

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	HyVee	229921	Cater Outdoor Ed'Venture	014110394154120	
0084874	07/02/08 AFLAC	228712	Payroll Deductions	010000000021900	226.47
0084875	07/02/08 AIG Valic	228717	Payroll Deductions	010000000021400	3,840.00
0084876	07/02/08 American Federation Of Teachers	228694	Payroll Deductions	010000000021900	1,670.79
0084877	07/02/08 Ameriprise Financial Advisors	228695	Payroll Deductions	010000000021400	10.00
0084878	07/02/08 AXA Equitable	228699	Payroll Deductions	010000000021400	310.00
0084879	07/02/08 Citizens First National Bank	228693	Payroll Deductions	010000000021900	1,693.51
0084880	07/02/08 First Investors Corp	228700	Payroll Deductions	010000000021400	147.00
0084881	07/02/08 Heavner, Scott, Beyers & Mihlar	228702	Payroll Deductions	010000000021900	152.47
0084882	07/02/08 IBEW/JATC	228704	Payroll Deductions	010000000021900	827.36
0084883	07/02/08 Illinois Valley Community College	228697	Payroll Deductions	010000000021900	401.38
	07/02/08 Illinois Valley Community College	228703	Payroll Deductions	010000000021300	135.28
	07/02/08 Illinois Valley Community College	228711	Payroll Deductions	010000000021300	13,010.81
	07/02/08 Illinois Valley Community College	228714	Payroll Deductions	010000000021200	67,128.57
				010000000021700	
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0084883					80,676.04
0084884	07/02/08 Illinois Valley Community College	228705	Payroll Deductions	010000000021900	26.41
0084885	07/02/08 IVCC - Foundation	228701	Payroll Deductions	010000000021900	532.67
0084886	07/02/08 LiL Bella's	228696	Payroll Deductions	010000000021900	132.24
0084887	07/02/08 MassMutual Artistry	228706	Payroll Deductions	010000000021400	354.69
0084888	07/02/08 Northwestern Mutual Life	228707	Payroll Deductions	010000000021400	1,008.85
0084889	07/02/08 People's Community Credit Union	228698	Payroll Deductions	010000000021600	823.22
0084890	07/02/08 Prudential Investments	228708	Payroll Deductions	010000000021400	50.00
0084891	07/02/08 Putnam Retirement Plan Svs	228709	Payroll Deductions	010000000021400	1,049.72
0084892	07/02/08 Service Employees #138	228710	Payroll Deductions	010000000021900	180.00
0084893	07/02/08 State Universities Retirement System	228713	Payroll Deductions	010000000021100	46,704.82
0084894	07/02/08 TIAA/CREF	228692	Payroll Deductions	010000000021400	2,470.46
	07/02/08 TIAA/CREF	228715	Payroll Deductions	010000000021400	5,507.06
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0084894					7,977.52
0084895	07/02/08 United Way of Illinois Valley, Inc.	228716	Payroll Deductions	010000000021900	93.00
0084896	07/09/08 Illinois Valley Community College	229068	Smr.Rental Books Returned	056240262054810	2,000.00

DR W

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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084897	07/10/08 2 B Safe, Inc.	229070	Contractor Trng/Bs.Sem.	014110394753900	300.00
0084898	07/10/08 Robert Abell	228784	Client Mileage 5/12-23	064420255555202	42.00
0084899	07/10/08 AICPA	227946	2008-2009 dues	018240082054600	200.00
0084900	07/10/08 Airgas North Central	224972	Replacement Wheels:	061320164954120	39.04
		224973	6" Grinding Whl Med Grit	061320164954120	
0084901	07/10/08 Allsteel, Inc.	224965	Desk units - Foundation	027810480054140	3,765.91
	07/10/08 Allsteel, Inc.	226257	Vertical File Cabinet:	061620267054110	131.34
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0084901					3,897.25
0084902	07/10/08 AmerenIP	228659	Gas-Bldg 6 5/12-6/13	027610476057100	759.68
		228660	Gas-Bldg 12 05/12-6/13	027610476057100	
		228661	Gas-Auto/Ag 05/12-6/13	027610476057100	
		228662	Gas-Bldg 11 05/12-6/13	027610476057100	
	07/10/08 AmerenIP	228664	Electricity 5/12-6/13	027610476057300	9,973.33
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0084902					10,733.01
0084903	07/10/08 American Future Systems, Inc.	225961	Water Bottles with imprnt	063820152754700	1,436.94
		225962	Flashlight with imprint	063820152754700	
		225963	Charges for artwork	063820152754700	
		226677	Estimated Shipping	063820152754700	
0084904	07/10/08 Anthro Corporation	227590	AnthroCart- FAJ36SM/BK3	061320183654120	2,859.99
		227592	Shipping & Handling	061320183654120	
0084905	07/10/08 Assoc of Comm Coll Trustees	224805	Membership Dues	018510091054600	2,616.00
0084906	07/10/08 Assoc. for Psychological Type, Intl	228854	Reg.C.Herman & C.Cardosi	063230530155111	2,550.00
0084907	07/10/08 AT&T	228730	Telephone	027610476057500	2,459.88
	07/10/08 AT&T	228731	Telephone	018810595057500	2,879.58
				012410595357600	
	07/10/08 AT&T	229071	Telephone	064420258257500	69.99
	07/10/08 AT&T	229072	Telephone	064420258257500	79.84
	07/10/08 AT&T	229077	Telephone	064420258257500	65.78
	07/10/08 AT&T	229129	Telephone/Sign	027610476057500	21.82
	07/10/08 AT&T	229132	Telephone/Sm.Bus.	027610476057500	46.97
	07/10/08 AT&T	229134	Telephone/Fax	027610476057500	34.77
	07/10/08 AT&T	229141	Telephone	018810595057500	22.66
	07/10/08 AT&T	229142	Telephone	018810595057500	22.66
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0084907					5,703.95
0084908	07/10/08 AT&T	227484	Meridian Mail Maint Fees	018810595053400	1,529.87
0084909	07/10/08 AT&T Mobility II, LLC	229075	Cellular Telephone	127440090657500	34.16
0084910	07/10/08 Anne Badger	228519	Flute Camp Accompanist	056920620253900	750.00
0084911	07/10/08 Cheryl Beckingham	228785	Client Mileage 6/24-26	064420255555202	7.20
0084912	07/10/08 Kevin R. Bishop	228725	Recruitment Exp.Airfare	018440184055400	959.22

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
			228726	Recruitment Exp.Car Rentl	018440184055400	
			228727	Recruitment Exp.Hotel	018440184055400	
0084913	07/10/08	Vince A. Buonomo	229123	Mlg Tch Speech-Mendota	011120650055212	262.60
0084914	07/10/08	Phil A. Burdette	229175	Returned Books	056240262054810	55.38
0084915	07/10/08	Butler Chemical Co., Inc.	227253	Boiler Repairs:	027110471054446	2,400.00
0084916	07/10/08	Gerald V. Carey	228516	Flute Camp Trainer Fee	056920620253900	1,500.00
0084917	07/10/08	Juan M. Carlos	229124	Client Mileage 6/23-30	064420255555202	36.00
0084918	07/10/08	Carolina Biological Supply Company	228437	Biology Lab Supplies	011120571154120	113.70
0084919	07/10/08	John J. Carter	228786	Client Mileage 6/16-30	064420255555202	96.00
0084920	07/10/08	CDW Government, Inc	227989	Ethernet Switch	056240262054860	26.30
			227990	Shipping	056240262054860	
0084921	07/10/08	City of Oglesby	228732	Water/95500	027610476057400	953.10
			228734	Water/95600	027610476057400	
			228735	Water/95700	027610476057400	
			228736	Water/95800	027610476057400	
			228737	Water/95900	027610476057400	
			228738	Water/96000	027610476057400	
			228739	Water/96020	027610476057400	
0084922	07/10/08	CQIN	225656	FY09 Membership Dues	018110396154600	2,000.00
0084923	07/10/08	Custom Cabinetry & Millwork, LLC	227574	OH Cabinet	027810480054140	2,306.20
			227575	Computer desk	027810480054140	
			227576	Delivery & Installation	027810480054140	
			228454	Additional Work/Keyboard	027810480054140	
0084924	07/10/08	D. M. Mattson, Inc.	228467	Inspctn & Test/Alarm Sys	128640090153400	8,900.00
0084925	07/10/08	Nancy S. Dailey	228066	Summer Job Shadow Program	061320183353900	300.00
0084926	07/10/08	Datatel Inc	227448	CORE Renewal	018810595053400	133,075.00
			227450	Student Renewal	018810595053400	
			227451	Finance Renewal	018810595053400	
			227453	Human Resources Renewal	018810595053400	
			227454	Per User Maintenance	018810595053400	
			227462	App. Dev. Environmnt Rnwl	018810595053400	
			227463	Reporting Renewal	018810595053400	
			227464	Other Renewals	018810595053400	
07/10/08		Datatel Inc	225238	2008/2009 Partner Renewal	018810595053400	20,478.00
			225247	ECommerce Official Pymnts	018810595053400	
			225249	RDBMS AE Users Maint	018810595053400	
			225250	Recoverable File Maint	018810595053400	
			225251	SecuritySmith Annual Lic.	018810595053400	
			225254	SecuritySmith Maintenance	018810595053400	
			225255	User Interface Maintenanc	018810595053400	
07/10/08		Datatel Inc	229181	Consulting Istrategy 5/30	018810595053200	250.00
07/10/08		Datatel Inc	229213	Tech Consulting/Istrategy	018810595053200	5,000.00

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084926						158,803.00
0084927	07/10/08	DDI	228444	Class Mtrls/Bus Sem	014210331054120	69.34
0084928	07/10/08	Debo Ace Hardware	229215	Maint.Hardware Supplies	027110471054140	33.47
0084929	07/10/08	Denoyer Geppert Intl	224280	Anatomy Charts:	011120571154120	420.00
0084930	07/10/08	Dex	228852	Yellow Page Advertising	018310183054700	152.74
0084931	07/10/08	Diamond Truck Wash	228607	Truck Washed	011320410453400	40.00
0084932	07/10/08	Educause	227288	Educause dues ID #16625	018810595054600	785.00
0084933	07/10/08	Bruce W. Elder	228787	Client Mileage 6/23--7/3	064420255555202	18.00
0084934	07/10/08	Elsevier, Inc.	217771	PN Exit Exam (E2)	011120734754120	1,750.00
0084935	07/10/08	FAIRCOM	228373	2008-2009 Membership Dues	018640091054600	3,405.00
0084936	07/10/08	Brian Fane	228788	Client Mileage 6/23--7/2	064420255555202	111.60
			228789	Client Chldcare 6/23--7/2	064420255553904	
0084937	07/10/08	Federal Express	229066	Freight/Bookstore	056240262054810	17.53
	07/10/08	Federal Express	229067	Freight/Bookstore	056240262054810	632.21
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0084937						649.74
0084938	07/10/08	Fisher/Unitech, Inc.	225683	SW Maint: SolidWorks	011120410053422	1,400.00
0084939	07/10/08	Bonny J. Flerlage	228790	Client Mileage 6/16-30	064420255555202	68.10
0084940	07/10/08	Gallagher Benefit Services, Inc.	228720	Life Insurance July 2008	01000000021800	7,060.12
0084941	07/10/08	Galls Inc	227577	Shirt SH070 LTB 17 1/2	127440090652900	156.58
			227579	Shirt Sh070 White 16 1/2	127440090652900	
			227652	Shipping	127440090652900	
0084942	07/10/08	Theodore J. Gengler	228791	Client Mileage 6/23--7/2	064420255555202	96.00
0084943	07/10/08	James A. Gibson	229126	ASEE Conf 6/22-26	061320183555311	960.66
0084944	07/10/08	Grainger	227997	Wire tracing kit	027110471054441	871.20
0084945	07/10/08	Hugo Heredia	219349	Advertising Design:	018310183054700	3,065.00
			219350	Printing:	018310183054700	
	07/10/08	Hugo Heredia	226227	Photos, Graphics and	063820152754700	770.00
	07/10/08	Hugo Heredia	228658	Event Photography	018310183054700	300.00
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0084945						4,135.00
0084946	07/10/08	Joseph D. Highland	229125	Client Mileage 6/23-30	064420255555202	103.20
	07/10/08	Joseph D. Highland	229223	Client CDL Fingerprinting	064420266554124	89.25
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0084946						192.45
0084947	07/10/08	Hobart Institution of Welding	227529	Basic Metallurgy DVD	061320183354120	1,242.00

S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		227530	Welding Discontinuities	061320153354120	
		227533	Shipping	061320183354120	
				061320153354120	
				061320183354120	
				061320153354120	
0084948	07/10/08 Hugo Heredia	218281	Photography for next	018310183054700	650.00
0084949	07/10/08 ICCAROO	228800	2008-2009 Membership	013130030754600	40.00
0084950	07/10/08 ICCCA Technology Commission Southwestern Illinois College	227510	FY09 dues ICCA-TC	018810595054600	175.00
0084951	07/10/08 IC CET	228072	IC CET Membership Fees	014810342054600	100.00
0084952	07/10/08 Illinois Valley Community Hospital	228653	TDT Phy/Juan Carlos	011320410453900	97.00
	07/10/08 Illinois Valley Community Hospital	228654	TDT Phys./C, Montgomery	011320410453900	97.00
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0084952					194.00
0084953	07/10/08 Illini Automation	225364	Maintenance Services:	027810480053400	2,432.00
0084954	07/10/08 Illinois Central School Bus Llc	226545	Bus Transportation Fee:	014110394154120	405.00
0084955	07/10/08 Illinois State University	229112	Reg.Mary Gross/Admin Cnf.	061620269055111	90.00
0084956	07/10/08 Illinois Valley Area Chamber of Com	228829	Membership Investment	018640091054600	725.00
0084957	07/10/08 Illinois Valley Business Equipment	228496	Copier Usage 5/10-6/9	058640569053400	1,908.63
0084958	07/10/08 Information Today, Inc.	228688	Directory:	012120321254502	309.95
		228691	Shipping	012120321254502	
	07/10/08 Information Today, Inc.	228690	Bowker Annual 2008 Book	012120321254502	206.95
		229232	Shipping	012120321254502	
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0084958					516.90
0084959	07/10/08 Instructional Technology Council	227517	Institutional Membership	012220322254600	450.00
0084960	07/10/08 IVCC Student Activity	228750	Direct Loan Funds/Return	010000000029999	1,649.80
0084961	07/10/08 IVCC Tuition	225211	Project Success Tuition.	063231530259100	2,000.00
0084962	07/10/08 IVCC Tuition	228775	TRIO Grant Paid Awards	063231530259100	3,100.00
0084963	07/10/08 JMU Research and Development, Inc.	221116	Information Literacy Test	012410595354420	560.00
0084964	07/10/08 Joe Hatzer & Son, Inc.	226116	Port-A-Potty for Softball	056430360756200	85.00
0084965	07/10/08 Glenna S. Jones	229103	SHRM National Conf.	018440184055211	1,086.04
0084966	07/10/08 Jossey-Bass, Inc.	229082	ACT Test Prep/Con Ed	014110394154120	20.30
0084967	07/10/08 Jubal Music	228511	Flute Camp Fee	056920620253900	500.00
0084968	07/10/08 Melissa Juergensen	228773	Book Refund	056240262054810	312.58

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084969	07/10/08	Key Outdoor Inc.	224556	Billboards to run June 15	018310183054700	3,870.00
0084970	07/10/08	Charles S. Kwiatkowski	228733	Working Connections Conf	011120411855212	220.40
	07/10/08	Charles S. Kwiatkowski	228742	NISOD Conference	011120411555212	48.19
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0084970						268.59
0084971	07/10/08	Library Memorial Fund	229108	Chg.Card Library Reimb.	01000000029999	15.00
0084972	07/10/08	LiL Bella's	228150	Flute Camp Catering	056920620255110	98.75
	07/10/08	LiL Bella's	229148	Cater Institutionl Resrch	018710585055110	61.12
*****						-----
0084972						159.87
0084973	07/10/08	Ruth A. Louis	229221	Mlg Tch Spch-Mendota	011120650055212	617.11
0084974	07/10/08	Manpower	228547	Temp.Worker/R.Halm	027810480053900	595.60
0084975	07/10/08	Tammy Marquette	228792	Client Mileage 6/4-29	064420255555202	22.50
0084976	07/10/08	Mautino Distributing	228740	Water Cooler Rental/June	056430361454110	7.00
0084977	07/10/08	Ruth A. McDermott	229080	Client Mileage 6/12-26	064420255555202	75.00
0084978	07/10/08	Edna M. McManus	228669	GED Meetings	061620298055211	57.57
0084979	07/10/08	MCS Advertising	222584	Webpage Design	018310183054700	825.00
0084980	07/10/08	MEDSURG Nursing	228349	One Year Subscription	011120734754600	65.00
0084981	07/10/08	Menards	228549	Instr.Welding Supplies	011120416654120	53.12
	07/10/08	Menards	228552	Instr. Ag Supplies	011120474154120	30.68
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0084981						83.80
0084982	07/10/08	Midland Paper Company	227644	24# white Hammermill	058640569054110	840.00
0084983	07/10/08	Midwest Engine Warehouse	225979	Instructional Equipment:	011120474154120	671.50
			225980	Shipping for 11 donated	011120410054120	
0084984	07/10/08	Midwest Library Service	228459	Library Books	012120321254501	232.83
0084985	07/10/08	Cody M. Montgomery	229120	Client Mileage 6/23-30	064420255555202	85.20
0084986	07/10/08	NAPP L.L.C.	226163	Membership Renewal/2 Yr.	012220322254600	159.00
0084987	07/10/08	National Energy Control Corp.	227218	Erie Actuator	027110471054145	2,050.00
			227219	Siemen P'MITE	027110471054145	
<del>0084988</del>		<del>VOID</del>				
0084989	07/10/08	Nextel Communications	228722	Cellular Telephone	027610476057500	218.06
					127440090657500	
	07/10/08	Nextel Communications	228723	Cellular Telephone	011320410457500	81.32
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0084989						299.38
0084990	07/10/08	Luke C. Olivero	228668	DVD Players/ESL Students	061620298054110	79.98

DRW

SUMMARY CHECK REGISTER  
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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084991	07/10/08	Pro-Act Option	223794	Instructional Fee:Cont.Ed	014110394153900	4,000.00
0084992	07/10/08	Dorene M. Perez	229128	ASEE Conf 6/22-26	061320183555311	1,078.71
0084993	07/10/08	Janice A. Phillips	228666	Mileage Elderhostel	014110368055211	84.84
0084994	07/10/08	Marion W. Podgorske	228799	Client Mileage 6/11-18	064420255555202	24.00
0084995	07/10/08	Arthur W. Powers, JR	229003	Mileage Tech Support Mtg.	058810595055211	62.11
0084996	07/10/08	Quill Corporation	227967	Binding Machine:	058640569054110	329.99
	07/10/08	Quill Corporation	228744	Supplies for Resale	056240262054830	48.61
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0084996						378.60
0084997	07/10/08	Gladys Ramey	228068	Summer Job Shadow Program	061320183353900	300.00
0084998	07/10/08	RAND IMAGINiT Technologies, Inc.	225687	SW Maint: Inventor Pro	011120410053422	5,500.00
			225688	SW Maint: 3Ds Max	063820152753422	
0084999	07/10/08	Randahl S. Hulina	227478	Training/Bus.Sem. 8D Root	014210331053900	500.00
	07/10/08	Randahl S. Hulina	228681	Materials for 8D Problem	014210331054120	160.00
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0084999						660.00
0085000	07/10/08	Pennie D. Rayfield	228801	Client Mileage 6/11-30	064420255555202	476.20
			228802	Client Childcare 6/16-30	064420255553904	
0085001	07/10/08	Redleaf Press	228020	Books:	066320939254120	340.62
			228021	Books:	066320939254120	
			228022	Books:	066320939254120	
			228023	The Parent Newsletter	066320939254120	
			228024	Books:	066320939254120	
			228025	Books:	066320939254120	
			228026	Books:	066320939254120	
			228027	Shipping/Handling @	066320939254120	
0085002	07/10/08	Regional Supt of Schools	228810	GED Scoring 4th	011620981453900	283.60
0085003	07/10/08	Annette K. Roix	229116	Return Books	056240262054810	172.00
0085004	07/10/08	Debbie Schiltz	228803	Client Mileage 6/16-26	064420255555202	60.90
0085005	07/10/08	Sempra Energy Solutions LLC	228665	Electricity 5/12-6/11	027610476057300	44,840.18
0085006	07/10/08	Shutt Lock & Key	228564	Cut Key & Code Serv.	027810480053400	13.00
0085007	07/10/08	Tracey Sigel	228804	Client Mileage 6/16-26	064420255555202	225.60
0085008	07/10/08	Betsy L. Sobin	228805	Client Mileage 6/17-26	064420255555202	223.20
0085009	07/10/08	Specialty Floors, Inc	217272	Clean and finish wood	027110471053400	2,645.00
			217276	Paint new NCAA	027110471053400	
	07/10/08	Specialty Floors, Inc	221261	Painting:Eagle Head Logo	027110471053400	1,330.00
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0085009						3,975.00

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085010	07/10/08	Springfield Electric Supply	229240	Maint.Electric Supplies	027110471054141	290.14
0085011	07/10/08	Steel Fixture Mfg. Co.	225964	Herbarium Case	063820152754120	2,467.00
			225965	Freight	063820152754120	
0085012	07/10/08	Jeffrey S. Thompson	228806	Client Mileage 6/16-27	064420255555202	642.00
	07/10/08	Jeffrey S. Thompson	229078	Client NMTCB Exam Fee	064420266554124	145.00
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0085012						787.00
0085013	07/10/08	The Center	229065	Reg.Megan Lawler/Wrkshp	061620281855112	75.00
0085014	07/10/08	The Higher Learning Commission	228142	08-09 Dues: 2,000-	018110396154600	3,651.00
			228143	569 08-09 FTE Dues	018110396154600	
			228144	2008-2009 Adjusted Site	018110396154600	
			228145	08-09 Mark Fee	018110396154600	
0085015	07/10/08	The Training Consortium LLC	227950	CISCO&Microsoft Training	018810595055190	9,900.00
			227951	Mentoring Upgrade	018810595055190	
			227953	Training Consortium Mbrshp	018810595055190	
0085016	07/10/08	University of Wisconsin-Madison	229064	Reg.Mary Smith/Conf.	012220322255111	501.00
0085017	07/10/08	VF Outdoor Inc.	223242	Heavywt SS Tee-Blk-SML	056240262054840	359.18
			223243	Heavywt SS Tee-Blk-MED	056240262054840	
			223244	Heavywt SS Tee-Blk-LRG	056240262054840	
			223245	Heavywt SS Tee-Blk-XL	056240262054840	
			223247	Heavywt SS Tee-Blk-XXL	056240262054840	
			223249	Heavywt SS Tee-Graph-SML	056240262054840	
			223251	Heavywt SS Tee-Graph-MED	056240262054840	
			223252	Heavywt SS Tee-Graph-LRG	056240262054840	
			223253	Heavywt SS TEe-Graph-XL	056240262054840	
			223254	Heavywt SS Tee-Graph-XXL	056240262054840	
			223255	Heavywt SS Tee-PurpHZ-SML	056240262054840	
			223256	Heavywt SS Tee-PurpHZ-MED	056240262054840	
			223257	Heavywt SS Tee-PurpHZ-LRG	056240262054840	
			223258	Heavywt SS Tee-PurpHZ-XL	056240262054840	
			223259	Heavywt SS Tee PurpHZ-XXL	056240262054840	
			223260	Heavywt SS Tee Kelly-SML	056240262054840	
			223261	Heavywt SS Tee-Kelly-MED	056240262054840	
			223262	Heavywt SS Tee Kelly-LRG	056240262054840	
			223263	Heavywt SS Tee Kelly-XL	056240262054840	
			223264	Heavywt SS TEe Kelly-XXL	056240262054840	
			228680		056240262054840	
0085018	07/10/08	Tracie A. Vietti	228807	Client Mileage 6/11-30	064420255555202	108.90
			228808	Client Childcare 6/11-30	064420255553904	
0085019	07/10/08	Voluntary Action Ctr	228746	Lunches/Learning Ladder	056320939154910	531.43
	07/10/08	Voluntary Action Ctr	228747	Lunches/Learning Ladder	056320939154910	1,724.12
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0085019						2,255.55
0085020	07/10/08	Scott L. Vrana	229096	Reimburse Athletic Supply	056430360454120	365.87
0085021	07/10/08	Walter J Zukowski & Assoc	228756	Annual Retainer Legal Srv	018640091053500	500.00



SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085022	07/10/08	West Flooring Company, Inc.	224869	Carpet Tile Installation	027810480058400	8,380.00
0085023	07/10/08	Nicole C. Wiltse	228657	Various Mtgs-Mileage	064420255255211	116.65
0085024	07/10/08	Russell G. Witte	228067	Summer Job Shadow Program	061320183353900	300.00
0085025	07/10/08	Steve J. Wozniak	229127	Client CDL Fingerprinting	064420266554124	89.25
0085026	07/10/08	Denise J. Zitoun	228809	Client Mileage 6/16-30	06442025555202	97.20
0085027	07/10/08	Pro-Act Option	222903	Instrct.Fee:Bs.Sem Wrkshp	014210331054120	600.00
0085028	07/10/08	Aaron A. Asphahani	228811	A/R Refund	01000000013300	401.00
0085029	07/10/08	Emily C. Backus	228812	A/R Refund	01000000013300	49.00
0085030	07/10/08	Cynthia R. Blomquist	228840	A/R Refund	01000000013300	14.00
0085031	07/10/08	Jason Bodine	228834	A/R Refund	01000000013300	46.00
0085032	07/10/08	Dayne Coveyou	228813	A/R Refund	01000000013300	70.00
0085033	07/10/08	Gordon K. Dubois	228835	A/R Refund	01000000013300	5.00
0085034	07/10/08	Deborah L. Fitzmaurice	228833	A/R Refund	01000000013300	21.75
0085035	07/10/08	Jaide K. Gramer	228814	A/R Refund	01000000013300	170.00
0085036	07/10/08	Lori J. Gubbels	228841	A/R Refund	01000000013300	605.00
0085037	07/10/08	Carissa N. Hoge	228842	A/R Refund	01000000013300	4.00
0085038	07/10/08	Maxwell Jones	228815	A/R Refund	01000000013300	70.00
0085039	07/10/08	Nate Kinsella	228816	A/R Refund	01000000013300	159.00
0085040	07/10/08	Sean Kinsella	228817	A/R Refund	01000000013300	159.00
0085041	07/10/08	Christina M. Kunkel	228818	A/R Refund	01000000013300	79.00
0085042	07/10/08	Ashley M. Lemmer	228826	A/R Refund	01000000013300	208.25
0085043	07/10/08	Renee A. Marliere	228819	A/R Refund	01000000013300	271.00
0085044	07/10/08	Jeremy E. Merdian	228820	A/R Refund	01000000013300	170.00
0085045	07/10/08	Cassandra R. Pack	228825	A/R Refund	01000000013300	1.00
0085046	07/10/08	Peter J. Resendiz	228821	A/R Refund	01000000013300	127.23
0085047	07/10/08	Cynthia Salazar	228836	A/R Refund	01000000013300	16.25
0085048	07/10/08	Brent M. Sancken	228822	A/R Refund	01000000013300	328.00
0085049	07/10/08	Jody I. Santorineos-Buzick	228274	A/R Refund	01000000013300	203.25
0085050	07/10/08	Armando Torres	228823	A/R Refund	01000000013300	304.00

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085051	07/17/08 AFLAC	229553	Payroll Deductions	010000000021900	338.81
0085052	07/17/08 AIG Valic	229558	Payroll Deductions	010000000021400	3,840.00
0085053	07/17/08 American Federation Of Teachers	229535	Payroll Deductions	010000000021900	1,670.79
0085054	07/17/08 Ameriprise Financial Advisors	229536	Payroll Deductions	010000000021400	10.00
0085055	07/17/08 AXA Equitable	229539	Payroll Deductions	010000000021400	310.00
0085056	07/17/08 Citizens First National Bank	229534	Payroll Deductions	010000000021900	2,346.64
0085057	07/17/08 First Investors Corp	229540	Payroll Deductions	010000000021400	147.00
0085058	07/17/08 IBEW/JATC	229544	Payroll Deductions	010000000021900	827.36
0085059	07/17/08 Illinois Valley Community College	229538	Payroll Deductions	010000000021900	401.38
	07/17/08 Illinois Valley Community College	229543	Payroll Deductions	010000000021300	135.28
	07/17/08 Illinois Valley Community College	229552	Payroll Deductions	010000000021300	12,662.94
	07/17/08 Illinois Valley Community College	229555	Payroll Deductions	010000000021200	66,138.32
				010000000021700	
*****					-----
0085059					79,337.92
0085060	07/17/08 Illinois Valley Community College	229545	Payroll Deductions	010000000021900	121.24
0085061	07/17/08 IVCC - Foundation	229541	Payroll Deductions	010000000021900	528.65
0085062	07/17/08 LiL Bella's	229537	Payroll Deductions	010000000021900	69.86
0085063	07/17/08 MassMutual Artistry	229547	Payroll Deductions	010000000021400	354.69
0085064	07/17/08 Northwestern Mutual Life	229548	Payroll Deductions	010000000021400	1,008.85
0085065	07/17/08 Prudential Investments	229549	Payroll Deductions	010000000021400	50.00
0085066	07/17/08 Putnam Retirement Plan Svs	229550	Payroll Deductions	010000000021400	1,049.72
0085067	07/17/08 Reliance Standard Life Insurance Company	229546	Payroll Deductions	010000000021900	1,258.73
0085068	07/17/08 Service Employees #138	229551	Payroll Deductions	010000000021900	195.00
0085069	07/17/08 State Universities Retirement System	229554	Payroll Deductions	010000000021100	45,630.78
0085070	07/17/08 TIAA/CREF	229533	Payroll Deductions	010000000021400	2,470.46
	07/17/08 TIAA/CREF	229556	Payroll Deductions	010000000021400	5,507.06
*****					-----
0085070					7,977.52
0085071	07/17/08 United Way of Illinois Valley, Inc.	229557	Payroll Deductions	010000000021900	93.00
0085072	07/16/08 Beth A. Atkinson	229593	A/R Refund	010000000013300	161.62
0085073	07/16/08 Jose G. Barajas	229594	A/R Refund	010000000013300	203.25

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S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085074	07/16/08	Anne C. Bielby	229578	A/R Refund	01000000013300	300.00
0085075	07/16/08	Stephanie M. Bockelman	229579	A/R Refund	01000000013300	400.00
0085076	07/16/08	Rebecca A. Bogucki	229595	A/R Refund	01000000013300	123.44
0085077	07/16/08	Teresa L. Brooke	229580	A/R Refund	01000000013300	400.00
0085078	07/16/08	Christopher J. Gaumont	229596	A/R Refund	01000000013300	170.00
0085079	07/16/08	Melissa L. Klemm	229604	A/R Refund	01000000013300	237.25
0085080	07/16/08	Aracele J. Lopez	229581	A/R Refund	01000000013300	400.00
0085081	07/16/08	Rebecca A. McFadden	229582	A/R Refund	01000000013300	200.00
0085082	07/16/08	Joseph C. Moore	229621	A/R Refund	01000000013300	800.00
0085083	07/16/08	John M. Murphy, IV	229605	A/R Refund	01000000013300	90.75
0085084	07/16/08	Randall J. Orr	229597	A/R Refund	01000000013300	271.00
0085085	07/16/08	Amanda C. Ragsdale	229598	A/R Refund	01000000013300	1.00
0085086	07/16/08	Peter J. Resendiz	229599	A/R Refund	01000000013300	143.77
0085087	07/16/08	Lenna L. Rios	229583	A/R Refund	01000000013300	500.00
0085088	07/16/08	Tiffany A. Seibert	229622	A/R Refund	01000000013300	500.00
0085089	07/16/08	Michelle S. Slutz	229600	A/R Refund	01000000013300	271.00
0085090	07/16/08	Alejandra Tovalin	229585	A/R Refund	01000000013300	400.00
0085091	07/16/08	Brynn M. Twait	229606	A/R Refund	01000000013300	90.75
0085092	07/16/08	Douglas M. Wiercinski	229601	A/R Refund	01000000013300	271.00
0085093	07/16/08	Emilee E. Wilde	229602	A/R Refund	01000000013300	239.62
0085094	07/17/08	Airgas North Central	228642	Welding Instr.Supplies	061320416554120	28.31
	07/17/08	Airgas North Central	228645	Mfg.Instuctional Supplies	011120414754120	28.92
	07/17/08	Airgas North Central	228647	Welding Instr. Supplies	061320416554120	136.33
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0085094						193.56
0085095	07/17/08	AmerenIP	229504	Gas 5/31-6/30	027610476057100	26,305.75
0085096	07/17/08	American Red Cross Illinois Valley Chapt er	228593	Participants Fee/Sheridan	011120736254120	72.00
0085097	07/17/08	AmSan	228640	Disinfect Clnr/Returned	027210472054140	-30.94
	07/17/08	AmSan	228399	Kaizen cleaning machine	027210472054140	1,200.00
*****						-----
0085097						1,169.06
0085098	07/17/08	Associated Bodywork & Massage Profession	229147	Yearly School Membership	011120735754600	175.00

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085099	07/17/08	AT&T	229436	Telephone	027610476057500	981.09
0085100	07/17/08	AT&T	229434	Telephone	064420258257500	34.40
0085101	07/17/08	Bad Puppy Productions	225542	Instructional Fee:Cont.Ed	014110394153900	600.00
0085102	07/17/08	Jean Batson-Turner	229692	Adv.Hotel-Hghr Lrn Cmssn	011120116055212	334.94
0085103	07/17/08	Cheryl Beckingham	229370	Client Mileage 7/1-10	064420255555202	14.40
0085104	07/17/08	Birmingham Athletic Equipment Co., Inc.	228113	Rplcmnt Part-Batting Cage	056430361454440	428.00
			228117	Shipping via R & L	056430361454440	
0085105	07/17/08	Black Hawk College	229253	SU'08 Tuition-Siegel	064420255453902	400.50
0085106	07/17/08	Margaret E. Blair	229529	Mileage IVCC Meeting	062820180155211	38.80
0085107	07/17/08	Brinkman Instruments, Inc.	227306	Colorimeter Filter	063820152758600	436.87
			229632	Shipping	063820152758600	
0085108	07/17/08	Francis R. Brolley	229442	Alumni Development Conf.	018610293055311	840.33
0085109	07/17/08	Burpee Museum of National History	225617	Prehistoric Paleo/Kds Cmp	014110394153900	1,068.00
			225618	Prehistoric Paleo/Kds Cmp	014110394153900	
0085110	07/17/08	Butterfly Landing Medi-Spa, LLC	228485	Therapeutic Massages	011120735753900	374.00
			228487	Body Polishes	011120735753900	
			228488	Express Facial	011120735753900	
			228489	Microdermabrasion	011120735753900	
			228490	Therapeutic Message Foot	011120735753900	
0085111	07/17/08	John J. Carter	229371	Client Mileage 7/1-2	064420255555202	19.20
	07/17/08	John J. Carter	229372	Client Mileage 7/7-10	064420291755202	59.92
*****						-----
0085111						79.12
0085112	07/17/08	CCIC	229659	Health Ins. July 2008	01000000021500	241,927.95
0085113	07/17/08	CCJobNet.Com Partnership	229089	Annual Membership Fee	013230030854600	200.00
0085114	07/17/08	CDW Government, Inc	228312	Backup Tape media 4mm	018810595054416	510.00
			228551	Backup Tape media 4mm	058810595054416	
			228313	Harddrives: 80GB 7200rpm	018810595054416	
			228315	USB Extension cables	058810595054416	
					018810595054416	
					018810595054415	
					018810595054416	
					018810595054415	
	07/17/08	CDW Government, Inc	227040	SW Maint: Assistive Tech	011120952553900	331.00
*****						-----
0085114						841.00
0085115	07/17/08	Clausing Service Ctr	228649	Manfg.Instr.Supplies	011120414754120	295.08
0085116	07/17/08	Complete Industrial Enterprise	229194	Hub HBL2513 LKG CONN	018810595054416	115.12

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SUMMARY CHECK REGISTER  
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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
			229197	Hub HBL5366C Plug	018810595054416	
	07/17/08	Complete Industrial Enterprise	229634	Replace Motor Fan	027110471054440	318.82
*****						-----
0085116						433.94
0085117	07/17/08	Steven A. Crick	229487	NASFAA Conference	013430236155311	1,219.88
0085118	07/17/08	DDI	228676	Class Materials/Bus Sem	014210331054120	580.62
	07/17/08	DDI	228677	Class Materials/Bus Sem	014210331054120	1,707.51
*****						-----
0085118						2,288.13
0085119	07/17/08	Diamond Truck Wash	229658	Tractor/Trailer Washed	011320410453400	75.00
0085120	07/17/08	Dick Blick Company	229046	Supplies/Kids Camps	014110394154120	334.86
0085121	07/17/08	Digital Scout, Inc.	229292	Digital Scout Subscriptn	056430361154600	74.95
0085122	07/17/08	Sheila K. Duttlinger	229373	Client Mileage 6/23--7/2	064420255555202	42.00
0085123	07/17/08	Bruce W. Elder	229375	Client Mileage 7/1-3	064420255555202	10.80
	07/17/08	Bruce W. Elder	229680	Client Mlg 7/8-7/10	064420255555202	10.80
*****						-----
0085123						21.60
0085124	07/17/08	Tracy E. Entwistle	229498	Client Chld Cr 6/11-7/3	064420255553904	180.00
0085125	07/17/08	ESRI, Inc.	227977	SW Maint:ArcView Lab Kit	011120570553422	500.00
			227978	SW Maint: ArcView Master	011120570553422	
0085126	07/17/08	Brian Fane	229376	Client Mileage 7/1-2	064420255555202	52.80
			229377	Client Childcare 7/1-2	064420255553904	
	07/17/08	Brian Fane	229683	Client Mlg 7/7-7/10	064420255555202	105.60
			229685	Client Chldcr 7/7-7/10	064420255553904	
*****						-----
0085126						158.40
0085127	07/17/08	First Agency, Inc	227495	Catastrophic Insurance	128640090456500	4,078.00
	07/17/08	First Agency, Inc	227494	Athletic Insurance	128640090456500	13,800.00
	07/17/08	First Agency, Inc	227497	Student Accident Ins.	128640090456500	8,600.00
*****						-----
0085127						26,478.00
0085128	07/17/08	Bonny J. Flerlage	229378	Client Mileage 7/1-9	064420255555202	46.80
	07/17/08	Bonny J. Flerlage	229492	Reimb LPN CTS Exam Fee	064420255554124	339.00
			229493	Reimb LPN Finger Prnt Fee	064420255554124	
			229494	Reimb LPN NECLEX Exam Fee	064420255554124	
	07/17/08	Bonny J. Flerlage	229686	Client Mlg 7/15-16	064420255555202	16.80
*****						-----
0085128						402.60
0085129	07/17/08	FRANCZEK Sullivan PC	229662	Legal Services	018640091053500	295.00
	07/17/08	FRANCZEK Sullivan PC	229663	Legal Services	128640090153500	879.49
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0085129						1,174.49
0085130	07/17/08	Brian Freeman	229379	Client Mileage 6/23--7/3	064420255555202	552.90

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S U M M A R Y   C H E C K   R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		229380	Client Chldcare 6/23--7/3	064420255553904	
0085131	07/17/08 Future Communications	224800	Solar Powered Call Box	127440090658700	12,709.14
		224801	UHF 25 Watt Repeater	127440090658700	
		224803	4-hours labor for	127440090658700	
	07/17/08 Future Communications	215017	Call24 S-Series Call Box	127440090658500	41,179.85
		215019	Call24 S-Series Call Box	127440090658500	
		215020	Base Encode Controller	127440090658500	
		215022	Maintenance Kit	127440090658500	
*****					-----
0085131					53,888.99
0085132	07/17/08 Theodore J. Gengler	229381	Client Mileage 7/1-2	064420255555202	38.40
0085133	07/17/08 Charles M. Goodwin	229559	Mileage Teach @ Earlville	011120650055212	787.80
0085134	07/17/08 Green River Lines Inc.	216179	Bus Trip - Rt. 66	014110394154120	864.00
		228651	Fuel Surcharge	014110394154120	
0085135	07/17/08 Halm's Motor Service, Inc.	228494	Supplies	027310473054140	27.16
	07/17/08 Halm's Motor Service, Inc.	228652	Maintenance Supplies	027310473054140	68.64
*****					-----
0085135					95.80
0085136	07/17/08 Henricksen & Company, Inc.	226258	Vertical File Cabinet:	061620267054110	199.00
0085137	07/17/08 Hugo Heredia	228663	Photos/3 Coaches	018310183054700	150.00
0085138	07/17/08 Christopher W. Herman	229399	SSS Grant Writing Wrkshp	063231530255311	1,125.64
0085139	07/17/08 Joseph D. Highland	229382	Client Mileage 7/1-12	064420255555202	126.00
0085140	07/17/08 Donna M. Honold	228466	Consulting/Bus Sem	014210331054120	2,400.00
0085141	07/17/08 HyVee	229612	Cont.Ed.Bus Trip Supplies	014110394155110	29.48
	07/17/08 HyVee	229613	Trio Stdnt Orientation	063231530255110	17.77
*****					-----
0085141					47.25
0085142	07/17/08 Ideal Environmental Engineering, In	228757	Asbestos Survey/6 Months	127140690753400	715.00
	07/17/08 Ideal Environmental Engineering, In	229725	Asbestos 6-Mo.Surveillanc	127140690753900	715.00
*****					-----
0085142					1,430.00
0085143	07/17/08 Illinois Valley Community Hospital	229228	TDT CDL Drg Scrn-Lindgren	011320410453900	147.00
		229229	TDT CDL Physical-Maurer	011320410453900	
0085144	07/17/08 Illinois AEYC Conference	229406	Reg.Donna Brolley/Conf.	056320939055111	120.00
	07/17/08 Illinois AEYC Conference	229408	Reg.Virginia Pokryfke/Cnf	056320939055111	120.00
	07/17/08 Illinois AEYC Conference	229409	Reg.Diane Christianson	011120946155112	120.00
*****					-----
0085144					360.00
0085145	07/17/08 Illinois Valley Business Equipment	228646	Color Copier Usage	018640091053400	694.20
	07/17/08 Illinois Valley Business Equipment	229227	Copier Usage	062820180156200	317.90
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0085145					1,012.10

S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085146	07/17/08 Independents Service Company	224873	Poster paper	018310183054700	747.66
		224874	Poste paper	018310183054700	
		228656	Shipping	018310183054700	
	07/17/08 Independents Service Company	207700	Billboard poster paper	018310183054700	240.00
*****					-----
0085146					987.66
0085147	07/17/08 IVCC Tuition	229167	Intro to SQL-S. Mitchum	012220322255190	99.00
0085148	07/17/08 J. W. Pepper & Son, Inc.	229234	Sheet Music	056920620054120	184.99
0085149	07/17/08 Krueger International	227639	Torsion Chair	061320183654120	1,134.27
		227641	Estimated freight	061320183654120	
0085150	07/17/08 Life Fitness	228479	(2) Treadmills w/LCD	011120572058600	7,655.84
		228481	Freight	011120572058600	
		228482	Fuel surcharge	011120572058600	
		228483	Installation	011120572058600	
0085151	07/17/08 Manpower	229336	Temp.Custodian/R.Halm	027810480053900	595.60
0085152	07/17/08 Ruth A. McDermott	229385	Client Mileage 7/1-10	064420255555202	45.00
0085153	07/17/08 Menards	229340	Mfg.Tech Instr.Supplies	011120414754120	38.58
	07/17/08 Menards	229341	Ag.Instr. Supplies	011120474154120	67.79
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0085153					106.37
0085154	07/17/08 Midwest Library Service	228758	Library Books	012120321254501	204.19
0085155	07/17/08 Midwest Service & Installation	229343	Repr & Maint.Fitness Equip	011120572053400	478.94
0085156	07/17/08 Cody M. Montgomery	229383	Client Mileage 7/1-12	064420255555202	94.50
0085157	07/17/08 National Energy Control Corp.	227941	VLV 1/2" Modulating	027110471054440	712.29
		227942	Act 24V 90inlb 2-10v	027110471054440	
		227944	Retrofit MNT Bracket	027110471054440	
		227945	B VLV 1/2" a.2Cv	027110471054440	
0085158	07/17/08 Christine C. Nawara	229384	Client Mileage 6/30--7/10	064420255555202	75.60
0085159	07/17/08 Office Depot, Inc.	229346	Supplies for Resale	056240262054830	14.38
	07/17/08 Office Depot, Inc.	229347	Supplies for Resale	056240262054830	35.23
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0085159					49.61
0085160	07/17/08 Pac-Van Inc.	228760	Mobile Office Rental	011320410456200	170.00
0085161	07/17/08 Juletta L. Patrick	229437	HLC Assessment Wrkshp	018120080055211	339.28
0085162	07/17/08 Juletta L. Patrick	229448	CALCASA Campus Trng.	063830030955311	122.06
0085163	07/17/08 Patterson Dental Supply, Inc.	226573	High-Speed Handpiece	063820152754120	322.00
0085164	07/17/08 Thomas Pitts	229386	Client Chldcre 6/23--7/10	064420255553904	208.00

S U M M A R Y   C H E C K   R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085165	07/17/08	Pennie D. Rayfield	229688	Client Mlg 7/1-7/10	06442025555202	335.20
			229689	Client Chldcr 7/1-7/10	064420255553904	
0085166	07/17/08	Regional Office of Education	229734	GED Test Fees 7/14-16	011620981453900	270.00
0085167	07/17/08	Ms Patricia A. Reneer	229405	VA-GI Bill Conf/Updates	013130030755311	748.56
0085168	07/17/08	Rockford Industrial Welding Supply	228745	Propane	027310473054140	17.50
0085169	07/17/08	Anthony J. Ruda	229327	Granville Smr.Prog.Supply	056920597354200	147.70
0085170	07/17/08	Sapp Bros Illini Inc	229609	Truck Driver Diesel Fuel	011320410454150	674.06
	07/17/08	Sapp Bros Illini Inc	229610	Truck Driver Diesel Fuel	011320410454150	603.28
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0085170						1,277.34
0085171	07/17/08	Sauk Valley Community College	229438	Bkstr Chrgs-Aprl, IT June	064420258254110	440.79
			229440	Pstg Chrgs-May & June	064420258254430	
			229443	Phone Chrgs-March-June	064420258257500	
			229446	Copy Chrgs-May & June	064420258254200	
0085172	07/17/08	Larry Schryver	229735	Client Mileage 5/27--6/9	06442025555202	60.60
0085173	07/17/08	Service Wholesale	229238	Supplies for Resale	056240262054830	19.40
	07/17/08	Service Wholesale	229239	Supplies for Resale	056240262054830	113.11
*****						-----
0085173						132.51
0085174	07/17/08	Michael R. Smith	229387	Client Mileage 7/1-10	06442025555202	28.80
0085175	07/17/08	Smith's Sales and Service	229084	Tractor Repairs:Athletics	056430361454150	165.00
0085176	07/17/08	Betsy L. Sobin	229388	Client Mileage 7/1-10	06442025555202	167.40
0085177	07/17/08	Spectrum Laboratory Products, Inc.	228407	Separatory Funnels,	011120571254120	402.88
			228408	Shipping and Handling	011120571254120	
0085178	07/17/08	Spirit of Peoria	218388	Elderhostel Double Pkg.	014110368054120	20,400.00
			218392	Elderhostel - Single	014110368054120	
0085179	07/17/08	Springfield Electric Supply	229451	Fuses	027110471054141	27.77
0085180	07/17/08	SPSS, Inc	228474	SW Mnt: SPSS Base-Perpetl	018810595053423	1,103.00
			228475	SW Mnt:SPSS Adv Stats/Mod	018810595053423	
			228476	SW Mnt:SPSS Prof Stats/	018810595053423	
0085181	07/17/08	Starved Rock Camera Co.	227346	Photo Sitting and 8x10	018110081054110	146.00
			227347	Photo Sitting and 8x10	018510091054110	
0085182	07/17/08	Douglas L. Stockley	229248	HLC Assessment Wrkshp	018120080055211	339.28
0085183	07/17/08	Janet L. Struck	229389	Client Mileage 6/30--7/8	06442025555202	318.30
			229390	Client Chldcare 6/16--7/9	064420255553904	
	07/17/08	Janet L. Struck	229495	Reimb LPN CTS Exam Fee	064420255554124	139.00
			229496	Reimb LPN Finger Prnt Fee	064420255554124	
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0085183						457.30



SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085184	07/17/08	Steven A. Swett	229329	Instructional Supplies	062820180154110	137.55
0085185	07/17/08	Jeffrey S. Thompson	229391	Client Mileage 6/30--7/11	064420255555202	576.00
	07/17/08	Jeffrey S. Thompson	229497	Reimb Client Ins Prm	064420255559900	204.73
*****						-----
0085185						780.73
0085186	07/17/08	Thomson Gale	229668	Library Books	012120321254502	219.46
	07/17/08	Thomson Gale	229670	Library Books	012120321254502	216.21
	07/17/08	Thomson Gale	229671	Library Books	012120321254502	325.80
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0085186						761.47
0085187	07/17/08	Thrush Sanitation Service, Inc.	228761	Portable Toilet Rental	011320410453900	85.00
0085188	07/17/08	Titleist & Footjoy	227391	Set of Irons	056430360454120	230.00
			227392	Shipping charges	056430360454120	
0085189	07/17/08	The Daily News-Tribune	229469	Bid Advertising	018640091054700	300.76
	07/17/08	The Daily News-Tribune	229231	Yearly subscription	064420255254600	98.90
	07/17/08	The Daily News-Tribune	229608	Bid Advertising	018640091054700	376.30
	07/17/08	The Daily News-Tribune	229428	Annual Subscription	063231530254600	52.00
	07/17/08	The Daily News-Tribune	229453	Yearly Subscription	064420255254600	108.10
*****						-----
0085189						936.06
0085190	07/17/08	Verizon North Inc.	229488	Telephone Directory Ads	018310183054700	65.71
0085191	07/17/08	Tracie A. Vietti	229392	Client Mileage 7/2-9	064420255555202	54.45
			229393	Client Childcare 7/2-9	064420255553904	
0085192	07/17/08	Voluntary Action Ctr	228751	Learning Ladder Lunches	056320939154910	2,075.16
0085193	07/17/08	Winding Creek Nusery, Inc.	229567	Sheridn Hort.Instr.Supply	061320164354120	278.23
0085194	07/17/08	Danelle M. Wines	229675	Reimb Gloves & Mask	064420266554124	11.98
0085195	07/17/08	Wolters Kluwer Health	228782	Nurse Educator-1 yr.	011120734754600	105.96
0085196	07/17/08	Denise J. Zitoun	229395	Client Mileage 7/1-2	064420255555202	21.60
	07/17/08	Denise J. Zitoun	229397	Client Mileage 7/7-10	064420291755202	51.44
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0085196						73.04
0085197	07/17/08	Kayla A. Conroy	229629	A/R Refund	010000000013300	423.50
0085198	07/17/08	IL Dept of Revenue	229738	Sales Tax June 2008	050000000024400 056240262054850	3,315.00
0085199	07/24/08	Advanced Door Control Solutions, Inc.	228350	Microswitch Replace Kit	027110471054443	58.00
			228351	Shipping & Handling	027110471054443	
0085200	07/24/08	Amazon.Com	229898	Library Books	012120321254501	27.14
0085201	07/24/08	AmerenIP	229825	Elctrcty Pump 6/13-7/14	027610476057300	14.89
	07/24/08	AmerenIP	229826	Elctrcty Btlr Bldg 6/13-	027610476057300	49.27

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	07/24/08	AmerenIP	229827	Elctrcty Grnhs 6/13-7/14	027610476057300	134.19
	07/24/08	AmerenIP	229828	Elctrcty Sign 6/13-7/14	027610476057300	138.45
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0085201						336.80
0085202	07/24/08	American Red Cross Illinois Valley Chpt	229824	Trng CPR Pro Rescuer	011120736254120	150.00
		er				
	07/24/08	American Red Cross Illinois Valley Chpt	229832	Participants Fees	011120736254120	36.00
		er				
	07/24/08	American Red Cross Illinois Valley Chpt	229249	Sponsorship for Walk.	018310183054700	100.00
		er				
*****						-----
0085202						286.00
0085203	07/24/08	ASBDC	229936	Reg.Beverly Malooley/Conf	064410392355111	535.00
0085204	07/24/08	Basalay, Cary, & Alstadt Architects, Ltd	229851	Handrails & Retaining Wls	037110460558400	321.00
0085205	07/24/08	Bebar Inc.	229251	Sponsorship Ad in	018310183054700	350.00
0085206	07/24/08	Penny Beelendorf	229795	Client Chldcr 5/19-5/23	064420255553904	561.00
			229796	Client Chldcr 6/16-7/11	064420255553904	
0085207	07/24/08	Best, Inc.	229005	Reimb Payroll-T. Busch	064420258253900	565.10
			229006	Reimb Anti-Virus Software	064420258253900	
	07/24/08	Best, Inc.	229007	Peru-June Rent	064420258256100	260.00
	07/24/08	Best, Inc.	229043	Princeton-June Rent	064420258256100	258.00
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0085207						1,083.10
0085208	07/24/08	Bill Walsh Chevrolet-Olds	229044	Van Rental-July	056430361456200	505.00
0085209	07/24/08	Bill Yezek Company	228049	Bearing assembly	027110471054444	1,392.01
			228051	Seal kit	027110471054444	
			228052	Shipping	027110471054444	
0085210	07/24/08	Blackboard, Inc.	228480	Hosting Fee - 3000 users:	012410595353900	36,500.00
0085211	07/24/08	BP Transportation, LLC	229624	Tractor/Trailer Rntl-June	011320410456200	3,550.00
	07/24/08	BP Transportation, LLC	229625	Tractor/Trailer Rntl-June	011320410456200	175.00
	07/24/08	BP Transportation, LLC	229626	Maintenance Trctr/Trlr	011320410454150	383.40
	07/24/08	BP Transportation, LLC	229627	Maintenance Fee	011320410454150	84.72
*****						-----
0085211						4,193.12
0085212	07/24/08	Bureau County Republican	229081	Advertising	018640091054700	91.20
	07/24/08	Bureau County Republican	229992	Job Advertising	018440184054700	50.00
*****						-----
0085212						141.20
0085213	07/24/08	CC Services, Inc.	229324	7/9/ 08 Lease Pay.	018640091056200	790.00
0085214	07/24/08	CDW Government, Inc	228633	Camera Case: Case Logic	061320183554415	8.50
0085215	07/24/08	Central Illinois Trucks, Inc.	229863	Tractor/Trailer Rntl-July	011320410456200	3,637.24

S U M M A R Y   C H E C K   R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085216	07/24/08	Chamlin Associates	226260	Survey	027810480053200	2,750.00
0085217	07/24/08	CIRCA 21 Dinner Playhouse	229703	CEC Trip: Deposit	014110394554120	150.00
0085218	07/24/08	College of DuPage	229235	SU'08 Semester Tuition	064420266453902	981.00
0085219	07/24/08	Comcast	229865	Advertising	018310183054700	1,600.00
			229866	Advertising	018310183054700	
			229867	Advertising	018310183054700	
			229868	Advertising	018310183054700	
0085220	07/24/08	Council of North Central	228828	Membership Dues	018640091054600	175.00
0085221	07/24/08	Dell Computers	228506	Laptop: NSF Lat D630	061320183554415	1,012.00
0085222	07/24/08	DISH Network	229660	Satellite Use 7/12 - 8/12	012410595357600	5.99
0085223	07/24/08	Sheila K. Duttlinger	229814	Client Mileage 7/7-7/17	064420255555202	72.00
0085224	07/24/08	Dynamic Knowledge Transfer, LLC	228468	Software:	061320183554420	5,300.00
			228469	Maintenance services	061320183553422	
			228470	Online Product Training:	061320183554120	
			228471	Online Admin Training:	061320183554120	
			228472	DyKnow server hosting	061320183553900	
0085225	07/24/08	Earlville Post	229220	Annual subscription	018310183054600	26.00
0085226	07/24/08	Netwolves ECCI Corp	229531	Telephone/Long Distance	027610476057500	394.79
0085227	07/24/08	Education To Go	229661	Telecourse Fees	014110394154120	275.00
0085228	07/24/08	Tracy E. Entwistle	229816	Client Chldcr 07/7-7/7	064420255553904	97.50
0085229	07/24/08	Brian Fane	229878	Client CNA Exam Fee	064420255554124	60.00
0085230	07/24/08	Brian Freeman	229988	Client Mileage 7/7-18	064420255555202	561.00
			229989	Client Childcare 7/7-18	064420255553904	
0085231	07/24/08	Cassie L. Fuller	229854	Airfare ACCT Leadrshp Cnf	018510091055311	368.00
0085232	07/24/08	Galls Inc	227578	Shirt SW398 NAV LG	127440090652900	29.36
0085233	07/24/08	General Parts Inc.	229903	Auto Repair Parts	056920445254800	38.12
0085234	07/24/08	Theodore J. Gengler	229815	Client Mileage 7/7-7/17	064420291755202	233.52
0085235	07/24/08	Gordon, Stockman & Waugh P.C.	229715	Audit Financial Statement	118240091453100	9,000.00
0085236	07/24/08	Greenwood Publishing Group Inc.	229114	Book:	012120321254502	305.32
			229115	Shipping	012120321254502	
0085237	07/24/08	Heather Greer	229882	Client Mileage 06/23-26	064420255555202	104.40
			229883	Client Childcare 6/23-26	064420255553904	
	07/24/08	Heather Greer	229884	Client Mileage 7/1-10	064420255555202	208.80
			229885	Client Childcare 7/1-10	064420255553904	
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0085237						313.20

S U M M A R Y   C H E C K   R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085238	07/24/08	Joseph D. Highland	229886	Client Mileage 7/14-18	06442025555202	85.20
0085240	07/24/08	ICCTA	228827	Association Dues	018510091054600	5,445.00
0085241	07/24/08	Illinois Valley Community Hospital	229727	TDT Physical/J.Difaggio	011320410453900	97.00
0085242	07/24/08	Illinois CUPA-HR	229648	Membership Dues	018440184054600	50.00
0085243	07/24/08	Illinois State Geological Survey	228529	Fossil Hunt Books	014110394154120	175.00
			228582	UPS Shipping	014110394154120	
0085244	07/24/08	Illinois Valley Community College	229900	Reimburse TDT CDL License	011320410453900	300.00
0085245	07/24/08	K. M. Communications	227390	Radio ads	018310183054700	1,160.00
0085246	07/24/08	Kouba-O'Reilly Consulting	229242	Participants Fees/Bus.Sem	014110394753900	45.00
0085247	07/24/08	Lab Safety Supply, Inc.	227456	Half-mask respirator	128640090154190	231.18
			227457	P100 filter cartridge	128640090154190	
			227458	Estimated shipping	128640090154190	
0085248	07/24/08	Landauer, Inc.	229874	Luxel Service-April & May	011120736953900	154.72
0085249	07/24/08	LaSalle County Broadcasting Corp	229717	Radio Ads/WLPO-WAJK-	018310183054700	712.81
	07/24/08	LaSalle County Broadcasting Corp	229718	Radio Ads/WLPO-WAJK-	018310183054700	287.19
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0085249						1,000.00
0085250	07/24/08	Lasalle County Easter Seal	229224	Sponsorship for Annual	018310183054700	500.00
0085251	07/24/08	Cory Leonard	227985	Performance Fee/EdVenture	014110394153900	175.00
0085252	07/24/08	Manpower	229338	Temp.Custodian/R.Halm	027810480053900	580.71
0085253	07/24/08	Robert C. Mattson	229937	Shuttle/ AIR Conf.	018710585055211	190.00
0085254	07/24/08	Mendota Broadcasting, Inc.	229478	Advertising-QDAWG	018310183054700	1,599.00
			229479	Advertising-WALS	018310183054700	
			229480	Advertising-WBZG	018310183054700	
0085255	07/24/08	Mendota Publishing Corp.	229896	Advertising/Bids	018640091054700	220.73
	07/24/08	Mendota Publishing Corp.	227300	Advertising/Job	018440184054700	52.50
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0085255						273.23
0085256	07/24/08	Cherie A. Monterastelli	229789	Instructional Supplies	011120735754120	174.00
0085257	07/24/08	Cody M. Montgomery	229887	Client Mileage 7/14-18	06442025555202	70.20
0085258	07/24/08	Moore Medical Corporation	228779	Sharps 8 Quart Collector	011120734754120	115.19
			228781	Sodium Chloride Bacterios	011120734754120	
0085259	07/24/08	M.S.C. Industrial Supply Co.	227117	Split point drill grinder	063820152754120	2,613.40
0085260	07/24/08	NAEYC	229310	Textbook	056240262054810	144.00
			229318	Shipping	056240262054810	

S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085261	07/24/08 Mary J. Neps	229859	Mileage Supply Hort.Shrdn	062820180155211	10.19
0085262	07/24/08 Newcomer Greeting Service	229950	Newcomers Visits	018310183054700	29.75
0085263	07/24/08 Donald P. Niles	229951	Truck Driver Lot Grading	011320410453900	150.00
0085264	07/24/08 NILRC	228749	NILRC Membership Renewal	012220322254600	900.00
0085265	07/24/08 NJCAA	229294	NJCAA Women's Div. Dues	056430361454600	945.00
0085266	07/24/08 NJCAA	229293	NJCAA Men's Division Dues	056430361454600	1,020.00
0085267	07/24/08 NJCAA	229295	Publications & Rulebooks	056430361454600	102.00
0085268	07/24/08 NJCAA Region IV Men's	229296	Region IV Men's Entry	056430361454600	1,745.00
0085269	07/24/08 NRG Media	229532	Radio Advertising	018310183054700	2,433.40
0085270	07/24/08 Ottawa Publishing Co LLC	229483	Job Advertising	018440184054700	60.00
	07/24/08 Ottawa Publishing Co LLC	229485	Advertising	018640091054700	230.16
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0085270					290.16
0085271	07/24/08 Gerald W. Panizzi	229857	Mileage Driver Improvemnt	014110394355212	29.25
0085272	07/24/08 Peterson's A Thomson Learning Company	228846	Book:	012120321254502	28.20
		228847	Shipping	012120321254502	
0085273	07/24/08 Petsmart Corporation	229858	OJT-Jack Becker-June	064420255453903	1,554.00
0085274	07/24/08 Proquest Information & Learning Co.	229309	Electronic Database:	012120321254503	1,875.00
0085275	07/24/08 Robert Morris College	229737	SU '08 Tuition /D.Schlitz	064420255453902	1,667.00
0085276	07/24/08 Rock Valley College	229254	SU'08 Tuition/B.Freeman	064420291753902	60.00
0085277	07/24/08 Rockford Industrial Welding Supply	229427	Gas Cylinders-PP	027310473056200	72.53
	07/24/08 Rockford Industrial Welding Supply	229960	Cylinders/Acetylene/Oxygn	027310473056200	74.88
	07/24/08 Rockford Industrial Welding Supply	229993	Gases/Acetylene/Argon/	011120445154120	27.59
*****					-----
0085277					175.00
0085278	07/24/08 Cheryl E. Roelfsema	229892	NACUBO Meeting	018240082055211	77.65
0085279	07/24/08 Sapp Bros Illini Inc	229844	Truck Driver Diesel Fuel	011320410454150	371.65
	07/24/08 Sapp Bros Illini Inc	229845	Truck Driver Diesel Fuel	011320410454150	290.37
	07/24/08 Sapp Bros Illini Inc	229846	Truck Driver Diesel Fuel	011320410454150	564.82
	07/24/08 Sapp Bros Illini Inc	229847	Truck Driver Diesel Fuel	011320410454150	529.55
	07/24/08 Sapp Bros Illini Inc	229848	Truck Driver Diesel Fuel	011320410454150	563.93
	07/24/08 Sapp Bros Illini Inc	229849	Truck Driver Diesel Fuel	011320410454150	326.84
*****					-----
0085279					2,647.16
0085280	07/24/08 Sauk Valley Community College	229656	SU'08 Tuition & Fees DWC	064420255453902	15,878.00
		229657	SU'08 Tuition and Fees	064420291753902	
	07/24/08 Sauk Valley Community College	229987	Reimb Slry/Bnfts	064420258253900	3,609.11

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SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	07/24/08 Sauk Valley Community College	229467	DWC Secretarial Help:	064420258253900	2,063.73
*****					-----
0085280					21,550.84
0085281	07/24/08 Diane M. Scoma	229853	Outdoor Ed!Venture Supply	014110394154120	125.70
0085282	07/24/08 Shell	229979	Gasoline Vehicle #1	027310473054150	530.92
		229980	Gasoline Vehicle #2	027310473054150	
		229981	Gasoline Vehicle #3	027310473054150	
		229982	Gasoline Phy.Plnt Vehicle	027310473054150	
	07/24/08 Shell	229983	Gasoline S & R Vehicle	028440378054150	84.91
	07/24/08 Shell	229984	Gasoline Sfty Srv.Vehicle	127440090654150	431.45
*****					-----
0085282					1,047.28
0085283	07/24/08 Michelle S. Slutz	229952	Book Return	056240262054810	181.58
0085284	07/24/08 Michael R. Smith	229797	Client Mlg 6/12-6/26	06442025555202	48.00
0085285	07/24/08 St. George Publishing, Inc.	229311	Ad/Catholic Prsh Bulletin	061620296354700	332.00
0085286	07/24/08 Janet L. Struck	229798	Reimb. LPN NCLEX Exam	064420255554124	218.40
		229799	Reimb Nursing Uniform Top	064420266554124	
0085287	07/24/08 Jeffrey S. Thompson	229890	Client Mileage 7/14-18	06442025555202	330.00
0085288	07/24/08 The Chronicle of Higher Edu	229819	Subscription Fee	018640091054600	82.50
0085289	07/24/08 The Daily News-Tribune	229985	Job Advertising	018440184054700	109.00
	07/24/08 The Daily News-Tribune	229999	Advertising	018440184054700	201.55
*****					-----
0085289					310.55
0085290	07/24/08 United Parcel Service	229782	Postage	018640091054430	176.51
0085291	07/24/08 United States Postal Service	229783	Reimburse Postage Meter	018640091054430	6,000.00
0085292	07/24/08 Voluntary Action Ctr	229489	Lunches-ECC-May	056320939054910	333.04
	07/24/08 Voluntary Action Ctr	229490	Lrn Ldr-Addtnl May Bllng	056320939154910	104.89
*****					-----
0085292					437.93
0085293	07/24/08 Waste Management	228754	Disposal Serv.July 2008	027610476057700	889.93
	07/24/08 Waste Management	228755	Recycle 6 yd.July 2008	027610476057700	133.40
*****					-----
0085293					1,023.33
0085294	07/24/08 Waubensee Community College	229482	Tuition for Adam Ester	064420255453902	3,687.75
		229484	Tuition & books-Kissel	064420255453902	
0085295	07/24/08 Steven B. Welland	227486	Global Trng./Bus.Sems.	014210331053900	1,200.00
0085296	07/24/08 Jesse Arellano	229974	A/R Refund	010000000013300	900.00
0085297	07/24/08 Matthew J. Barichello	229912	A/R Refund	010000000013300	95.75
0085298	07/24/08 Mariah K. Caputo	229913	A/R Refund	010000000013300	186.50

S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085299	07/24/08 Elysia M. Coventry	229914	A/R Refund	01000000013300	208.25
0085300	07/24/08 Justin N. Crabb	229915	A/R Refund	01000000013300	385.50
0085301	07/24/08 Aaron Kamke	229905	A/R Refund	01000000013300	49.00
0085302	07/24/08 Abigail Kamke	229906	A/R Refund	01000000013300	49.00
0085303	07/24/08 Keegan J. Kasik	229916	A/R Refund	01000000013300	242.00
0085304	07/24/08 Brittany M. Kidd	229917	A/R Refund	01000000013300	203.25
0085305	07/24/08 Charlotte Lenkaitis	229907	A/R Refund	01000000013300	36.00
0085306	07/24/08 Jacquelyn M. Levine	229918	A/R Refund	01000000013300	95.75
0085307	07/24/08 Ehren C. Ludwig	229919	A/R Refund	01000000013300	203.25
0085308	07/24/08 Brian Z. Mott	229908	A/R Refund	01000000013300	127.23
0085309	07/24/08 William A. Strong, Jr.	229920	A/R Refund	01000000013300	208.25
0085310	07/24/08 Brian T. Novotney	229911	A/R Refund	01000000013300	306.00
0085311	07/24/08 Julie I. Jamison	230012	A/R Refund	01000000013300	433.50
0085312	07/31/08 AIG Valic	230189	Payroll Deductions	01000000021400	3,840.00
0085313	07/31/08 American Federation Of Teachers	230170	Payroll Deductions	01000000021900	1,670.79
0085314	07/31/08 Ameriprise Financial Advisors	230171	Payroll Deductions	01000000021400	10.00
0085315	07/31/08 AXA Equitable	230174	Payroll Deductions	01000000021400	310.00
0085316	07/31/08 First Investors Corp	230175	Payroll Deductions	01000000021400	147.00
0085317	07/31/08 IBEW/JATC	230178	Payroll Deductions	01000000021900	827.36
0085318	07/31/08 Illinois Valley Community College	230166	Payroll Deductions	01000000021300	9.51
	07/31/08 Illinois Valley Community College	230167	Payroll Deductions	01000000021700	48.52
	07/31/08 Illinois Valley Community College	230173	Payroll Deductions	01000000021900	401.38
	07/31/08 Illinois Valley Community College	230177	Payroll Deductions	01000000021300	135.28
	07/31/08 Illinois Valley Community College	230184	Payroll Deductions	01000000021300	12,791.75
	07/31/08 Illinois Valley Community College	230186	Payroll Deductions	01000000021200	66,333.37
				01000000021700	
*****					
0085318					79,719.81
0085319	07/31/08 Illinois Valley Community College	230179	Payroll Deductions	01000000021900	64.67
0085320	07/31/08 IVCC - Foundation	230176	Payroll Deductions	01000000021900	532.49
0085321	07/31/08 LiL Bella's	230172	Payroll Deductions	01000000021900	131.80
0085322	07/31/08 MassMutual Artistry	230180	Payroll Deductions	01000000021400	354.69

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085323	07/31/08 Northwestern Mutual Life	230181	Payroll Deductions	010000000021400	958.85
0085324	07/31/08 Prudential Investments	230182	Payroll Deductions	010000000021400	50.00
0085325	07/31/08 Putnam Retirement Plan Svcs	230183	Payroll Deductions	010000000021400	1,025.22
0085326	07/31/08 State Universities Retirement System	230185	Payroll Deductions	010000000021100	45,023.31
0085327	07/31/08 TIAA/CREF	230169	Payroll Deductions	010000000021400	2,470.46
	07/31/08 TIAA/CREF	230187	Payroll Deductions	010000000021400	5,557.06
*****					-----
0085327					8,027.52
0085328	07/31/08 United Way of Illinois Valley, Inc.	230188	Payroll Deductions	010000000021900	93.00
0085329	07/31/08 Accenting Chicago Events	230055	CEC Trip:Dep-Polish Yule	014110394554120	250.00
0085330	07/31/08 AFLAC	230041	Admin. Fees/July 2008	018640091052900	140.00
0085331	07/31/08 Airgas North Central	229829	Welding Supplies	011120416654120	382.80
	07/31/08 Airgas North Central	229830	Welding Supplies	011120416654120	80.26
*****					-----
0085331					463.06
0085332	07/31/08 John P. Allen	230005	CIP Reimbursement	018640091052110	440.64
0085333	07/31/08 Apple Press	228199	New Student Enroll Forms	013130030754200	386.50
		228201	Typesetting for changes	013130030754200	
0085334	07/31/08 Arrowhead Conference	230014	Conference Dues/Athletics	056430361454600	625.00
0085335	07/31/08 Assoc. for Psychological Type, Intl	229211	APTi renewal fees FY09	013230030854600	95.00
0085336	07/31/08 AT&T	230099	Telephone	027610476057500	21.82
	07/31/08 AT&T	230127	Telephone	064420258257500	69.78
	07/31/08 AT&T	230213	Telephone	064420258257500	64.15
*****					-----
0085336					155.75
0085337	07/31/08 Catherine L. Bangert	230163	Assess Stdnt Learn Wrkshp	018120080055211	334.92
0085338	07/31/08 Basalay, Cary, & Alstadt Architects, Ltd	229850	Trck Drvr Trnng Blnq	027810485553300	2,592.50
0085339	07/31/08 Cheryl Beckingham	230214	Client Mileage 7/15-29	06442025555202	14.40
0085340	07/31/08 Butler Chemical Co., Inc.	229633	Chmcl Wtr Trtmnt Tstng	027110471053400	50.00
0085341	07/31/08 Louis T. Caldwell	230008	CIP Reimbursement	018640091052110	587.04
0085342	07/31/08 Career Step, LLC	230074	Medical Transcript Enroll	011120730053800	4,951.60
0085343	07/31/08 John J. Carter	230222	Client Mileage 7/14-24	064420291755202	119.84
0085344	07/31/08 CDW Government, Inc	229201	Belkin 10' USB Ext. Cable	018810595054110	232.10
		229203	CD-R 100 pack discs	018810595054110	
		229204	DVD+R discs 50 pack	018810595054110	



SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		229205	DVD-R discs 50 pack	018810595054110	
		229206	Belkin USB - PS/2 adapter	018810595054110	
		229207	Netgear 5 port switch	018810595054110	
		229208	CR-RW discs 50 pack	018810595054110	
07/31/08	CDW Government, Inc	228636	SW Maint: Design Prem	012410595053422	3,132.50
				012220322253422	
				063820152753422	
07/31/08	CDW Government, Inc	225665	SW Maint: Web Premium	012220322253423	407.00
		225666	SW Maint: Acrobat Pro 8.0	018810595053423	
		225667	SW Maint: Photoshop Ext	018810595053423	
07/31/08	CDW Government, Inc	228625	SD Flash Memory cards	061320183554415	359.10
		228626	Card Reader: SanDisk	061320183554415	
		228627	Kensington Wrls Presenter	061320183554120	
		228628	Case: Video Camcorder	061320183554415	
		228629	Mice: Cordless Optical	061320183554415	
		228630	Digtal Camera: Canon	061320183554415	
07/31/08	CDW Government, Inc	228624	Camcorder: Panasonic	061320183554415	494.80
		228631	SW: Camtasia Studio lic	061320183554420	
		228632	SW Maint: TechSmith	061320183553422	
*****					-----
0085344					4,625.50
0085345	07/31/08 Central Management System/ICN	229862	Endpoint Registration	012410595357600	60.00
0085346	07/31/08 Ms. Dana Collins	230007	CIP Reimbursement	018640091052110	587.04
0085347	07/31/08 Datatel Inc	230076	Tech Support Overage	018810595053200	500.00
0085348	07/31/08 DDI	230079	Class Materials/Bus Sem	014210331054120	3,513.60
	07/31/08 DDI	230080	Credit-Class Materials	014210331054120	-1,260.00
*****					-----
0085348					2,253.60
0085349	07/31/08 Dell Computers	229813	Desktops: OptiPlex 740	012410595354415	4,950.00
	07/31/08 Dell Computers	229802	Desktops: OptiPlex 740	012410595354415	39,600.00
	07/31/08 Dell Computers	227956	Desktops: OptiPlex 740	012410595354415	39,600.00
	07/31/08 Dell Computers	228434	Laptop: LCP Lat D530	058810595054416	1,272.48
*****					-----
0085349					85,422.48
0085350	07/31/08 Dex	230224	Advertising-Phone Direct	018310183054700	150.50
0085351	07/31/08 Dick Blick Company	229852	Supplies/Kids Camps	014110394154120	100.47
0085352	07/31/08 Discovery Center Museum	225642	Instructional Fee:	014110394153900	1,800.00
		225643	Instructional Fee:	014110394153900	
		225644	Mileage for 4 days	014110394155210	
0085353	07/31/08 Display Sales	217982	X Stand Banners	018310183054700	2,383.00
		217983	Shipping	018310183054700	
0085354	07/31/08 Marianne Dzik	230164	HLC Assess Stdnt Wrkshp	018120080055211	334.92
0085355	07/31/08 Elan	228518	Mechanical Aptitude Tests	014210331054120	255.00
		230131	Credit for Sample Test	014210331054120	
	07/31/08 Elan	230042	Subscr Renew-Weather Alrt	128640090154600	59.99
	07/31/08 Elan	227762	IPASS toll violations.	056430360255211	62.30

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SUMMARY CHECK REGISTER  
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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		227763	IPASS toll violation.	011120570055211	
*****					-----
0085355					377.29
0085356	07/31/08 Bruce W. Elder	230221	Client Mileage 7/14-24	06442025555202	28.80
0085357	07/31/08 Brian Fane	230078	Client Nursing Uniforms	064420266554124	57.96
	07/31/08 Brian Fane	230215	Client Mlg 7/14-7/24	064420255555202	220.10
		230216	Client Sponsor 7/14-7/24	064420255553904	
*****					-----
0085357					278.06
0085358	07/31/08 Jenna M. Happ	230116	Book Return	056240262054810	26.57
0085359	07/31/08 Rebecca J. Heick	229818	Guest Speaker	011120735753900	163.25
0085360	07/31/08 Hugo Heredia	219356	Design of Postcard for	018310183054700	766.00
		219357	Printing of Postcard	018310183054700	
0085361	07/31/08 Christopher W. Herman	230144	Adv MBTI Training	063230530155211	1,802.52
0085362	07/31/08 Hospital Radiology Service, S.C.	229810	Athletic inj. Tim Day	128640090156500	40.00
0085363	07/31/08 ICCFA - Illinois Comm College Faculty As	229856	Membership Dues for	018120080054600	500.00
0085364	07/31/08 Illinois Valley Community Hospital	229805	Athletic inj. T Bartnik	128640090156500	100.00
	07/31/08 Illinois Valley Community Hospital	229806	Athletic inj. Tim Day	128640090156500	614.00
*****					-----
0085364					714.00
0085365	07/31/08 Illini Automation	229726	Install INET Software	027110471053400	287.00
0085366	07/31/08 Illinois Valley Business Equipment	229875	Copier Usage 06/10-7/11	058640569053400	1,278.26
	07/31/08 Illinois Valley Business Equipment	230117	Copier Usage	064420258256200	92.30
	07/31/08 Illinois Valley Business Equipment	230118	Copier Usage	064420258256200	62.13
	07/31/08 Illinois Valley Business Equipment	230119	Copier Usage	064420258256200	65.75
*****					-----
0085366					1,498.44
0085367	07/31/08 Susan L. Isermann	230148	Assessment Conference	011120116055211	489.02
0085368	07/31/08 IVCC Tuition	229780	TRIO Grant Paid Awards	063231530259100	400.00
0085369	07/31/08 Jewel Food Stores	230015	I-PASS Trnspndrs/Athltcs	056430361455211	158.70
0085370	07/31/08 Karen Kissel	230058	Client Mileage 6/24--7/14	064420255555202	84.00
0085371	07/31/08 Lab Safety Supply, Inc.	229236	Half-mask respirator	128640090154190	52.56
		229902	Freight	128640090154190	
0085372	07/31/08 Lakeshore Learning Materials	228007	Table & Chair Set:	066320939254120	606.38
		228008	Dress Up Tree	066320939254120	
		228009	Puzzle:	066320939254120	
		228010	Puzzle:	066320939254120	
		228011	Puzzle:	066320939254120	
		228012	Puzzle:	066320939254120	

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S U M M A R Y C H E C K R E G I S T E R  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		228013	Tape Center:	066320939254120	
		228014	Giant Classic Dollhouse	066320939254120	
		228015	Hispanic Soft and	066320939254120	
0085373	07/31/08 Giacomo R. Leone	230010	CIP Reimbursement	018640091052110	538.12
0085374	07/31/08 LiL Bella's	229259	Cater/Nursing Orientatn	011120730055110	99.37
0085375	07/31/08 Lincoln Trail Libraries System	229834	FY09 Annual Membership	012120321253400	2,623.00
0085376	07/31/08 Locker Room	228838	Wilson A1030 Baseballs	056430360154120	145.00
0085377	07/31/08 lynda.com	228753	Lynda.com online training	012220322255190	210.00
0085378	07/31/08 MAEOPP	229956	Membership Renew/C.Herman	063231530254600	60.00
	07/31/08 MAEOPP	230130	Membershp Renew/C.Cardosi	063231530254600	60.00
*****					-----
0085378					120.00
0085379	07/31/08 Manpower	229889	Temp Custodian W/E7/6	027810480053900	372.25
0085380	07/31/08 Robert P. Marshall	230057	Stdnt Srv.Admin Team Mtg.	013830030055211	92.84
0085381	07/31/08 Ruth A. McDermott	230059	Client Mileage 7/15-24	064420255555202	60.00
0085382	07/31/08 Patricia A. McGuire	230198	Mileage/Student Internshp	011120736955212	148.02
0085383	07/31/08 McMaster-Carr	228353	Velcro fasteners for	027210472054440	556.96
		228354	Velcro fasteners for	027210472054440	
		228355	Clear Vinyl Chair Mats	027810480054110	
		229800	Shipping	027810480054110	
	07/31/08 McMaster-Carr	228356	Shipping	027810480054110	57.42
*****					-----
0085383					614.38
0085384	07/31/08 Midwest Library Service	229895	Library Book	012120321254501	19.46
0085385	07/31/08 Midwestern Higher Education Compact	229237	Mbrshp Fee: Novell ALA	012410595353423 018810595053423	1,201.08
0085386	07/31/08 MLNC	229255	Renewal Access Science	012120321254503	435.75
0085387	07/31/08 National Elevator Inspection Services	229530	State Inspctn Elevators &	027810480053900	1,535.00
0085388	07/31/08 Christine C. Nawara	230061	Client Mileage 7/14-24	064420255555202	86.40
0085389	07/31/08 George F. Needs	229105	SHRM National Conf.	018440184055211	909.64
0085390	07/31/08 Nightmare Enterprises	228584	Satin Witch Hat Deluxe -	014110394154120	102.00
		228585	Satin Witch Hat	014110394154120	
		228650	Estimated Shipping	014110394154120	
0085391	07/31/08 PDR	228728	2008 Physician's Desk	012120321254502	59.95
0085392	07/31/08 Perfect Pets Inc	229957	White Mice	011120571154120	166.00
	07/31/08 Perfect Pets Inc	229958	White Mice	011120571154120	52.00
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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085392					218.00
0085393	07/31/08 Quik-Kill Pest Eliminators, Inc.	229452	Pest Elimination/E.Campus	027810480053400	81.00
	07/31/08 Quik-Kill Pest Eliminators, Inc.	229995	Pest Elimination	027810480053400	146.00
*****					-----
0085393					227.00
0085394	07/31/08 Pennie D. Rayfield	230128	Client Mileage 7/15-24	06442025555202	389.40
		230129	Client Childcare 7/15-24	064420255553904	
0085395	07/31/08 Regents of U.C.	217451	Completed Surveys	018710585054121	555.00
		217452	E-mail Distribution	018710585054121	
0085396	07/31/08 Rental Pros 2, Inc.	229655	Rental of 14" saw for 1	011120473854120	60.00
0085397	07/31/08 S & S Worldwide Inc.	228108	Purple Glue Sticks	066320939254120	335.52
		228109	Stubby Brush Canister	066320939254120	
		228110	Flat and Round Brushes	066320939254120	
		228111	Fun Feathers	066320939254120	
		228112	Spotted Feathers	066320939254120	
		228114	Blunt Tip Scissors	066320939254120	
		228115	Felt Assorted Pack	066320939254120	
		228116	Felt-Multicultural Pack	066320939254120	
		228118	Bulk Pack Assorted	066320939254120	
		228119	Assorted Colored Sand	066320939254120	
		228120	Rainbow Tape	066320939254120	
		228121	Colored Craft Sticks	066320939254120	
		228122	Cotton Jump Ropes	066320939254120	
		228124	Canvas Round Beanbags	066320939254120	
		228125	Spectrum Super Hoops 24"	066320939254120	
		228126	Playground Balls:	066320939254120	
		228127	Shipping	066320939254120	
	07/31/08 S & S Worldwide Inc.	228123	Spectrum Foam Discs	066320939254120	11.82
*****					-----
0085397					347.34
0085398	07/31/08 S.J. Smith Welding Supply	220488	Welding Training Fee	014210331053900	8,500.00
0085399	07/31/08 Sapp Bros Illini Inc	230101	Truck Driver Diesel Fuel	011320410454150	535.11
	07/31/08 Sapp Bros Illini Inc	230102	Truck Driver Diesel Fuel	011320410454150	646.93
	07/31/08 Sapp Bros Illini Inc	230103	Truck Driver Diesel Fuel	011320410454150	346.02
	07/31/08 Sapp Bros Illini Inc	230104	Truck Driver Diesel Fuel	011320410454150	413.01
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0085399					1,941.07
0085400	07/31/08 Debbie Schiltz	230062	Client Mileage 7/14-24	06442025555202	69.60
0085401	07/31/08 SchoolDude.com, Inc.	229781	MySchoolDude services	027810480053900	1,543.00
0085402	07/31/08 Sempra Energy Solutions LLC	230020	Electric Service	027610476057300	64,287.45
0085403	07/31/08 Smith's Sales and Service	229449	Lazer Mower/Rpr Mtrls	027310473054140	74.10
0085404	07/31/08 Betsy L. Sobin	230219	Client Mileage 7/21-31	06442025555202	367.40
		230220	Client Chldcr 7/1-7/29	064420255553904	
0085405	07/31/08 Springfield Electric Supply	228766	Fluorescent lamp	027110471054141	900.62

SUMMARY CHECK REGISTER  
For Period 070108 thru 073108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM... Description.....	GL Number.....	VOU.PAID.AMT..
		228767 Lamp	027110471054141	
		228768 48" lamp	027110471054141	
		228770 FLUOR Lamp	027110471054141	
		228772 Lamp	027110471054141	
	07/31/08 Springfield Electric Supply	229323 Lamp	027110471054141	23.07
	07/31/08 Springfield Electric Supply	229322 Lamp	027110471054141	243.68
	07/31/08 Springfield Electric Supply	230200 Fuses	027110471054141	466.97
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0085405				1,634.34
0085406	07/31/08 Kim A. Stahly	230023 CQIN Conference	018110396155311	855.00
0085407	07/31/08 Alice L. Steljes	230009 CIP Reimbursement	018640091052110	587.04
0085408	07/31/08 Margaret A. Suerth	230006 CIP Reimbursement	018640091052110	587.04
0085409	07/31/08 Jeffrey S. Thompson	230077 Client IEMA Applicatn Fee	064420266554124	120.00
0085410	07/31/08 Thomson Gale	229876 Library Books	012120321254502	54.30
0085411	07/31/08 Thyssenkrupp Elevator Corporation	230190 Elevator Maintenance	027110471053400	4,153.23
0085412	07/31/08 University of Texas At Austin	229953 NISOD Annual Mmbrshp Dues	018120080054600	995.00
0085413	07/31/08 Uranich Coal & Oil	229073 Unleaded gas, price	027310473054150	1,995.30
0085414	07/31/08 US Postal Service	229855 Pstg/Cnt Ed/Fl Schdl	014110394154430	3,798.18
0085415	07/31/08 VeriSign, Inc.	228634 Gold Software Support:	018810595053423	3,283.00
		228635 Software Maintenance:	018810595053423	
0085416	07/31/08 Tracie A. Vietti	230063 Client Mileage 7/14-23	064420255555202	72.60
		230064 Client Childcare 7/14-23	064420255553904	
0085417	07/31/08 Wal-Mart	230052 Adult Ed Supplies	061620269054110	153.55
0085418	07/31/08 Walter J Zukowski & Assoc	230206 Legal Serv.Faculty Brgng	018640091053500	3,679.50
	07/31/08 Walter J Zukowski & Assoc	230209 Legal Serv.Staff Brgng.	018640091053500	808.50
	07/31/08 Walter J Zukowski & Assoc	230210 Legal Serv.Crescent Ridge	018640091053500	84.09
	07/31/08 Walter J Zukowski & Assoc	230211 Legal Serv.Miscellaneous	018640091053500	66.00
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0085418				4,638.09
0085419	07/31/08 Denise J. Zitoun	230065 Client Mileage 7/14-24	064420291755202	102.88
0085420	07/31/08 Jennifer M. Castle	230226 A/R Refund	01000000013300	400.00
0085421	07/31/08 Cari L. Feken	228237 A/R Refund	01000000013300	203.25
0085422	07/31/08 Kyle T. Olson	230156 A/R Refund	01000000013300	95.75
0085423	07/31/08 Jacob D. Richards	230157 A/R Refund	01000000013300	5.00
0085424	07/31/08 Jackie A. Somolski	230153 A/R Refund	01000000013300	109.00
0085425	07/31/08 Johnny M. Somolski	230154 A/R Refund	01000000013300	109.00