

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502101	10/01/09	AACC	Membership Dues	018640091054600	5,220.00
0502102	10/01/09	Accenting Chicago Events	CECTripDepst: Billy Elliot	014110394554120	550.00
0502103	10/01/09	AFLAC	Administrative Fees	018640091052900	160.00
0502104	10/01/09	Airgas North Central	Welding Instr. Supplies	011320416654120	183.01
	10/01/09	Airgas North Central	Welding Instr. Supplies	011320416654120	28.36
	10/01/09	Airgas North Central	Mfg. Tech Instr. Supplies	011320414754120	30.00
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0502104					241.37
0502105	10/01/09	AlliedBarton Security Services LLC	Background Investigation	128640090153200	54.07
0502106	10/01/09	AmerenIP	Gas-Bldg 6 8/11-9/10	027610476057100	506.80
			Gas-Bldg 12 8/11-9/10	027610476057100	
			Gas-Auto/Ag 8/11-9/10	027610476057100	
			Gas-Bldg 11 8/11-9/10	027610476057100	
0502107	10/01/09	AmerenIP	Electricity 8/11-9/10	027610476057300	13,407.68
0502108	10/01/09	American Red Cross Illinois Valley Chapter	Participants Fees 8/27	011420736254120	650.00
			Supplies for CPR	011420736254120	
	10/01/09	American Red Cross Illinois Valley Chapter	Participants Fee/Sheridan	011420736254120	30.00
	10/01/09	American Red Cross Illinois Valley Chapter	Participants Fee/Sheridan	011420736254120	85.00
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0502108					765.00
0502109	10/01/09	Theodore L. Anderson	Client Mileage 9/14-25	064420267455202	144.00
0502110	10/01/09	James D. Armstrong	Client Mileage 9/14-24	064420267455202	86.40
0502111	10/01/09	Arthur L. Davis Publishing Agency, Inc.	Illinois Nurse ad Oct 09	018440184054700	646.88
0502112	10/01/09	AT&T	Telephone	064420258257500	70.89
	10/01/09	AT&T	Telephone/Sm. Bus. Dev.	027610476057500	46.54
	10/01/09	AT&T	Telephone/Sign	027610476057500	21.90
	10/01/09	AT&T	Telephone	064420258257500	75.62
	10/01/09	AT&T	Telephone	012410595357600	2,879.14
				018810595057500	
	10/01/09	AT&T	Telephone	027610476057500	2,290.93
*****					-----
0502112					5,385.02
0502113	10/01/09	Carlene A. Augustine	Client Mileage 9/16-23	064420267455202	20.40
0502114	10/01/09	avalineGila Group LLC	Supplies for Resale	056240262054830	176.97
0502115	10/01/09	Refugio Avila	Client Childcare 9/14-24	064420267453904	184.00
0502116	10/01/09	Jamie L. Babcock	Client Mileage 9/16-24	064420267455202	144.00
			Client Childcare 9/16-24	064420267453904	
0502117	10/01/09	Scott L. Bailey	Client Mileage 8/31--9/11	064420255555202	50.40

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502119	10/01/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Elevator Cylinder	037110491158400	1,150.00
	10/01/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Voltage Trnsformr	037110491458400	7,524.38
	10/01/09	Basalay, Cary, & Alstadt Architects, Ltd	Tech & Work Force Dev.	037110403053300	2,500.00
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0502119					11,174.38
0502120	10/01/09	Bonnie L. Bennett-Campbell	Mileage Nursing Clinical	011420734755212	112.20
0502121	10/01/09	Bill Doran Co.	Horticulturl Instr.Supply	011320473854120	51.95
0502122	10/01/09	Bill Walsh Chevrolet	Routine Auto Maintenance	127440090654150	42.99
0502123	10/01/09	Michael J. Boik	Client Mlg 9/14-9/25	064420267455202	96.00
0502124	10/01/09	Broken Pencil Productions	DVD - Two Million Shipping	012220322254410 012220322254410	202.50
0502125	10/01/09	Jennifer L. Bubbb	Mileage Conference	011120952255212	101.75
0502126	10/01/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055212	88.00
0502127	10/01/09	Shawn E. Burkhart	Client Mlg 9/14-9/24	064420255555202	230.40
0502128	10/01/09	Angela F. Burrows	Client Mileage 9/14-25	064420267455202	102.00
0502129	10/01/09	Bushue Human Resources, Inc.	Background Screening	128640090153200	2,669.75
0502130	10/01/09	Canal Corridor Association	Balance Due on Oct 14, Comp. ticket charge for Ticket Charge	014110368054120 014110368054120 014110368054120	695.00
0502131	10/01/09	Lori J. Carbone	Client Mileage 9/14-25	064420255555202	57.60
0502132	10/01/09	Nolan D. Carey	Client Mileage 9/14-23	064420267455202	84.00
0502133	10/01/09	Carrie L. Carl	Client Mileage 9/14-24 Client Childcare 9/14-24	064420267455202 064420267453904	261.60
0502134	10/01/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	235.85
	10/01/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	26.51
	10/01/09	Carolina Biological Supply Company	Printed specimen tags	011120571154120	1,073.98
			Sterile dropping pipets	011120571154120	
			Dispos0-type slide for	011120571154120	
			Disposable paper	011120571154120	
			Heavyweight plastic	011120571154120	
			Chemstrips 9	011120571154120	
			Heavy duty cleaning	011120571154120	
			Twist ties	011120571154120	
			Dry spirometer	011120571154120	
			Dialysis tubing	011120571154120	
			Sterile indicator tape	011120571154120	
	10/01/09	Carolina Biological Supply Company	DNA	011120571154120	816.40
			Carbol-fuchsin z iehl-	011120571154120	
			Janus Green B	011120571154120	
			Aceto-orcein	011120571154120	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			Marble chips	011120571154120	
			Self-stamping Sensi-disc	011120571154120	
			Anthoceros sporophytes	011120571154120	
			Marchantia antheridia	011120571154120	
			Marchantia archegonia	011120571154120	
			Marchantia gemma cups	011120571154120	
			Large pigs, doubly	011120571154120	
			Full extracted brains,	011120571154120	
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0502134					2,152.74
0502135	10/01/09	CCIC	Health Insurance Oct.2009	010000000021500	256,282.39
0502136	10/01/09	CDW Government, Inc	Electronics for Resale	056240262054860	737.50
	10/01/09	CDW Government, Inc	Electronics for Resale	056240262054860	250.00
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0502136					987.50
0502137	10/01/09	Central Management System/ICN	Communication Charges	012410595357600 018810595057600	338.06
0502138	10/01/09	CIAESC	Reg Fee Fl Conf-C. Lock	061620296355111	55.00
0502139	10/01/09	Kimberly D. Clemens	Client Mileage 9/14-25	064420255555202	76.80
0502140	10/01/09	Jacob L. Cook	Client Mileage 9/15-24	064420267455202	43.20
0502141	10/01/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055111 018110081055211	79.60
0502142	10/01/09	A.J. Cross	Volleyball Official 10/6	056430361153900	80.00
0502143	10/01/09	Steven D. Day	Client Mileage 9/14-24	064420267455202	112.80
0502144	10/01/09	Dell Computers	Laptop Battery - 9-cell,	012410595354440	1,200.00
0502145	10/01/09	Lisa A. Denis	Client Mlg 9/14-9/24	064420267455202	39.00
0502146	10/01/09	Designs & Signs	Repair entrance sign	027110471054441	343.98
0502147	10/01/09	Dex	Directory Listings/Ads	018310183054700	171.26
0502148	10/01/09	Diamond Truck Wash	Truck & Trlr Wash	011320410453400	75.00
0502149	10/01/09	Keith M. Dickinson	Softball Official 9/19	056430360753900	100.00
0502150	10/01/09	Dodger Industries Inc	Supplies for Resale	056240262054840	157.50
0502151	10/01/09	Laurence J. Dolvig	Volleyball Official 10/8	056430361153900	80.00
0502152	10/01/09	Douglas S. Donaway	Client Mileage 9/14-25	064420267455202	183.60
0502153	10/01/09	Charlene A. Edgcomb	Client Mlg 9/14-9/24	064420255555202	30.00
0502154	10/01/09	Jessica M. Edgcomb	Client Childcare 9/14-24	064420267453904	280.00
	10/01/09	Jessica M. Edgcomb	Client CNA Cmpncy Exam	064420267454124	60.00
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0502154					340.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502155	10/01/09	Elan	Piano Cover for Steinway	011120651854120	157.00
			Shipping & Handling	011120651854120	
	10/01/09	Elan	Yodelling Pickle	018440184054120	307.90
			Pickle Stress Toy	018440184054120	
			Pickle Pen	018440184054120	
			Shipping	018440184054110	
	10/01/09	Elan	Hercules Cello Stand and	011120651854120	79.84
			Shipping	011120651854120	
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0502155					544.74
0502156	10/01/09	Electronic Supply Inc.	Electronic Instrctnl Sppl	011320413454120	299.00
0502157	10/01/09	Siobhan M. Elias	Client Mileage 9/9-17	064420255555202	346.50
0502158	10/01/09	Enco	5C Spin Indexer	011320414754120	59.95
	10/01/09	Enco	18" Crescent Wrench	011320414454120	683.63
			Hand Wipes (Scrubs)	011320414454120	
			Adjustable Spanner Wrench	011320414454120	
			Loctite Threadlocker #271	011320414454120	
			Loctite Threadlocker #242	011320414454120	
			Ultra Precision Drill	011320414754120	
			Chipmaster	011320414754120	
			Quick Adjusting Nut	011320414754120	
			5/8-11 Flange Nut	011320414754120	
			Solid Alloy Bronze Rod	011320414754120	
			Figure/Letter Set 36 pc.	011320414754120	
			Deburring Blade	011320414754120	
			Solid Alloy bronze rod	011320414754120	
			25 pc long drill set	011320414754120	
			115 pc drill set	011320414754120	
			6" Flat Led Divider	011320414754120	
	10/01/09	Enco	Natural Acetal Rod	011320414754120	192.43
			Aluminum Round Rod	011320414754120	
			Water hardening drill rod	011320414754120	
			Aluminum Rectangle 3/4x2	011320414754120	
			Drill Rod 1/4" Dia	011320414754120	
			Solid alloy bronze rod	011320414754120	
	10/01/09	Enco	Adjustable Reamer Set	011320414454120	255.94
			Bi-Metal Hole Saw Kit	011320414754120	
	10/01/09	Enco	2oz felt tip layout fluid	011320414754120	7.18
	10/01/09	Enco	5/8-11 Grade 5T Slot Bolt	011320414754120	48.10
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0502158					1,247.23
0502159	10/01/09	Josh A. Ensign	Client Mileage 9/14-24	064420255555202	57.60
0502160	10/01/09	Jamie L. Ferguson	Client Mlg 9/14-9/24	064420255555202	57.60
			Client Chldcr 9/14-9/24	064420255553904	
0502161	10/01/09	Kevin M. Fialko	Client Mileage 9/15-24	064420267455202	211.80
			Client Childcare 9/15-24	064420267453904	
0502162	10/01/09	Ficek Electric & Communication Syst	Emergency phone repair	027810480053400	745.00
			Programming	027810480053400	
			Trip charge	027810480053400	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502163	10/01/09	Kimberly J. Finley	CNA Uniform & Shoes	064420267454124	85.85
0502164	10/01/09	Lazaro Flores	Client Mileage 9/14-25	064420267455202	96.00
0502165	10/01/09	Patrick L. Ghere	Client Mlg 9/14-9/25 Client Chldcr 9/14-9/25	064420267455202 064420267453904	296.00
0502166	10/01/09	Brett J. Gibson	Client Mlg 9/14-24	064420267455202	183.60
0502167	10/01/09	James A. Gibson	Design & Manf Conf 9/23	011320413455212	32.00
0502168	10/01/09	Patricia A. Gibson	Client Mileage 9/14-25	064420267455202	96.00
0502169	10/01/09	Marissa M. Glazebrook	Client Mileage 9/14-23	064420255555202	38.40
0502170	10/01/09	Melissa A. Goetsch	Client CNA Cmptncy Exam	064420267454124	60.00
	10/01/09	Melissa A. Goetsch	Client Mileage 9/15-24	064420267455202	16.80
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0502170					76.80
0502171	10/01/09	Adam J. Gore	Client Mileage 9/14-25 Client Childcare 9/15-25	064420267455202 064420267453904	156.60
0502172	10/01/09	Grosenbach's Auto Repair	Oil Change: Campus Car	018640091054150	26.08
0502173	10/01/09	Amanda Guzman	Client Mileage 9/8-17 Client Childcare 9/8-17	064420267455202 064420267453904	150.60
0502174	10/01/09	Cathlene J. Hales	Client Mlg 9/14-26	064420267455202	54.60
0502175	10/01/09	Terri L. Hanson	Client Mlg 9/14-9/21	064420267455202	32.40
0502176	10/01/09	John M. Higgins	Client Mileage 9/15-24	064420267455202	72.00
0502177	10/01/09	Suzanne Hook	Client Mileage 9/14-24	064420267455202	31.20
0502178	10/01/09	ICCAROO	2009-10 Membership Dues	013130030754600	40.00
0502179	10/01/09	ICCCA	Reg Admin Conf-Vescogni	012220322255111	154.00
0502180	10/01/09	ICCFa - Illinois Comm College Faculty As	Reg Fee Conf-Phillips	011120571355112	100.00
0502181	10/01/09	IL Coalition for Nursing Resources	Membership Application	011420734754600	325.00
0502182	10/01/09	Illinois State University	FA09 Semester Tuition for FA09 Semester Tuition for FA09 Semester Tuition for	064420267453902 064420267453902 064420267453902	8,356.72
0502183	10/01/09	Illinois Valley Business Equipment	Copier Maint. 1 yr.	063230530153400	885.00
0502184	10/01/09	Illinois Valley Community Hospital	TDT CDL Physical-Pangrcic TDT CDL Physical-Diaz TDT CDL Physical-Torchia TDT CDL Physical-Champlin TDT CDL Physical-Watkins TDT CDL Physical-Solner	011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900	630.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502185	10/01/09	International Church of Foursquare Gospo	Facility Rental Fee:	061620269053900	350.00
0502186	10/01/09	IVCC Student Activity	Library Credit Card Chgs.	010000000029999	11.50
0502187	10/01/09	IVCC Tuition	Tuition for Single Parent	061320152753901	1,331.75
			Tuition for Single Parent	061320152753901	
			Tuition for Single Parent	061320152753901	
			Tuition for Single Parent	061320152753901	
0502188	10/01/09	J.P. Cooke Company	Replacement Pad	056240262054830	59.20
			Estimated Shipping	056240262054830	
0502189	10/01/09	JB Contracting Corporation	Repl. Voltage Transformer	037110491458400	118,953.00
0502190	10/01/09	John Wiley & Sons, Inc	Subscription: Campus	018440184054600	175.95
0502191	10/01/09	Joliet Junior College	FA09 Semester Tuition for	064420255453902	568.00
0502192	10/01/09	Dorothy L. Joyce	Client Mileage 9/14-24	064420267455202	21.00
0502193	10/01/09	Ramil B. Julian	Client Mileage 9/14-29	064420267455202	50.40
0502194	10/01/09	Kankakee Community College	Reg.Volleyball 10/9-10	056430361155111	300.00
0502195	10/01/09	Lawerence C. Kawiecki	Client Mileage 9/14-25	064420267455202	96.00
0502196	10/01/09	Stephanie R. Kettman	Client Mileage 8/31--9/25	064420255555202	23.40
0502197	10/01/09	Melissa J. Killian	EIU Articulation Conf	013230030855211	173.07
0502198	10/01/09	Adam T. Kling	Client Mlg 9/14-9/25	064420267455202	105.60
0502199	10/01/09	William J. Kobilsek	Client Mileage 9/15-24	064420267455202	48.00
0502200	10/01/09	Jason S. Konczak	Client HVC1230 Supplies	064420267454124	104.97
0502201	10/01/09	David A. Kuester	Winter Festival Supplies	013620620054120	74.86
0502202	10/01/09	Laura T. Kwit	Client Mileage 9/14-23	064420267455202	16.80
0502203	10/01/09	Lakeshore Learning Materials	Books: Insects and	066320939254120	2,311.67
			Book: Life Cycles	066320939254120	
			Book: Families	066320939254120	
			Book: Growing Things	066320939254120	
			Book: All About Me	066320939254120	
			Book: Numbers & Counting	066320939254120	
			WIKKI Stix Class Pack	066320939254120	
			Classroom Post Office	066320939254120	
			Classroom Mailbox	066320939254120	
			Hardwood Super Garage	066320939254120	
			Community Car Set	066320939254120	
			Shopping Cart	066320939254120	
			Vegetable Basket	066320939254120	
			Soft Seat Set	066320939254120	
			Community Garages	066320939254120	
			Block Play Stores	066320939254120	
			Giant Safety Signs	066320939254120	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			Playfoam	066320939254120	
			Moods & Emotions Puzzles	066320939254120	
			Books: Multicultural	066320939254120	
				066320939254120	
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0502204	10/01/09	Janee A. Leatherman	Client Mileage 9/14-23	064420267455202	234.00
0502205	10/01/09	Sharon L. Lesak	Client CNA Cmptncy Exam	064420267454124	60.00
	10/01/09	Sharon L. Lesak	Client Mileage 9/14-24	064420267455202	91.20
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0502205					151.20
0502206	10/01/09	LiL Bella's	Catering: CCJobNet	013230030855110	106.40
	10/01/09	LiL Bella's	Ctrng-CCSSE Rslts Clbrtn	018710585055110	100.00
	10/01/09	LiL Bella's	Ctrng-PICU Mtg/Counseling	013230030855110	125.00
	10/01/09	LiL Bella's	Ctrng-Honors Movie	011120952055110	96.25
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0502206					427.65
0502207	10/01/09	Locker Room	Scorebooks for men's	056430360354120	29.75
				056430360254120	
0502208	10/01/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	119.95
0502209	10/01/09	Jeffrey A. Loutsch	Client HVC1230 Supplies	064420267454124	54.94
	10/01/09	Jeffrey A. Loutsch	Client Mileage 9/14-24	064420267455202	48.00
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0502209					102.94
0502210	10/01/09	Denise M. Mallery	Client Mileage 9/14-24	064420267455202	90.00
			Client Childcare 9/16-24	064420267453904	
0502211	10/01/09	Luke A. Maltas	Client Mileage 9/14-25	064420267455202	30.00
0502212	10/01/09	Pamela M. Manmano	Mlg PENS Mtg 9/18-	011420734755200	78.10
0502213	10/01/09	Manpower	Temp Admn Asst W/E 9/6	011420730053900	557.20

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	10/01/09	Manpower	Hlth Prof Admn Ass	011420730053900	445.76
	10/01/09	Manpower	Hlt Prof Adm Ass W/E 9/20	011420730053900	557.20
*****					-----
0502213					1,560.16
0502214	10/01/09	Kelly A. Martinez	Client Mileage 9/14-24	064420267455202	90.00
			Client Childcare 9/14-24	064420267455202	
	10/01/09	Kelly A. Martinez	CNA Cmptncy Exam Fee	064420267454124	60.00
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0502214					150.00
0502215	10/01/09	Amber Mayers	Client Childcare 9/14-25	064420255553904	210.00
0502216	10/01/09	Melissa R. McCarthy	Mileage Teach at Midland	011120650055212	145.20
0502217	10/01/09	Kevin J. McCauley	Client Mileage 9/14-25	064420267455202	60.00
0502218	10/01/09	Marcus A. McCormick	Client Mileage 9/14-25	064420267455202	120.00
0502219	10/01/09	Ruth A. McDermott	Client Mileage 9/14-24	064420255555202	120.00
0502220	10/01/09	Michelle L. McPhedran	Mileage Teach at Seneca	011120650055212	352.00
0502221	10/01/09	MEDCO Supply Co Inc.	Ice Bags 10x18-1500 roll	056430361454120	94.94
			Shipping	056430361454120	
	10/01/09	MEDCO Supply Co Inc.	Tape Adhesive: Cramer	056430361454120	253.14
			Dressing: Coverlet	056430361454120	
			Knuckle bandage 4 wing	056430361454120	
			Midelastic bandage	056430361454120	
			Midelastic Bandage 3x5	056430361454120	
			Midelastic Bandage 6x5	056430361454120	
			Cramer Tape Cutter	056430361454120	
			Economy Steam Packs	056430361454120	
			Economy steam packs	056430361454120	
			Economy steam packs	056430361454120	
			Replacement blades for	056430361454120	
			Shipping charges	056430361454120	
*****					-----
0502221					348.08
0502222	10/01/09	Jennifer L. Medina	Cleint Mileage 9/14-24	064420267455202	286.00
			Client Childcare 9/14-24	064420267453904	
0502223	10/01/09	Menards	Ground Supplies	027110471054140	189.01
0502224	10/01/09	Kenneth P. Miller	Client Mileage 9/14-24	064420267455202	21.00
0502225	10/01/09	Adam M. Minnick	Client Mileage 9/14-25	064420267455202	36.00
0502226	10/01/09	Morris Herald	52 Weeks Renewal	064420258254600	135.00
0502227	10/01/09	Tracy L. Morris	Reg Fee ICCA Conf	013130030755111	199.00
0502228	10/01/09	Silverio Napules, Jr.	Client Mileage 9/14-24	064420267455202	81.60
	10/01/09	Silverio Napules, Jr.	Client HVC1230 Supplies	064420267454124	177.51
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0502228					259.11

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*T.M.*



For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502229	10/01/09	National Association of EMS Educators	NAEMSE Membership Fee	011420736154600	105.00
0502230	10/01/09	Christine C. Nawara	Client Mileage 9/14-25	064420255555202	86.40
0502231	10/01/09	Christine L. Nelson	Client CNA Cmptncy Exam	064420267454124	60.00
	10/01/09	Christine L. Nelson	Client Mileage 9/14-24	064420267455202	93.60
*****					-----
0502231					153.60
0502232	10/01/09	NILRC	Reg Fee Conf-Vescogni	012220322255111	60.00
0502233	10/01/09	Garrick T. Nordstrom	Client Mlg 9/14-9/25	064420267455202	91.80
0502234	10/01/09	Charles R. Novak	Presentation, All Staff	018440184053900	1,025.00
			Travel Mileage Reimburse	018440184053900	
0502235	10/01/09	Lori S. O Toole	Client Mileage 9/14-25	064420267455202	144.00
0502236	10/01/09	Christopher M. Oliver	Client Mileage 9/14-25	064420267455202	60.00
0502237	10/01/09	Ottawa Area Chamber of Commerce	Reg-Cty Address-Corcoran	018110081055111	18.00
0502238	10/01/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	193.20
	10/01/09	Ottawa Publishing Co LLC	Legal Advertising	018640091054700	564.44
	10/01/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	80.50
	10/01/09	Ottawa Publishing Co LLC	Legal Advertising	018640091054700	358.44
	10/01/09	Ottawa Publishing Co LLC	Advertising	018310183054700	572.40
	10/01/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	333.50
*****					-----
0502238					2,102.48
0502239	10/01/09	Jessica M. Paulson	Client Mileage 9/14-24	064420255555202	414.80
			Client Childcare 9/14-24	064420255553904	
0502240	10/01/09	Richard R. Pearce	ICCHE Meeting	018120080055211	77.45
	10/01/09	Richard R. Pearce	ICCB CAO Workshop	018120080055211	225.90
*****					-----
0502240					303.35
0502241	10/01/09	Jeffrey F. Phillips	Client Mileage 9/14-25	064420267455202	144.00
0502242	10/01/09	Plumbmaster, The Professnl Grp	Sillcock keys	027110471054142	18.54
0502243	10/01/09	Michael T. Pollard	Client Mileage 9/14-23	064420267455202	86.40
0502244	10/01/09	Anna L. Poundstone	Client Mileage 9/13-25	064420267455202	96.60
0502245	10/01/09	Prairie Area Library System	Reg.J.Barnes/L.Ladzinski/	012120321255111	84.00
0502246	10/01/09	Todd Pratt	Client Mileage 9/14-24	064420255555202	32.40
0502247	10/01/09	Robert R. Puckett	Client Mileage 9/14-23	064420255555202	57.60
0502248	10/01/09	Lizabeth L. Puebla	Client Mileage 9/19-26	064420267455202	30.40
0502249	10/01/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimination E.Campus	027810480053400	81.00
	10/01/09	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatn Main Cmpus	027810480053400	146.00
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*Don*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502249					227.00
0502250	10/01/09	Pennie D. Rayfield	Client Mileage 9/14-24	06442025555202	25.20
0502251	10/01/09	Albert J. Retoff	Client Mileage 9/14-25	064420267455202	48.00
0502252	10/01/09	Silvia A. Reyes	Client Mileage 9/15-24	064420267455202	12.00
0502253	10/01/09	David M. Rhodes	Client Mileage 9/14-24	064420267455202	76.80
0502254	10/01/09	Tom Richards	Volleyball Official 10/8	056430361153900	80.00
0502255	10/01/09	Cory E. Rogers	Client Mileage 9/14-23	064420267455202	38.40
0502256	10/01/09	Rolite Company	Massage Creme: 8oz 64oz Jar Massage Creme Massage Lotion: 8oz Massage Gel: 8oz Bottle Massage Oil: 8oz Bottle 64oz Bottle Massage Oil Grapeseed Oil: 8oz Bottle Grapeseed Oil: 128oz Btl Sweet Almond Oil: 8oz Sweet Almond Oil: 128oz Sesame Seed Oil: 8oz Sesame Seed Oil: 128oz	056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830 056240262054830	451.40
0502257	10/01/09	Patricia Rood	Client Mlg 9/14-9/24	064420267455202	57.60
0502258	10/01/09	Mary C. Rothrock	Client Mlg 9/14-9/22	064420255555202	48.00
0502259	10/01/09	Norma J. Russell	Client Mileage 9/14-25	064420267455202	96.00
0502260	10/01/09	Lauren K. Sandberg	Airfare-Trng Pnt Sl System	056240262055111	345.70
0502261	10/01/09	Sauk Valley Community College	FA09 Tutition Chgs/DWC	064420255453902 064420267453902	56,242.50
0502262	10/01/09	Jennifer C. Scheri	ICCEDA Conference	014810342055211	331.94
0502263	10/01/09	Margaret A. Schmitz	Client CNA Cmptncy Exam	064420267454124	60.00
0502264	10/01/09	Kristina L. Schneider	Client Childcare 9/14-23	064420267453904	100.00
0502265	10/01/09	Todd M. Scudder	Client Mileage 9/14-25	064420267455202	115.20
0502266	10/01/09	Seneca Twshp High School Dist. #160	Legal/LaSalle Nuclear	018640091053500	1,822.76
0502267	10/01/09	Service Wholesale	Supplies for Resale	056240262054830	83.84
	10/01/09	Service Wholesale	Supplies for Resale	056240262054830	962.74
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0502267					1,046.58
0502268	10/01/09	Courtne F. Shanyfelt	Client Mileage 9/14-23	064420267455202	48.00
0502269	10/01/09	Kandy Sheets	Client Mileage 9/22-29	064420255555202	72.00
0502270	10/01/09	Shell	Gasoline Vehicle #1	018640091054150	553.54

*Dean*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Gasoline Vehicle #2	018640091054150	
			Gasoline Vehicle #3	018640091054150	
			Gasoline Vans	018640091054150	
	10/01/09	Shell	Gasoline Sfty.Srv.Vehicle	127440090654150	95.66
	10/01/09	Shell	Gasoline Facility Vehicle	027310473054150	149.77
	10/01/09	Shell	Gasoline S&R Vehicle	028440378054150	109.88
*****					-----
0502270					908.85
0502271	10/01/09	Julie A. Sherbeyn	Vlleyblt Kankakee 10/9-10	056430361155211	695.60
	10/01/09	Julie A. Sherbeyn	Volleyblt BlackHawk 10/14	056430361155211	112.00
*****					-----
0502271					807.60
0502272	10/01/09	Jessica L. Sieg	Client Mileage 9/15-24	064420267455202	120.00
0502273	10/01/09	SIUC	Reg Research Frm-Bangert	018710585055111	195.00
0502274	10/01/09	Michael E. Smith	Client Mileage 9/14-24	064420267455202	48.00
0502275	10/01/09	Michael R. Smith	Client Mileage 9/14-25	064420255555202	96.00
0502276	10/01/09	Nancy M. Smith	CNA Cmptncy Exam Fee	064420267454124	60.00
0502277	10/01/09	Betsy L. Sobin	Client Mileage 9/22-30	064420255555202	162.80
			Client Childcare 9/22-30	064420255553904	
0502278	10/01/09	Jessica L. Stayton	Client Mileage 9/14-25	064420255555202	76.80
0502279	10/01/09	James C. Stevenson	CC Articulation Conf	013230030855211	87.69
0502280	10/01/09	Stewart MacDonald Mfg. Co.	Build-a-Guitar Kit	061320183754120	7,478.35
			Shipping & Handling	061320183754120	
0502281	10/01/09	Christopher C. Stier	Client Mileage 9/14-25	064420267455202	48.00
0502282	10/01/09	Suburban Chicago Newspapers	Job Advertising	018440184054700	1,000.00
0502283	10/01/09	Bobby Teague	Volleyball Official 10/6	056430361153900	80.00
0502284	10/01/09	Thomson Gale	Library Books	012120321254502	206.65
0502285	10/01/09	Harry D. Tibbitts, Jr.	Client Mileage 9/21-25	064420267455202	192.50
			Client Childcare 9/21-25	064420267453904	
0502286	10/01/09	Jonathan D. Tielebein	Client Mileage 9/14-24	064420267455202	48.00
0502287	10/01/09	Troy J. Tipsord	Client Mileage 9/14-23	064420267455202	304.80
			Client Childcare 9/14-23	064420267453904	
0502288	10/01/09	Cory J. Tomasson	Softball -R. Valley Cllg	056430360755211	364.95
0502289	10/01/09	Tony & Tina's Wedding	Balance - Tickets: Dinner	063230530153900	1,869.00
			Appetizers	063230530153900	
0502290	10/01/09	Joel A. Torbeck	Mileage DWC Mtgs&Intervws	064420258255211	248.60
0502291	10/01/09	Michael D. Traub	Client Mileage 9/14-25	064420267453904	124.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502292	10/01/09	Jason A. Trost	Client Mileage 9/14-9/25 Client Childcare 9/14-25	064420267455202 064420267453904	240.00
0502293	10/01/09	Randal J. Tunget	Client Mileage 9/14-24	064420267455202	48.00
0502294	10/01/09	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0502295	10/01/09	Tracie A. Vietti	Client Mlg 9/14-9/24 Client Chldcr 9/14-9/24	064420255555202 064420255553904	73.50
0502296	10/01/09	Evelyn A. Vokac	Client Mileage 9/8-19	064420267455202	125.40
	10/01/09	Evelyn A. Vokac	Client HazMat Frngrprntg	064420267454124	139.25
*****					-----
0502296					264.65
0502297	10/01/09	Wal-Mart	Early Childhood Supplies	056320939054120 056320939054910	365.15
0502298	10/01/09	Erica White-Hart	Client Mileage 9/17-24	064420255555202	18.60
0502299	10/01/09	Wendy M. Williams	Client Childcare 9/14-22	064420267453904	78.00
0502300	10/01/09	Danelle M. Wines	Client Mileage 9/17-24	064420255555202	30.00
0502301	10/01/09	Eric L. Zaragoza	Client Mileage 9/14-24	064420267455202	76.80
0502302	10/01/09	Maureen K. Atchley	A/R Refund	01000000013300	39.00
0502303	10/01/09	Lucille A. Guisti	A/R Refund	01000000013300	837.00
0502304	10/01/09	Linda L. Hamer	A/R Refund	01000000013300	179.00
0502305	10/01/09	Corey W. Marmion	A/R Refund	01000000013300	194.50
0502306	10/01/09	Aaron G. Perryman	A/R Refund	01000000013300	35.00
0502307	10/01/09	Cheryl L. Young	A/R Refund	01000000013300	21.75
0502308	10/01/09	Thyssenkrupp Elevator Corporation	Qtrly Elevator Maint.	027110471053400	4,360.89
0502309	10/01/09	Financial Recovery Services, Inc.	Payroll Deductions	01000000021900	197.64
0502310	10/01/09	Great American Plan Administrators	Payroll Deductions	01000000021400	1,482.00
	10/01/09	Great American Plan Administrators	Payroll Deductions	01000000021400	1,001.83
	10/01/09	Great American Plan Administrators	Payroll Deductions	01000000021400	6,034.30
	10/01/09	Great American Plan Administrators	Payroll Deductions	01000000021400	3,735.00
*****					-----
0502310					12,253.13
0502311	10/01/09	IBEW/JATC	Payroll Deductions	01000000021900	452.04
0502312	10/01/09	Illinois Valley Community College	Payroll Deductions	01000000021900	264.00
	10/01/09	Illinois Valley Community College	Payroll Deductions	01000000021300	153.12
	10/01/09	Illinois Valley Community College	Payroll Deductions	01000000021300	12,160.08
	10/01/09	Illinois Valley Community College	Payroll Deductions	01000000021700	54,532.44
				01000000021200	-----

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*Dan*

*J.M.H.*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502312					67,109.64
0502313	10/01/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,371.59
0502314	10/01/09	IVCC - Foundation	Payroll Deductions	010000000021900	5.00
0502315	10/01/09	Lil Bella's	Payroll Deductions	010000000021900	280.10
0502316	10/01/09	State Universities Retirement System	Payroll Deductions	010000000021100	42,435.24
0502318	10/02/09	TIAA/CREF	Payroll Deductions	010000000021400	3,828.27
0502319	10/05/09	Arthur E. Koudelka	Reg Fee ICAIA Conf Reg ICAIA Cnf-O'Connor ICAIA Cnf Expns-Advnc	011320445155112 011320445155112 011320445155212	406.00
0502320	10/07/09	Michael A. Arnold	A/R Refund	010000000013300	219.02
0502321	10/07/09	Liezl B. Bottomley	A/R Refund	010000000013300	57.25
0502322	10/07/09	Courtney M. Chasteen	A/R Refund	010000000013300	500.00
0502323	10/07/09	Danika J. Churchill-Gilstrap	A/R Refund	010000000013300	375.00
0502324	10/07/09	Justin N. Crabb	A/R Refund	010000000013300	1,000.00
0502325	10/07/09	Carissa P. Cunningham	A/R Refund	010000000013300	275.00
0502326	10/07/09	Darby J. Eichhorn	A/R Refund	010000000013300	720.00
0502327	10/07/09	Jacob C. Frund	A/R Refund	010000000013300	2.00
0502328	10/07/09	Matthew R. Goetsch	A/R Refund	010000000013300	30.00
0502329	10/07/09	William H. Goodin	A/R Refund	010000000013300	144.50
0502330	10/07/09	Rachel E. Gorenz	A/R Refund	010000000013300	209.25
0502331	10/07/09	Kevin D. Grieve	A/R Refund	010000000013300	308.16
0502332	10/07/09	Dustin D. Grilc	A/R Refund	010000000013300	21.00
0502333	10/07/09	Erin L. Harcar	A/R Refund	010000000013300	21.00
0502334	10/07/09	Cole A. Hewitt	A/R Refund	010000000013300	370.91
0502335	10/07/09	Megan L. Hochstatter	A/R Refund	010000000013300	900.00
0502336	10/07/09	Benjamin J. Hoffman	A/R Refund	010000000013300	855.25
	10/07/09	Benjamin J. Hoffman	A/R Refund	010000000013300	82.25
*****					-----
0502336					937.50
0502337	10/07/09	Alexandra E. Jones	A/R Refund	010000000013300	375.00
0502338	10/07/09	Julie Kersten	A/R Refund	010000000013300	125.00
0502339	10/07/09	Benjamin D. Kohl	A/R Refund	010000000013300	300.68

*Don*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502340	10/07/09	Cally Kowalski	A/R Refund	010000000013300	84.25
0502341	10/07/09	Daniel A. Krafft	A/R Refund	010000000013300	10.00
0502342	10/07/09	Allison M. Leadley	A/R Refund	010000000013300	240.00
0502343	10/07/09	Ramiro O. Madrigal	A/R Refund	010000000013300	501.97
0502344	10/07/09	Mark D. Mansfield, Jr.	A/R Refund	010000000013300	240.00
0502345	10/07/09	Hallie A. May	A/R Refund	010000000013300	77.25
0502346	10/07/09	Jessica N. McWhorter	A/R Refund	010000000013300	300.00
0502347	10/07/09	Katie R. Migliorini	A/R Refund	010000000013300	585.00
0502348	10/07/09	Miranda L. Neurohr	A/R Refund	010000000013300	500.00
0502349	10/07/09	Johnathan B. Oberholz	A/R Refund	010000000013300	3.00
0502350	10/07/09	Emily A. Pearson	A/R Refund	010000000013300	7.25
0502351	10/07/09	Shelley J. Pilkey	A/R Refund	010000000013300	125.00
0502352	10/07/09	Melissa L. Plymire	A/R Refund	010000000013300	140.71
0502353	10/07/09	Kaitlin M. Ries	A/R Refund	010000000013300	102.50
0502354	10/07/09	John W. Robinson	A/R Refund	010000000013300	580.55
0502355	10/07/09	Cathy L. Silverwolf	A/R Refund	010000000013300	142.00
0502356	10/07/09	Gregory M. Tilson	A/R Refund	010000000013300	77.00
0502357	10/07/09	Miranda R. Toynton	A/R Refund	010000000013300	49.00
0502358	10/07/09	Joseph A. Trump	A/R Refund	010000000013300	408.99
0502359	10/07/09	Mary Kate Vollmer	A/R Refund	010000000013300	375.00
0502360	10/07/09	Erick J. Westphal	A/R Refund	010000000013300	937.50
0502361	10/07/09	Anthony J. White	A/R Refund	010000000013300	106.75
0502362	10/07/09	James J. Wolf	A/R Refund	010000000013300	5.00
0502363	10/07/09	Cory J. Zeman	A/R Refund	010000000013300	315.73
0502364	10/08/09	2 B Safe, Inc.	Bus.Sems./Contractor Sfty	014210331053900	500.00
0502365	10/08/09	Achieveglobal	Bus.Sems.Trng Materials	014210331054120	475.32
0502366	10/08/09	Advanced Drainage Systems, Inc.	OJT-Roman Poroshyn-Sept	064420267453903	1,989.50
0502367	10/08/09	Stephen R. Alvin, JR	ICISP Brd Mtg Mlg/Meals	011120651355212	91.00
0502368	10/08/09	American Red Cross Illinois Valley Chapt	Participants Fees 7/13,	011420736254120	70.00

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*YNT*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
		er			
	10/08/09	American Red Cross Illinois Valley Chapt	Participants Fee/CPR CLs	011420736254120	15.00
		er			
*****					-----
0502368					85.00
0502369	10/08/09	Apple Press	Adjustment Forms 2-Part	018240082054110	168.00
	10/08/09	Apple Press	Business Cards	018640091054200	192.00
	10/08/09	Apple Press	IVCC Mailing Labels	056240262054830	648.90
	10/08/09	Apple Press	IVCC Letterhead	056240262054830	972.00
*****					-----
0502369					1,980.90
0502370	10/08/09	AT&T	Telephone	018810595057500	22.78
	10/08/09	AT&T	Telephone	027610476057500	806.16
	10/08/09	AT&T	Telephone	018810595057500	22.78
	10/08/09	AT&T	Telephone	027610476057500	20.07
	10/08/09	AT&T	Telephone	064420258257500	94.08
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0502370					965.87
0502371	10/08/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	312.12
				018110081057500	
				018120080057500	
				018810595057500	
				027610476057500	
				127440090657500	
0502372	10/08/09	Jerilynn L. Atherton	Participant E2C Wrkshp	018120080053900	50.00
0502373	10/08/09	Scott L. Bailey	Client Mlg 09/14-09/25	064420255555202	50.40
0502374	10/08/09	Baker & Taylor, Inc.	Online TS3 Silver	012120321253400	1,175.00
			TS3 Silver on the Web	012120321253400	
			First Look Custom	012120321253400	
			First Look Plus	012120321253400	
0502375	10/08/09	Catherine L. Bangert	Mileage Forum for Excllnc	061320152755211	140.50
0502376	10/08/09	Best, Inc.	Reg.Monica Near/Conf.	064420258255111	10.00
0502377	10/08/09	Alan D. Brown Brown's Piano Service	Pianos Tuned	011120651853900	210.00
0502378	10/08/09	Rae A. Buch	Client Childcare 9/15-25	064420267453904	90.00
0502379	10/08/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055212	121.00
0502380	10/08/09	Burwood Group	SW Maint: InformaCast	018810595053423	8,840.00
			Prepaid SW Maint:	012410595353423	
			Prepaid SW Maint:	010000000017900	
				010000000017900	
0502381	10/08/09	Thomas J. Canale, III	Mileage Athletic Meetings	056430361455211	96.25
0502382	10/08/09	Lori J. Carbone	Client Mileage 9/28--10/7	064420255555202	48.00
0502383	10/08/09	Carrie L. Carl	Client CNA Exam Fee&	064420267454124	105.95

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502384	10/08/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	215.21
	10/08/09	Carolina Biological Supply Company	Bio. Lab Instr.Supplies	011120571154120	31.34
*****					-----
0502384					246.55
0502385	10/08/09	CDW Government, Inc	SW Maint: Camtasia	012410595053422	1,209.90
			SW Maint: Snagit	012410595053422	
	10/08/09	CDW Government, Inc	SW Maint: Antivirus Mac	012410595353423	9,270.16
			SW Maint: Antivirus Win	018810595053423	
			SW: Antivirus Add-on Win	012410595353423	
				018810595053423	
				012410595354420	
				018810595054421	
	10/08/09	CDW Government, Inc	Epson Projector Lamp 835P	012410595354440	1,407.00
			Internal Hard Drives -	018810595054440	
			Internal Hard Drives -	018810595054440	
			Internal Hard Drives -	018810595054440	
			Kensington Wireless	012220322254415	
	10/08/09	CDW Government, Inc	Epson Projector Lamp 835P	012410595354440	1,651.00
			NEC Projector Lamp -	012410595354440	
			KVM Switch - StarTech 2	018810595054416	
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0502385					13,538.06
0502386	10/08/09	Central Illinois Trucks, Inc.	Trk/Trlr Rental 10/01-31	011320410456200	3,660.00
	10/08/09	Central Illinois Trucks, Inc.	Trk/Trlr Rental 10/01-31	011320410456200	3,637.24
*****					-----
0502386					7,297.24
0502387	10/08/09	Eric Cervantes	Client Mileage 9/15-24	064420267455202	12.00
0502388	10/08/09	Diane C. Christianson	ECE Instr. Supplies	066320939254120	99.51
0502389	10/08/09	CIAESC	Reg Fl Conf-S. Escatel	061620296355112	55.00
0502390	10/08/09	Patrick V. Cinotte	Wmns Bsktbl Jamboree	056430360355211	102.00
0502391	10/08/09	City of Oglesby	Water/Sewer 08/20-9/20	027610476057400	1,922.24
0502392	10/08/09	Colorado Nut Company	Supplies for Resale	056240262054830	241.62
0502393	10/08/09	Columbia Business Ribbons, Inc.	3 1/3" x 230' Thermal Shipping	056240262054110 056240262054110	495.09
0502394	10/08/09	Connecting Point Computer Centers	HP LJ4000 Fuser-Bkstr	018810595054440	170.00
0502395	10/08/09	Cosgrove Distributors	Supplies for Resale	056240262054830	372.23
	10/08/09	Cosgrove Distributors	Supplies for Resale	056240262054830	271.04
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0502395					643.27
0502396	10/08/09	CTB/McGraw-Hill	TABE Test 10 A-S	061620296354120	1,117.99
			TABE Test 10 S-D	061620296354120	
			TABE Test 10 S-M	061620296354120	
			TABE Test 10 S-E	061620296354120	
			TABE Test 9 A-S	061620296354120	
			TABE Test 9 D-S	061620296354120	
			TABE Test 9 M-S	061620296354120	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			TABE Test 9 E S	061620296354120	
			Locator Tests	061620296354120	
			Scoring Stencils 9 E	061620296354120	
			Scoring Stencils 10 E	061620296354120	
			hipping	061620296354120	
	10/08/09	CTB/McGraw-Hill	Scoring Stencils 9 M	061620296354120	298.97
			Scoring Stencils 10 M	061620296354120	
			Scoring Stencils 9 D	061620296354120	
			Scoring Stencils 10 D	061620296354120	
			Scoring Stencils 9 A	061620296354120	
			Scoring Stencils 10 A	061620296354120	
			Shipping	061620296354120	
*****					-----
0502396					1,416.96
0502397	10/08/09	Mark A. Cummings, II	Client Mlg 9/22-10/2	064420267455202	529.20
0502398	10/08/09	Datatel Inc	Webinar - Electronic File	018810595055190	1,350.00
0502399	10/08/09	Annette E. Davis	Partipant E2C Wrkshp	018120080053900	50.00
0502400	10/08/09	Steven D. Day	Client CNA Cmptncy Exam	064420267454124	60.00
0502401	10/08/09	Dell Computers	OptiPlex 740 Desktop	064420258254415	1,233.26
0502402	10/08/09	Desktop Daily LLC	Annual Subscription	018310183054600	20.00
0502403	10/08/09	Roy Diaz	Client Mileage 9/14-26	064420267455202	72.00
0502404	10/08/09	Dick Blick Company	Supplies for Resale	056240262054830	555.18
0502405	10/08/09	Jessica M. Edgcomb	Client Chldcre 9/28--10/7	064420267453904	153.50
0502406	10/08/09	Siobhan M. Elias	Client Mlg 09/21-10/1	064420255555202	189.00
0502407	10/08/09	Employers' Association	DUES, 2010 Annual	018440184054600	618.00
0502408	10/08/09	Brian Fane	Client Mileage 9/14-24	064420255555202	43.20
0502409	10/08/09	Jeremiah R. Farrell	Participant E2C Wrkshp	018120080053900	50.00
0502410	10/08/09	Fastenal Company	Maint.Hardware Supplies	027210472054140	292.89
0502411	10/08/09	Flinn Scientific Inc	Methyl Alcohol, 4 L	011120571254120	45.95
			Shipping	011120571254120	
0502412	10/08/09	Lazaro Flores	Client Mlg 09/28-10/09	064420267455202	76.80
0502413	10/08/09	Jamie L. Gahm	ICCEDA Conference	014810342055211	98.75
	10/08/09	Jamie L. Gahm	Bus.Trng.Milage& Mtg.Exp	014810342055211	133.73
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0502413					232.48
0502414	10/08/09	Gallagher Benefit Services, Inc.	Life Insurance Oct. 2009	01000000021800	6,095.28
0502415	10/08/09	Ganz	Supplies for Resale	056240262054830	204.12
	10/08/09	Ganz	Supplies for Resale	056240262054830	209.92
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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502415					414.04
0502416	10/08/09	Michael P. Garramone	Partipant E2C Wrkshp	018120080053900	50.00
0502417	10/08/09	Gear For Sports	Supplies for Resale	056240262054840	1,440.00
0502418	10/08/09	Jibby Gengler	Client Mlg 09/21-10/02	064420267455202	51.12
0502419	10/08/09	Patrick L. Ghere	Client Mileage 9/28--10/2 Client Chldcre 9/28--10/2	064420267455202 064420267453904	148.00
0502420	10/08/09	Melissa A. Goetsch	Client Mileage 9/29--10/1	064420267455202	8.40
0502421	10/08/09	William H. Goodin	Client Mileage 9/21--10/2	064420267455202	84.00
0502422	10/08/09	Shelley J. Gorenz	Participant E2C Wrkshp	018120080053900	50.00
0502424	10/08/09	Graphic Electronics, Inc	Award Plaques:Steve Crick	056430361454120	156.00
	10/08/09	Graphic Electronics, Inc	Medals: Volleyball	056430361154120	100.00
			1st Place Trophy	056430361154120	
			2nd Place Trophy	056430361154120	
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0502424					256.00
0502425	10/08/09	Graves Environmental, Inc.	Reg Fee Trng-G.Johnson	127140690755111	135.00
0502426	10/08/09	Katheryn Grumbine	Participant E2C Wrkshp	018120080053900	50.00
0502427	10/08/09	Mark J. Grzybowski	Reg.Forum for Excellence	061320152755111	80.00
0502428	10/08/09	Amanda Guzman	Client Mlg 9/22-10/1 Client Chldcr 9/22-10/1	064420267455202 064420267453904	115.20
0502429	10/08/09	Halm's Motor Service, Inc.	Grounds Supplies	027110471054442	26.38
0502430	10/08/09	Hayden's Sport Center, Inc.	Baseball hats 6-panel Shipping	056430360154120 056430360154120	218.39
0502431	10/08/09	Hugo Heredia	Website Design: Virtual	018310183054700	2,800.00
0502432	10/08/09	Jill N. Hoelzer	Participant E2C Wrkshp	018120080053900	50.00
0502433	10/08/09	Michele L. Honecker-Ummel	Participant E2C Wrkshp	018120080053900	50.00
0502434	10/08/09	Don Hrabal	Client Mileage 9/14-25	064420267455202	300.00
0502435	10/08/09	HyVec	Presenter Fee: Nutrition	018440184053900	60.00
0502436	10/08/09	ICCCA	Conf Reg-E. Novak 11/18-	011320410055111	199.00
0502437	10/08/09	Illinois Valley Business Equipment	Fax Machine	013430031054110	675.00
	10/08/09	Illinois Valley Business Equipment	NPG-11 Toner	018610293054110	965.00
			FX3 - Fax Toner	018640091054110	
			FX4 - Fax Toner	056430361454110	
			Fax Toner - SF5100	018440184054110	
				018640091054110	
				128640090154110	
	10/08/09	Illinois Valley Business Equipment	Copier Usage 8/9-9/8	064420258256200	110.44

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	10/08/09	Illinois Valley Business Equipment	Copier Usage 8/9-9/8	064420258256200	92.30
	10/08/09	Illinois Valley Business Equipment	Copier Usage 8/9-9/8	011120621653400	211.53
	10/08/09	Illinois Valley Business Equipment	Copier Usage 8/12-9/11	058640569053400	3,680.49
	10/08/09	Illinois Valley Business Equipment	Cannon Colr Digtl Sysma	011120621653400	198.75
*****					-----
0502437					5,933.51
0502438	10/08/09	Illinois Valley Community Hospital	TDT CDL Physcl-B. Smith	011320410453900	630.00
			TDT CDL Physcl-Rohl	011320410453900	
			TDT CDL Physcl-Xaysiti	011320410453900	
			TDT CDL Phys-Kaboakovich	011320410453900	
			TDT CDL Physcl-Lukach	011320410453900	
			TDT CDL Physcl-Avila	011320410453900	
0502439	10/08/09	Interline Brands	Custodian Supplies	027210472054140	31.49
	10/08/09	Interline Brands	Custodial Supplies	027210472054140	549.71
	10/08/09	Interline Brands	Custodial Supplies	027210472054140	874.91
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0502439					1,456.11
0502440	10/08/09	IVCC Student Activity	Library Charge Card	010000000029999	27.00
0502441	10/08/09	IVCC Tuition	TRIO Grants Paid Awards	063231530259100	17,300.00
0502442	10/08/09	Catherine A. Jacobs	Client Mileage 9/14-23	064420267455202	36.00
0502443	10/08/09	Joanne M. Jalley	CARLI Training	012120321255211	135.56
0502444	10/08/09	Joe Hatzer & Son, Inc.	Portable toilets	027310473056200	170.00
0502445	10/08/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	49.76
	10/08/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	660.00
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0502445					709.76
0502446	10/08/09	Stephen C. Johnson	Participant E2C Wrkshp	018120080053900	50.00
0502447	10/08/09	John Kalebaugh	Client Mlg 9/21-10/1	064420267455202	234.00
0502448	10/08/09	Patricia A. Kane	Participant E2C Wrkshp	018120080053900	50.00
0502449	10/08/09	Lisa M. Kerestes	Participant E2C Wrkshp	018120080053900	50.00
0502450	10/08/09	Connie M. Kersten	Participant E2C Wrkshp	018120080053900	50.00
0502451	10/08/09	Don King	Bsktbl-Officials 10/12	056430360253900	840.00
0502452	10/08/09	James D. Kline	Participant E2C Wrkshp	018120080053900	50.00
0502453	10/08/09	Andrea B. Kowalski	Partipant E2C Wrkshp	018120080053900	50.00
0502454	10/08/09	David A. Kuester	Theatre Fall Show Supply	013620620054120 013620620154120	51.93
0502455	10/08/09	Laura T. Kwit	Client Mileage 9/28--10/7	064420267455202	16.80
0502456	10/08/09	Jeffrey Landers	Participant E2C Wrkshp	018120080053900	50.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502457	10/08/09	Bob LeLercq	Participant E2C Wrkshp	018120080053900	50.00
0502458	10/08/09	Matthew J. Lee	Participant E2C Wrkshp	018120080053900	50.00
0502459	10/08/09	Sharon L. Lesak	Client Mileage 9/28--10/1	064420267455202	32.40
0502460	10/08/09	LiL Bella's	Ctrng Prjct Scsss Wrkshp	063231530255110	115.40
	10/08/09	LiL Bella's	Catering CDB Meeting	018240082055110	50.00
	10/08/09	LiL Bella's	Catering for ENG 0900	011120910055110	120.00
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0502460					285.40
0502461	10/08/09	Locker Room	Softball jersey High 5	056430360754120	526.32
			Rawlings Girls softball	056430360754120	
			Rawlings Women's Softball	056430360754120	
			Socks	056430360754120	
			Jugs dimpled pitching	056430360754120	
			Freight from Jugs	056430360754120	
0502462	10/08/09	Manpower	Tmp Adm Asst- W/E 09/13	011420730053900	438.80
	10/08/09	Manpower	Tmp Admn Asst-W/E 9/27	011420730053900	557.20
*****					-----
0502462					996.00
0502463	10/08/09	Kelly A. Martinez	Client Mileage 9/28--10/7	064420267455202	44.80
			Client Chldcre 9/28--10/7	064420267453904	
0502464	10/08/09	Melissa R. McCarthy	Mileage Teach at Midland	011120650055212	145.20
0502465	10/08/09	Ruth A. McDermott	Client Mileage 9/28--10/5	064420255555202	60.00
0502466	10/08/09	David L. McDonald	Client Mileage 9/19--10/1	064420267455202	28.80
	10/08/09	David L. McDonald	Client Mileage 10/5-6	064420267455202	35.40
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0502466					64.20
0502467	10/08/09	McMaster-Carr	Insulation repair wrap	027110471054142	199.81
			Insulation repair wrap	027110471054142	
			Insulation repair wrap	027110471054142	
			Shipping	027110471054142	
0502468	10/08/09	Menards	Grounds Supplies	027110471054140	43.17
	10/08/09	Menards	Hardware Supplies	027110471054140	23.33
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0502468					66.50
0502469	10/08/09	Mendota Publishing Corp.	Subscription Renewal	018310183054600	39.50
0502470	10/08/09	Michelle A. Mershon	Participant E2C Wrkshp	018120080053900	50.00
0502471	10/08/09	Rick A. Michael	W-Softball Official 9/19	056430360753900	100.00
0502472	10/08/09	Sharon L. Mikuta	Participant E2C Wrkshp	018120080053900	50.00
0502473	10/08/09	Moore Medical Corporation	Exam Gloves (Small):	011420734754120	5,289.06
			Exam Gloves (Medium):	011420734754120	
			Surgical Gloves Size 7	011420734754120	
			Surgical Gloves Size 7	011420734754120	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502480	10/08/09	Nextel Communications	Cellular Telephone	027610476057500 127440090657500	87.45
0502481	10/08/09	Nixon Insurance Agency Inc.	Treasurer Bond-CRoelfsema Reserve Bond-CRoelfsema	128640090456500 128640090456500	10,152.00
0502482	10/08/09	Northern Illinois University	FA09Tuition/Betsy L.Sobin	064420255453902	1,075.00
0502483	10/08/09	Lawrence G. Novotney	Participant E2C Wrkshp	018120080053900	50.00
0502484	10/08/09	Dennis P. O'Shea	Mileage Asbestos Course	127140690755211	73.15
0502485	10/08/09	Office Depot, Inc.	Supplies for Resale	056240262054830	84.60
	10/08/09	Office Depot, Inc.	Supplies for Resale	056240262054830	39.30
	10/08/09	Office Depot, Inc.	Supplies for Resale	056240262054830	57.36
	10/08/09	Office Depot, Inc.	Supplies for Resale	056240262054830	154.28
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0502485					335.54
0502486	10/08/09	Ogio International Inc.	Supplies for Resale	056240262054830	83.64
	10/08/09	Ogio International Inc.	Supplies for Resale	056240262054830	891.26
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0502486					974.90
0502487	10/08/09	Ottawa Area Chamber of Commerce	Reg-Barthelemy-St of City	013210367055111	18.00
0502488	10/08/09	Sarah H. Partington	Mileage NCI Works Banquet	064420258255211	32.45
0502489	10/08/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011420736954120	16.25
	10/08/09	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	011420736954120	88.50
	10/08/09	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	011420736954120	588.75
	10/08/09	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	011420736954120	59.00
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0502489					752.50
0502490	10/08/09	Sally A. Pflibsen	Mileage DCEO Meeting	064420258255211	137.50
0502491	10/08/09	M R. Pigati	Participatant E2C Wrkshp	018120080053900	50.00
0502492	10/08/09	Karen Planthaber	Client Mlg 9/15-9/24	064420255555202	50.40
0502493	10/08/09	Suzanne M. Porter	Milceage Sheridan Mtgs.	062820180155211	155.10
0502494	10/08/09	Daniel G. Pouk	Participant E2C Wrkhp	018120080053900	50.00
0502495	10/08/09	Phil Powers	Vllybll Official 10/19	056430361153900	80.00
0502496	10/08/09	Bob Poyer	Vllybl Official 10/18	056430361153900	80.00
0502497	10/08/09	Sarah N. Price	Mlg TAA Trning 09/22	064420258255211	132.30
0502498	10/08/09	Robert R. Puckett	Client Mileage 9/28--10/7	064420255555202	57.60
0502499	10/08/09	Quill Corporation	Supplies for Resale	056240262054830	62.04
	10/08/09	Quill Corporation	Supplies for Resale	056240262054830	13.94
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0502499					75.98

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502500	10/08/09	Albert J. Retoff	Client Mileage 9/28--10/7	064420267455202	48.00
0502501	10/08/09	Riffle, Inc.	Facilitation of MBTI 9/23	014210331053900	800.00
0502502	10/08/09	Robert Morris University	S209 Tuition/S.Burkhart	064420255453902	1,000.00
0502503	10/08/09	Barbara A. Rutkowski	Participant E2C Wrkshp	018120080053900	50.00
0502504	10/08/09	Safety Kleen	Parts Washer Srvc-Solvent	011320445153900	354.20
0502505	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	399.75
	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	262.67
	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	269.11
	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	290.20
	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	263.73
	10/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	301.73
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	346.63
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	245.31
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel TDT	011320410454150	313.54
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	346.61
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	219.65
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	280.22
	10/08/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	323.37
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0502505					3,862.52
0502506	10/08/09	Sargent-Welch	Sterile disposable petri Lens paper Food coloring Inoculating loops with Cotton string ball Sheep half brains Cow eyes PTC test paper Pyrex culture tubes	011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120	411.57
	10/08/09	Sargent-Welch	Fisher brand self Amber latex rubber bulbs 4.0 oz polypropylene Diamond grip powder free Diamond grip powder free Diamond grip powder free	011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120	667.42
*****					-----
0502506					1,078.99
0502507	10/08/09	Sauk Valley Newspapers	52 Weeks Renewal	064420258254600	182.50
0502508	10/08/09	Christopher Scheib	Client Mileage 9/21--10/1	064420267455202	221.40
0502509	10/08/09	Schindler Elevator Corp.	Replace Elevator Cylinder	037110491158400	39,240.00
	10/08/09	Schindler Elevator Corp.	Replace Elevator Cylinder	037110491158400	44,640.00
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0502509					83,880.00
0502510	10/08/09	Kristina L. Schneider	Client Chldcr 9/28-10/7	064420267453904	100.00
0502511	10/08/09	Julie A. Sherbeyn	Volleyball 10/15/08	056430361155211	112.00
0502512	10/08/09	Julie A. Sherbeyn	Volleyball 10/20	056430361155211	112.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502513	10/08/09	Tracey Sigel	Client Mlg 9/21-10/2	06442025555202	282.00
0502514	10/08/09	Sigma-Aldrich, Inc.	B1 nicotinamide adenine Shipping	011120571154120 011120571154120	84.61
0502515	10/08/09	SIUC	CNA Background Checks	128640090153900	135.00
	10/08/09	SIUC	CNA Background Checks	128640090153900	120.00
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0502515					255.00
0502516	10/08/09	Smith's Sales and Service	Mower Repair	027310473054140	659.00
	10/08/09	Smith's Sales and Service	Repair Vacuum	027310473054140	70.25
	10/08/09	Smith's Sales and Service	Repair Leaf Blower	027310473054140	49.75
	10/08/09	Smith's Sales and Service	Repair Vacuum	027310473054140	83.25
	10/08/09	Smith's Sales and Service	Repair Leaf Blower	027310473054140	85.50
	10/08/09	Smith's Sales and Service	Repair Leaf Blower	027310473054140	61.75
	10/08/09	Smith's Sales and Service	Repair Weedeater	027310473054140	43.00
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0502516					1,052.50
0502517	10/08/09	Gary G. Sonnenberg	Participant E2C Wrkshp	018120080053900	50.00
0502518	10/08/09	Sparkle Cleaners	Launder Tablecloths	027210472053400	66.40
0502519	10/08/09	Spectrum Laboratory Products, Inc.	Three-Way Pipet Bulb	011120571254120	62.00
	10/08/09	Spectrum Laboratory Products, Inc.	Pipettors, Digital	011120571254120	460.23
	10/08/09	Spectrum Laboratory Products, Inc.	Chromatography Paper	011120571254120	27.65
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0502519					549.88
0502520	10/08/09	Spring Valley Medical Clinic	ACLS Cards	011420736154120	40.00
			ACLS Cards	011420736154120	
0502521	10/08/09	Sterling Pen Co	Supplies for Resale	056240262054830	202.41
0502522	10/08/09	Stockdale Technologies, Inc.	Freight	056240262054830	104.61
			Greeting Card w/Decal	056240262054830	
0502523	10/08/09	Paul D. Strohman	Participant E2C Wrkshp	018120080053900	50.00
0502524	10/08/09	Mary A. Swenson	Client CNA Supplies	064420267454124	40.74
0502525	10/08/09	Robert W. Swon	Client Mileage 9/14-25	064420267455202	120.00
0502526	10/08/09	Harry D. Tibbitts, Jr.	Client Mileage 9/28--10/1	064420267455202	185.00
			Client Chldcre 9/28--10/1	064420267453904	
0502527	10/08/09	Tigerdirect.Com	Classic Stereo Headset	056240262054830	125.00
			Estimated Shipping	056240262054830	
0502528	10/08/09	Cory J. Tomasson	Softball/ Waubonsee 10/11	056430360755211	224.00
0502529	10/08/09	Mary Jane Tonozzi	Participant E2C Wrkshp	018120080053900	50.00
0502530	10/08/09	Joel A. Torbeck	Mileage IVAC Legislative	064420258255211	9.35
0502531	10/08/09	Laura R. Truckenbrod	Client Mileage 9/15-26	064420267455202	139.50

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502532	10/08/09	The Chronicle of Higher Edu	Dean & Nurs Inst Box Ad	018440184054700	580.00
0502533	10/08/09	The Daily News-Tribune	Bid Advertising	018640091054700	50.94
	10/08/09	The Daily News-Tribune	Web Advertising	018310183054700	356.40
*****					-----
0502533					407.34
0502534	10/08/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	337.54
0502535	10/08/09	Voluntary Action Center	Early Childhood Lunches	056320939054910	292.65
0502536	10/08/09	Anthony G. Von Ruden	Client Mileage 9/21--10/5	064420267455202	125.40
0502537	10/08/09	Ward's Natural Science Est., Inc	2.0% agarose gel	011120571154120	8.75
	10/08/09	Ward's Natural Science Est., Inc	TBE buffer	011120571154120	18.42
			Litmus	011120571154120	
	10/08/09	Ward's Natural Science Est., Inc	Basic Heart Model	011120571154120	943.20
			Kidney Structures Model	011120571154120	
			Brain Ventricle Model	011120571154120	
			SOMSO Larynx Model	011120571154120	
			Replica Advanced Skulls	011120571154120	
	10/08/09	Ward's Natural Science Est., Inc	Adult taenia tapeworm	011120571154120	42.51
			Fasciola hepatica	011120571154120	
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0502537					1,012.88
0502538	10/08/09	Gary D. West	Client Mileage 9/8--10/2	064420267455202	144.00
0502539	10/08/09	Erica White-Hart	Client Mlg 9/28-10/6	064420255555202	18.60
0502540	10/08/09	Becky L. Whited	Participant E2C Wrkshp	018120080053900	50.00
0502541	10/08/09	Dawn M. Wiggins	Reimburse Instr. Supplies	061320183754120	100.14
0502542	10/08/09	Kevin C. Wilson	Client Mileage 9/21--10/2	064420267455202	156.00
0502543	10/08/09	Danelle M. Wines	Client Mlg 9/28-10/01	064420255555202	30.00
0502544	10/08/09	Wolters Kluwer Health	Subscription Renewal	011420734754600	36.99
0502545	10/08/09	Dawn M. Wood	Participant E2C Wrkshp	018120080053900	50.00
0502546	10/08/09	Daryle M. Wragge	Participant E2C Wrkshp	018120080053900	50.00
0502547	10/08/09	Fisher/Unitech, Inc.	Maintenance Renewal--	061320152753400	2,300.00
0502548	10/08/09	Jonathan T. Day	A/R Refund	01000000013300	29.00
0502549	10/08/09	Michelle L. Day	A/R Refund	01000000013300	29.00
0502550	10/08/09	Zachariah O. Ernest	A/R Refund	01000000013300	209.25
0502551	10/08/09	Ruth M. Garcia	A/R Refund	01000000013300	104.00
0502552	10/08/09	Christene A. Johnson	A/R Refund	01000000013300	583.00
0502553	10/08/09	Mitchell R. Mays	A/R Refund	01000000013300	103.75

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502554	10/08/09	Ethan Monroe	A/R Refund	010000000013300	119.00
0502555	10/08/09	Eugene A. Potter	A/R Refund	010000000013300	35.00
0502556	10/08/09	Daniel J. Puetz	A/R Refund	010000000013300	39.00
0502557	10/08/09	Deborah L. Puetz	A/R Refund	010000000013300	39.00
0502558	10/08/09	Angela C. Ross	A/R Refund	010000000013300	369.00
0502559	10/08/09	Laurie L. Rothchild	A/R Refund	010000000013300	583.00
0502560	10/08/09	Beau E. Skerston	A/R Refund	010000000013300	209.25
0502561	10/08/09	Andrew J. Terry	A/R Refund	010000000013300	35.00
0502562	10/08/09	Gloria A. Van Den Berg	A/R Refund	010000000013300	45.00
0502563	10/13/09	US Postal Service	Postage: Spring 2010	018310183054700	6,314.79
0502564	10/15/09	AFLAC	Payroll Deductions	010000000021900	265.69
0502565	10/15/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,944.45
0502566	10/15/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0502567	10/15/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38
0502568	10/15/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,040.38
	10/15/09	Illinois Valley Community College	Payroll Deductions	010000000021300	147.55
	10/15/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,221.29
	10/15/09	Illinois Valley Community College	Payroll Deductions	010000000021700	63,878.13
				010000000021200	
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0502568					79,287.35
0502569	10/15/09	Illinois Valley Community College	Payroll Deductions	010000000021900	118.29
0502570	10/15/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0502571	10/15/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	375.16
0502572	10/15/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,482.00
	10/15/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,300.00
	10/15/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,578.75
	10/15/09	Great American Plan Administrators	Payroll Deductions	010000000021400	6,123.42
	10/15/09	Great American Plan Administrators	Payroll Deductions	010000000021400	3,735.00
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0502572					14,219.17
0502573	10/15/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0502574	10/15/09	IVCC - Foundation	Payroll Deductions	010000000021900	443.68
0502575	10/15/09	IVCC Bookstore	Payroll Deductions	010000000021900	266.92
0502576	10/15/09	LiL Bella's	Payroll Deductions	010000000021900	317.72

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502577	10/15/09	Service Employees #138	Payroll Deductions	01000000021900	210.00
0502578	10/15/09	State Universities Retirement System	Payroll Deductions	01000000021100	49,551.63
0502579	10/15/09	TIAA/CREF	Payroll Deductions	01000000021400	2,653.27
0502580	10/15/09	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	76.00
0502581	10/15/09	Weight Watchers	Payroll Deductions	01000000021900	182.00
0502582	10/15/09	Academic Impressions	Audio Conference 11/4/09	018610293055111	350.00
0502583	10/15/09	Airgas North Central	Welding Supplies-Met Fab	011320416654120	77.04
0502584	10/15/09	Amazon.Com	Books for Resale	056240262054810	85.44
	10/15/09	Amazon.Com	DVD Player - Philips, All	012220322254416	79.18
			Estimated Shipping	012220322254416	
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0502584					164.62
0502585	10/15/09	American College of Emergency Physicians	Instructor Course Fee	011420736153900	54.00
0502586	10/15/09	Theodore L. Anderson	Client Mileage 9/28--10/8	064420267455202	115.20
0502587	10/15/09	James D. Armstrong	Client Mileage 9/28--10/8	064420267455202	86.40
0502588	10/15/09	AT&T	Telephone	064420258257500	114.73
0502589	10/15/09	Jaime Avila	Client HazMat Frngrpntg	064420267454124	101.25
0502590	10/15/09	Refugio Avila	Client Chldcre 9/28--10/8	064420267453904	184.00
0502591	10/15/09	Jamie L. Babcock	Client Mileage 9/28--10/8	064420267455202	168.00
			Client Chldcre 9/28--10/8	064420267453904	
0502592	10/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	1,248.11
0502593	10/15/09	Kenton Barney	Client Mileage 9/14-30	064420267455202	19.20
0502594	10/15/09	Bonnie L. Bennett-Campbell	Mileage Clinicals	011420734755212	116.60
0502595	10/15/09	Biotone	Supplies for Resale	056240262054830	88.97
0502596	10/15/09	Ronald G. Bluemer	Mileage E2 Classes	011120650055210	909.60
0502597	10/15/09	Breedlove Sporting Goods Inc.	Techno Volley II jersey	056430361154120	1,059.00
			Techno Volley II jersey	056430361154120	
			2-color imprint charge	056430361154120	
			Mizuno Player Back Pack	056430361154120	
			Shipping charges	056430361154120	
0502598	10/15/09	Brightwood Inn	Room Fee: C Novak/Presntr	018440184053900	111.00
0502599	10/15/09	Vincent D. Brolley	Mileage Teach Early Entry	011120650055210	646.80
0502600	10/15/09	Angela F. Burrows	Client Mileage 9/28--10/8	064420267455202	91.80

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502601	10/15/09	Nolan D. Carey	Client Mileage 9/28--10/7	064420267455202	96.00
0502602	10/15/09	CDW Government, Inc	Desktop with Ent CALs	018810595053423	26,561.02
			Expression Web Lic/SA	012410595353422	
			Visio Professional Lic/SA	018810595053423	
			Visual Studio Pro Lic/SA	012410595353422	
			Windows Svr Ent Lic/SA	018810595053423	
			Exchange Svr Ent	012410595353422	
			Exchange Svr Extranet	018810595053423	
			Windows Svr Ent Extranet	012410595353422	
				018810595053423	
				012410595353422	
				018810595053423	
				018810595053423	
				018810595053423	
	10/15/09	CDW Government, Inc	Electronics for Resale	056240262054860	184.00
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0502602					26,745.02
0502603	10/15/09	Cengage Learning Inc.	Library Books	012120321254501	3,434.06
0502604	10/15/09	Central Management System/ICN	Communication Chgs	012410595357600 018810595057600	338.06
0502605	10/15/09	Eric Cervantes	Client Mileage 9/29--10/8	064420267455202	12.00
0502606	10/15/09	City Center Rehabilitation West, Inc.	Ath injury-A Hughes	128640090156500	1,000.00
0502607	10/15/09	Kimberly D. Clemens	Client Mileage 10/1-8	064420255555202	63.00
0502608	10/15/09	Jacob D. Cook	Client Mileage 8/31--10/7	064420267455202	92.40
0502609	10/15/09	Jacob L. Cook	Client Mileage 9/29--10/8	064420267455202	43.20
0502610	10/15/09	Cosgrove Distributors	Supplies for Resale	056240262054830	114.14
0502611	10/15/09	Council for Resource Devel	2010 Membership Dues	018610293054600	235.00
0502612	10/15/09	Curtis 1000	#10 Commercial Env w/Logo	056240262054830	1,403.60
			#9 Business Reply Env	056240262054830	
	10/15/09	Curtis 1000	#10A Security Logo Env w/	056240262054830	729.00
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0502612					2,132.60
0502613	10/15/09	Steven D. Day	Client Mileage 9/28--10/8	064420267455202	112.80
0502614	10/15/09	DDI	Class Materials-Bus Sem	014210331054120	3,819.34
	10/15/09	DDI	Class Materials-Bus Sem	014210331054120	648.11
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0502614					4,467.45
0502615	10/15/09	Debo Ace Hardware	Hardware Supplies	027110471054140	74.70
	10/15/09	Debo Ace Hardware	Hardware Supplies	027110471054140	54.78
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0502615					129.48
0502616	10/15/09	Dell Computers	Power Cord - 90 Watt AC	012410595054440	104.98

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502617	10/15/09	Lisa A. Denis	Client Mileage 9/28--10/8	064420267455202	36.00
0502618	10/15/09	Designs & Signs	College Night Banner	018310183054700	587.00
0502619	10/15/09	Roy Diaz	Client Mileage 9/28--10/8	064420267455202	54.00
0502620	10/15/09	Douglas S. Donaway	Client Mileage 9/28--10/8	064420267455202	183.60
0502621	10/15/09	Angela J. Dunlap	Mileage Adult Ed.Meetings	061620269055211	156.75
0502622	10/15/09	Electronic Supply Inc.	Electronic Supplies	011320413454120	104.82
0502623	10/15/09	Josh A. Ensign	Client Mileage 9/28--10/8	064420255555202	57.60
0502624	10/15/09	Tracy E. Entwistle	Client Chldcre 9/15--10/8	064420255553904	63.00
0502625	10/15/09	Brian Fane	Client Mileage 9/28--10/8	064420255555202	43.20
0502626	10/15/09	Federal Express	Freight-Books for Resale	056240262054810	713.05
0502627	10/15/09	Jamie L. Ferguson	Client Mileage 9/28--10/8	064420255555202	33.60
0502628	10/15/09	Kevin M. Fialko	Clnt Mileage 9/29--10/10 Clnt Chldcre 9/29--10/10	064420267455202 064420267453904	255.90
0502629	10/15/09	Rich Firebaugh	Bsktbl Official 10/22	056430360253900	50.00
0502630	10/15/09	Follett Higher Education Grp	FA09 DWC Charges	064420255454122 064420255554124 064420267454122 064420267454124	15,613.42
0502631	10/15/09	Lisa M. Gabrys	Create Poster & Update	013620663053900	170.00
0502632	10/15/09	Patrick L. Ghere	Client Mileage 10/5-7 Client Childcare 10/5-7	064420267455202 064420267453904	142.00
0502633	10/15/09	Brett J. Gibson	Client Mileage 9/28--10/8	064420267455202	158.40
0502634	10/15/09	James A. Gibson	Reimb NSF Supplies	061320183754120	94.51
0502635	10/15/09	Marissa M. Glazebrook	Client Mileage 9/28-30	064420255555202	28.80
0502637	10/15/09	Graphic Electronics, Inc	Recognition Gifts Engraving	018510091054110 018510091054110	69.00
0502638	10/15/09	Cathlene J. Hales	Client Mileage 9/28--10/9	064420267455202	46.20
0502639	10/15/09	Terri L. Hanson	Client Mlg 9/28-10/5	064420267455202	32.40
0502640	10/15/09	Harland Technology Services	Maintenance Agreement:	012410595053400	1,292.00
0502641	10/15/09	John M. Higgins	Client Mileage 9/29--10/8	064420267455202	72.00
0502642	10/15/09	Don Hrabal	Client Mileage 9/28--10/9	064420267455202	300.00
0502643	10/15/09	Ideal Environmental Engineering, In	Reg Asbestos Crs-O'Shea	127140690755111	175.00

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502644	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Joel Torbeck/Conf.	064420258255111	80.00
	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Sarah Price/Conf.	064420258255111	80.00
	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Sarah Partington/Conf	064420258255111	80.00
	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Jennifer Marini/Conf	064420258255111	80.00
	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Sally Pflibsen	064420258255111	80.00
	10/15/09	Illinois Dept. of Commerce and Economic	Reg.Monica Near/Conf	064420258255111	80.00
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0502644					480.00
0502645	10/15/09	Illinois Valley Business Equipment	Copier Usage 0831-09/29	062820180156200	310.03
	10/15/09	Illinois Valley Business Equipment	Copier Usage 8/25-9/24	064420258256200	60.10
	10/15/09	Illinois Valley Business Equipment	Destroyit 2401CC Shredder	064420258254126	867.00
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0502645					1,237.13
0502646	10/15/09	Int'l Automotive Technicians' Network, I	iatN Annual Subscription	011120445154600	180.00
0502647	10/15/09	Interline Brands	Custodial Supplies	027210472054140	62.75
	10/15/09	Interline Brands	Facility Floor Mat Bldg.F	027210472054140	320.00
	10/15/09	Interline Brands	Custodial Supplies	027210472054140	890.58
	10/15/09	Interline Brands	Custodial Supplies	027210472054140	375.00
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0502647					1,648.33
0502648	10/15/09	IVHRA	Reg.George Needs/Mtg.	018440184055211	15.00
0502649	10/15/09	J.P. Cooke Company	Custom Xstamper - N14	056240262054830	81.20
			Shipping	056240262054830	
0502650	10/15/09	Ryan C. Jackson	Client Mileage 9/28--10/8	064420267455202	89.76
0502651	10/15/09	Catherine A. Jacobs	Client Mileage 10/7	064420267455202	12.00
0502652	10/15/09	Kaushalya G. Jagasia	Lodging for Wrkshop	011120651355312	120.00
0502653	10/15/09	JJ Keller & Associates, Inc	Accident Report Kit	011320410454120	131.55
			Shipping	011320410454110	
0502654	10/15/09	Gary K. Johnson	Asbestos Refresher Mtg.	127140690755211	80.30
0502655	10/15/09	Ramil B. Julian	Client Mileage 9/28--10/8	064420267455202	50.40
0502656	10/15/09	Kapco Library Products	Easy Jacket Covers on	012120321254130	108.22
			Esay Corners Clear	012120321254130	
			Shipping	012120321254130	
0502657	10/15/09	Lawerence C. Kawiecki	Client Mileage 9/28--10/8	064420267455202	86.40
0502658	10/15/09	Stephanie R. Kettman	Client Mileage 9/28--10/8	064420255555202	37.50

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502659	10/15/09	Don King	Bsktbl Officl 10/22	056430360253900	50.00
0502660	10/15/09	Adam T. Kling	Client Mileage 9/28--10/7	064420267455202	76.80
0502661	10/15/09	William J. Kobilsek	Client Mileage 9/29--10/8	064420267455202	48.00
0502662	10/15/09	Kimberly A. Koehler	Supplies-Pulman CE Trip	014110394554120	113.49
0502663	10/15/09	Laura T. Kwit	Client CNA Rfrshr Class	064420267454124	40.00
0502664	10/15/09	Landauer, Inc.	Luxel Service 8/10, 9/10	011420736953900	354.14
0502665	10/15/09	Janee A. Leatherman	Client Mileage 9/28--10/7	064420267455202	234.00
0502666	10/15/09	LiL Bella's	Cater Bus.Sems Class	014210331055110	87.00
	10/15/09	LiL Bella's	Cater Bus.Sems Class	014210331055110	156.00
	10/15/09	LiL Bella's	Cater Counseling/Jazz Bnd	013230030855110	25.72
	10/15/09	LiL Bella's	Catering: Employee Enrich	018440184055110	3,200.00
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0502666					3,468.72
0502667	10/15/09	Locker Room	Shirt	056430360254120	33.00
0502668	10/15/09	L.O.P. Office Supply, Inc	Supplies	064420258254110	14.58
0502669	10/15/09	Jeffrey A. Loutsch	Client Mileage 9/28--10/8	064420267455202	48.00
0502670	10/15/09	Denise M. Mallery	Client Mileage 9/28--10/8	064420267455202	106.00
			Client Chldcare 9/28-10/8	064420267453904	
0502671	10/15/09	Luke A. Maltas	Client Mileage 9/28--10/8	064420267455202	27.00
0502672	10/15/09	Amber Mayers	Client Chldcre 9/28--10/9	064420255553904	210.00
0502673	10/15/09	Virginia Mayers	Client Nursing Supplies	064420255554124	41.99
0502674	10/15/09	Melissa R. McCarthy	Mileage Teach At Varna	011120650055210	145.20
0502675	10/15/09	Kevin J. McCauley	Client Mileage 9/28--10/7	064420267455202	48.00
0502676	10/15/09	McGraw Hill Publishing	Books for Resale	056240262054810	423.00
0502677	10/15/09	Jennifer L. Medina	Client Mileage9/28--10/8	064420267455202	321.00
			Client Chldcre 9/28--10/8	064420267453904	
0502678	10/15/09	Menards	Hardware Supplies	027110471054140	29.83
0502679	10/15/09	Mendota Publishing Corp.	Newspaper renewal -	012120321254504	39.50
0502680	10/15/09	Mendota Tire Service	Turf tire	027310473054150	1,569.40
			10 ply tire	027310473054150	
			10 ply tires	027310473054150	
			Tubes	027310473054150	
			Illinois tire tax	027310473054150	
0502681	10/15/09	Kenneth P. Miller	Client Mileage 9/28--10/8	064420267455202	25.20
0502682	10/15/09	Adam M. Minnick	Client Mileage 9/30--10/8	064420267455202	36.00

*Don*

*WJH*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502683	10/15/09	N. Central IL Council of Governments	Reg Fee-Annl Mtg-Malooley	064410392355111	30.00
0502684	10/15/09	Silverio Napules, Jr.	Client Mileage 9/28--10/8	064420267455202	81.60
0502685	10/15/09	Christine C. Nawara	Client Mileage 9/28--10/8	064420255555202	86.40
0502686	10/15/09	Naythons Display Fixture Company	5 Hook Straight Faceout Estimated Shipping	056240262054190 056240262054190	85.62
0502687	10/15/09	New Readers Press	Books for Resale	056240262054810	696.71
0502688	10/15/09	Donald P. Niles	TDT Lot Grading/Plano	011320410453900	150.00
0502689	10/15/09	Garrick T. Nordstrom	Client Mileage 9/28--10/9	064420267455202	61.20
0502690	10/15/09	Ms. M. Elaine Novak	Women in Comm College Cnf	011320410055211	223.74
0502691	10/15/09	Lori S. O Toole	Client Mileage 9/28--10/8	064420267455202	129.60
0502692	10/15/09	Office Depot, Inc.	Supplies for Resale	056240262054830	44.41
	10/15/09	Office Depot, Inc.	Supplies For Resale	056240262054830	99.53
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0502692					143.94
0502693	10/15/09	Christopher M. Oliver	Client Mileage 9/28--10/8	064420267455202	54.00
0502694	10/15/09	Michael T. Pollard	Client Mileage 9/28--10/7	064420267455202	86.40
0502695	10/15/09	Anna L. Poundstone	Client Mileage 9/28--10/9	064420267455202	124.20
0502696	10/15/09	Pat Pownall	Bsktbl Official 10/22	056430360253900	50.00
0502698	10/15/09	Lizabeth L. Puebla	Client Mileage 10/3-10	064420267455202	30.60
0502699	10/15/09	R.J. Galla Company, Inc.	Student Malpractice Rnwl	128640090456500	2,927.00
	10/15/09	R.J. Galla Company, Inc.	Renewal:Excess Liability	128640090456500	29,526.00
*****					-----
0502699					32,453.00
0502700	10/15/09	Pennie D. Rayfield	Client Mileage 9/28--10/8	064420255555202	25.20
0502701	10/15/09	Regional Office of Education	GED Test Fees 8/29,31	011620981453900	145.00
	10/15/09	Regional Office of Education	GED Test Fees 10/13,14,15	011620981453900	445.00
*****					-----
0502701					590.00
0502702	10/15/09	Regional Supt of Schools	1st Quarter GED Scoring	011620981453900	275.20
0502703	10/15/09	Reliable Corporation	Supplies for Resale	056240262054830	15.24
	10/15/09	Reliable Corporation	Supplies for Resale	056240262054830	46.95
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0502703					62.19
0502704	10/15/09	Ms Patricia A. Reneer	Mileage Military Ed.Meetg	013130030755211	145.20
0502705	10/15/09	Silvia A. Reyes	Client Mlg 9/29-10/8	064420267455202	12.00

*Dean*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502706	10/15/09	David M. Rhodes	Client Mileage 9/28--10/8	064420267455202	76.80
	10/15/09	David M. Rhodes	HVC1240 Rqrd Tool	064420267454124	46.00
*****					-----
0502706					122.80
0502707	10/15/09	Delores R. Robinson	TYCA Conference Reg Fee	011120951155112	478.12
			TYCA Conf Lodging 10/1-3	011120951155312	
0502708	10/15/09	Cory E. Rogers	Client Mlg 9/28-10/7	064420267455202	38.40
0502709	10/15/09	Patricia Rood	Client Mileage 9/28--10/8	064420267455202	57.60
0502710	10/15/09	Mary C. Rothrock	Client Mileage 9/28--10/8	064420255555202	57.60
0502711	10/15/09	Norma J. Russell	Client Mlg 9/28-10/8	064420267455202	86.40
0502712	10/15/09	Samsill Corporation	Supplies for Resale	056240262054830	558.24
0502713	10/15/09	Lauren K. Sandberg	Trng.New Point Sale Systm	056240262055311	914.38
0502714	10/15/09	Sargent-Welch	Skinned Cats	011120571154120	1,158.55
	10/15/09	Sargent-Welch	Benedicts reagent	011120571154120	88.63
			ACS grade glacial	011120571154120	
			Aceto-carmin	011120571154120	
			Hazardous Charges	011120571154120	
	10/15/09	Sargent-Welch	Tryptic soy agar,	011120571154120	255.48
	10/15/09	Sargent-Welch	Oversized Kidney Model	011120571154120	1,254.99
			Comprehensive maile pelvi	011120571154120	
			Comprehensive femail pelv	011120571154120	
			Eye in orbit model	011120571154120	
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0502714					2,757.65
0502715	10/15/09	Sauk Valley Community College	Bookstore, Prntng, Phone	064420258254110	632.50
				064420258254200	
				064420258254430	
				064420258257500	
0502716	10/15/09	Christopher Scheib	Client Required Supplies	064420267454124	3,026.79
0502717	10/15/09	Scrip Safe Security Products	Presentation Folders	013130030754110	1,776.00
			Freight - Presnt. Folders	013130030754110	
0502718	10/15/09	Todd M. Scudder	Client Mileage 9/28--10/8	064420267455202	86.40
0502719	10/15/09	Seneca Twshp High School Dist. #160	Lgl Srvc-Nuclear Pwr Sttn	018640091053500	1,044.30
0502720	10/15/09	Service Wholesale	Supplies for Resale	056240262054830	52.90
	10/15/09	Service Wholesale	Supplies for Resale	056240262054830	157.19
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0502720					210.09
0502721	10/15/09	Courtnie F. Shanyfelt	Client Mileage 9/28--10/8	064420267455202	48.00
0502722	10/15/09	Julie A. Sherbeyn	Volleyball Highland 10/21	056430361155211	112.00
0502723	10/15/09	Julie A. Sherbeyn	Volleyball Danville 10/24	056430361155211	196.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502724	10/15/09	Michael E. Smith	Client Mileage 9/28--10/8	064420267455202	48.00
0502725	10/15/09	Michael R. Smith	Client Mileage 9/28--10/8	064420267455202	86.40
0502726	10/15/09	Betsy L. Sobin	Client Mileage 10/6-10 Client Childcare 10/6-10	064420255555202 064420255553904	162.80
0502727	10/15/09	Jessica L. Stayton	Client Mileage 9/28--10/9	064420255555202	86.40
0502728	10/15/09	Christopher C. Stier	Client Mileage 9/28--10/8	064420267455202	38.40
0502729	10/15/09	Thomson Gale	Library Books	012120321254502	144.35
	10/15/09	Thomson Gale	Library Books	012120321254502	98.30
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0502729					242.65
0502730	10/15/09	Harry D. Tibbitts, Jr.	Client Mileage 10/5-7 Client Childcare 10/5-7	064420267455202 064420267453904	177.50
0502731	10/15/09	Jonathan D. Tielebein	Client Mileage 9/28--10/8	064420267455202	60.00
0502732	10/15/09	Troy J. Tipsord	Client Mileage 9/28--10/7 Client Chldcre 9/28--10/7	064420267455202 064420267453904	312.80
0502733	10/15/09	Joel A. Torbeck	Reimb Netgear Wireless	064420258254415	39.99
0502734	10/15/09	Jason A. Trost	Client Mileage 9/28--10/8 Client Chldcre 9/28--10/8	064420267455202 064420267453904	215.40
0502735	10/15/09	Randal J. Tunget	Client Mileage 9/28--10/8	064420267455202	57.60
0502736	10/15/09	Vernon Library Supplies, Inc.	Display Board: HABA Peter Display Rack: Monaco Shipping	066320939254120 066320939254120 066320939254120	373.00
0502737	10/15/09	Tracie A. Vietti	Client Mileage 9/28--10/8 Client Chldcre 9/28--10/8	064420255555202 064420255553904	95.40
0502738	10/15/09	Evelyn A. Vokac	Client Mileage 9/21--10/2	064420267455202	125.40
0502739	10/15/09	Anthony G. Von Ruden	Client License Abstract	064420267454124	12.00
0502740	10/15/09	Walter J Zukowski & Assoc	Legal/Miscellaneous	018640091053500	90.00
	10/15/09	Walter J Zukowski & Assoc	Legal/Prohibited Interest	018640091053500	306.00
	10/15/09	Walter J Zukowski & Assoc	Legal/PutnamCounty Cmplnt	018640091053500	963.00
	10/15/09	Walter J Zukowski & Assoc	Legal/Tort Fund Expendtrs	018640091053500	990.00
	10/15/09	Walter J Zukowski & Assoc	Legal/Crsctn Ridge Wndfrm	018640091053500	135.05
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0502740					2,484.05
0502741	10/15/09	WorkflowOne	Datatel Lasr Cks/Grn.Mrbl Shipping	018640091054110 018640091054110	286.45
0502742	10/15/09	Veronica R. Yancy	Mlg New Employee Ornttn	064420258255211	71.50
0502743	10/15/09	Eric L. Zaragoza	Client Mileage 9/28--10/8	064420267455202	76.80
0502744	10/15/09	Cheryl E. Roelfsema	ICC CFO Meeting	018240082055211	431.85

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502745	10/15/09	Govmt Finance Officers Assoc	Webcast reg fee-Roelfsema	018240082055111	135.00
0502746	10/15/09	Govmt Finance Officers Assoc	Applic fee for Cert of	018640091054600	435.00
0502747	10/16/09	Lena M. Arkins	A/R Refund	010000000013300	89.00
0502748	10/16/09	Pamela Ayers	A/R Refund	010000000013300	200.00
0502749	10/16/09	Amber M. Badgett	A/R Refund	010000000013300	295.80
0502750	10/16/09	Nicolette L. Berninger	A/R Refund	010000000013300	500.00
0502751	10/16/09	Tina M. Blair	A/R Refund	010000000013300	300.00
0502752	10/16/09	Audrianna E. Blake	A/R Refund	010000000013300	500.00
0502753	10/16/09	Tracy M. Bloom	A/R Refund	010000000013300	300.00
0502754	10/16/09	Beatrice A. Cade	A/R Refund	010000000013300	49.00
0502755	10/16/09	Benjamin N. Carlson	A/R Refund	010000000013300	375.00
0502756	10/16/09	Heather K. Chapman	A/R Refund	010000000013300	300.00
0502757	10/16/09	Melissa J. Clements	A/R Refund	010000000013300	300.00
0502758	10/16/09	Brittany A. Cook	A/R Refund	010000000013300	209.25
0502759	10/16/09	Cassandra M. Cox	A/R Refund	010000000013300	300.00
0502760	10/16/09	Tabitha L. Darnell	A/R Refund	010000000013300	262.67
0502761	10/16/09	Lauren K. Data	A/R Refund	010000000013300	500.00
0502762	10/16/09	Richard A. Dodge	A/R Refund	010000000013300	400.00
0502763	10/16/09	Mary F. Eggleston	A/R Refund	010000000013300	252.50
0502764	10/16/09	Christopher S. Ellsworth	A/R Refund	010000000013300	500.00
0502765	10/16/09	Corry L. Engelbrecht	A/R Refund	010000000013300	300.00
0502766	10/16/09	Jacob P. Ewers	A/R Refund	010000000013300	197.00
0502767	10/16/09	Jamie L. Ferguson	A/R Refund	010000000013300	300.00
0502768	10/16/09	Judith L. Frecchio-Allen	A/R Refund	010000000013300	200.00
0502769	10/16/09	Travis L. Funk	A/R Refund	010000000013300	200.00
0502770	10/16/09	Michael A. Gills, Jr.	A/R Refund	010000000013300	500.00
0502771	10/16/09	Veronica M. Gonzalez	A/R Refund	010000000013300	400.00
0502772	10/16/09	Esther M. Graham	A/R Refund	010000000013300	300.00
0502773	10/16/09	Sarah J. Grever	A/R Refund	010000000013300	6.81

*D. M.*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502774	10/16/09	Matthew T. Grill	A/R Refund	010000000013300	194.50
0502775	10/16/09	Tracy M. Haas	A/R Refund	010000000013300	35.00
0502776	10/16/09	John M. Higgins	A/R Refund	010000000013300	167.50
0502777	10/16/09	Hallie A. Huffman	A/R Refund	010000000013300	300.00
0502778	10/16/09	Dawn M. Johnson	A/R Refund	010000000013300	200.00
0502779	10/16/09	Keon J. Jones	A/R Refund	010000000013300	200.00
0502780	10/16/09	Tracy A. Kennedy	A/R Refund	010000000013300	500.00
0502781	10/16/09	Patricia A. Kinzer	A/R Refund	010000000013300	60.00
0502782	10/16/09	Sadie E. Kirk	A/R Refund	010000000013300	300.00
0502783	10/16/09	Detrich J. Lange	A/R Refund	010000000013300	500.00
0502784	10/16/09	Amy L. Lunt	A/R Refund	010000000013300	200.00
0502785	10/16/09	Marco A. Mandujano	A/R Refund	010000000013300	300.00
0502786	10/16/09	Corey W. Marmion	A/R Refund	010000000013300	69.75
0502787	10/16/09	Tylon R. McAllister	A/R Refund	010000000013300	200.00
0502788	10/16/09	Jose A. Mejia	A/R Refund	010000000013300	209.25
0502789	10/16/09	Chantell M. Milashoski	A/R Refund	010000000013300	400.00
0502790	10/16/09	Helen J. Muleya	A/R Refund	010000000013300	500.00
0502791	10/16/09	Rhonda J. Munson	A/R Refund	010000000013300	400.00
0502792	10/16/09	Abby E. Neilsen	A/R Refund	010000000013300	209.25
0502793	10/16/09	Sharon L. Palumbo	A/R Refund	010000000013300	500.00
0502794	10/16/09	Madeline Pena	A/R Refund	010000000013300	300.00
0502795	10/16/09	Kyla M. Peterson	A/R Refund	010000000013300	139.70
	10/16/09	Kyla M. Peterson	A/R Refund	010000000013300	60.30
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0502795					200.00
0502796	10/16/09	Nikki L. Rambo	A/R Refund	010000000013300	500.00
0502797	10/16/09	Rachel L. Rapson	A/R Refund	010000000013300	300.00
0502798	10/16/09	Rachel M. Reed	A/R Refund	010000000013300	500.00
0502799	10/16/09	Angelina V. Rodriguez	A/R Refund	010000000013300	300.00
0502800	10/16/09	Paula K. Seymour	A/R Refund	010000000013300	400.00

*Dawn*

*PAK*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502801	10/16/09	Bobbie J. Sherman	A/R Refund	010000000013300	39.00
0502802	10/16/09	Casey A. Sondgeroth	A/R Refund	010000000013300	89.75
0502803	10/16/09	Amy J. Stachowiak	A/R Refund	010000000013300	200.00
0502804	10/16/09	Holly M. Struebing	A/R Refund	010000000013300	317.00
0502805	10/16/09	Matthew A. Sturdivant	A/R Refund	010000000013300	500.00
0502806	10/16/09	Jacquelyn M. Tobiasz	A/R Refund	010000000013300	70.25
0502807	10/16/09	Virginia R. Trotter	A/R Refund	010000000013300	500.00
0502808	10/16/09	Peggy J. Turner	A/R Refund	010000000013300	400.00
0502809	10/16/09	James L. Vitale	A/R Refund	010000000013300	400.00
0502810	10/16/09	Nicholas J. Vizzone	A/R Refund	010000000013300	400.00
0502811	10/16/09	Susan S. Walsh	A/R Refund	010000000013300	200.00
0502812	10/16/09	Octavia L. Washington	A/R Refund	010000000013300	300.00
0502813	10/16/09	Robin E. Whitaker	A/R Refund	010000000013300	69.75
0502814	10/16/09	Run Jin You	A/R Refund	010000000013300	200.00
0502815	10/16/09	Mildred L. Young	A/R Refund	010000000013300	400.00
0502816	10/22/09	ABC-CLIO, Inc.	Ebooks- Health and	012120321254501	2,064.80
0502817	10/22/09	Nancy A. Ahlstrom	Client Mlg 9/28-10/9	064420267455202	43.20
	10/22/09	Nancy A. Ahlstrom	Client Mlg 09/14-9/25	064420267455202	48.00
*****					-----
0502817					91.20
0502818	10/22/09	Airgas North Central	Welding Supplies-Mtl Fab	011320416654120	323.89
0502819	10/22/09	AlliedBarton Security Services LLC	Background Investigations	128640090153200	144.20
0502820	10/22/09	Amazon.Com	Library Books	012120321254501	922.92
0502821	10/22/09	AmerenIP	Electricity-TDT 09/10-	027610476057300	588.20
	10/22/09	AmerenIP	Gas-TDT 09/10-10/13	027610476057100	66.62
*****					-----
0502821					654.82
0502822	10/22/09	AmerenIP	Electric-Sign 9/10-10/13	027610476057300	133.78
	10/22/09	AmerenIP	Electric-Grnhs 9/10-10/13	027610476057300	131.61
	10/22/09	AmerenIP	Electrcy-Btlr Bldg 9/10-	027610476057300	77.57
	10/22/09	AmerenIP	Electric Srvc./Water Pump	027610476057300	17.19
*****					-----
0502822					360.15
0502823	10/22/09	Anatomical Gift Assoc. of Il	Human brain - whole	011120571154120	1,800.00
0502824	10/22/09	Apple Press	PO Terms/Conditions Forms	018640091054110	196.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	10/22/09	Apple Press	Business Cards	018640091054200	240.00
*****					-----
0502824					436.00
0502825	10/22/09	Aramark Uniform Services	Auto Shop Uniforms	011320445154120	92.80
0502826	10/22/09	Carlene A. Augustine	Client Mlg 9/30-10/7	064420267455202	20.40
0502827	10/22/09	Auto Trim Design	Install film in C-105b	027110471054140	125.00
0502828	10/22/09	Bad Puppy Productions	Presenter fee: Dance for	014110394153900	623.00
			Presenter fee: Dance for	014110394153900	
0502829	10/22/09	Baker & Taylor, Inc.	Library Books	012120321254501	815.99
0502830	10/22/09	Patrick A. Berry	Mileage Mendota TIF Mtg.	018240082055211	26.40
0502831	10/22/09	Best, Inc.	Reimb-Pyrl Tracey Busch	064420258253900	143.99
	10/22/09	Best, Inc.	September Rent	064420258256100	260.00
*****					-----
0502831					403.99
0502832	10/22/09	Michael J. Boik	Client Mlg 9/28-10/8	064420267455202	86.40
0502833	10/22/09	Branded Custom Sportswear, Inc.	Hood Full Zip-Maroon SML	056240262054840	1,298.58
			Hood Full Zip Maroon-MED	056240262054840	
			Hood Full Zip Maroon-LRG	056240262054840	
			Hood Full Zip Maroon-XL	056240262054840	
			Hood Full Zip-Maroon 2XL	056240262054840	
			Hood Full Zip Black-SML	056240262054840	
			Hood Full Zip-Black-MED	056240262054840	
			Hood Full Zip-Black-LRG	056240262054840	
			Hood Full Zip Black-XL	056240262054840	
			Hood Full Zip-Black-2XL	056240262054840	
			Shipping	056240262054840	
0502834	10/22/09	Robert M. Brennan	Wldng Helment-WLD 1200	064420267454124	165.00
0502835	10/22/09	Rae A. Buch	Client Chldcr 9/24-10/9	064420267453904	67.50
0502836	10/22/09	Vince A. Buonomo	Mileage SPH 1001-402/530	011120650055210	154.00
0502837	10/22/09	Bureau County Republican	Bid Advertising	018640091054700	29.75
0502838	10/22/09	Shawn E. Burkhart	Client Mlg 9/28-10/6	06442025555202	192.00
0502839	10/22/09	Bushue Human Resources, Inc.	Motor Vehicle Reports	128640090153200	44.25
	10/22/09	Bushue Human Resources, Inc.	Background Investigations	128640090153200	102.00
	10/22/09	Bushue Human Resources, Inc.	Background Investigations	128640090153200	620.00
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0502839					766.25
0502840	10/22/09	Byers Family Ent. Inc.	Oil Change&Power Steerng	018640091054150	97.90
	10/22/09	Byers Family Ent. Inc.	Oil Change	018640091054150	36.84
	10/22/09	Byers Family Ent. Inc.	Oil Change	018640091054150	36.84
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0502840					171.58

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502841	10/22/09	Cynthia A. Cardosi	NIU Open House	063230530155211	128.45
0502842	10/22/09	Carrie L. Carl	Client Mlg 9/28-10/5 Client Chldcr 9/28-10/5	064420267455202 064420267453904	159.60
0502843	10/22/09	Carl Sandburg College	FA09 Bookstore Charges	064420267454122	332.75
	10/22/09	Carl Sandburg College	FA09 Tuition Charges for	064420267453902	1,572.00
*****					-----
0502843					1,904.75
0502844	10/22/09	Patricia L. Castro	Client Mlg 9/29-10/9	064420267455202	270.00
	10/22/09	Patricia L. Castro	Client Mileage 9/15-25	064420267455202	360.00
*****					-----
0502844					630.00
0502845	10/22/09	CB - Kramer Sales & Svc, Inc	BLDG. C Broiler Repair	027110471054446	3,000.00
0502846	10/22/09	CDW Government, Inc	Boxlight Projector Lamp -	012410595354440	758.00
	10/22/09	CDW Government, Inc	Electronics for Resale	056240262054860	67.73
	10/22/09	CDW Government, Inc	Toner	018810595054440	7,868.92
				012410595054440	
*****					-----
0502846					8,694.65
0502847	10/22/09	Cengage Learning Inc.	Library Books	012120321254501	111.64
	10/22/09	Cengage Learning Inc.	Library Books	012120321254501	435.60
*****					-----
0502847					547.24
0502848	10/22/09	Center for Credentialing and Education,	Application Fee	011220641354600	195.00
0502849	10/22/09	Central Illinois Trucks, Inc.	Mntnce Sleeper Tandem	011320410456200	209.66
	10/22/09	Central Illinois Trucks, Inc.	Sleeper Tandem Ls 09/19-	011320410456200	1,056.00
*****					-----
0502849					1,265.66
0502850	10/22/09	Patrick V. Cinotte	W-B-ball Eureka 10/30	056430360355211	136.00
0502851	10/22/09	College of DuPage	Reg Staff Exchange-Brown	013430236155111	50.00
			Staff Exchange-Verplaetse	011120952355111	
	10/22/09	College of DuPage	Reg Staff Exchange-Needs	018440184055111	50.00
			Reg Stff Exchange-Harding	056430361455111	
*****					-----
0502851					100.00
0502852	10/22/09	Illinois Valley Community College	Reimburse Petty Cash	011120571154120	665.75
				011120571254120	
				011120650054110	
				011120650055111	
				011120650055112	
				011120952554110	
				011320410454110	
				011320445154120	
				011320621654120	
				011420730054120	
				013620620054120	
				018240082054110	

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For Period: 10/01/09 - 10/31/09

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

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
				018310183054700	
				018510091054110	
				018640091054150	
				027210472054440	
				056430360254120	
				056430361454120	
				056920663155110	
				061620269054110	
				061620269054430	
				061620281854110	
				066320939254120	
				127440090654110	
0502853	10/22/09	Illinois Valley Community College	TDT CDL Licenses	011320410453900	350.00
0502854	10/22/09	Computer Maintenance Inc.	LCD Projector Repair	012410595354440	509.38
0502855	10/22/09	Connecting Point Computer Centers	Printer Repair	018810595054440	399.00
0502856	10/22/09	Cosgrove Distributors	Supplies for Resale	056240262054830	505.90
	10/22/09	Cosgrove Distributors	Supplies Resale-Credit	056240262054830	-8.70
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0502856					497.20
0502857	10/22/09	A.J. Cross	Volleyball Official 10/27	056430361153900	80.00
0502858	10/22/09	A.J. Cross	Volleyball Official 10/28	056430361153900	80.00
0502859	10/22/09	Mark A. Cummings, II	Client Mlg 10/25-10/16	064420267455202	588.00
0502860	10/22/09	Dell Computers	Datawarehouse Server -	018810595058520	6,269.23
0502861	10/22/09	DISH Network	Satellite Fee10/12--11/11	012410595357600	97.98
0502862	10/22/09	Dynamic Controls, Inc.	Color Ribbons ID Office	018640091054110	3,070.18
			Black Ribbons ID Office	018640091054110	
			Cards w/mag stripe	018640091054110	
			Prox Cards	018640091054110	
			Shipping	018640091054110	
0502863	10/22/09	Netwolves ECC1 Corp	Tele.Long Distance	027610476057500	365.51
0502864	10/22/09	Education To Go	Cont.Ed./On-line Courses	014110394154120	275.00
0502865	10/22/09	Educators of Beauty	Tuition chgs/P. Gibson	064420267453902	10,000.00
0502866	10/22/09	Electronic Supply Inc.	Electronic Supplies	011320413454120	47.16
0502867	10/22/09	Siobhan M. Elias	Client Mlg 10/5-10/15	064420255555202	195.30
0502868	10/22/09	Elsevier Science	Books for Resale/Returned	056240262054810	-198.76
	10/22/09	Elsevier Science	Books for Resale	056240262054810	273.49
*****					-----
0502868					74.73
0502869	10/22/09	Gaylord Bros	DVD Case - Clear Vu One	012120321254130	252.10
			DVD Double Case Clear Vu	012120321254130	
			DVD Snap-in Tray Clear Vu	012120321254130	

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For Period: 10/01/09 - 10/31/09

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

DVD Snap-in Tray Clear Vu 012120321254130
Unlocking Key 012120321254130
CD/DVD Binders Unikeep 012120321254130
CD/DVD Binders Unikeep 012120321254130
CD/DVD Binders Unikeep 012120321254130
CD/DVD Binders Unikeep 012120321254130
Color-Coding Labels 012120321254130
Shipping 012120321254130
Credit/Billing Errors 012120321254130

0502870 10/22/09 General Parts Inc. Auto Supplies 056920445254800 2,013.74
10/22/09 General Parts Inc. Auto Supplies 011320445154120 562.75

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0502870 -----
2,576.49

0502871 10/22/09 GFS Chemicals, Inc. Ethyl Ether, Anhydrous 011120571254120 297.80
meta-Phosphoric Acid 011120571254120
Dichloromethane, reagent 011120571254120
Potassium Nitrate, 500 g 011120571254120
Freight 011120571254120

0502872 10/22/09 Patrick L. Ghere Client Mlg 10/12-16 064420267455202 142.00
Client Chldcr 10/12-10/16 064420267453904

0502873 10/22/09 Patricia A. Gibson Client Mileage 9/28--10/9 064420267455202 96.00

0502874 10/22/09 Jo A. Girton Client Mlg 9/15-10/08 064420267455202 96.00

0502875 10/22/09 Adam J. Gore Client Mileage 9/28--10/7 064420267455202 141.00
Client Cldcre 9/28--10/7 064420267453904

0502876 10/22/09 Green River Lines Inc. CEC Bus trip: Exploring 014110394554120 925.00

0502877 10/22/09 Todd Grove ELT 160 Required Tools 064420255554124 37.77

0502878 10/22/09 Amanda Guzman Client Mlg 10/6-10/15 064420267455202 153.60
Client Chldcr 10/6-10/15 064420267453904

0502879 10/22/09 H. W. Wilson Company Book - Current Biography 012120321254502 187.00
Shipping 012120321254502

0502880 10/22/09 Bruce C. Hartman Mileage Recruitment 011320410455211 430.65

0502881 10/22/09 Headsets.Com Telephone Headset - CS55 013130030754110 633.85
Telephone Headset Lifter 013130030754110
Shipping 013130030754110
Promotional Discount 013130030754110

0502882 10/22/09 Henricksen & Company, Inc. INFORMATION DESK 027810480054140 9,717.96

0502883 10/22/09 Highsmith, Inc. Bookmarks - Barack Obama 012120321254130 33.49
Bookmarks - I'd Rather Be 012120321254130
Bookmarks - Scented 012120321254130
Bookmarks - Scented 012120321254130
Bookmarks Get Your Green 012120321254130
Bookmarks - Set Tropical 012120321254130

0502884 10/22/09 Bill Hinchliff Pullman Bus Trip Guide 014110394554120 1,756.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502885	10/22/09	Suzanne Hook	Client Mlg 9/28-10/8	064420267455202	31.20
0502886	10/22/09	IAITAM	Membership 1 yr.	012220322254600	365.00
0502887	10/22/09	ICCET	Reg.Diane Scoma/Conf.	014810342055111	55.00
	10/22/09	ICCET	Reg.Kim Koehler/Conf.	014810342055111	55.00
	10/22/09	ICCET	Reg.Jamie Gahm/Conf.	014810342055111	55.00
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0502887					165.00
0502888	10/22/09	Illini Automation	Card Access Repair	027110471053400	784.00
0502889	10/22/09	Illinois Central College	FA09 Tuition and Books	064420255453902	2,801.47
			FA09 Tuition and Books	064420255454122	
				064420267453902	
				064420267454122	
0502890	10/22/09	Illinois Valley Business Equipment	Copy Overages 7/5-8/4	063230530153400	446.72
0502891	10/22/09	Illinois Valley Community Hospital	TDT CDL Physicl-McConville	011320410453900	420.00
			TDT CDL Physicl-Mossholder	011320410453900	
			TDT CDL Physical-Rahberg	011320410453900	
			TDT CDL Physical-Lopatic	011320410453900	
0502892	10/22/09	Image Print, Inc.	Change of Grade Forms	013130030754200	222.00
0502893	10/22/09	In Black & White Writing Ctr	Presenter Fee: CEC Class	014110394153900	492.00
			Presenter Fee: Writing	014110394153900	
			Presenter Fee: Writing	014110394153900	
0502894	10/22/09	Interline Brands	Floor Mat/F-Building	027210472054140	272.00
0502895	10/22/09	Chuck Jenrich	Consulting-Bus Sem	014210331053900	1,425.00
	10/22/09	Chuck Jenrich	Consutling-Bus Sem	014210331053900	1,075.00
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0502895					2,500.00
0502896	10/22/09	Glenna S. Jones	Reg. Web Conference	018440184055111	237.00
0502897	10/22/09	Jostens, Inc.	Credit-Tams/Tassels	013130030754900	-51.00
	10/22/09	Jostens, Inc.	Caps/Gowns Convocation	013130030754900	3,031.14
	10/22/09	Jostens, Inc.	Credit-Gowns/Caps	013130030754900	-371.20
	10/22/09	Jostens, Inc.	Credit-Gowns/Gaps	013130030754900	-508.99
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0502897					2,099.95
0502898	10/22/09	Dorothy L. Joyce	Client Mileage 9/28--10/7	064420267455202	21.00
0502899	10/22/09	John Kalebaugh	Client Mlg 10/5-10/15	064420267455202	312.00
0502900	10/22/09	Kishwaukee College	FA09 Tuition & Books for	064420267453902	1,602.60
				064420267454122	
	10/22/09	Kishwaukee College	FA09 Tuition & Books for	064420267453902	1,202.75
				064420267454122	
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0502900					2,805.35

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502901	10/22/09	Arthur E. Koudelka	Auto Instr.Assoc. Conf.	011320445155212	82.46
0502902	10/22/09	L&L of Sterling, Inc.	Auto Shop Repair Parts	056920445254800	2,449.24
	10/22/09	L&L of Sterling, Inc.	Auto Shop Instr.Supplies	011320445154120	247.94
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0502902					2,697.18
0502903	10/22/09	LaSalle County Broadcasting Corp	Advertising-WAJK	018310183054700	1,252.00
			Advertising-WKOT	018310183054700	
			Advrtsng-Web Banner Link	018310183054700	
			Advertising-WLPO	018310183054700	
0502904	10/22/09	Liebovich Steel & Aluminum Co.	Steel 3/8 x 2 x 20'-0"	011320416654120	5,875.45
			Steel 1/4 x 6 x 20'-0"	011320416654120	
			Steel 3/16 x 6 x 20'-0"	011320416654120	
			Steel 1/4 x 2 x 20'-0"	011320416654120	
			Steel 3/8 x 3 x 20'-0"	011320416654120	
			Steel 3/8 x 4 x 20'-0"	011320416654120	
			Steel 1/2 x 3 x 20'-0"	011320416654120	
			Steel 2 x 2 x 3/16 x	011320416654120	
			Steel 2 x 2 x 1/8 x	011320416654120	
			Steel 4 x 2 1/8 WA x	011320416654120	
			Steel 5 x 3 1/2 x 3/8 x	011320416654120	
			Steel 2 x 1/8 WA x 20'-0"	011320416654120	
			Steel 2 x 2 x 3/16 x	011320416654120	
			Steel 16 GA x 48" x 96"	011320416654120	
			Steel 1 x 3'-0" (36.000)	011320414754120	
			Steel 1 x 20'-0"	011320414754120	
			Steel 11 GA x 48" x 96"	011320416654120	
			Steel 13 GA x 48" x 96"	011320416654120	
0502905	10/22/09	LiL Bella's	Ctrng-Logistics Cncl Mtg	011120116055110	54.00
	10/22/09	LiL Bella's	Ctrng-Faculty Forum	018120080055110	9.60
	10/22/09	LiL Bella's	Cater Counseling Center	013230030855110	46.25
	10/22/09	LiL Bella's	Catering: Library	012120321255110	22.40
	10/22/09	LiL Bella's	Ctrng Transfer Day	013230030855110	96.50
	10/22/09	LiL Bella's	Ctrng College Night	013130030755110	362.00
	10/22/09	LiL Bella's	Muffins for AFDA Meeting	011120570055110	15.00
	10/22/09	LiL Bella's	Cater Cont.Ed.Forum	014810342055110	124.75
*****					-----
0502905					730.50
0502906	10/22/09	Locker Room	Tee Shirt 14 Ash with Additional Back Print	056430361154120 056430361154120	140.00
0502907	10/22/09	DawnAnne Lockwood	Reg. IETC Conference	011220975055112	125.00
0502908	10/22/09	M & M Control Service, Inc.	Mixing valve Shipping	027110471054442 027110471054442	931.11
0502909	10/22/09	Mackinney Systems Inc.	SWMAINT Mainfrm CICS/CEMT	058810595053423	220.00
0502910	10/22/09	Merri-Susan J. Mattison	Professional Development	011120641155312	939.01
0502911	10/22/09	Melissa R. McCarthy	Mileage Teach @ Midland	011120650055210	145.20
0502912	10/22/09	Marcus A. McCormick	Client Mlg 9/28-10/9	064420267455202	96.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502913	10/22/09	Menards	Grounds Supplies	027110471054140	98.58
0502914	10/22/09	Mendota Broadcasting, Inc.	Radio Advertising	018310183054700	1,950.00
0502915	10/22/09	Mendota Publishing Corp.	Legal Ads-Bid	018640091054700	33.53
0502916	10/22/09	Susan M. Mertel	Mileage Benefits Fair	018310183055211	19.80
0502917	10/22/09	MicroTech	Immersion oil	011120571154120	200.00
0502918	10/22/09	Midwest Institute for IIE	Membership renewal	011120651354600	200.00
0502919	10/22/09	Midwest Service & Installation	Inspect/Rpr Fitness Equip	011120572053400	510.00
0502920	10/22/09	Susan M. Monroe	Reg.Fndraising Prof.Mtg.	018610293055111	10.00
0502921	10/22/09	Moore Medical Corporation	Exam Gloves (Large):	011420734754120	40.76
	10/22/09	Moore Medical Corporation	Infection Control Kit -	011420734754120	35.56
	10/22/09	Moore Medical Corporation	Irrigation Tray	011420734754120	12.36
			Irrigation Tray	011420734754120	
*****					-----
0502921					88.68
0502922	10/22/09	Tracy L. Morris	Mileage High School Visit	013130030755211	45.65
0502923	10/22/09	Matthew D. Moyes	EMT Closet Organizers	011420736154120	56.50
0502924	10/22/09	NAEP	Membership Dues	018640091054600	590.00
0502925	10/22/09	National Distributors	Suplies for Resale	056240262054830	117.20
0502926	10/22/09	Nebraska Book Co., Inc.	Software Maintenance	056240262053400	7,088.75
	10/22/09	Nebraska Book Co., Inc.	Office Supplies	056240262054110	72.86
*****					-----
0502926					7,161.61
0502927	10/22/09	Newcomer Greeting Service	Newcomer Greetings	018310183054700	12.25
0502928	10/22/09	NILRC	Reg ICCCA Wrkshp-Whaley	012120321255111	60.00
0502929	10/22/09	NRG Media	Radio Advertising	018310183054700	872.00
0502930	10/22/09	Michael J. Ochs	Volleyball Official 10/27	056430361153900	80.00
0502931	10/22/09	Michael J. Ochs	Volleyball Official 10/28	056430361153900	80.00
0502932	10/22/09	Office Depot, Inc.	Supplies for Resale	056240262054830	68.36
	10/22/09	Office Depot, Inc.	Supplies for Resale	056240262054830	76.46
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0502932					144.82
0502933	10/22/09	Ottawa Publishing Co LLC	Registration Ads	018310183054700	44.50
0502934	10/22/09	Ovid Technologies, Inc.	Electronic Database	012120321254503	530.00
0502935	10/22/09	Jessica M. Paulson	Client Mlg 9/28-10/8	06442025555202	399.20
			Client Chldcr 9/28-10/9	064420255553904	

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502936	10/22/09	Pavers & More, Inc.	Bricks: Crescent 03 Edger Delivery Charge	061320164354120 061320164354120	215.25
0502937	10/22/09	Dorene M. Perez	Reim.Edible Car& Invntr Book/Ideas in Action	061320183754120 061320183754120	302.05
0502938	10/22/09	Jeffrey F. Phillips	Client Mileage 9/28--10/9	064420267455202	144.00
0502939	10/22/09	Michael A. Phillips	Teaching/Learning Conf.	011120571355212	78.40
0502940	10/22/09	Pickle Packers International	Pickle Paper Cube with Shipping & Handling	018440184054120 018440184054120	187.19
0502941	10/22/09	Karen Planthaber	Client Mileage 9/28--10/8	064420255555202	57.60
0502942	10/22/09	Todd Pratt	Client Mlg 9/28-10/08	064420255555202	32.40
0502943	10/22/09	Sarah N. Price	Reimb Postage	064420258254430	43.22
0502944	10/22/09	Purdue University, AgComm-MDC	Reimburse:Kits for guitar	061320183754120	2,030.00
0502945	10/22/09	Quill Corporation	Supplies for Resale	056240262054830	15.90
	10/22/09	Quill Corporation	Supplies for Resale	056240262054830	539.75
	10/22/09	Quill Corporation	Supplies for Resale	056240262054830	46.76
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0502945					602.41
0502946	10/22/09	Annette L. Quinn	Client Nursing Supplies	064420267454124	161.35
0502947	10/22/09	Reliable Corporation	Supplies for Resale	056240262054830	15.95
	10/22/09	Reliable Corporation	Supplies for Resale	056240262054830	13.44
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0502947					29.39
0502948	10/22/09	Albert J. Retoff	Client Mlg 10/5-10/16	064420267455202	19.20
0502949	10/22/09	Rockford Industrial Welding Supply	Gas Cylinder Rental	027310473056200	78.47
	10/22/09	Rockford Industrial Welding Supply	Welding Supplies	011320445154120	29.75
*****					-----
0502949					108.22
0502950	10/22/09	Patricia Rood	Client Stdy Guide& Test	064420267454124	63.95
0502951	10/22/09	Saint Bede Abbey Press	Posters: Update of Design Labor Fee	018310183054700 018310183054700	108.50
0502952	10/22/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	158.44
0502953	10/22/09	Sauk Valley Community College	DWC Addntl FA09 Tuition	064420267453902	7,917.00
0502954	10/22/09	Christopher Scheib	Client Mileage 10/5-15	064420267455202	221.40
0502955	10/22/09	Jennifer C. Scheri	Mileage Bus.Trng.Meetings	014210331055211	564.85
0502956	10/22/09	Tyler Schmall	Client CDL Permit Fee	064420267454124	50.00
0502957	10/22/09	Kristina L. Schneider	Client Chldcr 10/13-10/21	064420267453904	98.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502958	10/22/09	Diane M. Scoma	Bus Drvr Tip-Fl Clrs Trip	014110394554120	50.00
0502959	10/22/09	Service Wholesale	Supplies for Resale	056240262054830	289.57
0502960	10/22/09	Shadow Industries, Inc.	Navy Tote Garment Dyed Chili Tote Garment Dyed Black Tote Garment Dyed Java Tote Garment Dyed Shiipping	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	601.27
0502961	10/22/09	Kandy Sheets	Client Mlg 10/6-10/14	064420255555202	72.00
0502962	10/22/09	Shell	Gasoline Vehicle #1 Gasoline Vehicle #2 Gasoline Vehicle #3 Gasoline Vans	018640091054150 018640091054150 018640091054150 018640091054150	1,306.29
	10/22/09	Shell	Gas Facilities Vehicles	027310473054150	175.14
	10/22/09	Shell	Gasoline S&R Vehicle	028440378054150	81.22
	10/22/09	Shell	Gas Sfty Serv.Vehicle	127440090654150	86.75
*****					-----
0502962					1,649.40
0502963	10/22/09	Julie A. Sherbeyn	Vllybll St.AmbroseJV10/29	056430361155211	112.00
0502964	10/22/09	Jessica L. Sieg	Client Mlg 9/28-10/8	064420267455202	120.00
0502965	10/22/09	Tracey Sigel	Client Mlg 10/5-10/16	064420255555202	253.80
0502966	10/22/09	Amber Smith	Client Chldcr 9/15-9/24	064420267453904	116.00
0502967	10/22/09	Soc of Manufac Engineers	Reg Fee Smnr-Leadingham	011320416655212	550.00
0502968	10/22/09	Sparkle Cleaners	Costume Cleaning	027210472053400	10.00
0502969	10/22/09	Spectrum Laboratory Products, Inc.	Round-Bottom flask, Shipping	011120571254120 011120571254120	129.58
0502970	10/22/09	Springfield Electric Supply	Elec Supplies	027110471054141	502.83
	10/22/09	Springfield Electric Supply	Electric Supplies	027110471054141	508.93
	10/22/09	Springfield Electric Supply	Electric Supplies	027110471054141	1,450.24
*****					-----
0502970					2,462.00
0502971	10/22/09	James C. Stevenson	IAI Computer Science Mtg.	013230030855211	64.90
	10/22/09	James C. Stevenson	Comm.College Conf.	013230030855211	199.71
*****					-----
0502971					264.61
0502972	10/22/09	Ervin R. Stillwell	Client HazMat Fngrprntg	064420267454124	101.25
0502973	10/22/09	Robert W. Swon	Client Mileage 9/28--10/8	064420267455202	108.00
0502974	10/22/09	Theatre House, Inc.	Petticoat with 2 ruffles Bargain Mrs. Washington Nylon Gloves Fine Lace Shawl Dickens Lady Hat	013620620054120 013620620054120 013620620054120 013620620054120 013620620054120	491.75

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Military Cap	013620620054120	
			Snood - Black	013620620054120	
			Snood - Burgundy	013620620054120	
			Red Gingham Bonnet	013620620054120	
			Mob Cap	013620620054120	
			Pill Box Frame Economy	013620620054120	
			Felt Coachman - Black	013620620054120	
			Felt Coachman - Grey	013620620054120	
			Permasilk Top Hat	013620620054120	
			Permafelt Top Hat	013620620054120	
			Lincoln Stove Pipe	013620620054120	
			St. Patrick's Hat	013620620054120	
			UPS shipping	013620620054120	
0502975	10/22/09	Thyssenkrupp Elevator Corporation	Repair Chair Lift D-102	027110471053400	347.88
0502976	10/22/09	Thyssenkrupp Elevator Corporation	Qrtly Elevator Mainenance	027110471053400	4,360.89
0502977	10/22/09	Harry D. Tibbitts, Jr.	Client Chldcr 10/13-10/16	064420267453904	155.00
0502978	10/22/09	Cory J. Tomasson	Softball - Joliet 10/7/09	056430360755211	128.00
0502979	10/22/09	Laura R. Truckenbrod	Client Mileage 9/29--10/9	064420267455202	139.50
0502980	10/22/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	61.01
	10/22/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	41.16
	10/22/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054820	-61.01
*****					-----
0502980					41.16
0502981	10/22/09	United Parcel Service	Freight	018640091054430	193.15
0502982	10/22/09	Uptown Grill	Deposit -Etiquette Dinner	013910321655111	200.00
0502983	10/22/09	US Toy Company, Inc	'Pint Sized' Pitcher	066320939254120	246.85
			Heavy weight kraft roll	066320939254120	
			Heavy weight kraft roll	066320939254120	
			Heavy weight kraft roll	066320939254120	
			Shipping/Handling	066320939254120	
0502984	10/22/09	VeriSign, Inc.	Convert Intranet SSL to	018810595054421	732.00
0502985	10/22/09	Marjorie A. Verplaetse	Mlg GED Annual Mtg	011120952355211	77.00
0502986	10/22/09	Waste Management	Trash Disposal-Oct 2009	027610476057700	970.02
	10/22/09	Waste Management	Recyling Disposal-Oct	027610476057700	150.34
*****					-----
0502986					1,120.36
0502987	10/22/09	Christopher A. Watkins	Client License Abstract	064420267454124	12.00
0502988	10/22/09	Waubonsee Community College	FA09 Tuition & Books for	064420267453902	9,807.25
				064420267454122	
0502989	10/22/09	Wiese Planning & Engineering	Repair electric pallet	027810480053400	138.50
0502990	10/22/09	Wendy M. Williams	Client Chldcr 9/28-10/8	064420267453904	93.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502991	10/22/09	Debra A. Young	Bookstore Refund	056240262054810	78.28
0502992	10/22/09	Carolyn Bond	A/R Refund	010000000013300	27.00
0502993	10/22/09	Angela M. Colon	A/R Refund	010000000013300	500.00
0502994	10/22/09	Carolyn S. Dickerson	A/R Refund	010000000013300	98.75
0502995	10/22/09	Victoria A. Mueller	A/R Refund	010000000013300	209.25
0502996	10/22/09	Ryan K. Noc	A/R Refund	010000000013300	71.00
0502997	10/22/09	Marjorie J. Strong	A/R Refund	010000000013300	173.00
0502998	10/22/09	Adam E. Thompson	A/R Refund	010000000013300	194.50
0502999	10/22/09	Jennifer A. Wiltfong	A/R Refund	010000000013300	458.75
0503000	10/22/09	Sharon K. Wright	A/R Refund	010000000013300	59.00
0503001	10/29/09	AFLAC	Payroll Deductions	010000000021900	265.69
0503002	10/29/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,944.45
0503003	10/29/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0503004	10/29/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,790.84
0503005	10/29/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,040.38
	10/29/09	Illinois Valley Community College	Payroll Deductions	010000000021300	147.55
	10/29/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,058.78
	10/29/09	Illinois Valley Community College	Payroll Deductions	010000000021700	63,054.70
				010000000021200	
*****					-----
0503005					78,301.41
0503006	10/29/09	Illinois Valley Community College	Payroll Deductions	010000000021900	824.82
0503007	10/29/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0503008	10/29/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	388.42
0503009	10/29/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,482.00
	10/29/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,300.00
	10/29/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,586.62
	10/29/09	Great American Plan Administrators	Payroll Deductions	010000000021400	6,123.42
	10/29/09	Great American Plan Administrators	Payroll Deductions	010000000021400	3,760.00
*****					-----
0503009					14,252.04
0503010	10/29/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0503011	10/29/09	IVCC - Foundation	Payroll Deductions	010000000021900	447.68
0503012	10/29/09	LiL Bella's	Payroll Deductions	010000000021900	425.11
0503013	10/29/09	Service Employees #138	Payroll Deductions	010000000021900	210.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503014	10/29/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,103.62
0503016	10/29/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0503017	10/29/09	Weight Watchers	Payroll Deductions	010000000021900	182.00
0503018	10/29/09	Accenting Chicago Events	CEC Bus Trip Additional Person	014110394554120 014110394554120	2,011.00
0503019	10/29/09	Nancy A. Ahlstrom	Client Mileage 10/13-23	064420267455202	38.40
0503020	10/29/09	Airgas North Central	Welding Sppls-Metal Fab	011320416654120	59.78
	10/29/09	Airgas North Central	Welding Sppls-Metal Fab	011320416654120	48.92
	10/29/09	Airgas North Central	Vise: 5" mini mag	011320414654120	504.44
	10/29/09	Airgas North Central	Safety Glasses	011320414754120	24.59
	10/29/09	Airgas North Central	Wldng Sppls-Metal Fab	011320416654120	441.04
	10/29/09	Airgas North Central	Wldng Sppls-Metal Fab	011320416654120	3,995.00
	10/29/09	Airgas North Central	Wldng Sppls-Metal Fab	011320416654120	184.00
*****					-----
0503020					5,257.77
0503021	10/29/09	AmerenIP	Gas-Bldg 6 9/10-10/13 Gas-Bldg 12 9/10-10/13 Gas-Auto/Ag 9/10-10/13 Gas-Bldg 11 9/10-10/13	027610476057100 027610476057100 027610476057100 027610476057100	495.56
	10/29/09	AmerenIP	Electricity 9/10-10/9	027610476057300	12,570.83
*****					-----
0503021					13,066.39
0503022	10/29/09	American Library Association	Online Database Choice	012120321254503	425.00
0503023	10/29/09	American Massage Therapy Assoc	AMTA Student Applications	011420735754600	872.00
0503024	10/29/09	American Red Cross Illinois Valley Chpt er	Participants Fee 10/2 &	011420736254120	50.00
	10/29/09	American Red Cross Illinois Valley Chpt er	Participants Fee 9/29	011420736254120	25.00
*****					-----
0503024					75.00
0503025	10/29/09	Theodore L. Anderson	Client Mileage 10/18-22	064420267455202	100.80
0503026	10/29/09	James D. Armstrong	Client Mileage 10/13-22	064420267455202	72.00
0503027	10/29/09	AT&T	Telephone	012410595357600 018810595057500	2,879.58
	10/29/09	AT&T	Telephone	027610476057500	2,091.51
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0503027					4,971.09
0503028	10/29/09	Carlene A. Augustine	Client Mileage 10/14-21	064420267455202	20.40
0503029	10/29/09	Refugio Avila	Client Chldcre 10/12-22	064420267453904	184.00
0503030	10/29/09	Avtech Software Inc.	Temperature Monitor Maint, Support & Update Shipping	018810595054416 018810595054416 018810595054416	259.12

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503031	10/29/09	Jamie L. Babcock	Client Mileage 10/13-22 Client Chldcre 10/13-22	064420267455202 064420267453904	168.00
0503032	10/29/09	Baker & Taylor, Inc.	Library Books	012120321254501	205.81
0503033	10/29/09	Kenton Barney	Client Mileage 10/12-23	064420267455202	19.80
0503034	10/29/09	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modification Phi	037110491058400	904.79
	10/29/09	Basalay, Cary, & Alstadt Architects, Ltd	Community Tech Center	037110403053300	35,503.86
*****					-----
0503034					36,408.65
0503035	10/29/09	Abhijeet Bhattacharya	Adv. Econ Tchng Conf	011120512055312	590.00
0503036	10/29/09	Margaret E. Blair	Mileage YOC Trng.Conf.	062820180155211	178.75
0503037	10/29/09	BP Transportation, LLC	October Lease Payment	011320410456200	3,011.48
	10/29/09	BP Transportation, LLC	Mileage for Tractors for Trk/Trlr #5722-October	011320410454150	175.00
	10/29/09	BP Transportation, LLC	Mntnc Fees #5722-Oct	011320410454150	68.73
*****					-----
0503037					3,255.21
0503038	10/29/09	Branded Custom Sportswear, Inc.	Gabby Pant-Navy-SML Gabby Pant-Navy MED Gabby Pant-Navy LRG Gabby Pant-Navy XL Gabby Pant-Black SML Gabby Pant-Black-MED Gabby Pant-Black-LRG Gabby Pant-Black-XL Gabby Pant-Bl Heather-SML Gabby Pant-Bl Heather-MED Gabby Pant-Bl Heather-LRG Gabby Pant-Bl Heather-XL Shipping	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	1,017.34
0503039	10/29/09	Robert M. Brennan	Client Mileage 10/13-22	064420267455202	67.20
0503040	10/29/09	Tim Brownlee	M-B-ball Official 11/5	056430360253900	110.00
0503041	10/29/09	Rae A. Buch	Client Chldcr 10/13-10/23	064420267453904	93.00
0503042	10/29/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055210	88.00
0503043	10/29/09	Shawn E. Burkhart	Client Mileage 10/12-21	064420255555202	230.40
0503044	10/29/09	Angela F. Burrows	Client Mileage 10/13-23	064420267455202	71.40
0503045	10/29/09	Butler Chemical Co., Inc.	Qrtly Blr Wtr Testing	027110471053400	50.00
0503046	10/29/09	Valery A. Calvetti	ISU Open House w/students	063230530155211	36.89
0503047	10/29/09	Thomas J. Canale, III	M-B-ball/IL Central 11/10	056430360255211	176.00
0503048	10/29/09	Lori J. Carbone	Client Mileage 10/14-23	064420255555202	48.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503049	10/29/09	Nolan D. Carey	Client Mileage 10/13-21	064420267455202	72.00
0503050	10/29/09	Case V	Reg.Fran Brolley/Conf.	018310183055111	304.00
0503051	10/29/09	CDW Government, Inc	Electronics for Resale	056240262054860	59.68
	10/29/09	CDW Government, Inc	Electronics for Resale	056240262054860	40.00
	10/29/09	CDW Government, Inc	Electronics for Resale	056240262054860	130.00
*****					-----
0503051					229.68
0503052	10/29/09	Cengage Learning Inc.	Library Books	012120321254501	335.60
0503053	10/29/09	Central Illinois AFP	Reg Fee-Monroe	018610293055111	30.00
0503054	10/29/09	Central Illinois Trucks, Inc.	Tractor & Trailer Ls 9/1-	011320410454150	686.91
	10/29/09	Central Illinois Trucks, Inc.	Tractor & Trailer Ls 9/1-	011320410454150	662.81
*****					-----
0503054					1,349.72
0503055	10/29/09	Patrick V. Cinotte	W-B-ball Waubensee 11/6-7	056430360355211	374.00
0503056	10/29/09	Kimberly D. Clemens	Client Mileage 10/14-23	064420255555202	66.60
0503057	10/29/09	Jewell D. Coleman	M-B-ball Official 11/5	056430360253900	110.00
0503058	10/29/09	Illinois Valley Community College	Reimburse CDL License Fee	011320410453900	250.00
0503059	10/29/09	Connecting Point Computer Centers	Toner	064420258254110	262.00
	10/29/09	Connecting Point Computer Centers	Toner	064420258254110	299.97
*****					-----
0503059					561.97
0503060	10/29/09	Jacob L. Cook	Client Mileage 10/13-22	064420267455202	54.00
0503061	10/29/09	Patrick M. Cooper	Client Mileage 10/13-22	064420267455202	61.20
0503062	10/29/09	Jerome M. Corcoran	Mileage Ottawa Chmbr Mtg.	018110081055211	19.80
	10/29/09	Jerome M. Corcoran	Prsdnts.Council Retreat	018110081055211	238.18
	10/29/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055111	288.90
				018110081055211	
*****					-----
0503062					546.88
0503063	10/29/09	Cosgrove Distributors	Supplies for Resale	056240262054830	138.43
0503064	10/29/09	Crestline Co., Inc.	Plaza Pen Purple	056240262054830	794.24
			Setup Charge for Pen	056240262054830	
			Starbrite Highlighter	056240262054830	
			Setup Charge for High-	056240262054830	
			Estimated Shipping	056240262054830	
			Highlighter-Overrun	056240262054830	
0503065	10/29/09	Steven D. Day	Client Mileage 10/13-22	064420267455202	70.50
0503066	10/29/09	Del Monte Foods	Reimburse ETIP Grant/BTC	014210331053900	1,900.00
0503067	10/29/09	Lisa A. Denis	Client Mlg 10/13-10/22	064420267455202	24.00

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503068	10/29/09	Dex	Directory Listings	018310183054700	159.25
0503069	10/29/09	Dick Blick Company	Screen Printing Supply	011320621654120	27.24
			Freight	011320621654120	
	10/29/09	Dick Blick Company	Supplies for Resale	056240262054830	42.99
	10/29/09	Dick Blick Company	Credit Supplies Resale	056240262054830	-42.99
	10/29/09	Dick Blick Company	Supplies for Resale	056240262054830	98.93
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0503069					126.17
0503070	10/29/09	Discount Magazine Subscription Svc	Black Enterprise Magazine	063230530154600	111.90
			Hispanic Magazine	063230530154600	
			Inc. magazine	063230530154600	
			Newsweek Magazine	063230530154600	
			Time Magazine	063230530154600	
0503071	10/29/09	Douglas S. Donaway	Client Mileage 10/13-23	064420267455202	163.20
0503072	10/29/09	Charlene A. Edgcomb	Client Mlg 9/28-10/8	064420255555202	54.00
0503073	10/29/09	Jessica M. Edgcomb	Client Chldcre 10/14-21	064420267453904	79.25
0503074	10/29/09	Elan	Webinar: GFOA-Effective	018240082055111	85.00
	10/29/09	Elan	Webinar - Peter Senge	012220322255111	199.00
	10/29/09	Elan	Shipping Chgs Credit	011120651854120	-11.89
	10/29/09	Elan	Hotel accommodations	061320183753200	180.40
			Hotel accommodations	061320183753200	
*****					-----
0503074					452.51
0503075	10/29/09	Josh A. Ensign	Client Mileage 10/13-22	064420255555202	48.00
0503076	10/29/09	Mary J. Entwistle	Mileage Elderhostel	014110368055211	29.70
0503077	10/29/09	Sara Escatel	CIAESC Conference	061620296355211	132.00
0503078	10/29/09	Fastenal Company	Maint.Hardware Supplies	027210472054140	8.11
0503079	10/29/09	Jamie L. Ferguson	Client Mileage 10/13-22	064420255555202	29.40
0503080	10/29/09	Kevin M. Fialko	Client Mileage 10/13-24	064420267455202	358.80
			Client Chldcre 10/13-24	064420267453904	
0503081	10/29/09	Kimberly J. Finley	Client Mileage 10/13-22	064420267455202	88.20
	10/29/09	Kimberly J. Finley	CNA Phys Exam & TB Test	064420267454124	79.00
*****					-----
0503081					167.20
0503082	10/29/09	Lazaro Flores	Client Mileage 10/13-23	064420267455202	86.40
0503083	10/29/09	Fox River Foods	Misc. Food Supplies	061320141654120	453.17
0503084	10/29/09	Fox Tales International	Presenter Fee:Elderhostel	014110368054120	250.00
0503085	10/29/09	Lisa M. Gabrys	Science Posters & College	013620663053900	130.00
0503086	10/29/09	Gear For Sports	Supplies for Resale	056240262054840	367.89

*Don*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	10/29/09	Gear For Sports	Supplies for Resale	056240262054840	654.51
*****					-----
0503086					1,022.40
0503087	10/29/09	Jibby Gengler	Client Mileage 10/5-16	064420267455202	51.12
0503088	10/29/09	Brett J. Gibson	Client Mileage 10/12-23	064420267455202	183.60
0503089	10/29/09	Grainger	Plastic handle	027110471054442	388.14
			Stay open ball valve	027110471054442	
			Valve, check	027110471054442	
			Refrigerant leak kit,	027110471054145	
			Ibuprofen	027810480054110	
0503090	10/29/09	Green River Lines Inc.	CEC Bus Trip: Looking for	014110394554120	700.00
0503091	10/29/09	Cathlene J. Hales	Client Mileage 10/13-23	064420267455202	29.40
0503092	10/29/09	Terri L. Hanson	Client Mileage 10/14-21	064420267455202	48.60
0503093	10/29/09	HCC, Inc.	Reimburse ETIP Grant/BTC	014210331053900	570.00
0503094	10/29/09	HCMR, Inc.	Yearbook CD/Print Ads	018310183054700	60.00
0503095	10/29/09	Henricksen & Company, Inc.	Keys - Hon Cabinet	061620267054110	32.00
0503096	10/29/09	Herrcke Hardware	Welding Supplies Mtl Fab	011320416654120	76.37
	10/29/09	Herrcke Hardware	Welding Instr.Supplies	011320416654120	19.76
*****					-----
0503096					96.13
0503097	10/29/09	John M. Higgins	Client Mileage 10/13-22	064420267455202	72.00
0503098	10/29/09	Hired Hands on Site Massage Specialists,	Certification Fees/Stdnts	011420735753900	1,220.00
0503099	10/29/09	Julie A. Hogue	Pharmacology Conference	011420734755112	848.52
				011420734755212	
0503100	10/29/09	Suzanne Hook	Client Mileage 10/12-22	064420267455202	31.20
0503101	10/29/09	Don Hrabal	Client Mileage 10/12-23	064420267455202	300.00
0503102	10/29/09	Robert L. Hunter, II	IT Conference 10/4-7	012220322255311	584.72
0503103	10/29/09	I.V.C.I.L.	Interpretg Srvc/A.Tabally	061620269053900	344.80
0503104	10/29/09	ICCTA	Reg.D.Thompson/Seminar	018510091055111	75.00
	10/29/09	ICCTA	Reg.M. Olivero/Seminar	018510091055111	75.00
	10/29/09	ICCTA	Reg.David Mallery/Seminar	018510091055111	75.00
*****					-----
0503104					225.00
0503105	10/29/09	IL Dept of Revenue	Sales Tax/08/31/09	056240262054850	2,780.00
0503106	10/29/09	Illinois Valley Area Chamber of Com	Reg.Bev Malooley/Mtg.	064410392355111	13.00
0503107	10/29/09	Illinois Valley Business Equipment	Copier Usage 9/9-10/8	064420258256200	92.30

*Don*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	10/29/09	Illinois Valley Business Equipment	Copier Usage Cannon Clr	011320621653400	342.00
	10/29/09	Illinois Valley Business Equipment	Canon Colr Digtl Sys	011120621653400	202.95
	10/29/09	Illinois Valley Business Equipment	Color Cpr Use 8/28-9/27	058640569053400	512.70
*****					-----
0503107					1,149.95
0503108	10/29/09	Integrays Energy Services, Inc.	Natural Gas-Sept 2009	027610476057100	8,924.84
0503109	10/29/09	Interline Brands	Custodial Supplies	027210472054140	1,128.61
	10/29/09	Interline Brands	Custodial Supplies	027210472054140	121.56
*****					-----
0503109					1,250.17
0503110	10/29/09	J. W. Pepper & Son, Inc.	Snare Drum Book/CD	011120651854120	38.89
			Snare Drum Book/CD	011120651854120	
			Estimated shipping	011120651854120	
0503111	10/29/09	Ryan C. Jackson	Client Mileage 10/12-22	064420267455202	89.76
0503112	10/29/09	Catherine A. Jacobs	Client Mileage 10/14-21	064420267455202	36.00
0503113	10/29/09	JBH Technologies, Inc.	Rapid Prototyping	011320414854120	3,065.00
			Shipping	011320414854120	
0503114	10/29/09	John's Service & Sales Inc.	Reimburse ETIP Grant/BTC	014210331053900	1,000.00
0503115	10/29/09	LeeAnn Johnson	Biology Lab Instr.Supply	011120571154120	73.23
0503116	10/29/09	Ramil B. Julian	Client Mileage 9/14-22	064420267455202	42.00
0503117	10/29/09	JupiterImages Corporation	1 yr Photos.com Subsept.	011320621654120	449.95
0503118	10/29/09	Lawerence C. Kawiecki	Client Mileage 10/13-23	064420267455202	86.40
0503119	10/29/09	Melissa J. Killian	Workshop 10/16-17	013230030855211	162.69
0503120	10/29/09	William J. Kobilsek	Client Mileage 10/13-22	064420267455202	48.00
0503121	10/29/09	Kimberly A. Koehler	Instr.Supplies Elerhostel	014110368054120	154.84
				014110394554120	
0503122	10/29/09	Kouba-O'Reilly Consulting	Consulting-Bus Seminars	014110394753900	615.00
0503123	10/29/09	Bruce E. Kuehl	CDL Requirements/Reimb	064420267454124	261.25
0503124	10/29/09	Laura T. Kwit	Client Mileage 10/14-23	064420267455202	25.20
0503125	10/29/09	Lab Safety Supply, Inc.	Vest, Non Ansi, Lime	061320164354120	236.21
			Gloves - reversible,	061320164354120	
			Shipping	061320164354120	
0503126	10/29/09	Larry M. Laio	W-B-ball Official 10/24	056430360353900	60.00
0503127	10/29/09	Janee A. Leatherman	Client Mileage 10/12-21	064420267455202	234.00
0503128	10/29/09	Library Memorial Fund	Library Charge Card	010000000029999	5.00
0503129	10/29/09	LiL Bella's	Cater Theraputic Massage	011420735755110	244.25

*Don*

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	10/29/09	LiL Bella's	Cater Counselor Convocatn	013230030855110	165.75
	10/29/09	LiL Bella's	Cater Counselor Convocatn	013230030855110	335.30
	10/29/09	LiL Bella's	Cater Counselr/Trnsfr Day	013230030855110	56.25
*****					-----
0503129					801.55
0503130	10/29/09	Lincoln Land Community College	Hotel Chgs./C. Smith	018510091055311	452.50
0503131	10/29/09	Jeffrey A. Loutsch	Client Mileage 10/13-22	064420267455202	42.00
	10/29/09	Jeffrey A. Loutsch	Tool HVAC 1220	064420267454124	109.98
*****					-----
0503131					151.98
0503132	10/29/09	Rose M. Lynch	NSF Grant Supplies	061320183754120	69.25
0503133	10/29/09	Denise M. Mallery	Client Mileage 10/13-22	064420267455202	101.80
			Client Chldcre 10/13-22	064420267453904	
0503134	10/29/09	Luke A. Maltas	Client Mileage 10/13-23	064420267455202	27.00
0503135	10/29/09	Pamela M. Mammano	Dean of Nursing Meeting	011420734755212	38.00
0503136	10/29/09	Jennifer S. Marini	IL Wrkfrc Dvlpmt Conf	064420258255211	78.40
0503137	10/29/09	Mr. A. Bruce Markwalter	Faculty Assoc.TLE Cnf.	062820180155211	170.00
0503138	10/29/09	Kelly A. Martinez	Client Mileage 10/14-23	064420267455202	67.60
			Client Chldcre 10/14-23	064420267453904	
0503139	10/29/09	Amber Mayers	Client Chldcr 10/12-23	064420255553904	210.00
0503140	10/29/09	Melissa R. McCarthy	Mileage Teach at Varna	011120650055210	145.20
0503141	10/29/09	Kevin J. McCauley	Client Mileage 10/12-23	064420267455202	54.00
0503142	10/29/09	Marcus A. McCormick	Client Mlg 10/13-10/22	064420267455202	96.00
0503143	10/29/09	Mary J. McQuilkin	Mileage Sign Language	011120952555212	27.50
0503144	10/29/09	Jennifer L. Medina	Client Mileage 10/13-23	064420267455202	234.00
			Client Chldcre 10/13-23	064420267453904	
0503145	10/29/09	Menards	Theater Supplies	013620620154120	171.41
	10/29/09	Menards	Electric Supplies	027110471054140	13.51
	10/29/09	Menards	Plumbing Supplies	027110471054140	69.74
*****					-----
0503145					254.66
0503146	10/29/09	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
0503147	10/29/09	Midwest Library Service	Library Book	012120321254502	78.62
0503148	10/29/09	Kenneth P. Miller	Client Mileage 10/14-22	064420267455202	21.00
0503149	10/29/09	Adam M. Minnick	Client Mileage 10/14-23	064420267455202	36.00
0503150	10/29/09	Moraine Valley Community College	Trny Fee:Wmn's Tennis	056430360953900	68.75
	10/29/09	Moraine Valley Community College	Trny Fee:Wmn's Tennis	056430360953900	271.50

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0503150					340.25
0503151	10/29/09	Matthew D. Moyes	ITLS Conference	011420736155312	726.56
0503152	10/29/09	Steve J. Mozina	W-B-ball Official 10/24	056430360353900	60.00
0503153	10/29/09	Silverio Napules, Jr.	Client Mileage 10/13-22	064420267455202	71.40
0503154	10/29/09	National League for Nursing	Annual Membership Dues	011420734754600	1,260.00
0503155	10/29/09	Christine C. Nawara	Client Mileage 10/12-23	064420267455202	86.40
0503156	10/29/09	Nebraska Book Co., Inc.	Webprism Mntnc/Host Fee	056240262053900	275.00
	10/29/09	Nebraska Book Co., Inc.	Annual Connect2 One	056240262053400	1,400.00
*****					-----
0503156					1,675.00
0503157	10/29/09	NLNAC	Annual Accreditation Fee	011420734754600	1,875.00
0503158	10/29/09	Garrick T. Nordstrom	Client Mileage 10/14-21	064420267455202	30.60
0503159	10/29/09	Ms. M. Elaine Novak	Amrcn Ass Wmn CC Conf	011320410055211	65.32
0503160	10/29/09	Lori S. O Toole	Client Mileage 10/13-23	064420267455202	129.60
0503161	10/29/09	Michael J. Ochs	Volleyball Official 11/4	056430361153900	95.00
0503162	10/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	152.80
0503163	10/29/09	Christopher M. Oliver	Client Mileage 10/13-23	064420267455202	54.00
0503164	10/29/09	Sarah H. Partington	IL Wrkforce Dev.Conf.	064420258255211	276.40
0503165	10/29/09	Partnership LLC	Freight/Bookstore	056240262054810	154.26
0503166	10/29/09	Mark A. Persich, Jr.	Tool for HVAC 1220	064420267454124	137.05
0503167	10/29/09	Sally A. Pflibsen	IL Wrkfrc Dvlpmnt Conf	064420280155211	78.40
0503168	10/29/09	Jeffrey F. Phillips	Client Mileage 10/12-23	064420267455202	126.00
0503169	10/29/09	Michael T. Pollard	Client Mileage 10/13-22	064420267455202	105.60
0503170	10/29/09	Suzanne M. Porter	Classroom Decorations	061320141654120	15.00
0503171	10/29/09	Anna L. Poundstone	Client Mileage 10/12-23	064420267455202	124.20
0503172	10/29/09	PQ Corporation	Reimburse ETIP Grant/BTC	014210331053900	735.00
0503173	10/29/09	Todd Pratt	Client Mileage 10/12-21	064420255555202	32.40
0503174	10/29/09	Pro-Act Option	Presenter & mileage	014110394153900	566.00
0503175	10/29/09	Robert R. Puckett	Client Mileage 10/13-21	064420255555202	48.00
0503176	10/29/09	Lizabeth L. Puebla	Client Mileage 10/13-24	064420267455202	30.60

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For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503177	10/29/09	Quill Corporation	Supplies for Resale	056240262054830	35.96
	10/29/09	Quill Corporation	Supplies for Resale	056240262054830	34.00
	10/29/09	Quill Corporation	Supplies for Resale	056240262054830	4.48
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0503177					74.44
0503178	10/29/09	R.J. Galla Company, Inc.	Law enforcement renwl.	128640090456500	3,150.00
0503179	10/29/09	Simon R. Rahberg	Client License Abstract	064420267454124	12.00
0503180	10/29/09	Pennie D. Rayfield	Client Mileage 10/13-22	064420255555202	29.40
0503181	10/29/09	Red Canyon Systems	Annual FICIS support	011120572053422	355.00
0503182	10/29/09	Albert J. Retoff	Client Mileage 10/19-23	064420267455202	28.80
0503183	10/29/09	David M. Rhodes	Client Mileage 10/13-22	064420267455202	67.20
0503184	10/29/09	Cory E. Rogers	Client Mileage 10/14-21	064420267455202	28.80
0503185	10/29/09	Patricia Rood	Client Mileage 10/12-22	064420267455202	38.40
0503186	10/29/09	Mary C. Rothrock	Client Mileage 10/19-22	064420255555202	28.80
0503187	10/29/09	Norma J. Russell	Client Mileage 10/13-23	064420267455202	86.40
0503188	10/29/09	Sabic Innovative Plastics	Reimburse ETIP Grant/BTC	014210331053900	3,087.50
0503189	10/29/09	Jane E. Sack	Workshop 10/16-17	013230030855211	19.73
0503190	10/29/09	Lauren K. Sandberg	IL Assoc College Stores	056240262055211	153.33
0503191	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	330.20
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	292.06
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	279.66
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	322.59
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	302.85
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	200.26
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	321.14
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	281.41
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	128.97
	10/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	226.29
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0503191					2,685.43
0503192	10/29/09	Scrip Safe Security Products	Diploma Stock	013130030754110	2,184.00
			Freight - Diploma Stock	013130030754110	
0503193	10/29/09	Sempre Energy Solutions LLC	Electric bill from period	027610476057300	34,865.89
0503194	10/29/09	Service Wholesale	Supplies for Resale	056240262054830	919.00
0503195	10/29/09	Courtnie F. Shanyfelt	Client Mileage 10/12-22	064420267455202	42.00
0503196	10/29/09	Tracey Sigel	Blood Pressure Cuff	064420255554124	63.74
0503197	10/29/09	Sigma-Aldrich, Inc.	Basic fuchsin	011120571154120	393.68
			Bovine bile salts	011120571154120	

*Dave*

*CP/24*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Pyruvic acid	011120571154120	
			Trizma base	011120571154120	
			Trizma hydrochloride	011120571154120	
			Shipping	011120571154120	
0503198	10/29/09	Amber Smith	Client Chldcr 9/29-10/8	064420267453904	116.00
0503199	10/29/09	Brandon S. Smith	Client Mileage 10/19-23	064420267455202	147.00
			Client Chldcre 10/19-23	064420267453904	
0503200	10/29/09	Cheyenne L. Smith	ICCB/SAC Meeting	018510091055211	277.50
	10/29/09	Cheyenne L. Smith	ACCT Congress Conf.	018510091055311	359.76
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0503200					637.26
0503201	10/29/09	Michael E. Smith	Client Mileage 10/13-22	064420267455202	42.00
0503202	10/29/09	Michael R. Smith	Client Mileage 10/13-23	064420255555202	76.80
0503203	10/29/09	Smith's Sales and Service	Grounds Supplies	027310473054140	37.50
0503204	10/29/09	Betsy L. Sobin	Client Mlg 10/20-10/27	064420255555202	162.80
			Client Chldcr 10/20-27	064420255553904	
0503205	10/29/09	Southwest Strings	Cello Case Thermoplastic	011120651854120	199.00
0503206	10/29/09	Speedy Products Co.	PMC3 Clay - 25g	014110394154120	243.60
			Shipping	014110394154120	
0503207	10/29/09	Springfield Electric Supply	Maintenance Elec.Supplies	027110471054141	769.21
	10/29/09	Springfield Electric Supply	Maintenance Elec.Supplies	027110471054141	89.10
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0503207					858.31
0503208	10/29/09	Starved Rock Lodge & Conference Ctr And Conference Center	Reimburse ETIP Grant/BTC	014210331053900	160.00
0503209	10/29/09	State of Illinois Comptroller	Unclaimed Property-FY2002	010000000029910	612.33
0503210	10/29/09	Jessica L. Stayton	Client Mileage 10/12-23	064420255555202	86.40
0503211	10/29/09	Christopher C. Stier	Client Mileage 8/13-23	064420267455202	43.20
0503212	10/29/09	Mary A. Swenson	CNA Uniform	064420267454124	27.37
0503213	10/29/09	Harry D. Tibbitts, Jr.	Client Chldcre 10/19-23	064420267453904	155.00
0503214	10/29/09	Jonathan D. Tielebein	Client Mileage 10/13-22	064420267455202	54.00
0503215	10/29/09	Troy J. Tipsord	Client Mileage 10/12-21	064420267455202	288.80
			Client Chldcre 10/14	064420267453904	
0503216	10/29/09	Jason A. Trost	Client Mileage 10/13-23	064420267455202	212.40
			Client Chldcre 10/13-23	064420267453904	
0503217	10/29/09	Randal J. Tunget	Client Mileage 10/13-22	064420267455202	48.00
0503218	10/29/09	The Peoria Journal Star Inc	52 Weeks Renewal	064420258254600	174.20

*Dm*

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For Period: 10/01/09 - 10/31/09

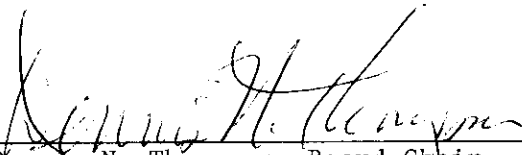
Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503219	10/29/09	University of Illinois	Reg Tax Seminar-Serafini	011220511555112	295.00
0503220	10/29/09	Camillo M. Valle	W-B-ball Official 10/24	056430360353900	60.00
0503221	10/29/09	VeriSign, Inc.	Security Certification / Gold Support	018810595054421 018810595054421	5,370.00
0503222	10/29/09	Tracie A. Vietti	Client Mileage 10/13-20 Client Chldcre 10/13-20	064420255555202 064420255555202	60.60
0503223	10/29/09	Wal-Mart	Early Chldhd Instr.Supply	056320939054120	33.46
	10/29/09	Wal-Mart	Early Chldhd Food Supply	056320939054910	84.64
	10/29/09	Wal-Mart	Early Chldhd Food Supply	056320939054910	61.86
	10/29/09	Wal-Mart	Early Chldhd Instr.Supply	056320939054120	134.52
	10/29/09	Wal-Mart	Theatre/Winter Festival	013620620054120 013620620154120	348.63
*****					-----
0503223					663.11
0503224	10/29/09	Patric Williams	Client WLD 102N Supplies	064420267454124	147.84
0503225	10/29/09	Wendy M. Williams	Client Chldcre 10/12-20	064420267453904	78.00
0503226	10/29/09	Mark Yoder	M-B-ball Official 11/5	056430360253900	110.00
0503227	10/29/09	Youngs	King Kan container Rigid liner Shipping	027310473054140 027310473054140 027310473054140	1,341.72
0503228	10/29/09	Jesse E. Zamarripa	Client Mileage 10/12-23	064420267455202	29.40
0503229	10/29/09	Eric L. Zaragoza	Client Mileage 10/13-22	064420267455202	67.20
	10/29/09	Eric L. Zaragoza	Tools For WLD 1200	064420267454124	15.14
*****					-----
0503229					82.34
0503230	10/29/09	IVCC Tuition	09/FA Semester DWC DWC Fall Tuition	064420255453902 064420255454122 064420255554124 064420267453902 064420267454122 064420267454124 064420291753902 064420291754122 064420267453902	209,938.62
	10/29/09	IVCC Tuition	DWC FA09 Supplement B	064420267453902	493.85
*****					-----
0503230					210,432.47
0503231	10/29/09	Cameron J. Bailes	A/R Refund	01000000013300	28.50
0503232	10/29/09	Jody A. Carter	A/R Refund	01000000013300	359.23
0503233	10/29/09	Catherine J. Highsmith	A/R Refund	01000000013300	480.00
0503234	10/29/09	Matthew O. Nederbo	A/R Refund	01000000013300	2,955.54

*Don*

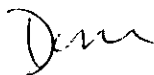
*KA*

For Period: 10/01/09 - 10/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0503235	10/29/09	Dawn Pearson	A/R Refund	010000000013300	89.00
0503236	10/29/09	Eugene A. Potter	A/R Refund	010000000013300	35.00
0503237	10/29/09	Elizabeth M. Rieuf	A/R Refund	010000000013300	60.00
0503238	10/29/09	Samantha N. Stevens	A/R Refund	010000000013300	69.75
0503239	10/29/09	Elaine L. Thompson	A/R Refund	010000000013300	173.00
0503240	10/29/09	Katie M. Tunney	A/R Refund	010000000013300	209.25
0503241	10/29/09	Brittanea A. Wenzel	A/R Refund	010000000013300	69.75
0503242	10/29/09	Marsha K. Willis	A/R Refund	010000000013300	173.00
0503243	10/29/09	TIAA/CREF	Payroll Deductions	010000000021400	2,653.27
					=====
TOTAL					1,913,179.60

  
 \_\_\_\_\_  
 Dennis N. Thompson, Board Chair

  
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 David O. Mallery, Board Secretary





For Period: 10/01/09 - 10/31/09

Check #....	Check Date ....	Vendor Name.....	Desc
0502118	10/01/09	Ms. Sharon L. Barthelemy	VOID
0502317	10/01/09	TIAA/CREF	VOID
0502423	10/08/09	Govmt Finance Officers Assoc	VOID
0502636	10/15/09	Govmt Finance Officers Assoc	VOID
0502697	10/15/09	Prosofttraining.Com	VOID
0503015	10/29/09	TIAA/CREF	VOID