

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500000	07/02/09	Absolute Solutions, Inc.	Reg.Harold Barnes-Trng.	018810595055190	750.00
0500001	07/02/09	Advanced Door Control Solutions, Inc.	Instl ADA Opnr-Ftnss Cntr	027810480058400	3,795.00
0500002	07/02/09	AFLAC	Adminstrative Fees	018640091052900	145.00
0500003	07/02/09	Airgas North Central	High temp black paint	061320164954120	55.20
0500004	07/02/09	AlliedBarton Security Services LLC	Background Investigations	128640090153200	78.44
0500005	07/02/09	Amazon.Com	Library Books	012120321254501	237.18
0500006	07/02/09	AmSan, LLC	Custodial Supplies	027210472054140	1,683.66
0500007	07/02/09	Melissa S. Anderson	Attendance - Leadership	061320183753900	100.00
0500008	07/02/09	Are We There Yet?, LLC	Single Person Package Due	014110394554120	21,778.00
			CEC-Double Package	014110394554120	
			CEC-Double Package	014110394554120	
			CEC-Single Package	014110394554120	
0500009	07/02/09	AT&T	Telephone/Sm.Bus.Dev.	027610476057500	48.46
	07/02/09	AT&T	Telephone	064420258257500	70.14
	07/02/09	AT&T	Telephone Line-Sign	027610476057500	21.82
	07/02/09	AT&T	Telephone	064420258257500	70.13
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0500009					210.55
0500010	07/02/09	Jamie L. Babcock	Client Mileage 6/8-15	064420267455202	144.00
			Client Childcare 6/8-15	064420267453904	
0500011	07/02/09	Anne Badger	Presenter Fee:Flute Camp	056920620253900	800.00
0500012	07/02/09	Baker & Taylor, Inc.	Library Books	012120321254501	579.45
	07/02/09	Baker & Taylor, Inc.	Library Books	012120321254501	592.70
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0500012					1,172.15
0500013	07/02/09	Harold B. Barnes	Microsoft SQL Srvr.Trng.	018810595055211	1,978.00
0500014	07/02/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Feeder Wire	037110475258400	540.00
	07/02/09	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modifican Ph I	037110491058400	25,334.05
	07/02/09	Basalay, Cary, & Alstadt Architects, Ltd	Accessibility Work	037110490358200	1,530.00
	07/02/09	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	480.00
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0500014					27,884.05
0500015	07/02/09	Margaret E. Blair	Mileage/IVCC Meetings	062820180155211	40.40
0500016	07/02/09	Bullfrog Films	DVD - King Corn	062120360554410	272.50
			Shipping	062120360554410	
0500017	07/02/09	Bureau County Republican	Bid Advertising	018640091054700	140.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0500018	07/02/09	Cambridge Educational	DVD - Enenergy Wise:	062120360554410	395.74
			DVD - The Green Fuel	062120360554410	
			DVD - The New Green	062120360554410	
			Shipping	062120360554410	
	07/02/09	Cambridge Educational	DVD - Going Green: Real-	062120360554410	181.85
			Shipping	062120360554410	
*****					-----
0500018					577.59
0500019	07/02/09	Gerald V. Carey	Presenter Fee:Flute Camp	056920620253900	1,500.00
0500020	07/02/09	CDW Government, Inc	Quantum 4MM DDS-5 DAT72	018810595054440	1,273.23
			Harddrives: SATA 160GB	018810595054440	
			ViBook video graphic cabl	018810595054416	
	07/02/09	CDW Government, Inc	Lenovo 3yr Warranty	018810595053400	874.00
			Harddrives: SATA 160GB	018810595054440	
	07/02/09	CDW Government, Inc	Computrace Plus SLED 3yrs	018810595053400	196.00
	07/02/09	CDW Government, Inc	Printer Warranty 3yr NBD	018810595053400	304.00
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0500020					2,647.23
0500021	07/02/09	Celebrations 150, Ltd	Catering/LCV Retreat	018440184055111	787.84
0500022	07/02/09	Cengage Learning Inc.	Books for Resale	056240262054810	6,207.30
0500023	07/02/09	City of Oglesby	Water/Sewer 4/20-6/24	027610476057400	987.80
0500024	07/02/09	Connecting Point Computer Centers	HP 49X Toner Dual Pk.	064420258254110	262.00
0500025	07/02/09	Connor Company	Grnhouse Plumbing Supply	027110471054142	109.46
	07/02/09	Connor Company	Greenhouse-Plmbng Mtrls	027110471054142	181.64
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0500025					291.10
0500026	07/02/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055211	198.90
0500027	07/02/09	Cosgrove Distributors	Supplies for Resale	056240262054830	505.53
	07/02/09	Cosgrove Distributors	Supplies for Resale	056240262054830	70.43
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0500027					575.96
0500028	07/02/09	CQIN	Reg.Lori Scroggs/Conf.	018110396155111	590.00
0500029	07/02/09	D & H Distributing	Supplies for Resale	056240262054830	48.60
	07/02/09	D & H Distributing	Supplies for Resale	056240262054830	456.00
	07/02/09	D & H Distributing	Color Image Scanner	056240262054830	87.93
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0500029					592.53
0500030	07/02/09	Patricia A. Daly	Client Nursing Cap	064420266554124	10.75
0500031	07/02/09	Day's Inn	Room Accomd:Flute Camp	056920620253900	762.19
0500032	07/02/09	Debo Ace Hardware	Greenhouse-Plmbng Sppls	027110471054140	14.97
0500033	07/02/09	Dell Computers	Desktops - Student Labs	012410595054415	33,624.00
0500034	07/02/09	Robin DiPasquale	Guest Speaker Fee:	011120735753900	175.00

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500035	07/02/09	Dodger Industries Inc	Supplies for Resale	056240262054840	778.00
0500036	07/02/09	FAIRCOM	2009-10 membership rnl.	018640091054600	3,405.00
0500037	07/02/09	Ferguson Enterprises, Inc. #1550	Plumbing for Greenhouse	027110471054442	39.82
0500038	07/02/09	Fox River Foods	10M cups HOF 4.5x2" IBP PL Beef Brisket 16 oz. Durkee IMIT 25 bs. yellow corn meal Fry Crisp batter mix Betsy Pork Sausage (bulk) 8/5 lbs J & B Beef 25lbs. PL Brown Sugar 4/5 lb. superfine shred 4/1 gal. Ken's Heavy Mayo 10 lbs. real rope Italian 15 lbs. IMP Catfish 20/17.5 oz. Roland 2000/1-2 oz. Dickens 4/1 gal. PL Cider Vinegar Butter, salted 18 X 1M Hvy Wt Foil Mozzarella Cheese 30 lbs. PL IQF Soy Sauce	061320141654120 061320141654120	1,365.32
0500039	07/02/09	Fox Valley Chemical Co	Pine Cleaner Acid Free Bath Cleaner Deodorizer (Lemon) Fox 45 Disinfectant Freight Charges	062820180153400 062820180153400 062820180153400 062820180153400 062820180153400	420.82
0500040	07/02/09	Gallagher Benefit Services, Inc.	Life Insurance July 2009	010000000021800	5,898.53
0500041	07/02/09	Matthew L. Green	Attendance - Leadership	061320183753900	100.00
0500042	07/02/09	Green River Lines Inc.	CEC BUS TRIP-06/23/09	014110394554120	925.00
0500043	07/02/09	Mark J. Grzybowski	Career Cluster Conference	063820152755311	13.61
0500044	07/02/09	Halm's Motor Service, Inc.	Maintenance Supplies	027310473054140	44.99
0500045	07/02/09	Amy M. Hancock	Attendance - Leadership	061320183753900	100.00
0500046	07/02/09	Handy Foods West	Cater Adult Ed.Tutor Trng	061620269055110	11.71
	07/02/09	Handy Foods West	Catering-Tutor Trng 6/23	061620269055110	15.26
			Catering-Tutor Trng 6/25	061620269055110	
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0500046					26.97
0500047	07/02/09	Higher Education Web Professionals Assoc	Conf Reg Fee-Hunter	012220322255190	700.00
0500048	07/02/09	Bill Hinchliff	Guide & Admis. Fee CEC	014110394153900	1,425.50

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0500049	07/02/09	Donna M. Honold	Cnsltng-Strvd Rck-Bus Sem	014210331053900	1,600.00
0500050	07/02/09	Advanced Chiro Care Plus	Guest Speaker Fee:	011120735753900	350.00
0500051	07/02/09	Ellen Huntington	Presenter Fee:Flute Camp	056920620253900	500.00
0500052	07/02/09	Illinois Valley Community Hospital	TDT CDL Physical-McNutt	011320410453900	510.00
			TDT CDL Physical-Ward	011320410453900	
			TDT CDL Physical-Weddell	011320410453900	
			TDT CDL Physical-Eichorn	011320410453900	
			TDT CDL Physical-Wilhite	011320410453900	
0500053	07/02/09	Illinois Correctional Industries	IDOT Vests	063231530254110	239.78
			IDOT Vests	063231530254110	
			IDOT Vests	063231530254110	
			Screen Charge	063231530254110	
			Shipping Charge	063231530254110	
0500054	07/02/09	Illinois Valley Area Chamber of Com	Reg.J.Torbeck & M.Near	064420258255111	40.00
0500055	07/02/09	Illinois Valley Business Equipment	Copier Usage 05/05-06/04	063230530153400	231.28
	07/02/09	Illinois Valley Business Equipment	Copier Usage 05/02-06/01	064420258256200	65.75
	07/02/09	Illinois Valley Business Equipment	Copier Usage 05/09-06/08	064420258256200	92.30
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0500055					389.33
0500056	07/02/09	Illinois Valley Community College	Reimburse Petty Cash	011120414754120	360.51
				011120445154120	
				011120445155110	
				011120734753900	
				012220322254120	
				013130030754900	
				018440184055111	
				018440184055400	
				018640091054150	
				028440378054110	
				056430360255111	
				061620269054110	
0500057	07/02/09	Illinois Valley Community College	Reimb.Trk Drvr Trng CDL	011320410453900	150.00
	07/02/09	Illinois Valley Community College	Reimburse CDL License Fee	011320410453900	200.00
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0500057					350.00
0500058	07/02/09	IVCH Health Promotions	CPR Completion Cards	011120736053900	18.00
	07/02/09	IVCH Health Promotions	CPR Completion Cards	011120736053900	38.00
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0500058					56.00
0500059	07/02/09	J.P. Cooke Company	#1 Long Reach Desk Scal	056240262054830	66.22
			Shipping	056240262054830	
0500060	07/02/09	Jubal Music	Presenter Fee:Flute Camp	056920620253900	500.00
0500061	07/02/09	Ramil B. Julian	Client Mileage 6/17-24	064420267455202	25.20
0500062	07/02/09	League for Innovation	Membership Dues Tier 1	018120080054600	855.00

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0500063	07/02/09	LERN	Membership Renewal -	014810342054600	595.00
0500064	07/02/09	LiL Bella's	Catering:Flute Camp 2009	056920620255110	127.50
0500065	07/02/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	64.99
0500066	07/02/09	Beverly M. Malooley	Mileage-Various Mtgs	064410392355211	29.70
0500067	07/02/09	Luke A. Maltas	Client Ele 1206 Tools	064420267454124	193.54
0500068	07/02/09	Aaron T. Marshall	Attendance - Leadership	061320183753900	100.00
0500069	07/02/09	Menards	Maintenance Supplies	027110471054140	55.04
	07/02/09	Menards	Horticulture	011120473854120	39.57
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0500069					94.61
0500070	07/02/09	Midwest Mailing & Shipping Systems, Inc.	Postage Meter Label	028440378054110	28.34
			Freight	028440378054110	
0500071	07/02/09	M.S.C. Industrial Supply Co.	NuLine Floor Fans	062820180154110	599.90
0500072	07/02/09	NACCTEP	Membership Renewal	011120975054600	110.00
0500073	07/02/09	Scott A. Nelson	Attendance - Leadership	061320183753900	100.00
0500074	07/02/09	NextEngine, Inc.	3D Scanner	063820152758600	5,513.00
			RapidWorks Software	063820152754420	
			Shipping - FedEx Ground	063820152758600	
0500075	07/02/09	Brent J. O'Connor	Attendance - Leadership	061320183753900	100.00
0500076	07/02/09	Office Depot, Inc.	Supplies for Resale	056240262054830	16.99
	07/02/09	Office Depot, Inc.	Supplies for Resale	056240262054830	45.30
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0500076					62.29
0500077	07/02/09	Ottawa Office Supply	Ruled Pads, white	061320141654120	1,109.47
			No. 1 Paper Clips	061320141654120	
			Jumbo Paper Clips	061320141654120	
			Bic Soft Feel Pens	061320141654120	
			Highlighter (Fl. yellow)	061320141654120	
			Sharpie, fine pt., black	061320141654120	
			Masking Tape	061320141654120	
			Clipboard, plastic, black	061320141654120	
			Pen REfills	061320141654120	
			HP Ink Cartridge#21	061320180354120	
			HP Ink Cartridge #45	061320180354120	
			Ink Cartridge	061320180354120	
			Page Flag Dispenser	061320180354120	
			Page Flag Dispenser	061320180354120	
			Plastic Clipboard, black	061320164954120	
			Jimmie Gel Retracc.	061320164954120	
			Jimmie Gel Retracc.	061320164954120	
			Pen REfills	061320164954120	
			Webster's New College	061320165354120	

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500091	07/02/09	Cheyenne L. Smith	Stdnt Leadershp Institute	018510091055211	517.10
0500092	07/02/09	Shannon M. Smith	Attendance - Leadership	061320183753900	100.00
0500093	07/02/09	Smith's Sales and Service	Grounds Supplies	027310473054140	726.10
	07/02/09	Smith's Sales and Service	Tire Repair/Grounds	027310473054140	187.50
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0500093					913.60
0500094	07/02/09	St. Margaret's Hospital	Basketball trainer	128640090153900	85.00
0500095	07/02/09	SYSIX	HW Maint & Supp: Datatel	018810595053400	16,501.06
0500096	07/02/09	Tri-City Vending	Coffee - Maxwell House	011320410454110	319.23
			Styrofoam Cups 10 oz.	011320410454110	
			Coffee Stirrs (300)	011320410454110	
			Splenda-Individual	011320410454110	
			Sugar Packets	011320410454110	
			Creamer-Canisters	011320410454110	
			Paper Towels	011320410454110	
			Paper Plates	011320410454110	
			Forks	011320410454110	
			Spoons	011320410454110	
			Knives	011320410454110	
			Coffee: Folgers Classic	018640091054900	
0500097	07/02/09	Melissa A. Turner	Client Phy.& Drug Screen	064420266554124	146.00
0500098	07/02/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	1,467.14
0500099	07/02/09	The Higher Learning Commission	AQIP Reaffirmation	018110396153900	550.00
	07/02/09	The Higher Learning Commission	CQIN - Base Dues	018110396154600	3,872.00
			FTE Dues	018110396154600	
			FTE Dues	018110396154600	
			Adjusted Site Totals	018110396154600	
*****					-----
0500099					4,422.00
0500100	07/02/09	United States Postal Service	Reimb Postage Meter	018640091054430	6,000.00
0500101	07/02/09	Voluntary Action Center	Early Childhood Lunches	056320939054910	196.95
0500102	07/02/09	Wal-Mart	Adult Education Supplies	061620269054110	102.63
	07/02/09	Wal-Mart	Summer Rec.Prog.Supplies	056920597354120	130.19
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0500102					232.82
0500103	07/02/09	Frances A. Whaley	Advnc-ALA Annual Cnfrnc	012120321255211	750.00
0500104	07/02/09	Yak Pak, Inc.	Supplies for Resale	056240262054840	119.37
0500105	07/02/09	Mohammad R. Zusefin	Client Ele 1206 Tools	064420267454124	255.92
0500106	07/02/09	AIG Valic	Payroll Deductions	010000000021400	3,735.00
0500107	07/02/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0500108	07/02/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00

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0500109	07/02/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0500110	07/02/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0500111	07/02/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	07/02/09	Illinois Valley Community College	Payroll Deductions	010000000021300	157.17
	07/02/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,332.32
	07/02/09	Illinois Valley Community College	Payroll Deductions	010000000021700	70,335.09
				010000000021200	
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0500111					85,812.96
0500112	07/02/09	IVCC - Foundation	Payroll Deductions	010000000021900	514.61
0500113	07/02/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	1,482.00
0500114	07/02/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,490.05
0500115	07/02/09	State Universities Retirement System	Payroll Deductions	010000000021100	51,792.11
0500116	07/02/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	07/02/09	TIAA/CREF	Payroll Deductions	010000000021400	5,895.93
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0500116					9,749.20
0500117	07/02/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0500118	07/02/09	Weight Watchers	Payroll Deductions	010000000021900	198.00
0500119	07/09/09	AICPA	2009-2010 dues	018240082054600	200.00
0500120	07/09/09	Airgas North Central	Plasma cutter adapter:	061320164954120	68.28
			Plasma cutter adapter:	061320164954120	
0500121	07/09/09	AmSan, LLC	Custordial Supplies	027210472054140	91.46
0500122	07/09/09	Assoc of Comm Coll Trustees	Membership Fee	018510091054600	3,015.00
0500123	07/09/09	AT&T	Telephone	027610476057500	35.32
	07/09/09	AT&T	Telephone	064420258257500	129.70
	07/09/09	AT&T	Telephone	027610476057500	811.78
	07/09/09	AT&T	Telephone	018810595057500	22.68
	07/09/09	AT&T	Telephone	018810595057500	22.68
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0500123					1,022.16
0500124	07/09/09	AT&T	Telephone	064420258257500	34.03
0500125	07/09/09	AT&T	Relocate a cable - TDT	037110485558400	9,363.57
0500126	07/09/09	Jamie L. Babcock	Client Mileage 6/16-25	064420267455202	24.00
0500127	07/09/09	Baker & Taylor, Inc.	Library	012120321254501	231.31
	07/09/09	Baker & Taylor, Inc.	Library	012120321254501	83.14
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0500127					314.45



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0500128	07/09/09	Sharon L. Barthelemy	ICCCA Conf.Planning Mtg	013230030855211	78.40
0500129	07/09/09	Cheryl Beckingham	Client Mileage 6/16-25	064420266555202	14.40
0500130	07/09/09	Rae A. Buch	Client Chldcr 6/15-6/25	064420267453904	162.00
0500131	07/09/09	Bureau County Republican	Bid Advertising	018640091054700	105.00
0500132	07/09/09	Shawn E. Burkhart	Client Mileage 6/16-6/25	064420266555202	192.00
0500133	07/09/09	Angela F. Burrows	Client Mileage 6/17-6/30	064420267455202	106.80
0500134	07/09/09	BusinessWeek	Subscription Renewal:	063231530254600	60.00
0500135	07/09/09	Pamela J. Bute	Client Mileage 6/17-7/01	064420266555202	60.00
0500136	07/09/09	Butterfly Landing Medi-Spa, LLC	THM Spa Services	011120735753900	284.75
0500137	07/09/09	Thomas J. Canale, III	Men's Bsktball Recruitmnt	056430360255211	145.09
0500138	07/09/09	Joshua D. Carson	Client Mileage 6/18-25	064420267455202	19.80
0500139	07/09/09	CCIC	Health Ins. July 2009	01000000021500	258,052.84
0500140	07/09/09	CDW Government, Inc	Toner	061620269054110	69.05
	07/09/09	CDW Government, Inc	Custom security locks	018810595054110	725.00
	07/09/09	CDW Government, Inc	Electronics for Resale	056240262054860	390.00
	07/09/09	CDW Government, Inc	Electronics for Resale	056240262054860	2,116.41
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0500140					3,300.46
0500141	07/09/09	Central Management System/ICN	Video Enpoint Rgstrtn	012410595357600	338.06
0500142	07/09/09	Jacob D. Cook	Client Mileage 6/17-6/30	064420267455202	33.60
0500143	07/09/09	CQIN	FY10 Membership Dues	018110396154600	2,000.00
0500144	07/09/09	CTG Inc. of Illinois	SW Maint & Sup: VMWare	018810595053423	10,518.75
			SW Maint & Sup: VMWare	01000000017900	
			SW Maint & Sup: VMWare	01000000017900	
			SW Maint & Sup:VMWare Ent	018810595053423	
			SW Maint & Sup:VMWare Ent	01000000017900	
			SW Maint & Sup:VMWare Ent	01000000017900	
0500145	07/09/09	Patricia A. Daly	Client Mileage 6/21-28	064420266555202	48.60
0500146	07/09/09	Datatel Inc	Core Components: Accounts	018810595053400	137,685.00
			Student Functions:	018810595053400	
			Finance Functions:	018810595053400	
			Human Resources	018810595053400	
			User Maintenance	018810595053400	
			Application Development	018810595053400	
			ODS Connectors IStrategy	018810595053400	
			ODS Connectors IStrategy	018810595053400	
			ODS DataOrchestrator	018810595053400	
			ODS DataOrchestrator	018810595053400	
			Resources25 Interface	018810595053400	
			Resources25 Interface	018810595053400	

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500147	07/09/09	Steven D. Day	Client Mileage 6/22-7/3	064420267455202	126.90
0500148	07/09/09	Demco Inc	Unikeep CD Album-Black Shipping	056240262054830 056240262054830	29.35
0500149	07/09/09	Phyllis Derix	Client Mileage 6/22-7/2	064420267455202	88.80
0500150	07/09/09	Dexon Computer, Inc.	Network Cable - Cisco Network Cable, 4', Cisco Shipping & Handling	058810595054416 058810595054416 058810595054416	54.00
0500151	07/09/09	Douglas S. Donaway	Client Mileage 6/17-30	064420267455202	163.20
0500152	07/09/09	Duque Institute of Martial Arts, Inc.	Presenter Fee:Cont.Ed.	014110394153900	200.00
0500153	07/09/09	Michael J. Dzurisin	Client Mileage 6/18-6/30	064420267455202	38.40
0500154	07/09/09	Jessica M. Edgcomb	Client Chldcr 6/22-7/1	064420267453904	136.00
0500155	07/09/09	Educause	Educause Dues #16625	018810595054600	1,095.00
0500156	07/09/09	Siobhan M. Elias	Client Mileage 6/8--7/1	064420266555202	288.00
0500157	07/09/09	Josh A. Ensign	Client Mileage 6/18-6/30	064420266555202	38.40
0500158	07/09/09	Lisa M. Ernio	Client Mileage 6/18-6/30 Client Chldcr 6/18-6/30	064420267455202 064420267453904	61.80
0500159	07/09/09	Sara Escatel	Mileage 4/21-6/16	061620269055211	86.35
0500160	07/09/09	Hollace A. Faletti	Client Mileage 6/22-06/29	064420267455202	75.60
0500161	07/09/09	Brian Fane	Client Mileage 6/15-25 Client Chldcr 6/15-25	064420266555202 064420266553904	211.20
0500162	07/09/09	Fastenal Company	Torque Wrench Shipping & Handling	061320183654120 061320183654120	285.21
0500163	07/09/09	Federal Express	Freight/Bookstore	056240262054810	590.87
0500164	07/09/09	Feece Oil Company	Cont. tank for diesel	027310473054440	1,200.00
0500165	07/09/09	Ferguson Enterprises, Inc. #1550	Plumbing for Greenhouse	027110471054442	29.83
0500166	07/09/09	Jamie L. Ferguson	Client Mileage 6/18-30 Client Childcare 6/18-30	064420266555202 064420266553904	88.80
0500167	07/09/09	Jibby Gengler	Client Mileage 06/16-25	064420267455202	86.40
0500168	07/09/09	Brett J. Gibson	Client Mileage 6/17-6/30	064420267455202	163.20
0500169	07/09/09	Adam J. Gore	Client Mileage 6/17-30	064420267455202	76.80
0500170	07/09/09	Roger D. Hartman	Client Mileage 06/15-6/25	064420266555202	62.40
0500171	07/09/09	Henricksen & Company, Inc.	C-316 Modifications.	012220322254110	2,276.13

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500172	07/09/09	Laura Hert	TB Skin Test Fee/Reimb	064420266554124	10.00
	07/09/09	Laura Hert	Client Mileage 6/17-7/1	064420266555202	48.00
*****					-----
0500172					58.00
0500173	07/09/09	Todd Hobbs	Client Mileage 6/8--7/3	064420267455202	150.00
0500174	07/09/09	Suzanne Hook	Client Mileage 6/16-25	064420267455202	23.40
0500175	07/09/09	IACRAO	2009-10 Membership	013130030754600	155.00
0500176	07/09/09	ICCET	ICCET/NCCT Membership	014810342054600	120.00
0500177	07/09/09	ICCTA	Sustainability Network	018640091054600	1,000.00
	07/09/09	ICCTA	Association Dues	018510091054600	5,445.00
*****					-----
0500177					6,445.00
0500178	07/09/09	IL Association of College Stores	Dues for the Fiscal Year-	056240262054600	70.00
0500179	07/09/09	Illinois Valley Business Equipment	Copier Usage 05/12-06/11	058640569053400	2,156.57
	07/09/09	Illinois Valley Business Equipment	Clr Copier Usage 05/9-6/8	011120621653400	200.57
*****					-----
0500179					2,357.14
0500181	07/09/09	IVCC Student Activity	Library Charge Cards	010000000029999	25.00
0500182	07/09/09	IVHRA	Reg.G.Jones&G.Needs	018440184055211	26.00
0500183	07/09/09	Ramil B. Julian	Client Mileage 6/29--7/6	064420267455202	25.20
0500184	07/09/09	John Kalebaugh	Client Mileage 6/18-25	064420267455202	156.00
0500185	07/09/09	Jennifer I. Kelly	Client Mileage 6/14-25	064420267455202	79.20
0500186	07/09/09	Jason W. Kohan	Client Mileage 06/17-6/30	064420267455202	82.50
0500187	07/09/09	Krueger International	HURRY-UP TABLES	027810480054140	14,460.56
			HURRYUP TBLS	027810480054140	
			INTANDEM "C" LEG	027810480054140	
			INTANDUM "C" LEG	027810480054140	
			INTM FLOOR INFEED	027810480054140	
			INTDM MIDDLE BEAM	027810480054140	
			INTDM END OF RUN/STND	027810480054140	
			INTDM END OF RUN/STND	027810480054140	
			INTDM WHEELCHAIR KIT	027810480054140	
			INTD WRKSURF	027810480054140	
			INTDM WRK/SRF	027810480054140	
			PCOMM WRKSRF-TO WRKSRF	027810480054140	
			RECEPTACLE CIRCUIT 1	027810480054140	
			RECEPTACLE CIRCUIT 2	027810480054140	
			RECEPTACLE CIRCUIT 3	027810480054140	
			RECEPTACLE CURCUIT 4	027810480054140	
	07/09/09	Krueger International	PORTICO CONF. TABLE	027810480054140	13,122.12
			PORTICO TABLE	027810480054140	
			TORISON SLED BASE CHAIR	027810480054140	
			TORISON SLED BASE CHAIR	027810480054140	
			TORISON SLED BASE CHAIR	027810480054140	

A handwritten signature or set of initials, possibly 'JEL', is written in black ink at the bottom center of the page.

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			INSTALLATION	027810480054140	
	07/09/09	Krueger International	7S DESK	027810480054140	3,509.80
			PED BOX/BOX/FILE	027810480054140	
			PED FILE/FILE	027810480054140	
			IMPRESS ULTRA CHAIR	027810480054140	
			7S DESK	027810480054140	
			PED BOX/BOX/FILE	027810480054140	
			PED. FILE/FILE	027810480054140	
			IMPRESS ULTRA TASK CHR	027810480054140	
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0500187					31,092.48
0500188	07/09/09	Laura T. Kwit	Client Mileage 6/17-29	064420267455202	12.60
0500189	07/09/09	Lake Land Community College	Membership Fee ILCCO	012220322254600	1,000.00
0500190	07/09/09	Library Partnership Trust	Subscription:Net Library	012120321254410	518.00
0500191	07/09/09	LiL Bella's	Catering:TDT Grnd Opening	018310183055110	1,069.50
			Cater/Add Hamburgers TDT	018310183055110	
0500192	07/09/09	Denise M. Mallery	Client Mileage 6/18-30	064420267455202	80.80
			Client Childcare 6/18-30	064420267453904	
0500193	07/09/09	Beverly M. Malooley	Parking SBA Training	064410392355211	11.00
0500194	07/09/09	Patrick D. Mangun	Client Mileage 6/23--7/2	064420267455202	57.60
0500195	07/09/09	Kelly A. Martinez	Client Mileage 6/16-30	064420267455202	21.00
0500196	07/09/09	Marcus A. McCormick	Client Mileage 6/17-25	064420267455202	72.00
0500197	07/09/09	Ruth A. McDermott	Client Mileage 6/22--7/2	064420266555202	120.00
0500198	07/09/09	McMaster-Carr	Clear vinyl chair mat	027810480054110	481.32
			Shipping	027810480054110	
0500199	07/09/09	Michael A. McNutt	Client HazMat Fingerprntg	064420267454124	101.25
0500200	07/09/09	Jennifer L. Medina	Client Mileage 6/16-25	064420267455202	120.00
			Client Childcare 6/16-25	064420267453904	
0500201	07/09/09	Midwest Mailing & Shipping Systems, Inc.	Maint. Agree/Mailing Sys	028440378053400	2,395.00
0500202	07/09/09	Judyann Mika	Adv AHEAD Conf	011120952555312	846.80
0500203	07/09/09	Adam M. Minnick	Client Mileage 6/18-30	064420267455202	24.00
0500204	07/09/09	NACSCORP	Books for Resale-Credit	056240262054810	-566.75
	07/09/09	NACSCORP	Books for Resale	056240262054810	97.44
	07/09/09	NACSCORP	Books for Resale	056240262054810	16.22
	07/09/09	NACSCORP	Books for Resale	056240262054810	97.31
	07/09/09	NACSCORP	Books for Resale	056240262054810	16.22
	07/09/09	NACSCORP	Books for Resale	056240262054810	136.30
	07/09/09	NACSCORP	Books for Resale	056240262054810	40.00
	07/09/09	NACSCORP	Books for Resale	056240262054810	215.46
	07/09/09	NACSCORP	Books for Resale	056240262054810	34.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0500204					86.20
0500205	07/09/09	Christine C. Nawara	Client Mileage 6/23--7/2	064420266555202	64.80
0500206	07/09/09	Neopost Leasing Inc.	Mail Sys. Lease Payment	028440378056200	1,754.43
			Mail Sys. Lease Payment	028440378056200	
0500207	07/09/09	Robert D. Nimrick	Client Mileage 6/29-30	064420267455202	45.60
0500208	07/09/09	Northern Illinois University	SU09 Tuition & Fees	064420266453902	1,955.00
0500209	07/09/09	Office Depot, Inc.	Supplies for Resale	056240262054830	37.70
	07/09/09	Office Depot, Inc.	Supplies for Resale	056240262054830	38.83
*****					-----
0500209					76.53
0500210	07/09/09	Luke C. Olivero	Mileage 07/01/08-12/28/08	061620269055211	668.17
			Mileage 01/01/09-06/30/09	061620269055211	
0500211	07/09/09	Peachtree Business Products	Sign 'Speed Limit 10'	027310473054140	440.04
			Steel sign post	027310473054140	
0500212	07/09/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,258.80
	07/09/09	Pearson Education, Inc.	Books for Resale	056240262054810	127.47
	07/09/09	Pearson Education, Inc.	Books for Resale/Returned	056240262054810	-387.44
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0500212					998.83
0500213	07/09/09	Dorene M. Perez	ASEE Conference	061320183755312	587.23
0500214	07/09/09	Perfect Pets Inc	Large Mice	011120571154120	157.00
0500215	07/09/09	Michael A. Phillips	Reg., Airfare & Hotel Conf	011120571355112	1,521.50
				011120571355312	
0500216	07/09/09	Karen Planthaber	Client Mileage 6/15-25	064420266555202	57.60
0500217	07/09/09	Anna L. Poundstone	Client Mileage 6/22-30	064420267455202	82.80
0500218	07/09/09	Todd Pratt	Client Mileage 6/2-25	064420266555202	43.20
0500219	07/09/09	Pro-Act Option	Presenter Fee	014110394153900	4,330.00
			Mileage 5 Days	014110394153900	
0500220	07/09/09	Quill Corporation	Supplies for Resale	056240262054830	73.53
0500221	07/09/09	Quincy University	Graduate Credit CEC	014110394153900	2,500.00
0500222	07/09/09	R.J. Galla Company, Inc.	Foreign Liab. Ext. Prem.	128640090456500	425.00
	07/09/09	R.J. Galla Company, Inc.	Law Enforce. Ext. Prem.	128640090456500	484.00
			Surplus Taxes - Law	128640090456500	
	07/09/09	R.J. Galla Company, Inc.	Media Liab. Ext. Prem.	128640090456500	747.00
	07/09/09	R.J. Galla Company, Inc.	Excess Liab. Ext. Prem.	128640090456500	5,015.00
			Surplus Lines Fees	128640090456500	
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0500222					6,671.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500223	07/09/09	Ramza Insurance Group, Inc	Addition to Auto Policy	128640090456500	135.96
0500224	07/09/09	Albert J. Retoff	Client Mileage 6/18-23	064420267455202	19.20
0500225	07/09/09	Patricia Rood	Client Mileage 6/15-25	064420267455202	130.80
0500226	07/09/09	Mary C. Rothrock	Client Mileage 6/17-30	064420266555202	76.80
	07/09/09	Mary C. Rothrock	Client Mileage 7/1-8	064420266555202	48.00
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0500226					124.80
0500227	07/09/09	Norma J. Russell	Client Mileage 6/17-30	064420267455202	76.80
0500228	07/09/09	Sauk Valley Community College	DWC Postage & Supplies	064420258254110 064420258254430	51.77
0500229	07/09/09	Kristina L. Schneider	Client Childcare 6/22-30	064420267453904	188.00
0500230	07/09/09	Senica's Oak Ridge Golf Club	Rental Deposit	063231530253900	300.00
0500231	07/09/09	Kandy Sheets	Client Mileage 6/17-24	064420266555202	48.00
0500232	07/09/09	Carrie M. Simons	Client PBT Exam Fee	064420266554124	125.00
0500233	07/09/09	Michael R. Smith	Client Mileage 6/22--7/2	064420266555202	76.80
0500234	07/09/09	Betsy L. Sobin	Client Mileage 6/23-30 Client Childcare 6/23-30	064420266555202 064420266555202	384.00
0500235	07/09/09	Springfield Electric Supply	Electrical Supplies	027110471054141	105.35
	07/09/09	Springfield Electric Supply	Elect.Tech Instr.Supply	011120413454120	182.28
	07/09/09	Springfield Electric Supply	Maintenance Supplies	027110471054141	129.79
	07/09/09	Springfield Electric Supply	Maintenance Supplies	027110471054141	48.25
*****					-----
0500235					465.67
0500236	07/09/09	Starved Rock Lodge & Conference Ctr And Conference Center	Facilities use fee - Trolley to Visitors Ctr Beverages & Gratuity	014110368054120 014110368054120 014110368054120	337.20
0500237	07/09/09	Thomson Gale	Library Books	012120321254502	112.86
0500238	07/09/09	Thyssenkrupp Elevator Corporation	Gym Elevator Repair	027110471053400	175.68
0500239	07/09/09	Tigerdirect.Com	Classic Stereo Headset w/ Estimated Shipping	056240262054830 056240262054830	146.97
0500240	07/09/09	Michael D. Traub	Client Childcare 6/25	064420267453904	47.00
0500241	07/09/09	The Chronicle of Philanthropy	Subscription	018640091054600	29.97
0500242	07/09/09	The Daily News-Tribune	Bid Advertising	018640091054700	414.76
0500243	07/09/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	114.31
0500244	07/09/09	The Glass Shop	Replace glass A bldg	027110471053400	870.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500245	07/09/09	Uranich Coal & Oil	Unleaded gasoline	027310473054150	1,247.05
0500246	07/09/09	Verizon North Inc.	Directory Listing	018310183054700	65.71
0500247	07/09/09	Tracie A. Vietti	Client Mileage 5/27--6/30	064420266555202	388.80
			Client Childcare 6/17-29	064420266553904	
0500248	07/09/09	Robert J. Walters	Shocs/Clothing Allowance	127440090652900	69.98
0500249	07/09/09	Waste Management	Disposal 20 yd Rolloff	027610476057700	827.76
0500250	07/09/09	Stephanie M. Wenzel	Client Mileage 6/22-29	064420266555202	23.40
0500251	07/09/09	West Group	Instructional Pamphlet:	011120544454600	67.50
0500252	07/09/09	Jason A. Wilhite	Client HazMat Fingerprntg	064420267454124	89.25
	07/09/09	Jason A. Wilhite	Client Mileage 6/29-30	064420267455202	20.40
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0500252					109.65
0500253	07/09/09	Winding Creek Nusery, Inc.	Shrdn.Hort.Supplies	061320164354120	529.11
	07/09/09	Winding Creek Nusery, Inc.	Sherdan Hort. Supplies	061320164354120	260.65
*****					-----
0500253					789.76
0500254	07/09/09	Danelle M. Wines	Client Nursing Fees	064420266554124	314.00
0500255	07/09/09	WZOE, Inc.	Radio Advertising	018310183054700	208.08
	07/09/09	WZOE, Inc.	Radio Advertising	018310183054700	208.32
*****					-----
0500255					416.40
0500256	07/09/09	Denise J. Zitoun	Client NCB Exam Fee	064420291754124	175.00
	07/09/09	Denise J. Zitoun	Client Mileage 6/15-30	064420291755202	333.00
*****					-----
0500256					508.00
0500257	07/09/09	Charles B. Barlow	A/R Refund	010000000013300	279.00
0500258	07/09/09	Corey R. Brown	A/R Refund	010000000013300	209.25
0500259	07/09/09	Zachariah Carroll	A/R Refund	010000000013300	159.00
0500260	07/09/09	Elena E. Gaeta	A/R Refund	010000000013300	279.00
0500261	07/09/09	Heather J. Kiner	A/R Refund	010000000013300	5.00
0500262	07/09/09	Charles S. Novario	A/R Refund	010000000013300	299.00
0500263	07/09/09	Joseph A. Powers	A/R Refund	010000000013300	209.25
0500265	07/16/09	AFLAC	Payroll Deductions	010000000021900	265.69
0500266	07/16/09	AIG Valic	Payroll Deductions	010000000021400	3,735.00
0500267	07/16/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0500268	07/16/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500269	07/16/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38
0500270	07/16/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0500271	07/16/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	535.43
0500272	07/16/09	IBEW/JATC	Payroll Deductions	010000000021900	950.62
0500273	07/16/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	07/16/09	Illinois Valley Community College	Payroll Deductions	010000000021300	143.70
	07/16/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,241.48
	07/16/09	Illinois Valley Community College	Payroll Deductions	010000000021700	69,171.00
				010000000021200	
*****					-----
0500273					84,544.56
0500274	07/16/09	Illinois Valley Community College	Payroll Deductions	010000000021900	15.98
0500275	07/16/09	IVCC - Foundation	Payroll Deductions	010000000021900	514.47
0500276	07/16/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	1,482.00
0500277	07/16/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,355.05
0500278	07/16/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0500279	07/16/09	State Universities Retirement System	Payroll Deductions	010000000021100	51,619.94
0500280	07/16/09	TIAA/CREF	Payroll Deductions	010000000021400	3,878.27
	07/16/09	TIAA/CREF	Payroll Deductions	010000000021400	5,900.73
*****					-----
0500280					9,779.00
0500281	07/16/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0500282	07/16/09	Weight Watchers	Payroll Deductions	010000000021900	198.00
0500283	07/16/09	Airgas North Central	Welding Supplies/Mtl Fab	011120416654120	72.08
0500284	07/16/09	Amazon.Com	DVD - North by Northwest Shipping	012220322254410 012220322254410	52.86
0500285	07/16/09	American Chemical Society	Subscription renewal Shipping	011120571254600 011120571254600	103.35
0500286	07/16/09	AmSan, LLC	Custodial Supplies	027210472054140	32.20
	07/16/09	AmSan, LLC	Custodial Supplies	027210472054140	461.25
	07/16/09	AmSan, LLC	Custodial Supplies	027210472054140	1,078.77
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0500286					1,572.22
0500287	07/16/09	Jamie L. Babcock	Client Mileage 6/30--7/9	064420267455202	24.00
0500288	07/16/09	Barnes & Noble	SP09 Books Chgs/J.Paulson	064420266454122	182.85
0500289	07/16/09	Harold B. Barnes	Mileage Disaster Recovery	018810595055211	63.80

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500290	07/16/09	Black Hawk College	SU09 Junc Start Charges	064420266453902 064420266454122	508.75
0500291	07/16/09	Shawn E. Burkhart	Client Mileage 6/30--7/9	064420266555202	230.40
0500292	07/16/09	Angela F. Burrows	Client Mileage 7/1-14	064420267455202	133.80
	07/16/09	Angela F. Burrows	Client CNA Comptncy Exam	064420267454124	60.00
*****					-----
0500292					193.80
0500293	07/16/09	Pamela J. Bute	Client Mileage 7/6-13	064420266555202	36.00
	07/16/09	Pamela J. Bute	Client Nursing Uniforms &	064420266554124	54.00
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0500293					90.00
0500294	07/16/09	CCN Financial Services Inc.	Annual Provider Fee FY10	013230030854600	700.00
0500295	07/16/09	CDW Government, Inc	Acer Mini Notebook Comp:	018810595054416	278.00
	07/16/09	CDW Government, Inc	Toner	018810595054440	474.00
	07/16/09	CDW Government, Inc	Printer: HP LJ P4015DN	064420258254415	1,434.62
	07/16/09	CDW Government, Inc	Video Cards: PNY GeForce	018810595054416	362.00
			Monitor Privacy Filter	018810595054416	
	07/16/09	CDW Government, Inc	Print Ribbon: Lexmark	058810595054110	560.00
	07/16/09	CDW Government, Inc	Maintenance Agreement:	064420258253400	304.00
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0500295					3,412.62
0500296	07/16/09	Eric Cervantes	Client Mileage 6/16--7/9	064420267455202	27.00
0500297	07/16/09	Kimberly D. Clemens	Nursing Uniforms/Shoes	064420266554124	109.57
0500298	07/16/09	Computer Maintenance Inc.	Repair LCD Projector	012410595054440	509.26
0500299	07/16/09	Patricia A. Daly	Client Mileage 7/1-9	064420266555202	84.60
0500300	07/16/09	DDI	Course Materials/Bus Sem	014210331054120	306.34
	07/16/09	DDI	Course Materials/Bus Sem	014210331054120	608.27
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0500300					914.61
0500301	07/16/09	Dell Computers	Dell Latitude E6500 Black	018810595054415	1,319.49
0500302	07/16/09	Diamond Truck Wash	Truck Wash	011320410453400	40.00
0500303	07/16/09	Douglas S. Donaway	Client Mileage 7/1-9	064420267455202	102.00
0500304	07/16/09	Michael J. Dzurisin	Client Mileage 7/2-9	064420267455202	28.80
0500305	07/16/09	Jessica M. Edgcomb	Client Childcare 7/2-13	064420267453904	112.00
0500306	07/16/09	Education To Go	On Line Courses-Cont Ed	014110394154120	220.00
0500307	07/16/09	Educause	Domain Annual Fee	018810595053400	40.00
0500308	07/16/09	Lisa M. Errio	Client Mileage 7/2-9	064420267455202	46.35
			Client Childcare 7/2-9	064420267453904	
0500309	07/16/09	Eureka College	Additional SU09 Tuition	064420266453902	242.27

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500310	07/16/09	Brian Fane	Client Childcare 6/7-9 Client Mileage 6/7-9	064420266553904 064420266555202	58.80
0500311	07/16/09	Jamie L. Ferguson	Client Mileage 6/30--7/9 Client Chldcare 6/30--7/9	064420266555202 064420266553904	88.80
0500312	07/16/09	Ficek Electric & Communication Syst	Test Bldg 12 fiber	027110471053400	362.00
0500313	07/16/09	Fisher/Unitech, Inc.	SW Maint: SolidWorks	061320152753422	1,400.00
0500314	07/16/09	Follett Higher Education Grp	SU09 Semester Charges	064420266454122 064420267454122 064420267454124	4,665.25
0500315	07/16/09	Follett Higher Education Grp	FA08 Semester Charges	064420266454122 064420266554124 064420291754122	8,746.95
	07/16/09	Follett Higher Education Grp	SP09 Semester Charges	064420266454122 064420266554124 064420291754122	6,336.71
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0500315					15,083.66
0500316	07/16/09	Patrick L. Ghere	Client Mileage 6/18-30	064420267455202	24.00
0500317	07/16/09	Brett J. Gibson	Client Mileage 7/1-9	064420267455202	122.40
0500318	07/16/09	James A. Gibson	TSA National Conf.	061320183755112 061320183755312	4,628.27
0500319	07/16/09	Cathlene J. Hales	Client Mileage 6/30--7/9	064420267455202	12.60
0500320	07/16/09	Halm's Motor Service, Inc.	Supplies	027310473054140	152.30
0500321	07/16/09	Roger D. Hartman	Client Mileage 6/29--7/9	064420266555202	54.60
0500322	07/16/09	Christopher W. Herman	Lgsltn & Rgltns Smnr	063230530155311	161.54
0500323	07/16/09	Laura Hert	Client Mileage 7/6-13	064420266555202	28.80
0500324	07/16/09	HigherEdJobs.com	Advertisement: Dir of Fin	018440184054700	240.00
0500325	07/16/09	Hobart Institution of Welding	Basic Metallurgy DVD DVD:Welding Shipping	061320183354120 061320183354120 061320183354120	1,236.00
0500326	07/16/09	Robert L. Hunter, II	Training in ASP.NET	012220322255211	364.28
0500327	07/16/09	Illinois Valley Community Hospital	Ath injury: A Hughes	128640090156500	1,000.00
0500328	07/16/09	Illinois State Geological Survey	Books: CEC Fossil Hunt Shipping	014110394154120 014110394154120	210.00
0500329	07/16/09	Illinois Valley Business Equipment	Fax Repair	018640091053400	93.76
	07/16/09	Illinois Valley Business Equipment	Fax Repair	018640091053400	80.02
	07/16/09	Illinois Valley Business Equipment	Copier Usage	064420258256200	60.10
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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500329					233.88
0500330	07/16/09	Independents Service Company	Poster paper/Billboards Freight	018310183054700 018310183054700	465.73
0500332	07/16/09	Chuck Jenrich	Consultting-Cont Ed	014210331053900	2,500.00
0500333	07/16/09	Jennifer I. Kelly	Client Mileage 6/29--7/9	064420267455202	105.60
0500334	07/16/09	Kilgore International, Inc	Upper & Lower 500b Series Shipping	011120736954120 011120736954120	77.34
0500335	07/16/09	Laura T. Kwit	Client Mileage 6/29--7/8	064420267455202	12.60
0500336	07/16/09	La Quinta Inn	Lodging/EMT Speaker	011420736153900	186.14
0500337	07/16/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	125.33
0500338	07/16/09	Denise M. Mallery	Client Mileage 7/2-9 Client Childcare 7/2-9	064420267455202 064420267453904	60.60
0500339	07/16/09	Luke A. Maltas	Client Mileage 6/17--7/8	064420267455202	18.00
0500340	07/16/09	Manpower	Admin Assist./E.Steele	013430031053900	421.12
	07/16/09	Manpower	Admin.Assist/E.Steele	013430031053900	421.12
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0500340					842.24
0500341	07/16/09	Kelly A. Martinez	Client Mileage 7/2-9	064420267455202	12.80
0500342	07/16/09	Massage by Janet-Health & Wellness Throu	Guest Speaker Fee/THM	011420735753900	70.00
0500343	07/16/09	Massage Magazine	Subscription Renewal	011420735754600	19.95
0500344	07/16/09	Marcus A. McCormick	Client Mileage 6/26--7/9	064420267455202	96.00
0500345	07/16/09	Ruth A. McDermott	Client Mileage 7/6-7/15	064420266555202	90.00
0500346	07/16/09	MCS Advertising	Printing-Admission flyers Shipping	018310183054700 018310183054700	864.71
0500347	07/16/09	Jennifer L. Medina	Client Mileage 6/30--7/9 Client Chldcare 6/30--7/9	064420267455202 064420267453904	120.00
0500348	07/16/09	MicroTech	Halogen Bulb	011120571153400	80.00
0500349	07/16/09	Midwest Service & Installation	Service& Repair Treadmill	011120572053400	287.67
0500350	07/16/09	Adam M. Minnick	Client Mileage 7/7-9	064420267455202	12.00
0500351	07/16/09	Patrick C. Murphy	EMS/Guest Presenter Fee:	011120736153900	125.00
0500352	07/16/09	National Curriculum & Training Institute	Traffic Safety Workbook Shipping	014110394254120 014110394254120	4,903.39
0500353	07/16/09	National Junior College Association	Membership Dues	056430361454600	945.00

A handwritten signature or set of initials, possibly 'JMC', is located at the bottom center of the page.

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	07/16/09	National Junior College Association	Membership Dues	056430361454600	1,010.00
	07/16/09	National Junior College Association	2009-10 Rule books for	056430361454600	110.00
	07/16/09	National Junior College Association	NJCAA Floor Decal	056430361454120	60.00
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0500353					2,125.00
0500354	07/16/09	NCSD	Institutional Membership	013830030054600	250.00
0500355	07/16/09	Newcomer Greeting Service	Newcomers Visits	018310183054700	15.75
0500356	07/16/09	Robert D. Nimrick	Client Mileage 7/1-10	064420267455202	159.60
	07/16/09	Robert D. Nimrick	Client HazMat Fingerprint	064420266554124	89.25
*****					-----
0500356					248.85
0500357	07/16/09	Dennis P. O'Shea	Clothing Allowance	027210472052900	81.79
0500358	07/16/09	Perfect Pets Inc	Mdium Mice (300)	011120571154120	188.00
0500359	07/16/09	Petersen Healthcare	Learning Ladder Meals	056320939154910	3,047.50
0500360	07/16/09	Anna L. Poundstone	Client Mileage 7/1-9	064420267455202	69.00
0500361	07/16/09	PRIMEX	Atomix clock	027110471054143	478.95
			Shipping	027110471054143	
0500362	07/16/09	Robert R. Puckett	Client Mileage 6/29--7/9	064420266555202	67.20
0500363	07/16/09	Quill Corporation	Supplies for Resale	056240262054830	38.24
	07/16/09	Quill Corporation	Supplies for Resale	056240262054830	32.38
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0500363					70.62
0500364	07/16/09	Ramza Insurance Group, Inc	Added TDT Facility	128640090456500	44.00
0500365	07/16/09	Rogers Supply Co., Inc.	Repair Part HVAC	027110471054145	34.00
0500366	07/16/09	Patricia Rood	Client Mileage 7/6-9	064420266555202	38.40
0500367	07/16/09	Norma J. Russell	Client Mileage 7/1-9	064420267455202	57.60
0500368	07/16/09	Michael R. Smith	Client Mlg 7/6-7/15	064420266555202	67.20
0500369	07/16/09	Spirit of Peoria	Elderhostel Package CEC	014110368054120	15,080.00
			Elderhostel Package CEC	014110368054120	
			Elderhostel Package CEC	014110368054120	
			Elderhostel Package CEC	014110368054120	
0500370	07/16/09	SYSIX	Server HW: WebAdvisor	018810595058620	5,085.00
			Freight	018810595058620	
0500371	07/16/09	Gary F. Talsky	Reimb Data Cables/ID Offc	018810595054440	51.96
0500372	07/16/09	Theatre House, Inc.	Satin Witch Hat - Black	014110394154120	119.20
			Shipping	014110394154120	
0500373	07/16/09	Thomson Gale	Library Books	012120321254502	135.75

A handwritten signature in black ink, appearing to be 'JMA', is located at the bottom center of the page.

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500374	07/16/09	Michael D. Traub	Client Childcare 7/1-9	064420267453904	81.00
0500375	07/16/09	The Chronicle of Higher Edu	Advertisement:Dir of Fin	018440184054700	260.00
0500376	07/16/09	Tracie A. Vietti	Client Mileage 7/1-10 Client Childcare 7/1-10	064420266555202 064420266553904	235.20
0500377	07/16/09	Walter J Zukowski & Assoc	Legal Student Matter	128640090153500	214.50
	07/16/09	Walter J Zukowski & Assoc	Legal Putnam Cnty Cmplant	018640091053500	742.50
	07/16/09	Walter J Zukowski & Assoc	Annual Retainer	018640091053500	500.00
	07/16/09	Walter J Zukowski & Assoc	Legal Srvcs/Miscellaneous	018640091053500	189.75
	07/16/09	Walter J Zukowski & Assoc	Legal/CrsCnt Ridge Wndfrm	018640091053500	91.34
	07/16/09	Walter J Zukowski & Assoc	Legal/Employee Discipline	018640091053500	948.75
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0500377					2,686.84
0500378	07/16/09	Stephanie M. Wenzel	Client Mileage 7/1-9	064420266555202	27.00
0500379	07/16/09	Wolters Kluwer Health	Subscription Renewal Postage & Handling	011420734754600 011420734754600	29.96
0500380	07/16/09	Mary A. Woodshank	Guest Speaker Fee/THM	011420735753900	70.00
0500381	07/16/09	Denise J. Zitoun	Client Mileage 7/1-7/12	064420291755202	261.10
0500382	07/16/09	Aaron J. Butler	A/R Refund	010000000013300	423.50
0500383	07/16/09	Gavin P. Corrigan	A/R Refund	010000000013300	250.00
0500384	07/16/09	Benjamin D. Fogle	A/R Refund	010000000013300	62.50
0500385	07/16/09	Jennifer L. Gacek	A/R Refund	010000000013300	493.25
0500386	07/16/09	Peter J. Ganze	A/R Refund	010000000013300	353.75
0500387	07/16/09	Nathan A. Gascoigne	A/R Refund	010000000013300	38.00
0500388	07/16/09	Sabina M. Gradzikiewicz	A/R Refund	010000000013300	279.00
0500389	07/16/09	Mark E. Hundley	A/R Refund	010000000013300	187.50
0500390	07/16/09	Cally Kowalski	A/R Refund	010000000013300	4.75
0500391	07/16/09	Amanda J. Modlin	A/R Refund	010000000013300	43.50
0500392	07/16/09	Alyssa M. Rose	A/R Refund	010000000013300	187.50
0500393	07/16/09	Mandy N. Towne	A/R Refund	010000000013300	187.50
0500394	07/16/09	IVCC Tuition	TRIO Grant Paid Award for	063231530259100	300.00
	07/16/09	IVCC Tuition	TRIO Grant Paid Awards	063231530259100	7,100.00
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0500394					7,400.00
0500395	07/20/09	Susan L. Isermann	Reg IL Wnd Enrgy Conf	011120116055111	155.00
0500396	07/23/09	Airgas North Central	Welding Supplies (Mtl Fab	011320416654120	75.27

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500397	07/23/09	John P. Allen	CIP Reimbursement	018640091052110	473.76
0500398	07/23/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	1,595.00
0500399	07/23/09	AmerenIP	Gas/TDT 6/11-7/14	027610476057100	67.16
		07/23/09 AmerenIP	Elect/TDT 06/11-7/14	027610476057300	706.19
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0500399					773.35
0500400	07/23/09	AmerenIP	Elect Grnhs 6/11-7/14	027610476057300	137.32
	07/23/09	AmerenIP	Elect/Sign 6/11-7/14	027610476057300	144.72
	07/23/09	AmerenIP	Elctcty/Btlr Bldg 6/11-	027610476057300	51.02
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0500400					333.06
0500401	07/23/09	AmerenIP	Elect/Pump/ 6/11-7/14	027610476057300	16.81
0500402	07/23/09	American Pad & Paper, LLC	Quad Pad Pink	056240262054830	1,094.64
			Quad Pad Green	056240262054830	
			Quad Pad Purple	056240262054830	
			Quad Pad White	056240262054830	
			Eight Pocket Organizer	056240262054830	
			Pastel Notebook 7x5	056240262054830	
			File Jacket Letter Size	056240262054830	
			One Subject Notebook	056240262054830	
			Three Subejct Notebook	056240262054830	
			Five Subject Notebook	056240262054830	
			Steno Book Poly Cover	056240262054830	
			Hanging Files	056240262054830	
			Estimated Shipping	056240262054830	
0500403	07/23/09	American Red Cross Illinois Valley Chapt er	Participants Fee	011120571554120	80.00
0500404	07/23/09	AmSan, LLC	Custodial Supplies	027210472054140	256.86
0500405	07/23/09	Apple Press	Master Shells/Bus Cards	018640091054200	240.00
0500406	07/23/09	Assoc. for Psychological Type, Intl	Membership Renewal	063231530254600	95.00
0500407	07/23/09	Associated Bodywork & Massage Profession	Yearly School Membership	011420735754600	175.00
0500408	07/23/09	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0500409	07/23/09	AT&T Mobility II, LLC	Cellular Telephone Usage	011320410457500	369.56
				018110081057500	
				018810595057500	
				027610476057500	
				018120080057500	
				127440090657500	
0500410	07/23/09	Better Office Products	Supplies for Resale	056240262054830	2,064.52
0500411	07/23/09	Bill Walsh Chevrolet-Olds	12 Passenger Van	056430361456200	505.00
0500412	07/23/09	Blanchard Training & Development, Inc.	BTC Materials	014210331054120	1,710.20
			Overnight Shipping	014210331054120	

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500413	07/23/09	Rae A. Buch	Client Chldcr 7/6-7/15	064420267453904	87.00
0500414	07/23/09	Burpee Museum of National History	Presenter Fee: Outdoor Travel expenses Materials for students.	014110394153900 014110394153900 014110394154120	1,104.80
0500415	07/23/09	Bushue Human Resources, Inc.	Background Investigations	128640090153200	309.00
0500416	07/23/09	Louis T. Caldwell	CIP Reimbursement	018640091052110	544.32
0500417	07/23/09	Camp David	Credit-Supplies Resale	056240262054840	-10.50
	07/23/09	Camp David	Credit-Supplies Resale	056240262054840	-31.50
	07/23/09	Camp David	Supplies for Resale	056240262054840	920.00
	07/23/09	Camp David	Supplies for Resale	056240262054840	872.00
	07/23/09	Camp David	Supplies for Resale	056240262054840	304.00
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0500417					2,054.00
0500418	07/23/09	Canyon Outback Leather Goods	Leather Goods Display Estimated Shipping	056240262054830 056240262054830	1,000.00
0500419	07/23/09	Carolina Sewn Products	Deluxe Student Pad	056240262054840	750.00
	07/23/09	Carolina Sewn Products	Zipper Student Pad	056240262054840	
	07/23/09	Carolina Sewn Products	Zipper ID Holder Fashion Shipping	056240262054840 056240262054840	334.03
	07/23/09	Carolina Sewn Products	Sling Bag, Six Each of Softgoods for Resale	056240262054840 056240262054840	353.12
	07/23/09	Carolina Sewn Products	Metro Tote Chocolate Shipping	056240262054840 056240262054840	323.87
	07/23/09	Carolina Sewn Products	Wild Bunch Magnet - Eagle Wild Bunch Key Tag-Eagle Shipping	056240262054830 056240262054830 056240262054830	261.73
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0500419					2,022.75
0500420	07/23/09	Central Illinois Trucks, Inc.	Facility Vehicle Inspectn	027310473053400	17.80
	07/23/09	Central Illinois Trucks, Inc.	Facility Vehicle Inspectn	027310473053400	18.40
	07/23/09	Central Illinois Trucks, Inc.	Facility Vehicle Inspectn	027310473053400	17.80
	07/23/09	Central Illinois Trucks, Inc.	Facility Vehicle Inspectn	027310473053400	17.80
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0500420					71.80
0500421	07/23/09	Diane C. Christianson	Mileage Lgsltv Rlly	011220946155211	147.95
0500422	07/23/09	CollegeSource, Inc.	CollegeSource Cmps Sbscr	013230030854600	1,405.00
0500423	07/23/09	Ms. Dana Collins	CIP Reimbursement	018640091052110	544.32
0500424	07/23/09	Jacob D. Cook	Client Mileage 7/11-7/16	064420267455202	42.00
0500425	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	24,014.36
	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	2,668.80
	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	2,125.00
	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	388.60
	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	52.65
	07/23/09	D & H Distributing	Electronics for Resale	056240262054860	70.20
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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500425					29,319.61
0500426	07/23/09	Patricia A. Daly	Client Nursing Requirmnts	064420266554124	340.00
0500427	07/23/09	Datatel Inc	Consulting Services	018810595053200	1,000.00
			Consulting Services	018810595053200	
			Consulting Services	018810595053200	
0500428	07/23/09	Steven D. Day	Client Mileage 7/06-7/16	064420267455202	126.90
0500429	07/23/09	Dell Computers	Inspiron Mini10	063230530154415	923.40
0500430	07/23/09	Diamond Truck Wash	Truck/Trlr Wash #8	011320410453400	40.00
	07/23/09	Diamond Truck Wash	Truck/Trlr Wash/Wax	011320410453400	80.00
	07/23/09	Diamond Truck Wash	Trck/Trlr Wash/Wax	011320410453400	80.00
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0500430					200.00
0500431	07/23/09	DISH Network	Satellite 7/12-8/11	012410595357600	97.98
0500432	07/23/09	Donna Sharp, Inc.	Credit-Supplies Resale	056240262054830	-19.80
	07/23/09	Donna Sharp, Inc.	Jenna Bag, Princess Patch	056240262054840	1,149.62
			Kylie Bag, Princess Patch	056240262054840	
			Phone Case, Princess	056240262054840	
			Backpack (ziptop)	056240262054840	
			Small Wallet, Princess	056240262054840	
			Large Wallet, Princess	056240262054840	
			Large Patched Tote	056240262054840	
			Faith Bag, Princess	056240262054840	
			Tammy Bag, Princess	056240262054840	
			Mary Tote, Princess	056240262054840	
			Jenna Bag, Mocha Patch	056240262054840	
			Kylie Bag, Mocha Patch	056240262054840	
			Phone Case, Mocha Patch	056240262054840	
			Backpack (ziptop)	056240262054840	
			Faith Bag, Mocha patch	056240262054840	
			Tammy Bag, Mocha Patch	056240262054840	
			Jenna Bag, Sophie Patch	056240262054840	
			Phone Case, Sophie Patch	056240262054840	
			Backpack (ziptop)	056240262054840	
			Small Wallet, Sophie	056240262054840	
				056240262054840	
				056240262054840	
				056240262054840	
				056240262054840	
				056240262054840	
				056240262054840	
*****					-----
0500432					1,129.82
0500433	07/23/09	Dynamic Knowledge Transfer, LLC	SW Maintenance	061320152753422	1,250.00
			Annual Support Services	061320152753422	
			ASP Hosting - Based on 12	061320152753422	
0500434	07/23/09	E & E Acquisitions	Tri-Zip Case - Twitter	056240262054830	1,729.01
			Tri-Zip Case - Wink	056240262054830	
			Tri-Zip Case - Propel	056240262054830	



For Period: 07/01/09 - 07/31/09

Check #. Check Date Vendor Name..... Description..... GL Number..... Check Amt.....

		Tri-Zip Case-Droplet	056240262054830	
		Zip Clutch - Poppy	056240262054830	
		Zip Clutch - Puck	056240262054830	
		Zip Clutch - Blossom	056240262054830	
		Backpack - Blossom	056240262054830	
		Backpack - Puck	056240262054830	
		Backpack - Reef	056240262054830	
		Cush Laptop Tote - Propel	056240262054830	
		Cush Laptop Tote - Wink	056240262054830	
		Cush Laptop Tote -Twitter	056240262054830	
		Cush Laptop Tote-Droplet	056240262054830	
		The Weekender - Orbit	056240262054830	
		The Weekender - Quince	056240262054830	
		The Weekender - Poppy	056240262054830	
		The Weekender - Plunge	056240262054830	
		Inversion Tote-Droplet/	056240262054830	
		Inversion Tote - Poppy/	056240262054830	
			056240262054830	
			056240262054830	
			056240262054830	
	07/23/09 E & E Acquisitions	17" Laptop Briefcase-Blk	056240262054830	507.53
		17" Laptop Briefcase-Olive	056240262054830	
		MT Field Bag - Black	056240262054830	
		MT Field Bag - Olive	056240262054830	
		Catalina Travel Pack-Blue	056240262054830	
		Catalina Travel Pack-BR	056240262054830	
		Catalina Travel Pack-Red	056240262054830	
		Shipping	056240262054830	
	07/23/09 E & E Acquisitions	Catalina Travel Pack-BR	056240262054830	14.75
*****				-----
0500434				2,251.29
0500435	07/23/09 Netwolves ECCI Corp	Tele.Long Distance	027610476057500	366.58
0500436	07/23/09 Education To Go	On line CE Classes	014110394154120	275.00
0500437	07/23/09 Elsevier, Inc.	PN Exit Exam (E2)	011420734754120	370.00
0500438	07/23/09 Elsevier, Inc.	PN Exit Exam (E2)	011120734754120	1,295.00
0500439	07/23/09 Josh A. Ensign	Client Mileage 7/7-7/16	064420266555202	38.40
0500440	07/23/09 Fastenal Company	Hardware Supplies	027210472054140	61.10
0500441	07/23/09 General Parts Inc.	Auto Repair Supplies	056920445254800	30.46
0500442	07/23/09 Jibby Gengler	Client Mileage 6/30-7/09	064420267455202	86.40
0500443	07/23/09 Patrick L. Ghere	Client Mileage 7/2-9	064420267455202	206.00
		Client Chldcr 06/18-6/30	064420267453904	
		Client Chldcr 7/2-7/9	064420267453904	
0500444	07/23/09 Gordon, Stockman & Waugh P.C.	Prog.Bill Audit Financial	118240091453100	9,500.00
0500445	07/23/09 Hagerty Steel and Aluminum	Strip HR Steel	061320164954120	4,168.14
		Flat HR A36 Steel	061320164954120	
		Strip HR Steel	061320164954120	
		Angle HR A36	061320164954120	

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Angle HR A36	061320164954120	
			Sheet Perforated T304	061320164954120	
0500446	07/23/09	Heart Technologies, Inc.	Fire Alarm Repair	027810480053400	335.00
0500447	07/23/09	Laura Hert	Client Mileage 07/15	064420266555202	9.60
0500448	07/23/09	Suzanne Hook	Client Mileage 7/7-16	064420267455202	23.40
0500449	07/23/09	HyVee	Full Sheet cake to serve	018310183055110	63.42
			Truck photo scanned onto	018310183055110	
			Delivery	018310183055110	
			Plates, forks, napkins	018310183055110	
0500450	07/23/09	Ideal Environmental Engineering, In	Asbestos Surveillance	127140690753900	750.00
0500451	07/23/09	Illinois Valley Community Hospital	TDT CDL Physical-Nimrick	011320410453900	563.00
			TDT CDL Physical-Thomas	011320410453900	
			TDT CDL Physical-Kennedy	011320410453900	
			TDT CDL Physical-Burrows	011320410453900	
			TDT CDL Drug Scrn-Sommer	011320410453900	
			TDT CDL Physical-Ogden	011320410453900	
	07/23/09	Illinois Valley Community Hospital	TDT CDL Physical-Sommer	011320410453900	365.00
			TDT CDL Physical-Suchie	011320410453900	
			TDT CDL Physical-Neps	011320410453900	
			TDT CDL Physcl-Simonetta	011320410453900	
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0500451					928.00
0500452	07/23/09	Illinois Valley Area Chamber of Com	Membership Investment	018640091054600	877.00
0500453	07/23/09	Illinois Valley Business Equipment	Copier Usage	062820180156200	317.90
	07/23/09	Illinois Valley Business Equipment	Staples & Toner Returned	062820180154110	-292.33
*****					-----
0500453					25.57
0500454	07/23/09	Illinois Valley Community College	TDT CDL Licenses	011320410453900	350.00
0500455	07/23/09	Susan L. Isermann	IL Wind Energy Grp Conf	011120116055211	165.00
0500456	07/23/09	J.P. Cooke Company	Xstamper Signature Stamp	056240262054830	45.10
			Estimated Shipping	056240262054830	
0500457	07/23/09	Jansco, Inc.	Clic Grip Pen	056240262054830	258.62
			Easy Glide Ink for Clic	056240262054830	
			Shipping	056240262054830	
	07/23/09	Jansco, Inc.	Fashion Color Pencil #2	056240262054830	206.22
			Set Up Charge for Pencil	056240262054830	
			Shipping	056240262054830	
			Fashion Color Pencil #2	056240262054830	
	07/23/09	Jansco, Inc.	Breeze Ballpoint Pen	056240262054830	270.76
			Set Up Charge for Breeze	056240262054830	
			Breeze Ballpoint Pen	056240262054830	
			Shipping	056240262054830	
	07/23/09	Jansco, Inc.	Uniball 207 SIGNO Pen	056240262054830	493.96
			Set Up Charge for Uniball	056240262054830	
			Uniball 207 Signo	056240262054830	
			Shipping	056240262054830	

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	07/23/09	Jansco, Inc.	Tangle Hub-White Imprint	056240262054830	474.47
			Set Up Charge for Tangle	056240262054830	
			Shipping	056240262054830	
	07/23/09	Jansco, Inc.	Gel Ink Pen w/Grip	056240262054830	376.93
			Set Up Charge for Gel Ink	056240262054830	
			Shipping	056240262054830	
*****					-----
0500457					2,080.96
0500458	07/23/09	Stephanie R. Kettman	Client Nursing Uniforms	064420266554124	82.40
0500459	07/23/09	Key Outdoor Inc.	Promotional billboards	018310183054700	2,656.00
0500460	07/23/09	L&L of Sterling, Inc.	Auto Supplies	011120445154120	233.58
	07/23/09	L&L of Sterling, Inc.	Auto Supplies	056920445254800	373.53
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0500460					607.11
0500461	07/23/09	Landauer, Inc.	Luxel Service	011120736953900	150.91
0500462	07/23/09	Mitchell J. Landgraf	Reimb 13 Reis Profiles	056240262054810	130.00
0500463	07/23/09	LaSalle County Broadcasting Corp	Radio Advertising	018310183054700	1,040.00
0500464	07/23/09	Cory Leonard	Presenter Fee: Noon Time	014110394153900	175.00
0500465	07/23/09	Giacomo R. Leone	CIP Reimbursement	018640091052110	544.32
0500466	07/23/09	LiL Bella's	Cater Ed'Ventre Orientatn	014110394154120	173.60
0500467	07/23/09	Patrick D. Mangun	Reimb Boots/EMT Program	064420267454124	32.60
	07/23/09	Patrick D. Mangun	Client Mileage 7/7-7/16	064420267455202	75.60
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0500467					108.20
0500468	07/23/09	Kelly A. Martinez	Client Nursing Supplies	064420267454124	139.80
0500469	07/23/09	McQuay Service	McQuay Chiller Maint.	027110471053400	48,670.40
0500470	07/23/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0500471	07/23/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	311.04
0500472	07/23/09	Midwest Library Service	Library Books	012120321254502	238.12
0500473	07/23/09	Midwest Trading Horticultural Supplies I nc.	CM 66Grower's Mix	027810480054140	81.00
0500474	07/23/09	Eva J. Molina	Reimb ECC Overpayment	050020939045900	76.00
0500475	07/23/09	NACSCORP	Books for Resale	056240262054810	45.00
	07/23/09	NACSCORP	Books for Resale	056240262054810	21.25
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0500475					66.25
0500476	07/23/09	Christine C. Nawara	Client Mileage 7/7-16	064420266555202	43.20
0500477	07/23/09	Donald P. Niles	Wkly Lot Grading -June	011320410453900	150.00

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500478	07/23/09	Tina M. Nink	Adv Prof Dev. Nursng Conf	011120734755212	310.00
0500479	07/23/09	NJCAA Region IV Men's	Annual Region IV Dues	056430361454600	1,825.00
			Region IV 2009-10 dues	056430361454600	
			Region IV 2009-10 dues	056430361454600	
			Region IV 2009-10 dues	056430361454600	
			Region IV 2009-10 dues	056430361454600	
0500480	07/23/09	NJCAA Region IV Women	Dues:Region IV Women's	056430361454600	1,475.00
			Region IV dues 2009-10	056430361454600	
			Region IV dues 2009-10	056430361454600	
			Region IV dues 2009-10	056430361454600	
			Region IV dues 2009-10	056430361454600	
0500481	07/23/09	NRG Media	Radio Advertising	018310183054700	878.00
0500482	07/23/09	Office Depot, Inc.	Supplies for Resale	056240262054830	17.24
	07/23/09	Office Depot, Inc.	Supplies for Resale	056240262054830	5.20
	07/23/09	Office Depot, Inc.	Supplies for Resale	056240262054830	19.29
	07/23/09	Office Depot, Inc.	Supplies for Resale	056240262054830	12.59
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0500482					54.32
0500483	07/23/09	Ottawa Area Chamber of Commerce	Reg.Jamie Gahn/Meeting	014810342055111	20.00
	07/23/09	Ottawa Area Chamber of Commerce	Reg.Jerry Corcoran/Mtg.	018110081055111	20.00
	07/23/09	Ottawa Area Chamber of Commerce	Reg/Wlcmbgr Prnc-Pearce	018120080055111	20.00
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0500483					60.00
0500484	07/23/09	Carlton D. Page	Client Mileage 6/29--7/14	064420267455202	46.20
0500485	07/23/09	Jacob A. Pearson	Mileage Tch Mendota	011120650055212	360.80
0500486	07/23/09	Pepsi Cola Gen. Bot.	Pepsi Products	018640091055110	99.70
0500487	07/23/09	Prairie Aviation Museum	Instructional Fee:Ed Vntr	014110394153900	2,200.00
			Instructional Fee:Ed Vntr	014110394153900	
0500488	07/23/09	Proquest Information & Learning Co.	Database Renewal -	012120321254503	1,970.00
0500489	07/23/09	Ramza Insurance Group, Inc	Auto Policy Extension	128640090456500	3,373.00
	07/23/09	Ramza Insurance Group, Inc	Work Comp. Extension	128640090756500	27,211.00
			Credit-Work Comp Audit	128640090756500	
	07/23/09	Ramza Insurance Group, Inc	Package Extension	128640090456500	14,523.00
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0500489					45,107.00
0500490	07/23/09	Rediform Inc.	Poly Notebook Display	056240262054830	175.50
0500491	07/23/09	Ms Patricia A. Reneer	Adv VA Meeting 7/27-31	013130030755311	881.65
0500492	07/23/09	Rock River Human Resource	Reg.G.Jones & G.Needs	018440184055111	70.00
0500493	07/23/09	Rockford Industrial Welding Supply	Welding Supplies/Tanks	027310473056200	78.47
	07/23/09	Rockford Industrial Welding Supply	Welding Supplies-Gases	011320445154120	29.75
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0500493					108.22

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500494	07/23/09	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
	07/23/09	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
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0500494					300.00
0500495	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	145.38
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	366.69
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	250.11
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	292.18
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	226.80
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	222.67
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	324.08
	07/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	250.64
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0500495					2,078.55
0500496	07/23/09	Sempra Energy Solutions LLC	Electricity 6/12-7/13	027610476057300	50,188.05
0500497	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	8,265.52
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	317.39
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	380.79
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	3,073.07
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	557.88
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	174.20
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	1,756.89
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	90.55
	07/23/09	Service Wholesale	Supplies for Resale	056240262054830	799.46
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0500497					15,415.75
0500498	07/23/09	Teresa Shadley	Datatel Programming -	018810595053200	405.00
0500499	07/23/09	Shell	Gasoline Vehicle #1	018640091054150	456.38
			Gasoline Vehicle #2	018640091054150	
			Gasoline Vehicle #3	018640091054150	
			Gasoline Vans	018640091054150	
	07/23/09	Shell	Gasoline Facility Vehicle	027310473054150	226.74
	07/23/09	Shell	Gasoline S&R Vehicle	028440378054150	51.27
	07/23/09	Shell	Gasoline Sfty.Srv.Vehicle	127440090654150	98.06
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0500499					832.45
0500500	07/23/09	Southwestern Illinois College	Membership Dues, FY10	018810595054600	100.00
0500501	07/23/09	Springfield Electric Supply	Electric Supplies	027110471054141	337.53
0500502	07/23/09	Alice L. Steljes	CIP Reimbursement	018640091052110	544.32
0500503	07/23/09	Nohemi C. Stephenitch	Client Mileage 6/16-6/30	064420267455202	144.80
			Client Chldcr 6/16-30	064420267453904	
0500504	07/23/09	Streator Onized Credit Union	NSF Fees/FACTS Error	018240082059900	50.00
0500505	07/23/09	Margaret A. Suerth	CIP Reimbursement	018640091052110	544.32
0500506	07/23/09	Sunrise Publications, Inc.	Supplies for Resale	056240262054830	35.40

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500507	07/23/09	SYSIX	Consulting:WebAdvisor svr	018810595053200	2,000.00
0500508	07/23/09	Training	1 year subscription	014810342054600	79.00
0500509	07/23/09	Transtar Industries	Superior Bench Buddy	011120445154140	150.00
			Superior Accumulator	011120445154140	
			Cleaning Detergent	011120445154140	
			Freight	011120445154140	
0500510	07/23/09	The Daily News-Tribune	Subscription Renewal-1 yr	063231530254600	140.00
0500511	07/23/09	United Parcel Service	Postage/Freight	018640091054430	135.48
0500512	07/23/09	US Postal Service	Postage-CE FL Schedule	014810342054430	4,140.79
0500513	07/23/09	Waste Management	Waste Disposal Service	027610476057700	970.02
	07/23/09	Waste Management	Recycle Disposal Service	027610476057700	157.62
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0500513					1,127.64
0500514	07/23/09	Stephanie M. Wenzel	Client Nursing Supplies	064420266554124	340.00
0500515	07/23/09	Frances A. Whaley	Reimb Library Books (8)	012120321254501	113.96
0500516	07/23/09	Jason A. Wilhite	Client Mileage 7/1-10	064420267455202	71.40
0500517	07/23/09	Cheryl E. Roelfsema	Reg.Ethics Training	018240082055111	50.00
0500518	07/23/09	Emalita R. Bantista	A/R Refund	01000000013300	279.00
0500519	07/23/09	Audrianna E. Blake	A/R Refund	01000000013300	500.00
0500520	07/23/09	Cassie M. Bradley	A/R Refund	01000000013300	279.00
0500521	07/23/09	Heather K. Chapman	A/R Refund	01000000013300	500.00
0500522	07/23/09	Nolan P. Faber	A/R Refund	01000000013300	69.75
0500523	07/23/09	Sara M. Ghighi	A/R Refund	01000000013300	279.00
0500524	07/23/09	Michael A. Gills, Jr.	A/R Refund	01000000013300	500.00
0500525	07/23/09	Bryce J. Horath	A/R Refund	01000000013300	279.00
0500526	07/23/09	Roosevelt Jones	A/R Refund	01000000013300	131.96
0500527	07/23/09	Helen J. Muleya	A/R Refund	01000000013300	200.00
0500528	07/23/09	Sharon L. Palumbo	A/R Refund	01000000013300	200.00
0500529	07/23/09	Madeline Pena	A/R Refund	01000000013300	279.00
	07/23/09	Madeline Pena	A/R Refund	01000000013300	400.00
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0500529					679.00
0500530	07/23/09	Debbie G. Ramirez	A/R Refund	01000000013300	400.00
0500531	07/23/09	Rachel M. Reed	A/R Refund	01000000013300	400.00

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500532	07/23/09	Dena M. Robbins	A/R Refund	01000000013300	279.00
0500533	07/23/09	Dana L. Sebesta	A/R Refund	01000000013300	214.25
0500534	07/23/09	Paula K. Seymour	A/R Refund	01000000013300	600.00
0500535	07/23/09	Amy J. Stachowiak	A/R Refund	01000000013300	400.00
0500536	07/23/09	Matthew A. Sturdivant	A/R Refund	01000000013300	600.00
0500537	07/23/09	Virginia R. Trotter	A/R Refund	01000000013300	578.25
0500538	07/23/09	Brieanna F. Urbanec	A/R Refund	01000000013300	300.00
0500539	07/23/09	Octavia L. Washington	A/R Refund	01000000013300	200.00
0500540	07/23/09	Run Jin You	A/R Refund	01000000013300	600.00
0500541	07/23/09	Runtao You	A/R Refund	01000000013300	500.00
0500542	07/30/09	AFLAC	Payroll Deductions	01000000021900	265.69
0500543	07/30/09	AIG Valic	Payroll Deductions	01000000021400	3,735.00
0500544	07/30/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,887.90
0500545	07/30/09	American Federation Of Teachers	Payroll Deductions	01000000021900	22.00
0500546	07/30/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,804.38
0500547	07/30/09	Financial Recovery Services, Inc.	Payroll Deductions	01000000021900	197.64
0500548	07/30/09	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	555.67
0500549	07/30/09	IBEW/JATC	Payroll Deductions	01000000021900	950.62
0500550	07/30/09	Illinois Valley Community College	Payroll Deductions	01000000021900	988.38
	07/30/09	Illinois Valley Community College	Payroll Deductions	01000000021300	143.70
	07/30/09	Illinois Valley Community College	Payroll Deductions	01000000021300	13,850.23
	07/30/09	Illinois Valley Community College	Payroll Deductions	01000000021700	66,552.07
				01000000021200	
*****					-----
0500550					81,534.38
0500551	07/30/09	Illinois Valley Community College	Payroll Deductions	01000000021900	38.75
0500552	07/30/09	IVCC - Foundation	Payroll Deductions	01000000021900	515.49
0500553	07/30/09	IVCC Bookstore	Payroll Deductions	01000000021900	155.32
0500554	07/30/09	MG Trust Company, LLC	Payroll Deductions	01000000021400	1,482.00
0500555	07/30/09	Putnam Investment Services	Payroll Deductions	01000000021400	1,355.05
0500556	07/30/09	Service Employees #138	Payroll Deductions	01000000021900	210.00
0500557	07/30/09	State Universities Retirement System	Payroll Deductions	01000000021100	49,432.92

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500558	07/30/09	TIAA/CREF	Payroll Deductions	01000000021400	3,878.27
	07/30/09	TIAA/CREF	Payroll Deductions	01000000021400	5,901.93
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0500558					9,780.20
0500559	07/30/09	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	76.00
0500560	07/30/09	Weight Watchers	Payroll Deductions	01000000021900	198.00
0500561	07/30/09	Achieveglobal	Class Materials-Cont Ed	014210331054120	333.80
0500562	07/30/09	All American Sweats, Inc	8oz Hood-SML-Pink	056240262054840	1,066.91
			8oz Hood -MED-Pink	056240262054840	
			8oz Hood-LRG-Pink	056240262054840	
			8oz Hood-XLRG-Pink	056240262054840	
			8oz Hood-XXLRG-Pink	056240262054840	
			8oz Hood-SML-White	056240262054840	
			8oz Hood-MED-White	056240262054840	
			8oz Hood-LRG-White	056240262054840	
			8oz Hood-XLG-White	056240262054840	
			8oz Hood-XXLRG-White	056240262054840	
			8oz Hood-SML-Brown	056240262054840	
			8oz Hood-MED-Brown	056240262054840	
			8oz Hood-LRG-Brown	056240262054840	
			8oz Hood-XLRG-Brown	056240262054840	
			8oz Hood-XXLRG-Brown	056240262054840	
			8oz Hood-SML-Forest	056240262054840	
			8oz Hood-MED-Forest	056240262054840	
			8oz Hood-LRG-Forest	056240262054840	
			8oz Hood-XLRG-Forest	056240262054840	
			8oz Hood-XXLRG-Forest	056240262054840	
0500563	07/30/09	AmerenIP	Electric 6/11-7/13	027610476057300	14,123.83
	07/30/09	AmerenIP	Gas Bldg 6 6/14-7/14	027610476057100	241.58
			Gas-Bldg 12 06/11-7/14	027610476057100	
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0500563					14,365.41
0500564	07/30/09	AmSan, LLC	Rpr Part/Carpet Extractor	027210472054440	21.95
0500565	07/30/09	Apple Computer	Mac Lab Computers - iMAC,	012410595354415	36,754.00
			Protection Plan - 4yr AC	011320621654415	
				011320621653400	
0500566	07/30/09	Assoc. for Psychological Type, Intl	APTi renewal fees FY10	013230030854600	95.00
0500567	07/30/09	Association of Fundraising Professionals	Membership Dues: AFP	018610293054600	280.00
			Membership Dues: AFP	018610293054600	
			Membership Dues: Chapter	018610293054600	
			Membership Dues: Chapter	018610293054600	
0500568	07/30/09	AT&T	Telephone	027610476057500	48.62
	07/30/09	AT&T	Telephone	027610476057500	21.96
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0500568					70.58



For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500569	07/30/09	Jamie L. Babcock	Client Mileage 7/14-23	064420267455202	12.00
0500570	07/30/09	Scott L. Bailey	Client Mileage 6/29--7/23	064420266555202	67.20
0500571	07/30/09	Sharon L. Barthelemy	CcjobNet Transition Trng.	013230030855211	131.73
0500572	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modificatn PH 1	037110491058400	5,119.15
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Bldg.G Exterior Door Repl	037110491358400	1,547.50
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Secrty Surveillance Imprv	037110491258400	900.00
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Elevator Cylindr	037110491158400	1,987.50
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Voltage Trnsfrmrs	037110491458400	30,906.97
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Reimbursable Expenses	037110491258400	500.00
	07/30/09	Basalay, Cary, & Alstadt Architects, Ltd	Reimbursable Expenses	037110491358400	624.50
*****					-----
0500572					41,585.62
0500573	07/30/09	Cheryl Beckingham	Client Mlg 7/7-7/16	064420266555202	14.40
0500574	07/30/09	Best, Inc.	Reimburse DWC Payroll	064420258253900	3,887.88
	07/30/09	Best, Inc.	Reg.G.Jones,G.Needs,	018440184055111	40.00
*****					-----
0500574					3,927.88
0500575	07/30/09	Boxercraft, Inc.	Soft Goods for Resale	056240262054840	1,246.12
	07/30/09	Boxercraft, Inc.	Soft Goods for Resale	056240262054840	1,115.97
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0500575					2,362.09
0500576	07/30/09	Bureau County Republican	Bid Advertising	018640091054700	54.25
0500577	07/30/09	Bureau Valley Chief	Annual newspaper	018310183054600	21.00
0500578	07/30/09	Pamela J. Bute	Client Mileage 7/14-21	064420266555202	62.40
0500579	07/30/09	Butler Chemical Co., Inc.	A/C Unit Qtrly Water Test	027110471053400	50.00
0500580	07/30/09	Camp David	Supplies for Resale	056240262054840	1,026.00
	07/30/09	Camp David	Supplies for Resale	056240262054840	764.00
	07/30/09	Camp David	Supplies for Resale	056240262054840	822.00
	07/30/09	Camp David	Supplies for Resale	056240262054840	1,304.00
	07/30/09	Camp David	Supplies for Resale	056240262054840	316.50
	07/30/09	Camp David	Supplies for Resale	056240262054840	1,624.50
	07/30/09	Camp David	Supplies for Resale	056240262054840	1,066.00
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0500580					6,923.00
0500581	07/30/09	Carolina Sewn Products	Lrg Signature Basketball	056240262054830	255.75
	07/30/09	Carolina Sewn Products	Signature Basketball	056240262054830	260.99
			Shipping	056240262054830	
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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500581					516.74
0500582	07/30/09	CDW Government, Inc	Toner	018810595054440	3,480.97
				012410595054440	
	07/30/09	CDW Government, Inc	Toner	018810595054440	110.00
				012410595054440	
	07/30/09	CDW Government, Inc	Sony LT02 Custom Labeled	018810595054440	849.30
	07/30/09	CDW Government, Inc	1" Network patch cables	018810595054415	48.00
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0500582					4,488.27
0500583	07/30/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,215.22
	07/30/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,215.22
	07/30/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,822.84
	07/30/09	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-213.50
	07/30/09	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-433.00
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0500583					3,606.78
0500584	07/30/09	Central Illinois AFP	Reg Conf Brolley & Monroe	018610293055111	100.00
0500585	07/30/09	Central Management System/ICN	Video Endpoint Rgtrtn	012410595357600	338.06
0500586	07/30/09	Eric Cervantes	Client Mlg 7/13-23	064420267455202	18.00
0500587	07/30/09	Columbia Pipe & Supply Co	CXC expansion comp	027110471054442	252.17
			Delivery surcharge	027110471054442	
0500588	07/30/09	Community College Week	Subscription renewal	011120116054600	52.00
0500589	07/30/09	CopyAll Service	Lid for copier - Copyall	013430031054110	49.94
			Estimated Shipping	013430031054110	
0500590	07/30/09	Jerome M. Corcoran	Mileage & Meeting Expense	018110081055211	114.50
0500591	07/30/09	Patricia A. Daly	Client Mileage 7/13-23	064420266555202	51.00
0500592	07/30/09	Dell Computers	Dell Computer	018810595054416	13,210.24
	07/30/09	Dell Computers	Dell Computer	018810595054416	13,210.24
	07/30/09	Dell Computers	Dell Computer	018810595054416	13,210.24
	07/30/09	Dell Computers	Dell Coomputer	012410595354415	10,991.04
	07/30/09	Dell Computers	Dell Coomputer	012410595354415	10,991.04
	07/30/09	Dell Computers	Dell Coomputer	012410595354415	10,991.04
	07/30/09	Dell Computers	Dell Computer	018810595054416	1,651.28
	07/30/09	Dell Computers	Dell Coomputer	012410595354415	1,373.88
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0500592					75,629.00
0500593	07/30/09	Dick Blick Company	Mini Course Instr.Supply	014110394154120	330.11
0500594	07/30/09	Discount Uniform Company	Nursing Cap	056240262054830	222.24
			Shipping	056240262054830	
0500595	07/30/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	612.00
0500596	07/30/09	Douglas S. Donaway	Client Mileage 7/13-23	064420267455202	142.80
0500597	07/30/09	Bernard Donovan	Client CDL Drug Scrn Fee	064420267454124	84.00

For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0500598	07/30/09	Michael J. Dzurisin	Client Mileage 7/14-23	064420267455202	28.80
0500599	07/30/09	Jessica M. Edgcomb	Client Chldcr 7/14-7/23	064420267453904	132.00
0500600	07/30/09	Elan	Shipping/Perry Johnson	014210331054120	23.86
	07/30/09	Elan	Subscr Renew-Weather Alrt	128640090154600	59.99
	07/30/09	Elan	Press conference photos	018310183054700	21.40
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0500600					105.25
0500601	07/30/09	Siobhan M. Elias	Client Mileage 7/6-15	064420266555202	126.00
0500602	07/30/09	Lisa M. Errio	Client Mlg 7/14-23	064420267455202	69.30
			Client Chldcr 07/14-7/23	064420267453904	
0500603	07/30/09	ESRI, Inc.	SW Maint:ArcView Lab Kit	011120570553422	500.00
			SW Maint: ArcView Master	011120570553422	
0500604	07/30/09	Brian Fane	Client Mileage 7/14-23	064420266555202	117.60
			Client Childcare 7/14-23	064420266553904	
0500605	07/30/09	Ferguson Enterprises, Inc. #1550	Plumbing Supplies EC	027110471054442	91.18
0500606	07/30/09	Jamie L. Ferguson	Client Mileage 7/14-23	064420266555202	76.80
			Client Childcare 7/14-23	064420266553904	
0500607	07/30/09	Jibby Gengler	Client Mileage 7/14-23	064420267455202	75.60
0500608	07/30/09	Brett J. Gibson	Client Mileage 7/13-23	064420267455202	163.20
0500609	07/30/09	Adam J. Gore	Client Mileage 7/6-23	064420267455202	115.20
0500610	07/30/09	Governet	SW Maint&Supp: CurricuNet	018810595053423	10,000.00
0500611	07/30/09	GRAINCO FS, Inc.	Pesticide Tempo SC	027310473054140	996.48
0500612	07/30/09	Cathlene J. Hales	Client Mileage 7/17-7/23	064420267455202	16.20
0500613	07/30/09	Roger D. Hartman	Client Mileage 7/14-16	064420266555202	23.40
0500614	07/30/09	Rebecca J. Heick	Guest Presenter Fee	011420735753900	205.00
0500615	07/30/09	Illinois Central College	SU09 Tuition & Books for	064420266453902	1,433.00
				064420266454122	
0500616	07/30/09	Illinois Valley Business Equipment	Copier Usage 6/8-7/8	064420258256200	72.85
	07/30/09	Illinois Valley Business Equipment	Copier Usage 6/9-7/8	064420258256200	92.30
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0500616					165.15
0500617	07/30/09	Integrlys Energy Services, Inc.	Gas-June 2009	027610476057100	9,677.14
0500618	07/30/09	Jansco, Inc.	Graduation Cap Key Chain	056240262054830	219.16
			Set Up Charge for Grad-	056240262054830	
			Shipping	056240262054830	
	07/30/09	Jansco, Inc.	Tote Bag - Purple	056240262054830	224.11
			Set Up Charge for Tote	056240262054830	

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For Period: 07/01/09 - 07/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	07/30/09	Jansco, Inc.	Shipping Tote Bag Set Up Charge for Tote Estimated Shipping	056240262054830 056240262054830 056240262054830 056240262054830	449.66
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0500618					892.93
0500619	07/30/09	Ramil B. Julian	Client Mlg 7/13-22	064420267455202	33.60
0500620	07/30/09	John Kalcebaugh	Client Mileage 7/16-23	064420267455202	156.00
0500621	07/30/09	Jennifer I. Kelly	Client Mileage 7/13-23	064420267455202	105.60
0500622	07/30/09	Jason W. Kohan	Client Mlg 7/1-22	064420267455202	90.00
0500623	07/30/09	Kouba-O'Reilly Consulting	Consulting	014110394753900	330.00
0500624	07/30/09	Charles S. Kwiatkowski	Prof.Dev.Wrkg.Conn.Conf.	011320411355212	41.35
0500625	07/30/09	Laura T. Kwit	Client Mileage 7/13-22	064420267455202	16.80
0500626	07/30/09	LiL Bella's	Cater Dental Orientation	011420736955110	150.00
	07/30/09	LiL Bella's	Cater Bs.Trng./Contractor	014210331055110	72.00
	07/30/09	LiL Bella's	Cater Nursing Orientation	011420730055110	190.00
	07/30/09	LiL Bella's	Cater Board Meeting	018510091055110	34.00
	07/30/09	LiL Bella's	Cater Bs.Trng.Cntr.Mtg.	014210331055110	54.00
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0500626					500.00
0500627	07/30/09	Lincoln Christian College & Seminary	Tuition/Fees Charges for	064420267453902	1,236.00
0500628	07/30/09	Lincoln Trail Libraries System	Electronic Database	012120321254503	175.00
0500629	07/30/09	Denise M. Mallery	Client Mlg 7/14-23 Client Chldcr 7/14-23	064420267455202 064420267453904	80.80
0500630	07/30/09	Manpower	Admin.Assist/E.Steele	013430031053900	319.13
0500631	07/30/09	Kelly A. Martinez	Client TB & Physical Fees	064420267454124	65.00
0500632	07/30/09	Mastertask Industrial Training	DVD Lessons, Guides, CDs License for Precision Lesson DVDs - Precision Shipping	063820152754420 063820152754420 063820152754120 063820152754120	5,269.50
0500633	07/30/09	Marcus A. McCormick	Client Mileage 7/13-22	064420267455202	84.00
0500634	07/30/09	Patricia A. McGuire	Mlg/Intrnshps 6/9-24 Mlg Intrnshps 7/7-8	011120736955212 011420736955212	196.90
0500635	07/30/09	Jennifer L. Medina	Client Mileage 7/14-23 Client Childcare 7/14-23	064420267455202 064420267453904	60.00
0500636	07/30/09	Adam M. Minnick	Client Mileage 7/14-23	064420267455202	24.00
0500637	07/30/09	MLNC	Electronic Database	012120321254503	450.00
0500638	07/30/09	National Energy Control Corp.	Current/Voltage Transducer	027110471054447	1,080.00

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