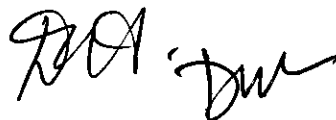


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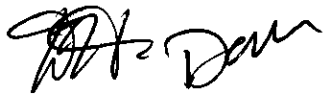
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9/2/2010	510293	AFLAC	Payroll Deductions	01-00-000000-21900	\$ 312.88
9/2/2010	510294	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	1,974.56
9/2/2010	510295	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/2/2010	510296	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
9/2/2010	510297	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	52,602.89
				01-00-000000-21300	15,183.09
				01-00-000000-21700	17,300.52
				01-00-000000-21900	943.75
					86,030.25
9/2/2010	510298	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.13
9/2/2010	510299	Country Catering	Payroll Deductions	01-00-000000-21900	92.87
9/2/2010	510300	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	132.67
9/2/2010	510301	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	382.53
9/2/2010	510302	IBEW/JATC	Payroll Deductions	01-00-000000-21900	210.10
9/2/2010	510303	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	523.44
9/2/2010	510304	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
9/2/2010	510305	Service Employees #138	Payroll Deductions	01-00-000000-21900	225.00
9/2/2010	510306	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,363.41
9/2/2010	510307	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
9/2/2010	510308	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
9/2/2010	510309	Aidex Corporation	Wind Concepts	01-13-204300-54420	2,685.00
9/2/2010	510310	All About Learning, Incorporated	Junior Engineering & Battle Bots	01-41-103941-54120	2,871.00
9/2/2010	510311	American Library Association	Choice Database Renewal	01-21-203212-54503	495.00
9/2/2010	510312	American Red Cross Illinois Valley Chapter	Provider Fees/Sheridan	01-14-207362-54120	20.00
9/2/2010	510313	Theodore L. Anderson	Client Mileage 8/18-26	06-44-202674-55202	100.80
9/2/2010	510314	AT&T	Telephone	01-24-105953-57600	2,159.68
				01-88-105950-57500	719.90
				06-44-202582-57500	77.53
			Telephone/Sign	02-76-104760-57500	68.43
					3,025.54
9/2/2010	510315	Jamie L. Babcock	Client Chldcare 8/18-25	06-44-202674-53904	30.00
			Client Mileage 8/18-25	06-44-202674-55202	24.00
					54.00



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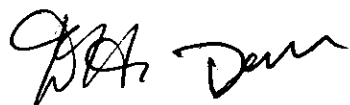
Check Date	Check #	Vendor	Description	GL Number	Amount
9/2/2010	510316	David Benson	Client ELT101 Supplies	06-44-202684-54124	225.67
9/2/2010	510317	Tiffany N. Bettner	Books Returned	05-62-402620-54810	148.51
9/2/2010	510318	James W. Blum	Client Out-of-Area Job	06-44-202685-53910	85.00
9/2/2010	510319	Michael J. Boik	Client Mileage 8/18-27	06-44-202674-55202	67.20
9/2/2010	510320	Rae A. Buch	Client Childcare 8/16-26	06-44-202674-53904	194.25
9/2/2010	510321	Angela F. Burrows	Client Mileage 8/18-28	06-44-202674-55202	81.60
9/2/2010	510322	Jeff N. Campbell	Client HazMat Frngrprntg	06-44-202684-54124	89.25
9/2/2010	510323	Nolan D. Carey	Client Mileage 8/18-26	06-44-202674-55202	96.00
9/2/2010	510324	Charnstrom Corporation	Nylon Mail Pouch Round-	05-62-402620-54830	37.36
9/2/2010	510325	City of Oglesby	Water-7/23 thru 8/24/10	02-76-104760-57400	633.62
9/2/2010	510326	Patrick M. Cooper	Client Mileage 8/18-27	06-44-202674-55202	81.60
9/2/2010	510327	Country Catering	Catering: Project Success	06-32-305301-55110	96.00
9/2/2010	510328	Cindy L. Cox	Client Mileage 8/19-27	06-44-202674-55202	25.20
9/2/2010	510329	Brett A. Curl	Books Returned	05-62-402620-54810	167.21
9/2/2010	510330	D & H Distributing	Supplies for Resale	05-62-402620-54830 05-62-402620-54860	4,146.30 325.55
					4,471.85
9/2/2010	510331	Steven D. Day	Client Mileage 8/18-27	06-44-202674-55202	98.70
9/2/2010	510332	Darrell Diveley	Client ELT 101 Tools	06-44-202684-54124	27.56
9/2/2010	510333	Douglas S. Donaway	Client Mileage 8/18-26	06-44-202684-55202	246.00
9/2/2010	510334	Jessica M. Edgcomb	Client Childcare 8/19-26	06-44-202674-53904	36.00
9/2/2010	510335	Josh A. Ensign	Client Mileage 8/18-26	06-44-202555-55202	57.60
9/2/2010	510336	Lazaro Flores	Client Mileage 8/18-27	06-44-202674-55202	57.60
9/2/2010	510337	Marc E. Fogarty	Client Mileage 8/19-24	06-44-202674-55202	16.80
9/2/2010	510338	Marjorie L. Francisco	Conf/Teach Pharmacology	01-14-207347-55212	620.22
9/2/2010	510339	Brett J. Gibson	Client Drug Screen Fee Client Mileage 8/18-26	06-44-202555-54124 06-44-202674-55202	55.00 122.40
					177.40
9/2/2010	510340	Jo A. Girton	Client Mileage 8/16-27	06-44-202674-55202	108.00
9/2/2010	510341	Marissa M. Glazebrook	Client Mileage 8/16-27 Client Nursing Test Fees	06-44-202555-55202 06-44-202555-54124	448.20 75.00
					523.20
9/2/2010	510342	George A. Gray	Client ELE 2207 Multimetr	06-44-202555-54124	109.99



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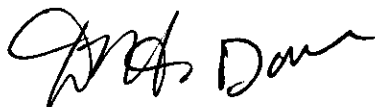
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9/2/2010	510343	Michael Greve, Sr.	Client ELT 204 Tools	06-44-202684-54124	79.97
9/2/2010	510344	Amanda Guzman	Client Chldcare 8/16-27	06-44-202674-53904	200.00
			Client Mileage 8/16-27	06-44-202674-55202	<u>150.00</u>
					350.00
9/2/2010	510345	Harland Technology Services	Scanner Maint. Agreement	01-24-105950-53400	1,895.00
9/2/2010	510346	HCMR, Inc.	Yearbook Pack	01-83-101830-54600	100.00
9/2/2010	510347	Joshua J. Hill	Client Childcare 8.18-27	06-44-202674-53904	92.00
9/2/2010	510348	Honors Countil of the IL Region	Membership Application	01-11-209520-54600	50.00
9/2/2010	510349	Illinois CUPA-HR	Membership Dues	01-84-401840-54600	50.00
9/2/2010	510350	Illinois Valley Area Chamber of Com	Reg. S.Pflibsen/Meeting	06-44-202582-55111	40.00
9/2/2010	510351	Interline Brands	Custodial Repair Parts	02-72-104720-54440	360.10
9/2/2010	510352	IVHRA	Membership Dues	01-84-401840-54600	40.00
9/2/2010	510353	Ryan C. Jackson	Client HRS 114 Supplies	06-44-202555-54124	49.22
			Client Mileage 8/16-26	06-44-202674-55202	<u>112.22</u>
					161.44
9/2/2010	510354	Catherine A. Jacobs	Client Mileage 8/18-25	06-44-202674-55202	36.00
9/2/2010	510355	Joshua N. Janssen	Client ELE 2205 Tools	06-44-202555-54124	36.50
9/2/2010	510356	Bonnie J. Jasiek	Best Custmr Mailing Stamp	01-48-103420-54110	59.97
9/2/2010	510357	Glenna S. Jones	Reg. ADA Seminar	01-84-401840-55111	35.00
9/2/2010	510358	Ramil B. Julian	Client Mileage 8/16-26	06-44-202674-55202	42.00
9/2/2010	510359	John Kalebaugh	Client Mileage 8/9-23	06-44-202674-55202	234.00
9/2/2010	510360	Kaskaskia College	Reg.Francis Brolley/Conf.	01-83-101830-55111	130.00
9/2/2010	510361	Lawerence C. Kawiecki	Client Mileage 8/18-26	06-44-202674-55202	38.40
9/2/2010	510362	Stephanie D. Kayser	Client Mileage 8/18-27	06-44-202684-55202	224.00
9/2/2010	510363	LabSource, Inc.	N discs	01-11-205711-54120	42.79
9/2/2010	510364	Scott D. Liebhart	Client Mileage 8/18-26	06-44-202674-55202	57.60
9/2/2010	510365	MAEOPP	MAEOPP Membership	06-32-305301-54600	180.00
9/2/2010	510366	Justin W. Malavolti	Books Returned	05-62-402620-54810	345.33
9/2/2010	510367	Denise M. Mallery	Client Mileage 7/27--8/26	06-44-202674-55202	25.20
			Client Nursng Fees&Supply	06-44-202555-54124	127.00
				06-44-202684-54124	<u>228.50</u>
					380.70
9/2/2010	510368	John A. Maltas	Client Mileage 8/18-27	06-44-202674-55202	38.40



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/2/2010	510369	Kelly A. Martinez	Client Mileage 8/19-26	06-44-202674-55202	16.80
9/2/2010	510370	Chad L. May	Client Mileage 8/18-27	06-44-202684-55202	208.00
9/2/2010	510371	Kevin J. McCauley	Client Mileage 8/18-27	06-44-202684-55202	48.00
9/2/2010	510372	Ruth A. McDermott	Client Mileage 8/10-27	06-44-202555-55202	120.00
9/2/2010	510373	McMaster-Carr	Clear vinyl chair mat	02-78-104800-54110	499.45
9/2/2010	510374	Menards	Grounds Supplies	02-71-104710-54140	269.63
9/2/2010	510375	Adam M. Minnick	Client Mileage 8/18-25	06-44-202684-55202	24.00
9/2/2010	510376	Moore Medical Corporation	Disposable Probe Covers	01-14-207347-54120	47.34
9/2/2010	510377	NAEYC	NAEYC membership renewal	05-63-209390-54600	93.00
9/2/2010	510378	Monica M. Near	Mileage DWC OJT	06-44-202582-55211	17.00
9/2/2010	510379	Lori S. O'Toole	Client Mileage 8/18-27	06-44-202674-55202	144.00
9/2/2010	510380	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	51.62
9/2/2010	510381	Christopher M. Oliver	Client Mileage 8/18-26	06-44-202674-55202	30.00
9/2/2010	510382	PartnerShip LLC	Freight/Bookstore	05-62-402620-54810	1,055.34
9/2/2010	510383	PESI, LLC	Reg. Deborah Pumo/Conf.	01-14-207300-55112	179.00
9/2/2010	510384	Sally A. Pflibsen	Mileage IVAC Meeting	06-44-202582-55211	6.00
9/2/2010	510385	Anna L. Poundstone	Client Mileage 8/18-25	06-44-202674-55202	55.20
9/2/2010	510386	Robbins Schwartz	Reg. Cheryl Roelfsema/Cnf.	01-82-400820-55111	50.00
9/2/2010	510387	ROC Software Systems, Inc.	Software Maint: EZ Spler & Maestro	01-88-105950-53423	3,785.00
9/2/2010	510388	Patricia Rood	Client Mileage 8/17-26	06-44-202674-55202	28.80
9/2/2010	510389	Norma J. Russell	Client Mileage 8/19-30	06-44-202674-55202	48.00
9/2/2010	510390	Mary J. Salomone	Books Returned	05-62-402620-54810	46.50
9/2/2010	510391	Sargent-Welch	10% ferric chloride	01-11-205711-54120	187.49
9/2/2010	510392	Christopher Scheib	Client Mileage 8/23-26	06-44-202674-55202	98.40
9/2/2010	510393	Laura J. Shelton	Client Mileage 8/18-26	06-44-202674-55202	25.20
9/2/2010	510394	Julie A. Sherbeyn	Volleyball/Waubonsee 9/7	05-64-303611-55211	120.00
9/2/2010	510395	Julie A. Sherbeyn	Volleyball St. Ambrose 9/9	05-64-303611-55211	120.00
9/2/2010	510396	Crystal G. Siegmann	Client CPR Class Fee	06-44-202684-54124	35.00
9/2/2010	510397	Kelly E. Smith	Client Mileage 8/18-27	06-44-202674-55202	81.60



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/2/2010	510398	Larry E. Smith	Client Mileage 8/18-27	06-44-202684-55202	240.00
9/2/2010	510399	Holli M. Spanier	Client Childcare 8/18-27	06-44-202674-53904	198.40
			Client Mileage 8/18-27	06-44-202674-55202	<u>81.60</u>
					280.00
9/2/2010	510400	Rodney G. Spayer	Client ELE 1200 Supplies	06-44-202684-54124	440.00
9/2/2010	510401	Jessica L. Stayton	Client Mileage 8/18-26	06-44-202555-55202	38.40
9/2/2010	510402	Stevenson Transfer, Inc.	Storage	01-11-201100-53900	580.00
9/2/2010	510403	John Stewart	Client Mileage 8/17-26	06-44-202684-55202	169.16
9/2/2010	510404	Christopher C. Stier	Client Mileage 7/29--8/27	06-44-202674-55202	62.40
9/2/2010	510405	Harry D. Tibbitts, Jr.	Client Childcare 8/19-26	06-44-202674-53904	72.00
9/2/2010	510406	Jonathan D. Tielebein	Client Mileage 8/18-26	06-44-202674-55202	48.00
9/2/2010	510407	Troy J. Tipsord	Client Childcare 8/23-26	06-44-202674-53904	21.00
			Client Mileage 8/23-26	06-44-202674-55202	<u>280.80</u>
					301.80
9/2/2010	510408	The Book Mouse	Books	01-21-203212-54501	177.82
9/2/2010	510409	The Douglas Stewart Co Inc	Electronics for Resale	05-62-402620-54860	70.00
9/2/2010	510410	U C Paving	Asphalt Repairs	02-78-104800-58200	24,182.00
9/2/2010	510411	Emily B. Vescogni	Cable management Supply	01-22-203222-54440	98.73
9/2/2010	510412	April G. Watkins	Client Childcare 8/21	06-44-202674-53904	16.00
			Client Mileage 8/21	06-44-202674-55202	<u>6.00</u>
					22.00
9/2/2010	510413	Erica White-Hart	Client Mileage 8/19-29	06-44-202555-55202	12.00
9/2/2010	510414	Wendy M. Williams	Client Childcare 8/16-27	06-44-202674-53904	111.00
9/2/2010	510415	Patricia A. Williamson	AVECO Conference	01-34-302361-55211	491.69
9/2/2010	510416	Xylem, Ltd	Xylem mat mulch	02-73-104730-54140	1,990.25
9/2/2010	510417	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	323.90
9/2/2010	510418	Mildred L. Young	Scholarship: Trio -	06-32-315302-59100	500.00
9/2/2010	510419	Jesse E. Zamarripa	Client Automotive Tools	06-44-202555-54124	1,317.00
9/3/2010	510420	Edwin T. Ramos	Reimb:Recruitment Mileage	01-84-401840-55400	112.50
9/3/2010	510421	Allison Ainsley	A/R Refund	01-00-000000-13300	102.54
9/3/2010	510422	Noel Barrios	A/R Refund	01-00-000000-13300	1.75
9/3/2010	510423	Kirby Bell	A/R Refund	01-00-000000-13300	398.00
9/3/2010	510424	Tiffany N. Bettner	A/R Refund	01-00-000000-13300	651.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/3/2010	510425	Adam B. Boaz	A/R Refund	01-00-000000-13300	102.75
9/3/2010	510426	Emily R. Braley	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510427	Lauren A. Brunoehler	A/R Refund	01-00-000000-13300	113.50
9/3/2010	510428	Artemio J. Carbajal, Jr.	A/R Refund	01-00-000000-13300	75.75
9/3/2010	510429	Trevor J. Cravatta	A/R Refund	01-00-000000-13300	977.00
9/3/2010	510430	Cody E. Crew	A/R Refund	01-00-000000-13300	140.60
9/3/2010	510431	Samuel J. Daley	A/R Refund	01-00-000000-13300	170.90
9/3/2010	510432	Jacob M. Devera	A/R Refund	01-00-000000-13300	188.80
9/3/2010	510433	Ashley N. Devries	A/R Refund	01-00-000000-13300	102.54
9/3/2010	510434	Jonathan M. Dimmig	A/R Refund	01-00-000000-13300	232.25
9/3/2010	510435	Joseph M. Dimmig	A/R Refund	01-00-000000-13300	232.25
9/3/2010	510436	Kevin E. Fowler	A/R Refund	01-00-000000-13300	5.00
9/3/2010	510437	Sabina M. Gradzikiewicz	A/R Refund	01-00-000000-13300	386.25
9/3/2010	510438	Molly M. Guerrero	A/R Refund	01-00-000000-13300	333.00
9/3/2010	510439	Ashley M. Harvey	A/R Refund	01-00-000000-13300	249.25
9/3/2010	510440	Bethany F. Haywood	A/R Refund	01-00-000000-13300	205.08
9/3/2010	510441	Sarah N. Highland	A/R Refund	01-00-000000-13300	405.75
9/3/2010	510442	Jesse T. Hoskins	A/R Refund	01-00-000000-13300	20.00
9/3/2010	510443	Melissa J. Hulse	A/R Refund	01-00-000000-13300	168.30
9/3/2010	510444	Jacob W. Jakielski	A/R Refund	01-00-000000-13300	38.00
9/3/2010	510445	Ashley M. Kelley	A/R Refund	01-00-000000-13300	102.54
9/3/2010	510446	Toni L. Kessel	A/R Refund	01-00-000000-13300	29.18
9/3/2010	510447	Kara A. Kessinger	A/R Refund	01-00-000000-13300	565.25
9/3/2010	510448	Kalee S. Kowalski	A/R Refund	01-00-000000-13300	239.26
9/3/2010	510449	Benjamin J. Kramer	A/R Refund	01-00-000000-13300	982.50
9/3/2010	510450	Emily A. Cook	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510451	Lindsey M. Loughe	A/R Refund	01-00-000000-13300	102.54
9/3/2010	510452	Nicholas Lower	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510453	Garrett M. Miller	A/R Refund	01-00-000000-13300	151.50
9/3/2010	510454	Matthew S. Mills	A/R Refund	01-00-000000-13300	223.20

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/3/2010	510455	Zachary A. Mone	A/R Refund	01-00-000000-13300	1,249.00
9/3/2010	510456	Yvette M. Pastirik	A/R Refund	01-00-000000-13300	232.25
9/3/2010	510457	Angela G. Pikula	A/R Refund	01-00-000000-13300	333.00
9/3/2010	510458	Seth Ragusa	A/R Refund	01-00-000000-13300	552.25
9/3/2010	510459	Christine B. Ramoran	A/R Refund	01-00-000000-13300	338.00
9/3/2010	510460	Jared M. Rodriguez	A/R Refund	01-00-000000-13300	107.54
9/3/2010	510461	Gary N. Rowley	A/R Refund	01-00-000000-13300	242.25
9/3/2010	510462	Marc N. Rowley	A/R Refund	01-00-000000-13300	183.80
9/3/2010	510463	Marcy Ruiz	A/R Refund	01-00-000000-13300	232.25
9/3/2010	510464	Patrick S. Sandness	A/R Refund	01-00-000000-13300	102.54
9/3/2010	510465	Marcy L. Senica	A/R Refund	01-00-000000-13300	95.50
9/3/2010	510466	Jenny Soto	A/R Refund	01-00-000000-13300	135.60
9/3/2010	510467	William A. St Clair, II	A/R Refund	01-00-000000-13300	145.21
9/3/2010	510468	Amber L. Stanley	A/R Refund	01-00-000000-13300	121.20
9/3/2010	510469	Cassandra C. Stansbury	A/R Refund	01-00-000000-13300	86.90
9/3/2010	510470	Katelyn D. Stencel	A/R Refund	01-00-000000-13300	318.00
9/3/2010	510471	Bailey E. Terando	A/R Refund	01-00-000000-13300	192.95
9/3/2010	510472	MacKenzie L. Tillman	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510473	Mia A. Uranich	A/R Refund	01-00-000000-13300	567.34
9/3/2010	510474	Ricky D. West	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510475	Paul L. Wheeler	A/R Refund	01-00-000000-13300	232.25
9/3/2010	510476	Rocky W. White	A/R Refund	01-00-000000-13300	378.75
9/3/2010	510477	Sarah C. Wittenauer	A/R Refund	01-00-000000-13300	227.25
9/3/2010	510478	Kate E. Woolley	A/R Refund	01-00-000000-13300	333.00
9/9/2010	510479	Nancy A. Ahlstrom	Client Mileage 8/8-26	06-44-202674-55202	19.20
9/9/2010	510480	Alvin & Co, Inc	Credit-Supplies Resale	05-62-402620-54830	4,839.10
9/9/2010	510481	Amazon.Com	Freight	05-62-402620-54810	436.67
9/9/2010	510482	AT&T	Telephone	01-88-105950-57500	45.64
				02-76-104760-57500	195.06
				06-44-202582-57500	49.22
					289.92

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IVCC SUMMARY CHECK REGISTER

For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/9/2010	510483	AT&T Mobility II, LLC	Cellular Telephone	01-13-204104-57500	74.94
				01-81-100810-57500	37.47
				01-81-200800-57500	37.47
				01-83-101830-57500	37.47
				01-88-105950-57500	48.73
				02-76-104760-57500	37.47
				12-74-400906-57500	37.45
				<u>311.00</u>	
9/9/2010	510484	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	1,630.63
9/9/2010	510485	Bob McCloskey Agency, Llc	Student Accident Coverage	12-86-400904-56500	21,439.00
9/9/2010	510486	Charles B. Bowden, II	Official Vball Invttnl	05-64-303611-53900	320.00
9/9/2010	510487	Illinois Valley Community College	TDT CDL License Fees	01-13-204104-53900	100.00
9/9/2010	510488	Country Catering	Cater Proj.Success Catering: Small Business	06-32-305301-55110	131.25
				06-44-103923-55110	227.50
					<u>358.75</u>
9/9/2010	510489	CPP CPP	Forms	06-32-305301-54120	2,585.00
9/9/2010	510490	Tuesday S. Croisant	Reimb Slip Tchncn Module	06-44-202684-53902	30.00
9/9/2010	510491	A.J. Cross	VBall Official 9/15/10	05-64-303611-53900	80.00
9/9/2010	510492	D & H Distributing	Electronics for Resale	05-62-402620-54860	6,847.34
9/9/2010	510493	Dell Computers	Desktop Computer admin. Desktop: academic	01-88-105950-54418	3,802.98
				01-24-105953-54415	28,582.92
				01-24-105953-54418	30,964.83
					<u>63,350.73</u>
9/9/2010	510494	Dex	Directory Advertising	01-83-101830-54700	162.00
9/9/2010	510495	David A. Dodge	Mlg Fill Brochure Racks	01-83-101830-55211	37.50
9/9/2010	510496	Dodger Industries Inc	Softgoods for Resale	05-62-402620-54840	202.20
9/9/2010	510497	Ronald F. Dulle	Official VBall 9/15/10	05-64-303611-53900	80.00
9/9/2010	510498	Netwolves ECCL Corp	Tele.Long Distance	02-76-104760-57500	588.83
9/9/2010	510499	Ekana Nurseries	Bur Oak	02-73-104730-54140	199.99
9/9/2010	510500	Elsevier Science	Books for Resale	05-62-402620-54810	27,274.11
9/9/2010	510501	Elsevier Science	Books for Resale	05-62-402620-54810	11,885.23
9/9/2010	510502	Elsevier Science	Books for Resale	05-62-402620-54810	42,443.47
9/9/2010	510503	Excel Electric, Inc.	Electrical Bldg. G	03-71-104488-58400	80,936.10
9/9/2010	510504	Federal Express	Shipping	05-62-402620-54810	1,433.83
9/9/2010	510505	Georgia Institute of Technology	Reg.Jan Vogelgesang/Conf.	01-21-203212-55111	225.00

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/9/2010	510506	Patricia A. Gibson	Cosmetologist Licensure	06-44-202555-54124	193.00
9/9/2010	510507	Graves Environmental, Inc.	Reg.Gary Johnson/Asbestos	12-71-406907-55111	135.00
9/9/2010	510508	Michael Greve, Sr.	Supplies for ELT 204	06-44-202684-54124	31.98
9/9/2010	510509	Mark P. Griego	Client Mileage 8/16-27	06-44-202674-55202	40.80
9/9/2010	510510	Mark J. Grzybowski	Mileage CTE Recruitment	06-13-201833-55211	65.00
9/9/2010	510511	Bethany Hall	Client Childcare 8/16-27	06-44-202674-53904	222.00
9/9/2010	510512	John M. Higgins	Client Mileage 8/18-26	06-44-202674-55202	90.00
9/9/2010	510513	Suzanne Hook	2Step TB Testing Fees	06-44-202555-54124	32.00
			Client Mileage 7/20--8/27	06-44-202674-55202	31.20
					63.20
9/9/2010	510514	Don Hrabal	Client Mlg 08/23-09/02	06-44-202674-55202	240.00
9/9/2010	510515	IVHRA	Reg Fee Mnthy Mtg-Needs	01-84-401840-55211	15.00
9/9/2010	510516	Joshua N. Janssen	Client ELE 1202 Supply	06-44-202555-54124	109.99
9/9/2010	510517	Glenna S. Jones	Reg.Business Seminar	01-84-401840-55111	9.90
9/9/2010	510518	David M. Keller	Mileage Workshop	01-11-201100-55211	15.00
9/9/2010	510519	Kerber, Eck & Braeckel, LLP	Reg.M.Near& J.Torbeck/Cnf	06-44-202582-55111	100.00
9/9/2010	510520	Kimberly A. Koehler	Guide Gratuity & Supplies	01-41-103945-54120	249.66
9/9/2010	510521	Kuhl & Company Insurance	Insurance Renewal:	12-86-400904-56500	76,101.00
				12-86-400907-56500	179,465.00
			Insurance Renewal: School	12-86-400904-56500	9,000.00
					264,566.00
9/9/2010	510522	LaSalle County Farm Bureau	Membership Dues	01-86-400910-54600	55.00
9/9/2010	510523	Nora L. Lethiot	Mileage Teach ENG1001	01-11-209100-55210	36.00
9/9/2010	510524	LKCS	Ottawa Center Banners	01-83-101830-54718	2,836.37
9/9/2010	510525	Nancy A. Loebach	Mileage Math Lab Instr.	01-11-209100-55210	45.00
9/9/2010	510526	Luke A. Maltas	Required Reference Book	06-44-202684-54122	9.95
			Safety Glasses	06-44-202684-54124	5.96
					15.91
9/9/2010	510527	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	201.26
9/9/2010	510528	Jennifer L. Medina	Client Chldcr 9/23-31	06-44-202674-53904	96.00
			Client Mlg 9/23-31	06-44-202674-55202	24.00
					120.00
9/9/2010	510529	Louis A. Mercado	Client Mileage 8/18--9/2	06-44-202674-55202	25.20

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/9/2010	510530	Midwest Library Service	Library Books	01-21-203212-54502	54.49
9/9/2010	510531	Jennifer E. Moreland	Client Mileage 8/19-26	06-44-202684-55202	123.00
9/9/2010	510532	Christine C. Nawara	Client Mileage 8/24	06-44-202555-55202	28.20
9/9/2010	510533	Nextel Communications	Cellular Telephone	02-76-104760-57500 12-74-400906-57500	43.60 47.21 <hr/> 90.81
9/9/2010	510534	Nixon Insurance Agency Inc.	Treasurer Bond: Policy	12-86-400904-56500	10,352.00
9/9/2010	510535	North Central Regional Betterment Coalit	Membership Fee	01-81-100810-54600	20.00
9/9/2010	510536	Michael J. Ochs	Official Vvall Invttnl	05-64-303611-53900	320.00
9/9/2010	510537	Adam G. Oldaker	Mileage Teach ENG 1001	01-11-209100-55210	63.00
9/9/2010	510538	Jessica M. Paulson	Client Childcare 8/16-27 Client Mileage 8/16-27	06-44-202555-53904 06-44-202555-55202	150.00 66.00 <hr/> 216.00
9/9/2010	510539	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	14,441.92
9/9/2010	510540	Jeffrey F. Phillips	Client Mlg 8/23-9/3	06-44-202674-55202	144.00
9/9/2010	510541	Eric N. Pinter	Baseball Spoon River 9/12	05-64-303601-55211	168.00
9/9/2010	510542	Eric N. Pinter	Baseball/Oakton 9/18	05-64-303601-55211	168.00
9/9/2010	510543	Bob Poyer	Official Vbal Invtntnl	05-64-303611-53900	400.00
9/9/2010	510544	Quill Corporation	Supplies for Resale	05-62-402620-54830	256.15
9/9/2010	510545	Annette L. Quinn	Nursing Top & Wristwatch	06-44-202555-54124	56.80
9/9/2010	510546	Reliable Corporation	Supplies for Resale	05-62-402620-54830	22.48
9/9/2010	510547	Tom Richards	Official Vball Invttnl	05-64-303611-53900	400.00
9/9/2010	510548	Mary C. Rothrock	Client Phy.Exam& Bckgrnd	06-44-202555-54124	126.00
9/9/2010	510549	S & S Worldwide Inc.	Jump ropes	05-69-205973-54120	256.32
9/9/2010	510550	S.J. Smith Welding Supply	0701-0039 Lower Jaws for	06-13-201527-54120	183.75
9/9/2010	510551	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	736.36
9/9/2010	510552	Sargent-Welch	Hot plate/stirrer by	01-11-205711-54120	1,275.04
9/9/2010	510553	Service Wholesale	Supplies for Resale	05-62-402620-54830	386.90
9/9/2010	510554	Julie A. Sherbeyn	Volleyball-Blckhwk 9/14	05-64-303611-55211	120.00
9/9/2010	510555	Sherwin-Williams Company	Spray Paint - HghwyYellow	01-13-204104-54120	87.48
9/9/2010	510556	Shutt Lock & Key	Key Blanks	02-78-104800-53400	74.50

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/9/2010	510557	Crystal G. Siegmann	TB Test Fee/Vaccinations	06-44-202684-54124	100.00
9/9/2010	510558	Amber Smith	Client Chldcr 8/16-8/27	06-44-202674-53904	136.00
9/9/2010	510559	Mona A. Smith	Mileage Workshop	01-11-201100-55211	15.00
9/9/2010	510560	Smith's Sales and Service	Repair Supplies	02-73-104730-54140	96.00
9/9/2010	510561	Betsy L. Sobin	Client Chldcr 8/31-9/7	06-44-202555-53904	56.00
			Client Mlg 8/31-9/7	06-44-202555-55202	108.00
					164.00
9/9/2010	510562	Springfield Electric Supply	Cbl: 3C RCA w/stereo aud	01-24-105953-54120	1,677.64
			Electric Supplies	02-71-104710-54141	975.60
					2,653.24
9/9/2010	510563	St. Margaret's Hospital	Athletic Injury - E.	12-86-400901-56500	402.58
9/9/2010	510564	Sterling Pen Co	Supplies for Resale	05-62-402620-54830	1,344.72
9/9/2010	510565	Andrew R. Strickler	Mileage Teach SFC 1000	01-11-209100-55210	27.00
9/9/2010	510566	Tim Swan	Client Mlg 8/23-9/2	06-44-202684-55202	295.04
9/9/2010	510567	Robert W. Swon	Client Mlg 8/19-8/27	06-44-202674-55202	72.00
9/9/2010	510568	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,316.40
9/9/2010	510569	The Daily News-Tribune	Advertising	01-83-101830-54700	1,736.81
			Bid Advertising	01-86-400910-54700	155.23
			Job Advertising	01-84-401840-54700	638.50
					2,530.54
9/9/2010	510570	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	171.54
9/9/2010	510571	United States Postal Service	Reimburse Postage Meter	01-86-400910-54430	6,000.00
9/9/2010	510572	United Visual Aids, Inc.	Hardware: Extron Mount	01-22-203222-54418	1,222.00
9/9/2010	510573	University of Chicago	Reg.Mary Smith Conf.	01-11-200801-55111	250.00
9/9/2010	510574	Jan Vogelgesang	Airfare/Access Srvc. Conf	01-21-203212-55111	174.40
9/9/2010	510575	Waste Management	Roll Off Disposal-August	02-76-104760-57700	448.70
9/9/2010	510576	April G. Watkins	Client Chldcr 8/28-9/4	06-44-202674-53904	32.00
			Client Mlg 8/28-9/4	06-44-202674-55202	12.00
					44.00
9/9/2010	510577	William Rainey Harper College	Reg Fee Vlybll Trny 9/24	05-64-303611-55211	250.00
9/9/2010	510578	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	78.64
9/10/2010	510579	CCIC	Health Ins. Sept. 2010	01-00-000000-21500	285,060.33
9/10/2010	510580	Michelle R. Anderson	A/R Refund	01-00-000000-13300	178.80
9/10/2010	510581	Alexander R. Anselme	A/R Refund	01-00-000000-13300	161.50

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/10/2010	510582	Jason R. Auter	A/R Refund	01-00-000000-13300	83.00
9/10/2010	510583	Rebecca L. Baker	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510584	Trevor A. Becker	A/R Refund	01-00-000000-13300	55.91
9/10/2010	510585	Megen L. Berg	A/R Refund	01-00-000000-13300	560.25
9/10/2010	510586	Wilma Burkett	A/R Refund	01-00-000000-13300	137.00
9/10/2010	510587	Aaron D. Carlson	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510588	Senia Coss	A/R Refund	01-00-000000-13300	151.50
9/10/2010	510589	Kevin S. Curley	A/R Refund	01-00-000000-13300	338.00
9/10/2010	510590	Bethany Cutler	A/R Refund	01-00-000000-13300	250.25
9/10/2010	510591	Kristen A. Dalton	A/R Refund	01-00-000000-13300	626.00
9/10/2010	510592	Ashley M. Delhotal	A/R Refund	01-00-000000-13300	1,097.50
9/10/2010	510593	Catherine M. Dye	A/R Refund	01-00-000000-13300	681.75
9/10/2010	510594	Anna M. Eggers	A/R Refund	01-00-000000-13300	5.92
9/10/2010	510595	Randall L. Ehret, Jr.	A/R Refund	01-00-000000-13300	35.00
9/10/2010	510596	Herman J. Emmerling	A/R Refund	01-00-000000-13300	102.54
9/10/2010	510597	Edward B. Esparza	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510598	Kathleen M. Fox	A/R Refund	01-00-000000-13300	113.75
9/10/2010	510599	Kyle Gabehart	A/R Refund	01-00-000000-13300	376.00
9/10/2010	510600	Sara M. Ghighi	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510601	Marie L. Guillo	A/R Refund	01-00-000000-13300	138.00
9/10/2010	510602	Morgan E. Himelick	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510603	Natalie R. Jessen	A/R Refund	01-00-000000-13300	254.25
9/10/2010	510604	Leslie J. Kaecker	A/R Refund	01-00-000000-13300	318.00
9/10/2010	510605	Lawrence J. Kapinski	A/R Refund	01-00-000000-13300	251.50
9/10/2010	510606	Laura E. Kastor	A/R Refund	01-00-000000-13300	86.75
9/10/2010	510607	Brian P. Kelly	A/R Refund	01-00-000000-13300	504.50
9/10/2010	510608	Marilyn Kettman	A/R Refund	01-00-000000-13300	137.00
9/10/2010	510609	Connie L. Kotecki	A/R Refund	01-00-000000-13300	102.75
9/10/2010	510610	Kody W. Krowlek	A/R Refund	01-00-000000-13300	151.50
9/10/2010	510611	Debra Lambert	A/R Refund	01-00-000000-13300	137.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/10/2010	510612	Brett M. Larson	A/R Refund	01-00-000000-13300	113.75
9/10/2010	510613	Richard J. Larson	A/R Refund	01-00-000000-13300	481.50
9/10/2010	510614	Gabriel S. Leonard	A/R Refund	01-00-000000-13300	113.50
9/10/2010	510615	Amy E. Lucas	A/R Refund	01-00-000000-13300	23.00
9/10/2010	510616	Abby K. Ludwig	A/R Refund	01-00-000000-13300	318.00
9/10/2010	510617	James J. Mahoney	A/R Refund	01-00-000000-13300	530.50
9/10/2010	510618	David Mangold	A/R Refund	01-00-000000-13300	65.00
9/10/2010	510619	Maribeth Manigold	A/R Refund	01-00-000000-13300	65.00
9/10/2010	510620	Brennon J. Martin	A/R Refund	01-00-000000-13300	303.00
9/10/2010	510621	Jessica M. Miller	A/R Refund	01-00-000000-13300	454.50
9/10/2010	510622	Michael L. Minder	A/R Refund	01-00-000000-13300	75.75
9/10/2010	510623	Madison M. Misener	A/R Refund	01-00-000000-13300	95.75
9/10/2010	510624	Andrew J. Morgan	A/R Refund	01-00-000000-13300	333.00
9/10/2010	510625	Ryan K. Noe	A/R Refund	01-00-000000-13300	20.00
9/10/2010	510626	Brandon J. Noonan	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510627	Jeremiah J. Nordstrom	A/R Refund	01-00-000000-13300	476.50
9/10/2010	510628	Brandy J. Oppenlander	A/R Refund	01-00-000000-13300	713.75
9/10/2010	510629	Alicia Orozco	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510630	Dorene M. Perez	A/R Refund	01-00-000000-13300	22.17
9/10/2010	510631	James P. Perra	A/R Refund	01-00-000000-13300	30.00
9/10/2010	510632	Corey J. Pfalzgraf	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510633	David W. Picco	A/R Refund	01-00-000000-13300	33.18
9/10/2010	510634	Jacob W. Prince	A/R Refund	01-00-000000-13300	333.00
9/10/2010	510635	Megan T. Ravnika	A/R Refund	01-00-000000-13300	170.90
9/10/2010	510636	Kara L. Redshaw	A/R Refund	01-00-000000-13300	110.75
9/10/2010	510637	Curtis L. Reed	A/R Refund	01-00-000000-13300	318.00
9/10/2010	510638	Lizbeth Reyes	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510639	Ashley P. Ryan	A/R Refund	01-00-000000-13300	95.75
9/10/2010	510640	Nicole M. Santorineos	A/R Refund	01-00-000000-13300	182.80
9/10/2010	510641	Tara J. Scott	A/R Refund	01-00-000000-13300	454.50

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/10/2010	510642	Dianna L. Skowera	A/R Refund	01-00-000000-13300	232.25
9/10/2010	510643	Sarah J. Sroka	A/R Refund	01-00-000000-13300	5.00
9/10/2010	510644	Amy M. Stanke	A/R Refund	01-00-000000-13300	5.00
9/10/2010	510645	Linzi N. Szobar	A/R Refund	01-00-000000-13300	102.54
9/10/2010	510646	Jennifer M. Thomas	A/R Refund	01-00-000000-13300	227.25
9/10/2010	510647	Gloria A. Van Den Berg	A/R Refund	01-00-000000-13300	254.25
9/10/2010	510648	Jane E. Welch	A/R Refund	01-00-000000-13300	249.25
9/10/2010	510649	Jacqueline R. Whitmore	A/R Refund	01-00-000000-13300	1,232.00
9/10/2010	510650	Alexander J. Zarka	A/R Refund	01-00-000000-13300	75.75
9/16/2010	510651	2XL Corporation	Gym Wipes/Bucket	01-11-205720-54120	119.60
9/16/2010	510652	Ace Tire and Automotive Service	4 Tires Ford Taurus 2007	01-86-400910-54150	334.00
9/16/2010	510653	Ad Venture	Sport towels with IVCC	01-11-205720-54120	235.80
9/16/2010	510654	Airgas North Central	Welding Instr.Supplies	01-13-204166-54120	199.19
9/16/2010	510655	Alvin & Co, Inc	Supplies for Resale	05-62-402620-54830	349.77
9/16/2010	510656	Amazon.Com	DVDs	01-22-203222-54410	43.41
9/16/2010	510657	American Red Cross Illinois Valley Chapter	Provider Fees/Sheridan	01-14-207362-54120	175.00
9/16/2010	510658	American Technical Publishers, Inc.	Book: Electrical	05-62-402620-54810	830.33
9/16/2010	510659	Theodore L. Anderson	Client Mileage 8/30--9/9	06-44-202674-55202	158.40
9/16/2010	510660	Apple Press	Business Cards	01-86-400910-54200	96.00
9/16/2010	510661	Aramark Uniform Services	Uniform Rental/Aug.	01-13-204451-54120	18.56
9/16/2010	510662	Assoc. for Psychological Type, Intl	APTi renewal fees FY11	01-32-103670-54600	110.00
9/16/2010	510663	AT&T	Telephone/Ottawa	02-76-104760-57508	407.72
9/16/2010	510664	avalineGila Group LLC	Supplies for Resale	05-62-402620-54830	232.62
9/16/2010	510665	Jamie L. Babcock	Client Chldcare 8/30--9/8	06-44-202674-53904	27.00
			Client Mileage 8/30--9/8	06-44-202674-55202	30.00
					<u>57.00</u>
9/16/2010	510666	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	16.91
			Yearly Maint. Agreement	01-21-203212-53400	750.00
					<u>766.91</u>
9/16/2010	510667	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	366.45
9/16/2010	510668	Barnes & Noble	Books charges	06-44-202674-54122	233.60

J. J. Dan

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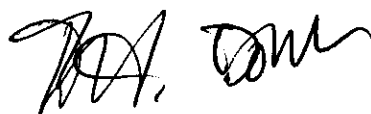
Check Date	Check #	Vendor	Description	GL Number	Amount
9/16/2010	510669	Basalay, Cary, & Alstadt Architects, Ltd	Relocate Security/Upgrade	03-71-104491-58400	22,750.00
9/16/2010	510670	Biotone	Supplies for Resale	05-62-402620-54830	456.98
9/16/2010	510671	Branded Custom Sportswear, Inc.	Soft Goods for Resale	05-62-402620-54840	5,446.68
9/16/2010	510672	Breedlove Sporting Goods Inc.	Shirt: Long sleeve jersey	05-64-303611-54120	357.50
9/16/2010	510673	Angela F. Burrows	Client Mileage 8/30--9/11	06-44-202674-55202	91.80
9/16/2010	510674	Burwood Group	Maintenance for Telephone Shipping Telephone & Netwk Equip	01-88-105950-53428 01-88-105950-54418 01-88-105950-54418	467.50 50.00 <u>3,871.50</u>
					4,389.00
9/16/2010	510675	Camp David	Softgoods for Resale	05-62-402620-54840	1,146.99
9/16/2010	510676	Carolina Biological Supply Company	Biology Supplies	01-11-205711-54120	1,904.56
9/16/2010	510677	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	217.21
9/16/2010	510678	Castle Prin Tech	Fall 2010 MiniCourse Schd	01-41-103941-54200	6,500.00
9/16/2010	510679	CDW Government, Inc	Cable: VGA HD15 M/M Cable:VGA Y-Adptr M-F/F Canon Imagerunner c2050 Cbl: 3C RCA w/stereo aud Electronics for Resale Est S&H for Y-Adapters Software Maint: Design Software Maint:Coldfusion SW: Monarch Upg Std-Pro Toner	01-22-203222-54418 01-22-203222-54418 01-24-105950-54440 01-22-203222-54418 05-62-402620-54860 01-22-203222-54415 01-22-203222-54418 06-13-201527-53422 01-88-105950-53423 01-88-105950-54421 01-24-105950-54440 01-88-105950-54440	2,628.00 101.01 120.00 774.00 964.33 43.29 586.57 5,746.01 2,361.99 312.17 563.99 <u>826.00</u>
					15,027.36
9/16/2010	510680	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	24,329.00
9/16/2010	510681	Central Illinois Trucks, Inc.	Facilities Vehicle Inspec TDT Truck Repair	02-78-104800-53400 01-13-204104-53400	71.80 <u>41.36</u>
					113.16
9/16/2010	510682	Certified Balance & Scale	Maintenance: Lab Balances	01-11-205712-53400	840.00
9/16/2010	510683	Channing L. Bete Co Inc	Book: BLS for Health Care	05-62-402620-54810	119.95
9/16/2010	510684	CI Sport, Inc.	Soft Goods for Resale	05-62-402620-54840	2,145.50
9/16/2010	510685	Clausing Service Ctr	Saw extension spring	01-13-204147-54140	258.01
9/16/2010	510686	Colorado Nut Company	Supplies for Resale	05-62-402620-54830	322.29
9/16/2010	510687	Illinois Valley Community College	Reimburse Petty Cash	01-11-201100-54110	33.45

John A. Dan

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Check Date	Check #	Vendor	Description	GL Number	Amount
				01-11-205711-54120	93.94
				01-11-205712-54120	30.49
				01-12-206413-54120	12.80
				01-13-204451-54120	17.68
				01-13-206216-54120	23.65
				01-14-207300-54110	44.00
				01-14-207347-54120	38.00
				01-21-203212-54110	18.98
				01-41-103941-54120	6.00
				01-41-103945-54120	10.62
				01-81-100810-54110	14.99
				01-83-101830-54110	4.00
				01-83-101830-54718	22.94
				02-78-104800-54148	39.94
				05-64-303601-53400	29.49
				05-64-303601-54120	38.35
				06-16-202690-54110	42.10
				12-86-400907-56500	35.99
					557.41
9/16/2010	510688	Illinois Valley Community College	TDT CDL License	01-13-204104-53900	50.00
9/16/2010	510689	Connecting Point Computer Centers	HP LJ 4200 Fuser Ink Stick	01-88-105950-54440 06-44-202582-54110	225.00 520.00
					745.00
9/16/2010	510690	Patrick M. Cooper	Client Mileage 8/30--9/10	06-44-202674-55202	91.80
9/16/2010	510691	Cosgrove Distributors	Supplies for Resale	05-62-402620-54830	295.32
9/16/2010	510692	Cindy L. Cox	Client Mileage 8/30--9/10	06-44-202674-55202	25.20
9/16/2010	510693	CPP Associates, Inc.	Presenter Fee: CEC	01-41-103941-53900	2,350.00
9/16/2010	510694	A.J. Cross	Volleyball Official 9/21	05-64-303611-53900	80.00
9/16/2010	510695	Custom Craftworks, Inc	Flannel Face Cover	05-62-402620-54830	77.50
9/16/2010	510696	D & H Distributing	Electronics for Resale	05-62-402620-54860	409.08
9/16/2010	510697	Datatel Inc	Consulting - Datatel	01-88-105950-53200	1,000.00
9/16/2010	510698	Steven D. Day	Client Mileage 8/30--9/10	06-44-202674-55202	126.90
9/16/2010	510699	Debo Ace Hardware	Hardware Supplies	02-71-104710-54140	54.79
9/16/2010	510700	Demco Inc	4 Pkt Literature Holder	05-62-402620-54830	93.48
9/16/2010	510701	Designs & Signs	Ottawa Ctr Exterior Sign	02-78-104800-58208	7,324.90
9/16/2010	510702	Dexon Computer, Inc.	Network Switch & WAP	01-88-105950-54418	3,770.00
9/16/2010	510703	DISH Network	Sattelite Fees 9/12-10/11	01-24-105953-57600	122.30
9/16/2010	510704	Curriculum Publication Clearinghouse	Software: BEST PLUS	06-16-202690-54420	40.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/16/2010	510705	Dodger Industries Inc	Soft Goods for Resale	05-62-402620-54840	2,399.50
9/16/2010	510706	Douglas S. Donaway	Client Mlg 8/30-9/9	06-44-202684-55202	287.00
9/16/2010	510707	Charlene A. Edgcomb	Client Mileage 8/18--9/1	06-44-202555-55202	24.00
9/16/2010	510708	Jessica M. Edgcomb	Client Chldcare 8/30--9/9	06-44-202674-53904	37.50
9/16/2010	510709	Education To Go	On-Line Classes	01-41-103941-54120	540.00
9/16/2010	510710	Elsevier, Inc.	PN Exit Version 1	01-14-207347-54120	474.00
9/16/2010	510711	EMC/Paradigm Publishing	Textbook	05-62-402620-54810	260.54
9/16/2010	510712	Emergency Medical Products	12pk Mouth to Mouth Res-	05-62-402620-54830	416.72
9/16/2010	510713	Enco	Screw machine drill bit	01-13-204147-54120	2,359.51
9/16/2010	510714	Josh A. Ensign	Client Mileage 8/30--9/9	06-44-202555-55202	67.20
9/16/2010	510715	Ferguson Enterprises, Inc. #1550	Plumbing Repair Supplies	02-71-104710-54442	591.80
9/16/2010	510716	Fisher Science Education	95% ethanol, lab grade	01-11-205711-54120	181.04
9/16/2010	510717	Follett Higher Education Grp	Books for Resale/Rtrnd	05-62-402620-54810	751.21
9/16/2010	510718	Michael Fortney	ELT 262 Required Tools	06-44-202684-54124	144.97
9/16/2010	510719	Franks Lock & Safe Inc	Keys for Ottawa Center	01-11-201100-54110	58.50
9/16/2010	510720	Richard M. French	Presentr Instrumnt Design	06-13-201837-53900	2,875.00
9/16/2010	510721	General Parts Inc.	Auto Shop Repair Supplies	05-69-204452-54800	695.08
9/16/2010	510722	Brett J. Gibson	Client Mileage 8/30--9/9	06-44-202674-55202	142.80
9/16/2010	510723	James A. Gibson	Reimburse guitar supplies	06-13-201837-54120	19.54
			Reimbursement for food	06-13-201837-55110	375.26
					394.80
9/16/2010	510724	Goodheart-Willcox Company, Inc.	Books for Resale	05-62-402620-54810	1,006.26
9/16/2010	510725	Grainger	Ibuprofen	02-78-104800-54110	54.69
			Rechargeable battery	02-71-104710-54140	44.27
					98.96
9/16/2010	510726	Grass Roots Press	Textbook	05-62-402620-54810	94.85
9/16/2010	510727	Mark P. Griego	Client Mileage 8/30--9/8	06-44-202674-55202	51.00
9/16/2010	510728	Amanda Guzman	Client Chldcr 8/30-9/10	06-44-202674-53904	125.00
			Client Mlg 8/30-9/10	06-44-202674-55202	120.00
					245.00
9/16/2010	510729	Halm's Motor Service, Inc.	Repair Supplies-Grounds	02-73-104730-54140	72.99
9/16/2010	510730	Handy Foods West	Catering-IREAD	06-16-202690-55110	40.05
			Cookies: Ottawa Center	01-83-101830-54718	106.94

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Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>146.99</u>
9/16/2010	510731	Bruce C. Hartman	Mlg SVCC, WCC, Yrkvll	01-13-204104-55211	386.00
9/16/2010	510732	Henricksen & Company, Inc.	Cart for 3rd Register per HON Storage Cabinet	05-62-402620-54190 06-32-305301-54110	2,699.45 395.00
			OTTAWA CTR FURNITURE	02-78-104800-54148	<u>43,738.00</u>
					46,832.45
9/16/2010	510733	John M. Higgins	Client Mileage 8/30--9/9	06-44-202674-55202	90.00
9/16/2010	510734	Joshua J. Hill	Client Chldcre 8/30--9/10	06-44-202674-53904	136.00
9/16/2010	510735	Hobart Institution of Welding	Welding Books	01-42-103310-54120	133.89
9/16/2010	510736	Suzanne Hook	Client Mileage 8/30--9/9	06-44-202674-55202	19.50
9/16/2010	510737	IAECT	Reg Prof Dev Conf-M.Smith Reg.Dawn Lockwood/Conf.	01-11-200801-55111 01-22-203222-55111	110.00 <u>110.00</u>
					220.00
9/16/2010	510738	IdentiSys Incorporated	Printer ribbon - YMCKT	01-86-400910-54110	529.00
9/16/2010	510739	IDES	Premises Rental/Ottawa	06-44-202582-56100	1,749.99
9/16/2010	510740	Il Association of College Stores	Reg.Lauren Sandberg/Mtg.	05-62-402620-55111	150.00
9/16/2010	510741	Illinois State Geological Survey	Topographic maps,	01-11-205713-54120	34.50
9/16/2010	510742	Illinois Valley Business Equipment	Copier Repair: Admissions Copier Toner Cartridge Digital Copier Usage Fax Repair Toner: Adult Learning	01-31-300307-53400 01-11-209523-54110 06-28-201801-56200 06-44-202582-54110 06-16-202690-54110	65.00 84.00 310.03 118.36 <u>210.00</u>
					787.39
9/16/2010	510743	Illinois Valley Community Hospital	Occ Health, Cole Johns TDT Physicals	12-86-400907-56500 01-13-204104-53900	140.00 <u>672.00</u>
					812.00
9/16/2010	510744	Innovation Experts	Renewal NetLibrary	01-21-203212-54410	518.00
9/16/2010	510745	Interline Brands	Custodial Supplies Custodial Supplies/Ottawa	02-72-104720-54140 02-78-104800-54148	2,725.12 <u>425.02</u>
					3,150.14
9/16/2010	510746	IVCC Student Activity	VA Ch 33 Funds/Gary Mark	01-00-000000-29999	1,158.29
9/16/2010	510747	IVCC Tuition	Vets Rehab./James Vitale	01-00-000000-29999	1,142.20
9/16/2010	510748	IVCH Health Promotions	HealthcarCompletion Cards	01-14-207360-53900	80.00
9/16/2010	510749	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	126.55
9/16/2010	510750	Ryan C. Jackson	Client Mileage 8/30--9/8	06-44-202674-55202	89.76
9/16/2010	510751	Jansco, Inc.	Supplies for Resale	05-62-402620-54830	92.03

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/16/2010	510752	JB Contracting Corporation	Elctrc Rpr "G" Rdwy Lghtn	02-71-104710-54441	2,935.89
9/16/2010	510753	Ramil B. Julian	Client Mileage 8/30--9/9	06-44-202674-55202	42.00
9/16/2010	510754	Stephanie D. Kayser	Client Mileage 8/30--9/10	06-44-202684-55202	252.00
9/16/2010	510755	Julie A. Kisellus	Client Nursing Supplies	06-44-202684-54124	191.65
9/16/2010	510756	Kimberly A. Koehler	Bus Driver Gratuity-MI	01-41-103945-54120	300.00
9/16/2010	510757	David A. Kuester	Fall Show Supplies	01-36-206201-54120	77.99
9/16/2010	510758	Lab Safety Supply, Inc.	Picnic table	02-73-104730-54140	3,895.98
			Sharps container, locking	02-78-104800-54118	231.42
					4,127.40
9/16/2010	510759	Labyrinth Publications	Textbook	05-62-402620-54810	252.25
9/16/2010	510760	Janee A. Leatherman	Client Mlg 8/23-9/2	06-44-202674-55202	312.00
9/16/2010	510761	LERN	Reg Fee-K. Koehler 11/5-	01-48-103420-55111	1,390.00
9/16/2010	510762	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88
9/16/2010	510763	Scott D. Liebhart	Client Mileage 8/30--9/9	06-44-202674-55202	57.60
9/16/2010	510764	Lincoln Office	Furniture: Key (FR440)	01-22-203222-54110	40.16
9/16/2010	510765	Lincoln Trail Libraries System	FY11 OCLC Service Fee	01-21-203212-53400	2,754.00
9/16/2010	510766	Brian L. Lock	Client EMS Prog. Supplies	06-44-202555-54124	113.00
9/16/2010	510767	L.O.P. Office Supply, Inc	Supplies for Resale	05-62-402620-54830	86.82
9/16/2010	510768	Lou's La Grotto	Catering: Project Success	06-32-305301-55110	144.10
9/16/2010	510769	lynda.com	Online Training Renewal	01-22-203222-55190	375.00
9/16/2010	510770	Denise M. Mallery	Client Mileage 8/30--9/9	06-44-202674-55202	35.40
9/16/2010	510771	John A. Maltas	Client Mileage 8/30--9/10	06-44-202674-55202	38.40
9/16/2010	510772	Luke A. Maltas	Client ELE1202 Supplies	06-44-202684-54124	109.99
9/16/2010	510773	Kelly A. Martinez	Client Mileage 8/30--9/9	06-44-202674-55202	21.00
9/16/2010	510774	Robert C. Mattson	Reg IL Ass Inst Rsrch Frm	01-87-105850-54600	20.00
				01-87-105850-55111	175.00
					195.00
9/16/2010	510775	Chad L. May	Client Mileage 8/30--9/10	06-44-202684-55202	234.00
9/16/2010	510776	Melissa R. McCarthy	Mileage Teach @ Streator	01-11-206500-55210	62.50
9/16/2010	510777	Kevin J. McCauley	Client Mileage 8/30--9/10	06-44-202674-55202	54.00
9/16/2010	510778	Drew A. McConville	Reg IL Ass Inst Rsrch Frm	01-87-105850-54600	20.00
				01-87-105850-55111	175.00

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Check Date	Check #	Vendor	Description	GL Number	<u>Amount</u>
					195.00
9/16/2010	510779	Ruth A. McDermott	Client Mileage 8/30--9/10	06-44-202555-55202	105.00
9/16/2010	510780	Austin M. McKee	Consulting Fees: Guitar	06-13-201837-53900	650.00
9/16/2010	510781	MEDCO Supply Co Inc.	Cramer Flexi-Wrap 4"	05-64-303614-54120	228.16
9/16/2010	510782	Midwest Service & Installation	Maintenance Fitness Equip	01-11-205720-53400	547.50
9/16/2010	510783	Midwestern Higher Education Compac	Mbrship Fee: Novell ALA	01-24-105953-54600	664.28
				01-88-105950-53423	221.42
					<u>885.70</u>
9/16/2010	510784	Morrison Institute of Technology	FA10 Tuition/Fees/Books	06-44-202684-53902	5,005.00
				06-44-202684-54122	350.00
				06-44-202684-54124	50.00
					<u>5,405.00</u>
9/16/2010	510785	NLNAC	Reg.Kathryn Kott/Forums	01-14-207347-55112	395.00
9/16/2010	510786	NLNAC	Reg.Laura Hodgson/Forums	01-14-207347-55112	395.00
9/16/2010	510787	Lori S. O'Toole	Client Mileage 8/30--9/10	06-44-202674-55202	129.60
9/16/2010	510788	Christopher M. Oliver	Client Mlg 8/30-9/9	06-44-202674-55202	36.00
9/16/2010	510789	Sarah H. Partington	Filing Cabinet	06-44-202582-54126	139.99
			Mlg BST Mtg 09/07/10	06-44-202582-55211	55.00
					<u>194.99</u>
9/16/2010	510790	Jessica M. Paulson	Client Chldcar 8/30--9/10	06-44-202555-53904	135.00
			Client Mileage 8/30--9/10	06-44-202555-55202	77.40
					<u>212.40</u>
9/16/2010	510791	Anna L. Poundstone	Client Mileage 8/30--9/8	06-44-202674-55202	82.80
9/16/2010	510792	RAND IMAGINiT Technologies, Inc.	Software Maint: Inventor	06-13-201527-53422	6,925.00
9/16/2010	510793	Curtis L. Reed	Books Returned	05-62-402620-54810	111.83
9/16/2010	510794	Regional Office of Education	GED Test Fees	01-16-209814-53900	630.00
9/16/2010	510795	Tom Richards	Volleyball Tourn.9/21	05-64-303611-53900	80.00
9/16/2010	510796	Patricia Rood	Client Mlg 8/31-9/9	06-44-202674-55202	38.40
9/16/2010	510797	Susan Russell	Client Mlg 8/23-9/1	06-44-202674-55202	54.60
9/16/2010	510798	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	01-13-204104-54150	370.54
9/16/2010	510799	Christopher Scheib	Client Mileage 8/30--9/9	06-44-202674-55202	172.20
9/16/2010	510800	Julie A. Sherbeyn	Reimb Game Volleyballs	05-64-303611-54120	150.29
			Volleyball Tourn. 9/24-25	05-64-303611-55211	848.64
					<u>998.93</u>
9/16/2010	510801	Julie A. Sherbeyn	Volleyball/SaukVally 9/22	05-64-303611-55211	120.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/16/2010	510802	Jessica L. Sieg	Client Mlg 8/16-9/10	06-44-202674-55202	30.00
				06-44-202684-55202	<u>638.00</u>
					668.00
9/16/2010	510803	Anthony J. Simmons	HVAC Tools	06-44-202555-54124	356.08
9/16/2010	510804	Kelly E. Smith	Client Mileage 8/30--9/10	06-44-202674-55202	81.60
9/16/2010	510805	Larry E. Smith	Client Mileage 8/30--9/10	06-44-202684-55202	270.00
9/16/2010	510806	Holli M. Spanier	Client Chldcre 8/30--9/10	06-44-202674-53904	248.00
				06-44-202674-55202	<u>81.60</u>
					329.60
9/16/2010	510807	Michael Spencer	Client Mileage 8/23--9/3	06-44-202684-55202	557.50
9/16/2010	510808	Jessica L. Stayton	Client Mileage 9/1-9	06-44-202555-55202	38.40
9/16/2010	510809	James C. Stevenson	Meeting w/NIU Reps. SIU Comm.College Conf.	01-32-300308-55110	78.75
				01-32-300308-55211	<u>191.61</u>
					270.36
9/16/2010	510810	John Stewart	Client Mlg 8/31-9/9	06-44-202684-55202	169.16
9/16/2010	510811	Christopher C. Stier	Client Mileage 8/30--9/10	06-44-202674-55202	48.00
9/16/2010	510812	Thomson Gale	Library	01-21-203212-54502	528.38
9/16/2010	510813	Harry D. Tibbitts, Jr.	Client Chldcare 8/29--9/9	06-44-202674-53904	78.00
9/16/2010	510814	Jonathan D. Tielebein	Client Mileage 8/30--9/9	06-44-202674-55202	66.00
9/16/2010	510815	Troy J. Tipsord	Client Mlg 8/30-9/9	06-44-202674-55202	491.40
9/16/2010	510816	Cory J. Tomasson	Softball S.Suburban-9/18	05-64-303607-55211	120.00
9/16/2010	510818	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	743.25
9/16/2010	510819	The Daily News-Tribune	1 Yr Renewal Subscription	06-44-202582-54600	160.00
9/16/2010	510820	University of Illinois	FY11 I-Share Assessment FY11 Membership Fee -	01-21-203212-53400	6,753.00
				01-21-203212-54600	<u>1,000.00</u>
					7,753.00
9/16/2010	510821	Jennifer L. Uzella	Nursing Uniforms & Shoes	06-44-202555-54124	106.50
9/16/2010	510822	VF Outdoor Inc.	Supplies for Resale	05-62-402620-54830	8,801.11
9/16/2010	510823	Erica White-Hart	Client Mileage 8/31--9/7	06-44-202555-55202	27.90
9/16/2010	510824	Wendy M. Williams	Client Chldcr 8/30-9/10	06-44-202674-53904	156.00
9/16/2010	510825	Cheryl E. Roelfsema	RSNLT & ICCTA Conference	01-82-400820-55211	128.00
9/16/2010	510826	AFLAC	Payroll Deductions	01-00-000000-21900	295.39
9/16/2010	510827	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,020.48

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IVCC SUMMARY CHECK REGISTER

For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/16/2010	510828	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/16/2010	510829	Citizens First National Bank	Payroll Deductions	01-00-000000-21900	1,921.42
9/16/2010	510830	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,317.64
				01-00-000000-21300	15,039.11
				01-00-000000-21700	16,905.22
				01-00-000000-21900	627.37
					83,889.34
9/16/2010	510831	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.13
9/16/2010	510832	Country Catering	Payroll Deductions	01-00-000000-21900	158.38
9/16/2010	510833	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	149.97
9/16/2010	510834	Gallagher Benefit Services, Inc.	Payroll Deductions	01-00-000000-21900	380.31
9/16/2010	510835	IBEW/JATC	Payroll Deductions	01-00-000000-21900	210.10
9/16/2010	510836	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	516.94
9/16/2010	510837	IVCC Bookstore	Payroll Deductions	01-00-000000-21900	332.09
9/16/2010	510838	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
9/16/2010	510839	Service Employees #138	Payroll Deductions	01-00-000000-21900	210.00
9/16/2010	510840	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	52,861.42
9/16/2010	510841	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
9/16/2010	510842	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
9/16/2010	510843	Gallagher Benefit Services, Inc.	Life Insurance Sept.2010	01-00-000000-21800	5,837.09
9/17/2010	510844	Brittany A. Armstrong	A/R Refund	01-00-000000-13300	102.54
9/17/2010	510845	Megan E. Casterella-Russell	A/R Refund	01-00-000000-13300	69.00
9/17/2010	510846	Samantha Dodda	A/R Refund	01-00-000000-13300	102.54
9/17/2010	510847	Blake J. Frund	A/R Refund	01-00-000000-13300	29.56
9/17/2010	510848	Steven P. Johnson	A/R Refund	01-00-000000-13300	251.25
9/17/2010	510849	Georgianne Keenan	A/R Refund	01-00-000000-13300	128.00
9/17/2010	510850	Jennifer M. Kuiper	A/R Refund	01-00-000000-13300	54.00
9/17/2010	510851	James H. Lynch	A/R Refund	01-00-000000-13300	99.00
9/17/2010	510852	Donald A. Miller	A/R Refund	01-00-000000-13300	35.00
9/17/2010	510853	Jamie L. Mix	A/R Refund	01-00-000000-13300	172.50
9/17/2010	510854	Kelli S. Montgomery	A/R Refund	01-00-000000-13300	202.93

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IVCC SUMMARY CHECK REGISTER

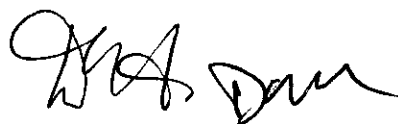
For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
9/17/2010	510855	Alexandra E. Mueller	A/R Refund	01-00-000000-13300	227.25
9/17/2010	510856	Helga K. Prescott	A/R Refund	01-00-000000-13300	99.00
9/17/2010	510857	Stephanie M. Price	A/R Refund	01-00-000000-13300	102.54
9/17/2010	510858	Denise K. Rosencrans	A/R Refund	01-00-000000-13300	631.00
9/17/2010	510859	Megan L. Schultz-Casey	A/R Refund	01-00-000000-13300	205.08
9/17/2010	510860	Joe Shanley	A/R Refund	01-00-000000-13300	99.00
9/17/2010	510861	Zane T. Skeen	A/R Refund	01-00-000000-13300	17.75
9/17/2010	510862	Madison Smith	A/R Refund	01-00-000000-13300	205.08
9/17/2010	510863	Sharon M. Tolomei	A/R Refund	01-00-000000-13300	138.00
9/23/2010	510864	ABC-CLIO, Inc.	Library Books	01-21-203212-54502	47.52
9/23/2010	510865	1st Place Team Sales Inc.	Rox Envy Jersey	05-64-303611-54120	738.85
9/23/2010	510866	AFLAC	Admin. Fees 9/1-30	01-86-400910-52900	128.00
9/23/2010	510867	Nancy A. Ahlstrom	Client Mileage 8/30--9/9	06-44-202674-55202	24.00
9/23/2010	510868	Martin Alcala	Books Returned	05-62-402620-54810	169.87
9/23/2010	510869	Ian M. Alschbach	Client Mlg 8/23-9/15	06-44-202674-55202	172.40
9/23/2010	510870	Amazon.Com	Library Books	01-21-203212-54501	130.71
9/23/2010	510871	AmerenIP	Electricity 8/12-9/10 Gas 8/12-9/10	02-76-104760-57300 02-76-104760-57100	678.43 <u>1,334.06</u>
					2,012.49
9/23/2010	510872	AmerenIP	Elctrcty-Grnhs 08/12-9/10	02-76-104760-57300	342.40
9/23/2010	510873	American Library Association	Book - No Shelf Required:	01-21-203212-54501	58.50
9/23/2010	510874	Apperson Print Resources Inc.	Scanner: Advantage 1200	01-14-207361-54415	795.00
9/23/2010	510875	Assessment Technologies Institute, LLC	Online Learning System	01-14-207347-54420	625.00
9/23/2010	510876	AVECO	Membership Dues	01-34-300310-54600	30.00
9/23/2010	510877	Avtech Software Inc.	Heat Censor Mnt&Sup renew	01-88-105950-54416	35.00
9/23/2010	510878	Baker & Taylor, Inc.	Library Books	01-21-203212-54501	179.84
9/23/2010	510879	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	475.15
9/23/2010	510880	Sharon L. Barthelemy	Reg. Webinar by APTi	01-32-103670-55111	70.00
9/23/2010	510881	Dr. A. Bernal	Physicals for athletes	05-64-303614-53900	1,675.00
9/23/2010	510882	Best, Inc.	Reimb -Tracey Bush Rent-July & Aug	06-44-202582-53900 06-44-202582-56100	137.88 520.00

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>657.88</u>
9/23/2010	510883	Bill Doran Co.	Horticulturl Instr.Supply	01-13-204738-54120	96.75
9/23/2010	510884	Bill Walsh Chevrolet-Olds	Lease - 12 pass. Van	01-86-400910-56200	518.00
9/23/2010	510885	Biotone	Supplies for Resale	05-62-402620-54830	178.14
9/23/2010	510886	Bornquist/Sandberg	Sleeve kit	02-71-104710-54444	579.50
9/23/2010	510887	Breedlove Sporting Goods Inc.	Pro Celebrity Coach Shirt	05-64-303611-54120	73.00
9/23/2010	510888	Christine Buckley	Mlg Sngl Prnt Prgm	06-38-201527-55211	200.00
9/23/2010	510889	Bureau County Republican	Advertising	01-83-101830-54700	250.00
			Advertising TDT	01-13-204104-54700	11.74
			Legal Advertising	01-86-400910-54700	<u>33.25</u>
					294.99
9/23/2010	510890	Bushue Human Resources, Inc.	Background Checks	12-86-400901-53200	504.00
9/23/2010	510891	Allsteel, Inc.	OTTAWA CTR FURNITURE	02-78-104800-54148	17,225.20
9/23/2010	510892	Camp David	Softgoods for Resale	05-62-402620-54840	1,805.34
9/23/2010	510893	Canal Corridor Association	10/20/10-Elderhostel trip	01-41-103680-54120	574.10
9/23/2010	510894	Carl Sandburg College	FA10 Books Chg./T.Tipsord	06-44-202674-54122	526.50
9/23/2010	510895	Carolina Biological Supply Company	Biology Lab Instr.Supplie	01-11-205711-54120	130.77
9/23/2010	510896	Carolina Flying Discs, Inc.	Supplies for Resale	05-62-402620-54830	208.37
9/23/2010	510897	Carolina Sewn Products	Eco Poly-Clean Bottle	05-62-402620-54830	320.39
9/23/2010	510898	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	1,785.00
			Toner	01-24-105950-54440	649.99
				01-88-105950-54440	<u>934.52</u>
					3,369.51
9/23/2010	510899	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	17,873.00
9/23/2010	510900	Central Illinois Trucks, Inc.	TDT Lease 8/1-31	01-13-204104-54150	974.01
			TDT Lease 9/1-30	01-13-204104-56200	<u>7,297.24</u>
					8,271.25
9/23/2010	510901	Central Management System/ICN	Video Endpoint Reg.	01-24-105953-57600	1,406.47
				01-88-105950-57600	<u>468.83</u>
					1,875.30
9/23/2010	510902	Eric Cervantes	Client Mileage 8/8-26	06-44-202674-55202	39.00
9/23/2010	510903	Connecting Point Computer Centers	HP LJ4200 Fuser	01-88-105950-54440	225.00
9/23/2010	510904	Chapman's Mechanical Systems, Inc.	Condenser fan motor #1	02-71-104710-54445	809.00
9/23/2010	510905	CIAESC	Reg Fee Conf-A. Dunlap	06-16-202963-55211	100.00



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/23/2010	510906	CNE Gas Holdings, Inc.	Natural Gas 8/01-8/31	02-76-104760-57100	7,573.85
9/23/2010	510907	Comcast	TV Promotional Ads	01-83-101830-54700	1,230.00
9/23/2010	510908	Connecting Point Computer Centers	Replaced Scanner/Records	01-88-105950-54440	95.00
9/23/2010	510909	Jerome M. Corcoran	Mileage & Meeting Expense	01-81-100810-55111 01-81-100810-55211	85.08 <u>613.93</u> 699.01
9/23/2010	510910	Country Catering	Cater IVCC Family Picnic	01-81-200800-55110	390.00
9/23/2010	510911	Tuesday S. Croisant	Client Sleep Tech Module	06-44-202684-53902	30.00
9/23/2010	510912	A.J. Cross	Volleyball Official 9/28	05-64-303611-53900	80.00
9/23/2010	510913	Designs & Signs	ADA Room Signs	02-78-104800-54148	525.00
9/23/2010	510914	Desktop Daily LLC	Advertising	01-83-101830-54718	325.00
9/23/2010	510915	Diamond Truck Wash	Truck/Trailer Wash	01-13-204104-53400	70.00
9/23/2010	510916	Discovery Center Museum	Presenter Fee: Science	01-41-103941-53900	1,425.00
9/23/2010	510917	Draphix	Tracing Paper	05-62-402620-54830	145.00
9/23/2010	510918	Dynamic Controls, Inc.	Student ID Cards w/Mag	01-86-400910-54110	60.17
9/23/2010	510919	Earlville Post	Advertising	01-83-101830-54718	98.00
9/23/2010	510920	Education To Go	On-Line Classes	01-41-103941-54120	720.00
9/23/2010	510921	Electronic Supply Inc.	Round Hole Bread Board	05-62-402620-54830	16.67
9/23/2010	510922	Elizabeth Claire, Inc.	Subscription Renewal	06-16-202818-54600	240.00
9/23/2010	510923	Environmental Resources	Books - Basic Water	01-42-103310-54120	820.00
9/23/2010	510924	Brian Fane	Client NCLEX Exam Fee	06-44-202555-54124	200.00
9/23/2010	510925	Flower Mart	Nurses Pinning	01-14-207347-54120 01-14-207357-54110	108.36 <u>216.64</u> 325.00
9/23/2010	510926	Follett Higher Education Grp	Books for Resale	05-62-402620-54810	138.75
9/23/2010	510927	General Parts Inc.	Auto Shop Instr.Supplies Auto Shop Repair Supplies	01-13-204451-54120 05-69-204452-54800	90.76 <u>207.33</u> 298.09
9/23/2010	510928	GFSI, Inc.	Soft Goods for Resale	05-62-402620-54840	2,880.00
9/23/2010	510929	Patrick L. Ghere	Client Childcare 8.23-26 Client Chldcare 8/30--9/2 Client Chldcr 9/6-9/18 Client Mileage 8/23-26 Client Mileage 8/30--9/2 Client Mlg 9/7-9/16	06-44-202674-53904 06-44-202674-53904 06-44-202674-53904 06-44-202674-55202 06-44-202674-55202 06-44-202674-55202	112.00 112.00 224.00 18.00 24.00 36.00

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>526.00</u>
9/23/2010	510930	James A. Gibson	Middle School Rckt Shoot	06-13-201837-54120	106.95
9/23/2010	510931	Gordon, Stockman & Waugh P.C.	Audit of Financial Stmtns	11-82-400914-53100	15,000.00
9/23/2010	510932	Grainger	Dye capsule leak detector	02-71-104710-54140	182.37
9/23/2010	510933	Green River Lines Inc.	Bus Trip to McCormick	01-13-204134-55212	24.15
				01-13-204146-55212	24.15
				01-13-204147-55212	201.30
				01-13-204148-55212	177.10
				01-13-204166-55212	48.30
				06-13-201837-55212	475.00
			Mackinac Island Bus	01-41-103945-53900	<u>3,700.00</u>
					4,650.00
9/23/2010	510934	Mark J. Grzybowski	Mlg CTE/PCCS Mtgs	06-13-201833-55211	64.00
9/23/2010	510935	Bethany Hall	Client Chldcre 8/30-9/10	06-44-202555-53904	110.00
9/23/2010	510936	Houghton Mifflin Harcourt	Books for Resale	05-62-402620-54810	432.85
9/23/2010	510937	Don Hrabal	Client Mlg 9/7-9/17	06-44-202674-55202	150.00
9/23/2010	510938	HyVee	Balloons for Fall Preview	01-31-300307-54900	116.75
			Catering: Project Success	06-32-305301-55110	624.86
			Cookies for Fall Preview	01-31-300307-55110	<u>115.54</u>
					857.15
9/23/2010	510939	IACRAO	Reg Fee Conf-C. Skerston	01-31-300307-55111	200.00
9/23/2010	510940	IACRAO	Reg Fee Conf-T. Morris	01-31-300307-55111	200.00
9/23/2010	510942	Ideal Environmental Engineering, In	Reg.Dennis O'Shea/Course	12-71-406907-55111	175.00
9/23/2010	510943	IdentiSys Incorporated	Consultation: ID Office	01-86-400910-54440	95.00
			Student ID cards -	01-86-400910-54110	<u>107.00</u>
					202.00
9/23/2010	510944	ILASFAA	Membership Dues	01-34-300310-54600	70.00
9/23/2010	510945	Illinois Central College	SU10 Tutition A.Guzman	06-44-202554-53902	435.00
				06-44-202554-54122	<u>111.75</u>
					546.75
9/23/2010	510946	Illinois Valley Business Equipment	Colr Digtl Sys.Usage	01-13-206216-53400	215.17
			Copier Usage	06-32-305301-53400	1,017.96
				06-44-202582-56200	308.34
			Copier Usage 7/12-8/11	05-86-405690-56200	3,070.87
			Digital Copier Usage	06-28-201801-56200	<u>310.03</u>
					4,922.37
9/23/2010	510947	Interline Brands	Custodial Supplies	02-72-104720-54140	1,999.49

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/23/2010	510948	It's All Greek To Me	It's All Greek To Me Plush Animals - Peekaboos	05-62-402620-54830	66.43
9/23/2010	510949	IVCC Tuition	Lab fees for 2 Sleep Tech	01-41-103941-54120	54.00
9/23/2010	510950	J.P. Cooke Company	Supplies for Resale	05-62-402620-54830	21.65
9/23/2010	510951	Ryan C. Jackson	Client Mlg 9/13-9/22	06-44-202555-55202	112.20
9/23/2010	510952	Catherine A. Jacobs	Client Mileage 9/1-15	06-44-202674-55202	24.00
9/23/2010	510953	LeeAnn Johnson	Reimb Test Tube Racks	01-11-205711-54120	90.00
9/23/2010	510954	Jossey-Bass, Inc.	Books	01-21-203212-54501	458.40
9/23/2010	510955	Jostens, Inc.	Cover (padded) 11x8 1/2	01-31-300307-54900	2,250.25
9/23/2010	510956	JupiterImages Corporation	Subscription: Photos.com	01-13-206216-54120	449.95
9/23/2010	510957	John Kalebaugh	Client Mlg 8/30-9/13 Reimb FA10 Textbooks	06-44-202555-55202 06-44-202674-54122	156.00 37.72
					193.72
9/23/2010	510958	Linda S. Kalis	Mileage Teach Math 0907	01-11-209100-55210	90.00
9/23/2010	510959	Kankakee Community College	Volleyball Entry 10/8	05-64-303611-55211	300.00
9/23/2010	510960	Lawerence C. Kawiecki	Client Mlg 8/30-9/7	06-44-202674-55202	19.20
9/23/2010	510961	L&L of Sterling, Inc.	Auto Instr.Supplies Auto Shop Repair Supplies	01-13-204451-54120 05-69-204452-54800	242.12 1,115.69
					1,357.81
9/23/2010	510962	LabSource, Inc.	5 quart Fisher brand	01-11-205711-54120	132.34
9/23/2010	510963	LaSalle County Broadcasting Corp	Advertising-Radio	01-83-101830-54700	1,340.00
9/23/2010	510964	Janee A. Leatherman	Client Mlg 9/7-9/16	06-44-202674-55202	273.00
9/23/2010	510965	Lexxon Networks, Inc.	Phone Audit Compensation	02-76-104760-53200	666.88
9/23/2010	510966	Lincoln Christian College & Seminary	FA10 Tuition & Fees for	06-44-202674-53902	1,197.00
9/23/2010	510967	L.O.P. Office Supply, Inc	Printer Toner for HP	01-34-300310-54110	77.99
9/23/2010	510968	Manpower	Admin Asstnt W/E 08/22/10 Temp Custodian W/E 09/05	06-32-305301-53900 02-72-104720-53900	1,337.28 1,110.96
					2,448.24
9/23/2010	510969	MASEA	Association dues	01-34-300310-54600	50.00
9/23/2010	510970	MASFAA	Membership Dues	01-34-300310-54600	65.00
9/23/2010	510971	Robert C. Mattson	Mileage Teach Mth 2001	01-11-209100-55210	154.00
9/23/2010	510972	McGraw Hill Publishing	Books for Resale	05-62-402620-54810	91,728.98
9/23/2010	510973	Mechanical, Inc.	OJT-Jamie Gorzny-August	06-44-202684-53903	1,320.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/23/2010	510974	Med Com, Inc.	DVD - Bloodborne	01-22-203222-54410	121.48
9/23/2010	510975	Menards	Maintenance Supplies	02-71-104710-54140	455.56
9/23/2010	510976	Mendota Broadcasting, Inc.	Advertising-Radio Ottawa Centr ads August	01-83-101830-54700 01-83-101830-54718	3,900.00 <u>1,248.00</u> 5,148.00
9/23/2010	510977	Mendota Publishing Corp.	Advertising Advertising-TDT	01-83-101830-54700 01-13-204104-54700	178.50 <u>268.50</u> 447.00
9/23/2010	510978	Midwest Library Service	Library Books	01-21-203212-54501 01-21-203212-54502	16.58 <u>35.61</u> 52.19
9/23/2010	510979	Midwest Transit Equipment, Inc.	Auto Repair - Labor on	01-86-400910-53400	135.15
9/23/2010	510980	Moore Medical Corporation	Aearo Nitro Earplugs Medical Supplies	01-11-209523-54120 01-14-207347-54120	45.58 <u>1,855.14</u> 1,900.72
9/23/2010	510981	Morris Herald	52 Wks Renewal Subscript	06-44-202582-54600	135.00
9/23/2010	510983	Motion Industries, Inc.	Maintenance Supplies	02-71-104710-54140	70.44
9/23/2010	510984	MPS	Credit-Books for Resale	05-62-402620-54810	4,461.02
9/23/2010	510985	Mundi Westport Corp	Leather ID Holder Navy	05-62-402620-54830	171.09
9/23/2010	510986	NACSCORP	Books for Resale/Rtrnd	05-62-402620-54810	431.10
9/23/2010	510987	NASFAA	Association dues	01-34-300310-54600	983.00
9/23/2010	510988	National CC Council Research & Planning	Membership Renewal	01-87-105850-54600	120.00
9/23/2010	510989	National Curriculum & Training Institute	Shipping	01-41-103942-54120	45.50
				01-41-103943-54120	2,420.50
			Traffic Safety Workbook	01-41-103942-54120	<u>2,375.00</u> 4,841.00
9/23/2010	510990	National Elevator Inspection Services	Elevator pressure tests	02-78-104800-53900	950.00
9/23/2010	510991	National Energy Control Corp.	Modulation activator	02-71-104710-54445	1,250.00
9/23/2010	510992	Nebraska Book Co., Inc.	Books for Resale WebPrism Maint.&Hstg.Fee	05-62-402620-54810 05-62-402620-53400	6,476.93 <u>10,018.75</u> 16,495.68
9/23/2010	510993	Neil Enterprises, Inc.	Scripto Pen, 100 each	05-62-402620-54830	1,423.13
9/23/2010	510994	New Readers Press	Books for Resale	05-62-402620-54810	55.50

Bob Dan

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/23/2010	510995	Novell, Inc.	SW Maint: Novell ALA	01-24-105953-53423	5,199.51
				01-88-105950-53423	<u>1,733.17</u>
					6,932.68
9/23/2010	510996	NRG Media	Advertising	01-83-101830-54718	1,743.00
9/23/2010	510997	Oakworks, Inc	Port Pro Accessory Chair	05-62-402620-54830	420.00
9/23/2010	510998	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	687.14
9/23/2010	510999	Ottawa Area Chamber of Commerce	Reg.J.Corcoran,J.Gahm,	01-32-103670-55111	18.00
				01-48-103420-55111	18.00
				01-81-100810-55111	18.00
				06-44-103923-55111	18.00
			Reg.J.Torbeck&M.Near/Mtg.	06-44-202582-55111	<u>36.00</u>
					108.00
9/23/2010	511000	Ottawa Publishing Co LLC	Advertising Job Advertising	01-83-101830-54718	1,122.81
				01-84-401840-54700	<u>590.00</u>
					1,712.81
9/23/2010	511001	PC World Communications Inc	PC World Renewal	01-88-105950-54600	29.97
9/23/2010	511002	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	28,263.12
9/23/2010	511003	Pearson Education, Inc.	Books for Resale	05-62-402620-54810	58.43
9/23/2010	511004	Petersen Healthcare	Lunches & Milk-August	05-63-209391-54910	2,145.50
9/23/2010	511005	Phi Theta Kappa Int'l Honor Society	Textbook	05-62-402620-54810	599.50
9/23/2010	511006	Jeffrey F. Phillips	Client Mlg 9/6-9/17	06-44-202674-55202	144.00
9/23/2010	511007	Plumbmaster, The Professnl Grp	Sloan faucet solonoid	02-71-104710-54442	488.65
9/23/2010	511008	Pocket Nurse	Medical Supplies	01-14-207347-54120	151.87
9/23/2010	511009	Virginia A. Pokryfke	IL AEYC Conf./Hotel	05-63-209390-55211	280.00
9/23/2010	511010	Prairie Aviation Museum	Presentation Fee:	01-41-103941-53900	623.20
9/23/2010	511011	Pro Celebrity	Supplies for Resale	05-62-402620-54830	143.72
9/23/2010	511012	Pro-Act Option	Facilitator Fee: Academic	01-81-200800-53900	600.00
9/23/2010	511013	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Main Cmps	02-78-104800-53400	227.00
9/23/2010	511014	Quill Corporation	Supplies for Resale	05-62-402620-54830	536.21
9/23/2010	511015	R.J. Galla Company, Inc.	Insurance Renewal: Excess	12-86-400904-56500	43,708.00
9/23/2010	511016	Ramsay Corporation	Test: Combined Basic	01-42-103310-54120	508.73
9/23/2010	511017	Red Canyon Systems	CenterFit annual support	01-11-205720-53422	425.00
9/23/2010	511018	Rental Pros 2, Inc.	20 X 40 Canopy Rental .	06-32-305301-53900	425.00
9/23/2010	511019	Respondus, Inc.	Software Maint: Respondus	01-24-105953-53422	5,090.00

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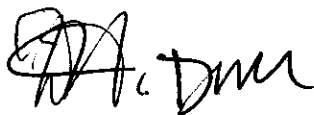
Check Date	Check #	Vendor	Description	GL Number	Amount
9/23/2010	511020	Tom Richards	Volleyball Official 9/28	05-64-303611-53900	80.00
9/23/2010	511021	Gary L. Robison	Client Phy.Exam Fees	06-44-202684-54124	102.00
9/23/2010	511022	Rockford Industrial Welding Supply	Cylinder Rental	02-73-104730-56200	84.43
			Propane-Grnds-Fork Truck	02-73-104730-54140	35.00
			Welding Supplies-Auto	01-13-204451-54120	24.61
					144.04
9/23/2010	511023	Rogers Supply Co., Inc.	Plumbing Supplies	02-71-104710-54145	18.95
9/23/2010	511024	Mary C. Rothrock	Client Mlg 9/8-9/17	06-44-202555-55202	180.00
9/23/2010	511025	S.J. Smith Welding Supply	Electordes	01-13-204166-54120	4,513.16
9/23/2010	511026	Safety Kleen	Solvent Disposal	01-13-204451-53900	355.26
9/23/2010	511027	Schimmer Ford	Ford 07 Exhaust Repair	01-86-400910-54150	26.94
9/23/2010	511028	Scrip Safe Security Products	Transcripts for August	01-31-300307-53900	92.95
9/23/2010	511029	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear Pwr	01-86-400910-53500	1,262.09
9/23/2010	511030	Service Wholesale	Supplies for Resale	05-62-402620-54830	3,254.15
9/23/2010	511031	Teresa Shadley	Custom Datatel prog.	01-88-105950-53200	787.50
9/23/2010	511032	Shell	Gasoline Campus Vehicles	01-86-400910-54150	1,160.04
9/23/2010	511033	Julie A. Sherbeyn	Volleyball/Kankakee 10/8	05-64-303611-55211	745.60
9/23/2010	511034	Julie A. Sherbeyn	Vollybll CarlSandbrg9/29	05-64-303611-55211	120.00
9/23/2010	511035	Sherwin-Williams Company	Maint.Paint Supplies	02-71-104710-54143	55.46
9/23/2010	511036	Shutt Lock & Key	Cut Keys/Bio. Lab	02-78-104800-53400	59.00
9/23/2010	511037	Smith's Sales and Service	Tires	02-73-104730-54140	767.00
9/23/2010	511038	Betsy L. Sobin	Client Childcare 9/14	06-44-202555-53904	28.00
			Client Mileage 9/14	06-44-202555-55202	54.00
					82.00
9/23/2010	511039	Soundings of The Planet, Inc.	CD's	05-62-402620-54830	170.08
9/23/2010	511040	Michael Spencer	Client Mlg 9/7-9/17	06-44-202684-55202	501.75
9/23/2010	511041	Springfield Electric Supply	Electric Supplies	02-71-104710-54141	251.18
			Est S&H	01-24-105953-54120	60.38
					311.56
9/23/2010	511042	Starved Rock Camera Co.	Studio Shooting	01-85-100910-54110	85.00
9/23/2010	511043	James C. Stevenson	EIU Articulation Conf-Htl	01-32-300308-55211	66.60
9/23/2010	511044	Sunrise Publications, Inc.	Supplies for Resale	05-62-402620-54830	244.59
9/23/2010	511045	Robert W. Swon	Client Mileage 9/6-17	06-44-202674-55202	84.00

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9/23/2010	511046	Thinking Skills, Inc.	Facilitator Fee:	01-81-200800-53900	500.00
9/23/2010	511047	Dennis N. Thompson	ICCTA Meeting	01-85-100910-55211	104.44
9/23/2010	511048	Cory J. Tomasson	Softball/Bradley- 9/26	05-64-303607-55211	120.00
9/23/2010	511049	Joel A. Torbeck	Mileage Various Meetings	06-44-202582-55211	128.00
9/23/2010	511050	Townsend Press	Textbook	05-62-402620-54810	658.09
9/23/2010	511051	Travers Tool Co., Inc.	Aloris Holder	01-13-204147-54140	281.09
9/23/2010	511052	The Douglas Stewart Co Inc	Software for Resale	05-62-402620-54820	127.97
			Supplies for Resale	05-62-402620-54830	52.75
					180.72
9/23/2010	511053	The Nodding Onion Inc.	Facility Presentation Fee	01-41-103941-53900	100.00
9/23/2010	511054	The StayWell Company	Book: First Aid	05-62-402620-54810	110.04
9/23/2010	511055	The Streator Voice	Advertising	01-83-101830-54700	196.00
9/23/2010	511056	United Parcel Service	Shipping Charges	01-86-400910-54430	315.17
9/23/2010	511057	University of Illinois	Reg-Tax Smnr-R. Serafini	01-12-205115-55112	260.00
9/23/2010	511058	Jill L. Urban-Bollis	Reimb.Family Picnic Exp.	01-81-200800-53900	65.82
9/23/2010	511059	HD Supply Facilities Maintenance LTD	Books	01-42-103310-54120	242.35
9/23/2010	511060	VWR Education, LLC	Microscope slides, 25x75m	01-11-205711-54120	332.80
9/23/2010	511061	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	01-11-205711-54120	535.13
9/23/2010	511062	Waste Management	Recycle Disposal/Sept.	02-76-104760-57700	2,027.02
9/23/2010	511063	April G. Watkins	Client Chldcr 9/11-9/18	06-44-202555-53904	32.00
			Client Mlg 9/11-9/18	06-44-202555-55202	12.00
					44.00
9/23/2010	511064	W.W. Norton & Co Inc.	Books for Resale	05-62-402620-54810	840.00
9/23/2010	511065	WZOE, Inc.	Radio Advertising	01-83-101830-54700	260.40
9/23/2010	511066	Yankee Book Peddler, Inc.	Library Books	01-21-203212-54501	96.76
9/23/2010	511067	Cheryl E. Roelfsema	Mileage for Meetings	01-82-400820-55211	46.50
9/23/2010	511068	AACC	Reg Fee-Conf-J. Corcoran	06-13-201837-55111	350.00
9/23/2010	511069	ICCCA	Reg Fee Conf 11/17-19	01-13-204100-55111	398.00
9/23/2010	511070	Luke A. Maltas	Client Mlg 8/9-8/26	06-44-202674-55202	24.00
9/24/2010	511071	Michelle R. Branske	A/R Refund	01-00-000000-13300	182.80
9/24/2010	511072	Robert W. Carothers	A/R Refund	01-00-000000-13300	227.25



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/24/2010	511073	Becky L. Chasteen	A/R Refund	01-00-000000-13300	437.18
9/24/2010	511074	Joyce Grimes	A/R Refund	01-00-000000-13300	99.00
9/24/2010	511075	Charles Hammersmith	A/R Refund	01-00-000000-13300	65.00
9/24/2010	511076	Kimberly L. Happ	A/R Refund	01-00-000000-13300	65.00
9/24/2010	511077	Erin E. Heiman	A/R Refund	01-00-000000-13300	99.00
9/24/2010	511078	Julie A. Kisellus	A/R Refund	01-00-000000-13300	54.00
9/24/2010	511079	Jennifer L. Matthews	A/R Refund	01-00-000000-13300	50.00
9/24/2010	511080	Brandon M. Miller	A/R Refund	01-00-000000-13300	549.00
9/24/2010	511081	Robert R. Puckett	A/R Refund	01-00-000000-13300	564.50
9/24/2010	511082	University of Illinois	Reg. Patrick Berry/Tax Scl	01-82-400820-55111	245.00
9/30/2010	511083	AACC	2011 Annual Dues	01-86-400910-54600	5,300.00
9/30/2010	511084	Airgas North Central	Welding Supplies	01-13-204166-54120	414.75
9/30/2010	511085	AmerenIP	Electric Srvc 8/10--9/9	02-76-104760-57300	50,541.15
			Gas Various Bldgs	02-76-104760-57100	329.39
					50,870.54
9/30/2010	511086	American Red Cross Illinois Valley Chapter	Classes at Sheridan	01-14-207362-54120	140.00
9/30/2010	511087	American Technical Publishers, Inc.	Textbook	05-62-402620-54810	26.68
9/30/2010	511088	AT&T	Telephone	01-24-105953-57600	2,159.68
				01-88-105950-57500	719.90
				06-44-202582-57500	77.61
			Telephone/Small Bus Dev.	02-76-104760-57500	67.83
					3,025.02
9/30/2010	511089	Jamie L. Babcock	Client Childcare 9/13-23	06-44-202555-53904	60.00
			Client Mileage 9/13-23	06-44-202555-55202	42.00
					102.00
9/30/2010	511090	Barcharts, Inc.	Supplies for Resale	05-62-402620-54830	33.84
9/30/2010	511091	Basalay, Cary, & Alstadt Architects, Ltd	Remodel Bio.Lab Bldg.A	03-71-104489-58400	1,690.00
9/30/2010	511092	Jean Batson-Turner	Reimb-Airfare NOHS Conf	01-11-206500-55312	291.80
9/30/2010	511093	BP Transportation, LLC	Tractor/Trailer Rental	01-13-204104-56200	175.00
			Truck/Trlr Maintenance	01-13-204104-54150	24.21
					199.21
9/30/2010	511094	Breedlove Sporting Goods Inc.	Mizuno Player Backpack	05-64-303611-54120	414.50
9/30/2010	511095	Francis R. Brolley	Gas/ICC Resource Dev.Cnf.	01-83-101830-55211	28.81



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Check Date	Check #	Vendor	Description	GL Number	Amount
9/30/2010	511096	Rae A. Buch	Client MMR Vaccination	06-44-202555-54124	60.00
9/30/2010	511097	Burwood Group	Consultants: Ottawa Ctr	01-88-105950-53208	4,900.00
9/30/2010	511098	Camp David	Soft Goods for Resale	05-62-402620-54840	1,058.84
9/30/2010	511099	Cynthia A. Cardosi	Trio Stdnt ISU Campus	06-32-305301-55211	111.34
9/30/2010	511100	Nolan D. Carey	Client Mileage 8/30--9/23	06-44-202555-55202	204.00
9/30/2010	511101	CDW Government, Inc	Electronics for Resale	05-62-402620-54860	344.00
			Software Maint: Camtasia	01-22-203222-53422	1,229.20
			Software Maint: SnagIt	01-13-204148-53422	21.95
				01-22-203222-53422	75.00
					1,670.15
9/30/2010	511102	Cengage Learning Inc.	Books for Resale	05-62-402620-54810	458.00
9/30/2010	511103	Diane C. Christianson	Parent/Child Activity Kit	06-63-209392-54120	72.05
9/30/2010	511104	Patrick V. Cinotte	W-Bsktball Jamboree 10/9	05-64-303603-55211	402.00
9/30/2010	511105	Illinois Valley Community College	Reimburse TDT CDL License	01-13-204104-53900	250.00
9/30/2010	511106	Connecting Point Computer Centers	HP 49x Toner Dual Pk	06-44-202582-54110	262.00
9/30/2010	511107	Patrick M. Cooper	Client Mileage 9/13-24	06-44-202555-55202	102.00
9/30/2010	511108	Country Catering	Cater University Day	01-32-300308-55110	54.44
9/30/2010	511109	Cindy L. Cox	Client Mileage 9/13-24	06-44-202555-55202	33.60
9/30/2010	511110	Tuesday S. Croisant	A-Step Module & Trnscript	06-44-202684-53902	50.00
9/30/2010	511111	A.J. Cross	Volleyball Official 10/5	05-64-303611-53900	80.00
9/30/2010	511112	David Cummings	Client Required Tools	06-44-202684-54124	162.73
9/30/2010	511113	Datatel Inc	Istrategy consulting	01-88-105950-53200	62.50
			Regist. Fee - Colleague	01-88-105950-55190	500.00
					562.50
9/30/2010	511114	Steven D. Day	Client Mlg 9/13-9/24	06-44-202555-55202	141.00
9/30/2010	511115	Douglas S. Donaway	Client Mileage 9/13-23	06-44-202684-55202	328.00
9/30/2010	511116	Jessica M. Edgcomb	Client Childcare 9/14-23	06-44-202555-53904	42.00
9/30/2010	511117	Elan	Book/DVD/Bracelet	05-62-402620-54810	35.94
			Daily Planner Refill	05-62-402620-54830	29.56
			HP 53X Black Toner	01-24-105950-54110	500.97
					566.47
9/30/2010	511118	Electronic Supply Inc.	Round Hole Bread Board	05-62-402620-54830	78.70
9/30/2010	511119	Josh A. Ensign	Client Mlg 9/13-23	06-44-202555-55202	76.80
9/30/2010	511120	Jamie L. Gahm	Reg.Jamie Gahm/NSF Cnf.	06-13-201837-55111	350.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Summit on Aging & Ed.	01-48-103420-55111	15.00
				01-48-103420-55211	60.00
					425.00
9/30/2010	511121	Brett J. Gibson	Client Mileage 9/13-24	06-44-202555-55202	142.80
9/30/2010	511122	James A. Gibson	Airfare for 9 People/Conf	06-13-201837-55312	1,262.00
				06-13-201838-55311	992.60
			Reg. ATE Conf.(NSF)	06-13-201838-55112	50.00
					2,304.60
9/30/2010	511123	Jo A. Girton	Client Mileage 8/30--9/9	06-44-202555-55202	192.00
9/30/2010	511124	Marissa M. Glazebrook	Client Mlg 8/30-9/10	06-44-202555-55202	398.40
9/30/2010	511125	Govmt Finance Officers Assoc	Teleconference - 15th	01-82-400820-55111	135.00
9/30/2010	511126	Govmt Finance Officers Assoc	Reg Fee Trng-Roelfsema	01-82-400820-55111	370.00
9/30/2010	511127	Mark P. Griego	Client Mileage 9/13-22	06-44-202555-55202	61.20
9/30/2010	511128	Amanda Guzman	Client Childcare 9/13-23	06-44-202555-53904	150.00
			Client Mileage 9/13-24	06-44-202555-55202	150.00
					300.00
9/30/2010	511129	Heartland Community College	Reg Fee CC JobNet (2)	01-32-103670-55111	55.00
9/30/2010	511130	Herrcke Hardware	Mfg.Instructionl Supplies	01-13-204147-54120	43.58
			Welding Supplies	01-13-204166-54120	92.66
					136.24
9/30/2010	511131	Joshua J. Hill	Client Chldcr 9/13-9/24	06-44-202555-53904	124.00
9/30/2010	511132	Suzanne Hook	Client Mlg 9/13-9/23	06-44-202555-55202	38.10
9/30/2010	511133	Hospital Radiology Service, S.C.	Athletic Inj./L.Severson	12-86-400901-56500	16.00
9/30/2010	511134	ICCCA	Conf Reg Fee-Barthelemy	01-32-103670-55111	199.00
9/30/2010	511135	ICCTA	IL Pres. Council Dues	01-81-100810-54600	2,000.00
9/30/2010	511136	IdentiSys Incorporated	Printer Cleaning & Repair	01-86-400910-54440	97.50
9/30/2010	511137	Illinois State University	FA10 Tuition/D.Hrabal	06-44-202554-53902	6,244.43
9/30/2010	511138	Illinois Valley Business Equipment	Copier Maint Agrmnt #5613	06-16-202980-53900	1,735.74
			Copier Maint. Agree -THM	01-14-207357-53400	375.00
			Copier Usage 7/11--8/10	05-86-405690-56200	295.55
					2,406.29
9/30/2010	511139	Interline Brands	Custodial Supplies	02-72-104720-54140	73.93
9/30/2010	511140	IVCC Student Activity	Ch 33 Vets Funds	01-00-000000-29999	74,921.25
9/30/2010	511141	Chuck Jenrich	Consulting Bus.Sems.9/7-9	01-42-103310-53900	2,500.00
9/30/2010	511142	Ramil B. Julian	Client Mlg 9/13-9/23	06-44-202555-55202	42.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
9/30/2010	511143	Stephanie D. Kayser	Client Mlg 9/13-9/24	06-44-202684-55202	280.00
9/30/2010	511144	Melissa J. Killian	Mtg With EIU Rep	01-32-300308-55110	38.77
9/30/2010	511145	Julie A. Kisellus	Client CNA Cmptncy Exam	06-44-202555-54124	60.00
9/30/2010	511146	Arthur E. Koudelka	ICAIA Conference	06-13-201527-55112 06-13-201527-55212	150.00 <u>203.30</u>
					353.30
9/30/2010	511147	Lab Safety Supply, Inc.	First Aid Kit: Latex-free	01-11-205711-54120	64.37
9/30/2010	511148	Scott D. Liebhart	Client Mileage 9/13-22	06-44-202555-55202	48.00
9/30/2010	511149	John A. Maltas	Client Mileage 9/13-24	06-44-202555-55202	48.00
9/30/2010	511150	Luke A. Maltas	Client Mileage 8/30--9/9	06-44-202555-55202	21.00
9/30/2010	511151	Manpower	Admin Assistant W/E 9/12 Temp Custodian W/E 09/19	06-32-305301-53900 02-72-104720-53900	424.87 <u>617.20</u>
					1,042.07
9/30/2010	511152	Kelly A. Martinez	Client Mileage 9/13-23	06-44-202555-55202	25.20
9/30/2010	511153	Merri-Susan J. Mattison	Mileage Ottawa Center	01-11-206500-55210	270.00
9/30/2010	511154	Chad L. May	Client Mileage 9/13-24	06-44-202684-55202	260.00
9/30/2010	511155	Kevin J. McCauley	Client Mlg 9/13-9/24	06-44-202555-55202	60.00
9/30/2010	511156	Menards	Welding Supplies	01-13-204166-54120	20.25
9/30/2010	511157	MicroLab, Inc.	General Purpose pH Probe	01-11-205712-54120	244.00
9/30/2010	511158	Kenneth P. Miller	Client Mileage 8/23--9/20	06-44-202555-55202	16.80
9/30/2010	511159	Adam M. Minnick	Client Mileage 9/13-21	06-44-202555-55202	30.00
9/30/2010	511160	Jennifer E. Moreland	Client Mileage 9/13-23	06-44-202684-55202	410.00
9/30/2010	511161	Mosio, Inc.	Software Renewal: Text a	01-21-203212-54422	1,199.00
9/30/2010	511162	Motion Industries, Inc.	Maintenance Supplies	02-71-104710-54140	21.62
9/30/2010	511163	Christine C. Nawara	Client Mileage 9/7	06-44-202555-55202	28.20
9/30/2010	511164	Dawn M. Neubaum	IDS Core Magazine	06-44-202684-54122	19.95
9/30/2010	511165	NILRC	Reg.Emily Vescogni/Mtg	01-22-203222-55111	109.00
9/30/2010	511166	NOHSE	Reg Conf-Batson-Turner	01-11-206500-55112	410.00
9/30/2010	511167	Northern Illinois University	DWC share of FA10 Tuition	06-44-202554-53902	50.00
9/30/2010	511168	Lori S. O'Toole	Client Mlg 9/13-9/24	06-44-202555-55202	144.00
9/30/2010	511169	Oakton Community College	Reg T. Stash & J. Bentley Reg-J. Sowers & K. Sramek Reg-Staff Exchng-Needs	01-22-203222-55111 01-31-300307-55111 01-84-401840-55111	50.00 50.00 25.00

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IVCC SUMMARY CHECK REGISTER

For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
					<u>125.00</u>
9/30/2010	511170	Michael J. Ochs	Volleyball Official 10/6	05-64-303611-53900	80.00
9/30/2010	511171	Office Depot, Inc.	Supplies for Resale	05-62-402620-54830	130.57
9/30/2010	511172	Christopher M. Oliver	Client Mileage 9/13-23	06-44-202555-55202	48.00
9/30/2010	511173	PartnerShip LLC	Freight	05-62-402620-54810	1,217.79
9/30/2010	511174	Jessica M. Paulson	Client Chldcr 9/13-9/24	06-44-202555-53904	150.00
			Client Mlg 9/13-9/24	06-44-202555-55202	<u>66.00</u>
					216.00
9/30/2010	511175	Anna L. Poundstone	Client Mileage 9/13-22	06-44-202555-55202	69.00
9/30/2010	511176	Tom Richards	Volleyball Official 10/5	05-64-303611-53900	80.00
9/30/2010	511177	Tom Richards	Volleyball Official 10/6	05-64-303611-53900	80.00
9/30/2010	511178	Gary L. Robison	Client Nurse Exam&TB Test	06-44-202555-54124	60.00
				06-44-202684-54124	<u>15.00</u>
					75.00
9/30/2010	511179	Patricia Rood	Client Mileage 9/14-23	06-44-202555-55202	28.80
9/30/2010	511180	Norma J. Russell	Client Mileage 8/30--9/23	06-44-202555-55202	105.60
9/30/2010	511181	Susan Russell	Client Mileage 9/6-15	06-44-202555-55202	39.00
9/30/2010	511182	S.J. Smith Welding Supply	5090-2 Tip	01-13-204166-54120	137.40
9/30/2010	511183	Saint Bede Abbey Press	Open House posters	01-83-101830-54700	303.00
9/30/2010	511184	Sauk Valley Community College	FA10 DWC Tutition & Fees	06-44-202554-53902	25,526.52
				06-44-202684-53901	4,860.00
				06-44-202684-53902	<u>36,360.90</u>
					66,747.42
9/30/2010	511185	Sauk Valley Newspapers	52 Weeks Renewal	06-44-202582-54600	195.50
9/30/2010	511186	Christopher Scheib	Client Mlg 9/13-9/23	06-44-202555-55202	196.80
9/30/2010	511187	Laura J. Shelton	Client Mileage 9/13-23	06-44-202555-55202	33.60
9/30/2010	511188	Shutt Lock & Key	Install Lock Bar-Cabinet	02-78-104800-53400	54.00
9/30/2010	511189	Jessica L. Sieg	Client Mileage 9/13-24	06-44-202555-55202	24.00
				06-44-202684-55202	<u>290.00</u>
					314.00
9/30/2010	511190	Kelly E. Smith	Client Mileage 9/13-24	06-44-202555-55202	102.00
9/30/2010	511191	Larry E. Smith	Client Mileage 9/13-24	06-44-202684-55202	300.00
9/30/2010	511192	Betsy L. Sobin	Client Mlg 9/28	06-44-202555-55202	82.00
9/30/2010	511193	Holli M. Spanier	Client Chldcr 9/13-9/24	06-44-202555-53904	248.00

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Check Date	Check #	Vendor	Description	GL Number	Amount
			Client Mlg 9/13-9/24	06-44-202555-55202	<u>102.00</u>
					350.00
9/30/2010	511194	Sparkle Cleaners	Table Cloth Cleaning	02-72-104720-53400	36.80
9/30/2010	511195	Jessica L. Stayton	Client Mlg 9/15-9/23	06-44-202555-55202	38.40
9/30/2010	511196	John Stewart	Client Mlg 9/14-9/23	06-44-202684-55202	169.16
9/30/2010	511197	Christopher C. Stier	Client Mlg 9/13-9/24	06-44-202555-55202	62.40
9/30/2010	511198	Tim Swan	Client Mlg 09/07-9/16	06-44-202684-55202	221.28
9/30/2010	511199	Technology Student Association	Blue CAP Nat'l Curriculum	06-13-201837-54600	445.00
9/30/2010	511200	Harry D. Tibbitts, Jr.	Client Childcare 9/13-23	06-44-202555-53904	102.00
9/30/2010	511201	Jonathan D. Tielebein	Client Mileage 9/13-23	06-44-202555-55202	66.00
9/30/2010	511202	Troy J. Tipsord	Client Mileage 9/13-23	06-44-202555-55202	561.60
9/30/2010	511203	Cory J. Tomasson	Softball Socks & Pants	05-64-303607-54120	80.45
9/30/2010	511204	Transportation Clearing House, LLC	Truck Driver Diesel Fuel	01-13-204104-54150	1,343.58
9/30/2010	511205	The Higher Learning Commission	AQIP Annual Update	01-81-103961-54600	600.00
9/30/2010	511206	Wal-Mart	Cont.Ed.Bus Trip Supplies	01-41-103945-54120	218.25
			ECE Food Supplies	05-63-209390-54910	89.52
			ECE Instr.Supplies	06-63-209392-54120	201.34
			Proj.Success Supplies	06-32-305301-54120	<u>139.27</u>
					648.38
9/30/2010	511207	Walter J Zukowski & Assoc	Legal/Computers Policy	01-86-400910-53500	3,042.00
			Legal/Employee Matter	12-86-400901-53500	<u>198.00</u>
					3,240.00
9/30/2010	511208	Waubensee Community College	FA10 Bookstore Charges	06-44-202554-54122	505.70
			FA10 Tuition & Fees for	06-44-202554-53902	<u>1,027.00</u>
					1,532.70
9/30/2010	511209	Wendy M. Williams	Client Childcare 9/13-24	06-44-202555-53904	153.00
9/30/2010	511210	Danelle M. Wines	Testing Fees & Vaccine	06-44-202555-54124	130.00
9/30/2010	511211	Wolters Kluwer Health	DVD - Taylor's Video	01-22-203222-54410	555.48
9/30/2010	511212	Karen E. Zeilman	Honors Movie Nite Pizza	01-11-209100-55110	51.00
9/30/2010	511213	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	2,043.44
9/30/2010	511214	American Federation Of Teachers	Payroll Deductions	01-00-000000-21900	20.00
9/30/2010	511215	Illinois Valley Community College	Payroll Deductions	01-00-000000-21200	51,386.88
				01-00-000000-21300	15,210.24
				01-00-000000-21700	17,030.70
				01-00-000000-21900	627.37

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For Period: 09/01/10 - 09/30/10

Check Date	Check #	Vendor	Description	GL Number	Amount
					84,255.19
9/30/2010	511216	Illinois Valley Community College	Payroll Deductions	01-00-000000-21900	58.13
9/30/2010	511217	Country Catering	Payroll Deductions	01-00-000000-21900	143.73
9/30/2010	511218	Freedman Anselmo Lindberg & Rappe LLC	Payroll Deductions	01-00-000000-21900	46.95
9/30/2010	511219	IVCC - Foundation	Payroll Deductions	01-00-000000-21900	519.04
9/30/2010	511220	Lincoln Investment Planning, Inc.	Payroll Deductions	01-00-000000-21900	75.00
9/30/2010	511221	State Universities Retirement System	Payroll Deductions	01-00-000000-21100	53,297.47
9/30/2010	511222	TIAA/CREF	Payroll Deductions	01-00-000000-21400	2,678.27
9/30/2010	511223	United Way of Illinois Valley, Inc.	Payroll Deductions	01-00-000000-21900	88.00
9/30/2010	511224	Jessica A. Adams	A/R Refund	01-00-000000-13300	69.14
9/30/2010	511225	Alexander R. Anselme	A/R Refund	01-00-000000-13300	90.75
9/30/2010	511226	Ruby G. Arteaga	A/R Refund	01-00-000000-13300	220.80
9/30/2010	511227	Parker J. Baker	A/R Refund	01-00-000000-13300	825.00
9/30/2010	511228	Tyler J. Bernardoni	A/R Refund	01-00-000000-13300	113.75
9/30/2010	511229	Michelle J. Bradish	A/R Refund	01-00-000000-13300	445.00
9/30/2010	511230	Kevin C. Carroll	A/R Refund	01-00-000000-13300	247.94
9/30/2010	511231	Stephanie Castaneda	A/R Refund	01-00-000000-13300	74.24
9/30/2010	511232	Diana L. Cimei	A/R Refund	01-00-000000-13300	49.00
9/30/2010	511233	John K. Clarner	A/R Refund	01-00-000000-13300	361.30
9/30/2010	511234	Alexander D. Clayton	A/R Refund	01-00-000000-13300	102.54
9/30/2010	511235	Natalie A. Colgan	A/R Refund	01-00-000000-13300	445.00
9/30/2010	511236	Samantha L. Debosik	A/R Refund	01-00-000000-13300	45.39
9/30/2010	511237	Elizabeth A. Fassig	A/R Refund	01-00-000000-13300	450.00
9/30/2010	511238	Kevin M. Fay	A/R Refund	01-00-000000-13300	957.04
9/30/2010	511239	Melissa J. Fink	A/R Refund	01-00-000000-13300	445.00
9/30/2010	511240	Chad C. Foster	A/R Refund	01-00-000000-13300	22.00
9/30/2010	511241	Joseph H. Fox	A/R Refund	01-00-000000-13300	92.70
9/30/2010	511242	Blake J. Frund	A/R Refund	01-00-000000-13300	205.08
9/30/2010	511243	Lori A. Fry	A/R Refund	01-00-000000-13300	360.00

J. A. Day

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For Period: 09/01/10 - 09/30/10

Check						
Date	Check #	Vendor	Description	GL Number	Amount	
9/30/2010	511244	Shayne M. Gerke	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511245	Yohanna G. Graham	A/R Refund	01-00-000000-13300	180.00	
9/30/2010	511246	Marijane E. Gramkow	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511247	Nathan R. Greene	A/R Refund	01-00-000000-13300	478.52	
9/30/2010	511248	Jonathan C. Hamilton	A/R Refund	01-00-000000-13300	22.00	
9/30/2010	511249	Kara A. Kessinger	A/R Refund	01-00-000000-13300	420.00	
9/30/2010	511250	Samantha J. Kimes	A/R Refund	01-00-000000-13300	27.00	
9/30/2010	511251	David G. Knottnerus	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511252	Amy L. Konwinski	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511253	Viridiana Z. Lopez	A/R Refund	01-00-000000-13300	631.00	
9/30/2010	511254	Halliegh E. Lundgren	A/R Refund	01-00-000000-13300	260.00	
9/30/2010	511255	Julie T. Malmassari	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511256	Pamela M. Manson	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511257	Paul H. Mussatto	A/R Refund	01-00-000000-13300	887.00	
9/30/2010	511258	Amy J. Neece	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511259	Robin K. Nelson	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511260	Miranda L. Neurohr	A/R Refund	01-00-000000-13300	500.00	
9/30/2010	511261	Brian S. O'Toole	A/R Refund	01-00-000000-13300	168.36	
9/30/2010	511262	Katherine I. Olson	A/R Refund	01-00-000000-13300	391.00	
9/30/2010	511263	Megan M. Rick	A/R Refund	01-00-000000-13300	232.25	
9/30/2010	511264	Saul A. Rios	A/R Refund	01-00-000000-13300	4.00	
9/30/2010	511265	Beth M. Schrik	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511266	Michelle R. Sittler	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511267	Cathy E. Stegall	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511268	Christine M. Sullivan	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511269	Richard V. Theisen, Jr.	A/R Refund	01-00-000000-13300	38.00	
9/30/2010	511270	Susan F. Thorson	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511271	Michael E. Urbanski	A/R Refund	01-00-000000-13300	445.00	
9/30/2010	511272	Eli E. VanAutreve	A/R Refund	01-00-000000-13300	249.25	
9/30/2010	511273	Teresa J. Wargo	A/R Refund	01-00-000000-13300	551.63	

T. A. DAM

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Check					
Date	Check #	Vendor	Description	GL Number	Amount
9/30/2010	511274	Erick J. Westphal	A/R Refund	01-00-000000-13300	7.39
9/30/2010	511275	Ryan W. Woods	A/R Refund	01-00-000000-13300	485.50
9/30/2010	511276	Taylor N. Worden	A/R Refund	01-00-000000-13300	128.75
					<hr/>
					\$ 2,299,546.41


Dennis N. Thompson, Board Chair


David O. Mallery, Secretary