

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500696	08/16/09	2 B Safe, Inc.	Contractor Training 7/13	014110394753900	500.00
0500697	08/16/09	ABC-CLIO, Inc.	Library Continuations	012120321254502	142.56
0500698	08/16/09	AFLAC	Administrative Fees	018640091052900	155.00
0500699	08/16/09	Alexx Inc.	Supplies for Resale	056240262054830	159.95
0500700	08/16/09	AlliedBarton Security Services LLC	Background Check	128640090153200	18.02
0500701	08/16/09	American Red Cross Illinois Valley Chapt	Participants Fees 7/19,	011120736254120	25.00
		er			
	08/16/09	American Red Cross Illinois Valley Chapt	Participants Fee 7/7, 10	011120736254120	15.10
		er			
	08/16/09	American Red Cross Illinois Valley Chapt	Participants Fee 7/7,10	011420736254120	4.90
		er			
*****					-----
0500701					45.00
0500702	08/16/09	AT&T	Telephone	064420258257500	70.13
	08/16/09	AT&T	Telephone	064420258257500	71.11
	08/16/09	AT&T	Telephone	027610476057500	35.22
	08/16/09	AT&T	Telephone	027610476057500	2,041.77
	08/16/09	AT&T	Telephone	018810595057500	2,879.14
				012410595357600	
	08/16/09	AT&T	Telephone	018810595057500	22.87
	08/16/09	AT&T	Telephone	018810595057500	22.87
*****					-----
0500702					5,143.11
0500703	08/16/09	Bad Puppy Productions	Presenter Fee -Cont.Ed.	014110394153900	600.00
0500704	08/16/09	Basketball Products International, LLC	Varsity Toss Back	056430360254120	765.82
			Shipping	056430360354120	
				056430360254120	
				056430360354120	
0500705	08/16/09	Cheryl Beckingham	Client Mileage 7/21-30	064420266555202	14.40
0500706	08/16/09	Bookbags	Non Woven Shopper	056240262054830	5,450.00
			Estimated Shipping	056240262054830	
0500707	08/16/09	Bullfrog Films	Digital streaming license	012220322253800	875.00
0500708	08/16/09	Shawn E. Burkhart	Client Mileage 7/20-30	064420266555202	192.00
0500709	08/16/09	Susan M. Caley Opsal	Wmn Tch Trn the Trnr Conf	061320183755112	1,614.01
				061320183755312	
0500710	08/16/09	CCIC	Health Ins. August 2009	010000000021500	258,552.87
0500711	08/16/09	CDW Government, Inc	Supplies for Resale	056240262054860	20.00
	08/16/09	CDW Government, Inc	Toner	018810595054440	596.00
				012410595054440	
*****					-----
0500711					616.00
0500712	08/16/09	Cengage Learning Inc.	Books for Resale	056240262054810	58.50

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500713	08/16/09	City of Oglesby	Water/Sewer 6/20-7/20	027610476057400	1,053.11
0500714	08/16/09	Jacob D. Cook	Client Mileage 7/20-30	064420267455202	33.60
0500715	08/16/09	Cosgrove Distributors	Supplies for Resale	056240262054830	339.77
0500716	08/16/09	Dick Blick Company	Supplies Ed Venture Cls	014110394154120	25.27
0500717	08/16/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	336.00
0500718	08/16/09	Siobhan M. Elias	Client Mileage7/20-29	064420266555202	126.00
0500719	08/16/09	EMC/Paradigm Publishing	Textbook Shipping	056240262054810 056240262054810	488.07
0500720	08/16/09	Josh A. Ensign	Client Mileage 7/21-30	064420266555202	38.40
0500721	08/16/09	Brian Fane	Client Nursing Uniforms	064420266554124	200.00
	08/16/09	Brian Fane	Client Mileage 7/28-30	064420266555202	58.80
			Client Childcare 7/28-30	064420266553904	
*****					-----
0500721					258.80
0500722	08/16/09	Gallagher Benefit Services, Inc.	Life Ins. August 2009	010000000021800	5,993.78
0500723	08/16/09	Gear For Sports	Softgoods for Resale	056240262054840	470.40
	08/16/09	Gear For Sports	Softgoods for Resale	056240262054840	1,440.00
	08/16/09	Gear For Sports	Softgoods for Resale	056240262054840	465.60
	08/16/09	Gear For Sports	Softgoods for Resale	056240262054840	331.20
	08/16/09	Gear For Sports	Softgoods for Resale	056240262054840	348.00
*****					-----
0500723					3,055.20
0500724	08/16/09	Jo A. Girton	Client Mileage 6/15--7/29	064420267455202	144.00
0500725	08/16/09	Henricksen & Company, Inc.	Disassemble ID booth and	027810480053900	750.00
0500726	08/16/09	Suzanne Hook	Client Mileage 7/21-29	064420267455202	19.50
0500727	08/16/09	Illini Automation	Cmptr Prgmng-Door CntrlS	027110471053400	574.00
0500728	08/16/09	Illinois Valley Business Equipment	Srvc Not Cvr'd Mntnc Agre	058640569053400	75.00
	08/16/09	Illinois Valley Business Equipment	Color Copier Usage	018640091053400	432.55
*****					-----
0500728					507.55
0500729	08/16/09	Illinois Valley Community College	Bookstore Rental Buyback	056240262054810	7,500.00
0500730	08/16/09	IVCC Bookstore	Accounting Contest Sppls	061320183354120	317.70
0500731	08/16/09	IVHRA	Dues for Glenna Jones	018440184054600	20.00
	08/16/09	IVHRA	Dues for George Needs	018440184054600	20.00
*****					-----
0500731					40.00
0500732	08/16/09	JA Majors Company LTD	Books for Resale	056240262054810	55.47
	08/16/09	JA Majors Company LTD	Credit-Books Resale	056240262054810	-605.16

Disan

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/16/09	JA Majors Company LTD	Credit-Books Resale	056240262054810	-445.73
	08/16/09	JA Majors Company LTD	Books for Resale	056240262054810	165.92
	08/16/09	JA Majors Company LTD	Books for Resale	056240262054810	508.45
	08/16/09	JA Majors Company LTD	Books for Resale	056240262054810	1,584.32
*****					-----
0500732					1,263.27
0500733	08/16/09	Ryan C. Jackson	Client Mileage 6/15--7/23	064420267455202	269.28
0500734	08/16/09	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	36,710.80
	08/16/09	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	1,593.21
*****					-----
0500734					38,304.01
0500735	08/16/09	K-log Inc	Vertical Literature Rack	056240262054830	1,031.30
			Legs for Standard Finish	056240262054830	
			Panel Brackets	056240262054830	
			Estimated Shipping	056240262054830	
0500736	08/16/09	John Kalebaugh	Client Mlg 7/30/09	064420267455202	78.00
0500737	08/16/09	Locker Room	Men's Basketballs	056430360254120	468.00
	08/16/09	Locker Room	Men's Basketball Short	056430360254120	20.00
	08/16/09	Locker Room	Mueller Coaches Tape	056430361454120	210.00
*****					-----
0500737					698.00
0500738	08/16/09	Patrick D. Mangun	Client Mlg 7/18-7/31	064420267455202	76.80
0500739	08/16/09	Manpower	Admn Asst W/E 07/12	013430031053900	424.41
0500740	08/16/09	Midwest Library Service	Library Continuations	012120321254502	143.03
0500741	08/16/09	Midwest Trading Horticultural Supplies I nc.	Freight	027310473054140	321.79
			Tournesol Module Planter	027310473054140	
0500742	08/16/09	National Elevator Inspection Services	A elevator inspection &	027810480053900	350.00
0500743	08/16/09	Nextel Communications	Cellular Telephone	027610476057500 127440090657500	48.84
0500744	08/16/09	NILRC	Database renewal - Grove	012120321254503	2,197.65
			Database renewal - Oxford	012120321254503	
0500745	08/16/09	PartnerShip LLC	Freight/Bookstore	056240262054810	1,074.00
0500746	08/16/09	Karen Planthaber	Client Mlg 7/20-7/29	064420266555202	50.40
0500747	08/16/09	Todd Pratt	Client Mlg 7/7-7/30	064420267455202	43.20
0500748	08/16/09	Quill Corporation	Supplies for Resale	056240262054830	31.47
0500749	08/16/09	Regional Office of Education	GED Tstng 6/23, 24, & 25	011620981453900	310.00
	08/16/09	Regional Office of Education	GED Testing Fees	011620981453900	115.00
*****					-----
0500749					425.00

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500750	08/16/09	Patricia Rood	Client Mileage 7/27-30	064420267455202	34.20
0500751	08/16/09	Saifirst Corporation	Novell Ntwrkng-Trujillo	058810595055211	2,495.00
0500752	08/16/09	Jennifer C. Scheri	Postage	014210331054430	20.67
0500753	08/16/09	Service Wholesale	Supplies for Resale	056240262054830	3,298.24
	08/16/09	Service Wholesale	Supplies for Resale	056240262054830	152.51
	08/16/09	Service Wholesale	Supplies for Resale	056240262054830	2,826.13
	08/16/09	Service Wholesale	Supplies for Resale	056240262054830	2,323.14
*****					-----
0500753					8,600.02
0500754	08/16/09	Russell E. Simonetta	Client Mlg 7/20-7/31	064420267455202	90.00
0500755	08/16/09	Springfield Electric Supply	Electric Supplies	027110471054141	129.98
	08/16/09	Springfield Electric Supply	Electric Supplies	027110471054141	405.84
	08/16/09	Springfield Electric Supply	Electric Supplies	027110471054141	803.57
*****					-----
0500755					1,339.39
0500756	08/16/09	Dave H. Suchie	Client Mlg 7/20-7/31	064420267455202	138.00
	08/16/09	Dave H. Suchie	Client HazMat Fngrprntg	064420267454124	89.25
*****					-----
0500756					227.25
0500757	08/16/09	Techsmith Corporation	ScreenCast.com Pro	012220322253900	99.95
0500758	08/16/09	Thomson Gale	Shrt Stry Crit V123	012120321254502	206.65
0500759	08/16/09	Tigerdirect.Com	Surge Protectors	018810595054416	98.72
			DVD+R Discs	012220322254110	
			CD-R Discs, Memorex 100	012220322254120	
			Stereo Adapter, 12' mini	012220322254440	
			Network Cables - 50',	012220322254440	
0500760	08/16/09	The Daily News-Tribune	Legal Ads	018640091054700	276.51
	08/16/09	The Daily News-Tribune	Job Advertising	018440184054700	82.45
	08/16/09	The Daily News-Tribune	Bid Advertising	018640091054700	190.97
	08/16/09	The Daily News-Tribune	Promotional Ads	018310183054700	146.72
*****					-----
0500760					696.65
0500761	08/16/09	The Daily News-Tribune	Newspaper Subscription	064420258254600	140.00
0500762	08/16/09	Jennifer L. Uzella	Client Phy.&Drug Screen	064420266554124	75.00
0500763	08/16/09	VF Outdoor Inc.	Softgoods for Resale	056240262054840	1,647.20
	08/16/09	VF Outdoor Inc.	Softgoods for Resale	056240262054840	1,068.00
	08/16/09	VF Outdoor Inc.	Softgoods for Resale	056240262054840	6,463.70
*****					-----
0500763					9,178.90
0500764	08/16/09	Richard J. Vicich	Colleague Studio Trng	018810595055211	798.82
0500765	08/16/09	Tracie A. Vietti	Client Mlg 7/24-7/31	064420266555202	195.00
			Client Chldcr 7/24-31	064420266553904	

Dum

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500766	08/16/09	Wallcur Inc.	Practi - Lanox Ampules	011420734754120	926.76
			Carpject Luer Lock	011420734754120	
			Carpject Cartrdg Holders	011420734754120	
			Clave Vial Adapter	011420734754120	
			Practi - Inject Pad	011420734754120	
			Practi - Powder Vial	011420734754120	
			Estimated Shipping	011420734754120	
0500767	08/16/09	Walter J Zukowski & Assoc	Legal Services-Misc	018640091053500	288.75
	08/16/09	Walter J Zukowski & Assoc	Lgl SrvcS-Ptnm Co Cmplnt	018640091053500	1,633.50
	08/16/09	Walter J Zukowski & Assoc	Lgl SrvcS C Rdg Wndfrms	018640091053500	297.66
*****					-----
0500767					2,219.91
0500768	08/16/09	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	011120571154120	65.47
0500769	08/16/09	Woodcrafters Unlimited Association	Supplies/Otdr Ed Venture	014110394154120	128.33
	08/16/09	Woodcrafters Unlimited Association	Speaker for Outdoor	014110394153900	100.00
*****					-----
0500769					228.33
0500770	08/16/09	Young Musicians Inc	Booklet:When Can I Clap	056920663154120	212.00
			Estimated Shipping	056920663154120	
0500771	08/06/09	Claire Morrow	A/R Refund	010000000013300	36.00
0500772	08/13/09	AFLAC	Payroll Deductions	010000000021900	265.69
0500773	08/13/09	AIG Valic	Payroll Deductions	010000000021400	3,735.00
0500774	08/13/09	American Federation Of Teachers	Payroll Dcductions	010000000021900	1,887.90
0500775	08/13/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0500776	08/13/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38
0500777	08/13/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0500778	08/13/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	535.39
0500779	08/13/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0500780	08/13/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	08/13/09	Illinois Valley Community College	Payroll Deductions	010000000021300	143.70
	08/13/09	Illinois Valley Community College	Payroll Deductions	010000000021300	13,817.35
	08/13/09	Illinois Valley Community College	Payroll Deductions	010000000021700	66,563.80
				010000000021200	
*****					-----
0500780					81,513.23
0500781	08/13/09	Illinois Valley Community College	Payroll Deductions	010000000021900	38.75
0500782	08/13/09	IVCC - Foundation	Payroll Deductions	010000000021900	513.86
0500783	08/13/09	LiL Bella's	Payroll Deductions	010000000021900	41.74
0500784	08/13/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	1,482.00

Dose

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500785	08/13/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,355.05
0500786	08/13/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0500787	08/13/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,057.51
0500788	08/13/09	TIAA/CREF	Payroll Deductions	010000000021400	3,878.27
	08/13/09	TIAA/CREF	Payroll Deductions	010000000021400	5,901.93
*****					-----
0500788					9,780.20
0500789	08/13/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0500790	08/13/09	Weight Watchers	Payroll Deductions	010000000021900	198.00
0500791	08/13/09	Timothy M. Ambrose	A/R Refund	01000000013300	3.50
0500792	08/13/09	Julia A. Browning	A/R Refund	01000000013300	69.00
0500793	08/13/09	Audry M. Buehl	A/R Refund	01000000013300	81.50
0500794	08/13/09	Andrea Burkart	A/R Refund	01000000013300	49.00
0500796	08/13/09	Robert L. Hash, JR	A/R Refund	01000000013300	42.35
0500797	08/13/09	Angela Komes	A/R Refund	01000000013300	123.54
0500798	08/13/09	Carlie Kowalski	A/R Refund	01000000013300	69.00
0500799	08/13/09	Brianna Lau	A/R Refund	01000000013300	39.00
0500800	08/13/09	Austin Lauer	A/R Refund	01000000013300	49.00
0500801	08/13/09	Grace May	A/R Refund	01000000013300	20.00
0500802	08/13/09	Mcllisa D. Nickel	A/R Refund	01000000013300	39.00
0500803	08/13/09	Kaitlyn M. Padgett	A/R Refund	01000000013300	20.00
0500804	08/13/09	Lexi Piccatto	A/R Refund	01000000013300	20.00
0500805	08/13/09	Julia R. Pohar	A/R Refund	01000000013300	39.00
0500806	08/13/09	Drake Postula	A/R Refund	01000000013300	49.00
0500807	08/13/09	Gianna M. Pozzi	A/R Refund	01000000013300	36.00
0500808	08/13/09	Tyler Reddin	A/R Refund	01000000013300	49.00
0500809	08/13/09	Shay Scheri	A/R Refund	01000000013300	39.00
0500810	08/13/09	Melinda P. Sims	A/R Refund	01000000013300	5.00
0500811	08/13/09	Abigail R. Steinberg	A/R Refund	01000000013300	69.00
0500812	08/13/09	Sarah A. Stremelau	A/R Refund	01000000013300	214.25
0500813	08/13/09	Crystal M. Sturgeon	A/R Refund	01000000013300	49.00

Dave

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500814	08/13/09	Accenting Chicago Events	CEC Bus Trip Deposit -	014110394554120	3,000.00
0500815	08/13/09	Advanced Drainage Systems, Inc.	On Job Trng.R. Poroshyn	064420267453903	1,451.04
0500816	08/13/09	Airgas North Central	Welding Supplies-Mtl Fab	011320416654120	114.58
	08/13/09	Airgas North Central	Welding Supplies-Mtl Fab	011320416654120	15.74
*****					-----
0500816					130.32
0500817	08/13/09	American Technical Publishers, Inc.	Textbook	056240262054810	5,753.35
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0500818	08/13/09	AT&T	Telephone	064420258257500	121.87
	08/13/09	AT&T	Telephone	027610476057500	862.98
*****					-----
0500818					984.85
0500819	08/13/09	AT&T	Telephone	064420258257500	37.82
0500820	08/13/09	Jamie L. Babcock	Client Mileage 7/28--8/6	064420267455202	24.00
0500821	08/13/09	Barnes & Noble	FA09 Books Charges by	064420266454122	469.13
0500822	08/13/09	Basalay, Cary, & Alstadt Architects, Ltd Tech & Work Force Dev.		037110403053300	2,500.00
	08/13/09	Basalay, Cary, & Alstadt Architects, Ltd Science Lab Remodel		027810480053300	8,500.00
*****					-----
0500822					11,000.00
0500823	08/13/09	Biotone	Supplies for Resale	056240262054830	368.10
0500824	08/13/09	Pamela J. Bute	Clnt HepatitsB Innoculatn	064420266554124	40.00
	08/13/09	Pamela J. Bute	Client Mlg 7/28-8/7	064420266555202	96.00
*****					-----
0500824					136.00
0500825	08/13/09	CDW Government, Inc	AC Adapter - Lenovo	018810595054416	255.00
			USB Cable - Canon	018810595054440	
			Privacy Filter - 3M 19"	011120570054110	
	08/13/09	CDW Government, Inc	SW: Instructional - Quark	011320621654420	2,724.00
			SW: Instr - Assistive	012410595353422	
	08/13/09	CDW Government, Inc	Toner	018810595054440	148.00
				012410595054440	
	08/13/09	CDW Government, Inc	ADO SL Photo Ext.CS4 Win	056240262054860	324.00
	08/13/09	CDW Government, Inc	Toner	012410595054440	528.00
				018810595054440	
	08/13/09	CDW Government, Inc	SW:Svr Oper Sys-Perpt Lic	018810595054421	984.82

Deen

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0500825					4,963.82
0500826	08/13/09	Central Illinois Trucks, Inc.	Tractor/Trailer Leasing	011320410456200	3,637.24
	08/13/09	Central Illinois Trucks, Inc.	Trk. Driver Truck Repair	011320410453400	43.53
	08/13/09	Central Illinois Trucks, Inc.	Trk.Driver Truck Repair	011320410453400	115.22
	08/13/09	Central Illinois Trucks, Inc.	Tractor/Trailer Leasing	011320410456200	3,637.24
*****					-----
0500826					7,433.23
0500827	08/13/09	Chapman's Mechanical Systems, Inc.	F Bldg a/c repair	027110471054445	384.00
0500828	08/13/09	Community College Week	Subscription Renewal	018110081054600	52.00
0500829	08/13/09	Jacob D. Cook	Client Mlg 8/3-8/11	064420267455202	25.20
0500830	08/13/09	Vanessa M. Corrigan	Supplies Outdoor Ed'ventr	014110394154120	9.47
0500831	08/13/09	Cosgrove Distributors	Regular Folgers coffee	027810480055110	137.06
			5# bags sugar	027810480055110	
			Fuel surcharge	027810480055110	
0500832	08/13/09	Datatel Inc	Maint.Colleague Applicatn	018810595053400	21,769.75
			Maint.ECommerce Official	018810595053400	
			DBMS AE Users Maintenance	018810595053400	
			Maint.Recoverable File	018810595053400	
			Maint.SecuritySmith Annual	018810595053400	
			Maint.User Interface	018810595053400	
			SecuritySmith Maintenance	018810595053400	
	08/13/09	Datatel Inc	Reg.R.Vicich/Colleag Trng	018810595055190	2,250.00
*****					-----
0500832					24,019.75
0500833	08/13/09	Debo Ace Hardware	Supplies	027110471054140	51.22
0500834	08/13/09	Dell Computers	Dell Latitude Computer	063230530154415	4,095.44
0500835	08/13/09	Dentsply Rinn	Dental Mannequin Repair:	011120736953400	4,047.68
0500836	08/13/09	Douglas S. Donaway	Client Mlg 7/27-8/11	064420267455202	204.00
0500837	08/13/09	Michael J. Dzurisin	Client Mlg 7/28-8/11	064420266555202	48.00
0500838	08/13/09	Jessica M. Edgcomb	Client Chldcare 7/27--8/6	064420267453904	104.00
	08/13/09	Jessica M. Edgcomb	Nursing Uniforms	064420267454124	151.00
*****					-----
0500838					255.00
0500839	08/13/09	Electronic Supply Inc.	Round Hole Bread Board	056240262054830	76.70
			Estimated Shipping	056240262054830	
0500840	08/13/09	Elsevier Science	Books for Resale	056240262054810	1,527.24
	08/13/09	Elsevier Science	Books for Resale	056240262054810	930.84
	08/13/09	Elsevier Science	Books for Resale/Returned	056240262054810	-4,250.30
	08/13/09	Elsevier Science	Books for Resale/Returned	056240262054810	-71.96
	08/13/09	Elsevier Science	Books for Resale	056240262054810	38,516.62
	08/13/09	Elsevier Science	Books for Resale	056240262054810	2,592.52
	08/13/09	Elsevier Science	Books for Resale	056240262054810	18,150.91

Dru

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0500840					57,395.87
0500841	08/13/09	Elsevier, Inc.	RN Online Case Studies	011420734754120	3,836.30
			Credit-5 HESI Admisition	011420734754120	
			Credit-Comprehensive Exit	011420734754120	
			Credit-HESI NCLEX-RN	011420734754120	
			Shipping & Handling	011420734754120	
			Credit-Inv 00037207	011420734754120	
0500842	08/13/09	Emergency Medical Products	Mouth to Mask Resus-	056240262054830	312.54
			Estimated Shipping	056240262054830	
0500843	08/13/09	Josh A. Ensign	Client Mlg 8/9-8/11	064420266555202	19.20
0500844	08/13/09	Lisa M. Errio	Client Mileage 7/28--8/10	064420267455202	73.80
			Client Chldcare 7/28--8/1	064420267453904	
0500845	08/13/09	Federal Express	Freight	056240262054810	1,512.77
	08/13/09	Federal Express	Postage	018640091054430	43.52
*****					-----
0500845					1,556.29
0500846	08/13/09	Feece Oil Company	Diesel Fuel-Grounds Maint	027310473054150	510.50
0500847	08/13/09	Jamie L. Ferguson	Client Mileage 7/28--8/6	064420266555202	88.80
			Client Chldcare 7/28--8/6	064420266553904	
0500848	08/13/09	Ganz	Supplies for Resale	056240262054830	38.03
0500849	08/13/09	Jibby Gengler	Client Mileage 7/28--8/6	064420267455202	86.40
0500850	08/13/09	Brett J. Gibson	Client Mileage 7/27--8/6	064420267455202	142.80
0500851	08/13/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	3,911.83
0500852	08/13/09	Matthew L. Green	Attendance - Leadership	061320183753900	100.00
0500853	08/13/09	Green River Lines Inc.	CEC BUS TRIP-08/06/09	014110394554120	925.00
0500854	08/13/09	Bruce C. Hartman	Mlg Stdnt Rcrtmnt	011320410455211	209.00
0500855	08/13/09	Herrcke Hardware	Ind.Maint. Supplies	011320414454140	24.55
	08/13/09	Herrcke Hardware	Returned Ind.Maint.Supply	011320414454140	-3.49
*****					-----
0500855					21.06
0500856	08/13/09	Laura Hert	Client Mileage 8/5	064420266555202	9.60
0500857	08/13/09	Houchen Bindery, Ltd.	Binding Fees - Magazine	012120321254500	78.00
			Binding Fees - Library	012120321254500	
			Binding Fees - Library	012120321254500	
			Transportation & Handling	012120321254500	
0500858	08/13/09	IAITAM	CSAM Onln Trng 7/27-31	012220322255190	1,495.00
0500859	08/13/09	ICECO	Membership dues for	062820180154600	100.00

Dem

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500860	08/13/09	IDES	IDES QTRLY, Brewer IDES QTRLY, Lupori	128640090856500 128640090856500	5,323.00
0500861	08/13/09	Illinois Public Health Assoc.	Reg.S.Smith,M.Krasnican	014810342055112	270.00
0500862	08/13/09	Illinois Valley Business Equipment	Copier Usage 6/9-7/8	011120621653400	198.75
	08/13/09	Illinois Valley Business Equipment	Copier Usage 6/12-7/11	058640569053400	1,804.48
	08/13/09	Illinois Valley Business Equipment	Copier Maint. Agree -THM	011420735753900	375.00
*****					-----
0500862					2,378.23
0500863	08/13/09	International Plant Nutrition Institute	Textbook Shipping	056240262054810 056240262054810	240.00
0500864	08/13/09	JA Majors Company LTD	Books for Resale	056240262054810	42.00
	08/13/09	JA Majors Company LTD	Books for Resale	056240262054810	7,771.66
*****					-----
0500864					7,813.66
0500865	08/13/09	Chuck Jenrich	Zip Pack Trng.7/9, 8/4&6	014210331053900	2,600.00
0500866	08/13/09	Ramil B. Julian	Client Mileage 7/27--8/5	064420267455202	33.60
0500867	08/13/09	Jennifer I. Kelly	Client Mileage 7/27--8/8	064420267455202	132.00
0500868	08/13/09	Kendall/Hunt Publishing	Textbook Textbook Shipping	056240262054810 056240262054810 056240262054810	682.65
0500869	08/13/09	Klaus Companies, Inc.	Rpr Touchpanel-Smrtbrd	012410595354440	941.00
0500870	08/13/09	Laura T. Kwit	Client Mlg 7/27-8/10	064420267455202	21.00
0500871	08/13/09	LiL Bella's	Catering-Nw Stdnt Ornttn	063231530255110	19.20
	08/13/09	LiL Bella's	Ctrng-P/T Fclty In-Srvc	018120080055110	602.50
	08/13/09	LiL Bella's	Ctrng-Adjnt Fclty Academy	018120080055110	348.50
*****					-----
0500871					970.20
0500872	08/13/09	L.O.P. Office Supply, Inc	Supplies	064420258254110	14.58
0500873	08/13/09	Rose M. Lynch	Trn the Trnr Workshop	061320183755112 061320183755312	1,901.22
0500874	08/13/09	Lynda.com	Lynda.com online training	012220322255190	250.00
0500875	08/13/09	Denise M. Mallery	Client Mileage 7/28--8/6 Client Chldcare 7/28--8/6	064420267455202 064420267453904	80.80
0500876	08/13/09	Manpower	Temp Admin Ass W/E 7/19	013430031053900	421.12
0500877	08/13/09	Kelly A. Martinez	TB Testing Fee	064420267454124	10.00
	08/13/09	Kelly A. Martinez	Client Mlg 7/21-23	064420267455202	29.40
*****					-----
0500877					39.40
0500878	08/13/09	Holly J. Mathews	Distance Lrng Conf	012220322255311	285.96

Dee

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500879	08/13/09	Matthew Bender & Company, Inc	Textbook	056240262054810	3,871.08
			Textbook	056240262054810	
			Shipping	056240262054810	
			Credit-Books for Resale	056240262054810	
0500880	08/13/09	Virginia Mayers	Nursing Physcl Fee	064420266554124	40.00
0500881	08/13/09	Marcus A. McCormick	Client Mileage 7/29--8/10	064420267455202	72.00
0500882	08/13/09	MCS Advertising	Design Sum 2009 Schedule	014110394154700	1,955.00
0500883	08/13/09	Jennifer L. Medina	Client Mileage 7/28--8/6	064420267455202	120.00
			Client Chldcare 7/28--8/6	064420267453904	
	08/13/09	Jennifer L. Medina	Client Mlg 8/11	064420267455202	30.00
			Client Chldcr 8/11	064420267453904	
*****					-----
0500883					150.00
0500884	08/13/09	Menards	Maintenance Supplies	027110471054140	20.61
	08/13/09	Menards	Maintenance Supplies	027110471054140	99.67
*****					-----
0500884					120.28
0500885	08/13/09	Adam M. Minnick	Client Mlg 7/28-8/11	064420267455202	24.00
0500886	08/13/09	Tracy L. Morris	Reimb Fall Preview Sppls	013130030754110	61.91
0500887	08/13/09	Nametag Central Inc.	ID Badges	018640091054110	3,286.00
			Insert Sheets for Badges:	018640091054110	
			Software: NamePrint	018640091054421	
			Logo Setup Fee	018640091054110	
			PMS Color Match Fee:	018640091054110	
			Shipping	018640091054110	
0500888	08/13/09	National Archive Publishing Company	Publication - J/	012120321254504	139.75
			J/Practical Nursing Pub.	012120321254504	
			Journal - M C N The	012120321254504	
			Journal - M C N The	012120321254504	
			Journal - M C N The	012120321254504	
			Journal - M C N The	012120321254504	
			Shipping	012120321254504	
0500889	08/13/09	National CC Council Research & Planning	Membership Renewals	018710585054600	120.00
0500890	08/13/09	Anna L. Poundstone	Client Mileage 7/27--8/6	064420267455202	96.60
0500891	08/13/09	Robert R. Puckett	Client Mileage 7/27--8/6	064420266555202	76.80
	08/13/09	Robert R. Puckett	Client Mlg 8/10	064420266555202	19.20
*****					-----
0500891					96.00
0500892	08/13/09	Rental Service Corporation	Traffic Cones	011320410454120	133.80
0500893	08/13/09	Norma J. Russell	Client Mlg 7/27-8/11	064420267455202	96.00
0500894	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	156.80
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	300.64
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	219.60

Drina

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	233.14
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	244.28
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	121.08
	08/13/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	280.58
	08/13/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	278.82
	08/13/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	73.50
	08/13/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	128.33
	08/13/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	26.99
	08/13/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	360.55
*****					-----
0500894					2,424.31
0500895	08/13/09	Lori E. Scroggs	CQIN Smr.Institute	018110396155311	674.02
0500896	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	152.60
	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	58.33
	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	16.31
	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	41.75
	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	26.32
	08/13/09	Service Wholesale	Supplies for Resale	056240262054830	302.43
*****					-----
0500896					597.74
0500897	08/13/09	Mary H. Smith	Distance Lrng Conf	012220322255311	313.36
0500898	08/13/09	SRAVTE	1/2 Salary for PCCS grant	061320183353900	16,000.00
0500899	08/13/09	State of Illinois Comptroller	Certificate Oprtn Elvtr A	027810480053900	100.00
0500900	08/13/09	Nohemi C. Stephenitch	Client Mileage 7/21--8/4	064420267455202	144.80
			Client Chldcare 7/21--8/4	064420267453904	
0500901	08/13/09	Streator Chamber of Commerce	Legislative Update-Gahm	014810342055111	10.00
0500902	08/13/09	Thomson Gale	Library Books	012120321254502	104.04
	08/13/09	Thomson Gale	Library	012120321254502	28.87
*****					-----
0500902					132.91
0500903	08/13/09	Leonard W. Trujillo	Novell Networking Trnng	058810595055211	385.86
0500904	08/13/09	University of Illinois	Database Renewal -	012120321254503	2,869.00
0500905	08/13/09	University of Texas At Austin	NISOD Membership	018120080054600	995.00
0500906	08/13/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	180.84
0500907	08/20/09	HCMR, Inc.	Annual subscription	018310183054600	215.00
0500908	08/20/09	Advanced Drainage Systems, Inc.	Job Training-R. Poroshyn	064420267453903	2,052.21
0500909	08/20/09	Lou Aiella	Presenter Fee: Outdoor	014110394153900	600.00
			Presenter Fee: Noontime	014110394153900	
			Materials	014110394154120	
0500910	08/20/09	Alldata, LLC	On-Line Data Subscription	011320445154420	975.00
0500911	08/20/09	Amazon.Com	DVD - Independence Day	012220322254410	107.91

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			DVD - Galaxy Quest	012220322254410	
			DVD - Pulp Fiction (Two-	012220322254410	
			DVD - Reservoir Dogs	012220322254410	
			DVD - The Sixth Sense	012220322254410	
			DVD - Star Wars Trilogy	012220322254410	
			DVD - Pretty Wman (15th	012220322254410	
			DVD - Singin' In the Rain	012220322254410	
			DVD - Men in Black	012220322254410	
08/20/09		Amazon.Com	DVD - A Doll's House -	012220322254410	49.39
			DVD - Gandhi - with	012220322254410	
			DVD - George W. Bush -	012220322254410	
			DVD - The Mummy with	012220322254410	
			DVD - Citizen Kane -	012220322254410	
			Estimated Shipping	012220322254410	
08/20/09		Amazon.Com	VHS Tape - Dealing with	012220322254410	22.94
			Someone you love is dying	012220322254410	
			Shipping	012220322254410	
08/20/09		Amazon.Com	Books for Resale	056240262054810	487.10
			Books for Resale/Returned	056240262054810	
*****					-----
0500911					667.34
0500912	08/20/09	AmerenIP	Electricity TDT 7/14-8/11	027610476057300	595.95
0500913	08/20/09	AmerenIP	Electrc-Wtr Pmp 7/14-8/11	027610476057300	17.61
0500914	08/20/09	AmerenIP	Electricity-Greenhouse	027610476057300	113.57
	08/20/09	AmerenIP	Electrcy-Sign 7/14-8/11	027610476057300	125.93
	08/20/09	AmerenIP	Electric Btlr Bldng 7/14-	027610476057300	28.67
*****					-----
0500914					268.17
0500915	08/20/09	AmerenIP	Gas TDT 7/14-8/11	027610476057100	66.62
0500916	08/20/09	American Welding Society	CWE Certification Renewal	011320416654600	750.00
			CWI Certification Renewal	011320416654600	
0500917	08/20/09	AmSan, LLC	Custodial Supplies	027210472054140	1,457.61
0500918	08/20/09	Assoc of Comm Coll Trustees	Reg.Cheyenne Smith/Conf.	018510091055111	705.00
0500919	08/20/09	Scott L. Bailey	Client Mileage 7/27--8/5	064420266555202	25.20
0500920	08/20/09	Baker & Taylor, Inc.	Library Books	012120321254501	191.05
0500921	08/20/09	Blackboard, Inc.	Software Maint.:	012410595353422	59,200.00
			10GB Additional Storage	012410595353900	
			Hosting Fee:	012410595353900	
0500922	08/20/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055212	55.00
0500923	08/20/09	Bureau County Republican	Legal Bid Advertising	018640091054700	64.75
0500924	08/20/09	Shawn E. Burkhart	Client Mileage 8/3-13	064420266555202	230.40
0500925	08/20/09	Canal Corridor Association	Deposit Elderhostel trip	014110368054120	230.00
0500926	08/20/09	Carrie L. Carl	Nursing Uniforms & Shoes	064420267454124	104.94

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500927	08/20/09	Castle Prin Tech	CEC 2009 Class Schedule	014110394154200	5,794.98
0500928	08/20/09	CDW Government, Inc	SW:Svr Oper Sys- Vol lic SW: Email server Vol lic SW: Svr Web Vol lic-Email SW: Svr Web Auth-Win Vol	018810595054421 018810595054421 018810595054421 018810595054421	2,868.99
0500929	08/20/09	Cengage Learning Inc.	Books for Resale	056240262054810	38,142.56
	08/20/09	Cengage Learning Inc.	Books for Resale	056240262054810	57,486.69
	08/20/09	Cengage Learning Inc.	Books for Resale	056240262054810	94.50
*****					-----
0500929					95,723.75
0500930	08/20/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410454150	508.14
0500931	08/20/09	Channing L. Bete Co Inc	Textbook Textbook Estimated Shipping	056240262054810 056240262054810 056240262054810	1,437.74
0500932	08/20/09	Class Act Performing Artists & Speakers	Performance Fee - Deposit	056920663153900	750.00
0500933	08/20/09	College of DuPage	Reg.Volleyball 8/28-29	056430361155111	265.00
0500934	08/20/09	Columbia Pipe & Supply Co	CXC expansion comp	027110471054442	139.11
0500935	08/20/09	Connecting Point Computer Centers	HP LJ 4000 Fuser Assy	018810595054440	125.00
	08/20/09	Connecting Point Computer Centers	Ink Stick Yellow & Black	064420258254110	299.97
*****					-----
0500935					424.97
0500936	08/20/09	Cosgrove Distributors	Supplies for Resale	056240262054830	53.85
0500937	08/20/09	Dell Computers	Email servers - Dell Quad	018810595058520	8,999.70
	08/20/09	Dell Computers	File & Print Servers -	018810595058520	13,326.69
	08/20/09	Dell Computers	Laptop - E6500	018810595054416	1,463.09
*****					-----
0500937					23,789.48
0500938	08/20/09	Dex	Directory Advertising Directory Advertising-Jul	018310183054700 018310183054700	310.49
0500939	08/20/09	Discovery Center Museum	Outdoor Ed' Venture-Prsntr	014110394153900	1,700.00
	08/20/09	Discovery Center Museum	Ed' Venture Program	014110394153900	1,800.00
			EdVenture Program	014110394153900	
			Mileage-EdVenture Camp	014110394153900	
*****					-----
0500939					3,500.00
0500940	08/20/09	DISH Network	Satellite Fees 8/12-9/11	012410595357600	97.98
0500941	08/20/09	Dixon Chamber of Comm & Idsty	Annual 2009 Membership	064420258254600	113.00
0500942	08/20/09	Angela J. Dunlap	Mileage Tutoring Meeting	061620269055211	45.10
0500943	08/20/09	Earlville Post	Newspaper subscription	018310183054600	26.00
0500944	08/20/09	Education To Go	Cont.Ed.On-line courses	014110394154120	165.00

Dave

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500945	08/20/09	Employers' Association	Labor Law Posters: Shipping Charges	064420258254600 064420258254600	67.85
0500946	08/20/09	Ficek Electric & Communication Syst	Repair fiberoptic cable	027110471053400	176.10
0500947	08/20/09	Flower Mart	Nurses & THM Grad.Flowers	011120734754110 011120735754110	265.00
0500948	08/20/09	Franklin Beedle & Associates	Textbook Estimated Shipping	056240262054810 056240262054810	3,822.37
0500949	08/20/09	General Parts Inc.	Auto/Repair Supplies	056920445254800	154.85
0500950	08/20/09	Patrick L. Ghere	Client Mileage 7/14--8/11 Client Chldcare7/14--8/11	064420267455202 064420267453904	312.00
0500951	08/20/09	James A. Gibson	Guitar Train the Trainer	061320183754120	117.81
0500952	08/20/09	Gillette Parade Products	Parade Float Rental Parade Float Rental	018310183054700 018310183054700	1,000.00
0500953	08/20/09	Melissa A. Goetsch	Client Nursing Uniforms	064420267454124	153.98
0500954	08/20/09	Cathlene J. Hales	Client Mileage 7/28--8/11	064420267455202	25.20
0500955	08/20/09	Hayden-McNeil, LLC	Textbook Estimated Shipping	056240262054810 056240262054810	2,219.44
0500956	08/20/09	Laura Hert	Client Required Uniforms	064420266554124	61.98
0500957	08/20/09	HigherEdJobs.com	Ad - Dean Health Prof	018440184054700	155.00
0500958	08/20/09	Donna M. Honold	Facilitator/Bus Seminar	014210331053900	200.00
0500959	08/20/09	IC CHE	3 Year Membership -	018120080054600	300.00
0500960	08/20/09	Illinois Valley Business Equipment	Copier Usage 6/25-7/24	064420258256200	60.10
	08/20/09	Illinois Valley Business Equipment	Copier Usage IRC3200	058640569053400	135.90
	08/20/09	Illinois Valley Business Equipment	Copier Usage 6/30-7/29	062820180156200	310.03
*****					-----
0500960					506.03
0500961	08/20/09	Illinois Valley Community College	Petty Cash Reimbursement	011120116055110 011120571153400 011120571154120 011420736154120 011120952055110 011320410454120 013130030755110 014810342055111 018310183054110 018310183054700 018640091054150 018710585054121 056430361454110 056430361454120 061620269054110	522.32

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
				061620296354110	
				061620296354120	
				128640090154600	
0500962	08/20/09	Integrays Energy Services, Inc.	Natural Gas-July	027610476057100	8,953.15
0500963	08/20/09	1VHRA	Reg.G.Needs&G.Jones	018440184055211	26.00
	08/20/09	1VHRA	Annual Membership Dues	064420258254600	20.00
*****					-----
0500963					46.00
0500964	08/20/09	Ryan C. Jackson	Client ELT101 Reqr'd.Tools	064420267454124	108.44
0500965	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-501.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	30.40
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	568.40
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	26.40
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-1,969.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-1,232.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-194.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	1,741.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-2,303.97
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	1,256.75
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-472.48
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	94.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	400.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	-478.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	133.60
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-266.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	288.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	180.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	180.00
	08/20/09	John Wiley & Sons, Inc.	Smart Stck Fee-Bks Resale	056240262054810	12.80
	08/20/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-160.00
	08/20/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	4,239.00
*****					-----
0500965					1,573.90
0500966	08/20/09	William Johnson	Client Trk Drvr Stdnt Fee	064420267454124	211.25
	08/20/09	William Johnson	Client CDL Exam Fee	064420267454124	50.00
*****					-----
0500966					261.25
0500967	08/20/09	Jossey-Bass, Inc.	Subscription Renewal	013130030754600	94.50
0500968	08/20/09	John Kalebaugh	Client Mileage 8/6-13	064420267455202	156.00
0500969	08/20/09	Rich R. Kennedy	Client MLg 7/20-8/14	064420267455202	198.00
0500970	08/20/09	Kimberly A. Koehler	Cont.Ed.Bus Trip Supplies	014110394554120	52.20
0500971	08/20/09	Arthur E. Koudelka	Reg.ATRA Proctor Seminar	011320445155112	50.00
0500972	08/20/09	L&L of Sterling, Inc.	Auto Supplies	011320445154120	120.53
	08/20/09	L&L of Sterling, Inc.	Auto Supplies	056920445254800	364.26
*****					-----
0500972					484.79

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500973	08/20/09	LaSalle County Broadcasting Corp	TDT Cntr Opening-Remote Advertising-WAJK Advertising-WKOT Advertising-Web Banner Advertising WLPO	018310183054700 018310183054700 018310183054700 018310183054700 018310183054700	1,800.00
0500974	08/20/09	Janee A. Leatherman	Parking Permit Fee-ISU	064420267459900	77.00
0500975	08/20/09	Sharon L. Lesak	Client Nusing Supplies	064420267454124	145.48
0500976	08/20/09	LiL Bella's	Cater MRXI Mtg./Cnt.Ed.	014110394154120	17.00
	08/20/09	LiL Bella's	Cater Fall Preview	013130030755110	202.20
	08/20/09	LiL Bella's	Catering-Employer Fair	011120116055110	274.75
	08/20/09	LiL Bella's	Catering-Employer Fair	011120116055110	593.75
	08/20/09	LiL Bella's	Cater Faculty In-sevice	018120080055110	1,377.50
	08/20/09	LiL Bella's	Cater Adult Ed	061620269055110	185.26
	08/20/09	LiL Bella's	Cater Adult Ed	061620269055110	219.74
	08/20/09	LiL Bella's	Cater Theraputic Msg.Mtg.	011420735755110	117.00
	08/20/09	LiL Bella's	Ctrng-Wlcm Bck- Prjct S	063231530255110	90.80
	08/20/09	LiL Bella's	Ctrng-Wlcm Bck-Prjct Scs	063231530255110	317.20
	08/20/09	LiL Bella's	Catering: Human Resources	018440184055110	380.00
*****					-----
0500976					3,775.20
0500977	08/20/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	34.99
	08/20/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	18.99
*****					-----
0500977					53.98
0500978	08/20/09	Luke A. Maltas	Required Textbook	064420267454122	29.95
0500979	08/20/09	Patrick D. Mangun	Client Mileage 8/4-6	064420267455202	28.80
0500980	08/20/09	Manpower	Admin.Asst/E.Steele	013430031053900	424.41
0500981	08/20/09	McGraw Hill Publishing	Books for Resale	056240262054810	796.98
0500982	08/20/09	Menards	Maint.Paint Supplies	027110471054140	121.97
0500983	08/20/09	Mendota Broadcasting, Inc.	Radio Advertising	018310183054700	1,950.00
0500984	08/20/09	Moore Medical Corporation	Sphygmomanometer:	063820152754120	381.70
			Stethoscope:	061320183354120	
			Stethoscope:	061320183354120	
				063820152754120	
				061320183354120	
				063820152754120	
	08/20/09	Moore Medical Corporation	Blood Pressure Simulator	061320183354120	1,785.61
			Shipping	063820152754120	
				061320183354120	
*****					-----
0500984					2,167.31
0500985	08/20/09	Matthew D. Moyes	Relocation expenses	018440184055400	189.04
0500986	08/20/09	My Tech Guru	DVD: Printer Repair	012220322254421	213.80
			Shipping & Handling	012220322254421	

Don

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500987	08/20/09	Nebraska Book Co., Inc.	WebPrism Maint.&Hosting	056240262053900	275.00
	08/20/09	Nebraska Book Co., Inc.	Bookstore Supplies	056240262054110	452.29
*****					-----
0500987					727.29
0500988	08/20/09	Nebraska Book Co., Inc.	Summer '09 Buyback	056240262054810	12,338.00
0500990	08/20/09	Neil Enterprises, Inc.	Hand Strap Koozie	056240262054830	268.65
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	Hi-Top Keytag	056240262054830	232.17
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	Soft Sport Mini Football	056240262054830	292.57
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	Soft Sport Mini Basketball	056240262054830	292.57
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	3/4" Woven Lanyard w/	056240262054830	262.51
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	Hobo Tote	056240262054830	242.89
			Shipping	056240262054830	
	08/20/09	Neil Enterprises, Inc.	Polyclear Bottle 18 oz.	056240262054830	682.81
			Estimated Shipping	056240262054830	
			8 oz.Polyclear Bottle	056240262054830	
*****					-----
0500990					2,274.17
0500991	08/20/09	Donald P. Niles	Lot Grading-Plano TDT	011320410453900	150.00
0500992	08/20/09	Noble Desktop, LLC	Textbook	056240262054810	1,150.00
			Estimated Shipping	056240262054810	
0500993	08/20/09	Novell, Inc.	SW Maint Rnwl: Novell ALA	012410595353423	8,426.60
				018810595053423	
0500994	08/20/09	Nurses Association	Application Fee for	014110394153900	150.00
0500995	08/20/09	Office Depot, Inc.	Supplies for Resale	056240262054830	321.00
0500996	08/20/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,385.60
	08/20/09	Pearson Education, Inc.	Books for Resale	056240262054810	264.75
*****					-----
0500996					1,650.35
0500997	08/20/09	Pocket Nurse	Bucko Hammer	011420734754120	1,204.62
			Lysol Disinfectant Spray	011420734754120	
			Quad Cane	011420734754120	
			Offset Cane	011420734754120	
			Catheter: Gilsdorf	011420734754120	
			CBI Bundle	011420734754120	
			7 oz Pediatric Drain Bag	011420734754120	
			Rectal Tube	011420734754120	
			Ampule Breakers	011420734754120	
			Baxter Vial Adapters	011420734754120	
			Simulated Red Blood Cell	011420734754120	
			Demo Dose Inject - ed	011420734754120	
			Epipen Trainer	011420734754120	
			Demo Dose Aero Inhaler	011420734754120	
			Aero Chamber Plus Spacer	011420734754120	
			Carpject Unit	011420734754120	

A handwritten signature in black ink, appearing to read 'Dolan', is located in the lower-left quadrant of the page.

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Sterile Water Ampules	011420734754120	
			Tracheostomy Mask	011420734754120	
			Shiley Trach	011420734754120	
			Inner Cannula for D.I.C	011420734754120	
				011420734754120	
				011420734754120	
				011420734754120	
0500998	08/20/09	Anna L. Poundstone	Client Mileage 8/10-11	064420267455202	27.60
0500999	08/20/09	Prestige Medical Inc.	Credit-Supplies Resale	056240262054830	-23.45
	08/20/09	Prestige Medical Inc.	Supplies for Resale	056240262054830	5,231.91
*****					-----
0500999					5,208.46
0501000	08/20/09	Prudent Publishing Company Inc.	50 Christmas Cards	014210331054110	145.09
			Foil Imprinting -	014210331054110	
			Laser Seal Fast	014210331054110	
			Return Address Printing -	014210331054110	
			Gold Metallic gel pen	014210331054110	
			Shipping	014210331054110	
0501001	08/20/09	Quant Systems, Inc.	Textbook	056240262054810	4,821.61
			Estimated Shipping	056240262054810	
0501002	08/20/09	Quill Corporation	Supplies for Resale	056240262054830	23.38
0501003	08/20/09	RAND IMAGINiT Technologies, Inc.	SW Maint: Inventor Pro	061320152753422	5,500.00
			SW Maint: 3Ds Max	061320152753422	
0501004	08/20/09	Recording for The Blind & Dyslexic	Membership: Annual LTL	061320152754600	500.00
0501005	08/20/09	Regional Supt of Schools	4th Quarter GED Scoring	011620981453900	878.20
0501006	08/20/09	Samsill Corporation	Supplies for Resale	056240262054830	483.28
0501007	08/20/09	Margaret A. Schmitz	Client Nursing Supplies	064420267454124	136.65
0501008	08/20/09	Schroff Development Corp	Textbook	056240262054810	449.00
			Shipping	056240262054810	
0501009	08/20/09	Semptra Energy Solutions LLC	Electric Srvc. Adjustment	027610476057300	43,186.88
			Electric Service	027610476057300	
0501010	08/20/09	Julie A. Sherbeyn	Volleyball/ 8/28-29	056430361155211	741.64
0501011	08/20/09	Julie A. Sherbeyn	Volleyball/Lincoln 8/26	056430361155211	112.00
0501012	08/20/09	Russell E. Simonetta	Client Mileage 8/3-14	064420267455202	90.00
0501013	08/20/09	Simple Truths, LLC	Book - Good to the Core	012120321254501	355.54
			Book - Finish Strong w/	012120321254501	
			Book - Eat that Frog!	012120321254501	
			Book - 212 - The Extra	012120321254501	
			Book - Change is Good -	012120321254501	
			Book - You Can't Send a	012120321254501	
			Book - Charging the	012120321254501	
			Book - Dreams are	012120321254501	

Dene

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Book - Finding Joy with	012120321254501	
			Book - Every Monday	012120321254501	
			Book - Sandbox Wisdom	012120321254501	
			Book - Walk the Talk with	012120321254501	
			Book - What it Takes to	012120321254501	
			Book - Great Quotes from	012120321254501	
			Book - Learning to Dance	012120321254501	
			Book - Living a Five Star	012120321254501	
			Book - The Nature of	012120321254501	
			Book - No Glass Ceiling,	012120321254501	
			Book - The Power of	012120321254501	
			Book - The Power of	012120321254501	
				012120321254501	
				012120321254501	
0501014	08/20/09	SIUC	CNA Background Checks	128640090153900	870.00
0501015	08/20/09	Cheyenne L. Smith	Airfare ACCT Congress Cnf	018510091055311	359.20
0501016	08/20/09	SMR Promotions, LLC	Step Counter Pedometers	063230530154120	915.79
			Shipping & Handling	063230530154120	
0501017	08/20/09	Sovereign Bank	15-pass Bus Lease Payment	018640091056200	7,835.00
0501018	08/20/09	Sparkle Cleaners	Tablecloths Cleaning 5/19	027210472053400	88.00
			Tablecloths Cleaning 5/29	027210472053400	
			Tablecloth Cleaning 5/30	027210472053400	
			Tablecloth Cleaning 6/2	027210472053400	
0501019	08/20/09	Springfield Electric Supply	Electric Supplies	027110471054141	62.88
	08/20/09	Springfield Electric Supply	Electric Supplies	027110471054141	27.33
	08/20/09	Springfield Electric Supply	Electric Supplies	027110471054141	33.24
	08/20/09	Springfield Electric Supply	Electric Supplies	027110471054141	387.41
	08/20/09	Springfield Electric Supply	Electrical Supplies	027110471054141	55.02
*****					-----
0501019					565.88
0501020	08/20/09	SRAVTE	1/2 Co-Director Salary	061320183353900	2,750.00
0501021	08/20/09	Barry Stevens	Reimb Lcns Abstrct Fee &	064420267454124	101.25
0501022	08/20/09	Stipes Publishing L. L. C.	Textbook	056240262054810	535.75
			Shipping	056240262054810	
0501023	08/20/09	Dave H. Suchie	Client Mileage 8/3-14	064420267455202	138.00
0501024	08/20/09	Robert W. Swon	Required Calculator	064420267454124	13.75
0501025	08/20/09	Tigerdirect.Com	External Hard Drives -	012220322254416	460.00
0501026	08/20/09	Joel A. Torbeck	OnSite Mtg. Johnson Cntrl	064420258255211	59.40
	08/20/09	Joel A. Torbeck	DCEO Trng.Session	064420258255211	275.00
*****					-----
0501026					334.40
0501027	08/20/09	Townsend Press	Textbook	056240262054810	4,831.68
			Textbook	056240262054810	

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0501028	08/20/09	Michael D. Traub	Client Mileage 7/27--8/6	064420267453904	108.00
0501029	08/20/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	2,350.44
	08/20/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	95.25
	08/20/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	190.45
*****					-----
0501029					2,636.14
0501030	08/20/09	The Education Digest	Textbook	056240262054810	154.67
			Estimated Shipping	056240262054810	
0501031	08/20/09	U of I Coop Ext	Textbook	056240262054810	381.60
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Shipping	056240262054810	
0501032	08/20/09	United Parcel Service	Shipping	018640091054430	168.86
0501033	08/20/09	US Postal Service	Mini Course Sml Bulk Mlmg	014110394154430	95.70
0501034	08/20/09	Mary C. Warren	Mileage Adult Ed Meetings	061620269055211	34.10
0501035	08/20/09	Watson Enterprises	Textbook	056240262054810	339.44
			Shipping	056240262054810	
0501036	08/20/09	Waveland Press	Textbook	056240262054810	350.93
			Shipping	056240262054810	
0501037	08/20/09	Patric Williams	Client WLD 102N Supplies	064420267454124	38.97
0501038	08/20/09	Danelle M. Wines	Client Nursing Supplies	064420266554124	111.59
0501039	08/20/09	WithIn, Inc.	Reg Fee Wrkshp-Malooley	064410392355111	139.00
0501040	08/20/09	WorldPoint ECC, Inc.	Book: Heartsaver	011420736154120	224.74
			Heartsaver AED-DVD	011420736154120	
			Heartsaver CPR-DVD	011420736154120	
			Roster Tool:	011420736154120	
			Shipping & Handling	011420736154120	
0501041	08/20/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	7,866.58
	08/20/09	W.W. Norton & Co Inc.	Credit for Resale	056240262054810	-30.00
*****					-----
0501041					7,836.58
0501042	08/20/09	WZOE, Inc.	Advertising	018310183054700	976.50
0501043	08/20/09	Ashley Adams	A/R Refund	010000000013300	93.75
0501044	08/20/09	Erin E. Peters	A/R Refund	010000000013300	209.25
0501045	08/20/09	Cortney M. Bedeker	A/R Refund	010000000013300	862.00
0501046	08/20/09	Olivia A. Bettasso	A/R Refund	010000000013300	102.50

Dem

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501047	08/20/09	Deanne E. Brown	A/R Refund	01000000013300	168.50
0501048	08/20/09	James E. Buckingham, II	A/R Refund	01000000013300	79.75
0501049	08/20/09	Brittany D. Christiansen	A/R Refund	01000000013300	911.75
0501050	08/20/09	Justin N. Crabb	A/R Refund	01000000013300	32.75
0501051	08/20/09	Melissa A. Crownover	A/R Refund	01000000013300	299.00
0501052	08/20/09	Sandra A. Crum	A/R Refund	01000000013300	508.25
0501053	08/20/09	Tyler S. Duffell	A/R Refund	01000000013300	102.50
	08/20/09	Tyler S. Duffell	A/R Refund	01000000013300	106.75
*****					-----
0501053					209.25
0501054	08/20/09	Brian S. Engels	A/R Refund	01000000013300	88.75
0501055	08/20/09	Tracy L. Fousekas	A/R Refund	01000000013300	418.50
0501056	08/20/09	Ian M. Franciskovich	A/R Refund	01000000013300	94.75
0501057	08/20/09	James S. Friede	A/R Refund	01000000013300	1,179.00
0501058	08/20/09	Blake J. Frund	A/R Refund	01000000013300	150.50
0501059	08/20/09	Jennifer L. Gacek	A/R Refund	01000000013300	209.25
0501060	08/20/09	Samantha O. Garcia	A/R Refund	01000000013300	583.00
0501061	08/20/09	Jeremy R. Grubich	A/R Refund	01000000013300	29.00
0501062	08/20/09	Sebby J. Halliday	A/R Refund	01000000013300	1,168.00
0501063	08/20/09	Maggie J. Harris	A/R Refund	01000000013300	142.37
0501064	08/20/09	Jill E. Hejl	A/R Refund	01000000013300	11.75
0501065	08/20/09	Melinda M. Huber	A/R Refund	01000000013300	97.75
0501066	08/20/09	John L. Johnson	A/R Refund	01000000013300	29.00
0501067	08/20/09	Marie E. Jones	A/R Refund	01000000013300	209.25
0501068	08/20/09	Tammy J. Knott	A/R Refund	01000000013300	160.50
0501069	08/20/09	Randi L. Kofoid	A/R Refund	01000000013300	423.50
0501070	08/20/09	Randi N. Lind	A/R Refund	01000000013300	103.10
0501071	08/20/09	Alejandro Madrigal	A/R Refund	01000000013300	126.75
0501072	08/20/09	Ramiro O. Madrigal	A/R Refund	01000000013300	11.75
0501073	08/20/09	Mitchell R. Mays	A/R Refund	01000000013300	168.50

Dana

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501074	08/20/09	Krista L. Miller	A/R Refund	01000000013300	140.50
0501075	08/20/09	Kalem A. Miranda	A/R Refund	01000000013300	1.25
0501076	08/20/09	Kathryn E. Newby	A/R Refund	01000000013300	40.00
0501077	08/20/09	Casey A. Noll	A/R Refund	01000000013300	1.25
0501078	08/20/09	Joshua Nunez	A/R Refund	01000000013300	307.44
0501079	08/20/09	Brian B. Oakley	A/R Refund	01000000013300	93.75
0501080	08/20/09	Aaron G. Perryman	A/R Refund	01000000013300	109.25
0501081	08/20/09	Robert L. Peterson	A/R Refund	01000000013300	1,347.75
0501082	08/20/09	Janice A. Phillips	A/R Refund	01000000013300	10.00
0501083	08/20/09	Gregory R. Ruff	A/R Refund	01000000013300	383.75
0501084	08/20/09	Kelcey M. Seymour	A/R Refund	01000000013300	128.22
0501085	08/20/09	Gina M. Stoudt	A/R Refund	01000000013300	764.50
0501086	08/20/09	Tadeusz Tarnawski	A/R Refund	01000000013300	473.25
0501087	08/20/09	Robert H. Weagly	A/R Refund	01000000013300	214.25
0501088	08/20/09	Tina M. Nink	Adv Prof Dev. Nursng Conf	011120734755212	310.00
0501089	08/27/09	Accenting Chicago Events	CEC Bus Trip-Balance Due:	014110394554120	1,750.00
0501090	08/27/09	All American Sweats, Inc	Dark Green Apron Shipping	056240262054840 056240262054840	275.40
0501091	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	1,355.30
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	526.92
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	275.26
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	268.92
	08/27/09	Alvin & Co, Inc	Supplies Resale-Credit	056240262054830	-491.58
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	24.76
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	785.50
	08/27/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	42.66
*****					-----
0501091					2,787.74
0501092	08/27/09	AmerenIP	Gas-Bldg 6 7/14-8/11	027610476057100	356.02
			Gas-Bldng 12 7/14-8/11	027610476057100	
			Gas-Bldg 11 7/14-8/11	027610476057100	
	08/27/09	AmerenIP	Electricity 7/14-8/11	027610476057300	12,839.27
*****					-----
0501092					13,195.29
0501093	08/27/09	American Technical Publishers, Inc.	Textbook Shipping	056240262054810 056240262054810	223.44
0501094	08/27/09	AT&T	Telephone	012410595357600 018810595057500	2,879.14

Done

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/27/09	AT&T	Telephone	027610476057500	2,284.78
*****					-----
0501094					5,163.92
0501095	08/27/09	Barcharts, Inc.	Books for Resale	056240262054810	1,148.14
0501096	08/27/09	Kenton Barney	Client Req.Welding Equip	064420267454124	57.96
0501097	08/27/09	Sharon L. Barthelemy	Reg. IVHRA Meeting	013230030855111	13.00
0501098	08/27/09	Basalay, Cary, & Alstadt Architects, Ltd	Elevator Cylinder/Pwr Rplc	037110491158400	1,987.50
0501099	08/27/09	Dr. A. Bernal	Physicals Athletes	056430361453900	575.00
0501100	08/27/09	Bill Walsh Chevrolet-Olds	Van Rental-August	056430361456200	505.00
0501101	08/27/09	Bound Tree Medical	Airway Trainer:	063820152754120	8,038.79
			Circulatory Enhancer	061320183054120	
			CPAP Starter Kit	063820152754120	
			Optic Laryngoscope	061320183054120	
			Fiber Optic Kit:	061320183054120	
			Laryngoscope Blade Disp	061320183054120	
			Laryngoscope Blade Disp	061320183054120	
			Laryngoscope Blade Disp	061320183054120	
			Laryngoscope Blade Disp	061320183054120	
			Fiber Optic Medium Handle	061320183054120	
			Manikin Advanced Life	063820152754120	
0501102	08/27/09	Bryan Edwards Publish Inc	Supplies for Resale	056240262054830	319.10
0501103	08/27/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055212	88.00
0501104	08/27/09	Bushue Human Resources, Inc.	Background Checks	128640090153200	137.00
0501105	08/27/09	CC Benefits, Inc.	Renewal CCSP	018710585054121	2,500.00
0501106	08/27/09	CDW Government, Inc	Electronics for Resale	056240262054860	10.00
	08/27/09	CDW Government, Inc	Electonics for Resale	056240262054860	469.00
	08/27/09	CDW Government, Inc	Electronics for Resale	056240262054860	113.98
*****					-----
0501106					592.98
0501107	08/27/09	Cengage Learning Inc.	Books for Resale	056240262054810	321.75
	08/27/09	Cengage Learning Inc.	Books for Resale	056240262054810	27,149.36
*****					-----
0501107					27,471.11
0501108	08/27/09	Central Illinois AFP	Reg-Fndrsng Smnr-Monroc	018610293055111	50.00
0501109	08/27/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	3,660.00
	08/27/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410454150	800.85
*****					-----
0501109					4,460.85
0501110	08/27/09	Diane C. Christianson	ECE Center Food/Snacks	056320939054910	82.96
0501111	08/27/09	Colorado Nut Company	Supplies for Resale	056240262054830	204.03

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	08/27/09	Colorado Nut Company	Supplies for Resale	056240262054830	88.15
*****					-----
0501111					292.18
0501112	08/27/09	Cosgrove Distributors	Supplies for Resale	056240262054830	41.98
	08/27/09	Cosgrove Distributors	Supplies for Resale	056240262054830	66.97
*****					-----
0501112					108.95
0501113	08/27/09	D & H Distributing	Supplies for Resale	056240262054860	369.00
0501114	08/27/09	Datatel Inc	Technical Support Call -	018810595053900	937.50
0501115	08/27/09	Dell Computers	Virtual Tape Library -	018810595058520	5,504.44
	08/27/09	Dell Computers	Return of Computer Prod.	018810595054415	-357.63
			Return of Computer Prod.	063230530154415	
*****					-----
0501115					5,146.81
0501116	08/27/09	Demco Inc	Magnet Tape	056240262054830	16.74
			Estimated Shipping	056240262054830	
0501117	08/27/09	Dex	Directory Listing	018310183054700	154.50
	08/27/09	Dex	Directory Listing	018310183054700	157.57
*****					-----
0501117					312.07
0501118	08/27/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	1,516.00
	08/27/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	2,012.50
	08/27/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	872.00
*****					-----
0501118					4,400.50
0501119	08/27/09	Flinn Scientific Inc	Visorgogs	056240262054830	1,303.82
			Latex Gloves - Bx of 100	056240262054830	
			Shipping	056240262054830	
0501120	08/27/09	Florists' Review Enterprises, Inc.	Flori Textbook	056240262054810	190.21
		st Review	Shipping	056240262054810	
0501121	08/27/09	Richard M. French	Consultant Guitar Wrkshp	061320183753900	8,275.00
0501122	08/27/09	Jo A. Girton	Client Mileage 8/3-6	064420267455202	48.00
0501123	08/27/09	Harland Technology Services	Scanner Maintenance Agrmt	012410595053400	1,223.24
			Scanner Maintenance Agrmt	018810595053400	
0501124	08/27/09	Hugo Heredia	Event Photography	018310183054700	400.00
0501125	08/27/09	Higher Education Publications Inc.	2010 Directory	013130030754600	67.45
0501126	08/27/09	Bill Hinchliff	Guide & Admiss. fees CEC	014110394554120	960.50
0501127	08/27/09	Connie L. Hoyle	Client TDT Fees & Supply	064420267454124	259.25
0501128	08/27/09	IACRAO	Reg.Connie Skerston/Conf.	013130030755111	200.00
	08/27/09	IACRAO	Reg.Tracy Morris/Conf.	013130030755111	200.00

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0501128					400.00
0501129	08/27/09	ICCEDA	Reg.Jennifer Scheri/Conf.	014810342055111	139.00
0501130	08/27/09	ICCEDA	Reg.Jamie Gahm/Conf.	014810342055111	139.00
0501131	08/27/09	ICCEDA	1 Year Membership -	014810342054600	90.00
0501132	08/27/09	Illinois Valley Community Hospital	TDT Physcl-Kimbro TDT CDL Physcl-Vogel TDT CDL Physcl-Nettleton TDT CDL Physcl-Steel TDT CDL Physcl-Scudder TDT CDL Physcl-Von Ruden TDT CDL Physcl-Kicinski	011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900	679.00
0501133	08/27/09	Illinois Valley Area Chamber of Com	Reg Lgsltv Lnchn-Scheri	014810342055111	20.00
0501134	08/27/09	Illinois Valley Business Equipment	Copier Maint Agrmnt #5613	061620298053900	1,735.74
0501135	08/27/09	Illinois Valley Community College	Reimb.CDL License Fees	011320410453900	300.00
0501136	08/27/09	Susan L. Isermann	Mileage Various Meetings	011120116055211	24.20
0501137	08/27/09	IVCC Student Activity	Library Crdt Card Chgs.	010000000029999	50.00
	08/27/09	IVCC Student Activity	Student Activity Fees	010000000025800	107,932.74
	08/27/09	IVCC Student Activity	Library Credit Card Chgs	010000000029999	50.00
*****					-----
0501137					108,032.74
0501138	08/27/09	IVCC Tuition	DWC SU09 Billing	064420266453902 064420266454122 064420266554124 064420267453902 064420267454122 064420267454124 064420291753902 064420291754122 064420291754124 064420291754124	60,859.77
	08/27/09	IVCC Tuition	Dislocated Workers SU09 DWC Tuition Suppl.6	064420266554124 064420267453902 064420267453902	18,609.87
*****					-----
0501138					79,469.64
0501139	08/27/09	J.P. Cooke Company	Traditional Rubber Stamp	056240262054830	20.15
			Estimated Shipping	056240262054830	
	08/27/09	J.P. Cooke Company	Replacement Pad:	056240262054830	12.56
			Estimated Shipping	056240262054830	
*****					-----
0501139					32.71
0501140	08/27/09	Ryan C. Jackson	Client ELT101 Req.Supply	064420267454124	32.86
0501141	08/27/09	Jansco, Inc.	Mood Sticky Book	056240262054830	721.65
			Shipping	056240262054830	
			Mood Sticky Books	056240262054830	

Decker

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501142	08/27/09	Jist Publishing	Testing Materials: Shipping	064420258254123 064420258254123	362.45
0501143	08/27/09	John Kalebaugh	Client Mileage 8/17-24	064420267455202	156.00
0501144	08/27/09	Jennifer I. Kelly	Client Mileage 8/10-21	064420267455202	105.60
0501145	08/27/09	Jason S. Konczak	Client Automotive Tools	064420267454124	271.21
0501146	08/27/09	Kathryn B. Kott	Mileage Clinical Academy	011420734755212	41.03
	08/27/09	Kathryn B. Kott	Boot Camp Nurse Educatrs	011420734755312	1,000.30
*****					-----
0501146					1,041.33
0501147	08/27/09	Kouba-O'Reilly Consulting	Consulting-Bus Sem	014110394753900	345.00
0501148	08/27/09	LiL Bella's	Cater IV Leader Meeting	011120116055110	54.00
	08/27/09	LiL Bella's	Cater TDT Meeting	018110081055110	40.00
*****					-----
0501148					94.00
0501149	08/27/09	Mainline Information Systems, Inc.	Sfwr Maint & Sup:Emulator	058810595053423	6,900.00
0501150	08/27/09	Beverly M. Malooley	Mileage 7/1-8/6	064410392355211	92.40
0501151	08/27/09	Manpower	Admin.Asst/E.Steele	013430031053900	432.17
	08/27/09	Manpower	Tmp Wrkr Bookstore	056240262053900	324.00
	08/27/09	Manpower	Tmp Wrkr Fin Aid	013430031053900	434.28
	08/27/09	Manpower	Tmp Admn Asstnt Fin Aid	013430031053900	526.40
	08/27/09	Manpower	Tmp Worker-Bookstore	056240262053900	540.00
*****					-----
0501151					2,256.85
0501152	08/27/09	Maze Lumber	Maintenance Supplies	027110471054140	15.27
0501153	08/27/09	Midwest Library Service	Library Books	012120321254502	23.03
0501154	08/27/09	Midwestern Higher Education Compact	Mbrship Fee: Novell ALA	012410595353423 018810595053423	1,079.95
0501155	08/27/09	Debra L. Moreland	Spcker Outdoor Ed/Ventur	014110394153900	150.00
0501156	08/27/09	Motion Industries, Inc.	Repair Parts	027110471054140	37.46
0501157	08/27/09	Nebraska Book Co., Inc.	Webprism Mntnc Host Fee	056240262053900	275.00
0501158	08/27/09	Neil Enterprises, Inc.	Froggy Keytag	056240262054830	227.10
			Shipping	056240262054830	
	08/27/09	Neil Enterprises, Inc.	Single Deck Playing Cards	056240262054830	216.58
			Shipipng	056240262054830	
*****					-----
0501158					443.68
0501159	08/27/09	Christine L. Nelson	Client Nursing Supplies	064420267454124	270.86
0501160	08/27/09	Newcomer Greeting Service	Nwcmr Baskets 6/15-7/15	018310183054700	19.25

Dunn

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501161	08/27/09	Tina M. Nink	Nursing Prof.Devlpmnt Cnf	011420734755212	213.02
0501162	08/27/09	Northern Illinois University	IVCC District Demographic	018710585054121	75.00
0501163	08/27/09	NRG Media	Advertising	018310183054700	884.00
0501164	08/27/09	Office Depot, Inc.	Supplies for Resale	056240262054830	136.72
	08/27/09	Office Depot, Inc.	Supplies for Resale	056240262054830	8.09
	08/27/09	Office Depot, Inc.	Supplies for Resale	056240262054830	55.87
	08/27/09	Office Depot, Inc.	Supplies for Resale	056240262054830	72.86
	08/27/09	Office Depot, Inc.	Supplies for Resale	056240262054830	74.80
*****					-----
0501164					348.34
0501165	08/27/09	Ottawa Publishing Co LLC	Newspaper subscription	018310183054600	161.20
0501166	08/27/09	PartnerShip LLC	Freight/Bookstore	056240262054810	3,547.93
0501167	08/27/09	Mrs. Patricia L. Pence	Mileage Off Site Visits	011420734755212	48.10
0501168	08/27/09	Petersen Healthcare	Meals/Milk Lrn Lddr -July	056320939154910	2,947.50
0501169	08/27/09	Anna L. Poundstone	Client Mileage 8/17-21	064420267455202	69.00
0501170	08/27/09	Rockford Industrial Welding Supply	Welding Gases-Auto	011320445154120	30.68
0501171	08/27/09	Anthony J. Ruda	Reimb Hlthy Kds Cmp Sppls	056920597354120	1,534.70
0501172	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	225.44
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	260.81
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	287.85
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	268.60
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	319.81
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	236.47
	08/27/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	305.60
*****					-----
0501172					1,904.58
0501173	08/27/09	Sargent-Welch	Weight:	011120571454120	161.23
			Weight:	011120571454120	
			Resistance blocks	011120571454120	
			Resistance blocks	011120571454120	
			Resistance blocks	011120571454120	
			Refraction cell pkg of 12	011120571454120	
			Lever, knife edge clamp	011120571454120	
			Shipping	011120571454120	
0501174	08/27/09	Margaret A. Schmitz	Client Nursing Supplies	064420267454124	83.94
0501175	08/27/09	Kristina L. Schneider	Client Childcare 8/17-26	064420267453904	76.00
0501176	08/27/09	Seneca Twshp High School Dist. #160	LaSalle Nuclear Powr Plnt	018640091053500	1,759.96
0501177	08/27/09	Service Wholesale	Supplies for Resale	056240262054830	160.73
	08/27/09	Service Wholesale	Supplies for Resale	056240262054830	59.52
	08/27/09	Service Wholesale	Supplies for Resale	056240262054830	84.67
	08/27/09	Service Wholesale	Supplies for Resale	056240262054830	54.92
*****					-----

Deer

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501177					359.84
0501178	08/27/09	Shell	Gasoline Vehicle #1	018640091054150	442.72
			Gasoline Vehicle #2	018640091054150	
			Gasoline Vehicle #3	018640091054150	
			Gasoline Athletic Vehicle	018640091054150	
	08/27/09	Shell	Gasoline Faciltes Vehicle	027310473054150	146.24
	08/27/09	Shell	Gasoline Sfty.Srv.Vehicle	127440090654150	69.34
*****					-----
0501178					658.30
0501179	08/27/09	Tracey Sigel	Client Required Supplies	064420266554124 064420266559900	76.25
0501180	08/27/09	Springfield Electric Supply	Facilities Elect.Supplies	027110471054141	109.26
	08/27/09	Springfield Electric Supply	Facilities Elect.Supplies	027110471054141	209.66
	08/27/09	Springfield Electric Supply	Supplies for Resale	027110471054141	109.26
*****					-----
0501180					428.18
0501181	08/27/09	Sterling Pen Co	Supplies for Resale	056240262054830	51.12
	08/27/09	Sterling Pen Co	Supplies for Resale	056240262054830	93.65
*****					-----
0501181					144.77
0501182	08/27/09	Robert W. Swon	Client Mileage 8/17-21	064420267455202	72.00
	08/27/09	Robert W. Swon	Client Automotive Tools	064420267454124	1,370.80
*****					-----
0501182					1,442.80
0501183	08/27/09	Harry D. Tibbitts, Jr.	Client Mileage 8/17-21	064420267455202	267.50
			Client Childcare8/17-21	064420267455202	
	08/27/09	Harry D. Tibbitts, Jr.	Client Automotive Tools	064420267454124	548.40
*****					-----
0501183					815.90
0501184	08/27/09	Tigerdirect.Com	Universal Remote: Sony	012220322254120	336.53
			Pocket Camcorder: Flip	012410595354120	
			Firewire Cards: Belkin 3	011120571454120	
			Firewire Cards: Belkin 3	011120571454120	
	08/27/09	Tigerdirect.Com	Pocket Camcorder: Flip	012410595354120	325.52
*****					-----
0501184					662.05
0501185	08/27/09	The Association for Institutional R	Membership Dues	018710585054600	125.00
0501186	08/27/09	The Chronicle of Higher Edu	Ad - Dean Health Prof	018440184054700	260.00
0501187	08/27/09	The College Board	Accuplacer Test Units	012410595354420	9,750.00
0501188	08/27/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	945.49
0501189	08/27/09	The Mailbox Magazine	Subscription to Mailbox	066320939254120	54.95
0501190	08/27/09	Uniglobe Leathers, Inc.	Purple Wallet ID w/Out-	056240262054830	439.10
			Pink Wallet ID w/Outside	056240262054830	
			Purple ID Wallet w/Out-	056240262054830	
			Purp Convertible Lanyard	056240262054830	

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Navy Convertible Lanyard	056240262054830	
			Red Convertible Lanyard	056240262054830	
			Purple Key Fob (Diamond)	056240262054830	
			Black Key Fob (Diamond)	056240262054830	
			Maroon Key Fob (Diamond)	056240262054830	
			Shipping	056240262054830	
	08/27/09	Uniglobe Leathers, Inc.	Cherry Red Pouch ID Card	056240262054830	275.26
			Precious Pink Pouch ID	056240262054830	
			Cherry Red Large Tote Bag	056240262054830	
			Blue Swirl Large Tote	056240262054830	
			Shipping	056240262054830	
*****					-----
0501190					714.36
0501191	08/27/09	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0501192	08/27/09	Uphill Corporation	Cinch Pack - Black	056240262054830	842.45
			Cinch Pack - Red	056240262054830	
			Cinch Pack - Royal	056240262054830	
			Cinch Pack - Pink	056240262054830	
			Cinch Pack - Apple	056240262054830	
			Pencil Pocket	056240262054830	
			Shipping	056240262054830	
			Screen Set-Up	056240262054830	
			Cinch Pack	056240262054830	
	08/27/09	Uphill Corporation	Pacific Tote - Purple	056240262054830	1,132.14
			Pacific Tote - Ice Blue	056240262054830	
			Pacific Tote - Flamingo	056240262054830	
			Pacific Tote - Flamingo	056240262054830	
			Pacific Tote - Apple	056240262054830	
			Beach Tote - Brown/Ice	056240262054830	
			Shipping	056240262054830	
*****					-----
0501192					1,974.59
0501193	08/27/09	US Postal Service	Postage: Bst Cstm Mlmg	014110394154430	459.03
0501194	08/27/09	Wal-Mart	Adult Ed Supplies	061620269054110	252.65
	08/27/09	Wal-Mart	Early Childhood Supplies	056320939054120	183.23
				056320939054910	
	08/27/09	Wal-Mart	Camera	066320939254120	302.88
*****					-----
0501194					738.76
0501195	08/27/09	Waste Management	Recyclable Disposal-Aug	027610476057700	153.46
	08/27/09	Waste Management	Trash Disposal-Aug	027610476057700	970.02
*****					-----
0501195					1,123.48
0501196	08/27/09	Mohammad R. Zusefin	Client CSO 1201 Req.Item	064420267454124	39.98
0501197	08/27/09	AFLAC	Payroll Deductions	010000000021900	265.69
0501198	08/27/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0501199	08/27/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0501200	08/27/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38

Done

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501201	08/27/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0501202	08/27/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	555.71
0501203	08/27/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,482.00
	08/27/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,578.75
	08/27/09	Great American Plan Administrators	Payroll Deductions	010000000021400	5,903.65
	08/27/09	Great American Plan Administrators	Payroll Deductions	010000000021400	3,735.00
*****					-----
0501203					12,699.40
0501204	08/27/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0501205	08/27/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	08/27/09	Illinois Valley Community College	Payroll Deductions	010000000021300	147.55
	08/27/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,034.93
	08/27/09	Illinois Valley Community College	Payroll Deductions	010000000021700	63,851.42
				010000000021200	
*****					-----
0501205					79,022.28
0501206	08/27/09	IVCC - Foundation	Payroll Deductions	010000000021900	515.96
0501207	08/27/09	IVCC Bookstore	Payroll Deductions	010000000021900	126.43
0501208	08/27/09	LiL Bella's	Payroll Deductions	010000000021900	196.90
0501209	08/27/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0501210	08/27/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,071.75
0501211	08/27/09	TIAA/CREF	Payroll Deductions	010000000021400	3,878.27
0501212	08/27/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0501213	08/27/09	Weight Watchers	Payroll Deductions	010000000021900	198.00
0501214	08/27/09	Hailee R. Brayton	A/R Refund	010000000013300	156.00
0501215	08/27/09	Danial A. Bucy	A/R Refund	010000000013300	93.75
0501216	08/27/09	Paula R. Burks	A/R Refund	010000000013300	98.04
0501217	08/27/09	Blake P. Cannon	A/R Refund	010000000013300	156.25
0501218	08/27/09	Christopher D. Collins	A/R Refund	010000000013300	125.00
0501219	08/27/09	William S. Cook	A/R Refund	010000000013300	93.75
0501220	08/27/09	Joseph E. Daniel	A/R Refund	010000000013300	359.75
0501221	08/27/09	Melanie R. Davis	A/R Refund	010000000013300	37.85
0501222	08/27/09	Andrew J. Dean	A/R Refund	010000000013300	177.36
0501223	08/27/09	Michael S. Edgcomb, Jr.	A/R Refund	010000000013300	179.40

Dem

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501224	08/27/09	Candice Espinoza	A/R Refund	010000000013300	209.25
0501225	08/27/09	Anthony E. Hack	A/R Refund	010000000013300	98.75
0501226	08/27/09	Jeanette R. Coughlin	A/R Refund	010000000013300	99.00
0501227	08/27/09	Jeremy R. Jandura	A/R Refund	010000000013300	261.25
0501228	08/27/09	Caitlyn J. Johnson	A/R Refund	010000000013300	88.20
0501229	08/27/09	Meggen N. Lawless	A/R Refund	010000000013300	92.50
0501230	08/27/09	Macayla M. Maynard	A/R Refund	010000000013300	1,097.38
0501231	08/27/09	Molly E. Mehochko	A/R Refund	010000000013300	93.75
0501232	08/27/09	Brittany D. Myre	A/R Refund	010000000013300	93.75
0501233	08/27/09	Julian A. Poulaki	A/R Refund	010000000013300	30.00
0501234	08/27/09	Jonathan R. Purrazzo	A/R Refund	010000000013300	106.75
0501235	08/27/09	Steven E. Resler	A/R Refund	010000000013300	306.00
0501236	08/27/09	Clorissa M. Ritchey	A/R Refund	010000000013300	209.25
0501237	08/27/09	Ryan J. Scott	A/R Refund	010000000013300	139.50
	08/27/09	Ryan J. Scott	A/R Refund	010000000013300	69.75
*****					-----
0501237					209.25
0501238	08/27/09	Carrie L. Simkins	A/R Refund	010000000013300	368.75
0501239	08/27/09	Robert D. Spilman	A/R Refund	010000000013300	209.25
0501240	08/27/09	Kimberly L. Squires	A/R Refund	010000000013300	116.60
0501241	08/27/09	Michael J. Terry	A/R Refund	010000000013300	376.24
0501242	08/27/09	Bridgette L. Thomas	A/R Refund	010000000013300	139.50
0501243	08/27/09	Gabrielle B. Thomas	A/R Refund	010000000013300	93.75
0501244	08/27/09	Grant O. Thompson	A/R Refund	010000000013300	656.75
0501245	08/27/09	Tiara M. Trumpinski	A/R Refund	010000000013300	58.41
0501246	08/27/09	Anthony W. VanDerheide	A/R Refund	010000000013300	300.00
0501247	08/27/09	Anthony F. Wallace	A/R Refund	010000000013300	228.25
0501248	08/27/09	Erica L. Weinreich	A/R Refund	010000000013300	93.75
0501249	08/27/09	Kelsey N. Wenzel	A/R Refund	010000000013300	238.25
0501250	08/27/09	Calvin L. Wilson	A/R Refund	010000000013300	192.50
0501251	08/27/09	Cody J. Zmia	A/R Refund	010000000013300	106.75

Don

For Period: 08/01/09 - 08/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501252	08/28/09	Maggie J. Harris	A/R Refund	010000000013300	63.28
					=====
TOTAL					1,603,073.68



 Dennis N. Thompson, Board Chair *pt*



 David O. Mallery, (Secretary)

Dear

For Period: 08/01/09 - 08/31/09

Check #....	Check Date	Vendor Name.....	Desc
0500795	08/13/09	Ms. Maggie J. Harris	VOID
0500989	08/20/09	Amazon.Com	VOID

Dan