06-44-202674-55202	48.00
2/25/2010	506000	Elizabeth Rickert	Guest Speaker Fee: THM	01-14-207357-53900	315.00
2/25/2010	506001	Cory E. Rogers	Client Mlg 2/9-2/18	06-44-202674-55202	28.80
2/25/2010	506002	Rogers Supply Co., Inc.	HVAC Repair Parts	02-71-104710-54145	191.76
2/25/2010	506003	Patricia Rood	Client Mlg 2/8-2/17	06-44-202674-55202	48.00
2/25/2010	506004	Norma J. Russell	Client Mileage 2/8-19	06-44-202674-55202	86.40
2/25/2010	506005	Sauk Valley Community College	SP10 Tuition and Fees	06-44-202554-53902 06-44-202674-53902	92,744.52 31,154.38
					123,898.90
2/25/2010	506006	Christopher Scheib	Client Mileage 2/8-18	06-44-202674-55202	196.80
2/25/2010	506007	Kristina L. Schneider	Client Chldcr 2/8-2/19	06-44-202674-53904	106.00
		Seneca Twshp High School Dist. #160			
2/25/2010	506008		Legl/LaSalle Nuclear Powr	01-86-400910-53500	433.50
2/25/2010	506009	Service Wholesale	Supplies for Resale	05-62-402620-54830	1,597.89
2/25/2010	506010	SESAC, Inc	Music License Fee	01-81-200800-54600	305.71
2/25/2010	506011	Shell	Gas Facilities Vehicle Gas Security Vehicle Gasoline for vehicles Gasoline S&R Vehicle	02-73-104730-54150 12-74-400906-54150 01-86-400910-54150 02-84-403780-54150	247.71 157.69 869.61 54.94
					1,329.95
2/25/2010	506012	Laura J. Shelton	Client Mileage 2/9-18	06-44-202674-55202	16.80
2/25/2010	506013	Jeremy W. Shugars	Client Mileage 2/8-18	06-44-202555-55202	175.50
2/25/2010	506014	Jessica L. Sieg	Client Mileage 2/8-19	06-44-202674-55202	120.00
2/25/2010	506015	Kelly E. Smith	Client Mlg 2/9-2/18	06-44-202674-55202	40.80

Don McI.

IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

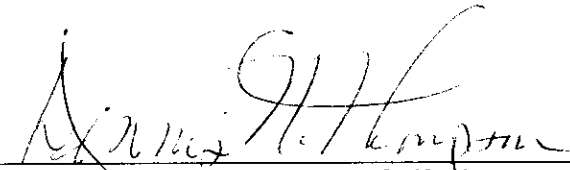
Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	506016	Michael E. Smith	Client Mileage 2/8-20	06-44-202674-55202	60.00
2/25/2010	506017	Michael R. Smith	Client Mlg 2/10-2/19	06-44-202555-55202	38.40
2/25/2010	506018	William Smith	Mn's Offcl 2/28 Gm 4	05-64-303602-53900	135.00
2/25/2010	506019	Holli M. Spanier	Client Chldcr 2/8-2/18	06-44-202674-53904	270.00
			Client Mlg 2/9-2/18	06-44-202674-55202	61.20
					331.20
2/25/2010	506020	Springfield Electric Supply	Credit-Freight	02-71-104710-54141	(5.00)
			Electric Supplies	02-71-104710-54141	325.54
					320.54
2/25/2010	506021	Jessica L. Stayton	Client Mlg 2/8-2/19	06-44-202555-55202	86.40
2/25/2010	506022	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	108.93
2/25/2010	506023	Christopher C. Stier	Client Mileage 2/8-19	06-44-202674-55202	38.40
2/25/2010	506024	Robert W. Swon	Client Mileage 2/1-10	06-44-202674-55202	72.00
2/25/2010	506025	Jonathan D. Tielebein	Client Mileage 2/8-18	06-44-202674-55202	42.00
2/25/2010	506026	Scott R. Tierney	Mn's Offcl 2/28 Gm 3	05-64-303602-53900	135.00
2/25/2010	506027	Troy J. Tipsord	Client Chldcr 2/8-2/18	06-44-202674-53904	74.00
			Client Mlg 2/8-2/18	06-44-202674-55202	561.20
					635.20
2/25/2010	506028	Chris Trone	Mn's Offcl 3/6 Finals	05-64-303602-53900	135.00
2/25/2010	506029	Jason A. Trost	Client Chldcr 2/8-2/19	06-44-202674-53904	132.00
			Client Mlg 2/8-2/19	06-44-202674-55202	86.40
					218.40
2/25/2010	506030	Laura R. Truckenbrod	Client Mlg 1/28-2/20	06-44-202674-55202	223.20
2/25/2010	506031	Randal J. Tunget	Client Mlg 2/8-2/19	06-44-202674-55202	124.80
2/25/2010	506032	The Douglas Stewart Co Inc	Electronics&Sftware Resale	05-62-402620-54820	278.89
				05-62-402620-54860	392.31
					671.20
2/25/2010	506033	The Fender Menders	Deductible from accident	12-86-400904-56500	872.41
2/25/2010	506034	United Parcel Service	Freight	01-86-400910-54430	251.94
2/25/2010	506035	University of Illinois	Electronic Database	01-21-203212-54503	4,675.00
2/25/2010	506036	Jennifer L. Uzella	Client Mileage 2/16	06-44-202555-55202	20.40
2/25/2010	506037	Vanguard Contractors, Inc.	Firestop Corridor/Access	03-71-104750-58400	16,295.48
				03-71-104903-58200	7,062.52
			Modify Rstroom/Scrtcy Srvl	03-71-104910-58400	84,914.23
				03-71-104912-58400	11,741.77
					120,014.00

Dan R. H.

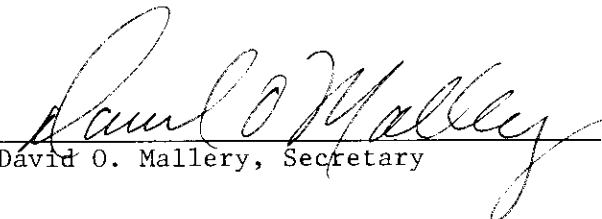
IVCC SUMMARY CHECK REGISTER

For Period: 02/01/2010 - 02/28/2010

Check Date	Check #	Vendor	Description	GL Number	Amount
2/25/2010	506038	Tracie A. Vietti	Client Childcare 2/8-18	06-44-202555-53904	28.50
			Client Mileage 2/8-18	06-44-202555-55202	27.60
					56.10
2/25/2010	506039	Michael Walling	W-Bsktball Official 2/25	05-64-303603-53900	110.00
2/25/2010	506040	Tom Warrick	Mn's Offcl 2/28 Gm 2	05-64-303602-53900	135.00
2/25/2010	506041	Waste Management	Recycle Disposal/Feb.2010	02-76-104760-57700	158.28
			Waste Disposal/Feb.2010	02-76-104760-57700	842.75
					1,001.03
2/25/2010	506042	Waubensee Community College	SP10 Tuition & Books for	06-44-202674-53902	2,735.00
				06-44-202674-54122	947.40
					3,682.40
2/25/2010	506043	Erica White-Hart	Client Mileage 2/10-17	06-44-202555-55202	12.00
2/25/2010	506044	Wendy M. Williams	Client Chldcr 2/8-2/18	06-44-202674-53904	69.00
2/25/2010	506045	Jody L. Wright	Client Mlg 2/8-2/18	06-44-202674-55202	19.80
2/25/2010	506046	WZOE, Inc.	Radio Advertising	01-83-101830-54700	716.10
2/25/2010	506047	Don King	Mn's Rgn IV Official 2/25	05-64-303602-53900	110.00
2/25/2010	506048	Don King	Mn's Offcl 3/6 Finals	05-64-303602-53900	135.00
2/26/2010	506049	Rosa J. Grob	A/R Refund	01-00-000000-13300	99.00
2/26/2010	506050	Catherine G. Hartauer	A/R Refund	01-00-000000-13300	93.75
2/26/2010	506051	Taylor W. Opalk	A/R Refund	01-00-000000-13300	962.75
2/26/2010	506052	Frank Valle	A/R Refund	01-00-000000-13300	45.00
2/26/2010	506053	Glenda C. Valle	A/R Refund	01-00-000000-13300	45.00
Grand Total					\$ 2,788,399.50



 Dennis N. Thompson, Board Chair



 David O. Mallery, Secretary