

IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/4/10	506054	Achieveglobal	Leadership-DVD	01-42-103310-54120	\$ 178.50
3/4/10	506055	Ad Venture	IVCC sport towels	01-11-205720-54120	235.80
3/4/10	506056	AFLAC	Admin.Fees/2/1-28	01-86-400910-52900	155.00
3/4/10	506057	Ian M. Alschbach	Client Mileage 2/1-10	06-44-202674-55202	118.80
3/4/10	506058	AmerenIP	Electricity 1/12-2/10	02-76-104760-57300	23,280.53
3/4/10	506059	American Library Association	Books	01-21-203212-54600	94.00
3/4/10	506060	AT&T	Telephone	01-24-105953-57600	4,346.63
				01-88-105950-57500	1,448.88
				02-76-104760-57500	1,511.49
				06-44-202582-57500	61.45
			Telephone/Sign	02-76-104760-57500	21.96
					7,390.41
3/4/10	506061	Automotive Seminars, Inc.	Diagnostic Seminars-	01-13-204451-55112	600.00
3/4/10	506062	Scott L. Bailey	Client Mileage 1/17--2/24	06-44-202555-55202	88.20
3/4/10	506063	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	48.52
3/4/10	506064	Bonnie M. Bartels	Reg Fee Trng-J.Bubb	01-15-209522-55112	695.00
3/4/10	506065	Amanda P. Bigelow	Hotel/Midwest Inst.Conf.	01-11-206513-55212	952.00
3/4/10	506066	Mark S. Brown	Mlg Dual Crdt Cls Hall	01-11-209511-55210	135.00
3/4/10	506067	Shawn E. Burkhardt	Client Mileage 2/16-25	06-44-202555-55202	268.80
3/4/10	506068	Thomas J. Canale, III	Men's Bsktball Recruitmnt	05-64-303602-55211	196.08
3/4/10	506069	Nolan D. Carey	Client Mileage 2/16-27	06-44-202674-55202	120.00
3/4/10	506070	Carolina Sewn Products	Medium Boat Tote/Purple	01-43-206214-54110	956.64
3/4/10	506071	Patricia L. Castro	Client Mlg 2/15-2/26	06-44-202674-55202	270.00
3/4/10	506072	CCIC	Health Ins.March 2010	01-00-000000-21500	254,313.42
3/4/10	506073	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	253.25
3/4/10	506074	Central Illinois AFP	Reg Fee-Mtg-S. Monroe	01-86-102930-55111	15.00
3/4/10	506075	Eric Cervantes	Client Mileage 1/18--2/11	06-44-202674-55202	45.00
3/4/10	506076	Diane C. Christianson	Mileage Access Meeting	01-12-209461-55212	60.00
3/4/10	506077	City of Oglesby	Water/Sewer 1/20-2/20	02-76-104760-57400	1,498.06
3/4/10	506078	Jacob D. Cook	Client Mileage 2/8-20	06-44-202674-55202	33.60
3/4/10	506079	Jacob L. Cook	Client Mileage 2/16-26	06-44-202674-55202	97.20
3/4/10	506080	Jerome M. Corcoran	Mileage & Mtg.Exp.	01-81-100810-55111	30.00

Dave

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				01-81-100810-55211	133.51
					163.51
3/4/10	506081	Scott Cowley	Reimb ELT 160 Tools	06-44-202555-54124	146.22
3/4/10	506082	Curriculum Publication Clearinghouse	Constitution Study Guides	06-16-202690-54120	220.00
3/4/10	506083	Siobhan M. Elias	Client Mlg 2/22-3/3	06-44-202674-55202	150.90
3/4/10	506084	Enco	Cobalt Jobber Drill Set	01-11-204451-54120	187.92
3/4/10	506085	Lisa M. Errio	Client Med.Coding Ext.Fee	06-44-202555-54124	30.00
3/4/10	506086	Jamie L. Ferguson	Client Mileage 2/8-19	06-44-202555-55202	37.80
3/4/10	506087	Fulmers Towing & Service Ctr	Remove car from ditch/Tow	12-74-400906-53900	125.00
3/4/10	506088	Patrick L. Ghere	Client Childcare 2/15-26	06-44-202674-53904	236.00
			Client Mileage 2/15-26	06-44-202674-55202	55.00
					291.00
3/4/10	506089	Patricia A. Gibson	Client Mlg 2/8-2/27	06-44-202674-55202	105.60
3/4/10	506090	Global Knowledge Intermediate Holdings,	Online Training -	01-88-105950-55190	3,245.00
3/4/10	506091	Hamco Kansas City, Inc.	Thermal Paper Rolls,	01-21-203212-54130	72.95
3/4/10	506092	Henry Schein, Inc.	Dental Supplies	01-14-207369-54120	1,072.05
3/4/10	506093	Stanley Houpt	Client CDL Permit Fee	06-44-202555-54124	50.00
3/4/10	506094	ILASFAA	Reg Fee-Annl Conf-Foockle	01-34-302361-55111	600.00
3/4/10	506095	Illinois Central School Bus Llc	Bus services 3/19/10	06-13-201833-55200	300.00
3/4/10	506096	Illinois Valley Community College	Reimb.CDL License Fees	01-13-204104-53900	105.00
3/4/10	506097	Interline Brands	Custodial Supplies	02-72-104720-54140	1,474.60
3/4/10	506098	Irlen Institute	Five Blue-Gray Overlays	06-16-202690-54120	273.53
3/4/10	506099	Ryan C. Jackson	Client ELT 261 Textbook	06-44-202554-54122	87.95
3/4/10	506100	Jist Publishing	Testing Materials:	06-44-202582-54123	406.45
3/4/10	506101	Eric A. Kisellus	Reimb ELE 1206 Tools	06-44-202555-54124	223.28
3/4/10	506102	William J. Kobilsek	Client Mileage 2/16-24	06-44-202674-55202	30.00
3/4/10	506103	Nancy R. Leonard	Client Mileage 2/13-20	06-44-202674-55202	26.40
3/4/10	506104	LERN	Weekly Webinars	01-48-103420-55111	495.00
3/4/10	506105	Emily E. Lesman	Mlg Strategies Wrkshp	01-11-209511-55212	100.00
3/4/10	506106	LiL Bella's	Cater Faculty Forum	01-81-200800-55110	9.60
			Catering for EDC/ECE	01-12-209461-55110	83.33

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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-12-209750-55110	83.32
			Catering for Honors Movie	01-11-209520-55110	96.25
			Catering for Math High	01-11-209716-55110	62.40
			Catering: High School	01-11-209511-55110	55.25
			Crtrng Preceptor Mtg	01-14-207347-55110	158.45
			Ctrng: English HS Mtg	01-11-209511-55110	108.10
			Ctrng-Fclty Tenure Dnnr	01-85-100910-55110	240.00
			Ctrng-Open House	01-31-300307-55110	104.75
			Ctrng-Pjct Sccss Wrkshop	06-32-315302-55110	52.50
					1,053.95
3/4/10	506107	Rose M. Lynch	Misc.NSF Supplies	06-13-201837-54120	54.49
3/4/10	506108	Richard F. Mangold	Mileage E2 & Night Class	01-11-206500-55210	346.00
3/4/10	506109	Jennifer A. Matters	Mileage-Februray	01-11-209511-55212	180.00
3/4/10	506110	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	400.00
3/4/10	506111	Judith A. McQuilkin	Mlg Plcmnt Tstng-Streator	01-11-209523-55211	27.50
3/4/10	506112	Louis A. Mercado	Client Mileage 2/8-19	06-44-202674-55202	25.20
3/4/10	506113	Midwest Library Service	Library Books	01-21-203212-54501	291.31
3/4/10	506114	Adam M. Minnick	Client Mileage 2/15-24	06-44-202674-55202	36.00
3/4/10	506115	Mom Solutions, Inc.	Scanner - Honeywell	01-21-203212-54416	124.97
3/4/10	506116	Cherie A. Monterastelli	AMTA Massage Summit	01-14-207357-55112	315.00
				01-14-207357-55212	682.46
					997.46
3/4/10	506117	Christine C. Nawara	Client Mileage 2/8-19	06-44-202555-55202	43.20
3/4/10	506118	Monica M. Near	Mileage DWC Meetings	06-44-202582-55211	51.00
3/4/10	506119	NILRC	Electronic Database	01-21-203212-54503	4,399.50
3/4/10	506120	Jessica M. Paulson	Client Childcare 2/8-19	06-44-202555-53904	290.00
			Client Mileage 2/8-19	06-44-202555-55202	124.80
			Client Teacher Ed Require	06-44-202555-54124	183.00
					597.80
3/4/10	506121	Dorene M. Perez	Sppls-Edible Car Contest	01-13-204148-55900	148.94
3/4/10	506122	Jeffrey F. Phillips	Client Mileage 2/8-19	06-44-202674-55202	108.00
3/4/10	506123	Karen Planthaber	Client Mileage 2/8-18	06-44-202555-55202	43.20
3/4/10	506124	Prestige Medical Inc.	Supplies for Resale	05-62-402620-54830	436.50
3/4/10	506125	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Main Cmps	02-78-104800-53400	227.00
3/4/10	506126	Silvia A. Reyes	Client Mileage 2/12--3/2	06-44-202674-55202	15.00
3/4/10	506127	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	1,016.99

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3/4/10	506128	Jennifer C. Scheri	Mileage & Mtg. Exp.Bs Sem	01-42-103310-55211	348.55
3/4/10	506129	Scrip Safe Security Products	Transcript Paper	01-31-300307-54110	1,122.00
3/4/10	506130	Service Wholesale	Supplies for Resale	05-62-402620-54830	402.35
3/4/10	506131	Courtne F. Shanyfelt	Client Mileage 2/8-18	06-44-202674-55202	42.00
3/4/10	506132	Tracey Sigel	Client Mileage 2/16-26	06-44-202555-55202	265.80
3/4/10	506133	Sirchie Fingerprint Laboratories Inc.	Forensic Supplies	01-12-205444-54120 01-12-205445-54120	392.80 614.35
					1,007.15
3/4/10	506134	Joe Slayton	W-Bkstball Official 2/25	05-64-303603-53900	110.00
3/4/10	506135	Kevin Slayton	Reimb ELT 160 Tools	06-44-202555-54124	183.49
3/4/10	506136	Amber Smith	Client Childcare 2/8-19	06-44-202674-53904	152.52
3/4/10	506137	Betsy L. Sobin	Client Childcare 2/16-23 Client Mileage 2/16-23	06-44-202555-53904 06-44-202555-55202	56.00 108.00
					164.00
3/4/10	506138	Michael Spencer	Client Mileage 2/16-25	06-44-202555-55202	406.00
3/4/10	506139	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	1,108.06
3/4/10	506140	John Stewart	Client ART 101 Materials	06-44-202555-54124	27.25
3/4/10	506141	Streator Chamber of Commerce	Reg.J.Corcoran/R.Pearce	01-48-103420-55111 01-81-100810-55111 01-81-200800-55111	50.00 25.00 25.00
					100.00
3/4/10	506142	Tim Swan	Client Mileage 2/8-18	06-44-202555-55202	221.28
3/4/10	506143	Harry D. Tibbitts, Jr.	Client Childcare 2/16-24	06-44-202674-53904	310.00
3/4/10	506144	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,216.00
3/4/10	506145	The Daily News-Tribune	Bid Advertising Job Advertising Promotional Advertising	01-86-400910-54700 01-84-401840-54700 01-83-101830-54700	162.51 396.00 710.18
					1,268.69
3/4/10	506146	Wal-Mart	Adult Ed Supplies Assessment Fair Supplies Early Childhood Supplies	06-16-202690-54110 01-43-206214-54110 05-63-209390-54120 05-63-209390-54910	120.05 227.61 77.21 123.68
					548.55
3/4/10	506147	April G. Watkins	Client Chldcr 2/22 Client Mlg 2/17-2/26	06-44-202674-53904 06-44-202674-55202	16.00 36.00
					52.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/4/10	506148	James Williams	Horticulture Supplies	06-44-202555-54124	51.19
3/4/10	506149	Wolters Kluwer Health	Nurse Educator Magazine	01-14-207347-54600	419.00
3/4/10	506150	Jody L. Wright	Client CNA Fees	06-44-202555-54124	95.00
3/4/10	506151	Lisa Youngstrom	Massage Oil	01-14-207357-54120	317.00
3/4/10	506152	Youth Service Bureau	ESL/Civics Services	06-44-202367-53900	3,975.00
3/4/10	506153	Eric L. Zaragoza	Client Mileage 2/8-18	06-44-202674-55202	67.20
3/4/10	506154	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
3/4/10	506155	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
3/4/10	506156	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
3/4/10	506157	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
3/4/10	506158	Financial Recovery Services, Inc.	Payroll Deductions	01-00-000000-21900	95.04
3/4/10	506159	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	354.91
3/4/10	506160	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
3/4/10	506161	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,644.73
				01-00-000000-21300	14,823.53
				01-00-000000-21700	17,952.88
				01-00-000000-21900	1,050.38
					85,471.52
3/4/10	506162	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	223.37
3/4/10	506163	ISAC	Payroll Deductions	01-00-000000-21900	116.85
3/4/10	506164	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	539.55
3/4/10	506165	LiL Bella's	Payroll Deductions	01-00-000000-21900	205.21
3/4/10	506166	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/4/10	506167	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	51,308.06
3/4/10	506168	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
3/4/10	506169	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	90.00
3/4/10	506170	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
3/4/10	506171	LiL Bella's	Assessment Fair Lunch for	01-43-206214-55110	2,760.00
3/4/10	506172	Lauren K. Sandberg	Airfair NACS Conf & Camex	05-62-402620-55211	277.40
3/4/10	506173	Scott M. Alonge	A/R Refund	01-00-000000-13300	578.00
3/4/10	506174	Joshua R. Baker	A/R Refund	01-00-000000-13300	2.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/4/10	506175	Etsuko Bellon	A/R Refund	01-00-000000-13300	89.00
3/4/10	506176	Casey J. Benckendorf	A/R Refund	01-00-000000-13300	131.75
3/4/10	506177	Audrianna E. Blake	A/R Refund	01-00-000000-13300	151.25
3/4/10	506178	Brett J. Burkart	A/R Refund	01-00-000000-13300	440.50
3/4/10	506179	Christian J. Callender	A/R Refund	01-00-000000-13300	1,000.00
3/4/10	506180	Craig A. Campbell	A/R Refund	01-00-000000-13300	21.00
3/4/10	506181	Aaron D. Carlson	A/R Refund	01-00-000000-13300	937.50
3/4/10	506182	Rendi L. Carter	A/R Refund	01-00-000000-13300	152.73
3/4/10	506183	Maria G. Cervantes	A/R Refund	01-00-000000-13300	45.00
3/4/10	506184	Danika J. Churchill-Gilstrap	A/R Refund	01-00-000000-13300	90.75
3/4/10	506185	Mary M. Cinotto	A/R Refund	01-00-000000-13300	45.00
3/4/10	506186	Melissa J. Clements	A/R Refund	01-00-000000-13300	1,000.00
3/4/10	506187	Antwoin E. Conerly	A/R Refund	01-00-000000-13300	937.50
3/4/10	506188	Kristin E. Corcoran	A/R Refund	01-00-000000-13300	812.50
3/4/10	506189	Gregory A. Crabbe	A/R Refund	01-00-000000-13300	65.00
3/4/10	506190	Kyle D. Dearth	A/R Refund	01-00-000000-13300	812.50
3/4/10	506191	Brant D. Decker	A/R Refund	01-00-000000-13300	22.50
3/4/10	506192	Rebecca J. DeJerd	A/R Refund	01-00-000000-13300	89.00
3/4/10	506193	Kelsey J. Dewalt	A/R Refund	01-00-000000-13300	21.75
3/4/10	506194	Matthew R. Draper	A/R Refund	01-00-000000-13300	44.25
3/4/10	506195	John C. Dresser	A/R Refund	01-00-000000-13300	141.50
3/4/10	506196	Tyler S. Duffell	A/R Refund	01-00-000000-13300	40.50
3/4/10	506197	Rudy Escatel	A/R Refund	01-00-000000-13300	195.18
3/4/10	506199	Benjamin D. Fogle	A/R Refund	01-00-000000-13300	34.96
3/4/10	506200	Riley J. Gapinski	A/R Refund	01-00-000000-13300	500.00
3/4/10	506201	Scott E. Gibbs	A/R Refund	01-00-000000-13300	19.50
3/4/10	506202	Michael A. Gills, Jr.	A/R Refund	01-00-000000-13300	937.50
3/4/10	506203	Aseret N. Gonzalez	A/R Refund	01-00-000000-13300	101.87
3/4/10	506204	Michelle E. Gubbels	A/R Refund	01-00-000000-13300	326.75

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	3/4/10	506205	Amy L. Gumm	A/R Refund	01-00-000000-13300	326.75
	3/4/10	506206	Allie R. Haertling	A/R Refund	01-00-000000-13300	19.50
	3/4/10	506207	Shawn R. Hawton	A/R Refund	01-00-000000-13300	22.25
	3/4/10	506208	Rachel L. Henry	A/R Refund	01-00-000000-13300	720.00
	3/4/10	506209	David W. Hesse	A/R Refund	01-00-000000-13300	80.00
	3/4/10	506210	Anthony H. Hill	A/R Refund	01-00-000000-13300	8.00
	3/4/10	506211	Ashley K. Hoffman	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506212	Mark E. Hundley	A/R Refund	01-00-000000-13300	750.00
	3/4/10	506213	Jordan R. Jessen	A/R Refund	01-00-000000-13900	41.25
	3/4/10	506214	Alexandra E. Jones	A/R Refund	01-00-000000-13300	625.00
	3/4/10	506215	Keon J. Jones	A/R Refund	01-00-000000-13300	221.00
	3/4/10	506216	Roosevelt Jones	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506217	Angel D. Kenny	A/R Refund	01-00-000000-13300	295.75
	3/4/10	506218	Ryan M. Kiest	A/R Refund	01-00-000000-13300	5.25
	3/4/10	506219	Shawn C. Kizzee	A/R Refund	01-00-000000-13300	78.00
	3/4/10	506220	JoAnn K. Krupa	A/R Refund	01-00-000000-13300	151.25
	3/4/10	506221	Andrea E. Kurth	A/R Refund	01-00-000000-13300	125.00
	3/4/10	506222	Allison V. Lampe	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506223	Eric R. Lingle	A/R Refund	01-00-000000-13300	115.63
	3/4/10	506224	Joseph M. Liss	A/R Refund	01-00-000000-13300	69.00
	3/4/10	506225	Anthony M. Massengale	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506226	Tylon R. McAllister	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506227	Charlotte M. McWade	A/R Refund	01-00-000000-13300	62.50
	3/4/10	506228	Bob L. Langham	A/R Refund	01-00-000000-13300	70.00
	3/4/10	506229	Amber M. Mitchell	A/R Refund	01-00-000000-13300	221.00
	3/4/10	506230	Jeffrey D. Moore	A/R Refund	01-00-000000-13300	1,000.00
	3/4/10	506231	Joseph M. Morse	A/R Refund	01-00-000000-13300	221.00
	3/4/10	506232	Luke C. Morse	A/R Refund	01-00-000000-13300	136.00
	3/4/10	506233	Helen J. Muleya	A/R Refund	01-00-000000-13300	326.75

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3/4/10	506234	Adam D. Nelson	A/R Refund	01-00-000000-13300	85.00
3/4/10	506235	Miranda L. Neurohr	A/R Refund	01-00-000000-13300	500.00
3/4/10	506236	Matthew S. Ocepeck	A/R Refund	01-00-000000-13300	642.32
3/4/10	506237	Traci D. Osby	A/R Refund	01-00-000000-13300	371.00
3/4/10	506238	Janice M. Reinhard	A/R Refund	01-00-000000-13300	45.00
3/4/10	506239	Elizabeth M. Rieuf	A/R Refund	01-00-000000-13300	122.00
3/4/10	506240	Daniel C. Rodriguez	A/R Refund	01-00-000000-13300	440.90
3/4/10	506241	Cynthia Salazar	A/R Refund	01-00-000000-13300	277.43
3/4/10	506242	Ashley K. Schwingle	A/R Refund	01-00-000000-13300	221.00
3/4/10	506243	Paula K. Seymour	A/R Refund	01-00-000000-13300	375.00
3/4/10	506244	Kathleen M. Shea	A/R Refund	01-00-000000-13300	25.00
3/4/10	506245	Jordan C. Sluis	A/R Refund	01-00-000000-13300	544.82
3/4/10	506246	Cheyenne L. Smith	A/R Refund	01-00-000000-13300	221.00
3/4/10	506247	Austin L. Stewart	A/R Refund	01-00-000000-13300	290.75
3/4/10	506248	Matthew A. Sturdivant	A/R Refund	01-00-000000-13300	221.00
3/4/10	506249	Kristen K. Sudaj	A/R Refund	01-00-000000-13300	590.00
3/4/10	506250	Christopher M. Tidmore	A/R Refund	01-00-000000-13300	29.00
3/4/10	506251	Mandy N. Towne	A/R Refund	01-00-000000-13300	21.75
3/4/10	506252	Virginia R. Trotter	A/R Refund	01-00-000000-13300	141.50
3/4/10	506253	Kiersten M. Vincent	A/R Refund	01-00-000000-13300	805.00
3/4/10	506254	James R. Wallace	A/R Refund	01-00-000000-13300	1.00
3/4/10	506255	Shannon S. Washington	A/R Refund	01-00-000000-13300	812.50
3/4/10	506256	Mitchell A. Watts	A/R Refund	01-00-000000-13300	309.20
3/4/10	506257	Sean D. Wultzen	A/R Refund	01-00-000000-13300	1,000.00
3/4/10	506258	Run Jin You	A/R Refund	01-00-000000-13300	375.00
3/5/10	506259	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	17.08
				01-00-000000-21300	13.98
				01-00-000000-21700	17.12
					48.18
3/5/10	506260	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	47.22
3/10/10	506261	IVCC Tuition	TRIO Grant Paid Awards	06-32-315302-59100	17,400.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506262	Advanced Door Control Solutions, Inc.	Perpair Parts-Door Cntrls	02-71-104710-54443	189.87
3/11/10	506263	Nancy A. Ahlstrom	Client Mlg 2/22-3/5	06-44-202674-55202	48.00
3/11/10	506264	Airgas North Central	Mnfctrng Tech Supplies Welding Supplies-Mtl Fab	01-13-204147-54120 01-13-204166-54120	90.63 390.10 <u>480.73</u>
3/11/10	506265	Amazon.Com	Books for Resale	05-62-402620-54810	185.44
3/11/10	506266	Ross Ament	Keynote Speaker Fees	01-84-401840-55111	888.00
3/11/10	506267	AmerenIP	Gas-Misc Buildings	02-76-104760-57100	4,579.11
3/11/10	506268	American Red Cross Illinois Valley Chapter	Participants Fee 1/29-2/3	01-14-207362-54120	90.00
3/11/10	506269	American Welding Society	AWS Test Cert Fees	01-13-204175-54120	120.00
3/11/10	506270	Theodore L. Anderson	Client Mlg 2/22-3/4	06-44-202674-55202	144.00
3/11/10	506271	James D. Armstrong	Client Mlg 2/22-3/4	06-44-202674-55202	86.40
3/11/10	506272	Assoc of Hgher Edu Fclts Offcrs The Association of Higher Ed	Institutional APPA & MAPPA dues Institutional APPA & MAPPA dues	02-78-104800-54600 02-78-104800-54600	480.00 48.00 <u>528.00</u>
3/11/10	506273	AT&T	Telephone	02-76-104760-57500 06-44-202582-57500	23.71 69.97 <u>93.68</u>
3/11/10	506274	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500 01-81-100810-57500 01-81-200800-57500 01-88-105950-57500 02-76-104760-57500 12-74-400906-57500	74.32 37.16 37.16 52.30 37.16 74.33 <u>312.43</u>
3/11/10	506275	Andrew D. Augustine	Client Mileage 2/22--3/4	06-44-202555-55202	84.00
3/11/10	506276	Carlene A. Augustine	Client Mlg 2/23-3/6	06-44-202555-55202	30.60
3/11/10	506277	Refugio Avila	Client Chldcare 2/22--3/5 Client Mileage 2/22--3/5	06-44-202674-53904 06-44-202674-55202	230.00 16.80 <u>246.80</u>
3/11/10	506278	Jamie L. Babcock	Client Chldcare 2/25--3/4 Client Mileage 2/25--3/4	06-44-202674-53904 06-44-202674-55202	66.00 30.00 <u>96.00</u>
3/11/10	506279	Kristina M. Bailey	Book Return	05-62-402620-54810	136.85

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506280	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	1,658.50
3/11/10	506281	Sharon L. Barthelemy	Job Fair & Wrkshp Supply	01-39-103216-54110	85.90
3/11/10	506282	Basalay, Cary, & Alstadt Architects, Ltd	Biology Lab Remodel	03-71-104489-58400	10,344.40
3/11/10	506283	Tina M. Biba	Client Chldcr 2/23-3/4	06-44-202674-53904	72.00
3/11/10	506284	Black Hawk College	SP10 Tuition & Bookstore	06-44-202554-53902 06-44-202554-54122 06-44-202555-54124	1,969.00 617.35 47.48 <u>2,633.83</u>
3/11/10	506285	Jarrett L. Borostowski	CNA Competency Exam Fee	06-44-202555-54124	60.00
3/11/10	506286	Vince A. Buonomo	Mileage Teach Sph 1001	01-11-206500-55210	330.00
3/11/10	506287	Bureau County Republican	Job Advertising Legal Advertising-Bid	01-84-401840-54700 01-86-400910-54700	70.25 91.00 <u>161.25</u>
3/11/10	506288	Lori J. Carbone	Client Mlg 2/22-3/5	06-44-202555-55202	96.00
3/11/10	506289	Carolina Biological Supply Company	Biology Lab Instr.Supply	01-11-205711-54120	339.08
3/11/10	506290	Carolina Sewn Products	Medium Boat Tote/Purple	01-43-206214-54110	192.82
3/11/10	506291	CDW Government, Inc	Electronics for Resale Toner	05-62-402620-54860 01-24-105950-54440 01-88-105950-54440 06-16-202690-54440	2,326.25 1,556.22 287.75 69.00 <u>4,239.22</u>
3/11/10	506292	Cengage Learning Inc.	Books for Resale Essential Mathematics	05-62-402620-54810 06-13-201655-54120	1,454.75 501.00 <u>1,955.75</u>
3/11/10	506293	Central Illinois Trucks, Inc.	Tractor/Trailer Leasing	01-13-204104-56200	7,297.24
3/11/10	506294	Central Management System/ICN	Video Endpoint Reg.	01-24-105953-57600 01-88-105950-57600	1,406.49 468.81 <u>1,875.30</u>
3/11/10	506295	Kevin M. Champlin	Datatel Training	01-88-105950-55211	105.39
3/11/10	506296	Patrick V. Cinotte	W-Bsktbl Nat'l Tournamnt	05-64-303603-55211	5,229.24
3/11/10	506297	Citizens First National Bank	Safe Deposit Box Rental	01-81-200800-54600	85.00
3/11/10	506298	Kimberly D. Clemens	Client Mlg 2/22-3/5	06-44-202555-55202	65.40
3/11/10	506299	Complete Industrial Enterprise	Replace Pump	02-71-104710-54440	331.09
3/11/10	506300	Patrick M. Cooper	Client Mlg 2/22-3/4	06-44-202674-55202	102.00
3/11/10	506301	Shannon M. Cooper	Client Mileage 3/8-10	06-44-202555-55202	30.60

Dan

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
			Client Mlg 2/22-3/4	06-44-202674-55202	81.60
					<u>112.20</u>
3/11/10	506302	Cindy L. Cox	Client Mlg 2/22-3/5	06-44-202555-55202	42.00
3/11/10	506303	Creative Apparel	Hooded Sweatshirts	06-32-305301-54120	1,303.31
3/11/10	506304	Cyclops Welding	Repair Bobcat frame	02-73-104730-54440	1,587.00
3/11/10	506305	Steven D. Day	Client Mileage 2/22--3/4	06-44-202674-55202	112.80
3/11/10	506306	Day's Inn	Reservations:Flute Day	01-36-206630-53900	296.95
				05-69-206202-53900	<u>188.08</u>
					485.03
3/11/10	506307	DDI	Training Materials	01-42-103310-54120	933.03
3/11/10	506308	Dell Computers	Laptop Batteries -	01-24-105953-54440	1,521.22
3/11/10	506309	Dex	Directory Listings	01-83-101830-54700	162.23
3/11/10	506310	DISH Network	Satellite Fees 3/12-4/11	01-24-105953-57600	125.47
3/11/10	506311	Douglas S. Donaway	Client Mlg 2/22-3/4	06-44-202674-55202	142.80
3/11/10	506312	Angela J. Dunlap	Mileage Adult Ed.	06-16-202690-55211	128.00
3/11/10	506313	Netwolves ECCI Corp	Tele.Long Distance/Jan.	02-76-104760-57500	674.41
3/11/10	506314	Charlene A. Edgcomb	Client Mlg 1/15-1/27	06-44-202555-55202	45.00
3/11/10	506315	Jessica M. Edgcomb	Client Chldcare 2/22--3/5	06-44-202674-53904	81.00
3/11/10	506316	Education To Go	On-line Classes-CE	01-41-103941-54120	305.00
3/11/10	506317	Elsevier Science	Books for Resale	05-62-402620-54810	1,406.72
3/11/10	506318	Enerspect Medical Solutions LLC	Delux Difficult Airway & Pneumothorax Trainer	06-38-201527-54120	4,087.00
3/11/10	506319	Josh A. Ensign	Client Mileage 2/22--3/4	06-44-202555-55202	76.80
3/11/10	506320	Facts on File Inc	Library Books	01-21-203212-54501	768.00
3/11/10	506321	Brian Fane	Client Mlg 2/15-2/25	06-44-202555-55202	43.20
3/11/10	506322	Federal Express	Freight/Bookstore	05-62-402620-54810	363.89
3/11/10	506323	Jamie L. Ferguson	Client Mileage 2/22--3/5	06-44-202555-55202	37.80
3/11/10	506324	Kevin M. Fialko	Client Chldcr 2/22-3/4	06-44-202674-53904	222.00
			Client Mlg 2/22-3/4	06-44-202674-55202	<u>105.60</u>
					327.60
3/11/10	506325	Marc E. Fogarty	Client Mlg 2/22-3/3	06-44-202674-55202	50.40
3/11/10	506326	Fox Valley Chemical Co	Cleaning Supplies	06-28-201801-54440	542.09

Don

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506327	Lisa M. Gabrys	Create Posters/Performanc	01-36-206630-53900	195.00
3/11/10	506328	Gallagher Benefit Services, Inc.	Life Insurance/March 2010	01-00-000000-21800	6,302.72
3/11/10	506329	Ganz	Supplies for Resale	05-62-402620-54830	27.00
3/11/10	506330	Gaylord Bros	Signage/ Textbook Counter	05-62-402620-54190	163.56
3/11/10	506331	Jibby Gengler	Client Mlg 2/15-2/25	06-44-202555-55202	56.04
3/11/10	506332	Patrick L. Ghere	Client Chldcr 3/1-3/5 Client Mlg 3/1-3/5	06-44-202555-53904 06-44-202555-55202	118.00 30.00
					148.00
3/11/10	506333	Brett J. Gibson	Client Mileage 2/22--3/5	06-44-202555-55202	204.00
3/11/10	506334	Patricia A. Gibson	Client Mlg 2/01-2/12	06-44-202674-55202	96.00
3/11/10	506335	Marissa M. Glazebrook	Client Mlg 2/26-3/3	06-44-202555-55202	19.20
3/11/10	506336	Global Knowledge Intermediate Holdings,	Training - Server 2008	01-88-105950-55190	550.00
3/11/10	506337	Manuel N. Gomez	Reimb Certificates	01-43-206214-54110	100.00
3/11/10	506338	Goodheart-Willcox Company, Inc.	Welding Technology	06-13-201655-54120	755.43
3/11/10	506339	Grand Village Press	Books for Resale	05-62-402620-54810	84.00
3/11/10	506340	Mark P. Griego	Client Mlg 2/22-3/4	06-44-202674-55202	102.00
3/11/10	506341	Mark J. Grzybowski	Mileage CTE Recruitment Mileage E2C Meeting	06-13-201527-55211 01-11-201160-55211	56.50 20.00
					76.50
3/11/10	506342	Amanda Guzman	Client Childcare 2/15-27 Client Mileage 2/15-27	06-44-202555-53904 06-44-202555-55202	108.00 172.80
					280.80
3/11/10	506343	Cathlene J. Hales	Client Mileage 2/22--3/5	06-44-202555-55202	33.60
3/11/10	506344	Bethany Hall	Client Chldcare 2/22--3/5	06-44-202555-53904	50.00
3/11/10	506345	Handy Foods West	Adult Ed./I READ Supply	06-16-202690-55110	74.65
3/11/10	506346	Terri L. Hanson	Client Mlg 2/23-3/5	06-44-202674-55202	129.60
3/11/10	506347	Tina L. Hardy	Workshop Expenses	01-11-209525-55110	102.72
3/11/10	506348	Joseph A. Heinz	Client PTK Membership	06-44-202555-59900	65.00
3/11/10	506349	Christopher W. Herman	Adv. Leadership Seminar	06-32-305301-55211	200.00
3/11/10	506350	John M. Higgins	Client Mlg 3/1-3/10	06-44-202555-55202	72.00
3/11/10	506351	Joshua J. Hill	Client Chldcare 2/22-26	06-44-202555-53904	80.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506352	Suzanne Hook	Client Mlg 2/2-3/4	06-44-202674-55202	23.40
3/11/10	506353	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	131.50
3/11/10	506354	Don Hrabal	Client Mlg 2/22-3/5	06-44-202674-55202	300.00
3/11/10	506355	ICCTA	Reg. Cheyanne Smith/Mtg.	01-85-100910-55111	55.00
3/11/10	506356	Ideal Environmental Engineering, In	A & B Bldg asbestos removal	02-78-104800-58400	15,606.00
3/11/10	506357	IDES	IDES QTRLY-Koepke, Rossman, IBEW, Fulkerson	12-86-400908-56500	4,755.50
3/11/10	506358	ILAEOPP	Reg. Chris Herman/Conf.	06-32-305301-55111	580.00
3/11/10	506359	Illinois Valley Community College	Reimburse CDL License	01-13-204104-53900	350.00
3/11/10	506360	IVCC Student Activity	VA CH33 Funds	01-00-000000-29999	1,357.50
3/11/10	506361	IVHRA	Reg. G. Needs/Meeting	01-84-401840-55211	15.00
3/11/10	506362	JA Majors Company LTD	Books for Resale	05-62-402620-54810	24.51
3/11/10	506363	Ryan C. Jackson	Client Mlg 2/22-3/4	06-44-202674-55202	112.20
3/11/10	506364	Catherine A. Jacobs	Client Mileage 2/24	06-44-202555-55202	12.00
3/11/10	506365	Ramil B. Julian	Client Mileage 2/22--3/4	06-44-202674-55202	50.40
3/11/10	506366	John Kalebaugh	Client Mlg 2/22-3/4	06-44-202674-55202	312.00
3/11/10	506367	Lawerence C. Kawiecki	Client Mileage 02/22--3/5	06-44-202674-55202	57.60
3/11/10	506368	Stephanie R. Kettman	Client Mlg 2/8-2/19	06-44-202555-55202	13.20
			Client TB Skin Test Fee	06-44-202555-54124	10.00
					23.20
3/11/10	506369	William J. Kobilsek	Client Mlg 3/1-3/10	06-44-202555-55202	36.00
3/11/10	506370	Laura T. Kwit	Client Mlg 2/22-3/3	06-44-202674-55202	25.20
3/11/10	506371	Jared Le Fevre	Client Mlg 2/15-2/25	06-44-202555-55202	761.28
3/11/10	506372	Janee A. Leatherman	Client Mlg 2/22-3/3	06-44-202674-55202	156.00
3/11/10	506373	Scott D. Liebhart	Client Mileage 2/24--3/4	06-44-202555-55202	48.00
3/11/10	506374	LiL Bella's	Cater Cont. Ed-Yng Leadrs	01-48-103420-55110	87.50
			Cater Ottawa Cntr Mtg.	01-11-201160-55110	9.60
			Catering for Disabilities	01-11-209525-55110	12.00
			Catering: ADHD/ Executive	01-11-209525-55110	275.00
			Catering: Computer Adv-	01-13-204113-55110	167.00
					551.10
3/11/10	506375	Jeffrey A. Loutsch	Client Mileage 2/22--3/4	06-44-202555-55202	48.00
3/11/10	506376	Denise M. Mallery	Client Mlg 2/22-3/5	06-44-202674-55202	42.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506377	John A. Maltas	Client Mlg 2/22-3/05	06-44-202674-55202	48.00
3/11/10	506378	Luke A. Maltas	Client Mlg 2/2-3/4	06-44-202555-55202	24.00
3/11/10	506379	Kelly A. Martinez	Client Mileage 2/22--3/5	06-44-202674-55202	118.30
3/11/10	506380	Sergio M. Martinez	Deposit/Presenter Fee	01-36-206630-53900	800.00
3/11/10	506381	Amber Mayers	Client Chldcr 2/2-3/5	06-44-202555-53904	210.00
3/11/10	506382	Melissa R. McCarthy	Mileage Teaching	01-11-206500-55210	160.00
3/11/10	506383	Kevin J. McCauley	Client Mlg 2/22-03/05	06-44-202674-55202	60.00
3/11/10	506384	Ruth A. McDermott	Client Mlg 02/22-3/5	06-44-202555-55202	150.00
3/11/10	506385	Roger D. Messenger	CDL Permit Fee	06-44-202555-54124	50.00
3/11/10	506386	Kristina M. Metz	Client Mlg 2/22-3/4	06-44-202674-55202	79.20
3/11/10	506387	Midwest Institute for IIE	Reg.A.Pietrolonardo/Conf.	01-11-206512-55112	850.00
3/11/10	506388	Midwest Library Service	Library Books	01-21-203212-54501	387.77
3/11/10	506389	Kenneth P. Miller	Client Mlg 2/22-3/04	06-44-202674-55202	21.00
3/11/10	506390	Adam M. Minnick	Client Mlg 3/1-3/10	06-44-202555-55202	36.00
3/11/10	506391	Michael R. Minnick	Mileage Pest Control Trng	02-73-104730-55211	75.00
3/11/10	506392	Tracy L. Morris	Mileage High School Vists	01-31-300307-55211	72.50
3/11/10	506393	National Trade Publication	CMI Membership renewal	02-78-104800-54600	129.00
3/11/10	506394	Christine C. Nawara	Client Mlg 2/22-03/05	06-44-202555-55202	43.20
3/11/10	506395	Bill Neketis	M-Bsktball Official 3/6	05-64-303602-53900	135.00
3/11/10	506396	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	40.84 47.26
					88.10
3/11/10	506397	Lori S. O Toole	Client Mileage 2/22--3/5	06-44-202674-55202	144.00
3/11/10	506398	Christopher M. Oliver	Client Mlg 2/22-3/5	06-44-202674-55202	60.00
3/11/10	506399	Ottawa Publishing Co LLC	Advertising & Legal Ad Job Advertising Promotional Advertising	01-86-400910-54700 01-84-401840-54700 01-83-101830-54700	808.52 407.80 543.60
					1,759.92
3/11/10	506400	Patricia A. Owens	Client Mlg 2/22-3/4	06-44-202674-55202	60.00
3/11/10	506401	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	01-14-207369-54120	103.75
3/11/10	506402	Michael T. Pollard	Client Mlg 2/22-3/5	06-44-202674-55202	115.20

Dave

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506403	Anna L. Poundstone	Client Mileage 2/22--3/4	06-44-202555-55202	69.00
3/11/10	506404	Todd Pratt	Client Mlg 2/22-3/3	06-44-202555-55202	48.60
3/11/10	506405	Sarah N. Price	Stamps	06-44-202582-54430	17.60
3/11/10	506406	Pro-Act Option	Presentor Fee/Mileage	01-41-103941-53900	460.00
3/11/10	506407	Robert R. Puckett	Client Mlg 2/22-3/04	06-44-202555-55202	76.80
3/11/10	506408	Lizabeth L. Puebla	Client Mlg 2/1-2/10	06-44-202674-55202	20.40
3/11/10	506409	Pennie D. Rayfield	Client Mlg 2/24-3/5	06-44-202555-55202	21.00
3/11/10	506410	Albert J. Retoff	Client Mileage 2/22--3/4	06-44-202674-55202	76.80
3/11/10	506411	David M. Rhodes	Client Mlg 2/22-3/4	06-44-202555-55202	76.80
3/11/10	506412	Cory E. Rogers	Client Mileage 2/23--3/4	06-44-202674-55202	38.40
3/11/10	506413	Patricia Rood	Client Mileage 2/22--3/3	06-44-202674-55202	57.60
3/11/10	506414	Norma J. Russell	Client Mileage 2/22--3/5	06-44-202674-55202	96.00
3/11/10	506415	Susan Russell	Client Mileage 2/16-25	06-44-202674-55202	62.40
3/11/10	506416	S.J. Smith Welding Supply	Magnum SG Spool gun	06-13-201655-54125	658.00
3/11/10	506417	SACCI	Membership Dues	01-86-400910-54600	115.00
3/11/10	506418	Sargent-Welch	Polonium-210, 0.1 uCi	01-11-205714-54120	191.72
3/11/10	506419	Dominic K. Sarsah	Physics Lab Instr.Supply	01-11-205714-54120	54.52
3/11/10	506420	Scantron Corporation	Software - DesignExpert	01-88-105950-58530	4,049.00
			Software - Scanflex	01-88-105950-54421	1,525.00
					5,574.00
3/11/10	506421	Christopher Scheib	Client Mlg 2/22-3/4	06-44-202674-55202	196.80
3/11/10	506422	Jennifer C. Scheri	DDI Workshop	01-48-103420-55211	297.92
3/11/10	506423	Kristina L. Schneider	Client Chldcare 2/22--3/5	06-44-202674-53904	112.00
3/11/10	506424	Diane M. Scoma	DDI Workshop	01-48-103420-55211	40.09
3/11/10	506425	Courtne F. Shanyfelt	Client Mileage 2/22--3/4	06-44-202674-55202	48.00
3/11/10	506426	Laura J. Shelton	Client Mileage 2/23--3/4	06-44-202674-55202	16.80
3/11/10	506427	Jeremy W. Shugars	Client Mlg 2/22-3/4	06-44-202555-55202	210.60
3/11/10	506428	Shutt Lock & Key	Lock & Key Repair	02-78-104800-53400	59.00
3/11/10	506429	Kelly E. Smith	Client Mileage 2/23--3/4	06-44-202555-55202	40.80
3/11/10	506430	Michael R. Smith	Client Mileage 02/22--3/5	06-44-202555-55202	57.60

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506431	Betsy L. Sobin	Client Chldcr 03/2-3/9	06-44-202555-53904	56.00
			Client Mlg 3/2-9	06-44-202555-55202	108.00
					164.00
3/11/10	506432	Holli M. Spanier	Client Chldcare 2/22--3/4	06-44-202674-53904	270.00
			Client Mileage 2/22--3/4	06-44-202674-55202	81.60
					351.60
3/11/10	506433	Sparkle Cleaners	Cleaning of Tablecloths	02-72-104720-53400	91.60
3/11/10	506434	Tasha G. Spoonmore	Mileage Single Parent Prg	06-38-201527-55211	25.00
3/11/10	506435	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	286.49
3/11/10	506436	St. Margaret's Hospital	TDT CDL Physcl-Smith G	01-13-204104-53900	80.00
3/11/10	506437	Starved Rock Lodge & Conference Ctr And Conference Center	Room Rental Fee - Deposit	01-48-103420-53900	75.00
3/11/10	506438	Jessica L. Stayton	Client Mileage 2/22--3/5	06-44-202555-55202	96.00
3/11/10	506439	Christopher C. Stier	Client Mileage 2/22--3/5	06-44-202674-55202	48.00
3/11/10	506441	Harry D. Tibbitts, Jr.	Client Childcare 3/2-3	06-44-202555-53904	48.00
3/11/10	506442	Jonathan D. Tielebein	Client Mileage 2/22--3/4	06-44-202674-55202	48.00
3/11/10	506443	Troy J. Tipsord	Client Chldcare 2/22--3/3	06-44-202674-53904	96.00
			Client Mileage 2/22--3/3	06-44-202674-55202	421.20
					517.20
3/11/10	506444	Cory J. Tomasson	Softball - 3/21-24/10	05-64-303607-55211	2,079.48
3/11/10	506445	Jason A. Trost	Client Chldcare 2/23--3/5	06-44-202674-53904	132.00
			Client Mileage 2/23--3/5	06-44-202674-55202	86.40
					218.40
3/11/10	506446	Randal J. Tunget	Client Mileage 2/22--3/5	06-44-202674-55202	115.20
3/11/10	506447	The Chronicle of Higher Edu	Job Advertising--Online	01-84-401840-54700	260.00
3/11/10	506448	The Daily News-Tribune	Subscription renewal	01-83-101830-54600	110.00
3/11/10	506449	The Fender Menders	Vehicle Repair: Accident	12-86-400904-56500	1,593.83
3/11/10	506451	University of Maryland University College	Reg Fee Online Workshop	01-22-203222-55190	200.00
3/11/10	506452	Jennifer L. Uzella	Nursing Class Notes	06-44-202554-54122	8.25
3/11/10	506453	Tracie A. Vietti	Client Chldcare 2/22--3/4	06-44-202555-53904	42.00
			Client Mileage 2/22--3/4	06-44-202555-55202	27.60
					69.60
3/11/10	506454	Wendy M. Williams	Client Cldcr 2/22-3/4	06-44-202674-53904	117.00
3/11/10	506455	Jody L. Wright	Client Mileage 2/22--3/4	06-44-202674-55202	39.00

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/11/10	506456	Eric L. Zaragoza	Client Mileage 2/22--3/4	06-44-202674-55202	76.80
3/11/10	506457	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	12,000.00
3/12/10	506458	Sadie B. Adams	A/R Refund	01-00-000000-13300	720.00
3/12/10	506459	Elizabeth A. Allen	A/R Refund	01-00-000000-13300	184.43
3/12/10	506460	Brittany M. Amell	A/R Refund	01-00-000000-13300	720.00
3/12/10	506461	Amy M. Arthur	A/R Refund	01-00-000000-13300	674.63
3/12/10	506462	Beth A. Atkinson	A/R Refund	01-00-000000-13300	600.00
3/12/10	506463	Cameron J. Bailes	A/R Refund	01-00-000000-13300	123.75
3/12/10	506464	Parker J. Baker	A/R Refund	01-00-000000-13300	520.00
3/12/10	506465	Angel F. Barnes	A/R Refund	01-00-000000-13300	583.00
3/12/10	506466	Adam M. Barton	A/R Refund	01-00-000000-13300	720.00
3/12/10	506467	Nicolette L. Berninger	A/R Refund	01-00-000000-13300	400.00
3/12/10	506468	Anne C. Bielby	A/R Refund	01-00-000000-13300	300.00
3/12/10	506469	Michelle A. Billhorn-Hartford	A/R Refund	01-00-000000-13300	59.00
3/12/10	506470	Tina M. Blair	A/R Refund	01-00-000000-13300	600.00
3/12/10	506471	Audrianna E. Blake	A/R Refund	01-00-000000-13300	400.00
3/12/10	506472	Carissa L. Blohm	A/R Refund	01-00-000000-13300	459.66
3/12/10	506473	Darlene M. Brandstatter	A/R Refund	01-00-000000-13300	540.00
3/12/10	506474	Emily J. Brandstatter	A/R Refund	01-00-000000-13300	780.00
3/12/10	506475	Karen S. Brown	A/R Refund	01-00-000000-13300	180.00
3/12/10	506476	Jacob T. Cagle	A/R Refund	01-00-000000-13300	780.00
3/12/10	506477	Travis Camacho	A/R Refund	01-00-000000-13300	120.00
3/12/10	506478	Kevin C. Carroll	A/R Refund	01-00-000000-13300	600.00
3/12/10	506479	Edgar Castaneda	A/R Refund	01-00-000000-13300	720.00
3/12/10	506480	Brenna K. Close	A/R Refund	01-00-000000-13300	231.00
3/12/10	506481	Antwoin E. Conerly	A/R Refund	01-00-000000-13300	400.00
3/12/10	506482	Lauren K. Data	A/R Refund	01-00-000000-13300	500.00
3/12/10	506483	Jeffrey De La Garza	A/R Refund	01-00-000000-13300	131.75
3/12/10	506484	Laura R. De La Garza	A/R Refund	01-00-000000-13300	420.00

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/12/10	506485	Daniel E. Dillard	A/R Refund	01-00-000000-13300	660.00
3/12/10	506486	Richard A. Dodge	A/R Refund	01-00-000000-13300	500.00
3/12/10	506487	Sheila M. Dudley	A/R Refund	01-00-000000-13300	525.33
3/12/10	506488	Meghan E. Duffy	A/R Refund	01-00-000000-13300	60.00
3/12/10	506489	Rebecca J. Eager	A/R Refund	01-00-000000-13300	59.00
3/12/10	506490	Christopher S. Ellsworth	A/R Refund	01-00-000000-13300	400.00
3/12/10	506491	Jamie L. Ferguson	A/R Refund	01-00-000000-13300	600.00
3/12/10	506492	Devin C. Finley	A/R Refund	01-00-000000-13300	225.00
3/12/10	506493	Kyla K. Flatt	A/R Refund	01-00-000000-13300	900.00
3/12/10	506494	Ashley Franciskovich	A/R Refund	01-00-000000-13300	900.00
3/12/10	506495	Dominique A. Furtute	A/R Refund	01-00-000000-13300	500.00
3/12/10	506496	Patrick R. Goetz	A/R Refund	01-00-000000-13300	780.00
3/12/10	506497	Jonathan J. Gonzales	A/R Refund	01-00-000000-13300	900.00
3/12/10	506498	Kristen K. Hammerich	A/R Refund	01-00-000000-13300	853.66
3/12/10	506499	Megan M. Hammerich	A/R Refund	01-00-000000-13300	985.00
3/12/10	506500	Devin L. Hanley	A/R Refund	01-00-000000-13300	85.00
3/12/10	506501	Joan M. Hass	A/R Refund	01-00-000000-13300	180.00
3/12/10	506502	Stephanie E. Hebel	A/R Refund	01-00-000000-13300	360.00
3/12/10	506503	Julio R. Hernandez	A/R Refund	01-00-000000-13300	68.00
3/12/10	506504	Cole A. Hewitt	A/R Refund	01-00-000000-13300	40.00
3/12/10	506505	Mandy L. Horn	A/R Refund	01-00-000000-13300	180.00
3/12/10	506506	Colleen M. Hoscheid	A/R Refund	01-00-000000-13300	360.00
3/12/10	506507	Danielle M. Houston	A/R Refund	01-00-000000-13300	720.00
3/12/10	506508	Hallie A. Huffman	A/R Refund	01-00-000000-13300	300.00
3/12/10	506509	Sabrina M. Janssen	A/R Refund	01-00-000000-13300	525.33
3/12/10	506510	Linda J. Janusick	A/R Refund	01-00-000000-13300	360.00
3/12/10	506511	Keon J. Jones	A/R Refund	01-00-000000-13300	590.75
3/12/10	506512	Brittany A. Kelley	A/R Refund	01-00-000000-13300	139.50
3/12/10	506513	Sadie E. Kirk	A/R Refund	01-00-000000-13300	300.00

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/12/10	506514	Dawn M. Lane	A/R Refund	01-00-000000-13300	240.00
3/12/10	506515	Detrich J. Lange	A/R Refund	01-00-000000-13300	400.00
3/12/10	506516	Leanna K. Link	A/R Refund	01-00-000000-13300	420.00
3/12/10	506517	Amy L. Lunt	A/R Refund	01-00-000000-13300	400.00
3/12/10	506518	Marco A. Mandujano	A/R Refund	01-00-000000-13300	300.00
3/12/10	506519	Aide Marquez	A/R Refund	01-00-000000-13300	900.00
3/12/10	506520	Juan R. Martinez	A/R Refund	01-00-000000-13300	420.00
3/12/10	506521	Nicole M. Martinez	A/R Refund	01-00-000000-13300	300.00
3/12/10	506522	Kimberly A. Maynard	A/R Refund	01-00-000000-13300	853.66
3/12/10	506523	Andrea L. Medrow	A/R Refund	01-00-000000-13300	240.00
3/12/10	506524	Lesia A. Mignone	A/R Refund	01-00-000000-13300	197.00
3/12/10	506525	Marcia R. Mills	A/R Refund	01-00-000000-13300	60.00
3/12/10	506526	Ethan Monroe	A/R Refund	01-00-000000-13300	119.00
3/12/10	506527	Katie R. Montgomery	A/R Refund	01-00-000000-13300	1,171.00
3/12/10	506528	Katherine M. Morones	A/R Refund	01-00-000000-13300	780.00
3/12/10	506529	Oriel S. Morris	A/R Refund	01-00-000000-13300	300.00
3/12/10	506530	Karen L. Mosbach	A/R Refund	01-00-000000-13300	660.00
3/12/10	506531	Helen J. Muleya	A/R Refund	01-00-000000-13300	400.00
3/12/10	506532	Haley E. Mumper	A/R Refund	01-00-000000-13300	320.00
3/12/10	506533	Rhonda J. Munson	A/R Refund	01-00-000000-13300	500.00
3/12/10	506534	Matthew A. Najdanovich	A/R Refund	01-00-000000-13300	985.00
3/12/10	506535	Bridget R. Napier	A/R Refund	01-00-000000-13300	720.00
3/12/10	506536	Stephannie N. Neumann	A/R Refund	01-00-000000-13300	720.00
3/12/10	506537	Amber D. Nielsen	A/R Refund	01-00-000000-13300	59.00
3/12/10	506538	Lisa D. Ossola	A/R Refund	01-00-000000-13300	600.00
3/12/10	506539	Jennifer Pagani	A/R Refund	01-00-000000-13300	540.00
3/12/10	506540	Sharon L. Palumbo	A/R Refund	01-00-000000-13300	145.26
3/12/10	506541	Scott M. Payne	A/R Refund	01-00-000000-13300	360.00
3/12/10	506542	Regina M. Podgorski	A/R Refund	01-00-000000-13300	600.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/12/10	506543	Nikki L. Rambo	A/R Refund	01-00-000000-13300	400.00
3/12/10	506544	Samuel D. Ratliff	A/R Refund	01-00-000000-13300	720.00
3/12/10	506545	Rachel M. Reed	A/R Refund	01-00-000000-13300	400.00
3/12/10	506546	Steven M. Reinhard	A/R Refund	01-00-000000-13300	853.66
3/12/10	506547	James B. Reynolds	A/R Refund	01-00-000000-13300	80.00
3/12/10	506548	Jose M. Rios	A/R Refund	01-00-000000-13300	900.00
3/12/10	506549	Angelina V. Rodriguez	A/R Refund	01-00-000000-13300	600.00
3/12/10	506550	Andrea J. Rogers	A/R Refund	01-00-000000-13300	720.00
3/12/10	506551	Norma J. Russell	A/R Refund	01-00-000000-13300	400.00
3/12/10	506552	Sherry N. Salazar	A/R Refund	01-00-000000-13300	240.00
3/12/10	506553	Bryn E. Sampson	A/R Refund	01-00-000000-13300	300.00
3/12/10	506554	Noel Santiago	A/R Refund	01-00-000000-13300	400.00
3/12/10	506555	Amber A. Schmidt	A/R Refund	01-00-000000-13300	600.00
3/12/10	506556	Ashley L. Schmidt	A/R Refund	01-00-000000-13300	600.00
3/12/10	506557	Amy B. Schorsch	A/R Refund	01-00-000000-13300	660.00
3/12/10	506558	Tiffany A. Sigala	A/R Refund	01-00-000000-13300	459.66
3/12/10	506559	Chelsea G. Simms	A/R Refund	01-00-000000-13300	375.00
3/12/10	506560	Ashlee M. Sitar	A/R Refund	01-00-000000-13300	720.00
3/12/10	506561	Dianna L. Skowera	A/R Refund	01-00-000000-13300	428.50
3/12/10	506562	Randall J. Smith	A/R Refund	01-00-000000-13300	180.00
3/12/10	506563	Sara E. Smith	A/R Refund	01-00-000000-13300	300.00
3/12/10	506564	Timothy J. Smith	A/R Refund	01-00-000000-13300	648.25
3/12/10	506565	Amy J. Stachowiak	A/R Refund	01-00-000000-13300	300.00
3/12/10	506566	Brianne N. Stachowiak	A/R Refund	01-00-000000-13300	720.00
3/12/10	506567	Matthew A. Sturdivant	A/R Refund	01-00-000000-13300	400.00
3/12/10	506568	Mary M. Swanson	A/R Refund	01-00-000000-13300	420.00
3/12/10	506569	Randy L. Swartz	A/R Refund	01-00-000000-13300	540.00
3/12/10	506570	Megan E. Swietek	A/R Refund	01-00-000000-13300	260.00
3/12/10	506571	Tina L. Taulbee	A/R Refund	01-00-000000-13300	400.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/12/10	506572	Thomas E. Thompson	A/R Refund	01-00-000000-13300	360.00
3/12/10	506573	Molly E. Torchia	A/R Refund	01-00-000000-13300	85.00
3/12/10	506574	Armando Torres	A/R Refund	01-00-000000-13300	400.00
3/12/10	506575	Jeffrey D. Treest	A/R Refund	01-00-000000-13300	1,330.25
3/12/10	506576	Virginia R. Trotter	A/R Refund	01-00-000000-13300	469.75
3/12/10	506577	Peggy J. Turner	A/R Refund	01-00-000000-13300	500.00
3/12/10	506578	Jennifer A. Van Cleave	A/R Refund	01-00-000000-13300	400.00
3/12/10	506579	James L. Vitale	A/R Refund	01-00-000000-13300	500.00
3/12/10	506580	Kimberly D. Vittorelli	A/R Refund	01-00-000000-13300	540.00
3/12/10	506581	Susan S. Walsh	A/R Refund	01-00-000000-13300	500.00
3/12/10	506582	Octavia L. Washington	A/R Refund	01-00-000000-13300	400.00
3/12/10	506583	Shannon S. Washington	A/R Refund	01-00-000000-13300	400.00
3/12/10	506584	Sarah A. Wawerski	A/R Refund	01-00-000000-13300	455.00
3/12/10	506585	Amber L. Wheeler	A/R Refund	01-00-000000-13300	120.00
3/12/10	506586	Nicole L. Wilker	A/R Refund	01-00-000000-13300	300.00
3/12/10	506587	Mandi J. Willmer	A/R Refund	01-00-000000-13300	180.00
3/12/10	506588	Nicholaus W. Wrobel	A/R Refund	01-00-000000-13300	985.00
3/12/10	506589	Mildred L. Young	A/R Refund	01-00-000000-13300	500.00
3/12/10	506590	Brittany A. Youssi	A/R Refund	01-00-000000-13300	720.00
3/12/10	506591	David S. Zallis	A/R Refund	01-00-000000-13300	375.00
3/12/10	506592	Heather N. Zwart	A/R Refund	01-00-000000-13300	900.00
3/18/10	506593	AFLAC	Payroll Deductions	01-00-000000-21900	265.69
3/18/10	506594	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,922.10
3/18/10	506595	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	21.00
3/18/10	506596	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	2,000.84
3/18/10	506597	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	381.11
3/18/10	506598	Heavner, Scott, Beyers & Mihlar	Payroll Deductions	01-00-000000-21900	199.83
3/18/10	506599	IBEW/JATC	Payroll Deductions	01-00-000000-21900	836.08
3/18/10	506600	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	50,979.56

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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-00-000000-21300	14,767.91
				01-00-000000-21700	19,209.70
				01-00-000000-21900	988.38
					85,945.55
3/18/10	506601	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	168.60
3/18/10	506602	ISAC	Payroll Deductions	01-00-000000-21900	116.85
3/18/10	506603	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	543.75
3/18/10	506604	LiL Bella's	Payroll Deductions	01-00-000000-21900	300.10
3/18/10	506605	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
3/18/10	506606	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	49,642.86
3/18/10	506607	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,803.27
3/18/10	506608	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	90.00
3/18/10	506609	Weight Watchers	Payroll Deductions	01-00-000000-21900	216.00
3/18/10	506610	Accenting Chicago Events	CEC Trip-2nd Pmt: Billy	01-41-103945-54120	2,295.00
3/18/10	506611	Nancy A. Ahlstrom	Client Mlg 3/8-19	06-44-202555-55202	38.40
3/18/10	506612	Airgas North Central	Mnfctrng Tech Supplies	01-13-204147-54120	30.81
3/18/10	506613	Ian M. Alschbach	Client Mlg 3/8-3/17	06-44-202555-55202	66.00
3/18/10	506614	Amazon.Com	Camera kit: Deluxe DB	01-11-205714-54120	783.20
			Physician Beam Scale	06-13-201830-54120	421.25
			Webcam - Logitech Webcam	01-24-105953-54415	90.76
					1,295.21
3/18/10	506615	Amazon.Com	Library Books	01-21-203212-54501	80.17
3/18/10	506616	AT&T	Telephone	01-88-105950-57500	45.70
3/18/10	506617	Scott L. Bailey	Client Mileage 3/1-11	06-44-202555-55202	21.00
3/18/10	506618	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	16.91
3/18/10	506619	Mark S. Brown	Assoc.Mormon Letters Cnf.	01-11-209511-55312	744.35
3/18/10	506620	Anna M. Bruch	Mileage Clinical Sites	01-14-207347-55212	38.30
3/18/10	506621	Jennifer L. Bubb	Trng. Scotopic Sensitivty	01-15-209522-55212	26.00
3/18/10	506622	Shawn E. Burkhart	Client Mlg 3/1-3/11	06-44-202555-55202	307.20
3/18/10	506623	Angela F. Burrows	Client Mileage 3/1-12	06-44-202555-55202	102.00
3/18/10	506624	Kevin M. Carey	M-Bsktball Gameworker	05-64-303602-53900	30.00
3/18/10	506625	Lauri L. Carey	Plant Pathology Book	01-13-204738-54120	89.96

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/18/10	506626	Nolan D. Carey	Client Mileage 3/1-13	06-44-202555-55202	132.00
3/18/10	506627	Cargill Inc. Salt Division	Road Salt	02-73-104730-54140	2,814.36
3/18/10	506628	Carolina Sewn Products	Boat tote for Assessment	01-43-206214-54110	294.02
3/18/10	506629	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	60.00
3/18/10	506630	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	32.00
3/18/10	506631	Kimberly D. Clemens	Client Mlg 3/8-3/17	06-44-202555-55202	76.80
3/18/10	506632	Connecting Point Computer Centers	Maintenance Kit Toner	01-24-105950-54440 06-44-202582-54110	225.00 262.00 <u>487.00</u>
3/18/10	506633	Shannon M. Cooper	Client CNA Exam Fee	06-44-202555-54124	60.00
3/18/10	506634	Cosgrove Distributors	Dinner Ware/Assess Fair Supplies for Resale	01-43-206214-54110 05-62-402620-54830	367.75 256.58 <u>624.33</u>
3/18/10	506635	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
3/18/10	506636	CTB/McGraw-Hill	TABE-PC (100) for Windows	06-44-202582-54123	857.92
3/18/10	506637	Mark A. Cummings, II	Client Mileage 3/2-5	06-44-202555-55202	235.20
3/18/10	506638	Demco Inc	Magazine Rack	05-62-402620-54830	133.37
3/18/10	506639	Design Assistance Corporation	Shipping Ultrasonic Level Detector Workstation	06-13-201830-58600 06-13-201830-54120 06-13-201830-58600	250.00 1,850.00 6,995.00 <u>9,095.00</u>
3/18/10	506640	Desktop Daily LLC	Advertising	01-83-101830-54700	425.00
3/18/10	506641	Richard A. Dodge	M-Bsktball Gameworker	05-64-303603-53900	510.00
3/18/10	506642	Educational Innovations, Inc	Rocket Balloons w/pump	01-11-205714-54120	25.90
3/18/10	506643	Engineerica Systems, Inc.	Software Upg: AccuSQL v10 Software Upg:Computer Lab	01-88-105950-58530 01-88-105950-54421	3,450.00 1,451.00 <u>4,901.00</u>
3/18/10	506644	Tracy E. Entwistle	Client Chldcare 2/8--3/15	06-44-202555-53904	156.00
3/18/10	506645	Lazaro Flores	Client Mlg 3/01-3/12	06-44-202555-55202	86.40
3/18/10	506646	Michael W. Fulkerson	M-Baseball Kankakee 3/20	05-64-303601-55211	176.00
3/18/10	506647	Full Compass Systems Ltd	Sound Mixer & Amplifier Speakers - JBL	01-24-105953-54415 01-22-203222-54415	969.25 151.50 <u>1,120.75</u>
3/18/10	506648	Game on Sports, Inc.	Exo-Bed Traction Kit	01-14-207347-54120	136.63

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/18/10	506649	Jibby Gengler	Client Mlg 3/10-11	06-44-202555-55202	19.50
3/18/10	506650	Patrick L. Ghere	Client Chldcr 3/8-3/12	06-44-202555-53904	118.00
			Client Mlg 3/8-12	06-44-202555-55202	<u>30.00</u>
					148.00
3/18/10	506651	Patricia A. Gibson	Client Mlg 3/01-3/13	06-44-202555-55202	115.20
3/18/10	506652	Jo A. Girton	Client Mileage 2/22--3/3	06-44-202555-55202	48.00
3/18/10	506653	Carrie L. Gonzalez	Reim Incorrect SURS Cntrb	01-00-000000-21100	8.70
3/18/10	506654	Christopher W. Herman	Trio Policy Seminar	06-32-315302-55311	1,140.88
3/18/10	506655	John M. Higgins	Client Mlg 3/15-17	06-44-202555-55202	36.00
3/18/10	506656	Candace M. Holmes	Mileage Single Parent Prg	06-38-201527-55211	100.00
3/18/10	506657	HyVee	Catering: Mardi Gras	06-32-315302-55110	369.15
			Retirement Cake	01-31-300307-55110	<u>47.99</u>
					417.14
3/18/10	506658	IAITAM	Training: Professional	01-22-203222-55190	495.00
3/18/10	506659	ICCFA - Illinois Comm College Faculty As	Membership Dues	01-81-200800-54600	500.00
3/18/10	506660	ICISP Program	Dues for 2009/10	01-11-206513-54600	750.00
3/18/10	506661	Ideal Environmental Engineering, In	Consulting Services	02-78-104800-53200	854.50
3/18/10	506662	IDES	Premises Rent/March 2010	06-44-202582-56100	583.33
3/18/10	506663	ILASFAA	Balance Reg Jagodzinski	01-34-302361-55111	60.00
3/18/10	506664	Illinois CUPA-HR	Reg.Glenna Jones/Conf.	01-84-401840-55111	50.00
3/18/10	506665	Illinois Valley Business Equipment	Color Copier IRC3200	05-86-405690-53400	(802.61)
			Color Copier Usage	05-86-405690-53400	475.00
			Color Digital Copier	01-13-206216-53400	210.79
			Copiers Usage	05-86-405690-53400	2,491.16
			Digital Copier	01-13-206216-53400	(342.00)
			Digital Copier/Sheridan	06-28-201801-56200	620.06
			DWC Copier Usage	06-44-202582-56200	<u>220.19</u>
					2,872.59
3/18/10	506666	Illinois Valley Community College	Etiquette Dinner Sponsor-	06-13-201837-54120	75.00
3/18/10	506667	Illinois Valley Community College	Reimburse Petty Cash	01-11-205711-54120	44.40
				01-11-205712-54120	6.00
				01-11-206500-55110	34.43
				01-11-209525-55110	21.94
				01-13-204166-54120	49.95
				01-13-206216-55110	29.98
				01-36-206201-54120	45.66
				01-83-101830-54110	19.99

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Check Date	Check #	Vendor	Description	GL Number	Amount
				05-63-209390-54910	15.89
				05-64-303614-54120	28.50
				05-69-206631-55110	39.19
				06-16-202690-54110	49.54
				06-16-202690-54420	9.44
				06-16-202818-54110	25.61
				06-32-315302-55110	75.92
				06-63-209392-54120	16.54
					512.98
3/18/10	506668	Illinois Valley Community Hospital	TDT Physicals	01-13-204104-53900	315.00
3/18/10	506669	Illinois Valley Community Hospital	Physicals: random &	01-13-204104-53900	40.00
3/18/10	506670	Illinois Valley Excavating Inc.	Snow Removal	02-78-104800-53900	1,708.00
3/18/10	506671	Interline Brands	Custodial Supplies	02-72-104720-54140	1,506.31
3/18/10	506672	IVCC Student Activity	Assessmnt Fair Evtnt Plant	01-43-206214-54110	75.00
3/18/10	506673	JA Majors Company LTD	Books for Resale	05-62-402620-54810	18.57
3/18/10	506674	JB Contracting Corporation	Repair roadway lighting	02-71-104710-54441	4,843.32
3/18/10	506675	JJ Keller & Associates, Inc	Books/Pamphlets: Forklift	06-13-201655-54120	178.95
3/18/10	506676	Kishwaukee College	SP10 Tution/Chris Scheib	06-44-202554-53902	2,474.00
				06-44-202554-54122	347.00
					2,821.00
3/18/10	506677	David A. Kuester	Spring Prod.Supplies	01-36-206201-54120	61.17
3/18/10	506678	Kuhl & Company Insurance	Blanket Accident Policy	06-44-202552-53905	1,410.50
3/18/10	506679	Greg Kulpa	M-Bsktball Gameworker	05-64-303602-53900	120.00
			W-Bsktball Gameworker	05-64-303603-53900	90.00
					210.00
3/18/10	506680	Labyrinth Publications	Textbooks: Servsafe	05-62-402620-54810	951.69
3/18/10	506681	Landmark College	Presenter Fee	01-11-200801-55190	500.00
				06-13-201833-53900	1,000.00
					1,500.00
3/18/10	506682	Nancy R. Leonard	Client Mileage 2/27--3/6	06-44-202555-55202	26.40
3/18/10	506683	Levi, Ray & Shoup, Inc.	Consultation: Colleague	01-88-105950-53200	1,500.00
3/18/10	506684	Liebovich Steel & Aluminum Co.	Steel: Manufacturing Lab	01-13-204147-54120	1,480.67
3/18/10	506685	LiL Bella's	Cater Faculty Forum	01-81-200800-55110	9.60
			Cater Inform.Literacy Mtg	01-21-203212-55110	35.50
			Cater New Stdnt Orientatn	01-32-300308-55110	64.75
			Catering: Horticulture	01-13-204738-55110	103.00
			Catering: Supervisr Wkshp	01-84-401840-55110	160.00
					372.85

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/18/10	506686	Locker Room	Baseball Jerseys	05-64-303601-54120	960.00
			Superfan T-Shirt	01-83-101830-54700	36.00
					996.00
3/18/10	506687	L.O.P. Office Supply, Inc	Office Supplies	06-44-202582-54110	179.98
3/18/10	506689	Rose M. Lynch	C-D Labels	06-13-201837-54110	25.37
			Connections Conference	06-13-201837-55112	570.00
				06-13-201837-55212	104.30
					699.67
3/18/10	506690	Manpower	Admin.Asst.Credit	01-14-207300-53900	(553.72)
			Janitorial Temps	02-72-104720-53900	1,481.28
					927.56
3/18/10	506691	Manpower	Background Check	02-72-104720-53900	7.00
3/18/10	506692	Marseilles Sheet Metal, Inc.	Maint.HVAC Supply	02-71-104710-54440	130.50
3/18/10	506693	Melissa K. McBride	M-Bsktball Gameworker	05-64-303602-53900	300.00
			W-Bsktball Gameworker	05-64-303603-53900	240.00
					540.00
3/18/10	506694	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	186.88
3/18/10	506695	McMaster-Carr	Heavy Duty Pallet Racking	06-13-201655-54125	611.75
3/18/10	506696	Menards	Horticulturl Instr.Supply	01-13-204738-54120	33.98
3/18/10	506697	Louis A. Mercado	Client Mileage 2/26--3/12	06-44-202555-55202	33.60
3/18/10	506698	Midwest Service & Installation	Fitness Cntr.Repairs	01-11-205720-53400	147.40
3/18/10	506699	Moore Medical Corporation	Baby Anne Infant CPR	01-14-207360-54120	199.90
			Max Foam Ear Plugs	01-24-105953-54110	31.49
			Oxygen mask, high	12-86-400901-54190	53.65
					285.04
3/18/10	506700	M.S.C. Industrial Supply Co.	Mobil Receiving Stand	06-13-201655-54125	351.40
3/18/10	506701	National Restaurant Assoc	Textbooks: Servsafe	06-13-201655-54120	1,783.08
3/18/10	506702	Nebraska Book Co., Inc.	Books for Resale	05-62-402620-54810	836.56
3/18/10	506703	New Readers Press	Books for Resale	05-62-402620-54810	1,054.63
			Subscription Renew/3@\$39	06-16-202690-54120	117.00
					1,171.63
3/18/10	506704	NIMCO	Digital Workbook	06-13-201655-54120	87.00
3/18/10	506705	Office Depot, Inc.	Supplies for Reale	05-62-402620-54830	962.70
3/18/10	506706	William A. Oostdyk	M-Bsktball Official 3/6	05-64-303602-53900	135.00
3/18/10	506707	Ottawa Area Chamber of Commerce	Reg.Legislatv Luncheon/5	01-48-103420-55111	54.00
				01-81-100810-55111	18.00

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
				06-44-103923-55111	18.00
					<u>90.00</u>
3/18/10	506708	Paragon Book Reprint Corp.	Textbook	05-62-402620-54810	82.65
3/18/10	506709	Pepsi Cola Gen. Bot.	Water/Therapeutic Massage	01-14-207357-54120	116.01
3/18/10	506710	Jeffrey F. Phillips	Client Mileage 2/22--3/5	06-44-202555-55202	108.00
3/18/10	506711	Karen Planthaber	Client Mlg 2/24-3/4	06-44-202555-55202	43.20
3/18/10	506712	Pragotrade LLC	Pasta Machine: Pragotrade	06-13-201655-54125	315.30
3/18/10	506713	Sarah N. Price	Mileage TGAAA Meeting	06-44-202582-55211	27.00
3/18/10	506714	Quill Corporation	Supplies for Resale	05-62-402620-54830	192.13
3/18/10	506715	Cynthia L. Reif	Dental Techniques Mtg.	01-14-207369-55112	65.00
				01-14-207369-55212	<u>19.00</u>
					84.00
3/18/10	506716	Silvia A. Reyes	Client Mlg 1/28-2/4	06-44-202555-55202	12.00
3/18/10	506717	Riffle, Inc.	Facilitator Bus Sem	01-42-103310-53900	1,200.00
3/18/10	506718	Susan Russell	Client Mileage 3/2-11	06-44-202555-55202	62.40
3/18/10	506719	Samuel French	Royalties: Spring Play	01-36-206200-54411	560.00
3/18/10	506720	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	671.80
3/18/10	506721	Service Wholesale	Supplies for Resale	05-62-402620-54830	714.08
3/18/10	506722	Tracey Sigel	Client Mileage 3/1-12	06-44-202555-55202	297.00
3/18/10	506723	Softmart Government Services, Inc.	Video Cables	01-24-105953-54415	132.86
3/18/10	506724	Speedy Products Co.	PMC Clay-25g	01-41-103941-54120	143.99
3/18/10	506725	Michael Spencer	Client Mileage 3/1-11	06-44-202555-55202	464.00
3/18/10	506726	Springfield Electric Supply	Electronic Tech Supplies	01-13-204134-54120	874.34
3/18/10	506727	Tim Swan	Client Mileage 2/22--3/4	06-44-202555-55202	295.04
3/18/10	506728	Thomson Gale	Library Books	01-21-203212-54502	681.62
3/18/10	506729	Harry D. Tibbitts, Jr.	Client Chldcare 3/8-10	06-44-202555-53904	81.00
3/18/10	506730	Timothy S. Rochford	Self Defense Seminar Fees	01-84-401840-55111	300.00
3/18/10	506731	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	287.28
3/18/10	506732	Tri-City Vending	Maxwell House Coffee & Supplies	01-13-204104-54110	279.42
3/18/10	506733	The College Board	Accuplacer Test Units	01-24-105953-54420	4,875.00
3/18/10	506734	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	307.53

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Supplies for Resale	05-62-402620-54830	151.72
					<u>459.25</u>
3/18/10	506735	The Office Works	Misc. Office Supplies	06-13-201416-54120	19.26
				06-13-201643-54120	92.05
				06-13-201649-54120	48.39
				06-13-201653-54120	188.70
				06-13-201666-54120	126.16
			Office Supplies	06-13-201655-54120	940.26
					<u>1,414.82</u>
3/18/10	506736	Valley Fabrication Inc.	AWS Welder Certification	01-42-103310-53900	1,495.00
3/18/10	506737	Eugene E. Vogelgesang	M-Bsktball Gameworker	05-64-303602-53900	300.00
			W-Bsktball Gameworker	05-64-303603-53900	150.00
					<u>450.00</u>
3/18/10	506738	Walter J Zukowski & Assoc	Legal/Miscellaneous	01-86-400910-53500	3,510.00
3/18/10	506739	Patrick E. Whalen	M-Bsktball Gameworker	05-64-303602-53900	300.00
			W-Bsktball Gameworker	05-64-303603-53900	240.00
					<u>540.00</u>
3/18/10	506740	Frances A. Whaley	Parking CARLI Form	01-21-203212-55211	10.00
3/18/10	506741	Erica White-Hart	Client Mileage 3/3-5	06-44-202555-55202	15.00
3/18/10	506742	Jesse E. Zamarripa	Client Mileage 3/1-12	06-44-202555-55202	42.00
3/19/10	506743	Jean Batson-Turner	MWOHS Regional Conf.	01-12-206413-55312	348.00
3/19/10	506744	Elizabeth A. Allen	A/R Refund	01-00-000000-13300	95.29
3/19/10	506745	Helen L. Baker	A/R Refund	01-00-000000-13300	25.00
3/19/10	506746	Valerie L. Bird	A/R Refund	01-00-000000-13300	60.00
3/19/10	506747	Tara L. Brewer	A/R Refund	01-00-000000-13300	155.50
3/19/10	506748	Tyler D. Brewer	A/R Refund	01-00-000000-13300	60.00
3/19/10	506749	Rhianna K. Brown	A/R Refund	01-00-000000-13300	60.00
3/19/10	506750	Kristin E. Corcoran	A/R Refund	01-00-000000-13300	125.00
3/19/10	506751	Lacie A. Hill	A/R Refund	01-00-000000-13300	74.75
3/19/10	506752	Lisa N. Dickens	A/R Refund	01-00-000000-13300	69.00
3/19/10	506753	Sherry M. Dockins	A/R Refund	01-00-000000-13300	227.93
3/19/10	506754	Jesse J. Donahue	A/R Refund	01-00-000000-13300	120.00
3/19/10	506755	Jamie L. Ferguson	A/R Refund	01-00-000000-13300	25.00
3/19/10	506756	Carla R. Finckbone	A/R Refund	01-00-000000-13300	118.31

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/19/10	506757	Sandy F. Gutz	A/R Refund	01-00-000000-13300	25.00
3/19/10	506758	Nikolas B. Hannen	A/R Refund	01-00-000000-13300	812.50
3/19/10	506759	Measha N. Haszler	A/R Refund	01-00-000000-13300	436.75
3/19/10	506760	Jane E. Heiser	A/R Refund	01-00-000000-13300	99.00
3/19/10	506761	Regina M. Hogan	A/R Refund	01-00-000000-13300	446.75
3/19/10	506762	Ronald J. Hudkins	A/R Refund	01-00-000000-13300	216.25
3/19/10	506763	Nancy K. Johnston	A/R Refund	01-00-000000-13300	99.00
3/19/10	506764	Linda S. Kleczewski	A/R Refund	01-00-000000-13300	25.00
3/19/10	506765	Michelle L. McPhedran	A/R Refund	01-00-000000-13300	245.25
3/19/10	506766	Jay H. Miller	A/R Refund	01-00-000000-13300	60.00
3/19/10	506767	Matt A. Monroe	A/R Refund	01-00-000000-13300	84.75
3/19/10	506768	Christin R. Pappas	A/R Refund	01-00-000000-13300	29.00
3/19/10	506769	Jose E. Reyez	A/R Refund	01-00-000000-13300	84.75
3/19/10	506770	Samantha J. Rieuf	A/R Refund	01-00-000000-13300	583.00
3/19/10	506771	Randall W. Salz	A/R Refund	01-00-000000-13300	163.52
3/19/10	506772	Mary B. Schmitz	A/R Refund	01-00-000000-13300	25.00
3/19/10	506773	Christian H. Vandervelde	A/R Refund	01-00-000000-13300	79.75
3/19/10	506774	Wendy A. Vatland	A/R Refund	01-00-000000-13300	59.00
3/19/10	506775	Eva M. Thorsen	A/R Refund	01-00-000000-13300	55.00
3/19/10	506776	Jessica L. Whited	A/R Refund	01-00-000000-13300	197.00
3/19/10	506777	Alicia L. Zeedyk	A/R Refund	01-00-000000-13300	999.00
3/24/10	506778	ACES Academic Program	Tuition Chargeback	01-92-400910-59300	2,700.00
3/24/10	506780	AmerenIP	Electric/Pump 2/11--3/12	02-76-104760-57300	198.12
3/24/10	506781	James D. Armstrong	Client Mlg 3/8-3/18	06-44-202555-55202	86.40
3/24/10	506782	Andrew D. Augustine	Client Mileage 3/8-18	06-44-202555-55202	84.00
3/24/10	506783	Jamie L. Babcock	Client Chldcr 3/8-3/18	06-44-202555-53904	111.00
			Client Mlg 03/08-18	06-44-202555-55202	54.00
					165.00
3/24/10	506784	Kenton Barney	Client Mlg 2/22-3/4	06-44-202555-55202	26.40
3/24/10	506785	Sharon L. Barthelemy	Reg.IVAC Meeting	01-32-103670-55111	13.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506786	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Mdfctn Phase I	03-71-104910-58400	5,428.72
			Rplc Trnsfrmrs & Elctrc G	03-71-104488-58400	42,570.00
			Rplc Vltg Trnsfrmrs D & E	03-71-104914-58400	1,504.87
					49,503.59
3/24/10	506787	Dr. A. Bernal	Physical for athletes for	05-64-303614-53900	100.00
3/24/10	506788	Tina M. Biba	Client Chldcr 3/9-3/11	06-44-202555-53904	36.00
3/24/10	506789	Margaret E. Blair	Mileage Sheridan Meetings	06-28-201801-55211	357.50
3/24/10	506790	Bornquist/Sandberg Company	B & G shaft	02-71-104710-54144	1,699.61
3/24/10	506791	Frederick L. Brown	Client Welding Supplies	06-44-202555-54124	32.73
3/24/10	506792	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	189.00
3/24/10	506793	Lori J. Carbone	Client Mlg 3/8-3/18	06-44-202555-55202	76.80
3/24/10	506794	Cynthia A. Cardosi	Veggie/Fruit Tray	06-32-315302-55110	62.45
3/24/10	506795	Patricia L. Castro	Client Mlg 3/1-3/12	06-44-202555-55202	300.00
3/24/10	506796	Connecting Point Computer Centers	Toner	06-44-202582-54110	384.99
3/24/10	506797	Patrick M. Cooper	Client Mlg 3/8-3/18	06-44-202555-55202	102.00
3/24/10	506798	Mark A. Cummings, II	Client Mileage 3/8-19	06-44-202555-55202	325.60
3/24/10	506799	Ed Derix	Softball Official 3/25	05-64-303607-53900	100.00
3/24/10	506800	George Desmond	Baseball Official 3/26	05-64-303601-53900	100.00
3/24/10	506801	Keith M. Dickinson	Softball Official 3/25	05-64-303607-53900	100.00
3/24/10	506802	David A. Dodge	Mlg Deliver Posters	01-83-101830-55211	30.00
3/24/10	506803	Brandon Dohman	Baseball Official 3/26	05-64-303601-53900	100.00
3/24/10	506804	Douglas S. Donaway	Client Mileage 3/9-18	06-44-202555-55202	142.80
3/24/10	506805	Rebecca S. Donna	IV Chiefs Meeting	01-12-205444-55112	11.50
				01-12-205444-55212	57.30
					68.80
3/24/10	506806	Angela J. Dunlap	IACEA Conference	06-16-202690-55211	543.91
3/24/10	506807	Netwolves ECCI Corp	Tele.Long Distance	02-76-104760-57500	495.54
3/24/10	506808	Jessica M. Edgcomb	Client Mlg 3/8-3/19	06-44-202555-53904	75.00
3/24/10	506809	Siobhan M. Elias	Client Mlg 3/8-17	06-44-202555-55202	113.40
3/24/10	506810	Josh A. Ensign	Client Mlg 3/8-3/18	06-44-202555-55202	76.80
3/24/10	506811	Brian Fane	Client NCLEX Review Test	06-44-202555-54124	200.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506812	Jamie L. Ferguson	Client Mlg 3/8-3/18	06-44-202555-55202	37.80
3/24/10	506813	Kevin M. Fialko	Client Mlg 3/8-3/18	06-44-202555-55202	312.00
3/24/10	506814	Marc E. Fogarty	Client EMS Prog.Supplies Client Mlg 3/8-3/17	06-44-202555-54124 06-44-202555-55202	20.00 50.40 <u>70.40</u>
3/24/10	506815	Patrick L. Ghere	Client Chldcr 3/15-3/19 Client Mlg 3/15-18	06-44-202555-53904 06-44-202555-55202	118.00 24.00 <u>142.00</u>
3/24/10	506816	Brett J. Gibson	Client Mlg 3/8-3/18	06-44-202555-55202	183.60
3/24/10	506817	James A. Gibson	Hotel/Connections Conf	06-13-201837-55212	104.30
3/24/10	506819	Todd A. Gilmore	Baseball Official 4/2	05-64-303601-53900	100.00
3/24/10	506820	Grainger	Nitrite, gloves, polisher, flap wheel	02-71-104710-54140	89.06
3/24/10	506821	Green River Lines Inc.	CEC Bus Trip 03/16/10	01-41-103945-54120	950.00
3/24/10	506822	Amanda Guzman	Client Mlg 3/1-12 Client Mlg 3/1-3/12	06-44-202555-55202 06-44-202555-53904	158.40 100.00 <u>258.40</u>
3/24/10	506823	H & H Publishing Company, Inc.	LASSI Instrctnl Modules -	01-15-209522-54420	750.00
3/24/10	506824	Halm's Motor Service, Inc.	Grounds Maint. Supplies	02-73-104730-54140	200.00
3/24/10	506825	Heartland Community College	Reg.S.Barthelemy/Conf.	01-32-103670-55111	20.00
3/24/10	506826	Heartland Community College	Reg.Diane Scoma/Conf	01-48-103420-55111	436.00
3/24/10	506827	Highland Community College	Reg.Softball 4/9-11	05-64-303607-55111	275.00
3/24/10	506828	Highsmith, Inc.	Complete Display Stand -	01-24-105953-54110	191.64
3/24/10	506829	Joshua J. Hill	Client Chldcr 3/8-3/18	06-44-202555-53904	136.00
3/24/10	506830	Houghton Mifflin Harcourt	GED practice tests	06-16-202690-54120	459.87
3/24/10	506831	Susan L. Isermann	Faculty Dvlpmnt Day Sppls	01-81-200800-54110	32.50
3/24/10	506832	IVCC Student Activity	Map, IIA, ING Funds	01-00-000000-29999	519,304.63
3/24/10	506833	J.C.G. Satellite Dish	Labor-repair of treadmill	01-24-105953-53900	357.50
3/24/10	506834	J. W. Pepper & Son, Inc.	Musical Scores	01-11-206518-54120	570.99
3/24/10	506835	JB Contracting Corporation	Repl.Voltage Transformrs	03-71-104914-58400	30,714.30
3/24/10	506836	Chuck Jenrich	Consulting-Bus Sem	01-42-103310-53900	2,500.00
3/24/10	506837	Joe Organizer, LLC	Presenter Fee: "Tackling	01-41-103941-53900	200.00

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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506838	Ramil B. Julian	Client Mlg 3/08-3/18	06-44-202555-55202	50.40
3/24/10	506839	K-log Inc	Magazine Floor Rack	01-24-105953-54110	204.65
3/24/10	506840	Lawerence C. Kawiecki	Client Mlg 3/8-3/17	06-44-202555-55202	76.80
3/24/10	506842	Ron King	Baseball Official 3/31	05-64-303601-53900	100.00
3/24/10	506843	Kimberly A. Koehler	Reimb.Cont.Ed.Bus Trip	01-41-103945-54120	177.55
3/24/10	506844	Kouba-O'Reilly Consulting	Participants/Bus Sem.Trng	01-41-103947-53900	225.00
3/24/10	506845	Arthur E. Koudelka	Reg.(2)01& Adv.Auto Conf.	01-13-204451-55112 01-13-204451-55212	150.00 178.00
					328.00
3/24/10	506846	Laura T. Kwit	Client Mileage 3/8-17	06-44-202555-55202	25.20
3/24/10	506847	L&L of Sterling, Inc.	Automotive Inst Supplies Automotive Supplies	01-13-204451-54120 05-69-204452-54800	280.72 1,778.89
					2,059.61
3/24/10	506848	LaSalle County Broadcasting Corp	Advertising	01-83-101830-54700	1,160.00
3/24/10	506849	LiL Bella's	Catering/Career Fair	01-81-200800-55110	240.00
			Catering-Counseling	01-32-300308-55110	1.95
			Ctrng/Career Fr Hsptly Rm	06-44-202582-55110	250.00
			Ctrng-Cont Ed Class	01-41-103941-54120	1,172.20
			Ctrng-Wrk Real World Evnt	06-13-201833-55110	650.00
					2,314.15
3/24/10	506850	Cynthia M. Lock	IACEA Conference	06-16-202690-55211	162.66
3/24/10	506851	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	65.56
3/24/10	506852	Jeffrey A. Loutsch	Client Mlg 3/8-3/18	06-44-202555-55202	48.00
3/24/10	506853	Denise M. Mallery	Client Mlg 3/8-3/18	06-44-202555-55202	37.80
3/24/10	506854	John A. Maltas	Client Mlg 3/8-3/18	06-44-202555-55202	43.20
3/24/10	506855	Kelly A. Martinez	Client Chldcr 3/10-3/18	06-44-202555-53904	36.50
			Client Mlg 3/8-3/18	06-44-202555-55202	46.20
					82.70
3/24/10	506856	Melissa R. McCarthy	Mileage Teach at Streator	01-11-206500-55210	200.00
3/24/10	506857	Ruth A. McDermott	Client Mlg 3/8-3/19	06-44-202555-55202	135.00
3/24/10	506858	Fred McNeeley	Softball Official 3/30	05-64-303607-53900	100.00
3/24/10	506859	Judith A. McQuilkin	Mileage Placement Testing	01-11-209523-55211	35.00
3/24/10	506860	MCS Advertising	Postcard oversized	01-83-101830-54700	382.77
3/24/10	506861	Menards	Maintenance Supplies	02-71-104710-54140	430.96

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For Period: 03/01/10 - 03/31/10

Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506862	Mendota Broadcasting, Inc.	Advertising	01-83-101830-54700	1,950.00
3/24/10	506863	Mendota Publishing Corp.	Bid Advertising	01-86-400910-54700	109.89
			Promotional Advertising	01-83-101830-54700	<u>360.00</u>
					469.89
3/24/10	506864	Midwest Institute for IIE	Reg.Christine Dove/Conf.	01-11-206513-55112	187.50
3/24/10	506865	Midwest Service & Installation	Srvc/Repair Fitness Equip	01-11-205720-53400	120.00
3/24/10	506866	Kenneth P. Miller	Client Mlg 3/8-3/18	06-44-202555-55202	25.20
3/24/10	506867	Adam M. Minnick	Client Mlg 3/15-17	06-44-202555-55202	12.00
3/24/10	506868	Tracy L. Morris	Present/Connections Conf.	06-13-201837-55212	104.30
3/24/10	506869	Motion Industries, Inc.	Maintenance Supplies	02-71-104710-54140	158.54
3/24/10	506870	Movie Facts, Inc.	Brochure Ad - March	01-83-101830-54700	145.00
3/24/10	506871	Scott D. Liebhart	Client Mlg 3/8-3/18	06-44-202555-55202	57.60
3/24/10	506872	Linda G. Mudge	Nat'l Assoc.Dev.Ed.Cnf.	01-15-209521-55112	295.00
				01-15-209521-55312	<u>641.44</u>
					936.44
3/24/10	506873	NAEYC	NAEYC membership renewal	01-12-209461-54600	93.00
3/24/10	506874	National Energy Control Corp.	Bracket kit/HVAC	02-71-104710-54445	113.01
3/24/10	506875	NRG Media	Advertising	01-83-101830-54700	1,044.00
3/24/10	506876	Lori S. O Toole	Client Mlg 3/8-3/18	06-44-202555-55202	129.60
3/24/10	506877	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	95.80
3/24/10	506879	Christopher M. Oliver	Client Mlg 3/8-3/18	06-44-202555-55202	54.00
3/24/10	506880	Ottawa Publishing Co LLC	52 Weeks Renewal	06-44-202582-54600	161.20
			Bid Advertising	01-86-400910-54700	226.60
			Job Advertising	01-84-401840-54700	230.00
			Promotional Advertising	01-83-101830-54700	<u>647.10</u>
					1,264.90
3/24/10	506881	Patricia A. Owens	Client Mlg 3/8-3/18	06-44-202555-55202	60.00
3/24/10	506882	Park Seed Wholesale, Inc.	Hort. Instruct. Supplies	06-13-201643-54120	999.15
3/24/10	506883	Jessica M. Paulson	Client Chldcare 2/23--3/5	06-44-202555-53904	320.00
			Client Mileage 2/23--3/5	06-44-202555-55202	<u>109.20</u>
					429.20
3/24/10	506884	Barry A. Pepper	Softball Official 3/30	05-64-303607-53900	100.00
3/24/10	506885	Dorene M. Perez	Reg.League of Innovation	06-13-201837-55312	550.00
3/24/10	506886	Perfect Pets Inc	Large Mice	01-11-205711-54120	216.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506887	PESI, LLC	Reg Fee Conf-Sack	01-32-300308-55111	244.89
3/24/10	506888	PESI, LLC	Reg Fee Conf-Moskalewicz	01-32-300308-55111	244.89
3/24/10	506889	Michael A. Phillips	Parking Stdnts Field Trip	01-11-205713-55212	16.00
3/24/10	506890	Plumbmaster, The Professnl Grp	Bradley shower heads	02-71-104710-54442	366.45
3/24/10	506891	Michael T. Pollard	Client Mlg 3/8-3/17	06-44-202555-55202	96.00
3/24/10	506892	Todd Pratt	Client Mileage 3/15-17	06-44-202555-55202	21.60
3/24/10	506893	Robert R. Puckett	Client Mlg 3/8-3/18	06-44-202555-55202	76.80
3/24/10	506894	Quill Corporation	Supplies for Resale	05-62-402620-54830	254.97
3/24/10	506895	Pennie D. Rayfield	Client Mlg 3/8-3/18	06-44-202555-55202	25.20
3/24/10	506896	Regional Office of Education	GED Test Fees	01-16-209814-53900	1,185.00
3/24/10	506897	Albert J. Retoff	Client Mlg 3/8-3/18	06-44-202555-55202	76.80
3/24/10	506898	Rockford Industrial Welding Supply	Gas Cylinder Rental	02-73-104730-56200	76.45
			Maintenance Supplies	02-73-104730-54140	55.75
			Welding Supplies/Auto	01-13-204451-54120	29.03
					161.23
3/24/10	506899	Cory E. Rogers	Client Mlg 3/9-3/18	06-44-202555-55202	38.40
3/24/10	506900	Rogers Supply Co., Inc.	HVAC Supplies	02-71-104710-54145	15.95
3/24/10	506901	Patricia Rood	Client Mileage 3/15-17	06-44-202555-55202	28.80
3/24/10	506902	Lauren K. Sandberg	NACS Convention	05-62-402620-55211	1,684.83
3/24/10	506903	Scantron Corporation	Answer sheets	01-24-105950-54120	491.89
3/24/10	506904	Schimmer Ford	2006 Ford Taurus Repair	01-86-400910-53400	908.73
3/24/10	506905	Kristina L. Schneider	Client Chldcr 3/8-3/17	06-44-202555-53904	106.00
3/24/10	506906	Lori E. Scroggs	Retiree Reception Supply	01-81-103961-55110	54.10
3/24/10	506907	Seneca Twshp High School Dist. #160	Legal Srvs-Nuclear Plnt	01-86-400910-53500	2,918.20
3/24/10	506908	Service Wholesale	Supplies for Resale	05-62-402620-54830	11.93
3/24/10	506909	Laura J. Shelton	Client Mlg 3/9-3/18	06-44-202555-55202	16.80
3/24/10	506910	Sherwin-Williams Company	Paint Supplies	02-71-104710-54143	295.36
3/24/10	506911	Jeremy W. Shugars	Client Mlg 03/8-3/18	06-44-202555-55202	210.60
3/24/10	506912	Jessica L. Sieg	Client Mlg 2/22-3/5	06-44-202555-55202	120.00
3/24/10	506913	Ryan J. Simmons	Baseball Official 4/2	05-64-303601-53900	100.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506914	Ryan J. Simmons	Baseball Official 3/31	05-64-303601-53900	100.00
3/24/10	506915	SIUC	CNA Background Checks	12-86-400901-53900	540.00
3/24/10	506916	Kelly E. Smith	Client Mlg 03/9-3/18	06-44-202555-55202	40.80
3/24/10	506917	Southwest Binding	Laminate Rolls	05-86-405690-54110	350.26
3/24/10	506918	Holli M. Spanier	Client Mlg 03/8-3/18	06-44-202555-55202	351.60
3/24/10	506919	Speaking Matters LLC	Speaker Fee - Balance	01-84-401840-53900	1,000.00
			Speaker Travel 3-30-10	01-36-206630-53900	500.00
					1,500.00
3/24/10	506920	Springfield Electric Supply	CAT RISER Blue	01-24-105953-54440	86.15
			Electric Supplies	02-71-104710-54141	180.28
					266.43
3/24/10	506921	St. Margaret's Hospital	Ath injury-Kayla Conroy	12-86-400901-56500	120.00
3/24/10	506922	Jessica L. Stayton	Client Mlg 3/8-3/18	06-44-202555-55202	86.40
3/24/10	506923	James C. Stevenson	NIU Articulation Cnf.	01-32-300308-55211	56.00
3/24/10	506924	Christopher C. Stier	Client Mlg 3/8-3/18	06-44-202555-55202	43.20
3/24/10	506925	Sungard Avantgard, LLC	Software Maint & Support:	01-88-105950-53423	2,245.00
3/24/10	506926	Linda A. Thomas	Nat'l Dev.Ed.Conf.	01-15-209512-55112	370.00
				01-15-209512-55312	549.23
					919.23
3/24/10	506927	Thyssenkrupp Elevator Corporation	Qtrly Elevator Maint.	02-71-104710-53400	4,360.89
3/24/10	506928	Jonathan D. Tielebein	Client Mlg 3/8-3/11	06-44-202555-55202	48.00
3/24/10	506929	Cory J. Tomasson	Softball/Higland 4/9-11	05-64-303607-55211	1,528.50
3/24/10	506930	Cory J. Tomasson	Softball/Elgin 4/2	05-64-303607-55211	136.00
3/24/10	506931	Cory J. Tomasson	Softball /Blk.Hawk 4/1	05-64-303607-55211	136.00
3/24/10	506932	Tonica Hardware, Inc.	OJT/R.Spangler-Feb.	06-44-202554-53903	1,440.00
3/24/10	506933	Randal J. Tunget	Client Mlg 3/8-3/18	06-44-202555-55202	86.40
3/24/10	506934	The Chronicle of Philanthropy	Subscription/Half yr	01-81-103961-54600	34.97
3/24/10	506935	United Parcel Service	Freight	01-86-400910-54430	351.25
3/24/10	506936	Vanguard Contractors, Inc.	Restroom Modification	03-71-104910-58400	48,210.00
				03-71-104912-58400	23,448.00
				03-71-104913-58400	1,061.00
					72,719.00
3/24/10	506937	Tracie A. Vietti	Client Chldcr 3/8-3/18	06-44-202555-53904	54.00
			Client Mlg 3/8-3/18	06-44-202555-55202	41.40

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Check Date	Check #	Vendor	Description	GL Number	Amount
					95.40
3/24/10	506938	Voluntary Action Center	ECE Lunches & Milk	05-63-209390-54910	991.99
3/24/10	506939	Walter J Zukowski & Assoc	Legal/Crsnt Ridge Wndfrms	01-86-400910-53500	212.43
3/24/10	506940	Ward's Natural Science Est., Inc	Student Stereoscope	05-62-402620-54830	88.02
3/24/10	506941	Waste Management	Recycle Disposal-March	02-76-104760-57700	1,045.03
3/24/10	506942	April G. Watkins	Client Chldcr 3/1	06-44-202555-53904	16.00
			Client Mlg 3/1-3/3	06-44-202555-55202	18.00
					<u>34.00</u>
3/24/10	506943	Wolfram Research, Inc.	SW Maint Rnwl:Mathematica	01-24-105953-53422	525.38
3/24/10	506944	Woodwind & Brasswind	Stand Case with wheels	01-11-206518-54120	322.98
3/24/10	506945	Zhai Network Parametrix, LLC	Memory - Dell D820 Laptop	01-24-105950-54440	260.00
			Projector Lamp - NEC	01-24-105953-54440	2,202.00
					<u>2,462.00</u>
3/24/10	506946	Michael F. Fiala	A/R Refund	01-00-000000-13300	213.50
3/24/10	506947	Nancy L. Antkowiak	A/R Refund	01-00-000000-13300	25.00
3/24/10	506948	Craig J. Arbet	A/R Refund	01-00-000000-13300	25.00
3/24/10	506949	Barbara F. Bacidore	A/R Refund	01-00-000000-13300	75.00
3/24/10	506950	Michael A. Bacidore	A/R Refund	01-00-000000-13300	50.00
3/24/10	506951	Catherine L. Bangert	A/R Refund	01-00-000000-13300	129.00
3/24/10	506952	Tiara L. Bedenko-Hill	A/R Refund	01-00-000000-13300	25.00
3/24/10	506953	Carey A. Burns	A/R Refund	01-00-000000-13300	25.00
3/24/10	506954	Brandi I. Cunico	A/R Refund	01-00-000000-13300	99.00
3/24/10	506955	Misti M. Dobyms	A/R Refund	01-00-000000-13300	304.00
3/24/10	506956	Patricia D. Durdan	A/R Refund	01-00-000000-13300	25.00
3/24/10	506957	Linda Duttlinger	A/R Refund	01-00-000000-13300	25.00
3/24/10	506958	Nancy A. Fryxell	A/R Refund	01-00-000000-13300	99.00
3/24/10	506959	Vicki L. Gensini	A/R Refund	01-00-000000-13300	25.00
3/24/10	506960	Carrie L. Gonzalez	A/R Refund	01-00-000000-13300	39.00
3/24/10	506961	Delores L. Khoury	A/R Refund	01-00-000000-13300	39.00
3/24/10	506962	Kristine L. Klieber	A/R Refund	01-00-000000-13300	25.00
3/24/10	506963	Debi K. Myer	A/R Refund	01-00-000000-13300	25.00

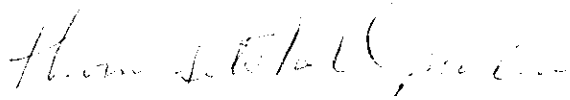
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IVCC SUMMARY CHECK REGISTER

For Period: 03/01/10 - 03/31/10

Check					
Date	Check #	Vendor	Description	GL Number	Amount
3/24/10	506964	Karen S. Newby	A/R Refund	01-00-000000-13300	25.00
3/24/10	506965	Christin R. Pappas	A/R Refund	01-00-000000-13300	25.00
3/24/10	506966	Kelly A. Siembab	A/R Refund	01-00-000000-13300	155.50
3/24/10	506967	Louise M. Torri	A/R Refund	01-00-000000-13300	99.00
3/24/10	506968	AmerenIP	Natural Gas/Grnhouse	02-76-104760-57300	209.52
3/24/10	506969	AmerenIP	Electric/TDT	02-76-104760-57300	1,065.68
			Natural Gas/TDT	02-76-104760-57100	468.54
					<u>1,534.22</u>
4/1/10	507030	Ogio International Inc.	Supplies for Resale	05-62-402620-54830	1,002.23
Grand Total					<u>\$ 1,699,302.25</u>



 Dennis N. Thompson, Board Chair



 David O. Mallery, Secretary

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