

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		Accenting Chicago Events	231662	CEC Trip: Dirty Dancing -	014110394554120	
0085428	08/07/08	ADV & SAS	229861	Reimb Exps/Stalker/Conf	063830030953900	1,376.19
0085429	08/07/08	Lou Aiella	228001	Outdoor Ed'ventureWrkshp	014110394153900	500.00
			228030	Presnt/Noontime Happening	014110394153900	
0085430	08/07/08	AlliedBarton Security Services LLC	230313	Background Checks	128640090153200	157.25
0085431	08/07/08	AmerenIP	230321	Electricity 6/13-7/11	027610476057300	10,641.00
	08/07/08	AmerenIP	230323	Gas-Bldg 6 6/13-7/14	027610476057100	427.39
			230324	Gas-Bldg 12-6/13-7/14	027610476057100	
			230326	Gas-Auto/Ag 6/13-7/14	027610476057100	
			230327	Gas-Bldg 11 6/13-7/14	027610476057100	
*****						-----
0085431						11,068.39
0085432	08/07/08	American Red Cross Illinois Valley Chapt er	230316	Provider Fees 7/11 & 7/14	011120736254120	85.06
0085433	08/07/08	AmSan	229179	Liner Bags	058640569054110	134.05
0085434	08/07/08	AT&T	230376	Telephone	012410595357600	4,991.29
					018810595057500	
	08/07/08	AT&T	230380	Telephone	027610476057500	46.43
	08/07/08	AT&T	230381	Telephone	027610476057500	1,029.93
*****						-----
0085434						6,067.65
0085435	08/07/08	AT&T Mobility II, LLC	230311	Cellular Phone	127440090657500	34.16
0085436	08/07/08	Atlas Business Solutions, Inc.	228765	Maint & Supp: Appt Mgr	013230030853423	450.00
0085437	08/07/08	Susan K. Avery	230205	Speaker fees for	062120360353900	278.70
			230207	Mileage for Susan Avery	062120360353900	
0085438	08/07/08	Cheryl Beckingham	230318	Client Mileage 7/29-31	06442025555202	7.20
0085439	08/07/08	Blackboard, Inc.	228477	Software Maint.:	012410595353422	18,600.00
			228478	ASP Additional Storage	012410595353900	
0085440	08/07/08	Breedlove Sporting Goods Inc.	226171	Adidas Vuelo Clima	056430361154120	1,635.50
			226174	Mizuno Vortex Spandex	056430361154120	
			226175	Mizuno VS-1 kneepads	056430361154120	
			226176	White tall or xlong socks	056430361154120	
			226177	Mizuno Runbird Day Pack	056430361154120	
			226180	Tachikara NJCAA vballs	056430361154120	
			226181	Shipping on shoes	056430361154120	
	08/07/08	Breedlove Sporting Goods Inc.	222049	Asics Salima Long Sleeve	056430361154120	626.00
			222050	2-color print black with	056430361154120	
			222051	Numbering on front & back	056430361154120	
			222056	Asics Salima Long Sleeve	056430361154120	
			222057	2-color print on white	056430361154120	
			222058	Lettering - Illinois	056430361154120	
			230348	Shipping	056430361154120	
*****						-----
0085440						2,261.50

DLW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085441	08/07/08	Thomas J. Canale, III	230365	Athletic Supplies	056430361454120	60.16
0085442	08/07/08	John J. Carter	230344	Client Mileage 7/28--8/4	064420291755202	64.66
0085443	08/07/08	CC Services, Inc.	229325	8/9/ 08 Lease Pay.	018640091056200	790.00
0085444	08/07/08	CCIC	230300	Health Insurance Aug.2008	010000000021500	236,989.49
0085445	08/07/08	CDW Government, Inc	230073	Toner	012410595054440 018810595054440	1,248.00
	08/07/08	CDW Government, Inc	229202	Belkin 25' Patch Cable	018810595054416	107.50
	08/07/08	CDW Government, Inc	230096	Belkin 25' Patch Cable	018810595054416	510.53
*****						-----
0085445						1,866.03
0085446	08/07/08	Central Illinois Trucks, Inc.	230100	Tractor/Trailer Lease	011320410454150	505.65
0085447	08/07/08	City of Oglesby	230371	Water 6/20 thru 7/20/08	027610476057400	779.51
0085448	08/07/08	Kimberly D. Clemens	230325	Client Mileage 7/29-31	06442025555202	37.80
0085449	08/07/08	Coast Learning Systems	229843	Enrollments-Telecourse	012220322253800	180.00
0085450	08/07/08	Connor Company	229654	Pump Parts	027110471054142	4.06
	08/07/08	Connor Company	229870	Plumbing Supplies	027110471054142	62.00
*****						-----
0085450						66.06
0085451	08/07/08	Vanessa M. Corrigan	230303	Supplies Otdr Ed'Venture	014110394154120	10.97
0085452	08/07/08	Creative Apparel	228843	OutdoorEd' Venture Shirts	014110394154120	516.14
	08/07/08	Creative Apparel	228595	Summer Camp Tshirt	014110394154120	433.62
	08/07/08	Creative Apparel	228597	Tie Dye Guitar Tshirts	014110394154120	55.00
*****						-----
0085452						1,004.76
0085453	08/07/08	Barbara E. Crew	230342	Ed' Venture Camp Supplies	014110394154120	44.35
0085454	08/07/08	Day's Inn	227987	Room for Gerald Carey	056920620253900	660.00
			227988	Room for Kim Sopita	056920620253900	
0085455	08/07/08	Debo Ace Hardware	230385	Maintenance Supplies	027110471054140	4.99
0085456	08/07/08	Dri-Stick Decal Corp	228310	Parking Permits Rydin	127440090654200	575.96
			228372	Estimated Shipping	127440090654200	
	08/07/08	Dri-Stick Decal Corp	229244	500 violation stickers	127440090654200	289.53
			229245	Estimated Shipping	127440090654200	
*****						-----
0085456						865.49
0085457	08/07/08	Sheila K. Duttlinger	230405	Client Mileage 7/21-8/6	06442025555202	96.00
0085458	08/07/08	Tracy E. Entwistle	230328	Client Childcare 7/21-31	064420255553904	106.00
	08/07/08	Tracy E. Entwistle	230406	Client Chldcr 8/4-8/6	064420255553904	45.00
*****						-----
0085458						151.00

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085459	08/07/08 Brian Fane	230329	Client Mileage 7/28-31	06442025555202	82.80
		230330	Client Childcare 7/28-31	064420255553904	
0085460	08/07/08 Flower Mart	229330	Fresh Centerpiece THM	011120735753900	166.00
		229331	Stage Decorations THM	011120735753900	
	08/07/08 Flower Mart	229087	Fresh Centerpiece LPN	011120734753900	166.00
		229088	Stage Decorations LPN	011120734753900	
*****					-----
0085460					332.00
0085461	08/07/08 Gallagher Benefit Services, Inc.	230302	Life Insurance Aug. 2008	010000000021800	6,724.27
0085462	08/07/08 GLV, Inc.	229283	Instructional DVD:	056430361154120	119.25
		229284	Instructional DVD:	056430361154120	
		229285	Instructional DVD:	056430361154120	
		230110	Shipping	056430361154120	
0085463	08/07/08 Manuel N. Gomez	230335	Higher Learn Comm.Wrkshp	018120080055211	334.92
0085464	08/07/08 Heather Greer	230331	Client Mileage 7/15-30	06442025555202	365.40
		230332	Client Childcare 7/15-30	064420255553904	
0085465	08/07/08 Christopher W. Herman	230337	SSS Grant Writing Wrkshp	063231530255311	193.72
0085466	08/07/08 HigherEdJobs.com	229491	web ad - Economics Instr	018440184054700	240.00
0085467	08/07/08 Donna M. Honold	230112	Cnsltng/Bus Sem	014210331053900	1,600.00
0085468	08/07/08 Hospital Radiology Service, S.C.	230244	Ath injury-L Barrett	128640090156500	310.00
0085469	08/07/08 IDES	230223	IDES Qtrly: S Koepke	128640090856500	3,123.00
		230249	IDES Qtrly - T Rakes/IBEW	128640090856500	
0085470	08/07/08 Illinois Valley Community Hospital	229729	Physical/Elizabeth Palmer	018640091053900	64.00
	08/07/08 Illinois Valley Community Hospital	230120	TDT Physical/D.Young	011320410453900	306.00
		230121	TDT Physical/B.Gibson	011320410453900	
		230122	TDT Physical/D.Tonielli	011320410453900	
*****					-----
0085470					370.00
0085471	08/07/08 Illini Automation	222165	Lockdown entire campus	128640090158700	2,530.00
		222166	Six add. pushbuttons	128640090158700	
0085472	08/07/08 Illinois Valley Business Equipment	230111	Copier Maint. Agree 1yr.	011120735753900	375.00
	08/07/08 Illinois Valley Business Equipment	230402	Copier Usage 5/09 -- 6/08	011120621653400	234.72
	08/07/08 Illinois Valley Business Equipment	230403	Copier Usage 6/9 -- 7/8	011120621653400	202.13
*****					-----
0085472					811.85
0085473	08/07/08 Illinois Valley Community College	230162	Workshop Oncology Review	011120734755112	99.00
0085474	08/07/08 IVCC Student Activity	230314	IL Vets Grant	010000000029999	48,232.75
	08/07/08 IVCC Student Activity	230379	Library Mem Chgs.Crdt Crd	010000000029999	105.00
*****					-----
0085474					48,337.75

DW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085475	08/07/08	Chuck Jenrich	229831	Cnsltng-Zip Pack-Bus Sem	014210331053900	2,500.00
0085476	08/07/08	Key Outdoor Inc.	207697	Billboards to post	018310183054700	1,935.00
0085477	08/07/08	Lab Safety Supply, Inc.	229339	Half-mask respirator	128640090154190	43.40
0085478	08/07/08	Megan P. Lawler	230368	ESL Workshop	061620281855212	233.20
0085479	08/07/08	LiL Bella's	230341	Cater Humanities Div.Mtg.	011120650055110	12.45
	08/07/08	LiL Bella's	230401	Cater Outdoor Ed'Ventre	014110394154120	144.10
	08/07/08	LiL Bella's	230441	Cater iStrategy Trng.	018710585055110	58.00
	08/07/08	LiL Bella's	230442	Cater iStrategy Trng.	018710585055110	56.00
*****						-----
0085479						270.55
0085480	08/07/08	Lincoln Land Community College	230340	Reg.J.Scheri/ICCEDA Conf.	014810342055111	99.00
0085481	08/07/08	Manpower	229893	Temp Custodian W/E 7/13	027810480053900	595.60
0085482	08/07/08	Matrix Group Limited Inc.	229286	Basic Agility Ladder	056430361154120	138.45
			229288	Net Extender	056430361154120	
			229290	Portable Flip Score:	056430361154120	
			229291	Shipping charges	056430361154120	
0085483	08/07/08	Mautino Distributing	229083	Water Dispenser -1 yr	056430361454110	159.99
0085484	08/07/08	Ruth A. McDermott	230407	Client Mileage 7/29-8/5	06442025555202	45.00
0085485	08/07/08	Menards	229894	Maintenance Supplies	027110471054140	29.91
0085486	08/07/08	Debra L. Moreland	227993	Speaker Outdoor Ed'Ventre	014110394153900	100.00
	08/07/08	Debra L. Moreland	225533	Speaker:Outdoor Ed'Ventre	014110394153900	150.00
*****						-----
0085486						250.00
0085487	08/07/08	Christine C. Nawara	230408	Client Mileage 7/28-8/6	06442025555202	64.80
0085488	08/07/08	Nextel Communications	230320	Cellular Telephone	027610476057500	216.23
					127440090657500	
	08/07/08	Nextel Communications	230322	Cellular Telephone	011320410457500	81.42
*****						-----
0085488						297.65
0085489	08/07/08	Jane H. Norem	230315	Assess Info Ltercy Wrkshp	012120321255211	73.46
0085490	08/07/08	Sarah H. Partington	230336	Mileage Various DWC Mtgs.	064420255255211	131.62
0085491	08/07/08	PartnerShip	230191	Shipping-Books for Resale	056240262054810	1,174.61
0085492	08/07/08	Janice A. Phillips	230293	Mlg ICCET Exctv Brd Mtg	014110394155210	154.44
0085493	08/07/08	Gloria K. Pitts	230294	Supplies Otrd Ed'Ventre	014110394154120	195.00
0085494	08/07/08	Thomas Pitts	230333	Client Childcare 7/14-30	064420255553904	198.00
0085495	08/07/08	Prairie Aviation Museum	225572	Instructional Fee:	014110394153900	1,190.00

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085496	08/07/08	Python Engineering Inc.	228571	Kinematics Kit with	061320183554120	701.01
			228572	Kinematics Kit with	061320183554120	
			228573	Single dwell cam	061320183554120	
			228574	Sinusoidal	061320183554120	
			228575	Rotational follower	061320183554120	
			228576	Scotch Yoke	061320183554120	
			228590	Shipping	061320183554120	
0085497	08/07/08	Rockford Industrial Welding Supply	230159	Oxygen & Acetylene	027310473056200	45.00
0085498	08/07/08	SACCI	226240	Entry Fee: SACCI Job Fair	018310183054700	60.00
0085499	08/07/08	Jennifer C. Scheri	230383	Mileage Business Trng Mtg	014210331055211	505.15
0085500	08/07/08	Debbie Schiltz	230345	Client Mileage 6/30--7/2	06442025555202	17.40
0085501	08/07/08	Larry Schryver	230363	Client Mileage 6/10-23	06442025555202	36.00
0085502	08/07/08	Diane M. Scoma	230298	Supplies Otrd Ed'Venture	014110394154120	18.53
0085503	08/07/08	Service Wholesale	230430	Supplies for Resale	056240262054830	3,906.85
	08/07/08	Service Wholesale	230431	Supplies for Resale	056240262054830	40.97
	08/07/08	Service Wholesale	230432	Supplies for Resale	056240262054830	36.72
	08/07/08	Service Wholesale	230433	Supplies for Resale	056240262054830	660.58
	08/07/08	Service Wholesale	230434	Supplies for Resale	056240262054830	112.29
	08/07/08	Service Wholesale	230435	Supplies for Resale	056240262054830	211.80
	08/07/08	Service Wholesale	230436	Supplies for Resale	056240262054830	1,884.35
	08/07/08	Service Wholesale	230437	Supplies for Resale	056240262054830	24.52
	08/07/08	Service Wholesale	230438	Supplies for Resale	056240262054830	125.34
	08/07/08	Service Wholesale	230439	Supplies for Resale	056240262054830	63.86
	08/07/08	Service Wholesale	230440	Supplies for Resale	056240262054830	220.17
*****						-----
0085503						7,287.45
0085504	08/07/08	Michael R. Smith	230346	Client Mileage 7/17--8/5	06442025555202	38.40
0085505	08/07/08	Dennis E. Sparr	230297	Supplies Otrd Ed'Venture	014110394154120	175.98
0085506	08/07/08	Springfield Electric Supply	228769	Lamp	027110471054141	169.17
	08/07/08	Springfield Electric Supply	230387	Lighting-Elctrc Supplies	027110471054141	480.51
	08/07/08	Springfield Electric Supply	230409	Electrical Supplies	027110471054141	87.91
	08/07/08	Springfield Electric Supply	230410	Electrical Supplies	027110471054141	176.34
*****						-----
0085506						913.93
0085507	08/07/08	Star Truck Driving School	228683	Tuition - David Ertman	064420255453902	3,295.00
0085508	08/07/08	Thomson Gale	230107	Poetry Crit V87 & V88	012120321254502	353.90
	08/07/08	Thomson Gale	230108	Drma Crit V30 & V31	012120321254502	323.50
	08/07/08	Thomson Gale	230109	Shrt Stry Crit V110 & 111	012120321254502	353.90
*****						-----
0085508						1,031.30
0085509	08/07/08	Joel A. Torbeck	230369	Various DWC Meetings	064420255255211	94.77
0085510	08/07/08	The Daily News-Tribune	230382	Tentative Budget Ad	018640091054700	94.59
	08/07/08	The Daily News-Tribune	230388	Advertising-Jobs	018440184054700	262.25

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	08/07/08 The Daily News-Tribune	230390	Advertising	018310183054700	31.53
*****					-----
0085510					388.37
0085511	08/07/08 West Group	228783	Pamphlet:IL Cmnl Lw	011120544454600	60.50
0085512	08/07/08 Frances A. Whaley	230343	Assess Stdnt Learn Wrkshp	018120080055211	334.92
0085513	08/07/08 Denise J. Zitoun	230362	Client Mileage 7/28--8/6	064420291755202	96.11
0085514	08/07/08 Kelly M. DeVries	230428	A/R Refund	010000000013300	90.75
0085515	08/07/08 Michael L. Dresen	230429	A/R Refund	010000000013300	209.38
0085516	08/07/08 Ashley M. Lemmer	228826	A/R Refund	010000000013300	208.25
0085517	08/07/08 Rebecca A. Richards	230427	A/R Refund	010000000013300	203.25
0085518	08/07/08 Angelica D. Wesley	230426	A/R Refund	010000000013300	6.25
0085519	08/08/08 Bad Puppy Productions	226525	Musical Dance Camp	014110394153900	750.00
0085520	08/14/08 AFLAC	230711	Payroll Deductions	010000000021900	282.64
0085521	08/14/08 AIG Valic	230716	Payroll Deductions	010000000021400	3,640.00
0085522	08/14/08 American Federation Of Teachers	230694	Payroll Deductions	010000000021900	1,670.79
0085523	08/14/08 Ameriprise Financial Advisors	230695	Payroll Deductions	010000000021400	10.00
0085524	08/14/08 AXA Equitable	230698	Payroll Deductions	010000000021400	310.00
0085525	08/14/08 Citizens First National Bank	230693	Payroll Deductions	010000000021900	1,916.74
0085526	08/14/08 First Investors Corp	230699	Payroll Deductions	010000000021400	147.00
0085527	08/14/08 IBEW/JATC	230702	Payroll Deductions	010000000021900	827.36
0085528	08/14/08 Illinois Valley Community College	230697	Payroll Deductions	010000000021900	401.38
	08/14/08 Illinois Valley Community College	230701	Payroll Deductions	010000000021300	135.28
	08/14/08 Illinois Valley Community College	230710	Payroll Deductions	010000000021300	12,389.77
	08/14/08 Illinois Valley Community College	230713	Payroll Deductions	010000000021200	65,003.09
*****					-----
0085528					77,929.52
0085529	08/14/08 Illinois Valley Community College	230703	Payroll Deductions	010000000021900	40.71
0085530	08/14/08 IVCC - Foundation	230700	Payroll Deductions	010000000021900	532.37
0085531	08/14/08 LiL Bella's	230696	Payroll Deductions	010000000021900	164.15
0085532	08/14/08 MassMutual Artistry	230705	Payroll Deductions	010000000021400	354.69
0085533	08/14/08 Northwestern Mutual Life	230706	Payroll Deductions	010000000021400	958.85
0085534	08/14/08 Prudential Investments	230707	Payroll Deductions	010000000021400	50.00

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085535	08/14/08 Putnam Retirement Plan Svs	230708	Payroll Deductions	01000000021400	1,020.22
0085536	08/14/08 Reliance Standard Life Insurance Company	230704	Payroll Deductions	01000000021900	442.85
0085537	08/14/08 Service Employees #138	230709	Payroll Deductions	01000000021900	195.00
0085538	08/14/08 State Universities Retirement System	230712	Payroll Deductions	01000000021100	44,064.11
0085539	08/14/08 TIAA/CREF	230692	Payroll Deductions	01000000021400	2,470.46
	08/14/08 TIAA/CREF	230714	Payroll Deductions	01000000021400	5,557.06
*****					-----
0085539					8,027.52
0085540	08/14/08 United Way of Illinois Valley, Inc.	230715	Payroll Deductions	01000000021900	93.00
0085541	08/14/08 2 B Safe, Inc.	230025	Contrctr Sfty Trng.Bs.Sem	014110394753900	400.00
	08/14/08 2 B Safe, Inc.	230031	Forklift Trng./Bus.Sem.	014210331053900	1,100.00
	08/14/08 2 B Safe, Inc.	230040	Safe Wrk Trng /Bs.Sem.	014210331053900	1,000.00
*****					-----
0085541					2,500.00
0085542	08/14/08 4IMPRINT	225700	5-Prong Highlighter	056240262054830	507.52
		225701	Set-up Charge	056240262054830	
		225746	Shipping	056240262054830	
0085543	08/14/08 Alexx Inc.	226432	Finders Key Purse -Fleur-	056240262054830	212.45
		226433	Finders Key Purse - Cross	056240262054830	
		226434	Finders Key Purse - Polka	056240262054830	
		226435	Finders Key Purse - Dot-	056240262054830	
		226436	Finders Key Purse - Pink-	056240262054830	
		226437	Finders Key Purse - Flip-	056240262054830	
		226438	Finders Key Purse - Dog	056240262054830	
		226439	Finders Key Purse - Frog-	056240262054830	
		226440	Finders Key Purse - Paw-	056240262054830	
		226441	Finders Key Purse - Drag-	056240262054830	
		226442	Finders Key Purse - Crown	056240262054830	
		226443	Finders Key Purse - Silv-	056240262054830	
		226445	Finders Key Purse - Two-	056240262054830	
		226446	Finders Key Purse - Heart	056240262054830	
		226447	Finders Key Purse -Strip-	056240262054830	
		226451	Finders Key Purse - Turq-	056240262054830	
		226452	Finders Key Purse - Green	056240262054830	
		226453	18 Hook Display	056240262054830	
		226464	Finders Key Purse-Tear-	056240262054830	
		226483	Shipping	056240262054830	
0085544	08/14/08 All American Sweats, Inc	225046	8oz Purple Hood - SML	056240262054840	1,832.39
		225049	8 oz Purple Hood - MED	056240262054840	
		225050	8 oz Purple Hood - LRG	056240262054840	
		225051	8 oz Purple Hood - XLRG	056240262054840	
		225052	8 oz Purple Hood - XXLRG	056240262054840	
		225060	8 oz Black Hood-SML	056240262054840	
		225062	8 oz Black Hood - MED	056240262054840	
		225063	8 oz Black Hood - LRG	056240262054840	
		225065	8 oz Black Hood - XLRG	056240262054840	

DW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		225066	8 oz Black Hood - XXLRG	056240262054840	
		225067	8 oz Cherry Red Hood -SML	056240262054840	
		225068	8 oz Cherry Red Hood-MED	056240262054840	
		225069	8 oz Cherry Red Hood-LRG	056240262054840	
		225070	8 oz Cherry Red Hood-XLG	056240262054840	
		225071	8 oz Cherry Red Hood-XXL	056240262054840	
		225075	8 oz Brown Hood - SML	056240262054840	
		225076	8 oz Brown Hood - MED	056240262054840	
		225078	8 oz Brown Hood - LRG	056240262054840	
		225079	8 oz Brown Hood - XLRG	056240262054840	
		225081	8 oz Brown Hood - XXLRG	056240262054840	
		225082	<i>Soft Goods For Resale</i>	056240262054840	
		225083		056240262054840	
		225085		056240262054840	
		225086		056240262054840	
		225087		056240262054840	
		225088		056240262054840	
		225089		056240262054840	
		225091		056240262054840	
		225092		056240262054840	
		225093		056240262054840	
		225094	056240262054840		
		225097	056240262054840		
		225098	056240262054840		
		225099	056240262054840		
		225101	056240262054840		
0085545	08/14/08 Alldata, LLC	230237	One Year Subscription	063820152754420	975.00
0085546	08/14/08 American Red Cross Illinois Valley Chpt er	228086	Family First Aid Kit	056240262054810	455.00
		228087	Shipping	056240262054810	
	08/14/08 American Red Cross Illinois Valley Chpt er	229106	Family First Aid Kit	056240262054810	1,370.00
		229107	Shipping	056240262054810	
	08/14/08 American Red Cross Illinois Valley Chpt er	230758	Participants Fee 7/17, 20	011120736254120	44.00
	08/14/08 American Red Cross Illinois Valley Chpt er	230759	Participants Fee 7/23,29	011120736254120	64.00
*****					-----
0085546					1,933.00
0085547	08/14/08 AmSan	230047	Custodial Supplies	027210472054140	1,792.97
	08/14/08 AmSan	229723	Acclaim roll towel, 1 ply	011120571154120	178.00
		229724	Estimated shipping	011120571154120	
*****					-----
0085547					1,970.97
0085548	08/14/08 AMSCO School Publishing, Inc.	229136	Textbook	056240262054810	102.13
		229137	Shipping	056240262054810	
0085549	08/14/08 AT&T	230566	Telephone	064420258257500	82.43
	08/14/08 AT&T	230614	Telephone	027610476057500	34.74
	08/14/08 AT&T	230728	Telephone	018810595057500	22.66
	08/14/08 AT&T	230730	Telephone	018810595057500	22.66
	08/14/08 AT&T	230731	Telephone	027610476057500	1,317.37
*****					-----

DRW

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085549					1,479.86
0085550	08/14/08 AT&T	229045	Meridian Mail Maint Fees	018810595053400	1,529.87
0085551	08/14/08 AT&T	230617	Telephone	064420258257500	35.74
0085552	08/14/08 Axzo Press, LLC	229139	Textbook	056240262054810	102.38
		229140	Shipping	056240262054810	
0085553	08/14/08 Barcharts, Inc.	230756	Supplies for Resale	056240262054810	69.70
	08/14/08 Barcharts, Inc.	230757	Supplies for Resale	056240262054810	1,128.81
*****					-----
0085553					1,198.51
0085554	08/14/08 Penny Beelendorf	230717	Client Mileage 8/10-11	064420291755202	596.02
		230718	Client Chldcre 7/14--8/11	06442025553904	
0085555	08/14/08 Bellman Group	225192	Home Inspection-On Line	014110394153800	4,800.00
0085556	08/14/08 Bent Tree Press, LLC	229143	Textbook	056240262054810	247.89
		229144	Shipping	056240262054810	
0085557	08/14/08 Bookbags	221874	Non Woven Shopper Bag	056240262054190	4,143.80
		221875	Shipping	056240262054190	
		230763	Camex Discount	056240262054190	
0085558	08/14/08 Bryan Edwards Publish Inc	226237	Flash Cards/Muscles	056240262054830	794.16
		226241	Flash Cards/Bones	056240262054830	
		226243	Flash Cards/Head& Neck	056240262054830	
		226246	Flash Cards/Spinal Nerves	056240262054830	
		226248	Flash Cards/Anatomy &	056240262054830	
		226249	Flash Cards/Biology	056240262054830	
		226250	Flash Cards/Microbiology	056240262054830	
		226251	Flash Cards/Chemistry	056240262054830	
		226253	Flash Cards/Organic	056240262054830	
		230762	CAMEX 2008 Discount	056240262054830	
0085559	08/14/08 Burleson Distributing Corporation	229145	Textbook	056240262054810	227.95
		229146	Shipping	056240262054810	
0085560	08/14/08 BusinessWeek	230235	Subscription Renewal	063231530254600	60.00
0085561	08/14/08 Carolina Sewn Products	223850	Large Signature Football	056240262054830	198.90
		230656	Shipping	056240262054830	
0085562	08/14/08 CDW Government, Inc	230098	Toner	012410595054440	84.00
				018810595054440	
0085563	08/14/08 College of DuPage	230621	Reg.V-ball Tournament	056430361155111	250.00
0085564	08/14/08 Annette E. Davis	230753	Mileage/Symposium	062120360355211	24.80
0085565	08/14/08 Del Monte Foods	230286	Reimburse-ETIP grant/BTC	014210331053900	425.00
0085566	08/14/08 Curriculum Publication Clearinghouse	229303	Tests for ESL students	061620296354120	462.00
		229306	BEST Literacy Form C	061620296354120	
		229307	BEST Literacy Form D	061620296354120	

DRW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
			229308	Shipping Expense	061620296354120	
0085567	08/14/08	Bruce W. Elder	230611	Client Mileage 7/28-31	064420255555202	14.40
0085568	08/14/08	Fisher Scientific Company	229669	General purpose	011120571154120	335.09
			229673	Shipping/Haz Mat Chrg/	011120571154120	
0085569	08/14/08	Barbara E. Fulara	230754	Mileage/Symposium	062120360355211	15.21
0085570	08/14/08	Jamie L. Gahm	230742	CQIN Conference	018110396155311	1,055.66
0085571	08/14/08	Theodore J. Gengler	230491	Client Mileage 7/21-24	064420291755202	116.76
0085572	08/14/08	Nicci Y. Gibson	230622	V-ball Tournament 8/22-23	056430361155211	689.04
0085573	08/14/08	Harcourt Achieve	229317	Universal answer sheets	061620269054120	257.40
			229319	Scoring Stencil, tests PA	061620269054120	
			229320	Shipping	061620269054120	
0085574	08/14/08	Christopher W. Herman	230677	MBTI Training 8/3-8/7	063230530155211	85.30
0085575	08/14/08	Highland Community College	230623	Reg.Golf Highland 8/22	056430360455111	200.00
0085576	08/14/08	IL Dept of Revenue	230743	Sales Tax/July 2008	050000000024400 056240262054850	6,221.00
0085577	08/14/08	Illinois Cement Company	230278	Reimburse-ETIP grant/BTC	014210331053900	600.00
0085578	08/14/08	Illinois Nurses Association	230445	IL Nurses Assoc. Fee	014110394154120	135.00
0085579	08/14/08	Illinois Valley Business Equipment	230506	Repair Cannon Fax	018640091053400	29.00
	08/14/08	Illinois Valley Business Equipment	230507	Typewriter Repair	018640091053400	48.00
	08/14/08	Illinois Valley Business Equipment	230508	Typewriter Repair	018640091053400	48.00
	08/14/08	Illinois Valley Business Equipment	230513	Typewriter Repair	018640091053400	67.00
*****						-----
0085579						192.00
0085580	08/14/08	Illinois Valley Community College	230751	Reimburse Petty Cash	011120417054120 011120571154120 011120571254120 011120736955110 011320410454110 011320410454140 056430361454120 061620269054110 061620269054120 061620281854110 063231530253900	395.38
0085581	08/14/08	Image Print, Inc.	227952	Change of Grade Forms	013130030754200	232.00
0085582	08/14/08	Ingersoll-Rand, LCN Div	230275	Reimburse- ETIP grant/BTC	014210331053900	1,200.00
0085583	08/14/08	Susan L. Isermann	230678	CQIN Conf	018110396155311	891.93
0085584	08/14/08	JB Contracting Corporation	230105	Computer Server Room	037110460358400	18,450.00

Drw

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085585	08/14/08	Joe Hatzer & Son, Inc.	228445	Port-A-Potty for Softball	056430360756200	85.00
0085586	08/14/08	Patricia A. Kane	230741	Mileage/Symposium 8/8	062120360355211	32.18
0085587	08/14/08	Karen Kissel	230616	Client Mileage 7/22-31	064420255555202	24.00
0085588	08/14/08	Klaus Companies, Inc.	229222	Comptr Ctrl Panel Repairs	012410595353400	247.50
0085589	08/14/08	Renee B. Kozeal	230752	Mileage/Symposium	062120360355211	35.10
0085590	08/14/08	L&L of Sterling, Inc.	230642	Auto Supplies	056920445254800	68.77
0085591	08/14/08	L. W. Schneider, Inc.	230288	Reimburse-ETIP grant/BTC	014210331053900	325.00
0085592	08/14/08	LaSalle County Regional Office	230338	1/2 page ad for 08/09	018310183054700	275.00
0085593	08/14/08	LiL Bella's	230636	Cater Library Symposium	012220322255110	145.20
	08/14/08	LiL Bella's	230389	Cater:Hospital CEO Mtg.	018110081055110	71.00
	08/14/08	LiL Bella's	230744	Cater/Eng.Math Prog.Mtg.	018120080055110	242.00
	08/14/08	LiL Bella's	230750	Cater Faculty In-Service	018120080055110	409.00
*****						-----
0085593						867.20
0085594	08/14/08	Locker Room	229614	Mueller Pre Wrap	056430361454120	276.50
			229615	Elastic Wrap 2x5	056430361454120	
			229616	Elastic Wrap 3x5	056430361454120	
			229617	Cramer Trainer's Tape	056430361454120	
			229618	Finger Tip bandaids	056430361454120	
			229619	Regular bandaids 1x3	056430361454120	
0085595	08/14/08	Manpower	230151	Temp.Maint.Wrkr/R.Halm	027810480053900	595.60
0085596	08/14/08	McQuay Service	228638	Maintenance Agreement	027110471053400	47,266.30
0085597	08/14/08	MCS Advertising	227771	500 - IVLEAD Letterhead	014310394454110	332.69
			227772	75 - IVLEAD Applications	014310394454120	
			227773	PDF File - Application	014310394454120	
			230150	Shipping	014310394454110	
0085598	08/14/08	Midwest Library Service	230152	Library Books	012120321254501	116.97
0085599	08/14/08	Minnesota Dept of Employment & Economic	229170	Textbook	056240262054810	297.00
			229171	Estimated Shipping	056240262054810	
0085600	08/14/08	MPS	230658	Books for Resale	056240262054810	4,284.00
0085601	08/14/08	Mundi Westport Corp	223826	ID Holder Lt. Red	056240262054830	408.00
			223828	ID Holder Navy	056240262054830	
			223830	ID Holder Black	056240262054830	
			223831	ID Holder Purple	056240262054830	
			223833	ID Holder Pearlized Mint	056240262054830	
			223834	ID Holder Pearlized Blue	056240262054830	
			223835	Estimated Shipping	056240262054830	
0085602	08/14/08	National Distributors	228528	Advil 2 Dose-Pk of 12	056240262054830	215.58
			228530	Band-Aid Travel Pack	056240262054830	

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		228532	Carmex Lip Treatment	056240262054830	
		229263	Claritin - (Pk of 12)	056240262054830	
		229264	Clear Vision - (PK of 4)	056240262054830	
		229265	Degree Deodorant	056240262054830	
		229266	Kleenex (200 Count Box)	056240262054830	
		229267	Luden's Cherry Cough Drop	056240262054830	
		229268	Pepcid Complete	056240262054830	
		229269	Tootsie Roll	056240262054830	
		229270	Tums Ass't Flavors	056240262054830	
		229271	Tylenol Allergy Sinus	056240262054830	
		229272	Tylenol Cold -2 Dose	056240262054830	
		229275	Tylenol Sinus-2 Dose	056240262054830	
		229276	Shipping	056240262054830	
	08/14/08 National Distributors	229273	Tylenol Rapid Release XS	056240262054830	24.00
	*****				-----
	0085602				239.58
	0085603	08/14/08 Nebraska Book Co., Inc.	230619 Webprism Maintenance &	056240262053900	250.00
		08/14/08 Nebraska Book Co., Inc.	230467 Buyback Summer 2008	056240262054830	23,678.65
	*****				-----
	0085603				23,928.65
	0085604	08/14/08 Newcomer Greeting Service	230620 Newcomer Grtns 6/15-7/15	018310183054700	28.00
	0085605	08/14/08 NILRC	230165 Subscription to Books in	012120321254503	820.27
		08/14/08 NILRC	230093 Database Subscptn Renewal	012120321254503	2,805.60
	*****				-----
	0085605				3,625.87
	0085606	08/14/08 Novell, Inc.	229225 Sw Maint Rnwl: Novell ALA	012410595353423 018810595053423	9,399.78
	0085607	08/14/08 Oxford University Press	230628 Books for Resale	056240262054810	1,586.73
	0085608	08/14/08 Pac-Van Inc.	230146 Mobile Office 7/22-8/21	011320410456200	187.00
	0085609	08/14/08 PC World Communications Inc	228832 2 yr subscription renewal	018810595054600	29.97
	0085610	08/14/08 Pearson Education, Inc.	230643 Books for Resale	056240262054810	680.12
		08/14/08 Pearson Education, Inc.	230644 Credit-Books for Resale	056240262054810	-3,504.30
		08/14/08 Pearson Education, Inc.	230645 Books for Resale	056240262054810	12,940.58
		08/14/08 Pearson Education, Inc.	230646 Books for Resale	056240262054810	26,640.65
		08/14/08 Pearson Education, Inc.	230647 Books for Resale	056240262054810	6,988.00
		08/14/08 Pearson Education, Inc.	230648 Books for Resale	056240262054810	42,055.15
		08/14/08 Pearson Education, Inc.	230649 Books for Resale	056240262054810	-879.65
		08/14/08 Pearson Education, Inc.	230651 Books for Resale	056240262054810	105.90
		08/14/08 Pearson Education, Inc.	230652 Books for Resale	056240262054810	385.64
		08/14/08 Pearson Education, Inc.	230653 Credit-Books for Resale	056240262054810	-525.78
		08/14/08 Pearson Education, Inc.	230654 Books for Resale	056240262054810	847.00
		08/14/08 Pearson Education, Inc.	230655 Books for Resale	056240262054810	9,009.50
	*****				-----
	0085610				94,742.81
	0085611	08/14/08 Pepsi Cola Gen. Bot.	230147 Beverages	018640091055110	150.56
	0085612	08/14/08 Personnel Concepts	230037 CSI Labor Poster 2008-09	064420258254600	155.80
			230038 Shipping & Handling	064420258254600	

DRW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085613	08/14/08 Plymouth Tube Company	230287	Reimburse-ETIP grant/BTC	014210331053900	1,839.25
0085614	08/14/08 PQ Corporation	230276	Reimburse-ETIP grant/BTC	014210331053900	1,922.00
0085615	08/14/08 Prestige Medical Inc.	230635	Supplies for Resale	056240262054830	4,118.68
0085616	08/14/08 PTDA	229177	Textbook	056240262054810	1,056.29
		229178	Shipping	056240262054810	
0085617	08/14/08 Quill Corporation	230667	Supplies for Resale	056240262054830	15.38
	08/14/08 Quill Corporation	230668	Supplies for Resale	056240262054830	122.36
*****					-----
0085617					137.74
0085618	08/14/08 Pennie D. Rayfield	230612	Client Mileage 7/28--8/6	06442025555202	329.40
		230613	Client Chldcare 7/28--8/6	064420255553904	
0085619	08/14/08 Recording for The Blind & Dyslexic	230444	Institutional Membership	063820152754600	500.00
0085620	08/14/08 Regional Office of Education	230764	GED Testing Fees 8/4,5,	011620981453900	460.00
0085621	08/14/08 Cynthia L. Reif	230488	Dental Certification-Reim	011120736955112	405.30
		230490	Mileage-Dental Crtftn	011120736955212	
0085622	08/14/08 Royal Publishing Inc.	230021	1/2 page ad for Seneca <i>High School Sports Program</i>	018310183054700	315.00
0085623	08/14/08 Debbie Schiltz	230721	Client Mileage 7/28--8/7	06442025555202	60.90
0085624	08/14/08 Schoolcraft Publishing	229183	Textbook	056240262054810	250.31
		229184	Shipping	056240262054810	
0085625	08/14/08 Schroff Development Corp	229180	Textbook	056240262054810	300.00
		229182	Shipping	056240262054810	
0085626	08/14/08 Sears Industrial Sales	227312	Portable dust collector	011120474154120	2,477.87
		227313	12", 3 hp Table Saw	011120474154120	
		227314	5-inch bench vise	011120474154120	
		227317	Torque wrench, 3/8-in. Dr	011120474154120	
		228845	Torque wrench, 3/8-in. Dr	011120474154120	
		227319	58-pc. tap & die set	011120474154120	
		227320	58-pc tap&die set(metric)	011120474154120	
		227321	Shipping	011120474154120	
0085627	08/14/08 Service Wholesale	230679	Supplies for Resale	056240262054830	3,146.86
	08/14/08 Service Wholesale	230681	Supplies for Resale	056240262054830	2,449.14
	08/14/08 Service Wholesale	230682	Supplies for Resale	056240262054830	1,457.97
	08/14/08 Service Wholesale	230683	Supplies for Resale	056240262054830	131.24
	08/14/08 Service Wholesale	230684	Supplies for Resale	056240262054830	2,180.37
	08/14/08 Service Wholesale	230685	Supplies for Resale	056240262054830	699.25
	08/14/08 Service Wholesale	230686	Supplies for Resale	056240262054830	30.14
	08/14/08 Service Wholesale	230688	Supplies for Resale	056240262054830	144.04
	08/14/08 Service Wholesale	230689	Supplies for Resale	056240262054830	281.42
	08/14/08 Service Wholesale	230690	Supplies for Resale	056240262054830	1,043.70
	08/14/08 Service Wholesale	230691	Supplies for Resale	056240262054830	26.70
*****					-----
0085627					11,590.83

DW

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085628	08/14/08	Mary H. Smith	230626	Distance Ed Conf.& Wrkshp	012220322255311	221.21
0085629	08/14/08	Spectrum Laboratory Products, Inc.	229755	Cyclopentanone	011120571254120	336.34
			229756	5-methyl-2-hexanone	011120571254120	
			229757	150-mL beakers, Pyrex	011120571254120	
			229758	600-mL beakers, Pyrex	011120571254120	
			229759	Round-bottom boiling	011120571254120	
			229760	Hazardous shipping	011120571254120	
0085630	08/14/08	Springfield Electric Supply	230672	Electric Supplies Srvr Rm	027110471054141	135.73
0085631	08/14/08	Stipes Publishing L. L. C.	229186	Textbook	056240262054810	361.13
			229187	Textbook	056240262054810	
			229188	Shipping	056240262054810	
0085632	08/14/08	SYSIX	225411	Consulting: stmt of work	018810595055190	1,587.09
0085633	08/14/08	TALUS, INC.	229189	Textbook	056240262054810	366.91
			229190	Estimated Shipping	056240262054810	
0085634	08/14/08	Thomson Gale	230391	Library Book	012120321254502	27.15
	08/14/08	Thomson Gale	230394	Chrt Stry for Students 26	012120321254502	109.73
	08/14/08	Thomson Gale	230395	Library Books	012120321254502	95.43
*****						-----
0085634						232.31
0085635	08/14/08	Thrush Sanitation Service, Inc.	230168	Portable Toilet Rent	011320410453900	85.00
0085636	08/14/08	Townsend Press	229191	Textbook	056240262054810	4,136.16
			229192	Textbook	056240262054810	
			229193	Estimated Shipping	056240262054810	
0085637	08/14/08	The Council of State Governments	230088	Directory 3:	012120321254502	58.50
0085638	08/14/08	The StayWell Company	230673	Books for Resale	056240262054810	211.98
0085639	08/14/08	U of I Coop Ext	229195	Textbook	056240262054810	109.50
			229196	Textbook	056240262054810	
			229198	Shipping	056240262054810	
0085640	08/14/08	Tracie A. Vietti	230493	Client Mileage 7/28-8/6	064420255555202	72.60
			230494	Client Chldcr 7/28-8/6	064420255553904	
0085641	08/14/08	Voluntary Action Ctr	230680	Lunches Lrng Ldr-June	056320939154910	1,589.76
0085642	08/14/08	Samantha J. Wallaert	230740	Book Return	056240262054810	417.71
0085643	08/14/08	Ward's Natural Science Est., Inc	229499	Sterile Petridishes:	011120571154120	415.82
			229500	Paper Mouthpieces:	011120571154120	
			229501	2.0% agarose gel	011120571154120	
			229502	Rubber Diaphragms,	011120571154120	
			229503	Litmus	011120571154120	
			229505	Thioglycollate broth	011120571154120	
			229506	Straws:	011120571154120	
0085644	08/14/08	Watson Enterprises	229199	Textbook	056240262054810	194.51

DRW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		229200	Shipping	056240262054810	
0085645	08/14/08 Nicole C. Wiltse	230495	Reimb-Ink Cartridges	064420258254110	62.99
	08/14/08 Nicole C. Wiltse	230496	Mileage-Variou Mtg	064420255255211	73.12
*****					-----
0085645					136.11
0085646	08/14/08 Sandra L. Woest	230631	Citizenship Test Training	061620296355211	147.42
0085647	08/14/08 Jerome M. Corcoran	230724	CQIN Conference	018110396155311	922.26
0085648	08/14/08 Taylor N. Armstrong	230745	A/R Refund	010000000013300	203.25
0085649	08/14/08 Elecia J. Breuning	230776	A/R Refund	010000000013300	208.25
0085650	08/14/08 Brett J. Burkart	230777	A/R Refund	010000000013300	95.75
0085651	08/14/08 Jeanette Cruz	230778	A/R Refund	010000000013300	95.75
0085652	08/14/08 Guadalupe Diaz	230746	A/R Refund	010000000013300	95.75
0085653	08/14/08 Katie M. Elleson	230779	A/R Refund	010000000013300	29.00
0085654	08/14/08 Fabian Escobedo	230780	A/R Refund	010000000013300	200.00
	08/14/08 Fabian Escobedo	230781	A/R Refund	010000000013300	228.75
*****					-----
0085654					428.75
0085655	08/14/08 Allison M. Fox	230782	A/R Refund	010000000013300	150.50
0085656	08/14/08 Jacob L. Greenfield	230783	A/R Refund	010000000013300	90.75
0085657	08/14/08 Anthony M. Horger	230784	A/R Refund	010000000013300	21.75
0085658	08/14/08 Robert K. Kreiser	230785	A/R Refund	010000000013300	67.75
0085659	08/14/08 Melissa A. Lenhausen	230786	A/R Refund	010000000013300	203.25
0085660	08/14/08 Jeannette M. Mathis	230787	A/R Refund	010000000013300	34.00
0085661	08/14/08 Christopher F. Pini	230788	A/R Refund	010000000013300	95.75
0085662	08/14/08 Daniel C. Rodriguez	230789	A/R Refund	010000000013300	90.75
0085663	08/14/08 Ronald P. Rodriguez	230790	A/R Refund	010000000013300	203.25
0085664	08/14/08 Stefanie L. Salzmann	230791	A/R Refund	010000000013300	152.10
0085665	08/14/08 Katherine E. Sickley	230747	A/R Refund	010000000013300	95.75
0085666	08/14/08 Nicholas P. Skromme	230748	A/R Refund	010000000013300	151.25
0085667	08/14/08 Michael J. Swingel	230792	A/R Refund	010000000013300	95.75
0085668	08/14/08 Adam E. Thompson	230793	A/R Refund	010000000013300	110.50
0085669	08/21/08 Achieveglobal	230755	Class Materials-Bus Sem	014210331054120	1,700.22

DRW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085670	08/21/08	Amazon.Com	230808	Library Books	012120321254501	42.90
0085671	08/21/08	Amazon.Com	229977	Books - How to Get	014210331054120	102.72
			229978	Estimated Shipping	014210331054120	
			230930	Promotion 4-for-3	014210331054120	
	08/21/08	Amazon.Com	230217	Books:	062120360354120	208.60
			230218	Overnight Shipping	062120360354120	
*****						-----
0085671						311.32
0085672	08/21/08	AmerenIP	230909	Gas 6/30-7/31	027610476057100	2,730.04
0085673	08/21/08	AmerenIP	230910	Elctrcy-Grnhs 7/14-8/11	027610476057300	127.31
	08/21/08	AmerenIP	230911	Elctrc-Wtr Pmp 7/14-8/11	027610476057300	14.89
	08/21/08	AmerenIP	230912	Elctrc-Btlr Bldg 7/14-	027610476057300	47.67
	08/21/08	AmerenIP	230913	Elctric-Sign 7/14-8/11	027610476057300	127.64
*****						-----
0085673						317.51
0085674	08/21/08	American Pad & Paper, LLC	223793	3x5 Asst Q4 Tuck Cover Bk	056240262054830	1,561.68
			223797	Asst Journals	056240262054830	
			223799	Pink Quad Pad	056240262054830	
			223800	Green Quad Pad	056240262054830	
			223801	Purple Quad Pad	056240262054830	
			223802	Quad Let Dual Pad White	056240262054830	
			223803	8 Pocket Organizer	056240262054830	
			223804	3x5 Pocket Memo	056240262054830	
			223805	6x4 Pocket Memo	056240262054830	
			223806	Jr Memo Cloud 3 Pk	056240262054830	
			223807	Ltr Memo Cloud 3 Pk	056240262054830	
			223808	7x5 Pastel Notebook	056240262054830	
			223809	File Jackets Asst	056240262054830	
			223810	Primary Color Pack Paper	056240262054830	
			223813	Merit Notebook 3 Subject	056240262054830	
			223815	Merit Notebook 5 Subject	056240262054830	
			223816	Legal Pad Breat Cancer Pk	056240262054830	
			223817	Jr Legal Pad Breast Canc	056240262054830	
			223818	Asst Journal Planners	056240262054830	
			223819	Purple Portfolios	056240262054830	
			223820		056240262054830	
			223821		056240262054830	
0085675	08/21/08	Collette A. Ansteth	230919	Client TB Test & CPR Class	064420255554124	115.00
			230920	Client Parking Permit Fee	064420255559900	
0085676	08/21/08	Harold B. Barnes	230886	Com Cllg/Datatel/Rnd Tbl	018810595055211	59.67
0085677	08/21/08	Dr. A. Bernal	229305	Physicals for athletes	056430361453900	425.00
0085678	08/21/08	Bill Walsh Chevrolet-Olds	230334	Van Rental- August	056430361456200	505.00
0085679	08/21/08	Black Hawk College	230868	Reg.Golf Invitationl 8/29	056430360455111	150.00
0085680	08/21/08	BP Transportation, LLC	230896	Tractor/Trailer Rent/July	011320410456200	3,550.00
	08/21/08	BP Transportation, LLC	230897	Tractor/Trailer Maint.	011320410454150	551.16
	08/21/08	BP Transportation, LLC	230899	Tractor/Trailer Rent-July	011320410456200	175.00

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	08/21/08 BP Transportation, LLC	230900	Tractor/Trailer Maint	011320410454150	0.03
*****					-----
0085680					4,276.19
0085681	08/21/08 Burwood Group	227438	Network Hardware Upgrade	018810595058520	209,698.52
0085682	08/21/08 Butler Chemical Co., Inc.	230017	55 gal. drum boiler treat	027110471054146	2,010.70
		230018	Freight	027110471054146	
0085683	08/21/08 Cynthia A. Cardosi	230810	MBTI Training	063230530155211	137.96
	08/21/08 Cynthia A. Cardosi	230877	Grnt Prposl Writng Wrkshp	063231530255211	416.18
*****					-----
0085683					554.14
0085684	08/21/08 Carlson JPM Store Fixtures	229566	Tree Display of 14 Peck	056240262054110	192.26
		229568	Shipping	056240262054110	
0085685	08/21/08 Carolina Sewn Products	223861	Journey Ballistic Tote-	056240262054830	105.62
		223864	Shipping	056240262054830	
0085686	08/21/08 John J. Carter	230858	Client Mileage 7/7 --8/5	064420291755202	205.94
0085687	08/21/08 Carus Corporation	230291	Reimburse- ETIP grant/BTC	014210331053900	4,600.00
0085688	08/21/08 Castle Prin Tech	228639	Fall 2008 CEC Schedule	014110394154200	6,810.00
0085689	08/21/08 CDW Government, Inc	230939	Micr Toner	018810595054440	268.00
	08/21/08 CDW Government, Inc	229257	Flatbed Scanner:	056240262054830	277.84
*****					-----
0085689					545.84
0085690	08/21/08 Cengage Learning Inc.	230818	Books for Resale	056240262054810	842.50
	08/21/08 Cengage Learning Inc.	230819	Books for Resale/Returned	056240262054810	-3,946.30
	08/21/08 Cengage Learning Inc.	230820	Books for Resale	056240262054810	1,485.25
	08/21/08 Cengage Learning Inc.	230821	Books for Resale	056240262054810	466.00
	08/21/08 Cengage Learning Inc.	230822	Books for Resale	056240262054810	129.25
	08/21/08 Cengage Learning Inc.	230823	Books for Resale/Returned	056240262054810	-3,210.48
	08/21/08 Cengage Learning Inc.	230824	Books for Resale	056240262054810	587.50
	08/21/08 Cengage Learning Inc.	230825	Books for Resale	056240262054810	114.75
	08/21/08 Cengage Learning Inc.	230826	Books for Resale/Returned	056240262054810	-466.00
	08/21/08 Cengage Learning Inc.	230827	Books for Resale	056240262054810	494.00
	08/21/08 Cengage Learning Inc.	230828	Books for Resale	056240262054810	22,980.00
	08/21/08 Cengage Learning Inc.	230829	Books for Resale	056240262054810	600.90
	08/21/08 Cengage Learning Inc.	230830	Books for Resale	056240262054810	67,205.50
	08/21/08 Cengage Learning Inc.	230831	Books for Resale	056240262054810	46,294.91
	08/21/08 Cengage Learning Inc.	230832	Books for Resale	056240262054810	2,942.75
	08/21/08 Cengage Learning Inc.	230833	Books for Resale	056240262054810	-86.50
	08/21/08 Cengage Learning Inc.	230835	Books for Resale	056240262054810	39.00
	08/21/08 Cengage Learning Inc.	230836	Books for Resale	056240262054810	1,247.50
	08/21/08 Cengage Learning Inc.	230837	Books for Resale	056240262054810	734.00
	08/21/08 Cengage Learning Inc.	230838	Books for Resale	056240262054810	532.50
	08/21/08 Cengage Learning Inc.	230839	Books for Resale/Returned	056240262054810	-120.50
	08/21/08 Cengage Learning Inc.	230840	Books for Resale/Returned	056240262054810	-3,216.75
	08/21/08 Cengage Learning Inc.	230841	Books for Resale	056240262054810	5,805.00
	08/21/08 Cengage Learning Inc.	230842	Books for Resale/Returned	056240262054810	-10,140.00
	08/21/08 Cengage Learning Inc.	230843	Books for Resale	056240262054810	1,345.00
	08/21/08 Cengage Learning Inc.	230844	Books for Resale/Returned	056240262054810	-1,161.00

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	08/21/08 Cengage Learning Inc.	230845	Books for Resale/Returned	056240262054810	-39.00
	08/21/08 Cengage Learning Inc.	230846	Books for Resale	056240262054810	1,091.25
	*****				-----
	0085690				132,551.03
0085691	08/21/08 Center for Phlebotomy Edu., Inc.	229732	DVD:	011120736354120	264.00
		230053	Shipping	011120736354120	
0085692	08/21/08 Central Illinois Trucks, Inc.	230969	Tractors/Trlr Rntl 8/1-	011320410456200	3,637.24
0085693	08/21/08 Channing L. Bete Co Inc	229149	Textbook	056240262054810	1,069.20
		229150	Shipping	056240262054810	
0085694	08/21/08 Diane C. Christianson	230887	Reimb Instructional Sppls	066320939254120	90.84
0085695	08/21/08 Clear Solutions, Inc.	229641	Merch Shelf for Slatwall	056240262054110	1,674.79
		229642	Merch Shelf for Slatwall	056240262054110	
		229643	Slatwall Shelf 12x6	056240262054110	
		229644	Slatwall Shelf 18x8	056240262054110	
		229645	Braced Slatwall Shelf	056240262054110	
		229646	Braced Slatwall Shelf	056240262054110	
		229647	Braced Slatwall Shelf	056240262054110	
		229649	DVD/CD Shelf for Slatwall	056240262054110	
		229650	Shelf with Sides for Slat	056240262054110	
		229651	Clear Acrylic Box Bin for	056240262054110	
		229652	Brochure Mag Ladder for	056240262054110	
		229653	Shipping	056240262054110	
0085696	08/21/08 Colorado Nut Company	230971	Supplies for Resale	056240262054830	216.62
0085697	08/21/08 Columbia Business Ribbons, Inc.	223497	Imprinted Register Tape	056240262054190	450.92
		223498	Estimated Shipping	056240262054190	
0085698	08/21/08 Comcast	230972	Advertising	018310183054700	22.00
	08/21/08 Comcast	230973	Advertising Fee	018310183054700	66.00
	*****				-----
	0085698				88.00
0085699	08/21/08 Command Spanish	230069	Books - Spanish for	014210331054120	553.00
		230070	Instructor Copy for	014210331054120	
		230071	Shipping	014210331054120	
0085700	08/21/08 Connecting Point Computer Centers	230982	Maint Kit/Print	012410595054440	365.00
	08/21/08 Connecting Point Computer Centers	230983	Printer Maintenance	012410595054440	524.00
				018810595054440	
	*****				-----
	0085700				889.00
0085701	08/21/08 Curtis 1000	229333	#9 Business Reply Env	056240262054830	1,681.00
		229335	#10 Commercial (w/Logo)	056240262054830	
		229337	#10 Security (Logo w/	056240262054830	
0085702	08/21/08 D & H Distributing	231088	Elect.for Resale/Rtrnd	056240262054860	-44.00
	08/21/08 D & H Distributing	231090	Electronics for Resale	056240262054860	155.87
	08/21/08 D & H Distributing	231091	Electronics for Resale	056240262054860	412.52
	08/21/08 D & H Distributing	231092	Electronics for Resale	056240262054860	1,997.50
	08/21/08 D & H Distributing	231093	Electronics for Resale	056240262054860	9,910.07

DKW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	08/21/08 D & H Distributing	231094	Electronics for Resale	056240262054860	12,410.21
	08/21/08 D & H Distributing	231095	Electronics for Resale	056240262054860	344.66
	08/21/08 D & H Distributing	231096	Electronics for Resale	056240262054860	60.00
	08/21/08 D & H Distributing	231097	Electronics for Resale	056240262054860	60.00
*****					-----
0085702					25,306.83
0085703	08/21/08 DDI	230384	Participant Pkgs.	014210331054120	1,807.35
0085704	08/21/08 Dearborn Financial Publishing Inc	229152	Textbook	056240262054810	508.96
		229153	Estimated Shipping	056240262054810	
0085705	08/21/08 Debo Ace Hardware	230940	Maintenance Supplies	027110471054140	24.94
0085706	08/21/08 Demco Inc	229109	Crystal Clear Book Tape	056240262054830	55.45
		229111	Poly-coated Cloth Tape	056240262054830	
		229113	Shipping & Handling	056240262054830	
0085707	08/21/08 Dixon Chamber of Comm & Idsty	230393	2008 Annual Membership	064420258254600	109.00
0085708	08/21/08 Dodger Industries Inc	225126	Fleece Hood-Purple-SML	056240262054840	888.00
		225127	Fleece Hood-Purple-MED	056240262054840	
		225128	Fleece Hood-Purple-LRG	056240262054840	
		225129	Fleece Hood-Purple-XLRG	056240262054840	
		225130	Fleece Hood-Purple-XXL	056240262054840	
		225131	Fleece Hood-Navy-SML	056240262054840	
		225132	Fleece Hood - Navy-MED	056240262054840	
		225133	Fleece Hood - Navy - LRG	056240262054840	
		225134	Fleece Hood - Navy - XLRG	056240262054840	
		225135	Fleece Hood - Navy - XXL	056240262054840	
		225326	Estimated Shipping	056240262054840	
	08/21/08 Dodger Industries Inc	225105	Fleece Hood - Black-SML	056240262054840	780.00
		225106	Fleece Hood - Black-MED	056240262054840	
		225107	Fleece Hood - Black-LRG	056240262054840	
		225108	Fleece Hood - Black-XLRG	056240262054840	
		225109	Fleece Hood - Black-XXL	056240262054840	
		225110	Fleece Hood - Pink-SML	056240262054840	
		225111	Fleece Hood - Pink-MED	056240262054840	
		225112	Fleece Hood - Pink-LRG	056240262054840	
		225113	Fleece Hood - Pink-XLRG	056240262054840	
		225114	Fleece Hood - Pink-XXLRG	056240262054840	
*****					-----
0085708					1,668.00
0085709	08/21/08 Donna Sharp, Inc.	223519	Backpack Ziptop-Twinkle	056240262054830	545.83
		223520	Backpk Ziptop-Sweet Melon	056240262054830	
		223523	Backpk Ziptp-Jenny Circle	056240262054830	
		223525	Jenna Bag - Twinkle	056240262054830	
		223527	Jenna Bag-Jenny Circle	056240262054830	
		223530	Kylie Bag - Twinkle	056240262054830	
		223531	Kylie Bag - Sweet Melon	056240262054830	
		223532	Kylie Bag - Jenny Circle	056240262054830	
		223533	Kylie Bag - Pink Lemonade	056240262054830	
		223538	Phone Case - Jenny Circle	056240262054830	
		223539	Phone Case-Pink Lemonade	056240262054830	
		223542	Small Wallet-Jenny Circle	056240262054830	
		223544	Small Wallet-Pnk Lemonade	056240262054830	

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		223545	Utility Bag - Twinkle	056240262054830	
		223546	Utility Bag - Sweet Melon	056240262054830	
		223547	Utility Bag-Jenny Circle	056240262054830	
		223555	Estimated Shipping	056240262054830	
0085710	08/21/08 Netwolves ECCI Corp	230857	Telephone/Long Distance	027610476057500	422.15
0085711	08/21/08 Education To Go	230981	On-Line Courses	014110394154120	110.00
0085712	08/21/08 Elsevier Science	230985	Books for Resale/Returned	056240262054810	-1,787.23
	08/21/08 Elsevier Science	230986	Books for Resale/Returned	056240262054810	-3,114.76
	08/21/08 Elsevier Science	230987	Books for Resale	056240262054810	4,086.16
	08/21/08 Elsevier Science	230988	Books for Resale	056240262054810	16,053.58
	08/21/08 Elsevier Science	230990	Books for Resale/Returned	056240262054810	-2,944.20
	08/21/08 Elsevier Science	230991	Books for Resale	056240262054810	1,671.40
	08/21/08 Elsevier Science	230992	Books for Resale	056240262054810	12,750.91
	08/21/08 Elsevier Science	230993	Books for Resale	056240262054810	715.80
*****					-----
0085712					27,431.66
0085713	08/21/08 EMC/Paradigm Publishing	229154	Textbook	056240262054810	615.91
		229155	Estimated Shipping	056240262054810	
0085714	08/21/08 Employers' Association	230479	Membership Dues	018440184054600	150.00
0085715	08/21/08 Brian Fane	230916	Client Mileage 8/11-14	06442025555202	109.60
		230917	Client Childcare 8/11-14	064420255553904	
0085716	08/21/08 Federal Express	230996	Freight/Bookstore	056240262054810	75.18
	08/21/08 Federal Express	230997	Freight/Bookstore	056240262054810	1,562.08
*****					-----
0085716					1,637.26
0085717	08/21/08 Bonny J. Flerlage	230859	Client Mileage 8/08/08	06442025555202	51.30
0085718	08/21/08 Flinn Scientific Inc	229761	Calcium carbonate	011120571254120	182.90
		229763	Ethyl ether anhydrous	011120571254120	
		229764	Magnesium sulfate	011120571254120	
		229765	Zinc Sulfate reagent	011120571254120	
0085719	08/21/08 Florists' Review Enterprises, Inc. Flori st Review	229156	Textbook	056240262054810	99.23
		229157	Shipping	056240262054810	
0085720	08/21/08 Follett Higher Education Grp	231082	Credit-Books for Resale	056240262054810	-2,390.08
	08/21/08 Follett Higher Education Grp	231083	Books for Resale	056240262054810	5.00
	08/21/08 Follett Higher Education Grp	231084	Books for Resale	056240262054810	952.82
	08/21/08 Follett Higher Education Grp	231085	Books for Resale	056240262054810	132.93
	08/21/08 Follett Higher Education Grp	231086	Books for Resale	056240262054810	1,571.25
	08/21/08 Follett Higher Education Grp	231089	Books for Resale	056240262054810	15,592.58
*****					-----
0085720					15,864.50
0085721	08/21/08 Follett Higher Education Grp	230386	SU'08 DWC Client Chgs	064420255454122	164.98
0085722	08/21/08 FRANZCEK Sullivan PC	230664	Legal Srvc.EEOC & IDHR	128640090153500	1,197.00
	08/21/08 FRANZCEK Sullivan PC	230666	Legal Srvc.General	018640091053500	88.50

DW

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085722						1,285.50
0085723	08/21/08	Franklin Beedle & Associates	229158	Textbook	056240262054810	2,388.41
			229159	Shipping	056240262054810	
0085724	08/21/08	Gardner Denver, Inc.	230296	Reimburse-ETIP grant/BTC	014210331053900	5,550.00
0085725	08/21/08	General Parts Inc.	230966	Auto Shop Supplies	056920445254800	302.29
0085726	08/21/08	Theodore J. Gengler	230860	Client Mileage 7/7-24	064420291755202	151.44
0085727	08/21/08	Nicci Y. Gibson	230871	Volleyball Joliet-8/26	056430361155211	96.00
	08/21/08	Nicci Y. Gibson	230883	Volleyball Supplies	056430361154120	50.67
0085727						146.67
0085728	08/21/08	GRAINCO FS, Inc.	229872	Tempo bug spray	027310473054140	1,347.70
			229873	Ultra Pro Roundup	027310473054140	
0085729	08/21/08	Samantha R. Gregory	231131	Book Return	056240262054810	115.02
0085730	08/21/08	Mary H. Gross	230872	Administrators Conference	061620269055211	345.54
0085731	08/21/08	Harcourt Achieve	231007	Books for Resale	056240262054810	48.00
0085732	08/21/08	Heartland Community College	230347	2008/09 Membership Dues	018120080054600	50.00
0085733	08/21/08	Christopher W. Herman	230863	Physical Exam	063231530253900	47.00
	08/21/08	Christopher W. Herman	230875	Pre-App Tec.Assist.Wrkshp	063231530255311	133.65
0085733						180.65
0085734	08/21/08	ICCJA	223060	Reg-Sprng Conf-Cinotte	011120654655212	30.00
0085735	08/21/08	Il Association of College Stores	228743	Dues for the Fiscal Year	056240262054600	70.00
0085736	08/21/08	Illinois Valley Area Chamber of Com	231054	Reg.J.Corcoran & J.Gahm	018110081055111 014810342055111	40.00
0085737	08/21/08	Illinois Valley Business Equipment	230509	Typewriter Repair	018640091053400	24.00
	08/21/08	Illinois Valley Business Equipment	230510	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230511	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230512	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230514	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230515	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230516	Typewriter Repair	018640091053400	51.00
	08/21/08	Illinois Valley Business Equipment	230517	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230518	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230519	Typewriter Repair	018640091053400	26.00
	08/21/08	Illinois Valley Business Equipment	230521	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230525	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230528	Typewriter Repair	018640091053400	24.00
	08/21/08	Illinois Valley Business Equipment	230539	Typewriter Repair	018640091053400	50.00
	08/21/08	Illinois Valley Business Equipment	230561	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230564	Typewriter Repair	018640091053400	48.00
	08/21/08	Illinois Valley Business Equipment	230610	Colored Copier Usage	018640091053400	323.45

D&W

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
*****						-----
0085737						1,026.45
0085738	08/21/08	Industrial Press, Inc	229162	Textbook	056240262054810	96.44
			229163	Estimated Shipping	056240262054810	
0085739	08/21/08	JA Majors Company LTD	231046	Credit-Books for Resale	056240262054810	-1,236.22
	08/21/08	JA Majors Company LTD	231048	Books for resale	056240262054810	25.70
	08/21/08	JA Majors Company LTD	231051	Books for Resale	056240262054810	53.20
	08/21/08	JA Majors Company LTD	231053	Books for Resale	056240262054810	267.83
	08/21/08	JA Majors Company LTD	231056	Books for Resale	056240262054810	2,222.30
	08/21/08	JA Majors Company LTD	231057	Books for Resale	056240262054810	577.00
	08/21/08	JA Majors Company LTD	231058	Books for Resale	056240262054810	88.61
	08/21/08	JA Majors Company LTD	231060	Books for Resale	056240262054810	1,367.12
	08/21/08	JA Majors Company LTD	231061	Books for Resale	056240262054810	10.97
	08/21/08	JA Majors Company LTD	231062	Books for Resale	056240262054810	386.80
	08/21/08	JA Majors Company LTD	231063	Books for Resale	056240262054810	10,136.99
	08/21/08	JA Majors Company LTD	231064	Books for Resale	056240262054810	139.65
	08/21/08	JA Majors Company LTD	231066	Books for Resale	056240262054810	70.08
	08/21/08	JA Majors Company LTD	231067	Books for Resale	056240262054810	35.25
	08/21/08	JA Majors Company LTD	231068	Books for Resale	056240262054810	68.50
*****						-----
0085739						14,213.78
0085740	08/21/08	Jansco, Inc.	226195	Big Mack Key Tag, White	056240262054830	239.64
			226196	2nd Color Run Charge for	056240262054830	
			226197	Set Up Charge for Big	056240262054830	
			226205	Shipping	056240262054830	
	08/21/08	Jansco, Inc.	226182	Mood Sticky Book w/ Blk	056240262054830	484.67
			226186	Set Up Charge for Sticky	056240262054830	
			231031	Shipping	056240262054830	
			231032	Overage-Mood Sticky Book	056240262054830	
	08/21/08	Jansco, Inc.	226202	Stick Pen, White Frosted	056240262054830	310.77
			226203	Free Pens Llike Above	056240262054830	
			231033	Overrun-Stick Pen White	056240262054830	
			231034	Shipping	056240262054830	
	08/21/08	Jansco, Inc.	226200	Mechanical Pencil, Clear	056240262054830	562.79
			231036	Shipping	056240262054830	
	08/21/08	Jansco, Inc.	226187	Purple Pen w/White Imp	056240262054830	302.51
			226191	Set up Chrg for Purp Pen	056240262054830	
			231037	Shipping	056240262054830	
			231038	Overrun Purple Pen	056240262054830	
	08/21/08	Jansco, Inc.	226198	Plastic Mug w/ White	056240262054830	477.28
			226199	Set Up Charge for Plastic	056240262054830	
			231039	Shipping	056240262054830	
	08/21/08	Jansco, Inc.	226173	Pen w/White Imprint	056240262054830	190.47
			226178	Set Up Chrg for Imp Pen	056240262054830	
			231040	Shipping	056240262054830	
*****						-----
0085740						2,568.13
0085741	08/21/08	Chuck Jenrich	230312	Consulting-Bus Sem	014210331053900	1,225.00
0085742	08/21/08	Glenna S. Jones	231178	IL Valley H R Assoc. Mtg.	018440184055211	12.00
0085743	08/21/08	Kendall County Record, Inc.	230476	Advertising for TDT	018440184054700	24.60

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085744	08/21/08	Karen Kissel	230918	Client Mileage 8/5-14	06442025555202	48.00
0085745	08/21/08	L&L of Sterling, Inc.	231197	Auto Supplies	056920445254800	608.77
0085746	08/21/08	LaSalle County Broadcasting Corp	230404	Promotional Ads	018310183054700	1,146.00
0085747	08/21/08	LiL Bella's	230870	Fall Preview-Catering	013130030755110	140.00
	08/21/08	LiL Bella's	229628	Catering for All Staff	018640091055110	395.00
	08/21/08	LiL Bella's	230931	Cater Faculty In-Service	018120080055110	993.80
	08/21/08	LiL Bella's	230984	Cater Adjnt Fclty Orient	018120080055110	130.66
	08/21/08	LiL Bella's	231164	Cater Proj.Success Stdnts	063231530255110	225.00
	08/21/08	LiL Bella's	231183	Cater Theraputic Msg.Mtg.	011120735755110	107.00
*****						-----
0085747						1,991.46
0085748	08/21/08	Locker Room	230447	Cobblestone pant	056430360254120	213.00
			230448	Cobblestone pant	056430360254120	
			230449	1 color stamp on left	056430360254120	
			230450	Estimated Shipping	056430360254120	
0085749	08/21/08	Pamela M. Mammano	231080	Mileage Nusing Meetings	011120734755212	86.58
0085750	08/21/08	Jeannette M. Mathis	230873	ICCB Prog.& Workshop	011120116055211	126.25
0085751	08/21/08	Matrix Group Limited Inc.	229287	Ball cart Purple	056430361154120	109.49
0085752	08/21/08	Matthew Bender & Company, Inc	229166	Textbook	056240262054810	4,545.08
			229168	Textbook	056240262054810	
			229169	Estimated Shipping	056240262054810	
0085753	08/21/08	MCS Advertising	229833	Design Cont.Ed Fall Sched	014110394154700	2,150.00
	08/21/08	MCS Advertising	230212	Tabletop/HR & Safety Card	063830030954110	1,385.00
*****						-----
0085753						3,535.00
0085754	08/21/08	Mendota Broadcasting, Inc.	229091	Annual Radio Contract	018310183054700	1,599.00
0085755	08/21/08	Mendota Publishing Corp.	230639	Auction Ads	018640091054700	145.00
0085756	08/21/08	Midwest Library Service	229895	Library Book	012120321254501	19.46
0085757	08/21/08	National Archive Publishing Company	231149	Credit-Books for Resale	056240262054810	-377.50
	08/21/08	National Archive Publishing Company	231150	Credit-Books for Resale	056240262054810	-343.44
	08/21/08	National Archive Publishing Company	231151	Credit-Books for Resale	056240262054810	-792.54
	08/21/08	National Archive Publishing Company	231152	Books for Resale	056240262054810	301.40
	08/21/08	National Archive Publishing Company	231153	Books for Resale	056240262054810	3,058.56
	08/21/08	National Archive Publishing Company	231155	Books for Resale	056240262054810	692.10
	08/21/08	National Archive Publishing Company	231157	Books for Resale	056240262054810	924.00
*****						-----
0085757						3,462.58
0085758	08/21/08	National Energy Control Corp.	229728	Valve 3W SS 1" SR 24V	027110471054445	682.20
			229730	Kit for LF24-SR	027110471054445	
0085759	08/21/08	George F. Needs	231141	IL Valley H R Assoc.Mtg.	018440184055211	12.00
0085760	08/21/08	New Readers Press	231132	Books for Resale	056240262054810	40.10

DW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085761	08/21/08 NRG Media	230719	Advertising-WRKX	018310183054700	536.00
		230720	Advertising-WCMY	018310183054700	
0085762	08/21/08 O'Neal Steel	230285	Reimburse/ETIP grant-BTC	014210331053900	4,490.00
0085763	08/21/08 Oarsman Sportswear	225499	Reflective Hood DkOxf-SML	056240262054840	565.52
		225500	Reflective Hood DkOxf-MED	056240262054840	
		225501	Reflective Hood DkOxf-LRG	056240262054840	
		225502	Reflective Hood DkOxf-XLG	056240262054840	
		225503	Reflective Hood DkOxf-XXL	056240262054840	
		225504	Reflective Hood Black-SML	056240262054840	
		225505	Reflective Hood Black-MED	056240262054840	
		225506	Reflective Hood Black-LRG	056240262054840	
		225507	Reflective Hood Black-XLG	056240262054840	
		225508	Reflective Hood Black-XXL	056240262054840	
		225579	Shipping	056240262054840	
0085764	08/21/08 Office Depot, Inc.	231134	Supplies for Resale	056240262054830	82.84
	08/21/08 Office Depot, Inc.	231135	Supplies for Resale	056240262054830	132.24
	08/21/08 Office Depot, Inc.	231136	Supplies for Resale	056240262054830	164.05
	08/21/08 Office Depot, Inc.	231137	Supplies for Resale	056240262054830	134.93
*****					-----
0085764					514.06
0085765	08/21/08 Ottawa Publishing Co LLC	231138	Job Advertising	018440184054700	140.00
0085766	08/21/08 Patterson Dental Supply, Inc.	230633	Instructional Supplies	011120736954120	20.00
0085767	08/21/08 Peterson's A Thomson Learning Company	230282	Undergraduate Guide: Two	012120321254502	23.77
		230283	Shipping	012120321254502	
0085768	08/21/08 Petsmart Corporation	230634	OJT-J. Becker- July	064420255453903	1,776.00
0085769	08/21/08 International Plant Nutrition Institute	229174	Textbook	056240262054810	214.00
		229176	Estimated Shipping	056240262054810	
0085770	08/21/08 Sarah N. Price	230809	DWC Stamps	064420255254430	33.60
0085771	08/21/08 Pulse Data Humanware	229786	Adapters for the Victor	011120952554110	64.00
		229787	Shipping/Handling	011120952554110	
0085772	08/21/08 Quant Systems, Inc.	229160	Textbook	056240262054810	4,082.86
		229161	Estimated Shipping	056240262054810	
0085773	08/21/08 Quill Corporation	231142	Supplies for Resale	056240262054830	27.68
	08/21/08 Quill Corporation	231143	Supplies for Resale	056240262054830	64.79
	08/21/08 Quill Corporation	231144	Supplies for Resale	056240262054830	64.79
*****					-----
0085773					157.26
0085774	08/21/08 Ramza Insurance Group, Inc	230811	WC Final Audit for FY08	128640090756500	15,063.00
0085775	08/21/08 Roaring Spring Blk Bk Co	222813	Genesis One Subject	056240262054830	7,278.80
		222814	Genesis Three Subject	056240262054830	
		222815	Genesis Five Subject	056240262054830	
		222816	Extremes One Subject	056240262054830	

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		222817	Extremes Three Subject	056240262054830	
		222818	Extremes Five Subject	056240262054830	
		222819	Extremes Writing Pad	056240262054830	
		222820	Extremes Scratchpad	056240262054830	
		222821	Extremes One Subj Small	056240262054830	
		222822	Extremes Neon Sheets/	056240262054830	
		222823	Extremes Swirl Pad	056240262054830	
		222824	One Subject Spiral	056240262054830	
		222825	One Subject Stasher	056240262054830	
		222826	Five Subject Stasher	056240262054830	
		222828	Flipper Notebook	056240262054830	
		222830	Academic Planner	056240262054830	
		222831	Calendar Planner	056240262054830	
		222832	Monthly Planner	056240262054830	
		222833	Filler Paper 200 Count	056240262054830	
		222834	Summary Margin Spiral	056240262054830	
		222835		056240262054830	
		222836	Supplies	056240262054830	
		222837		056240262054830	
		222839		056240262054830	
		222841	For	056240262054830	
		222842		056240262054830	
		222843		056240262054830	
		222844		056240262054830	
		222845	Resale	056240262054830	
		222846		056240262054830	
		222847		056240262054830	
		222848		056240262054830	
		222849		056240262054830	
		222850		056240262054830	
		222851		056240262054830	
		222854		056240262054830	
		222855		056240262054830	
		222856		056240262054830	
		222857		056240262054830	
		222858		056240262054830	
		222859		056240262054830	
		222860		056240262054830	
		222861		056240262054830	
		222862		056240262054830	
		222864		056240262054830	
		222865		056240262054830	
		222866		056240262054830	
		222868		056240262054830	
		231159		056240262054830	
0085776	08/21/08 Rockford Industrial Welding Supply	230676	Gas Cylinder Rental	027310473056200	74.88
	08/21/08 Rockford Industrial Welding Supply	231163	Cylinder Gases	011120445154120	28.45
*****					-----
0085776					103.33
0085777	08/21/08 General Electric Corporation	230292	Reimburse- ETIP grant/BTC	014210331053900	17,830.00
0085778	08/21/08 Sapp Bros Illini Inc	230804	Truck Driver Diesel Fuel	011320410454150	716.05
	08/21/08 Sapp Bros Illini Inc	230805	Truck Driver Diesel Fuel	011320410454150	414.71
	08/21/08 Sapp Bros Illini Inc	230806	Truck Driver Diesel Fuel	011320410454150	564.32
	08/21/08 Sapp Bros Illini Inc	230807	Truck Driver Diesel Fuel	011320410454150	578.56

DrW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085778						2,273.64
0085779	08/21/08	Sargent-Welch	229422	Amber latex rubber bulbs	011120571154120	527.88
			229424	VWR container with cap	011120571154120	
			229425	Gloves, latex, large	011120571154120	
			229441	Gloves, latex, x-large	011120571154120	
			229445	Gloves, latex, medium	011120571154120	
	08/21/08	Sargent-Welch	229415	Tryptic soy agar,	011120571154120	215.76
0085779						743.64
0085780	08/21/08	Seneca Twshp High School Dist. #160	231177	Exelon EAV Negotiations	018640091053500	372.07
0085781	08/21/08	Teresa Shadley	230473	Custom Datatel Programmin	018810595053200	990.00
0085782	08/21/08	Shell	231071	Gasoline-Sfty Srv.Vehicle	127440090654150	241.36
	08/21/08	Shell	231072	Gasoline-Sfty Srv.Vehicle	127440090654150	201.76
	08/21/08	Shell	231074	Gasoline Campus Vehicles	018640091054150	536.81
	08/21/08	Shell	231077	Gasoline S & R Vehicle	028440378054150	90.77
	08/21/08	Shell	231087	Gasoline Phy.Plnt Vehicle	027310473054150	231.58
0085782						1,302.28
0085783	08/21/08	Springfield Electric Supply	231180	Electric Supplies	027110471054141	61.55
	08/21/08	Springfield Electric Supply	231181	Electric Supplies	027110471054141	147.26
	08/21/08	Springfield Electric Supply	231182	Electrical Supplies	027110471054141	593.05
0085783						801.86
0085784	08/21/08	State Universities Retirement System	231175	Grant Cntrbtns-Tech Prep	01000000021100	693.38
0085785	08/21/08	Teleweld, Inc.	230289	Reimburse- ETIP grant/BTC	014210331053900	2,500.00
0085786	08/21/08	Thomas V. Hopper & Son	228213	Bus Card/Steve Crick	013430031054200	55.75
			228289	Bus Card/Manuel Gomez	011120650054200	
			228290	BusCard/Glenna Jones	018440184054200	
			228293	Bus Card/Mike Fulkerson	056430360154200	
			228294	Estimated Shipping	018640091054200	
0085787	08/21/08	Thomson Gale	230397	Cont Blk Bio V66	012120321254502	127.80
	08/21/08	Thomson Gale	230399	Shrt Stry Crit V112	012120321254502	181.95
0085787						309.75
0085788	08/21/08	Topline Screen Printing and Embroidery I	226935	Ballin' Navy Shirt-SMALL	056240262054840	511.06
			226936	Ballin'Shirt Navy-MEDIUM	056240262054840	
			226937	Ballin' Shirt Navy-LARGE	056240262054840	
			226938	Ballin' Shirt Navy-XLARGE	056240262054840	
			226939	Ballin' Shirt Navy XXLRG	056240262054840	
			231173	Ticket	056240262054840	
			231174	Shipping	056240262054840	
	08/21/08	Topline Screen Printing and Embroidery I	226940	Purp Pld App Shirt-SMALL	056240262054840	622.77
			226941	Purp Pld App Shirt-MEDIUM	056240262054840	
			226942	Purp Pld App Shirt-LARGE	056240262054840	

RW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		226943	Purp Pld App Shirt-XLARGE	056240262054840	
		226944	Estimated Shipping	056240262054840	
		231176	Ticket	056240262054840	
	*****				-----
	0085788				1,133.83
0085789	08/21/08 The Cheese Shop	218332	Catering services	014310394455110	278.00
0085790	08/21/08 The Resource Network	230132	Quick Source Guide:Access	018810595055190	504.06
		230133	Quick Source Guide: Power	018810595055190	
		230134	Quick Source Guide: Word	018810595055190	
		230135	Shipping	018810595055190	
0085791	08/21/08 U of I Coop Ext	230136	Textbook	056240262054810	878.45
		230137	Textbook	056240262054810	
		230138	Textbook	056240262054810	
		230139	Shipping	056240262054810	
0085792	08/21/08 United Parcel Service	230869	Postage	018640091054430	170.42
0085793	08/21/08 United States Postal Service	230882	Reimburse Postage Meter	018640091054430	6,000.00
0085794	08/21/08 Uphill Corporation	231186	Supplies for Resale	056240262054830	-33.98
	08/21/08 Uphill Corporation	223743	Beach Tote	056240262054830	670.17
		223747	15 Inch Laptop Sleeve Blk	056240262054830	
		223754	15 Inch Laptop Sleeve Lav	056240262054830	
		223773	15 Inch Laptop Sleeve Pnk	056240262054830	
		223782	15 Inch Laptop Sleeve Apl	056240262054830	
		231187	Shipping	056240262054830	
	*****				-----
	0085794				636.19
0085795	08/21/08 US Postal Service	230932	Postage Business Reply	028440378054430	1,500.00
0085796	08/21/08 Valley Flowers	230687	Funeral Flowers	018510091054110	61.99
0085797	08/21/08 VF Outdoor Inc.	223357	Superbrk Bkpk ChDrgB12Sq	056240262054830	2,857.27
		223359	Superbrk Bkpk DrFrGrONHb	056240262054830	
		223362	Superbrk Bkpk CCPnDaq28	056240262054830	
		223363	Superbrk Bkpk WhSITwSt	056240262054830	
		223371	Wasabi Backpack White	056240262054830	
		223374	Wasabi Backpack BIRid	056240262054830	
		223377	Air Cure Backpack Black	056240262054830	
		223380	Air Cure Backpack LavSky	056240262054830	
		223381	Air Cure Backpack Navy	056240262054830	
		223383	Merit Backpack CubanBr	056240262054830	
		223385	Merit Backpack CITnUrLep	056240262054830	
		223387	Wheeled Backpk CBrnZSGr	056240262054830	
		223389	Wheeled Backpack Black	056240262054830	
		223390	Wheeled Backpk CubanBrn	056240262054830	
		223392	Wheeled Backpk CCPnDaq2S	056240262054830	
		223406	Wheeled Backpk PnDaiPatc	056240262054830	
		223407	Driver 8 Backpk Black	056240262054830	
		223409	Driver 8 Backpk Navy	056240262054830	
		223410	Ella Tote PinkPig	056240262054830	
		223411	Ella Tote Black	056240262054830	
		223412		056240262054830	

DW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		223413	<i>Supplies For Resale</i>	056240262054830	
		223420		056240262054830	
		223429		056240262054830	
		223431		056240262054830	
		223432		056240262054830	
		223433		056240262054830	
		223435		056240262054830	
		223437		056240262054830	
		231103		056240262054830	
08/21/08	VF Outdoor Inc.	223327		Fleece Hood-PinkFus-XS	056240262054840
		223328	Fleece Hood-PinkFus-SML	056240262054840	
		223329	Fleece Hood-PinkFus-MED	056240262054840	
		223330	Fleece Hood-PinkFus-LRG	056240262054840	
		223331	Fleece Hood-PinkFus-XL	056240262054840	
		223332	Fleece Hood-PinkFus-XXL	056240262054840	
		223333	Fleece Hood-Black-XS	056240262054840	
		223334	Fleece Hood-Black-SML	056240262054840	
		223335	Fleece Hood-Black-MED	056240262054840	
		223336	Fleece Hood-Black-LRG	056240262054840	
		223338	Fleece Hood-Black-XL	056240262054840	
		223340	Fleece Hood-Black-XXL	056240262054840	
		231105	Shipping	056240262054830	
08/21/08	VF Outdoor Inc.	223370	Wasabi Backpack LuLav	056240262054830	222.41
		223427	Elefunk Bag LuLav	056240262054830	
		223430	Elefunk Bag ScarBlck	056240262054830	
		231107	Shipping	056240262054830	
08/21/08	VF Outdoor Inc.	223348	Superbreak Bkpk-PlmVio	056240262054830	840.51
		223360	Superbrk Bkpk GGr2Sq	056240262054830	
		223361	Superbrk Bkpk BTattLv	056240262054830	
		223369	Wasabi Backpack Black	056240262054830	
		223382	Merit Backpack Navy	056240262054830	
		223386	Wheeled Backpk BWBuffPl	056240262054830	
		223388	Wheeled Backpk Navy	056240262054830	
		223414	Classic Tote WsITwSt	056240262054830	
		223421	Classic Tote CCPnDaq2S	056240262054830	
		223426	Elefunk Bag Black	056240262054830	
		231109	Shipping	056240262054830	
08/21/08	VF Outdoor Inc.	223408	Driver 8 Backpk CubBrown	056240262054830	174.74
		231111	Shipping	056240262054830	
08/21/08	VF Outdoor Inc.	223358	Superbrk Bkpk WhPkWHrts	056240262054830	289.89
		223364	Superbrk Bkpk BWCosZeb	056240262054830	
		223365	Superbrk Bkpk BISPkSkPrty	056240262054830	
		223367	Superbrk Bkpk PnDaiHenFI	056240262054830	
		223372	Wasabi Backpack PinkPig	056240262054830	
08/21/08	VF Outdoor Inc.	228667	Hood Full Zip-Purp-SML	056240262054830	501.94
		228670	Hood Full Zip-Purp-MED	056240262054830	
		228671	Hood Full Zip-Purp-LRG	056240262054830	
		228673	Hood Full Zip-Purp-XLRG	056240262054830	
		228674	Hood Full Zip-Purp-XXL	056240262054830	
		231112	Shipping	056240262054830	
*****					-----
0085797					6,332.07
0085798	08/21/08 Waste Management	230727	Recycling Service-August	027610476057700	133.40
	08/21/08 Waste Management	230729	Disposal Service-August	027610476057700	889.93
*****					-----
0085798					1,023.33

DRW

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085799	08/21/08	Stephanie M. Wenzel	230861	Client Mileage 7/17--8/14	06442025555202	33.00
	08/21/08	Stephanie M. Wenzel	230862	Client CPR&AED Prog.Fee	064420255554124	30.00
*****						-----
0085799						63.00
0085800	08/21/08	WZOE, Inc.	230377	Advertising -WZOE-FM	018310183054700	676.65
			230378	Advertising-WZOE-AM	018310183054700	
0085801	08/21/08	Denise J. Zitoun	230866	Client Mileage 7/7--8/6	064420291755202	245.81
0085802	08/22/08	Sara E. Benson	231222	A/R Refund	01000000013300	203.25
0085803	08/22/08	Jaron J. Burash	231210	A/R Refund	01000000013300	181.50
0085804	08/22/08	Kara A. Dudek	231211	A/R Refund	01000000013300	151.25
0085805	08/22/08	Deanne R. Elias	231223	A/R Refund	01000000013300	100.00
	08/22/08	Deanne R. Elias	231224	A/R Refund	01000000013300	311.50
*****						-----
0085805						411.50
0085806	08/22/08	Samantha R. Gregory	231225	A/R Refund	01000000013300	92.75
0085807	08/22/08	Natascha M. Hirsche	231226	A/R Refund	01000000013300	29.00
0085808	08/22/08	Ashley L. Inman	231227	A/R Refund	01000000013300	87.75
0085809	08/22/08	Dustin M. Kent	231228	A/R Refund	01000000013300	203.11
0085810	08/22/08	Alejandro Madrigal	231229	A/R Refund	01000000013300	255.25
0085811	08/22/08	Morgan E. McGinnis	231212	A/R Refund	01000000013300	141.25
0085812	08/22/08	Megan M. Miller	231230	A/R Refund	01000000013300	203.25
0085813	08/22/08	Donna L. Milliron	231231	A/R Refund	01000000013300	208.25
0085814	08/22/08	Lauren L. Milliron	231232	A/R Refund	01000000013300	208.25
0085815	08/22/08	Molly A. Milner	231233	A/R Refund	01000000013300	66.66
0085816	08/22/08	Dexter T. Paquette	231234	A/R Refund	01000000013300	90.75
0085817	08/22/08	Maria D. Perez	231235	A/R Refund	01000000013300	204.11
0085818	08/22/08	Lisa I. Rhodes	231236	A/R Refund	01000000013300	208.25
0085819	08/22/08	Joseph M. Roesler	231237	A/R Refund	01000000013300	1,113.00
0085820	08/22/08	Zina B. Sager	231238	A/R Refund	01000000013300	100.25
0085821	08/22/08	Cynthia Salazar	231239	A/R Refund	01000000013300	235.50
0085822	08/22/08	Paul C. Smith	231213	A/R Refund	01000000013300	151.25
0085823	08/22/08	Alicia Y. Torimoto	231240	A/R Refund	01000000013300	151.25

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085824	08/22/08	Erica L. Weinreich	231214	A/R Refund	01000000013300	90.75
0085825	08/28/08	ABC-CLIO, Inc.	230732	Global Handbook	012120321254502	47.52
			230733	Shipping	012120321254502	
0085826		VOID				
0085827	08/28/08	Ace Tire and Automotive Service	230290	Front left tire	127440090654150	107.87
0085828	08/28/08	AFLAC	231275	Admin. Fees Aug.2008	018640091052900	135.00
0085829	08/28/08	AMATYC	231169	Test Materials: 2008-2009	011120971654120	35.00
0085830	08/28/08	American Management Assoc.	230908	Class Materials-Bus Sem	014210331054120	1,704.56
0085831	08/28/08	American Red Cross Illinois Valley Chapt er	231286	Participants Fees 6/26/08	011120571554120	56.00
	08/28/08	American Red Cross Illinois Valley Chapt er	231291	Participant Fees/Sheridan	011120736254120	336.00
*****						-----
0085831						392.00
0085832	08/28/08	Best, Inc.	231313	Reimburse DW C Payroll	064420258253900	134.85
	08/28/08	Best, Inc.	231315	DWC Rent July 2008	064420258256100	260.00
*****						-----
0085832						394.85
0085833	08/28/08	Biotone	231312	Supplies for Resale	056240262054830	530.28
0085834	08/28/08	Kenneth D. Bock	231297	Mileage CIAESC/New Teachr	061620269055212	70.20
0085835	08/28/08	Bornquist/Sandberg	230241	B & G Bearing Assembly	027110471054444	593.52
			230243	Estimated Shipping	027110471054444	
0085836	08/28/08	Francis R. Brolley	231481	Alumni Dvlpmnt Conf	018610293055311	16.41
0085837	08/28/08	Bureau County Republican	230929	Bid Advertising	018640091054700	26.25
0085838	08/28/08	Canal Corridor Association	230204	Canal Boat Ride/Cont.Ed	014110368054120	400.00
0085839	08/28/08	Canyon Outback Leather Goods	222218	Cinch Bag Hawk Cliff	056240262054840	247.91
			222219	Cinch Bag Hawk Cliff	056240262054840	
			222220	Cinch Bag Hawk Cliff	056240262054840	
			222223	Estimated Shipping	056240262054840	
0085840	08/28/08	Lauri L. Carey	231337	Mileage Hort.Field Trials	011120473855112	90.09
0085841	08/28/08	Carolina Biological Supply Company	229353	DNA	011120571154120	115.64
			229356	Janus Green B	011120571154120	
			229359	Catalyst charges for Gas	011120571154120	
0085842	08/28/08	Carolina Sewn Products	223843	4"x4" Adhesive Decals	056240262054830	354.36
			231391	4" X 4" Decals-Ovrg Accpt	056240262054830	
			231392	Shipping	056240262054830	
	08/28/08	Carolina Sewn Products	223851	Dip Mug	056240262054830	313.08
			231393	Shipping	056240262054830	
*****						-----
0085842						667.44

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085843	08/28/08 CC Benefits, Inc.	230530	Subscription Renewl CCSP	018710585054600	2,500.00
0085844	08/28/08 CDW Government, Inc	231327	Toner	018810595054440	54.00
0085845	08/28/08 College of DuPage	231273	Reg. Golf 9/4/08	056430360455111	155.00
0085846	08/28/08 CollegeSource, Inc.	230722	College Source Cmps Sbscr	013230030854600	1,377.00
0085847	08/28/08 Complete Industrial Enterprise	230396	Plug: LKG Connector	018810595054440	363.82
		230398	Plug Hubble Mfr# HBL5366C	018810595054440	
		230400	Cable: 12/3 SJ00W Master	018810595054440	
		231331	Shipping	018810595054440	
0085848	08/28/08 Connecting Point Computer Centers	230975	Black Toner	064420258254110	141.98
0085849	08/28/08 Cosgrove Distributors	230977	Supplies for Resale	056240262054830	92.95
0085850	08/28/08 Council for Opportunity in Educatio	231264	Reg.Chris Herman/Conf.	063230530155111	590.00
0085851	08/28/08 Dell Computers	230086	External Floppy drive	063230530154415	56.00
0085852	08/28/08 Diamond Truck Wash	231348	Tractor/Trailer Washed	011320410453400	210.00
0085853	08/28/08 DISH Network	230944	Satellite Dish-8/12--9/11	012410595357600	5.99
0085854	08/28/08 Elan	229450	Job Advertising Expense	018440184054700	24.43
0085855	08/28/08 Timothy J. Ellis	231492	Clnt Drivng Recrd Abstrct	064420255554124	12.00
0085856	08/28/08 Fisher Scientific Company	229664	Lyfo-Disk enterococcus	011120571154120	511.12
		229665	Lyfo-Disk escherichia	011120571154120	
		229666	Lyfo-Disk pseudomonas	011120571154120	
		229667	Lyfo-Disk staphylococcus	011120571154120	
		231360	shipping	011120571154120	
0085857	08/28/08 Follett Higher Education Grp	230901	DWC Bookstore Charges	064420255454122	2,958.09
		230903	DWC Bookstore Charges	064420291754124	
				064420255454122	
				064420255554124	
				064420291754122	
0085858	08/28/08 Nicci Y. Gibson	231274	V-Ball Black Hawk E.9/2	056430361155211	96.00
0085859	08/28/08 Grainger	230423	Asco Red Hat 1" solenoid	027110471054442	232.43
0085860	08/28/08 Halm's Motor Service, Inc.	231364	Maintenance Supplies	027310473054140	101.87
	08/28/08 Halm's Motor Service, Inc.	231376	Maintenance Supplies	027310473054140	59.98
	08/28/08 Halm's Motor Service, Inc.	231378	Maintenance Supplies	027310473054140	15.97
*****					-----
0085860					177.82
0085861	08/28/08 Bruce C. Hartman	231339	Mileage Stdnt Recruitment	011320410455211	92.07
	08/28/08 Bruce C. Hartman	231340	Mileage Stdnt Recruitment	011320410455211	82.60
*****					-----
0085861					174.67

DRW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085862	08/28/08	Linda K. Hawkins	231265	Airfare Chris Herman/Conf	063230530155311	272.00
0085863	08/28/08	Heart Technologies, Inc.	231009	Repair Fire Alarm Panel &	027810480053400	1,970.00
0085864	08/28/08	Hugo Heredia	229430	Homepage design	018310183054700	700.00
0085865	08/28/08	Hobart Institution of Welding	230066	Books:	014210331054120	36.80
			230068	Estimated Shipping	014210331054120	
0085866	08/28/08	Illinois Valley Community Hospital	230597	Phys.exam/D.Baracani	027810480053900	205.00
	08/28/08	Illinois Valley Community Hospital	230884	Ath injury: L Barrett	128640090156500	1,000.00
*****						-----
0085866						1,205.00
0085867	08/28/08	Illinois OCLC Users' Group	231047	Institutional IOUG Mmbrshp	012120321253400	40.00
0085868	08/28/08	Illinois State University	231307	Reg.Jeannette Mathis/Conf	061320183355111	80.00
0085869	08/28/08	Illinois Valley Business Equipment	230072	Color Printer/Copier	063230530158500	6,335.00
0085870	08/28/08	Illinois Valley Youth Symphony	224673	Performance Fee:	056920663053900	250.00
0085871	08/28/08	J. W. Pepper & Son, Inc.	231041	Sheet Music	013620620454120	148.99
0085872	08/28/08	Chuck Jenrich	230867	Consulting-Zip Pack-Bs Sm	014210331053900	2,500.00
0085873	08/28/08	Laura E. Kastor	231507	Book Return	056240262054810	30.09
0085874	08/28/08	Stephanie R. Kettman	231491	Client Innoculation Fees	064420255554124	49.00
0085875	08/28/08	Don Kolowski Auctions	230922	Auctioneer/Sale Surplus	018640091053900	1,009.27
0085876	08/28/08	Kouba-O'Reilly Consulting	231102	Participants Fees	014110394753900	1,360.00
0085877	08/28/08	Glynis A. Lackland	231309	Client Nursing Phys.Exam	064420255554124	30.00
0085878	08/28/08	Mailsafe	229975	Sureseal Mailers #37	056240262054830	369.42
			229976	Estimated Shipping	056240262054830	
0085879	08/28/08	Manpower	230637	Temp.Custodian/R.Halm	027810480053900	595.60
0085880	08/28/08	Midwest Transit Equipment, Inc.	222758	Lease 15-pass bus	018640091056200	7,835.00
0085881	08/28/08	NACCTEP	231171	Membership Renewal	011120975054600	110.00
0085882	08/28/08	NACSCORP	231341	Books for Resale-Credit	056240262054810	-741.11
	08/28/08	NACSCORP	231342	Books for Resale	056240262054810	224.63
	08/28/08	NACSCORP	231343	Books for Resale	056240262054810	216.00
	08/28/08	NACSCORP	231345	Books for Resale-Credit	056240262054810	-151.20
	08/28/08	NACSCORP	231346	Books for Resale-Credit	056240262054810	-352.19
	08/28/08	NACSCORP	231347	Books for Resale-Credit	056240262054810	-210.70
	08/28/08	NACSCORP	231349	Books for Resale	056240262054810	827.66
	08/28/08	NACSCORP	231350	Books for Resale	056240262054810	71.82
	08/28/08	NACSCORP	231351	Books for Resale	056240262054810	16.16
	08/28/08	NACSCORP	231352	Books for Resale	056240262054810	572.09
	08/28/08	NACSCORP	231353	Books for Resale	056240262054810	192.51
	08/28/08	NACSCORP	231354	Books for Resale	056240262054810	122.04

DW

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	08/28/08	NACSCORP	231355	Books for Resale	056240262054810	251.05
	08/28/08	NACSCORP	231356	Books for Resale	056240262054810	1,848.61
	08/28/08	NACSCORP	231357	Books for Resale	056240262054810	588.41
	08/28/08	NACSCORP	231358	Books for Resale	056240262054810	161.90
*****						-----
	0085882					3,637.68
0085883	08/28/08	National CC Council Research & Planning	230236	2008-2009 Membership	018710585054600	120.00
0085884	08/28/08	Nebraska Book Co., Inc.	231403	Books for Resale/Returned	056240262054810	-1,206.60
	08/28/08	Nebraska Book Co., Inc.	231404	Books for Resale/Returned	056240262054810	-3,036.00
	08/28/08	Nebraska Book Co., Inc.	231405	Books for Resale	056240262054810	21.15
	08/28/08	Nebraska Book Co., Inc.	231407	Books for Resale	056240262054810	40.92
	08/28/08	Nebraska Book Co., Inc.	231409	Books for Resale/Returned	056240262054810	-37,134.71
	08/28/08	Nebraska Book Co., Inc.	231411	Books for Resale/Returned	056240262054810	-913.21
	08/28/08	Nebraska Book Co., Inc.	231412	Books for Resale	056240262054810	1,138.74
	08/28/08	Nebraska Book Co., Inc.	231413	Books for Resale	056240262054810	19,202.67
	08/28/08	Nebraska Book Co., Inc.	231414	Books for Resale	056240262054810	235.21
	08/28/08	Nebraska Book Co., Inc.	231418	Books for Resale	056240262054810	274.51
	08/28/08	Nebraska Book Co., Inc.	231419	Books for Resale/Returned	056240262054810	-223.53
	08/28/08	Nebraska Book Co., Inc.	231422	Books for Resale	056240262054810	6,400.78
	08/28/08	Nebraska Book Co., Inc.	231423	Books for Resale	056240262054810	114.69
	08/28/08	Nebraska Book Co., Inc.	231424	Books for Resale	056240262054810	442.19
	08/28/08	Nebraska Book Co., Inc.	231425	Books for Resale	056240262054810	1,682.51
	08/28/08	Nebraska Book Co., Inc.	231426	Books for Resale	056240262054810	89.65
	08/28/08	Nebraska Book Co., Inc.	231427	Books for Resale	056240262054810	1,417.13
	08/28/08	Nebraska Book Co., Inc.	231428	Books for Resale	056240262054810	20.54
	08/28/08	Nebraska Book Co., Inc.	231429	Books for Resale	056240262054810	221.74
	08/28/08	Nebraska Book Co., Inc.	231430	Books for Resale	056240262054810	149.71
	08/28/08	Nebraska Book Co., Inc.	231431	Books for Resale	056240262054810	2,016.15
	08/28/08	Nebraska Book Co., Inc.	231432	Books for Resale	056240262054810	18.94
	08/28/08	Nebraska Book Co., Inc.	231433	Books for Resale	056240262054810	666.21
	08/28/08	Nebraska Book Co., Inc.	231434	Books for Resale	056240262054810	104.33
	08/28/08	Nebraska Book Co., Inc.	231435	Books for Resale	056240262054810	150.58
	08/28/08	Nebraska Book Co., Inc.	231437	Books for Resale/Returned	056240262054810	-522.53
	08/28/08	Nebraska Book Co., Inc.	231438	Books for Resale	056240262054810	34.85
	08/28/08	Nebraska Book Co., Inc.	231463	Books for Resale	056240262054810	34.85
	08/28/08	Nebraska Book Co., Inc.	231465	Books for Resale	056240262054810	92.80
	08/28/08	Nebraska Book Co., Inc.	231467	Books for Resale	056240262054810	62.31
	08/28/08	Nebraska Book Co., Inc.	231468	Books for Resale/Returned	056240262054810	-9,313.31
	08/28/08	Nebraska Book Co., Inc.	231469	Books for Resale	056240262054810	8,727.81
	08/28/08	Nebraska Book Co., Inc.	231470	Books for Resale	056240262054810	185.18
	08/28/08	Nebraska Book Co., Inc.	231471	Books for Resale/Returned	056240262054810	-109.30
	08/28/08	Nebraska Book Co., Inc.	231472	Books for Resale	056240262054810	2,487.03
	08/28/08	Nebraska Book Co., Inc.	231473	Books for Resale	056240262054810	73.40
	08/28/08	Nebraska Book Co., Inc.	231474	Books for Resale	056240262054810	96,897.20
	08/28/08	Nebraska Book Co., Inc.	231475	Books for Resale/Returned	056240262054810	-574.47
	08/28/08	Nebraska Book Co., Inc.	231476	Books for Resale	056240262054810	23.91
	08/28/08	Nebraska Book Co., Inc.	231477	Books for Resale/Returned	056240262054810	-1,497.63
	08/28/08	Nebraska Book Co., Inc.	231478	Books for Resale/Returned	056240262054810	-1,733.33
	08/28/08	Nebraska Book Co., Inc.	231479	Books for Resale	056240262054810	8,240.65
	08/28/08	Nebraska Book Co., Inc.	231480	Books for Resale	056240262054810	200.18
	08/28/08	Nebraska Book Co., Inc.	231482	Books for Resale	056240262054810	4,672.25
	08/28/08	Nebraska Book Co., Inc.	231483	Books for Resale	056240262054810	14,949.12
*****						-----
	0085884					114,825.27

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085885	08/28/08	Donald P. Niles	231133	Lot Grading/Plano Site	011320410453900	150.00
0085886	08/28/08	Office Depot, Inc.	231394	Supplies for Resale	056240262054830	14.84
0085887	08/28/08	Ogio International Inc.	223710	Tote Breaker-Green Canvas	056240262054830	287.52
			223711	Tote Breaker-Navy Pin	056240262054830	
			223721	Tote Bag-Black Vines	056240262054830	
			223734	Shipping	056240262054830	
0085888	08/28/08	OMERI	229172	Textbook	056240262054810	288.93
			229173	Shipping	056240262054810	
0085889	08/28/08	Ottawa Publishing Co LLC	231201	52 Weeks Renewal	064420258254600	125.00
0085890	08/28/08	Parker-Hannifin Corporation	229209	Textbook	056240262054810	555.30
			229210	Textbook	056240262054810	
			229212	Shipping	056240262054810	
0085891	08/28/08	Pearson Education, Inc.	231451	Books for Resale	056240262054810	425.00
0085892	08/28/08	PESI, LLC	231272	Reg.Gloria Bouxsein/Conf.	128640090255111	164.00
0085893	08/28/08	PTDA	230160	Textbook	056240262054810	439.72
			230161	Shipping	056240262054810	
0085894	08/28/08	Quill Corporation	231145	Supplies for Resale	056240262054830	26.97
	08/28/08	Quill Corporation	231146	Supplies for Resale	056240262054830	66.17
*****						-----
0085894						93.14
0085895	08/28/08	Peter R. Saflund	228357	Proj. Evaluation Fee	061320183553900	4,438.89
			228358	Travel Expenses	061320183553900	
0085896	08/28/08	Sapp Bros Illini Inc	231292	Truck Driver Diesel Fuel	011320410454150	649.49
	08/28/08	Sapp Bros Illini Inc	231293	Truck Driver Diesel Fuel	011320410454150	452.29
	08/28/08	Sapp Bros Illini Inc	231294	Truck Driver Diesel Fuel	011320410454150	342.23
	08/28/08	Sapp Bros Illini Inc	231295	Truck Driver Diesel Fuel	011320410454150	331.43
*****						-----
0085896						1,775.44
0085897	08/28/08	Sargent-Welch	229458	Inoculating lopp nich	011120571154120	46.41
0085898	08/28/08	Simplex Time Recorder Co	229731	Time Clock Ribbons, Black	027810480054110	124.30
			229733	Shipping	027810480054110	
0085899	08/28/08	Francie A. Skoflanc	231302	Seminar/Web Site Sftwr	011120621655112	440.04
					011120621655212	
0085900	08/28/08	Michael H. Skoflanc	231338	Mileage Fitnss@Mittal Stl	056920597355212	81.90
0085901	08/28/08	Sparkle Cleaners	231500	Tablecloth Cleaning	027210472053400	36.00
0085902	08/28/08	Springfield Electric Supply	231502	Electric Supplies	027110471054141	170.08
	08/28/08	Springfield Electric Supply	231508	Electrical Supplies	027110471054141	1,063.65
*****						-----
0085902						1,233.73

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085903	08/28/08	The Center	231269	Reg.Frank Borkowsky/Conf.	061620296355112	75.00
0085904	08/28/08	The Daily News-Tribune	231203	BTC - 1 Year Subscription	014810342054600	98.90
0085905	08/28/08	The Douglas Stewart Co Inc	231247	Electornics for Resale	056240262054860	1,870.62
	08/28/08	The Douglas Stewart Co Inc	231248	Supplies for Resale	056240262054830	1,529.81
	08/28/08	The Douglas Stewart Co Inc	231249	Supplies for Resale	056240262054830	822.50
	08/28/08	The Douglas Stewart Co Inc	231250	Supplies for Resale	056240262054830	775.38
	08/28/08	The Douglas Stewart Co Inc	231251	Electronics for Resale	056240262054860	90.54
	08/28/08	The Douglas Stewart Co Inc	231252	Software for Resale	056240262054820	7.00
	08/28/08	The Douglas Stewart Co Inc	231253	Software for Resale	056240262054820	70.33
	08/28/08	The Douglas Stewart Co Inc	231254	Software for Resale	056240262054820	7.00
	08/28/08	The Douglas Stewart Co Inc	231255	Software for Resale	056240262054820	263.74
	08/28/08	The Douglas Stewart Co Inc	231256	Software for Resale	056240262054820	7.00
	08/28/08	The Douglas Stewart Co Inc	231257	Software for Resale	056240262054820	263.74
	08/28/08	The Douglas Stewart Co Inc	231258	Electronics for Resale	056240262054860	262.78
*****						-----
0085905						5,970.44
0085906	08/28/08	United Pipe & Supply	229860	GSI 3-wire single pole	027110471054444	435.00
0085907	08/28/08	Uphill Corporation	223735	Bkpk Glacier Grunge Blk	056240262054830	680.61
			223736	Bkpk Glacier Grunge Nvy	056240262054830	
			223737	Bkpk Glacier Grunge Gry	056240262054830	
			223738	Bkpk Glacier Grunge Tea	056240262054830	
			223739	Bkpk Glacier Grunge Cyn	056240262054830	
			223742	Bkpk Glacier Grunge Pink	056240262054830	
			223745	13 Inch Laptop Sleeve Blk	056240262054830	
			223749	13 inch Laptp Sleeve Lav	056240262054830	
			223750	13 Inch Laptp Sleeve Pnk	056240262054830	
			223753	13 Inch Laptp Sleeve Apl	056240262054830	
			223787	Estimated Shipping	056240262054830	
0085908	08/28/08	US Postal Service	231108	150 Post Cards	061620269054430	45.00
0085909	08/28/08	Wal-Mart	231497	Early Childhood Supplies	056320939054120	172.12
	08/28/08	Wal-Mart	231498	Early Childhood Snacks	056320939054910	173.26
	08/28/08	Wal-Mart	231501	Trio Stdnt Welcome Back	063230530154120	124.41
*****						-----
0085909						469.79
0085910	08/28/08	Walter J Zukowski & Assoc	231194	Legal Services-	018640091053500	5,696.75
	08/28/08	Walter J Zukowski & Assoc	231195	Lgl Srvcs-Crscent Rdg	018640091053500	143.39
	08/28/08	Walter J Zukowski & Assoc	231196	Legal Services	018640091053500	1,047.75
	08/28/08	Walter J Zukowski & Assoc	231262	Legal Services/Misc.	018640091053500	57.75
	08/28/08	Walter J Zukowski & Assoc	231263	Legal Srvs./Counselor	128640090153500	247.50
*****						-----
0085910						7,193.14
0085911	08/28/08	Jennifer R. Wargo	231303	Client Nursing Uniforms &	064420255554124	172.70
0085912	08/28/08	AFLAC	231653	Payroll Deductions	010000000021900	282.64
0085913	08/28/08	AIG Valic	231658	Payroll Deductions	010000000021400	3,640.00
0085914	08/28/08	American Federation Of Teachers	231636	Payroll Deductions	010000000021900	1,757.70

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085915	08/28/08	Ameriprise Financial Advisors	231637	Payroll Deductions	01000000021400	10.00
0085916	08/28/08	AXA Equitable	231640	Payroll Deductions	01000000021400	979.99
0085917	08/28/08	Citizens First National Bank	231635	Payroll Deductions	01000000021900	1,916.74
0085918	08/28/08	First Investors Corp	231641	Payroll Deductions	01000000021400	147.00
0085919	08/28/08	Gallagher Benefit Services, Inc.	231646	Payroll Deductions	01000000021900	467.85
0085920	08/28/08	IBEW/JATC	231644	Payroll Deductions	01000000021900	827.36
0085921		VOID				
0085922	08/28/08	Illinois Valley Community College	231645	Payroll Deductions	01000000021900	40.70
0085923	08/28/08	IVCC - Foundation	231642	Payroll Deductions	01000000021900	528.57
0085924	08/28/08	LiL Bella's	231638	Payroll Deductions	01000000021900	156.11
0085925	08/28/08	MassMutual Artistry	231647	Payroll Deductions	01000000021400	354.69
0085926	08/28/08	Northwestern Mutual Life	231648	Payroll Deductions	01000000021400	958.85
0085927	08/28/08	Prudential Investments	231649	Payroll Deductions	01000000021400	50.00
0085928	08/28/08	Putnam Retirement Plan Svs	231650	Payroll Deductions	01000000021400	1,024.53
0085929	08/28/08	Service Employees #138	231651	Payroll Deductions	01000000021900	195.00
0085930		VOID				
0085931	08/28/08	TIAA/CREF	231634	Payroll Deductions	01000000021400	2,470.46
	08/28/08	TIAA/CREF	231656	Payroll Deductions	01000000021400	5,557.06
*****						-----
0085931						8,027.52
0085932	08/28/08	United Way of Illinois Valley, Inc.	231657	Payroll Deductions	01000000021900	93.00
0085933	08/28/08	Lena M. Arkins	231559	A/R Refund	01000000013300	245.25
0085934	08/28/08	Matthew J. Arnold	231560	A/R Refund	01000000013300	406.50
0085935	08/28/08	Amber M. Askin	231561	A/R Refund	01000000013300	564.40
0085936	08/28/08	Rebecca L. Baker	231562	A/R Refund	01000000013300	104.75
0085937	08/28/08	Sarah A. Berry	231563	A/R Refund	01000000013300	203.25
0085938	08/28/08	Krystina L. Bower	231564	A/R Refund	01000000013300	5.00
0085939	08/28/08	Alicia Briddick	231565	A/R Refund	01000000013300	62.00
0085940	08/28/08	Duncan E. Brown	231566	A/R Refund	01000000013300	184.15
0085941	08/28/08	Sarah J. Brown	231567	A/R Refund	01000000013300	151.25
0085942	08/28/08	Chad M. Butler	231568	A/R Refund	01000000013300	203.25
0085943	08/28/08	Lauren E. Campbell	231569	A/R Refund	01000000013300	406.50

S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

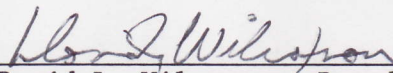
.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085944	08/28/08	Emily K. Carlson	231570	A/R Refund	01000000013300	203.25
0085945	08/28/08	Roberto P. Ceballos	231571	A/R Refund	01000000013300	15.00
0085946	08/28/08	Meng T. Chen	231572	A/R Refund	01000000013300	90.75
0085947	08/28/08	Elizabeth A. Christini	231573	A/R Refund	01000000013300	232.25
0085948	08/28/08	Katie M. Cochran	231574	A/R Refund	01000000013300	203.25
0085949	08/28/08	Jeremy A. Craine	231575	A/R Refund	01000000013300	29.00
0085950	08/28/08	Emily A. Daugherty	231576	A/R Refund	01000000013300	203.25
0085951	08/28/08	Leann R. Davis	231577	A/R Refund	01000000013300	67.75
0085952	08/28/08	Rachel A. Dawson	231578	A/R Refund	01000000013300	67.75
0085953	08/28/08	Matthew R. De Moss	231579	A/R Refund	01000000013300	203.25
0085954	08/28/08	Patrick T. Doughty	231580	A/R Refund	01000000013300	90.75
0085955	08/28/08	Zachariah O. Ernest	231581	A/R Refund	01000000013300	67.75
0085956	08/28/08	Collin M. Goetsch	231582	A/R Refund	01000000013300	56.75
0085957	08/28/08	Jerimie A. Gott	231583	A/R Refund	01000000013300	6.25
0085958	08/28/08	Jessica F. Gretencord	231584	A/R Refund	01000000013300	232.25
0085959	08/28/08	Kayla M. Haines	231585	A/R Refund	01000000013300	135.50
0085960	08/28/08	Robert J. Halm	231586	A/R Refund	01000000013300	446.50
0085961	08/28/08	Jennifer Hammers	231587	A/R Refund	01000000013300	296.00
0085962	08/28/08	Lauren E. Hatfill	231588	A/R Refund	01000000013300	203.25
0085963	08/28/08	Joyce A. Hettel	231589	A/R Refund	01000000013300	102.85
0085964	08/28/08	Jessie L. Hodgson	231590	A/R Refund	01000000013300	76.50
0085965	08/28/08	Benjamin J. Hoffman	231591	A/R Refund	01000000013300	30.50
0085966	08/28/08	Phyllis A. Huebbe	231592	A/R Refund	01000000013300	135.50
0085967	08/28/08	Kathi J. Huffman	231593	A/R Refund	01000000013300	178.00
0085968	08/28/08	Alex C. Jenkins	231594	A/R Refund	01000000013300	203.25
0085969	08/28/08	Lynsey L. Keeling-Milam	231595	A/R Refund	01000000013300	888.00
0085970	08/28/08	Kristina M. Kiest	231596	A/R Refund	01000000013300	104.75
0085971	08/28/08	Taylor L. Kirk	231597	A/R Refund	01000000013300	5.00
0085972	08/28/08	Abby M. Kotecki	231598	A/R Refund	01000000013300	203.25

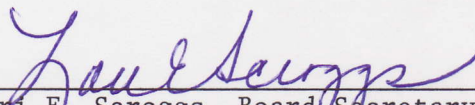
S U M M A R Y C H E C K R E G I S T E R
For Period 080108 thru 083108

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0085973	08/28/08	Kyle G. Lane	231599	A/R Refund	01000000013300	135.50
0085974	08/28/08	Tonia M. Lester	231600	A/R Refund	01000000013300	146.71
0085975	08/28/08	Luke E. Lindgren	231601	A/R Refund	01000000013300	135.50
0085976	08/28/08	Ryan E. Lindgren	231602	A/R Refund	01000000013300	358.75
0085977	08/28/08	Stefanie L. Loebach	231603	A/R Refund	01000000013300	82.31
0085978	08/28/08	Shayne T. Lowe	231604	A/R Refund	01000000013300	156.50
0085979	08/28/08	Stephenie J. Macklin	231605	A/R Refund	01000000013300	67.75
0085980	08/28/08	Michael D. McClure	231606	A/R Refund	01000000013300	301.00
0085981	08/28/08	Darin J. Meierhofer	231607	A/R Refund	01000000013300	203.25
0085982	08/28/08	Amber M. Mitchell	231608	A/R Refund	01000000013300	5.25
0085983	08/28/08	France H. Mundy	231609	A/R Refund	01000000013300	213.25
0085984	08/28/08	Lori J. Munson	231610	A/R Refund	01000000013300	208.25
0085985	08/28/08	Elizabeth J. Owens	231611	A/R Refund	01000000013300	271.00
0085986	08/28/08	Katie J. Poignant	231612	A/R Refund	01000000013300	90.75
0085987	08/28/08	Logan R. Poignant	231613	A/R Refund	01000000013300	90.75
0085988	08/28/08	Sarah N. Price	231614	A/R Refund	01000000013300	22.00
0085989	08/28/08	Joshua J. Rice	231615	A/R Refund	01000000013300	271.00
0085990	08/28/08	Jonathan W. Ruddick	231616	A/R Refund	01000000013300	87.75
0085991	08/28/08	Kathleen A. Sauers	231617	A/R Refund	01000000013300	203.25
0085992	08/28/08	Barbara J. Savitch	231618	A/R Refund	01000000013300	42.45
0085993	08/28/08	Tara J. Scott	231619	A/R Refund	01000000013300	245.25
0085994	08/28/08	Katherine E. Segovich	231620	A/R Refund	01000000013300	203.25
0085995	08/28/08	Anthony K. Serafini	231621	A/R Refund	01000000013300	232.25
0085996	08/28/08	Esmeralda Sexton	231622	A/R Refund	01000000013300	125.95
0085997	08/28/08	Sarah M. Shipp	231623	A/R Refund	01000000013300	406.50
0085998	08/28/08	Raine Slay	231624	A/R Refund	01000000013300	203.25
0085999	08/28/08	Jessica A. Small	231625	A/R Refund	01000000013300	203.25
0086000	08/28/08	Tricia A. Smith	231626	A/R Refund	01000000013300	128.75

SUMMARY CHECK REGISTER
For Period 080108 thru 083108

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0086001	08/28/08 Matthew R. Sondgeroth	231627	A/R Refund	010000000013300	90.75
0086002	08/28/08 Edin D. Stachowiak	231628	A/R Refund	010000000013300	135.50
0086003	08/28/08 Amanda S. Taylor	231629	A/R Refund	010000000013300	5.00
0086004	08/28/08 John B. Waitkus	231630	A/R Refund	010000000013300	245.25
0086005	08/28/08 Lacey M. Walsa	231631	A/R Refund	010000000013300	151.25
0086006	08/28/08 Jackie M. Wasilewski	231632	A/R Refund	010000000013300	90.75
0086007	08/28/08 Kellee J. Widman	231633	A/R Refund	010000000013300	203.25
0086008	08/28/08 Illinois Valley Community College	231639	Payroll Deductions	010000000021900	839.38
	08/28/08 Illinois Valley Community College	231643	Payroll Deductions	010000000021300	135.28
	08/28/08 Illinois Valley Community College	231652	Payroll Deductions	010000000021300	12,474.92
	08/28/08 Illinois Valley Community College	231655	Payroll Deductions	010000000021200	62,635.68
				010000000021700	
*****					-----
0086008					76,085.26
0086009	08/28/08 State Universities Retirement System	231654	Payroll Deductions	010000000021100	43,786.12
0086010	08/29/08 Illinois Valley Community College	231698	Payroll Deductions	010000000021300	42.40
	08/29/08 Illinois Valley Community College	231700	Payroll Deductions	010000000021200	172.58
				010000000021700	
*****					-----
0086010					214.98
0086011	08/29/08 State Universities Retirement System	231699	Payroll Deductions	010000000021100	135.10
					=====
TOTAL					1,740,607.33
902 records listed					


David L. Wilcoxson, Board Chair


Lori E. Scroggs, Board Secretary