

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084197	06/05/08	AFLAC	227420	Payroll Deductions	010000000021900	226.47
0084198	06/05/08	AFLAC/Flex One	227396	Payroll Deductions	010000000021900	47.50
0084199	06/05/08	AIG Valic	227425	Payroll Deductions	010000000021400	3,730.00
0084201	06/05/08	American Federation Of Teachers	227398	Payroll Deductions	010000000021900	1,690.92
0084202	06/05/08	Ameriprise Financial Advisors	227399	Payroll Deductions	010000000021400	10.00
0084203	06/05/08	Aplington, Kaufman, McClintock, Steele,	227408	Payroll Deductions	010000000021900	38.80
0084204	06/05/08	AXA Equitable	227404	Payroll Deductions	010000000021400	290.00
0084205	06/05/08	Citizens First National Bank	227397	Payroll Deductions	010000000021900	1,648.51
0084206	06/05/08	First Investors Corp	227405	Payroll Deductions	010000000021400	147.00
0084207	06/05/08	Heavner, Scott, Beyers & Mihlar	227407	Payroll Deductions	010000000021900	152.47
0084208	06/05/08	IBEW/JATC	227410	Payroll Deductions	010000000021900	814.24
0084209	06/05/08	Illinois Valley Community College	227402	Payroll Deductions	010000000021900	401.38
	06/05/08	Illinois Valley Community College	227409	Payroll Deductions	010000000021300	135.39
	06/05/08	Illinois Valley Community College	227419	Payroll Deductions	010000000021300	12,431.76
	06/05/08	Illinois Valley Community College	227422	Payroll Deductions	010000000021200	65,796.16
					010000000021700	
*****						
0084209						78,764.69
0084210	06/05/08	Illinois Valley Community College	227411	Payroll Deductions	010000000021900	150.25
0084211	06/05/08	IVCC - Foundation	227406	Payroll Deductions	010000000021900	527.04
0084212	06/05/08	IVCC Bookstore	227401	Payroll Deductions	010000000021900	87.87
0084213	06/05/08	LiL Bella's	227400	Payroll Deductions	010000000021900	70.03
0084214	06/05/08	MassMutual Artistry	227413	Payroll Deductions	010000000021400	354.69
0084215	06/05/08	Northwestern Mutual Life	227414	Payroll Deductions	010000000021400	1,158.85
0084216	06/05/08	Oklahoma Dept of Human Services	227415	Payroll Deductions	010000000021900	15.94
0084217	06/05/08	People's Community Credit Union	227403	Payroll Deductions	010000000021600	823.22
0084218	06/05/08	Prudential Investments	227416	Payroll Deductions	010000000021400	50.00
0084219	06/05/08	Putnam Retirement Plan Svs	227417	Payroll Deductions	010000000021400	1,006.92
0084220	06/05/08	Service Employees #138	227418	Payroll Deductions	010000000021900	195.00
0084221	06/05/08	State Universities Retirement System	227421	Payroll Deductions	010000000021100	45,019.95
0084222	06/05/08	TIAA/CREF	227395	Payroll Deductions	010000000021400	3,070.46
	06/05/08	TIAA/CREF	227423	Payroll Deductions	010000000021400	5,507.06

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
*****						-----
0084222						8,577.52
0084223	06/05/08	United Way of Illinois Valley, Inc.	227424	Payroll Deductions	01000000021900	93.00
0084224	06/05/08	ABC-CLIO, Inc.	226895	Library Book	012120321254502	47.52
0084225	06/05/08	Accenting Chicago Events	224757	Chi Arch Tour Balance	014110394154120	168.00
0084226	06/05/08	Anatomical Gift Assoc. of Il	225342	Female cadaver	063820152754120	2,000.00
0084227	06/05/08	AT&T	227340	Telephone	012410595357600 018810595057500	2,879.58
	06/05/08	AT&T	227341	Telephone	027610476057500	2,584.96
	06/05/08	AT&T	227378	Telephone	064420258257500	66.32
	06/05/08	AT&T	227499	Telephone Line-Sign	027610476057500	19.50
	06/05/08	AT&T	227500	Telephone	064420258257500	62.83
	06/05/08	AT&T	227501	Telephone	027610476057500	42.20
*****						-----
0084227						5,655.39
0084228	06/05/08	AT&T Mobility II, LLC	227502	Telephone	127440090657500	39.16
0084229	06/05/08	AVECO	227437	Reg.Pat Reneer/VA Conf.	013130030755111	200.00
0084230	06/05/08	Catherine L. Bangert	227452	Assoc.Inst.Research Forum	018710585055311	1,372.31
0084231	06/05/08	Sharon L. Barthelemy	227488	NACE Conference	013230030855311 063820152755311	953.64
	06/05/08	Sharon L. Barthelemy	227491	Mileage Sheridan Library	013230030855211	27.77
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0084231						981.41
0084232	06/05/08	Basalay, Cary, & Alstadt Architects, Ltd	226908	Truck Driver Trng.Bldg	027810485553300	12,950.00
	06/05/08	Basalay, Cary, & Alstadt Architects, Ltd	226910	Restroom Accessibility	027810480053300	500.00
*****						-----
0084232						13,450.00
0084233	06/05/08	Boardsource	227304	Strategic Planning Kit	018610293054600	130.50
			227469	Shipping	018610293054600	
0084234	06/05/08	Gloria J. Bouxsein	227381	Postage CNA Letters	011120734754110 011120736054110	54.81
0084235	06/05/08	Francis R. Brolley	227509	Reg.Gov.Issues Nonprofits	018610293055111	20.00
0084236	06/05/08	Susan M. Caley Opsal	227439	Airfare CQIN Conference	061320153055312	296.99
0084237	06/05/08	Carolina Biological Supply Company	227180	Biology Supplies	011120571154120	34.20
0084238	06/05/08	CCIC	227368	Health Ins. June 2008	01000000021500	229,251.79
0084239	06/05/08	CDW Government, Inc	227027	Toner	061620269054110	2,046.00
0084240	06/05/08	Central Management System/ICN	227161	Video Endpoint Rgstrtn	012410595357600	60.00

SUMMARY CHECK REGISTER  
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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084241	06/05/08 City of Oglesby	227355	Water/0095500	027610476057400	1,101.17
		227356	Water/0095600	027610476057400	
		227357	Water/0095700	027610476057400	
		227358	Water/0095800	027610476057400	
		227359	Water/0095900	027610476057400	
		227360	Water/0096000	027610476057400	
		227361	Water/0096020	027610476057400	
0084242	06/05/08 College of Lake County	227155	Bsbl Umpires/Sctnl Games	056430360153900	625.00
0084243	06/05/08 Dakota Street Insurance	227338	Insurance premium	056920597353900	195.00
0084244	06/05/08 Elan	218285	Build It Bigger DVD Set	012220322254410	43.20
		218287	Shipping	012220322254410	
	06/05/08 Elan	227144	Weather Alert Subscriptn	128640090154600	59.99
*****					-----
0084244					103.19
0084245	06/05/08 Elsevier Science	227042	Books for Resale	056240262054810	1,566.63
0084246	06/05/08 Adam B. Ester	227446	Client Fingerprint & CDL	064420255554124	139.25
0084247	06/05/08 Brian Fane	227445	Client Nursing Textbook	064420255554124	72.95
0084248	06/05/08 Fastenal Company	227043	Hardware Supplies	027210472054140	458.43
0084249	06/05/08 Bonny J. Flerlage	227382	Client Mileage 5/19-28	064420255555202	46.80
0084250	06/05/08 Flower Mart	225261	Stage Decorations for	011120734753900	184.00
		225262	Center piece for RN	011120734753900	
				061620298054110	
0084251	06/05/08 Brian Freeman	227386	Client Mileage 5/12-14	064420255555202	264.30
		227387	Client Childcare 5/12-16	064420255553904	
0084252	06/05/08 Future Communications	226157	Pager service T. Schultz	012220322257600	186.78
		226158	Telecommunications Tax	012220322257600	
0084253	06/05/08 Gallagher Benefit Services, Inc.	227369	Life Insurance June 2008	01000000021800	7,122.24
0084254	06/05/08 James A. Gibson	227492	Reg Fee NAWI Conf	061320183555112	844.86
		227493	NAWI Conf-Hotel/Meals	061320183555312	
0084255	06/05/08 Manuel N. Gomez	227485	Airfare-CALCASA Conf	063830030955311	562.00
0084256	06/05/08 Graphic Electronics, Inc	225031	2008 Matthiessen Plaque	013130030754900	75.00
0084257	06/05/08 Halm Shuttle Service, Inc.	227515	Shuttle Service/Softball	056430360755311	200.00
0084258	06/05/08 Henricksen & Company, Inc.	224735	Hooks - Bookstore Shelves	056240262054110	458.99
		224737	Label Holder	056240262054110	
		227216	Shipping	056240262054110	
0084259	06/05/08 Herff Jones, Inc	224779	LPN Sterling Silver Pen	056240262054830	1,159.72
		224780	Shipping	056240262054830	

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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084260	06/05/08 Hovi Clinic of Chiropractic	222242	Speaker Fees/THM	011120735753900	280.00
0084261	06/05/08 ICCTA	227343	ICCTA Convention	018510091055111	95.00
	06/05/08 ICCTA	227344	ICCTA Awards Banquet	018510091055111	95.00
*****					-----
0084261					190.00
0084262	06/05/08 Illinois Central School Bus Llc	226537	Bus Trnsprt Fee-Mini Crs	014110394154120	425.00
0084263	06/05/08 Illinois Valley Business Equipment	227053	Copier Usage 4/9-5/8	064420258256200	92.30
	06/05/08 Illinois Valley Business Equipment	227055	Copier Usage 4/2-5/1	064420258256200	65.75
	06/05/08 Illinois Valley Business Equipment	226290	Fax Machine Repair:	011620981453900	104.00
	06/05/08 Illinois Valley Business Equipment	227074	Copier Usage 4/8-5/7	064420258256200	62.13
*****					-----
0084263					324.18
0084264	06/05/08 IMEC-Central Regional	227057	Instrctn/Black Brthrs	014210331053900	15,000.00
0084265	06/05/08 JDS Office Products, Inc.	227064	Supplies for Resale	056240262054830	79.82
0084266	06/05/08 Jostens, Inc.	222244	Diploma Covers	013130030754900	2,104.19
		222248	Shipping costs	013130030754900	
0084267	06/05/08 Key Outdoor Inc.	224555	Billboards to run May 15	018310183054700	1,935.00
0084268	06/05/08 LiL Bella's	227332	Cater Counseling Center	013230030855110	87.50
	06/05/08 LiL Bella's	227441	Cater/Cont.Ed Class	014110394154120	122.10
*****					-----
0084268					209.60
0084269	06/05/08 Magna Publications, Inc.	225821	Publication Series	013830030054600	305.00
		225822	Estimated Shipping	013830030054600	
0084270	06/05/08 Beverly M. Malooley	227449	Mileage Econo Dev.Summit	064410392355211	6.06
0084271	06/05/08 Manpower	227088	Temp Custodian W/E 5/11	027810480053900	595.60
0084272	06/05/08 Robert C. Mattson	227455	Assoc.Inst.Research Forum	018710585055311	977.65
0084273	06/05/08 Menards	227097	Manufacturing Supplies	011120414754120	21.46
0084274	06/05/08 Midwest Library Service	227099	Library Books	012120321254501	458.85
0084275	06/05/08 Dennis M. Moore	227333	Client RN CTS&NCLX Exam	064420255554124	282.00
0084276	06/05/08 Nalex LLC	222623	Replacement circuit board	061320165554440	1,648.56
		222624	Integrated Circuit Chip	061320165554440	
		222625	Internal Memory:	061320165554440	
		222626	Hard Disk Drive:	061320165554440	
		222628	Software:	061320165554440	
		222630	Switching Power Supply	061320165554120	
		222631	Logitech Optical Mouse	061320165554120	
		222632	Shipping and Handling	061320165554120	
0084277	06/05/08 Nextel Communications	227373	Cellular Telephone	027610476057500	217.34
				127440090657500	
	06/05/08 Nextel Communications	227375	Cellular Telephone	011320410457500	81.48

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
*****						-----
0084277						298.82
0084278	06/05/08	Juletta L. Patrick	227487	Airfare-CALCASA Conf	063830030955311	461.00
0084279	06/05/08	Peoria Charter Coach Co	227345	Bus Services/Baseball	056430360155311	3,935.00
0084280	06/05/08	Dorene M. Perez	227496	ATE Conference	061320183555212	420.01
	06/05/08	Dorene M. Perez	227514	NAWI Conf 05/12-16	061320183555212	747.16
*****						-----
0084280						1,167.17
0084281	06/05/08	Janice A. Phillips	227461	Supplies Cont.Ed.	014110394154120	228.58
0084282	06/05/08	Isela Ramos	227465	Client RN License & CTS	064420255554124	132.00
0084283	06/05/08	Rosetta Stone Ltd.	225705	Software:	061620298054420	4,258.25
			225706	Software:	061620298054420	
			225707	Software:	061620298054420	
			225708	Shipping Expense	061620298054420	
0084284	06/05/08	Larry Schryver	227444	Client CDL Phy.& Drug	064420255554124	110.00
0084285	06/05/08	Janice B. Schuster	227471	Postge/Food Sanitattn Test	014110394154120	23.47
0084286	06/05/08	Sempre Energy Solutions LLC	227379	Electricity 4/14--5/12	027610476057300	39,515.23
0084287	06/05/08	SIUC	227442	CNA Background Investigatn	128640090153900	240.00
0084288	06/05/08	SIUC	227443	CNA Background Investigatn	128640090153900	390.00
0084289	06/05/08	Mary H. Smith	227380	Workshop Supplies	061320183554110	134.17
0084290	06/05/08	Starved Rock Lodge & Conference Ctr And Conference Center	206927	Trolley - Deposit	014310394453800	575.00
			206928	Trolley for IVLEAD	014310394453800	
	06/05/08	Starved Rock Lodge & Conference Ctr And Conference Center	226766	Hotel Room Fee:	061320183555212	10,414.16
			226767	Banquet expenses	061320183555212	
			226768	Banquet expenses	061320183555212	
			226770	Banquet expenses	061320183555212	
			226772	Gift shop expenses	061320183555212	
			226773	Photography coverage	061320183555212	
			226775	Deposit paid \$1050	061320183555212	
	06/05/08	Starved Rock Lodge & Conference Ctr And Conference Center	227330	Guide fee for NSF Grant	011120116053900	536.00
			227331	Trolley Charter for	011120116053900	
*****						-----
0084290						11,525.16
0084291	06/05/08	Othmar T. Steinman	226871	Speaker Fees:	018440184053900	1,121.25
			226877	Travel Expenses: Car	018440184053900	
0084292	06/05/08	Thomas V. Hopper & Son	227342	Master Business Cards	018640091054110	680.00
0084293	06/05/08	Jeffrey S. Thompson	227383	Client Mileage 5/19-30	064420255555202	444.00

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0084294	06/05/08	Cory J. Tomasson	227511	Softball Regional/Final	056430360755211	285.00
0084295	06/05/08	The Douglas Stewart Co Inc	226873	Electronics for Resale	056240262054860	640.20
0084296	06/05/08	The Salvation Army	226866	Childcare/GED Prog.	061620269053900	443.52
0084297	06/05/08	Richard J. Vicich	227329	Web Advisor Admin Trng.	018810595055311	914.40
0084298	06/05/08	Ward's Natural Science Est., Inc	227128	Biology Supplies	011120571154120	535.09
0084299	06/05/08	Denise J. Zitoun	227384	Client Mileage 5/19-30	064420255555202	97.20
0084300	06/05/08	Elan	227377	Airfare/CQIN--J.Corcoran,	061320153055311	1,804.00
0084301	06/06/08	Christopher R. Brewer	227539	A/R Refund	010000000013300	218.80
0084302	06/06/08	Lauren S. Dimond	227540	A/R Refund	010000000013300	203.25
0084303	06/06/08	Carter Funfsinn	227541	A/R Refund	010000000013300	50.00
0084304	06/06/08	Jacob B. Holzman	227542	A/R Refund	010000000013300	203.25
0084305	06/06/08	Cal M. Kasik	227543	A/R Refund	010000000013300	208.25
0084306	06/06/08	Dorothy Keele	227544	A/R Refund	010000000013300	95.00
0084307	06/06/08	Katie M. Lewis	227545	A/R Refund	010000000013300	208.25
0084308	06/06/08	Jessica M. Manning	227546	A/R Refund	010000000013300	203.25
0084309	06/06/08	Rebecca A. McFadden	227547	A/R Refund	010000000013300	232.25
0084310	06/06/08	France H. Mundy	227548	A/R Refund	010000000013300	343.75
0084311	06/06/08	Kelly S. Obermiller	227549	A/R Refund	010000000013300	63.00
0084312	06/06/08	Jorge A. Pantoja	227550	A/R Refund	010000000013300	297.00
0084313	06/06/08	Nguyen A. Pham	227570	A/R Refund	010000000013300	203.25
0084314	06/06/08	Jessica A. Pitrowski	227551	A/R Refund	010000000013300	96.75
0084315	06/06/08	Tyler P. Potthoff	227552	A/R Refund	010000000013300	292.00
0084316	06/06/08	Jennifer L. Rochetto	227553	A/R Refund	010000000013300	135.50
0084317	06/06/08	Melanie A. Sebastiano	227554	A/R Refund	010000000013300	26.25
0084318	06/06/08	Helen M. Sharp	227555	A/R Refund	010000000013300	309.00
0084319	06/06/08	Ashlee M. Sitar	227556	A/R Refund	010000000013300	203.25
0084320	06/06/08	Joshua T. Smith	227557	A/R Refund	010000000013300	208.25
0084321	06/06/08	Karen A. Snow	227558	A/R Refund	010000000013300	169.50
0084322	06/06/08	Nicholas M. Stefan	227559	A/R Refund	010000000013300	203.25

DW

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.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084323	06/06/08 Jenna F. Weber	227560	A/R Refund	01000000013300	208.25
0084324	06/12/08 4IMPRINT	225024	Dum Dum Sucker	063820152754700	1,727.49
		225025	USB 2.0 Flash Drive	063820152754700	
		225026	Art work set up charge	063820152754700	
		227173	Freight	063820152754700	
	06/12/08 4IMPRINT	224708	Crystal Frost Pen	063820152754700	1,921.41
		224709	Sharpie Marker	063820152754700	
		224710	Contempo Highlighter	063820152754700	
		224711	L.A. Messenger Bag	063820152754700	
		224722	Art set up for Item #8809	063820152754700	
		224723	Art set up for item #1256	063820152754700	
		224724	Art set up for item #8529	063820152754700	
		224726	Art set up for Item	063820152754700	
		227176	Freight	063820152754700	
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0084324					3,648.90
0084325	06/12/08 ABC-CLIO, Inc.	227336	U.S.Social Security	012120321254502	47.52
		227337	Shipping	012120321254502	
0084326	06/12/08 Affordable Awards & Gifts	227603	IVCC Nametags	018640091054110	27.00
0084327	06/12/08 Allsteel, Inc.	222983	Storage Cabinet	063820152754110	1,360.00
	06/12/08 Allsteel, Inc.	225327	Storage Cabinet	063820152754120	1,020.00
*****					-----
0084327					2,380.00
0084328	06/12/08 American Welding Society	227503	Welding Lab Audit	011120416653900	1,944.25
0084329	VOID				
0084330	06/12/08 AT&T	226933	Meridian Mail Maint. Fees	018810595053400	1,529.87
0084331	06/12/08 Basalay, Cary, & Alstadt Architects, Ltd	227149	Rplc Emrgncy Generator	037110460258400	316.25
	06/12/08 Basalay, Cary, & Alstadt Architects, Ltd	227159	Thrmgrphc & Enrgy-Ph I	037110460458400	4,232.49
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0084331					4,548.74
0084332	06/12/08 Bennett Garden Center	225819	Plnts/IVLEAD graduation	014310394454120	107.59
0084333	06/12/08 Amanda P. Bigelow	227587	Cater Multicultural Inst.	011120651355110	170.07
0084334	06/12/08 BP Transportation, LLC	227659	Tractor/Trailer Rental	011320410456200	3,550.00
	06/12/08 BP Transportation, LLC	227660	Tractor/Trailer Maint.Fee	011320410454150	555.48
	06/12/08 BP Transportation, LLC	227661	Tractor/Trailer Rental	011320410456200	175.00
	06/12/08 BP Transportation, LLC	227662	Tractor/Trailer Maint.Fee	011320410454150	39.30
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0084334					4,319.78
0084335	06/12/08 Vincent D. Brolley	227642	Mileage Early Entry Prog.	011120650055212	522.17
0084336	06/12/08 Daniel A. Brongel	226696	ICCTA Convention/Reimb	018510091055211	225.38
0084337	06/12/08 Bureau County Republican	227122	Subscription Renewal	012120321254504	90.00
	06/12/08 Bureau County Republican	227668	Advertising Expenses	018440184054700	264.94

DRW

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.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/12/08	Bureau County Republican	224875	3 x4 graduation ad	018310183054700	144.00
	*****					-----
	0084337					498.94
0084338	06/12/08	Susan M. Caley Opsal	227780	NISOD Conf 5/24-28	018120080055312	1,035.72
			227781	NISOD Conf-Hotel-Jagasia	011120910055312	
0084339	06/12/08	Carolina Biological Supply Company	227181	Biology Supplies	011120571154120	35.64
0084340	06/12/08	CC Services, Inc.	223470	Lease 14-pass shuttle	018640091056200	790.00
0084341	06/12/08	CDW Government, Inc	227664	Toner	012410595054440	142.00
					018810595054440	
	06/12/08	CDW Government, Inc	227665	Toner	012410595054440	469.00
					018810595054440	
	06/12/08	CDW Government, Inc	225983	Battery: wireless headset	012220322254110	29.25
	*****					-----
	0084341					640.25
0084342	06/12/08	Celebrations 150, Ltd	224102	Room rental & catering:	018440184055111	639.29
0084343	06/12/08	Cengage Learning Inc.	227666	Books for Resale	056240262054810	2,060.00
	06/12/08	Cengage Learning Inc.	227667	Books for Resale	056240262054810	16.25
	*****					-----
	0084343					2,076.25
0084344	06/12/08	Central Illinois Trucks, Inc.	227160	Trctr/Trlr Rental 6/1-	011320410456200	3,637.24
0084345	06/12/08	Channing L. Bete Co Inc	226127	Textbook	056240262054810	74.50
			226128	Estimated Shipping	056240262054810	
0084346	06/12/08	Carolyn A. Chapman	227634	AR/CR Training/Datatel	018810595055211	312.57
0084347	06/12/08	Computer Comforts Inc.	221004	Instructor Table	012410595354120	2,474.00
			221006	Instructor Table Spacesvr	012410595354120	
			221007	LCD arm w/adj cylinder	012410595354120	
			221008	Interact & cord mgr plate	012410595354120	
	06/12/08	Computer Comforts Inc.	226771	Flip-up side surface (20	012410595354120	570.25
			226774	Freight	012410595354120	
	*****					-----
	0084347					3,044.25
0084348	06/12/08	Cosgrove Distributors	227676	Supplies for Resale	056240262054830	145.35
0084349	06/12/08	Datatel Inc	227646	iStrategy Consulting	018810595053200	1,125.00
	06/12/08	Datatel Inc	227821	Wb Advr Admn Cls-Vicich	018810595055190	990.00
	*****					-----
	0084349					2,115.00
0084350	06/12/08	Dell Computers	227316	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	227322	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	227394	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	227335	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	227334	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	227323	Desktop: OptiPlex 740 AMD	012410595354415	12,480.00
	06/12/08	Dell Computers	221051	Desktop: OptiPlex 740 AMD	012410595354415	3,120.00
	06/12/08	Dell Computers	221068	Laptop: Latitude D630	012410595354415	8,445.00



SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/12/08 Dell Computers	225413	Desktops: Staff Opt 740	018810595054416	20,208.00
	06/12/08 Dell Computers	226890	Monitors:UltraSharp 19WFP	012410595354415	750.00
	06/12/08 Dell Computers	226547	Server: PowerEdge 2900	011120411858620	3,576.95
	*****				-----
	0084350				110,979.95
0084351	06/12/08 Dex	227655	Phone Directory Advtsng	018310183054700	149.50
0084352	06/12/08 Robin DiPasquale	225981	Speaker Fee:	011120735753900	140.00
		227774	Speaker Fee:	011120735753900	
0084353	06/12/08 Curriculum Publication Clearinghouse	226585	Textbook	056240262054810	29.00
		226586	Estimated Shipping	056240262054810	
0084354	06/12/08 Stephanie B. Douglas	227778	Mini Scrapbooks/Workshop	014110394154120	64.20
0084355	06/12/08 Educause	226664	Domain Annual Fee	018810595053400	40.00
0084356	06/12/08 Elsevier, Inc.	217945	RN NCLEX Review Course	011120734754120	6,750.00
0084357	06/12/08 Encyclopaedia Britannica, Inc.	227285	Britannica Online Service	012120321254503	795.00
0084358	06/12/08 Paula J. Endress	227782	Corsage/Liz Kunkel	018510091054110	18.73
0084359	06/12/08 Fastenal Company	227680	Hardware Supplies	027210472054140	458.43
0084360	06/12/08 Federal Express	227756	Freight/Bookstore	056240262054810	1,050.96
0084361	06/12/08 Floral Merchandising Systems	226539	Under water floral cutter	011120473854120	368.38
		226541	Portable Ribbon Rack	011120473854120	
		226543	Shipping	011120473854120	
0084362	06/12/08 Fox River Foods	225225	Butter, salted	061320141654120	429.09
		225226	Mozzrella 48 lbs./cs	061320141654120	
		225228	Chicken Base Legue	061320141654120	
		225239	Coffee Filters	061320141654120	
		225240	Souflee Cup 2.5 oz.	061320141654120	
		225241	Red Wine Vinegar	061320141654120	
		225242	Chili Powder	061320141654120	
		225245	Parsley Flakes	061320141654120	
0084363	06/12/08 FRANCZEK Sullivan PC	227250	Legal/General/Employ	018640091053500	1,475.00
	06/12/08 FRANCZEK Sullivan PC	227251	Legal/EEOC Charge	128640090153500	4,246.95
	*****				-----
	0084363				5,721.95
0084364	06/12/08 Brian Freeman	227775	Client Mlg 5/27-6/6	064420255555202	552.90
		227776	Client Chld Cr 5/57-6/6	064420255553904	
0084365	06/12/08 Cassie L. Fuller	227779	Stdnt Leadershp Institute	018510091055211	215.96
0084366	06/12/08 General Parts Inc.	227663	Vehicle Instr.Supplies	011120445154120	60.81
0084367	06/12/08 Mary H. Gross	227635	Mileage Adult Ed.Meetings	061620267055211	232.73
0084368	06/12/08 Mark J. Grzybowski	227538	Mileage E2c Recruitment	011120116055211	105.55
	06/12/08 Mark J. Grzybowski	227572	Mileage CTE Recruitment	011120116055211	109.59

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
*****					-----
0084368					215.14
0084369	06/12/08 Bruce C. Hartman	227583	Mlge IL Assoc TDT School	011320410455211	35.35
	06/12/08 Bruce C. Hartman	227585	Mlg Stdnt Recruitment	011320410455211	126.24
*****					-----
0084369					161.59
0084370	06/12/08 Heart Technologies, Inc.	227741	Smoke Duct Detector	027810480053400	201.86
0084371	06/12/08 Christopher W. Herman	227600	Airfare/Grnt Wrtnng Wrkshp	063231530255311	250.00
0084372	06/12/08 Hired Hands on Site Massage Specialists,	222715	Instructional Fee:THM	011120735753900	280.00
0084373	06/12/08 John R. Hojek	225331	Cnsltng/Carus/Bus Sem	014210331053900	2,499.15
0084374	06/12/08 Donna M. Honold	227752	Cnsltng/Carus Chem/Bs Sem	014210331054120	800.00
	06/12/08 Donna M. Honold	227753	Cnsltg/LW Schneidr/Bs Sem	014210331054120	2,400.00
*****					-----
0084374					3,200.00
0084375	06/12/08 Hummert International	224926	1300 Orthene TR-4.5M	061320164354120	902.60
		224930	Fafard Growing Mix	061320164354120	
		224932	Basket Buddy Planter	061320164354120	
		224934	Propogation Starter Tray	061320164354120	
		224936	Dome for starter tray	061320164354120	
		224937	Stripe Marker - Bright	061320164354120	
		224939	Stripe 40" Marking Stick	061320164354120	
		224940	Ames "Best" Hand Trowel	061320164354120	
		224941	Processing Charge	061320164354120	
		224942	Freight Charges	061320164354120	
0084376	06/12/08 ICISP Program	227508	ICISP membership dues	011120651354600	650.00
0084377	06/12/08 IDES	227734	Ottawa Lease-June	064420258256100	808.33
0084378	06/12/08 Illinois Valley Community Hospital	227742	TDT CDL Physical-Wozniak	011320410453900	97.00
0084379	06/12/08 Illinois Valley Business Equipment	227206	Copier Usage 4/10-5/9	058640569053400	2,993.28
	06/12/08 Illinois Valley Business Equipment	225329	Boxes of staples for	062820180154110	103.17
		225330	Shipping	062820180154110	
	06/12/08 Illinois Valley Business Equipment	227736	Clr Copier Usage 4/8-5/8	011120621653400	243.56
*****					-----
0084379					3,340.01
0084380	06/12/08 IMEC-Central Regional	227743	Strtr Dpndbl/Cnsltng/Bs S	014210331053900	2,200.00
0084381	06/12/08 IVCC Student Activity	227738	Direct Loan Funds	010000000029999	2,206.48
0084382	06/12/08 IVCC Student Activity	227737	Federal Funds	010000000029999	2,781.28
0084383	06/12/08 IVCC Tuition	227591	Tuition for Single Parent	063820152753901	26.75
0084384	06/12/08 Kaushalya G. Jagasia	227784	NISOD Conf 5/24-5/28	011120910055312	128.26
0084385	06/12/08 JDS Office Products, Inc.	227758	Supplies for Resale	056240262054830	18.19

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084386	06/12/08	Chuck Jenrich	227607	Cnsltng/Carus/Bus Sem	014210331053900	1,000.00
0084387	06/12/08	Ragan Johnson	227754	Client NCLEX Review Class	064420255554124	180.00
0084388	06/12/08	Jossey-Bass, Inc.	227212	Shipping Charge ACT Books	014110394154120	26.10
0084389	06/12/08	King Tire	227350	Athletic Bus Flat repair	056430361454150	65.00
0084390	06/12/08	Krueger International	224741	Torison Classroom Chair	027810480054140	15,813.12
			224914	Freight / Fuel Surcharge	027810480054140	
0084391	06/12/08	L&L of Sterling, Inc.	227804	Instructional Supply/Auto	011120445154120	412.58
0084392	06/12/08	L&L of Sterling, Inc.	227806	Instructional Supply/Auto	011120445154120	550.59
0084393	06/12/08	L&L of Sterling, Inc.	227809	Instructional Supply/Auto	011120445154120	296.23
0084394	06/12/08	LERN	227436	1 Year LERN Membership	014810342054600	595.00
0084395	06/12/08	LiL Bella's	227596	Ctrng-Cmprhnsv Ed Cls	014110394154120	129.80
	06/12/08	LiL Bella's	227597	Ctrng/Cmprhnsv Ed Cls/CE	014110394154120	140.80
	06/12/08	LiL Bella's	227746	Cater HFASS Interviews	011120650055110	55.80
	06/12/08	LiL Bella's	227747	Cater Cont.Ed Classes	014110394154120	151.80
	06/12/08	LiL Bella's	227748	Cater Cont.Ed. Class	014110394154120	132.45
	06/12/08	LiL Bella's	227749	Cater Cont Ed. Class	014110394154120	111.00
	06/12/08	LiL Bella's	227785	Cnsltng/Carus Corp/Bs Sm	014210331055110	65.60
	06/12/08	LiL Bella's	227786	Ctrng/Intructional Strtgs	014110394154120	118.00
	06/12/08	LiL Bella's	227787	Ctrng/Hstry Fclty Intrvw	011120650055110	55.80
	06/12/08	LiL Bella's	227249	Catering:Intrvws/Acctng	011120570055110	27.50
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0084395						988.55
0084396	06/12/08	Lpn2005	227526	One Year Subscription	011120734754600	27.86
0084397	06/12/08	Manpower	227791	Temp Custodian W/E 5/18	027810480053900	595.60
0084398	06/12/08	Mautino Distributing	227788	Wtr Cooler Rntl-May	056430361454110	7.00
0084399	06/12/08	MCS Advertising	224773	Graduation Certificates	014310394454120	75.00
	06/12/08	MCS Advertising	208571	Postcard Design and	018310183054700	2,097.38
			208583	Printing 4 x 6 postcards	018310183054700	
			208584	Sort and mail	018310183054700	
	06/12/08	MCS Advertising	224443	Dlvry Chrg/Pstcrds/LaSall	018310183054700	60.00
*****						-----
0084399						2,232.38
0084400	06/12/08	Menards	227795	Mnfctrng Tech Supplies	011120414754120	13.25
	06/12/08	Menards	227797	Theater Supplies	056920620154120	94.28
*****						-----
0084400						107.53
0084401	06/12/08	MH Equipment Company	227805	Forklift Maintenance	061320166654440	75.29
	06/12/08	MH Equipment Company	227808	Handcart Maintenance	061320166654440	80.00
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0084401						155.29

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084402	06/12/08 Midwest Library Service	227818	Library Books	012120321254501	172.33
	06/12/08 Midwest Library Service	227819	Library Books	012120321254501	1,525.57
*****					-----
0084402					1,697.90
0084403	06/12/08 Minnesota Dept of Employment & Economic	226133	Textbook	056240262054810	63.00
		226134	Estimated Shipping	056240262054810	
0084404	06/12/08 M.S.C. Industrial Supply Co.	226139	Electric Super Sawzall	011120416654120	320.41
		226140	Reciprocating Saw Blades	011120416654120	
		226141	Band - Saw Blades	011120416654120	
		226142	Band - Saw Blades	011120416654120	
		226143	Band - Saw Blades	011120416654120	
0084405	06/12/08 NACSCORP	227796	Books for Resale	056240262054810	539.10
0084406	06/12/08 National Archive Publishing Company	227917	Books for Resale	056240262054810	75.52
0084407	06/12/08 Natl Assoc of College Stores	227800	Bar Code Sticker Roll	056240262054110	77.65
		227803	Postage	056240262054110	
0084408	06/12/08 George F. Needs	227823	Reg.IVHRA Meeting	018440184055211	10.00
0084409	06/12/08 Rhianna T. Neubaum	227740	Books Returned	056240262054810	89.19
0084410	06/12/08 Newcomer Greeting Service	227761	Newcomr Visits 4/15--5/15	018310183054700	29.75
0084411	06/12/08 Northern Illinois University	227362	SU08 Semester Tuition for	064420255453902	1,788.00
0084412	06/12/08 Nursing Made Incredibly Easy	227528	Subscription Renewal	011120734754600	27.90
0084413	06/12/08 Office Depot, Inc.	227828	Supplies for Resale	056240262054830	124.17
	06/12/08 Office Depot, Inc.	227829	Supplies for Resale	056240262054830	22.68
	06/12/08 Office Depot, Inc.	227830	Supplies for Resale	056240262054830	27.78
*****					-----
0084413					174.63
0084414	06/12/08 Office Depot, Inc.	227810	Supplies for Resale	056240262054830	211.92
	06/12/08 Office Depot, Inc.	227811	Supplies for Resale	056240262054830	53.99
	06/12/08 Office Depot, Inc.	227812	Supplies for Resale	056240262054830	12.02
	06/12/08 Office Depot, Inc.	227813	Supplies for Resale	056240262054830	231.30
	06/12/08 Office Depot, Inc.	227815	Supplies for Resale	056240262054830	66.12
	06/12/08 Office Depot, Inc.	227816	Supplies for Resale	056240262054830	32.17
	06/12/08 Office Depot, Inc.	227817	Supplies for Resale	056240262054830	57.71
	06/12/08 Office Depot, Inc.	227824	Supplies for Resale	056240262054830	105.29
	06/12/08 Office Depot, Inc.	227825	Supplies for Resale/Rtnd	056240262054830	-105.29
	06/12/08 Office Depot, Inc.	227826	Supplies for Resale	056240262054830	56.87
	06/12/08 Office Depot, Inc.	227827	Supplies for Resale	056240262054830	62.98
*****					-----
0084414					785.08
0084415	06/12/08 Ottawa Office Supply	225253	Office supplies/Sheridan	061320166454120	1,873.48
				061320165354120	
				061320164354120	
				061320164954120	
				061320166654120	

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
					061320180354120	
	06/12/08	Ottawa Office Supply	227790	Elec.Pncl Sharpener/Rtrnd	061320166454120	-27.29
	*****					-----
	0084415					1,846.19
0084416	06/12/08	Ottawa Publishing Co LLC	227440	1 Year Subscription	014810342054600	140.00
0084417	06/12/08	Oxford University Press	227834	Books for Resale/Returned	056240262054810	-143.64
	06/12/08	Oxford University Press	227836	Books for Resale	056240262054810	273.41
	06/12/08	Oxford University Press	227837	Books for Resale	056240262054810	2,628.79
	*****					-----
	0084417					2,758.56
0084418	06/12/08	Pac-Van Inc.	227839	TDT Mobile Office Rental	011320410456200	170.00
	06/12/08	Pac-Van Inc.	227844	Overpayment/TDT Off.Rent	011320410456200	-60.00
	*****					-----
	0084418					110.00
0084419	06/12/08	Pearson Education, Inc.	227847	Books for Resale	056240262054810	28.55
0084420	06/12/08	Pepsi Cola Gen. Bot.	227119	Water/Msg Therapy	011120735754120	188.20
0084421	06/12/08	Janice A. Phillips	227586	Supplies Cont.Ed. Trip	014110394154120	127.98
0084422	06/12/08	Michael A. Phillips	227783	Field Trips for Geology	011120571355212	42.00
0084423	06/12/08	Marion W. Podgorske	227751	Client Mileage 6/2-5	06442025555202	20.40
0084424	06/12/08	Positive Promotions	225459	Volunteers Raffle Pack	056240262054830	851.95
			225460	Microfleece Blanket	056240262054830	
			225461	Estimated Shipping	056240262054830	
0084425	06/12/08	Pro-Act Option	222903	Instrct.Fee:Bs.Sem Wrkshp	014210331054120	600.00
0084426	06/12/08	Quill Corporation	227861	Supplies for Resale	056240262054830	226.24
	06/12/08	Quill Corporation	227862	Supplies for Resale	056240262054830	15.44
	06/12/08	Quill Corporation	227863	Supplies for Resale	056240262054830	46.32
	06/12/08	Quill Corporation	227864	Supplies for Resale	056240262054830	28.28
	06/12/08	Quill Corporation	227865	Supplies for Resale	056240262054830	28.28
	06/12/08	Quill Corporation	227866	Supplies for Resale	056240262054830	18.75
	*****					-----
	0084426					363.31
0084427	06/12/08	RN	227531	One year subscription	011120734754600	24.97
0084428	06/12/08	Sapp Bros Illini Inc	227653	Truck Driver Diesel Fuel	011320410454150	446.51
	06/12/08	Sapp Bros Illini Inc	227656	Truck Driver Diesel Fuel	011320410454150	447.65
	*****					-----
	0084428					894.16
0084429	06/12/08	Debbie Schiltz	227588	Client Mileage 05/19-29	06442025555202	93.30
0084430	06/12/08	Schimmer Ford	227192	Rpr Elctl System-Taurus 06	018640091054150	497.42
0084431	06/12/08	Service Wholesale	227841	Supplies for Resale	056240262054830	30.83
	06/12/08	Service Wholesale	227842	Supplies for Resale	056240262054830	114.74
	06/12/08	Service Wholesale	227843	Supplies for Resale	056240262054830	114.20

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/12/08 Service Wholesale	227846	Supplies for Resale	056240262054830	118.48
	06/12/08 Service Wholesale	227848	Supplies for Resale	056240262054830	123.15
	*****				-----
0084431					501.40
0084432	06/12/08 Spirit Products, Ltd	222287	Presidential Glass Mug	056240262054830	384.56
		222549	Shipping	056240262054830	
		227855	Presidential Glass Mug	056240262054830	
	06/12/08 Spirit Products, Ltd	222289	Chancellor Pen & Key Tag	056240262054830	496.33
		227856	Shipping	056240262054830	
	*****				-----
0084432					880.89
0084433	06/12/08 Janet L. Struck	227589	Client Mileage 5/20-27	06442025555202	19.20
0084434	06/12/08 Rachel A. Strzelecki	227745	Books Returned	056240262054810	20.00
0084435	06/12/08 SYSIX	225412	Storage Drives:IBM DS4300	018810595054416	4,388.40
0084436	06/12/08 T&T Distribution	225784	Repl. hydrlc hose asmbly	027310473054440	33.50
0084437	06/12/08 Thomson Gale	227692	Library Books	012120321254502	353.90
	06/12/08 Thomson Gale	227694	Drma Crit V29	012120321254502	166.75
	06/12/08 Thomson Gale	227696	Cont Blk Bio V65	012120321254502	127.80
	06/12/08 Thomson Gale	227697	DRMA for STDNT 25	012120321254502	77.50
	06/12/08 Thomson Gale	227699	Library Books	012120321254502	27.15
	06/12/08 Thomson Gale	227701	Library Books	012120321254502	108.60
	06/12/08 Thomson Gale	227708	Shrt Stry Crit V109	012120321254502	181.95
	06/12/08 Thomson Gale	227710	Library Books/Cntntns	012120321254502	247.06
	06/12/08 Thomson Gale	227712	NVL for STDNT 27/Library	012120321254502	104.50
	*****				-----
0084437					1,395.21
0084438	06/12/08 Thrush Sanitation Service, Inc.	227910	Portable Toilet Rental	011320410453900	85.00
0084439	06/12/08 Tufts Univ Hlth & Ntrtn Lttr	227532	One Year Subscription	011120734754600	28.00
0084440	06/12/08 The Daily News-Tribune	227580	Promotional Advertising	018310183054700	823.88
	06/12/08 The Daily News-Tribune	227581	Job Advertising	018440184054700	309.77
	*****				-----
0084440					1,133.65
0084441	06/12/08 The Puddin'head Press	223102	Poetry book	056240262054810	72.00
0084442	06/12/08 Voluntary Action Ctr	227913	Lunches/ECC/April	056320939054910	452.64
0084443	06/12/08 Walter J Zukowski & Assoc	227919	Legal Services-Misc	018640091053500	82.50
	06/12/08 Walter J Zukowski & Assoc	227920	Lgl Srvcs-Crescent Rdg	018640091053500	232.44
	06/12/08 Walter J Zukowski & Assoc	227924	Legal Services-Counselor	128640090153500	552.75
	*****				-----
0084443					867.69
0084444	06/12/08 Mary C. Warren	227582	Mileage Adult Ed Meeting	064420236655211	32.32
0084445	06/12/08 Erica L. Ackerman	227867	A/R Refund	010000000013300	406.50
0084446	06/12/08 Brittany L. Anderson	227868	A/R Refund	010000000013300	271.00

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084447	06/12/08	Melissa S. Anderson	227869	A/R Refund	01000000013300	411.50
0084448	06/12/08	Kirk P. Ballard	227870	A/R Refund	01000000013300	203.25
0084449	06/12/08	Matthew R. Berry	227871	A/R Refund	01000000013300	203.25
0084450	06/12/08	Nicole E. Beuster	227872	A/R Refund	01000000013300	203.25
0084451	06/12/08	Veronica Camacho	227873	A/R Refund	01000000013300	208.25
0084452	06/12/08	Michele K. Cioni	227874	A/R Refund	01000000013300	292.00
0084453	06/12/08	Sonya M. DePauw	227875	A/R Refund	01000000013300	411.50
0084454	06/12/08	Miriam Diaz	227876	A/R Refund	01000000013300	297.00
0084455	06/12/08	Griselda Felix	227877	A/R Refund	01000000013300	343.75
0084456	06/12/08	Alexis P. Ferracuti	227878	A/R Refund	01000000013300	338.75
0084457	06/12/08	Adam J. Gnidovec	227879	A/R Refund	01000000013300	203.25
0084458	06/12/08	Michael B. Gnidovec	227880	A/R Refund	01000000013300	203.25
0084459	06/12/08	Janet J. Gutierrez	227881	A/R Refund	01000000013300	203.25
0084460	06/12/08	Melanie M. Haar	227882	A/R Refund	01000000013300	169.50
0084461	06/12/08	Jessie L. Hodgson	227883	A/R Refund	01000000013300	26.75
0084462	06/12/08	Ronda S. Hollars	227884	A/R Refund	01000000013300	479.25
0084463	06/12/08	Ashleigh R. Hopps	227885	A/R Refund	01000000013300	203.25
0084464	06/12/08	Johnna J. Jacobson	227886	A/R Refund	01000000013300	208.25
0084465	06/12/08	Alicia A. Kirtley	227887	A/R Refund	01000000013300	292.00
0084466	06/12/08	Angela M. Kuhn	227888	A/R Refund	01000000013300	203.25
0084467	06/12/08	Abigail Kunkel	227889	A/R Refund	01000000013300	203.25
0084468	06/12/08	Adam E. Lopez	227890	A/R Refund	01000000013300	203.25
0084469	06/12/08	Ashly N. Lowdermilk	227891	A/R Refund	01000000013300	203.25
0084470	06/12/08	Katelyn J. Mansfield	227892	A/R Refund	01000000013300	135.50
0084471	06/12/08	Dale P. Miller	227893	A/R Refund	01000000013300	203.25
0084472	06/12/08	Sherri E. Mooney	227894	A/R Refund	01000000013300	411.50
0084473	06/12/08	Elizabeth T. Mueller	227895	A/R Refund	01000000013300	135.50
0084474	06/12/08	Rebecca A. Richards	227689	A/R Refund	01000000013300	411.50

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084475	06/12/08	Samuel S. Scolari	227896	A/R Refund	01000000013300	32.00
0084476	06/12/08	Melanie A. Sebastiano	227897	A/R Refund	01000000013300	297.00
0084477	06/12/08	Karla C. Sibigroth	227898	A/R Refund	01000000013300	203.25
0084478	06/12/08	Kelly A. Siembab	227899	A/R Refund	01000000013300	304.00
0084479	06/12/08	Aubrey Smith	227900	A/R Refund	01000000013300	32.00
0084480	06/12/08	Gabriel D. Sudaj	227901	A/R Refund	01000000013300	203.25
0084481	06/12/08	Nick R. Wangler	227902	A/R Refund	01000000013300	135.50
0084482	06/12/08	Daniel R. Yoesle	227903	A/R Refund	01000000013300	67.75
0084483	06/12/08	Mitchell S. Zemanek	227904	A/R Refund	01000000013300	208.25
0084484	06/12/08	AT&T	227595	Telephone	027610476057500	34.69
	06/12/08	AT&T	227648	Telephone	064420258257500	79.93
	06/12/08	AT&T	227755	Telephone	018810595057500	19.30
	06/12/08	AT&T	227757	Telephone	018810595057500	19.30
*****						-----
0084484						153.22
0084485	06/12/08	AT&T	227750	Telephone	064420258257500	38.53
0084486	06/12/08	United States Postal Service	227927	Reimburse Postage Meter	018640091054430	6,000.00
0084487	06/19/08	Achieveglobal	227601	Slvng Prblms/Cls Mtrls	014210331054120	67.32
	06/19/08	Achieveglobal	227602	Prblm Slvng/Cls Mtrls	014210331054120	449.82
*****						-----
0084487						517.14
0084488	06/19/08	Lou Aiella	219465	Presenter: Elderhostel	014110368054120	125.00
0084489	06/19/08	Allsteel, Inc.	219264	Desk Stool/Chair	027810480058500	736.03
			228204	Desk Stool/Chair	027810480058500	
			219265	Delivery & Installation	027810480058500	
0084490	06/19/08	Amazon.Com	228133	Library Books	012120321254501	312.39
0084491	06/19/08	Amazon.Com	226742	Books:Service Excellence	018440184054120	136.00
	06/19/08	Amazon.Com	225985	Books for CQIN	018110396154110	125.88
			225986	Books for CQIN	018110396154110	
			225987	Shipping	018110396154110	
*****						-----
0084491						261.88
0084492	06/19/08	AmerenIP	228044	Gas 4/30-5/31	027610476057100	29,118.65
0084493	06/19/08	American Massage Therapy Assoc	224535	Textbook	056240262054810	46.79
			224536	Estimated Shipping	056240262054810	
0084494	06/19/08	American Red Cross Illinois Valley Chapt	227960	Participants Fee/Sheridan	011120736254120	8.00
		er				
	06/19/08	American Red Cross Illinois Valley Chapt	227961	Participants Fee/Sheridan	011120736254120	64.00

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		er				
	06/19/08	American Red Cross Illinois Valley Chapt	227962	Participants Fee/Sheridan	011120736254120	12.00
		er				
	*****					-----
	0084494					84.00
	0084495	06/19/08 AmSan	227339	Repair Motor	027210472054440	337.45
	0084496	06/19/08 Apple Computer	225712	SW: Remote Desktop 3.2	063820152754420	299.00
	0084497	06/19/08 Apple Press	227004	PO Terms/Conditions Forms	018640091054110	196.00
		06/19/08 Apple Press	225830	Financial Aid Letter Head	013430031054110	510.00
	*****					-----
	0084497					706.00
	0084498	06/19/08 Aramark Uniform Services	227963	Uniform Service/Auto Shop	011120445154120	86.48
	0084499	06/19/08 Baker & Taylor, Inc.	227965	Library Books	012120321254501	16.25
	0084500	06/19/08 Barcharts, Inc.	227995	Supplies for Resale	056240262054830	41.82
	0084501	06/19/08 Best, Inc.	227629	Peru-Rent-May	064420258256100	260.00
		06/19/08 Best, Inc.	227631	Princeton/Rent/May	064420258256100	258.00
		06/19/08 Best, Inc.	227632	Reimb/T.Busch/Pyrl 4/7-	064420258253900	123.61
	*****					-----
	0084501					641.61
	0084502	06/19/08 Timothy J. Bias	228028	Gas-Van-Boot Camp Trip	061320416555212	7.70
	0084503	06/19/08 Carolina Biological Supply Company	226860	Nitrile disposable gloves	011120571154120	121.60
			226861	Nitrile disposable gloves	011120571154120	
			226864	Estimated shipping	011120571154120	
	0084504	06/19/08 CDW Government, Inc	225982	HW: Power Adapter	063820152754415	599.50
			226480	SW: QuickBooks Pro 2008	011120511554420	
					014110394154420	
	0084505	06/19/08 Diane C. Christianson	227934	Childcare Advisory Bd Mtg	011120946155212	60.60
	0084506	06/19/08 Tara L. Coburn	227937	Airfare Midwest Reg.Conf.	011120951155312	508.00
	0084507	06/19/08 Complete Industrial Enterprise	227217	Motors	027110471054447	568.95
			228000	Shipping	027110471054447	
	0084508	06/19/08 Connor Company	227673	Electric Water Heater	027110471054142	420.14
	0084509	06/19/08 Carol Darveau	227986	Graphic Design Work:	061320183353900	200.00
	0084510	06/19/08 Datatel Inc	228088	Technical Remote Consultg	018810595053200	1,812.50
	0084511	06/19/08 DDI	228091	DVD Pkg/Bus.Seminars	014210331054120	504.42
		06/19/08 DDI	228092	DVD Pkg./Bus.Seminars	014210331054120	43.26
		06/19/08 DDI	228093	Participant Pkg./Bus Sem.	014210331054120	201.44
	*****					-----
	0084511					749.12
	0084512	06/19/08 Debo Ace Hardware	228095	Custodial Supplies	027110471054140	12.90

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084513	06/19/08	Dell Computers	225462	Monitors: 19" - Staff	018810595054416	3,680.00
					018810595054415	
	06/19/08	Dell Computers	226558	Server: PowerEdge 840	063820152754415	2,278.44
*****						-----
0084513						5,958.44
0084514	06/19/08	Demco Inc	226904	Label Protector-Clear Non	056240262054830	32.58
			226912	Estimated Shipping	056240262054830	
0084515	06/19/08	Di Associates, Inc.	228078	Reg.Julie Hogue-Int'l Cnf	011120734755112	779.00
0084516	06/19/08	Diamond Truck Wash	228096	Truck Wash	011320410453400	35.00
	06/19/08	Diamond Truck Wash	228097	Truck Wash	011320410453400	35.00
*****						-----
0084516						70.00
0084517	06/19/08	Rebecca S. Donna	228083	Mlg/Meals IV Chiefs Plc	011120544455212	190.31
0084518	06/19/08	EBSCO Subscription Services	227371	Essay & General	012120321254503	2,801.00
			227372	Library Information	012120321254503	
0084519	06/19/08	David Ertman	228017	Client Mileage 5/27--6/9	06442025555202	120.00
0084520	06/19/08	Brian Fane	228040	Client TB Skin Test Fee	064420255554124	10.00
0084521	06/19/08	Fisher Science Education	226945	Cleaning Solution:	011120571154120	138.50
			226946	Shipping	011120571154120	
0084522	06/19/08	Bonny J. Flerlage	227980	Client Mileage 6/2-11	06442025555202	55.20
0084523	06/19/08	Judith L. Frecchio-Allen	228311	Refund/Chld Care Deposit	050020939045900	336.00
0084524	06/19/08	James A. Gibson	227939	Reg. ASEE Conf.	061320183555112	807.00
			227940	Airfare Gibson&Perez Conf	061320183555311	
0084525	06/19/08	Manuel N. Gomez	228006	CALCASA Campus Trng-Adv	063830030955311	914.00
	06/19/08	Manuel N. Gomez	228019	Reim-Chrncl of Hghr Ed	011120650054600	72.50
*****						-----
0084525						986.50
0084526	06/19/08	Charles A. Goodwin	228085	Mlg Tch Earlville Spring	011120650055212	787.80
0084527	06/19/08	Matthew L. Green	228131	NSF Leadership Team Stdnt	061320183553900	100.00
0084528	06/19/08	Thomas L. Guttilla	227968	Mileage AIREE Instr.Conf.	014810342055212	99.99
0084529	06/19/08	Bruce C. Hartman	227935	Mileage Stdnt Recruitment	011320410455211	72.59
0084530	06/19/08	Henricksen & Company, Inc.	219164	Pedestal for ticket booth	027810480058500	875.00
			219168	Ticket Booth	027810480058500	
			219172	Delivery and install	027810480058500	
			219174	Counter support leg	027810480058500	
			219175	CPU Holder - Horizontal	027810480058500	
0084531	06/19/08	HyVee	228032	Early Childhood Supplies	056320939054910	87.17
	06/19/08	HyVee	228033	Proj.Succes Yr.End Supply	063231530255110	31.88

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/19/08	HyVee	225720	Catering:Punch-Graduation	013130030755110	108.00
	06/19/08	HyVee	228035	Cater Adult Ed GED Grad.	061620298055110	413.56
	06/19/08	HyVee	228036	Cont.Ed.Bus Trip Supplies	014110394155110	164.35
*****						-----
0084531						804.96
0084532	06/19/08	I.V.C.I.L.	224053	Sponsorship:	018310183054700	125.00
0084533	06/19/08	IL Dept of Revenue	228080	Sales Tax-May 2008	050000000024400 056240262054850	6,553.00
0084534	06/19/08	Illinois Valley Business Equipment	227735	Copier Usage 4/30-5/30	062820180156200	317.90
	06/19/08	Illinois Valley Business Equipment	227835	Color Copier Usage	018640091053400	1,787.30
*****						-----
0084534						2,105.20
0084535	06/19/08	Illinois Valley Community College	228153	Reimburse Petty Cash	011120445154110 011120571554120 011120641354120 011120650055110 011120651754110 011120975054120 012120321255211 013130030754900 018110081054110 018440184054110 018810595055110 056320939054910 056430361454110 056430361454120 061620269054120 127440090653400 127440090654110	465.09
0084536	06/19/08	JB Contracting Corporation	227630	Emergency Generator	037110460258400	46,929.40
	06/19/08	JB Contracting Corporation	216763	Generator Replacement	037110460258400	1,576.00
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0084536						48,505.40
0084537	06/19/08	Chuck Jenrich	227626	Consulting/Teleweld/Bs Sm	014210331053900	3,025.00
0084538	06/19/08	Jist Publishing	226122	Books - Best Resumes	014210331054120	331.12
			226123	Shipping	014210331054120	
0084539	06/19/08	Stephen Johnson	227970	Summer Job Shadow Program	061320183353900	300.00
0084540	06/19/08	Jostens, Inc.	228154	Credit>Returns	013130030754900	-125.97
	06/19/08	Jostens, Inc.	228155	Credit>Returns	013130030754900	-55.75
	06/19/08	Jostens, Inc.	228156	Credit>Returns	013130030754900	-223.55
	06/19/08	Jostens, Inc.	228157	Credit-Return	013130030754900	-34.65
	06/19/08	Jostens, Inc.	228159	Credit>Returns	013130030754900	-438.67
	06/19/08	Jostens, Inc.	228160	Credit>Returns	013130030754900	-67.23
	06/19/08	Jostens, Inc.	228161	Credit>Returns	013130030754900	-82.20
	06/19/08	Jostens, Inc.	228162	Credit>Returns	013130030754900	-97.84
	06/19/08	Jostens, Inc.	228164	Credit>Returns	013130030754900	-196.60
	06/19/08	Jostens, Inc.	228165	Tassel	056240262054830	19.60
	06/19/08	Jostens, Inc.	228166	Tassels-Adult Ed	061620269054110	98.00

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/19/08	Jostens, Inc.	228167	Graduation Outfits	013130030754900	2,840.86
	06/19/08	Jostens, Inc.	228168	Graduation Outfits	013130030754900	272.00
	06/19/08	Jostens, Inc.	228169	Graduation Outfits	013130030754900	1,312.00
	06/19/08	Jostens, Inc.	228170	Graduation Outfit	013130030754900	306.00
	06/19/08	Jostens, Inc.	228172	Graduation/Tams	013130030754900	42.54
	06/19/08	Jostens, Inc.	228173	Credit-Tams	013130030754900	-26.36
	06/19/08	Jostens, Inc.	228174	Credit-Return Grad Outfit	013130030754900	-848.13
	06/19/08	Jostens, Inc.	228175	Credit>Returns Grad Otft	013130030754900	-339.20
	06/19/08	Jostens, Inc.	228176	Credit>Returns Cap/Gwn	013130030754900	-28.87
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	0084540					2,325.98
0084541	06/19/08	Kimball International Marketing	219150	Ticket Booth	027810480058500	5,914.80
0084542	06/19/08	Judith E. Kirchner	228132	NSF Leadership Team Stdnt	061320183553900	100.00
0084543	06/19/08	L&L of Sterling, Inc.	227966	Auto Repair Supplies	056920445254800	24.08
0084544	06/19/08	Lake Land Community College	225224	Imported Student Fees	019240091059300	450.00
0084545	06/19/08	LaSalle County Collector	226679	Property taxes 2007	027810480056900	4,398.54
0084546	06/19/08	Library Memorial Fund	228056	Library Credit Card Recpt	01000000029999	152.50
0084547	06/19/08	LiL Bella's	228057	Cater Cont.Ed.Classs	014110394154120	165.00
	06/19/08	LiL Bella's	228058	Cater/IStrategy Meeting	018710585055110	9.66
	06/19/08	LiL Bella's	228059	Cater/Cont.Ed.Class	014110394154120	128.00
	06/19/08	LiL Bella's	228060	Cater/Cont.Ed.Class	014110394154120	138.00
	06/19/08	LiL Bella's	228061	Cater/Career & Tech Mfg.	011120410055110	130.50
	06/19/08	LiL Bella's	227426	Cater/NILRC Meeting	012220322255110	50.00
	06/19/08	LiL Bella's	227354	Catering:NILRC Meeting	012220322255110	103.75
	06/19/08	LiL Bella's	228301	Cater/HFASS Hist.Intervw	011120650055110	32.40
	06/19/08	LiL Bella's	228303	Cater/HFASS Histry Intrvw	011120650055110	23.40
	06/19/08	LiL Bella's	228305	Cater/HFASS Histry Intrvw	011120650055110	55.80
*****						-----
	0084547					836.51
0084548	06/19/08	Locker Room	226915	T-shirts, youth XS	056920597354120	560.00
			226917	T-shirts, youth S	056920597354120	
			226918	T-shirts, youth M	056920597354120	
			226919	T-shirts, youth L	056920597354120	
			226920	T-shirts, adult M	056920597354120	
			226921	T-shirts, adult L	056920597354120	
			226922	T-shirts, adult XL	056920597354120	
0084549	06/19/08	Rose M. Lynch	227936	Journal Article Pub. Fee	061320183554600	75.00
	06/19/08	Rose M. Lynch	228039	Reimburse Insurance Pymnt	010000000021500	614.45
*****						-----
	0084549					689.45
0084550	06/19/08	Manpower	227792	Temp Custodian W/E 5/25	027810480053900	595.60
0084551	06/19/08	Charles A. McConnell	227969	Summer Job Shadow Program	061320183353900	300.00
0084552	06/19/08	Menards	227798	Welding Supplies	011120416654120	12.95
	06/19/08	Menards	227799	Welding Supplies	011120416654120	20.81
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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084552					33.76
0084553	06/19/08 MID-AMERICAN Growers	224963	4" Foliage Plant	061320164354120	502.05
		224964	Tray Flowering Annuals	061320164354120	
		224967	Fern	061320164354120	
		228065	Annual Plants Asstd.	061320164354120	
0084554	06/19/08 Moore Medical Corporation	225550	Exam Gloves:	011120734754120	3,097.61
		225554	Exam Gloves:	011120736254120	
		225556	Surgical Gloves:	011120734754120	
		225557	Surgical Gloves:	011120736254120	
		225558	Surguard Insulin Syringes	011120734754120	
		225559	Needles:	011120734754120	
		225561	Needles:	011120734754120	
		225562	Needles:	011120734754120	
		225563	Sharps, 2 Gallon	011120734754120	
		225564	Sharps Disposal System	011120734754120	
		225565	Clorox Germicidal Spray	011120734754120	
		225566	Soap:	011120734754120	
		225568	Surgical Gloves:	011120734754120	
		225569	Max Foam Earplugs	011120734754120	
		225570	Tissues:	011120734754120	
		225573	Needles:	011120734754120	
		225576	Syringes:	011120734754120	
		225577	Alcohol Prep Pads	011120734754120	
		225578	Plastic Medicine Cups	011120734754120	
		225580	Flexible Fabric Bandages	011120734754120	
		225581	Instructional	011120734754120	
		225583		011120734754120	
		225584		011120734754120	
		225585	Supplies	011120734754120	
		225586		011120734754120	
		225587		011120734754120	
		225588		011120734754120	
		225589	Nursing	011120734754120	
		225590		011120734754120	
		225591		011120734754120	
		225592		011120734754120	
		225593		011120734754120	
		225594		011120734754120	
		225595		011120734754120	
		225597		011120734754120	
		225598		011120734754120	
		225599		011120734754120	
		225600		011120734754120	
		225601		011120734754120	
		225602		011120734754120	
		225603		011120734754120	
		225604		011120734754120	
		225605		011120734754120	
		225607		011120734754120	
		225608		011120734754120	
		225609		011120734754120	
		225610		011120734754120	
		225611		011120734754120	
		225612		011120734754120	

DW

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
			225613	<i>Instructional</i>	011120734754120	
			225614	<i>Supplies</i>	011120734754120	
			225615	<i>Nursing</i>	011120734754120	
			225616		011120734754120	
					011120734754120	
0084555	06/19/08	NASCO - Fort Atkinson	226578	Face Shield/Lung Bags	011120734754120	869.41
			226579	Face Shield/Lung Bags	011120734754120	
			226580	Infant Single Manikin	063820152754120	
			226582	Shipping and Handling	063820152754120	
0084556	06/19/08	Christine C. Nawara	227981	Client Mileage 6/11-12	064420255555202	21.60
0084557	06/19/08	PartnerShip	227996	Shipping-Books for Resale	056240262054810	770.73
0084558	06/19/08	Patterson Dental Supply, Inc.	226571	Handpiece Microtorque II	063820152754120	1,125.00
0084559	06/19/08	Dorene M. Perez	227938	Reg.ASEE Conference	061320183555112	387.00
0084560	06/19/08	Pocket Nurse	225625	Kendall Closed Insert	011120734754120	1,720.55
			225626	Demo Dose Mini Vials	011120734754120	
			225627	Demo Dose Ampule	011120734754120	
			225628	Baxter Vial Adapter	011120734754120	
			225629	Respiratory Exerciser	011120734754120	
			225630	Jackson Pratt Drainage	011120734754120	
			225631	Penrose Drain	011120734754120	
			226207	Denture Set	011120736054120	
			226209	Oral Swab	011120736054120	
			226210	Toothbrush	011120736054120	
			226211	Cologate Toothpaste	011120736054120	
			226212	Specimen Bowls (Hat)	011120736054120	
			226213	24 Hour Collection Bottle	011120736054120	
			226214	Dual Head Stethoscope	011120736054120	
			226215	Resuscitation Devices	011120736054120	
			226216	3 Gallon Sharps	011120736054120	
			226217	Geratherm (non-mercury)	011120736054120	
			226844	Estimated Shipping	011120734754120	
					063820152754120	
0084561	06/19/08	Prairie Area Library System	228185	Reg.J.Vogelgesang&J.Norem	012120321255111	60.00
0084562	06/19/08	Prestige Medical Inc.	227854	Supplies for Resale	056240262054830	107.25
0084563	06/19/08	Roaring Spring Blk Bk Co	223217	Imp 2pkt Paper Portfolio	056240262054830	312.02
			223218	Imp 2pkt Paper Portfolio	056240262054830	
			223219	Double Pkt Wire Notebook	056240262054830	
			224676	Ass't 2 Pocket Portfolios	056240262054830	
			224678	Shipping	056240262054830	
0084564	06/19/08	Sapp Bros Illini Inc	228100	Truck Driver Diesel Fuel	011320410454150	512.83
	06/19/08	Sapp Bros Illini Inc	228101	Truck Driver Diesel Fuel	011320410454150	217.88
	06/19/08	Sapp Bros Illini Inc	228102	Truck Driver Diesel Fuel	011320410454150	405.34
	06/19/08	Sapp Bros Illini Inc	228296	TDT Diesel Fuel	011320410454150	668.63
	06/19/08	Sapp Bros Illini Inc	228297	TDT Diesel Fuel	011320410454150	400.96
	06/19/08	Sapp Bros Illini Inc	228299	TDT Diesel Fuel	011320410454150	383.94
	06/19/08	Sapp Bros Illini Inc	228300	TDT Diesel Fuel	011320410454150	554.03

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
*****						-----
0084564						3,143.61
0084565	06/19/08	Jennifer C. Scheri	227994	Bus. Sem.Instr.Supplies	014210331054120 014810342054110	66.23
0084566	06/19/08	Debbie Schiltz	227982	Client Mileage 6/2-12	064420255555202	69.60
0084567	06/19/08	Shaker Advertising Agency, Inc.	227955	Recruiting Expenses	018440184055400	2,211.00
0084568	06/19/08	Tracey Sigel	228186	Client Mileage 6/2-12	064420255555202	225.60
0084569	06/19/08	SIUC	228041	CNA Background Checks	128640090153900	45.00
0084570	06/19/08	Connie M. Skerston	228069	Mileage IBEW Registration	013130030755211	50.50
0084571	06/19/08	SOAR, Inc.	219473	Program Presenter-	014110368054120	150.00
0084572	06/19/08	Betsy L. Sobin	228050	Client Mileage 5/22--6/12	064420255555202	334.80
0084573	06/19/08	St. Margaret's Hospital	222601	Women's Basketball	128640090153900	255.00
	06/19/08	St. Margaret's Hospital	222600	Men's Basketball trainer	128640090153900	85.00
*****						-----
0084573						340.00
0084574	06/19/08	Karen A. Stachowiak	227972	Summer Job Shadow	061320183353900 011120410053900	300.00
0084575	06/19/08	Sunrise Publications, Inc.	227857	Supplies for Resale	056240262054830	5.90
	06/19/08	Sunrise Publications, Inc.	227858	Supplies for Resale	056240262054830	139.50
*****						-----
0084575						145.40
0084576	06/19/08	Sutter's Mill Specialities	227598	T-Shirts - Order #485270	061320183554120	730.42
	06/19/08	Sutter's Mill Specialities	225033	LED Flashlight with	061320183554120	339.50
			225034	2nd Side Engraving	061320183554120	
			225035	WAved 1X set up charge	061320183554120	
			228211	Shipping	061320183554120	
*****						-----
0084576						1,069.92
0084577	06/19/08	Jeffrey S. Thompson	227983	Client Mileage 6/2-13	064420255555202	378.00
	06/19/08	Jeffrey S. Thompson	228099	Client Ins.&CPR Class Fee	064420255559900 064420255454122	182.42
*****						-----
0084577						560.42
0084578	06/19/08	Timothy S. Rochford	226587	Presentation Fee	014110368054120	100.00
0084579	06/19/08	The Douglas Stewart Co Inc	228181	Software for Resale	056240262054820	14.00
0084580	06/19/08	The Mailbox Magazine	227594	Magazine Subscription:	066320939254120	29.95
0084581	06/19/08	The Reddick Library	227516	Cooperative agreement	012220322253800	500.00
0084582	06/19/08	Vision Restoration and Design	219646	Carpet	027810480054140	31,200.32

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084583	06/19/08	VMS, Inc.	226719	Book:	014210331054120	935.64
			226729	PowerPoint Presentation:	014210331054120	
			226732	Book:	014210331054120	
			226736	Book:	014210331054120	
			226738	Shipping	014210331054120	
	06/19/08	VMS, Inc.	228063	Book:	014210331054120	45.00
*****						-----
0084583						980.64
0084584	06/19/08	Wallcur Inc.	225619	Practi-Injecta Pad	011120734754120	595.84
			225620	Practi-Powder Vial	011120734754120	
			225621	Practi-Ampule Breakers	011120734754120	
			225622	Filtered Needles	011120734754120	
			225623	Practi-Meds Long Term	011120734754120	
			225624	Practi-Oral Med Pack	011120734754120	
			228205	Shipping	011120734754120	
0084585	06/19/08	Ward's Natural Science Est., Inc	227916	Biology Lab Supplies	011120571154120	54.90
0084586	06/19/08	Weekly Reader Corp.	227693	Weekly Reader Subscrptn	066320939254120	82.34
			227695	Shipping & Handling	066320939254120	
0084587	06/19/08	Promise K. Yong	228055	Pre-employment physical	011120570055400	147.30
0084588	06/19/08	Denise J. Zitoun	227984	Client Mileage 6/2-12	064420255555202	97.20
0084589	06/19/08	Jerome M. Corcoran	228308	ICCTA Convention	018110081055211	256.07
0084590	06/19/08	Andrew J. Barajas	228221	A/R Refund	01000000013300	271.00
0084591	06/19/08	Gina M. Bettner	228222	A/R Refund	01000000013300	208.25
0084592	06/19/08	Lyndsay Bland	228223	A/R Refund	01000000013300	114.79
0084593	06/19/08	Christina L. Boyd	228224	A/R Refund	01000000013300	208.25
0084594	06/19/08	Christopher R. Brewer	228225	A/R Refund	01000000013300	164.10
0084595	06/19/08	Joshua A. Cartwright	228226	A/R Refund	01000000013300	180.50
0084596	06/19/08	Eric M. Chambliss	228227	A/R Refund	01000000013300	208.25
0084597	06/19/08	Kimberly S. Chandler	228228	A/R Refund	01000000013300	203.25
0084598	06/19/08	Kimberly N. Conklin	228229	A/R Refund	01000000013300	367.75
0084599	06/19/08	Justin A. Cooper	228230	A/R Refund	01000000013300	200.00
0084600	06/19/08	Brian A. Dhom	228231	A/R Refund	01000000013300	271.00
0084601	06/19/08	Michael L. Dresen	228232	A/R Refund	01000000013300	180.50
0084602	06/19/08	Amber L. Earley	228233	A/R Refund	01000000013300	161.08
0084603	06/19/08	Daniel J. Elias	228234	A/R Refund	01000000013300	159.00
0084604	06/19/08	Maricela J. Escobedo	228235	A/R Refund	01000000013300	237.25

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084605	06/19/08	Juan Escobedo Mondragon	228236	A/R Refund	01000000013300	146.50
0084606	06/19/08	Cari L. Feken	228237	A/R Refund	01000000013300	203.25
0084607	06/19/08	Vincent G. Fleming	228238	A/R Refund	01000000013300	208.25
0084608	06/19/08	Kyle K. Fogle	228239	A/R Refund	01000000013300	203.25
0084609	06/19/08	Natalie K. Franklin	228240	A/R Refund	01000000013300	271.00
0084610	06/19/08	Christina K. Geheber	228241	A/R Refund	01000000013300	203.25
0084611	06/19/08	Eva M. Goslin	228242	A/R Refund	01000000013300	203.25
0084612	06/19/08	Robert J. Halm	228243	A/R Refund	01000000013300	101.75
0084613	06/19/08	Evan L. Hardy	228244	A/R Refund	01000000013300	99.00
0084614	06/19/08	Jace Hardy	228245	A/R Refund	01000000013300	99.00
0084615	06/19/08	Jorge Hermsillo	228246	A/R Refund	01000000013300	382.75
0084616	06/19/08	Amy L. Hiester	228247	A/R Refund	01000000013300	299.00
0084617	06/19/08	Steven A. Hillyer	228248	A/R Refund	01000000013300	203.25
0084618	06/19/08	Sarah E. Jacob	228249	A/R Refund	01000000013300	291.00
0084619	06/19/08	Dorothy Keele	228250	A/R Refund	01000000013300	66.00
0084620	06/19/08	Jill Kelly	228251	A/R Refund	01000000013300	232.25
0084621	06/19/08	Jennifer L. Kimber	228252	A/R Refund	01000000013300	208.25
0084622	06/19/08	Kimberly A. Knutson	228253	A/R Refund	01000000013300	193.00
0084623	06/19/08	Jade Magnafici	228254	A/R Refund	01000000013300	203.25
0084624	06/19/08	Ambrocio Marquez	228255	A/R Refund	01000000013300	180.50
0084625	06/19/08	Kendra R. Migliorini	228256	A/R Refund	01000000013300	203.25
0084626	06/19/08	Colleen E. Milholland	228257	A/R Refund	01000000013300	67.75
0084627	06/19/08	Catherine A. Murphy	228258	A/R Refund	01000000013300	248.25
0084628	06/19/08	Bruce R. Norquist	228259	A/R Refund	01000000013300	145.00
0084629	06/19/08	Mary S. Ornelas	228260	A/R Refund	01000000013300	21.75
0084630	06/19/08	Darius A. Orteza	228261	A/R Refund	01000000013300	203.25
0084631	06/19/08	Luke C. Ossola	228262	A/R Refund	01000000013300	292.00
0084632	06/19/08	Ethan Phillips	228263	A/R Refund	01000000013300	79.00

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084633	06/19/08	Morgan R. Phillips	228264	A/R Refund	010000000013300	79.00
0084634	06/19/08	Hannah K. Pierson	228265	A/R Refund	010000000013300	271.00
0084635	06/19/08	Heather M. Pierson	228266	A/R Refund	010000000013300	271.00
0084636	06/19/08	Sarah E. Price	228267	A/R Refund	010000000013300	203.25
0084637	06/19/08	Christine B. Ramoran	228268	A/R Refund	010000000013300	29.00
0084638	06/19/08	Jayme M. Reed	228269	A/R Refund	010000000013300	56.79
0084639	06/19/08	Debra L. Riewerts	228270	A/R Refund	010000000013300	203.25
0084640	06/19/08	Jennifer L. Rochetto	228271	A/R Refund	010000000013300	203.25
0084641	06/19/08	Brian R. Sabino	228272	A/R Refund	010000000013300	98.50
0084642	06/19/08	Enna L. Sandoval	228273	A/R Refund	010000000013300	213.25
0084643	06/19/08	Jody I. Santorineos-Buzick	228274	A/R Refund	010000000013300	203.25
0084644	06/19/08	Rachel S. Schenck	228275	A/R Refund	010000000013300	203.25
0084645	06/19/08	Kara L. Schumacher	228276	A/R Refund	010000000013300	203.25
		06/19/08 Kara L. Schumacher	228277	A/R Refund	010000000013300	292.00
*****						-----
0084645						495.25
0084646	06/19/08	Adriane L. Shore	228278	A/R Refund	010000000013300	119.00
0084647	06/19/08	Amanda P. Stone	228279	A/R Refund	010000000013300	79.81
0084648	06/19/08	Felicia S. Tafoya	228280	A/R Refund	010000000013300	87.75
0084649	06/19/08	Nicole A. Thurwanger	228281	A/R Refund	010000000013300	271.00
0084650	06/19/08	Rachel Timmerman	228282	A/R Refund	010000000013300	271.00
0084651	06/19/08	Michael E. VanDewyngaerde	228283	A/R Refund	010000000013300	203.25
0084652	06/19/08	John M. Vezzetti	228284	A/R Refund	010000000013300	271.00
0084653	06/19/08	Nicholas P. Walter	228291	A/R Refund	010000000013300	794.00
0084654	06/19/08	Daniel P. Wawerski	228285	A/R Refund	010000000013300	297.00
0084655	06/19/08	Shannon L. Whitley	228295	A/R Refund	010000000013300	203.25
0084656	06/19/08	Loran A. Wicks	228286	A/R Refund	010000000013300	213.25
0084657	06/19/08	AFLAC	228341	Payroll Deductions	010000000021900	226.47
0084658	06/19/08	AFLAC/Flex One	228320	Payroll Deductions	010000000021900	47.50
0084659	06/19/08	AIG Valic	228346	Payroll Deductions	010000000021400	3,840.00

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SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084660	06/19/08	American Federation Of Teachers	228322	Payroll Deductions	010000000021900	1,720.92
0084661	06/19/08	Ameriprise Financial Advisors	228323	Payroll Deductions	010000000021400	10.00
0084662	06/19/08	Aplington, Kaufman, McClintock, Steele,	228331	Payroll Deductions	010000000021900	38.80
0084663	06/19/08	AXA Equitable	228327	Payroll Deductions	010000000021400	310.00
0084664	06/19/08	Citizens First National Bank	228321	Payroll Deductions	010000000021900	1,618.51
0084665	06/19/08	First Investors Corp	228328	Payroll Deductions	010000000021400	147.00
0084666	06/19/08	Heavner, Scott, Beyers & Mihlar	228330	Payroll Deductions	010000000021900	152.47
0084667	06/19/08	IBEW/JATC	228333	Payroll Deductions	010000000021900	827.36
0084668	06/19/08	Illinois Valley Community College	228325	Payroll Deductions	010000000021900	401.38
	06/19/08	Illinois Valley Community College	228332	Payroll Deductions	010000000021300	135.39
	06/19/08	Illinois Valley Community College	228340	Payroll Deductions	010000000021300	13,621.41
	06/19/08	Illinois Valley Community College	228343	Payroll Deductions	010000000021200	71,941.21
					010000000021700	
*****						-----
0084668						86,099.39
0084669	06/19/08	Illinois Valley Community College	228334	Payroll Deductions	010000000021900	336.93
0084670	06/19/08	IVCC - Foundation	228329	Payroll Deductions	010000000021900	530.14
0084671	06/19/08	LiL Bella's	228324	Payroll Deductions	010000000021900	244.83
0084672	06/19/08	MassMutual Artistry	228335	Payroll Deductions	010000000021400	354.69
0084673	06/19/08	Northwestern Mutual Life	228336	Payroll Deductions	010000000021400	1,008.85
0084674	06/19/08	People's Community Credit Union	228326	Payroll Deductions	010000000021600	823.22
0084675	06/19/08	Prudential Investments	228337	Payroll Deductions	010000000021400	50.00
0084676	06/19/08	Putnam Retirement Plan Svs	228338	Payroll Deductions	010000000021400	1,049.72
0084677	06/19/08	Service Employees #138	228339	Payroll Deductions	010000000021900	210.00
0084678	06/19/08	State Universities Retirement System	228342	Payroll Deductions	010000000021100	48,283.96
0084679	06/19/08	TIAA/CREF	228319	Payroll Deductions	010000000021400	2,470.46
	06/19/08	TIAA/CREF	228344	Payroll Deductions	010000000021400	5,507.06
*****						-----
0084679						7,977.52
0084680	06/19/08	United Way of Illinois Valley, Inc.	228345	Payroll Deductions	010000000021900	93.00
0084681	06/23/08	Illinois Valley Community College	228369	Payroll Deductions	010000000021300	10.64
	06/23/08	Illinois Valley Community College	228371	Payroll Deductions	010000000021700	13.60
*****						-----
0084681						24.24

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084682	06/23/08	State Universities Retirement System	228370	Payroll Deductions	010000000021100	42.23
0084683	06/26/08	Reliance Standard Life Insurance Company	227412	Payroll Deductions	010000000021900	553.31
0084684	06/26/08	2 B Safe, Inc.	227957	OSHA Trng/Bs.Sem.	014110394753900	1,200.00
0084685	06/26/08	4IMPRINT	221936	Adva-Lite Key Ring Light	056240262054830	807.11
			221940	Set Up Charge	056240262054830	
			221941	Estimated Shipping	056240262054830	
0084686	06/26/08	ABC-CLIO, Inc.	228409	Library Books	012120321254502	47.52
0084687	06/26/08	ADV & SAS	227605	Mlg Reimb/N. Alexander	063830030953900	117.86
	06/26/08	ADV & SAS	227606	Reimb Pyrl-May	063830030953900	2,301.55
	06/26/08	ADV & SAS	216990	Reimbursement	011120650053800	1,545.00
	06/26/08	ADV & SAS	228553	Reimb.Payroll/April 2008	063830030953900	882.46
*****						-----
0084687						4,846.87
0084688	06/26/08	Advanced Door Control Solutions, Inc.	225782	Repair Mtl for Door Alarm	027110471054443	156.00
			225783	Estimated Shipping	027110471054443	
0084689	06/26/08	Wanda G. Ajster	228074	Summer Job Shadow Program	011120410053900	300.00
0084690	06/26/08	All About Learning, Incorporated	227959	On-line Lego Engineering	014110394154120	104.00
0084691	06/26/08	AlliedBarton Security Services LLC	228598	Background Checks	128640090153200	171.00
0084692	06/26/08	Allsteel, Inc.	224734	Bookstore Shelving	056240262054110	4,480.28
0084693	06/26/08	AmerenIP	228401	Electric-Sign-05/12-6/13	027610476057300	143.49
	06/26/08	AmerenIP	228402	Elect-Btlr Bldg-5/12-6/13	027610476057300	39.01
	06/26/08	AmerenIP	228404	Elect-Wtr Pump-5/12-6/13	027610476057300	14.89
	06/26/08	AmerenIP	228410	Electr-Grnhs-5/12-6/13	027610476057300	126.56
*****						-----
0084693						323.95
0084694	06/26/08	American Red Cross Illinois Valley Chapt er	228048	Participants Fee/Sheridan	011120736254120	100.00
	06/26/08	American Red Cross Illinois Valley Chapt er	228411	Participants Fees	011120571554120	212.00
*****						-----
0084694						312.00
0084695	06/26/08	AmSan	228415	Custodial Supplies	027210472054140	1,848.90
0084696	06/26/08	Hans A. Andrews	227328	Presenter Fees/NSF Conf.	061320183553900	750.00
0084697	06/26/08	Collette A. Ansteth	228616	Client Mileage 4/14-5/7	064420255555202	390.00
0084698	06/26/08	Apple Computer	225711	Equip: Xserve Quad	063820152758620	6,974.00
	06/26/08	Apple Computer	225699	SW Maint: Mac OSX Svr	063820152753422	5,528.00
			225702	SW Maint: Mac OS X client	063820152753422	
			228138	SW Maint: Mac OS X client	063820152753422	
			225703	SW Maint: iLife 36 mos	063820152753422	
			228139	SW Maint: iLife 36 mos	063820152753422	

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
			225713	SW Maint: Mac OS X Svr	063820152753422	
			225714	HW Maint: AppleCare Prem	063820152753400	
*****						-----
0084698						12,502.00
0084699	06/26/08	Apple Press	227731	Adjustment Forms	018240082054110	168.00
0084700	06/26/08	Bad Puppy Productions	225542	Instructional Fee:Cont.Ed	014110394153900	600.00
0084701	06/26/08	Baker & Taylor, Inc.	228429	Library Books	012120321254501	6.47
0084702	06/26/08	Basalay, Cary, & Alstadt Architects, Ltd	228053	Computer Svr Room Improv	037110460358400	3,475.00
	06/26/08	Basalay, Cary, & Alstadt Architects, Ltd	228054	Trk.Drvr.Trng Building	027810485553300	14,800.00
*****						-----
0084702						18,275.00
0084703	06/26/08	Melissa L. Basil	228073	Summer Job Shadow Program	011120410053900	300.00
0084704	06/26/08	Jean Batson-Turner	228005	CALCASA Campus Trng	063830030955311	677.00
0084705	06/26/08	Cheryl Beckingham	228617	Client Mileage 6/10-6/19	064420255555202	14.40
0084706	06/26/08	Penny Beelendorf	228618	Client Chldcr 5/26-6/13	064420255553904	324.00
0084707	06/26/08	Bill Walsh Chevrolet-Olds	227628	Van Rental- June	056430361456200	505.00
0084708	06/26/08	Roy Bodett	228070	Summer Job Shadow Program	011120410053900	300.00
0084709	06/26/08	Bornquist/Sandberg	227213	PEP flter	027110471054146	106.43
			227215	Shipping	027110471054146	
0084710	06/26/08	Gloria J. Bouxsein	228441	Nursing Ed Conf 4/5-13	011120730055311	1,442.79
0084711	06/26/08	Brinkman Instruments, Inc.	227305	Digital Probe Colorimeter	063820152758600	2,801.00
			227385	Estimated Shipping	063820152758600	
0084712	06/26/08	Antonio L. Brown	228419	Client Mileage 6/18-19	064420255555202	30.00
0084713	06/26/08	Bureau County Republican	228043	Bid Advertising	018640091054700	57.75
	06/26/08	Bureau County Republican	228430	Bid Advertising	018640091054700	94.50
*****						-----
0084713						152.25
0084714	06/26/08	Arthur T. Burton	228359	Mimic Model Project Plan:	061320183553900	200.00
0084715	06/26/08	Patrice Burton	228360	Mimic Model Project Plan:	061320183553900	200.00
0084716	06/26/08	Career Step, LLC	228046	Medical Transcript Enroll	011120730053800	3,202.85
0084717	06/26/08	Carolina Biological Supply Company	227998	Biology Supplies	011120571154120	16.82
	06/26/08	Carolina Biological Supply Company	226862	Nitrile disposable gloves	011120571154120	84.03
			226863	Nitrile disposable gloves	011120571154120	
			228436	Freight	011120571154120	
*****						-----
0084717						100.85

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S U M M A R Y   C H E C K   R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084718	06/26/08 CB - Kramer Sales & Svc, Inc	227307	NEOPRENE MANWAY GASKET	027110471054146	266.11
		227308	NEOPRENE HANDHOLE GASKET	027110471054146	
		227309	SHIPPING	027110471054146	
0084719	06/26/08 CDW Government, Inc	228439	Toner	012410595054440	1,109.00
				018810595054440	
	06/26/08 CDW Government, Inc	228076	Fiber cables for switches	018810595054416	532.00
*****					-----
0084719					1,641.00
0084720	06/26/08 Central Illinois Trucks, Inc.	228446	Tractor/Trailer Lease	011320410454150	397.73
	06/26/08 Central Illinois Trucks, Inc.	228447	Tractor/Trailer Lease	011320410454150	413.56
	06/26/08 Central Illinois Trucks, Inc.	215299	State Inspection-Truck	027310473053400	18.40
	06/26/08 Central Illinois Trucks, Inc.	215167	State Inspection -Truck	027310473053400	17.80
	06/26/08 Central Illinois Trucks, Inc.	228448	State Inspection-Truck	027310473053400	17.80
	06/26/08 Central Illinois Trucks, Inc.	228449	State Inspection-Truck	027310473053400	17.80
*****					-----
0084720					883.09
0084721	06/26/08 Central Management System/ICN	228443	Video Endpoint Registratn	012410595357600	60.00
0084722	06/26/08 Chamlin Associates	214001	Area 1 Topographic	027810480053300	2,573.00
		214002	Area 2 Topographic	027810480053300	
0084723	06/26/08 Channing L. Bete Co Inc	227504	Textbook	056240262054810	118.80
		227505	Books for Resale	056240262054810	
0084724	06/26/08 Comcast	228577	Advertising	018310183054700	879.00
	06/26/08 Comcast	228578	Advertising	018310183054700	88.00
	06/26/08 Comcast	228579	Adverting	018310183054700	88.00
	06/26/08 Comcast	228580	Advertising	018310183054700	110.00
	06/26/08 Comcast	228581	Advertising	018310183054700	110.00
	06/26/08 Comcast	223512	Cable Television Contract	018310183054700	1,540.00
		206528	Cable Television Contract	018310183054700	
*****					-----
0084724					2,815.00
0084725	06/26/08 Connecting Point Computer Centers	227943	HPLJ4200 Maintenance kit	012410595054440	299.00
	06/26/08 Connecting Point Computer Centers	227928	On Site Service Fee	018810595054440	370.00
		227929	Labor On Site	012410595054440	
		227930	Shop Supplies	012410595054440	
		227931	LJ4000 tray 1 pickup asbl	018810595054440	
				012410595054440	
				018810595054440	
				012410595054440	
				018810595054440	
*****					-----
0084725					669.00
0084726	06/26/08 Custom Craftworks, Inc	227477	Selene Breast Recesses	056240262054830	1,074.20
		227479	Bolster 4" x 27" Half	056240262054830	
		227480	Pivot Positilt Base	056240262054830	
		227481	Pneumatic Rolling Stool	056240262054830	
		227482	Standard Fleece Pad	056240262054830	
		227483	Shipping	056240262054830	

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084727	06/26/08	Datatel Inc	228077	Reg.Carolyn Chapman Trng.	018810595055111	1,050.00
	06/26/08	Datatel Inc	228089	Remote Consulting/System,	018810595053200	6,125.00
	06/26/08	Datatel Inc	228473	Consulting-Istrategy	018810595053200	187.50
*****						-----
0084727						7,362.50
0084728	06/26/08	DDI	228094	Participant Pkg./Bus Sem.	014210331054120	105.34
0084729	06/26/08	Deer Park Country Club	227139	Elderhostel Catered Lunch	014110368054120	702.00
0084730	06/26/08	DISH Network	228098	Satellite Dish Network	012410595357600	5.99
0084731	06/26/08	Susan M. Drew	228361	Mimic Model Project Plan:	061320183553900	200.00
0084732	06/26/08	Nicole B. Drzewiecki	228523	Books Returned	056240262054810	89.99
0084733	06/26/08	Angela J. Dunlap	228384	Mileage Various Mtgs	064420236655211	157.56
0084734	06/26/08	Sheila K. Duttlinger	228420	Client Mileage 6/11-6/19	06442025555202	48.00
0084735	06/26/08	EATON Power Quality Corp.	221876	Maint Rnw DELTEC UPS 24/7	018810595053400	2,913.00
			221877	Maint Rnwl BEST UPS 24/7	018810595053400	
0084736	06/26/08	Netwolves ECCI Corp	227964	Tele.Long Distance Chgs.	027610476057500	537.58
0084737	06/26/08	Education To Go	228002	On-Line-Creating Wb PgsII	014110394154120	55.00
0084738	06/26/08	Ekana Nurseries	228003	Tree Replacement	027310473054140	116.99
0084739	06/26/08	Elan	227145	Wthr Alrt Sbcprp-Sangston	128640090154600	59.99
	06/26/08	Elan	228405	Airfare/J. Batson-Turner	063830030955312	555.49
*****						-----
0084739						615.48
0084740	06/26/08	Bruce W. Elder	228421	Client Mileage 6/9-9/19	06442025555202	25.20
0084741	06/26/08	Elsevier Science	228016	Books for Resale	056240262054810	1,115.56
	06/26/08	Elsevier Science	228018	Credit-Books for Resale	056240262054810	-817.68
*****						-----
0084741						297.88
0084742	06/26/08	David Ertman	228484	Client Mileage 6/10-23	06442025555202	120.00
0084743	06/26/08	Eureka College	228453	Committment Dep:H.Faletti	064420255453902	300.00
0084744	06/26/08	Brian Fane	228422	Client Mileage 6/9-6/19	06442025555202	45.60
	06/26/08	Brian Fane	228458	Client Physical & TB Test	064420255554124	55.00
	06/26/08	Brian Fane	228522	Client Childcare 06/9-19	064420255553904	168.00
*****						-----
0084744						268.60
0084745	06/26/08	Sybil Fears	228362	Mimic Model Project Plan:	061320183553900	200.00
0084746	06/26/08	Judith A. Fightmaster	228363	Mimic Model Project Plan:	061320183553900	200.00
0084747	06/26/08	Fisher/Unitech, Inc.	227468	Black Model Material	061320416554120	256.00
			227470	Shipping	061320416554120	

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084748	06/26/08	Follett Higher Education Grp	228045	Books/DWC/Thompson	064420255454122	138.00
0084749	06/26/08	Fox Tales International	226589	Presentation Fee	014110368054120	540.00
			228081	Presentation Fee	014110368054120	
0084750	06/26/08	Brian Freeman	228619	Client Mileage 6/9-6/20	064420255555202	561.00
			228620	Client Chldcr 6/9-6/20	064420255553904	
0084751	06/26/08	Robert A. Fritch	228364	Mimic Model Project Plan:	061320183553900	200.00
0084752	06/26/08	Kristi L. Frost	228365	Mimic Model Project Plan:	061320183553900	200.00
0084753	06/26/08	Manuel N. Gomez	228389	Hstry Intrctr/Intrvws/Mls	011120650055211	279.36
0084754	06/26/08	Green River Lines Inc.	216174	Bus Trip - Chicago	014110394154120	935.00
0084755	06/26/08	Greenwood Publishing Group Inc.	228457	Library Books	012120321254501	146.82
0084756	06/26/08	Heather Greer	228423	Client Mileage 6/10-6/19	064420255555202	168.80
			228424	Client Chld Cr 6/10-6/19	064420255553904	
0084757	06/26/08	Hagerty Steel and Aluminum	226700	Flat HR A36	061320164954120	695.13
0084758	06/26/08	Handy Foods West	228460	Supplies/I-Read Vlntr Trn	061620269055110	48.89
0084759	06/26/08	Harcourt Achieve	228463	Books for Resale	056240262054810	207.90
	06/26/08	Harcourt Achieve	228464	Books for Resale	056240262054810	69.30
	06/26/08	Harcourt Achieve	228495	Books for Resale	056240262054810	103.95
*****						-----
0084759						381.15
0084760	06/26/08	Bruce C. Hartman	228527	Stdnt Recruiting & Trnsfr	011320410455211	107.50
0084761	06/26/08	Hobart Institution of Welding	227018	"Basic Metallurgy" DVD	061320153354120	630.00
			227021	Instructional Materials:	061320153354120	
			227024	Shipping & Handling	061320153354120	
	06/26/08	Hobart Institution of Welding	227534	Instructional Books:	014210331054120	137.00
			227536	OVERNIGHT SHIPPING	014210331054120	
	06/26/08	Hobart Institution of Welding	225787	Instructional Tape Set:	063820152754120	5,498.76
			225789	Instructional Tape Set:	063820152754120	
			225791	Instructional Tape Set:	063820152754120	
			225793	Instructional Tape Set:	063820152754120	
			225794	Instructional DVD Set:	063820152754120	
			225796	Instructional Tape Set:	063820152754120	
			225797	Basic Metallurgy (DVD)	063820152754120	
			225798	Instructional DVD:	063820152754120	
			225800	Instructional DVD:	063820152754120	
			225801	Instructional Materials:	063820152754120	
			225802	Key to tests	063820152754120	
			225803	Welding Guide	063820152754120	
			225804	Instructional Materials:	063820152754120	
			225805	Instructional Materials:	063820152754120	
			225806	Instructional Materials:	063820152754120	
			225807	Instructional Materials:	063820152754120	
			225808	Instructional Materials:	063820152754120	
			225809	Instructional Materials:	063820152754120	

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		225810	Instructional Materials:	063820152754120	
		225811	Instructional Materials:	063820152754120	
		225812		063820152754120	
		225813		063820152754120	
		225814		063820152754120	
		225815		063820152754120	
		225816		063820152754120	
		225817		063820152754120	
		225820		063820152754120	
*****					-----
0084761					6,265.76
0084762	06/26/08 Donna M. Honold	228465	Consulting/Bus Sem	014210331054120	2,400.00
0084763	06/26/08 Paul Houston	228366	Mimic Model Project Plan:	061320183553900	200.00
0084764	06/26/08 Illinois Valley Community Hospital	228504	TDT CDL Physcl-Rodriquez	011320410453900	97.00
0084765	06/26/08 Illini Automation	228103	Rprd Cntrlr/Mag Lock C102	027810480053400	436.76
0084766	06/26/08 Illinois State University	228047	SU08 Semester Tuition for	064420255453902	1,855.46
0084767	06/26/08 Illinois Valley Business Equipment	228497	Copier Usage 5/9-6/8	064420258256200	92.30
	06/26/08 Illinois Valley Business Equipment	228498	Copier Usage 5/8-6/7	064420258256200	62.13
	06/26/08 Illinois Valley Business Equipment	228500	Copier Usage 5/2-6/1	064420258256200	65.75
*****					-----
0084767					220.18
0084768	06/26/08 Illinois Valley Community College	228435	Reimburse TDT CDL License	011320410453900	300.00
0084769	06/26/08 IVCC Student Activity	228520	Veterans Grant Funds	010000000029999	8,244.33
0084770	06/26/08 JDS Office Products, Inc.	228499	Supplies for Resale	056240262054830	16.46
	06/26/08 JDS Office Products, Inc.	228502	Supplies for Resale	056240262054830	22.01
	06/26/08 JDS Office Products, Inc.	228503	Supplies for Resale	056240262054830	206.96
*****					-----
0084770					245.43
0084771	06/26/08 Chuck Jenrich	227958	Trng./Bs.Sem./ZipPack	014210331053900	2,500.00
0084772	06/26/08 Jist Publishing	228179	Books - Best Resumes	014210331054120	220.75
		228189	Shipping & Handling	014210331054120	
	06/26/08 Jist Publishing	228188	Books - Best Resumes	014210331054120	29.95
		228192	Shipping	014210331054120	
*****					-----
0084772					250.70
0084773	06/26/08 John D. Weiss	216470	Guide Services-Route 66	014110394154120	900.00
		216471	Meals - Bus Trip	014110394154120	
		228586	Meals - Bus Trip	014110394154120	
0084774	06/26/08 Grant R. Johnson	228382	Athletic injury-GJohnson	128640090156500	231.63
0084775	06/26/08 Alice A. Joop	228075	Summer Job Shadow Program	011120410053900	300.00
0084776	06/26/08 K. M. Communications	224876	Radio ads	018310183054700	840.00

S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084777	06/26/08	Suzanne C. Kalweit	228413	Mimic Model Project Plan:	061320183553900	200.00
0084778	06/26/08	James J. Kluzek	227975	Summer Job Shadow Program	011120410053900	300.00
0084779	06/26/08	Richard A. Koehler	228385	Mlg/Tch Driver Imprvmnt	014110394355212	151.50
0084780	06/26/08	Susan M. Koos	228367	Mimic Model Project Plan:	061320183553900	200.00
0084781	06/26/08	Kouba-O'Reilly Consulting	227759	Participants Fees/Bus.Sem	014110394753900	240.00
0084782	06/26/08	LaSalle County Broadcasting Corp	227921	Radio Ads/WAJK	018310183054700	1,108.00
			227922	Radio Ads/WKOT	018310183054700	
			227923	Radio Ads/WLPO	018310183054700	
0084783	06/26/08	David Lasser	228381	Mimic Model Project Plan:	061320183553900	200.00
0084784	06/26/08	LiL Bella's	228146	Flute Camp /Catering 6/22	056920620255110	74.00
	06/26/08	LiL Bella's	227537	Ctrng /CAD/ELT Advstry Mtg	061320183555110	191.25
	06/26/08	LiL Bella's	228147	Flute Camp Catering	056920620255110	93.75
	06/26/08	LiL Bella's	228148	Flute Camp Catering	056920620255110	100.00
	06/26/08	LiL Bella's	228149	Flute Camp Catering	056920620255110	119.25
*****						-----
0084784						578.25
0084785	06/26/08	Cynthia M. Lock	228387	Mlg-Variou Mtgs	061620298055211	116.31
0084786	06/26/08	DawnAnne Lockwood	228531	Reg.Photshop Conf.	011120411355112	79.00
0084787	06/26/08	David O. Mallery	228608	ICCTA Convention	018510091055211	235.58
0084788	06/26/08	Manpower	227793	Temp Custodian W/E 6/1	027810480053900	476.48
	06/26/08	Manpower	228135	Temp.Custodian W/E 6/8	027810480053900	595.60
*****						-----
0084788						1,072.08
0084789	06/26/08	Pat Marquis	228368	Mimic Model Project Plan:	061320183553900	200.00
0084790	06/26/08	Marseilles Sheet Metal, Inc.	227650	Control board	027110471054445	333.30
			227651	Estimated Shipping	027110471054445	
0084791	06/26/08	Robert P. Marshall	228452	Stdnt Srv.Officers Mtg.	013830030055211	117.62
0084792	06/26/08	McQuay Service	227789	Chiller Maintenance-June	027110471053400	5,565.00
0084793	06/26/08	Mediacom	221066	Job Fair Ads on Cable TV	013930721654700	16.00
0084794	06/26/08	Menards	227801	Manf Tech Supplies	011120414754120	39.08
	06/26/08	Menards	227802	Supplies	027110471054140	155.92
	06/26/08	Menards	228136	Maint. Paint Supplies	027110471054140	57.92
	06/26/08	Menards	228137	Mfg. Tech Instr.Supplies	011120414754120	37.74
	06/26/08	Menards	228140	Welding Instr. Supplies	011120416654120	12.04
	06/26/08	Menards	228548	Instr.Welding Supplies	011120416654120	32.30
*****						-----
0084794						335.00
0084795	06/26/08	Mendota Broadcasting, Inc.	227912	Radio Ads/QDAWG-WALS-	018310183054700	1,599.00

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084796	06/26/08 Mendota Publishing Corp.	227820	Advertising	018310183054700	240.00
0084797	06/26/08 MicroTech	223970	Cleaning and maintenance	011120571153400	1,670.00
		227137	Cleaning and maintenance	011120571153400	
	06/26/08 MicroTech	223971	Misc. parts (bulbs,	011120571153400	
		227138	Cleaning and maintenance	011120571153400	26.50
*****					-----
0084797					1,696.50
0084798	06/26/08 Midwest Library Service	228151	Library Books	012120321254501	1,048.67
0084799	06/26/08 M.S.C. Industrial Supply Co.	227120	2-axis wizard 411 Dro	063820152754120	1,843.00
	06/26/08 M.S.C. Industrial Supply Co.	228152	Mfg. Tech Instr.Supplies	011120414754140	107.86
*****					-----
0084799					1,950.86
0084800	06/26/08 Linda G. Mudge	228596	Reimb/Tower Fans	011120952154110	69.98
0084801	06/26/08 National Archive Publishing Company	228302	Books for Resale	056240262054810	180.84
0084802	06/26/08 National Council on Economic Education	226707	Risky Business DVD set	061320183354120	1,473.80
		226708	Book - "Learning,	061320183354120	
		226711	Estimated shipping	061320183354120	
0084803	06/26/08 Christine C. Nawara	228486	Client Mileage 6/16-26	06442025555202	64.80
0084804	06/26/08 Nebraska Book Co., Inc.	228177	WebPrism Maintenance	056240262053900	250.00
0084805	06/26/08 Donald P. Niles	228183	TDT Lot Grading/June 2008	011320410453900	150.00
0084806	06/26/08 Charles R. Novak	227327	Presenter fees/NSF Conf.	061320183553900	750.00
0084807	06/26/08 NRG Media	227918	Radio Advertising	018310183054700	1,305.00
0084808	06/26/08 Tracey L. O'Fallon	228375	Mimic Model Project Plan:	061320183553900	200.00
0084809	06/26/08 Luke C. Olivero	228388	Mlg Various Meetings	061620298055211	224.22
0084810	06/26/08 Pro-Act Option	223755	Instructional Fee:Cont.Ed	014110394153900	4,000.00
0084811	06/26/08 Ottawa Publishing Co LLC	227832	Promotional Ads	018310183054700	446.08
	06/26/08 Ottawa Publishing Co LLC	227833	Job Advertising	018440184054700	120.00
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0084811					566.08
0084812	06/26/08 Oxford University Press	228187	Books for Resale	056240262054810	67.17
0084813	06/26/08 Melissa A. Paige	228090	Mileage for Single Parent	063820152755202	21.85
0084814	06/26/08 PartnerShip	228440	Freight	056240262054810	135.29
0084815	06/26/08 Juletta L. Patrick	228004	CALCASA Campus Trng-Adv	063830030955311	901.00
0084816	06/26/08 Patterson Dental Supply, Inc.	228190	Handpiece Microtorque II	063820152754120	375.00
0084817	06/26/08 Dorene M. Perez	228428	MIMIC Instr.Supplies	061320183554120	33.73

DLW

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084818	06/26/08	Perfect Pets Inc	227849	Large White Mice	011120571154120	218.00
			227850	Insulated Box-Med.	011120571154120	
			227851	Dry Ice	011120571154120	
			227852	Freight & Handling	011120571154120	
0084819	06/26/08	Petsmart Corporation	227777	OJT Jack Becker/May	064420255453903	1,480.00
0084820	06/26/08	Pitney Bowes Superintendent of Operation s	222333	Mailing Syst Lease paymnt	028440378056200	561.00
0084821	06/26/08	Thomas Pitts	228425	Client Mileage 6/9-6/19	064420255553904	156.00
0084822	06/26/08	Pocket Nurse	226218	Full Electric Bed Package	063820152754120	1,420.00
0084823	06/26/08	Virginia A. Pokryfke	228406	Early Childhood Supplies	056320939054110 056320939054120	43.41
0084824	06/26/08	Donald J. Pollex	228526	PAMS Seminar 06/19/08	058810595055211	66.66
0084825	06/26/08	Quik-Kill Pest Eliminators, Inc.	227859	Pest Eliminatr/Main Cmps	027810480053400	146.00
	06/26/08	Quik-Kill Pest Eliminators, Inc.	227860	Pest Elimination/E.Campus	027810480053400	81.00
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0084825						227.00
0084826	06/26/08	Quill Corporation	227573	VeloBind binding strips	058640569054110	359.80
	06/26/08	Quill Corporation	228217	Supplies for Resale	056240262054830	317.72
	06/26/08	Quill Corporation	228218	Supplies for Resale	056240262054830	60.60
	06/26/08	Quill Corporation	228219	Supplies for Resale	056240262054830	29.98
	06/26/08	Quill Corporation	228220	Supplies for Resale	056240262054830	234.44
	06/26/08	Quill Corporation	228287	Supplies for Resale	056240262054830	55.99
	06/26/08	Quill Corporation	228292	Supplies for Resale	056240262054830	28.59
	06/26/08	Quill Corporation	228298	Supplies for Resale	056240262054830	98.89
	06/26/08	Quill Corporation	228565	Supplies for Resale/Rtrnd	056240262054830	-89.90
	06/26/08	Quill Corporation	228566	Supplies for Resale	056240262054830	56.36
	06/26/08	Quill Corporation	228567	Supplies for Resale	056240262054830	59.99
	06/26/08	Quill Corporation	228568	Supplies for Resale	056240262054830	1.25
	06/26/08	Quill Corporation	228569	Supplies for Resale	056240262054830	64.79
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0084826						1,278.50
0084827	06/26/08	Christine D. Reed	228525	Leadership Dev.Conf.	011120650055312	232.30
0084828	06/26/08	Regional Office of Education	228432	GED Test Fees	011620981453900	1,380.00
0084829	06/26/08	Rockford Industrial Welding Supply	227838	Gas Cylinder Rental	027310473056200	74.88
	06/26/08	Rockford Industrial Welding Supply	228193	Acetylene/Argon/Oxygen	011120445154120	28.45
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0084829						103.33
0084830	06/26/08	Rutherford Publishing	228194	Wellness Newsletter	011120572054200	148.50
0084831	06/26/08	Safety Kleen	228214	Waste Solvent Disposal	011120445154120	537.23
0084832	06/26/08	Sapp Bros Illini Inc	228600	Truck Driver Diesel Fuel	011320410454150	442.33
	06/26/08	Sapp Bros Illini Inc	228601	Truck Driver Diesel Fuel	011320410454150	487.12
	06/26/08	Sapp Bros Illini Inc	228603	Truck Driver Diesel Fuel	011320410454150	264.82
	06/26/08	Sapp Bros Illini Inc	228604	Truck Driver Diesel Fuel	011320410454150	358.35

DW

SUMMARY CHECK REGISTER  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
	06/26/08	Sapp Bros Illini Inc	228605	Truck Driver Diesel Fuel	011320410454150	632.79
	06/26/08	Sapp Bros Illini Inc	228606	Truck Driver Diesel Fuel	011320410454150	521.99
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0084832						2,707.40
0084833	06/26/08	Larry Schryver	228456	Client CDL Fees	064420255554124	151.25
0084834	06/26/08	Connie L. Schwingle	228376	Mimic Model Project Plan:	061320183553900	200.00
0084835	06/26/08	Shawn L. Schwingle	228377	Mimic Model Project Plan:	061320183553900	200.00
0084836	06/26/08	Teresa Shadley	227353	Datatel Program Services:	018810595053200	2,272.50
0084837	06/26/08	Lisa L. Sharp	228378	Mimic Model Project Plan:	061320183553900	200.00
0084838	06/26/08	Shell	228392	Gasoline Vehicle #1	027310473054150	1,078.58
			228393	Gasoline Vehicle #2	027310473054150	
			228394	Gasoline Vehicle #3	027310473054150	
			228395	Gasoline Phy.Plnt Vehicle	027310473054150	
	06/26/08	Shell	228396	Gasoline S& R Vehicle	028440378054150	156.21
	06/26/08	Shell	228397	Gasoline Athletic Vehicle	056430361454150	521.40
	06/26/08	Shell	228398	Gasoline Sfty Srv.Vehicle	127440090654150	383.41
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0084838						2,139.60
0084839	06/26/08	Sherwin-Williams Company	228207	Paint & Supplies	027110471054143	356.15
0084840	06/26/08	Fred C. Smith	228347	Recruitment Expense.	018440184055400	560.26
0084841	06/26/08	Tad C. Smith	228379	Mimic Model Project Plan:	061320183553900	200.00
0084842	06/26/08	Smith's Sales and Service	227853	Repair Parts/Weed Eater	027310473054140	149.75
0084843	06/26/08	Springfield Electric Supply	228583	Maint.Electrical Supplies	027110471054141	61.29
0084844	06/26/08	St. Margaret's Hospital	228314	Athletic injury-D.Ryan	128640090156500	16.09
0084845	06/26/08	Starved Rock Lodge & Conference Ctr And Conference Center	228034	Bnqt Room & Trolley Fee:	014110368054120	350.00
0084846	06/26/08	State of Illinois Comptroller	227518	Boiler inspections:	027110471053400	280.00
0084847	06/26/08	Sterling Pen Co	228209	Supplies for Resale	056240262054830	39.52
0084848	06/26/08	Paul D. Strohmman	228071	Summer Job Shadow Program	011120410053900	300.00
0084849	06/26/08	Janet L. Struck	228461	Client Childcare 6/2-11	064420255553904	111.00
	06/26/08	Janet L. Struck	228462	Client CPR Class	064420255454122	30.00
*****						-----
0084849						141.00
0084850	06/26/08	Amy R. Thomas	228417	Mimic Model Project Plan:	061320183553900	200.00
0084851	06/26/08	Thomas V. Hopper & Son	224520	Bus Card/Connie Skerston	013130030754200	112.58
			224521	Bus Card/Susan Galles	011320410454200	
			224522	Bus Card/Glenn Rassi	011320410454200	
			224523	Bus Card/Bruce Hartman	011320410454200	


SUMMARY CHECK REGISTER  
For Period 060108 thru 063008


.. Check #.	VOU.CHEC Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
		224524	Bus Card/Gerrit Stevenson	011320410454200	
		224525	Bus Card/Dan Thompson	011320410454200	
		224526	Bus Card/Maria Moreno	012220322254200	
		224527	Bus Card/Tracy Morris	013130030754200	
		224528	Bus Card/Mike Fulkerson	056430360154200	
		224529	Shipping	018640091054200	
		224530	Shipping	018640091054200	
0084852	06/26/08 Mandy N. Towne	228524	Books Returned	056240262054810	63.90
0084853	06/26/08 Townsend Press	227506	Textbook	056240262054810	129.52
		227507	Estimated Shipping	056240262054810	
0084854	06/26/08 TYCA Midwest Regional Conference	228587	Reg Fee Conf-T. Coburn	011120951155112	100.00
0084855	06/26/08 The Higher Learning Commission	228433	Reg /8 People Workshop	061320153055111 061320153055112	5,000.00
0084856	06/26/08 United Parcel Service	228426	Postage	018640091054430	250.73
0084857	06/26/08 United Pipe & Supply	226255	Bradley wash fountain	027110471054442	2,825.00
		226256	Shipping & Handling	027110471054442	
0084858	06/26/08 Jill L. Urban-Bollis	228451	Instructional Supplies	011120975054120	14.95
0084859	06/26/08 VF Outdoor Inc.	223265	Fleece Hood-Royal-SML	056240262054840	1,070.91
		223266	Fleece Hood-Royal-MED	056240262054840	
		223267	Fleece Hood-Royal-LRG	056240262054840	
		223268	Fleece Hood-Royal-XL	056240262054840	
		223269	Fleece Hood-Royal-XXL	056240262054840	
		223270	Fleece Hood-Carbon-SML	056240262054840	
		223271	Fleece Hood-Carbon-MED	056240262054840	
		223272	Fleece Hood-Carbon-LRG	056240262054840	
		223273	Fleece Hood-Carbon-XL	056240262054840	
		223274	Fleece Hood-Carbon-XXL	056240262054840	
		223275	Fleece Hood-PurpHZ-SML	056240262054840	
		223276	Fleece Hood-PurpHZ-MED	056240262054840	
		223277	Fleece Hood-PurpHZ-LRG	056240262054840	
		223278	Fleece Hood-PurpHZ-XL	056240262054840	
		223279	Fleece Hood-PurpHZ-XXL	056240262054840	
		223280	Fleece Hood-PinkFus-SML	056240262054840	
		223281	Fleece Hood-PinkFus-MED	056240262054840	
		223284	Fleece Hood-PinkFus-LRG	056240262054840	
		223313	Fleece Hood-PinkFus-XL	056240262054840	
		223314	Fleece Hood-PinkFusXXL	056240262054840	
		223439		056240262054830	
		228521		056240262054830	
0084860	06/26/08 Wal-Mart	228599	Rec Program Supplies	056920597354120	169.51
0084861	06/26/08 Walter J Zukowski & Assoc	228306	Lgl Srvcs/Collective Brgn	018640091053500	1,559.25
	06/26/08 Walter J Zukowski & Assoc	228307	Lgl Srvcs/Cllctv Brgng	018640091053500	4,636.50
	06/26/08 Walter J Zukowski & Assoc	228309	Lgl Srvcs/Crescent Ridge	018640091053500	92.65
	06/26/08 Walter J Zukowski & Assoc	228318	Lg Srvcs/Counselor	128640090153500	800.25
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0084861					7,088.65

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S U M M A R Y C H E C K R E G I S T E R  
For Period 060108 thru 063008

.. Check #.	VOU.CHEC	Vendor Name.....	ITEM...	Description.....	GL Number.....	VOU.PAID.AMT..
0084862	06/26/08	Michael M. Waskew	228380	Mimic Model Project Plan:	061320183553900	200.00
0084863	06/26/08	Waste Management	227933	Rcycle Disposal/June2008	027610476057700	115.00
	06/26/08	Waste Management	228208	Waste Disposal/June	027610476057700	136.59
	06/26/08	Waste Management	228210	Waste Disposal/June	027610476057700	630.59
	06/26/08	Waste Management	228212	20 Yd. Rolloff/May	027610476057700	436.78
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0084863						1,318.96
0084864	06/26/08	Waubensee Community College	228202	Prtcptn Fees/All-Stars	056430360153900	160.00
0084865	06/26/08	David Wilcoxson	228609	ICCTA Conference	018510091055211	424.81
	06/26/08	David Wilcoxson	228611	ICCTA Conference	018510091055211	213.34
	06/26/08	David Wilcoxson	228612	ICCTA Lobby Day&Bd.Mtg.	018510091055211	243.66
	06/26/08	David Wilcoxson	228613	ICCTA Convention	018510091055111	497.94
*****						-----
0084865						1,379.75
0084866	06/26/08	Mary A. Woodshank	222239	Guest Speaker on 6/24/08	011120730053900	70.00
0084867	06/26/08	Alecia A. Condie	228557	A/R Refund	01000000013300	82.25
0084868	06/26/08	Todd A. Dooley	228554	A/R Refund	01000000013900	20.00
0084869	06/26/08	Dustin C. Kohr	228558	A/R Refund	01000000013300	411.50
0084870	06/26/08	Kathleen D. Morgan-Hanson	228559	A/R Refund	01000000013300	271.00
0084871	06/26/08	Kimberly A. Neal	228555	A/R Refund	01000000013900	5.00
0084872	06/26/08	Ronald L. Strass	228560	A/R Refund	01000000013300	104.75
0084873	06/26/08	Hannah M. Yanek	228561	A/R Refund	01000000013300	22.00
						=====
TOTAL						1,293,521.80
928 records listed						

  
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 David L. Wilcoxson, Board Chair

  
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 Lori E. Scroggs, Board Secretary