

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089199	02/05/09	AFLAC	Administrative Fees	018640091052900	140.00
0089200	02/05/09	Airgas North Central	ER70S-6 .035 MIG wire	011120416654120	1,094.30
			Tungsten Electrodes	011120416654120	
			Tungsten Electrodes	011120416654120	
			Tungsten Electrodes	011120416654120	
	02/05/09	Airgas North Central	Mfg.Tech Instr.Supplies	011120414754120	77.04
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0089200					1,171.34
0089201	02/05/09	Allsteel, Inc.	Storage Cabinet -B319	011120116054110	767.16
			Counterweight Kit	011120116054110	
			Delivery and Installation	011120116054110	
0089202	02/05/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	38.49
	02/05/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	57.14
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0089202					95.63
0089203	02/05/09	American Massage Therapy Assoc	Membership Renewal	011120735754600	350.00
0089204	02/05/09	American Red Cross Illinois Valley Chapt	Participants Fee/Sheridan	011120736254120	450.68
		er			
	02/05/09	American Red Cross Illinois Valley Chapt	Participant Fee/Sheridan	011120736254120	100.00
		er			
	02/05/09	American Red Cross Illinois Valley Chapt	Provioder/Health Class	011120571554120	244.00
		er			
	02/05/09	American Red Cross Illinois Valley Chapt	Participant Fee/Sheridan	011120736254120	36.00
		er			
	02/05/09	American Red Cross Illinois Valley Chapt	Presenter Fee: Athletics	056430361454120	16.00
		er			
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0089204					846.68
0089205	02/05/09	American Technical Publishers, Inc.	Textbook	056240262054810	1,103.66
			Estimated Shipping	056240262054810	
0089206	02/05/09	AmSan, LLC	Custodial Supplies	027210472054140	1,605.64
	02/05/09	AmSan, LLC	Custodial Supplies	027210472054140	5.23
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0089206					1,610.87
0089207	02/05/09	Anaca Technologies Ltd.	Site License: Career	061320183054420	7,935.00
0089208	02/05/09	Aramark Uniform Services	Auto Shop Uniforms	011120445154120	55.68
0089209	02/05/09	ASCAP	Music License Fee	013830030054600	867.52
0089210	02/05/09	ASCD	Membership Fees	011120975054600	79.00
0089211	02/05/09	AT&T	Telephone	027610476057500	45.37
	02/05/09	AT&T	Telephone	064420258257500	69.28
	02/05/09	AT&T	Telephone	012410595357600	2,879.14
				018810595057500	
	02/05/09	AT&T	Telephone	027610476057500	1,939.99
	02/05/09	AT&T	Telephone/Sign	027610476057500	21.64
	02/05/09	AT&T	Telephone	064420258257500	32.37
	02/05/09	AT&T	Telephone	064420258257500	33.99

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	02/05/09	AT&T	Telephone/Fax	027610476057500	34.58
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0089211					5,056.36
0089212	02/05/09	AVECO	2009 AVECO Membership	013130030754600	30.00
0089213	02/05/09	Baker & Taylor, Inc.	Library Books	012120321254501	62.99
	02/05/09	Baker & Taylor, Inc.	Library Books	012120321254501	512.39
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0089213					575.38
0089214	02/05/09	Anthony S. Biagi	Book Return	056240262054810	447.98
0089215	02/05/09	Bill Doran Co.	Horticultural Supplies	011120473854120	27.00
	02/05/09	Bill Doran Co.	Horticulture Supplies	011120473854120	61.25
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0089215					88.25
0089216	02/05/09	Bill Walsh Chevrolet-Olds	Van Rental-Jan	056430361456200	505.00
0089217	02/05/09	Margaret E. Blair	ICECO Mtg-Mlg 1/23	062820180155211	121.20
0089218	02/05/09	Russell A. Bonnell	Client Textbooks	064420266454122	75.58
0089219	02/05/09	BP Transportation, LLC	Tractor/Trailer Rntl-Jan	011320410456200	3,550.00
	02/05/09	BP Transportation, LLC	Maintenance Fees-Jan	011320410454150	393.12
	02/05/09	BP Transportation, LLC	Tractor/Trailer #5722-Jan	011320410456200	175.00
	02/05/09	BP Transportation, LLC	Maintenance Fee	011320410454150	25.89
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0089219					4,144.01
0089220	02/05/09	Alan D. Brown Brown's Piano Service	Piano Tuning	011120651853900 013620663053900 056920620253900 056920663153900	140.00
0089221	02/05/09	Tim Brownlee	M-Bsktball Official 2/17	056430360253900	100.00
0089222	02/05/09	Timothy R. Burch	M-Bsktball Official 2/17	056430360253900	100.00
0089223	02/05/09	Pamela J. Bute	Client Mileage 1/26 --2/2	064420266555202	24.00
0089224	02/05/09	Thomas J. Canale, III	Athletic Recruitment	056430360255211	188.02
0089225	02/05/09	Career Step, LLC	Mdcl Cdng Enrlmnts	011120730053800	2,036.20
	02/05/09	Career Step, LLC	Mdcl Cdng/Trnscrptn Enrl	011120730053800	339.60
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0089225					2,375.80
0089226	02/05/09	Lauri L. Carey	Flower Books	011120473854120	71.72
0089227	02/05/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	24.08
	02/05/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	14.87
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0089227					38.95
0089228	02/05/09	CCIC	Health Insurance Feb.2009	01000000021500	237,172.51

Dem DTW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089229	02/05/09	CDW Government, Inc	D610 Latitude Chargers	012120321254110	496.73
			HP 640 Fax	012120321254110	
			Cat5e Snagless 25' Cable	018810595054416	
			Netgear 5port Switch	018810595054416	
			Netgear 5port Switch	018810595054416	
			100pk DVD+R Spindle	018810595054421	
	02/05/09	CDW Government, Inc	HPLJ 3530 500 sheet tray	018810595054416	267.00
	02/05/09	CDW Government, Inc	Cat5e Snagless Cable 15'	018810595054416	75.60
	02/05/09	CDW Government, Inc	Presenter W/Laser	056240262054860	46.58
	02/05/09	CDW Government, Inc	Toner	018810595054440	272.00
				012410595054440	
	02/05/09	CDW Government, Inc	NBD 3YR Warranty HP3525n	018810595053400	229.00
	02/05/09	CDW Government, Inc	SW Maint Renewl: Camtasia	012220322253423	33.96
	02/05/09	CDW Government, Inc	HP T1100ps 44" Plotter	063820152758600	5,998.00
	02/05/09	CDW Government, Inc	HP 4YR NBD Warranty	063820152753400	1,078.00
*****					-----
0089229					8,496.87
0089230	02/05/09	Cengage Learning Inc.	Books for Resale	056240262054810	360.00
	02/05/09	Cengage Learning Inc.	Books for Resale	056240262054810	543.00
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0089230					903.00
0089231	02/05/09	Central Illinois Trucks, Inc.	Amount Due Inv #QR00594	011320410454150	0.49
	02/05/09	Central Illinois Trucks, Inc.	Sleeper Tandem	011320410454150	95.59
	02/05/09	Central Illinois Trucks, Inc.	Sleeper Tandem 12/01-20	011320410456200	1,536.00
	02/05/09	Central Illinois Trucks, Inc.	Tractor/Trailer Rnt 2/1-	011320410456200	3,637.24
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0089231					5,269.32
0089232	02/05/09	Central Management System/ICN	Enpoint Registration	012410595357600	60.00
0089233	02/05/09	Lori M. Cinotte	Mileage Teach Eng1001	011120951155212	30.80
0089234	02/05/09	City of Oglesby	Water/Sewer 12/20-1/20	027610476057400	514.17
0089235	02/05/09	Randy Clark	W-Bsktball Official 2/17	056430360353900	100.00
0089236	02/05/09	Clousing Service Ctr	Manufacturing Supplies	011120414754140	288.50
0089237	02/05/09	CollegeNET, Inc.	SW Licensing Maint: R25	018810595053423	6,493.50
			SW Maint: Schedule25	018810595053423	
			SW Maint: Training Tools	018810595053423	
0089238	02/05/09	Command Spanish	Books - Spanish for	014210331054120	432.25
			Shipping	014210331054120	
0089239	02/05/09	Cone's Repair Service	Rubber gasket/autoclave	011120571153400	41.08
			Shipping and handling	011120571153400	
0089240	02/05/09	Connecting Point Computer Centers	Onsite Service Fee	061620269054415	349.00
			Labor on site: printer	061620269054415	
			Shop supplies	061620269054415	
			Network card: Jetdirect	061620269054415	
	02/05/09	Connecting Point Computer Centers	Printer Repair	018810595054440	299.00
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0089240					648.00

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089241	02/05/09	Cosgrove Distributors	Supplies for Resale	056240262054830	62.97
0089242	02/05/09	CRC Press	Textbook	056240262054810	77.90
			Estimated Shipping	056240262054810	
	02/05/09	CRC Press	Textbook	056240262054810	77.90
			Estimated Shipping	056240262054810	
	02/05/09	CRC Press	Books for Resale/Rtrnd	056240262054810	-23.91
*****					-----
0089242					131.89
0089243	02/05/09	Steven A. Crick	W-Bsktball Kiswaukee 2/19	056430360355211	102.00
0089244	02/05/09	D & H Distributing	Supplies for Resale	056240262054830	467.70
0089245	02/05/09	Datatel Inc	Consulting Fee:iStrategy	018810595053200	125.00
0089246	02/05/09	DDI	Participant Pkg./Bus.Sems	014210331054120	541.25
	02/05/09	DDI	Participant Pkgs/Bus Sems	014210331054120	2,216.93
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0089246					2,758.18
0089247	02/05/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	9.99
0089248	02/05/09	Demco Inc	6 Shelf Organizer	056240262054830	100.88
			Regal Black Wood Frame	056240262054830	
			Pre-inked Stock Stamp	056240262054830	
			Dymo LabelWriter FF Label	056240262054830	
			Estimated Shipping	056240262054830	
0089249	02/05/09	Dex	Directory Listing	018310183054700	156.86
0089250	02/05/09	DISH Network	Satellite Usage	012410595357600	94.98
0089251	02/05/09	Don C. Anderson Insurance Agency, I	GL-S Policy 1 Yr Renewal	064420266253905	3,431.25
0089252	02/05/09	David E. Durbin	W-Bsktball Official 2/14	056430360353900	100.00
0089253	02/05/09	Educational Innovations, Inc	Rocket ballons with pump	011120571454120	98.55
			Shipping	011120571454120	
0089254	02/05/09	Electronic Supply Inc.	Electronic Supplies	012410595354440	12.26
0089255	02/05/09	Emerald City Theatre	Deposit: Dr. Doolittle	056920663153900	550.00
0089256	02/05/09	Emergency Medical Products	Insta Glucose 1oz 3pk	011120736154120	809.38
			Laerdal Stifneck Collar	011120736154120	
			Kendal 1" Clear Tape	011120736154120	
			Non Rebreather Mask	011120736154120	
			Safeskin Nitrile Gloves	011120736154120	
			Safeskin Nitrile Gloves	011120736154120	
			Safeskin Nitrile Gloves	011120736154120	
			ADC Diagnostic BP Unit	011120736154120	
			Impervious Strap 2 Piece	011120736154120	
			Laerdal I.O. Leg	011120736154120	
	02/05/09	Emergency Medical Products	GAM Trauma Dressing	011120736154120	5.97
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0089256					815.35

DM DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089257	02/05/09	Josh A. Ensign	Reimb Tools/Supplies	064420266554124	195.20
0089258	02/05/09	Sara Escatel	Reimb Sppls CtznsHP Nght	061620281854110	54.88
0089259	02/05/09	Cassie L. Fuller	IBHESAC/ICCB-SAC Mtg	018510091055211	22.89
0089260	02/05/09	Emily A. Furar	Books Returned	056240262054810	448.63
0089261	02/05/09	Gallagher Benefit Services, Inc.	Life Insurance Feb.2009	01000000021800	7,184.03
0089262	02/05/09	GRAINCO FS, Inc.	Sports Turf Smnr-Minnick	027310473055111	30.00
0089263	02/05/09	Laura Hert	Client Mileage 1/26 --2/2	064420266555202	19.20
0089264	02/05/09	Timothy T. Holland	Client HazMat Fngprntg	064420266554124	89.25
0089265	02/05/09	IACEA	Reg Fee/Conf/Dunlap Membership-A.Dunlap	064420236655111 064420236654600	205.00
0089266	02/05/09	Illinois Dept. of Commerce and Economic	Reg Wrkfrc Dev-Torbeck	064420258255111	50.00
0089267	02/05/09	IntegrYS Energy Services, Inc.	Natural Gas-December	027610476057100	37,285.80
0089268	02/05/09	JA Majors Company LTD	Books for Resale	056240262054810	13.96
0089269	02/05/09	Judith M. Jacksohn	Mileage Teach Class	011120650055212	220.40
0089270	02/05/09	Joliet Junior College	Reg-Assmnt Fair-Cooper &	011120952155112	100.00
0089271	02/05/09	Kaskaskia College	Membership Dues ICCCAO	018120080054600	50.00
0089272	02/05/09	Sarah Kenney	Client Mileage 1/19-29	064420266555202	319.20
0089273	02/05/09	Jake A. Kilberg	W-Bsktball Official 2/14	056430360353900	100.00
0089274	02/05/09	Melissa J. Killian	Reg/Conf-Cmbt Strs & PTSD	013230030855211	194.00
0089275	02/05/09	Glynis A. Lackland	Clnt Chldcare 1/12-23	064420266553904	50.00
0089276	02/05/09	LaSalle County Broadcasting Corp	Advertising-WAJK Advertising-WKOT Advertising-WLPO	018310183054700 018310183054700 018310183054700	1,102.00
0089277	02/05/09	Library Memorial Fund	Reimb.Library/Crdt Card	01000000029999	200.00
0089278	02/05/09	Lighted Way Association, Inc.	Guest Speaker Fee	011120734753900	87.50
0089279	02/05/09	LiL Bella's	Ctrng-Veteran's Mtg	013230030855110	40.75
	02/05/09	LiL Bella's	Ctrng-Bus Sem Class	014210331055110	35.00
	02/05/09	LiL Bella's	Ctrng-Prjct Scss Wrkshp	063231530255110	150.00
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0089279					225.75
0089280	02/05/09	LRS Education Services	Reg/Prjct Mngmnt/Hunter	012220322255190	295.00
0089281	02/05/09	Rich Luckey	W-Bsktball Official 2/17	056430360353900	100.00

Don DW

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089282	02/05/09	Richard F. Mangold	Mileage Off Campus Class	011120650055212	596.70
0089283	02/05/09	Robert C. Mattson	Reg. Inst'l Research Conf	018710585055111	1,210.00
0089284	02/05/09	Marcia K. Myers	Client Mileage 1/19-23	064420266555202	95.40
0089285	02/05/09	Natnl Customer Support Ctr	Delivery Statistic	014110394154600	75.00
0089286	02/05/09	Donald P. Niles	TDT Lot Grading/Plano	011320410453900	150.00
0089287	02/05/09	NRG Media	Advertising -WRKX	018310183054700	912.00
			Advertising-WCMY	018310183054700	
			Advertising-WCMY	018310183054700	
0089288	02/05/09	PartnerShip LLC	Freight Chgs/Bookstore	056240262054810	1,140.16
0089289	02/05/09	Karen Planthaber	Client Mileage 1/12-29	064420266555202	72.00
0089290	02/05/09	Renee M. Prine	Cognitive Behavioral Trng	013230030855211	551.13
0089291	02/05/09	Regional Office of Education	GED Test Fees	011620981453900	450.00
	02/05/09	Regional Office of Education	GED Test Fees	011620981453900	450.00
	02/05/09	Regional Office of Education	GED Test Fees	011620981453900	470.00
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0089291					1,370.00
0089292	02/05/09	Rock Valley College	Reg.-D.Scoma/ICCEDA Cnf.	014810342055111	129.00
	02/05/09	Rock Valley College	Reg.-J.Scheri/ICCEDA Cnf.	014810342055111	129.00
	02/05/09	Rock Valley College	Reg.-J.Phillips/ICCEDA Cnf	014810342055111	129.00
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0089292					387.00
0089293	02/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	280.86
0089294	02/05/09	Service Wholesale	Supplies for Resale	056240262054830	1,950.85
	02/05/09	Service Wholesale	Supplies for Resale	056240262054830	51.13
	02/05/09	Service Wholesale	Supplies for Resale	056240262054830	30.84
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0089294					2,032.82
0089295	02/05/09	Sherwin-Williams Company	Painting Supplies	027110471054143	113.28
0089296	02/05/09	Tracey Sigel	Client Mileage 1/20-30	064420266555202	253.80
0089297	02/05/09	Dana Simpson	Client Calculator	064420266554124	24.99
0089298	02/05/09	Betsy L. Sobin	Client Mlg 1/27-2/3	064420266555202	191.20
			Client Chld Cr 1/27-2/3	064420266553904	
0089299	02/05/09	Springfield Electric Supply	Maint.Electric Supplies	027110471054141	1,143.94
	02/05/09	Springfield Electric Supply	Elec Supplies	027110471054141	5.29
	02/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	141.09
	02/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	162.12
	02/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	19.38
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0089299					1,471.82
0089300	02/05/09	SRAVTE	Crdrtrs Slry Sngl Prnt	063820152753900	2,500.00

Dan DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	02/05/09	SRAVTE	1/2 Salary PCCS Co-Drcctr	061320183353900	2,750.00
	02/05/09	SRAVTE	1/2 Salary PCCS Crdntr	061320183353900	16,000.00
	02/05/09	SRAVTE	Coordinator Sngl Prnt Prg	061620269053900	5,000.00
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0089300					26,250.00
0089301	02/05/09	Sungard Avantgard, LLC	SW Maint & Supp: Secure32	018810595053423	2,245.00
			SW Maint & Supp:SDDW32	018810595053423	
0089302	02/05/09	Telex Communications, Inc.	Rpr Srvc Dgtl Tlkng Bk	011120952553900	68.04
			Shipping	011120952553900	
0089303	02/05/09	Joseph J. Thompson, Jr.	W-Bsktball Official 2/14	056430360353900	100.00
0089304	02/05/09	The Daily News-Tribune	Promotional Ads	018310183054700	558.21
	02/05/09	The Daily News-Tribune	Bid Advertising	018640091054700	293.49
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0089304					851.70
0089305	02/05/09	Uline	Cube Box 12X12X12	061320166654120	379.82
			Uline Wrap 18 X 2000	061320166654120	
			Heavy Dty Handwrapper	061320166654120	
			Standard Handwrapper	061320166654120	
			Heavy Dty Handwrapper	061320166654120	
			Moran Transpo Freight	061320166654120	
0089306	02/05/09	Ultimate Office, Inc.	Planning Boards:	064810334054110	1,119.98
			12-Month Convex Planner -	064810334054110	
			Accessory Set	064810334054110	
			Shipping	064810334054110	
0089307	02/05/09	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0089308	02/05/09	University of Illinois	News Bank Database	012120321254503	4,540.00
0089309	02/05/09	University Press of Mississippi	Prejudice Across America	056240262054810	150.95
			Shipping	056240262054810	
	02/05/09	University Press of Mississippi	Textbook	056240262054810	215.45
			Shipping	056240262054810	
	02/05/09	University Press of Mississippi	Textbook	056240262054810	247.99
			Shipping	056240262054810	
	02/05/09	University Press of Mississippi	Credit-Books for Resale	056240262054810	-316.80
	02/05/09	University Press of Mississippi	Credit-Books for Resale	056240262054810	-86.40
	02/05/09	University Press of Mississippi	Credit-Books for Resale	056240262054810	-160.00
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0089309					51.19
0089310	02/05/09	Voluntary Action Center	Lunches/ECC-November	056320939054910	195.04
	02/05/09	Voluntary Action Center	Lunches/Milk/Lrn Ldr-Nov	056320939154910	1,813.72
	02/05/09	Voluntary Action Center	Lunches/Milk/Lrn Ldr-Dec	056320939154910	2,102.28
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0089310					4,111.04
0089312	02/05/09	Walter J Zukowski & Assoc	Legal Services-Misc	018640091053500	198.00
	02/05/09	Walter J Zukowski & Assoc	Lgl Srvc-Crescent Ridge	018640091053500	209.11
	02/05/09	Walter J Zukowski & Assoc	Lg Srvc-Crescent Ridge	018640091053500	214.56
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0089312					621.67

Dan DRW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089313	02/05/09	Jacqueline Wangsness	Client Mileage 1/12-22	064420266555202	59.40
0089314	02/05/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	327.15
	02/05/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	304.22
	02/05/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	312.21
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0089314					943.58
0089315	02/05/09	Widmer, Inc.	Hannah Chair	027810480054140	7,472.00
			Round table	027810480054140	
			Round ADA Table	027810480054140	
			D-Top Table T-Base	027810480054140	
			Square Table	027810480054140	
0089316	02/05/09	Mark Winters	M-Bsktball Official 2/17	056430360253900	100.00
0089317	02/05/09	Sandra L. Woest	Mlg Conf Tchng Ctznsph	061620296355212	86.90
0089318	02/05/09	WorkflowOne	1099 Misc B	018640091054110	22.02
0089319	02/05/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	2,935.00
	02/05/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	113.96
*****					-----
0089319					3,048.96
0089320	02/05/09	WZOE, Inc.	Advertising	018310183054700	977.80
0089321	02/05/09	Lena M. Arkins	A/R Refund	01000000013300	232.25
0089322	02/05/09	Dana L. Balma	A/R Refund	01000000013300	232.25
0089323	02/05/09	Brian J. Baze	A/R Refund	01000000013300	232.25
0089324	02/05/09	Andrew L. Bennett	A/R Refund	01000000013300	372.49
0089325	02/05/09	Matthew R. Berry	A/R Refund	01000000013300	203.25
0089326	02/05/09	Janee A. Leatherman	A/R Refund	01000000013300	513.00
0089327	02/05/09	Joseph N. Bowman	A/R Refund	01000000013300	542.00
0089328	02/05/09	Christina L. Boyd	A/R Refund	01000000013300	29.00
0089329	02/05/09	Blair M. Bretag	A/R Refund	01000000013300	203.25
0089330	02/05/09	Jacob L. Cook	A/R Refund	01000000013300	170.41
0089331	02/05/09	Efrain Correa	A/R Refund	01000000013300	62.75
0089332	02/05/09	Carolyn M. Crouch	A/R Refund	01000000013300	301.00
0089333	02/05/09	Gregory J. Csutoras	A/R Refund	01000000013300	203.25
0089334	02/05/09	Chelsey K. Cunningham	A/R Refund	01000000013300	153.00
0089335	02/05/09	Jerren K. Data	A/R Refund	01000000013300	67.75

Don DRW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089336	02/05/09	Ashley M. Delhotal	A/R Refund	01000000013300	1,055.50
0089337	02/05/09	Brian A. Dhom	A/R Refund	01000000013300	203.25
0089338	02/05/09	Nicholas O. Dilley	A/R Refund	01000000013300	203.25
0089339	02/05/09	Jennifer M. Dunaway	A/R Refund	01000000013300	72.11
0089340	02/05/09	Gabriel J. Elias	A/R Refund	01000000013300	203.25
0089341	02/05/09	Daniel E. Elmore	A/R Refund	01000000013300	228.25
0089342	02/05/09	Erika Espinoza	A/R Refund	01000000013300	203.25
0089343	02/05/09	Alexandra R. Ferbrache	A/R Refund	01000000013300	135.50
0089344	02/05/09	Jodi B. Fiocchi	A/R Refund	01000000013300	406.50
0089345	02/05/09	Colbee A. Francisco	A/R Refund	01000000013300	228.25
0089346	02/05/09	Tevis C. Gaylord	A/R Refund	01000000013300	435.50
0089347	02/05/09	Devin M. Geiger	A/R Refund	01000000013300	245.25
0089348	02/05/09	Geraldine M. Gillan	A/R Refund	01000000013300	29.00
0089349	02/05/09	Erin R. Graham	A/R Refund	01000000013300	104.75
0089350	02/05/09	Bertha J. Green	A/R Refund	01000000013300	428.50
0089351	02/05/09	Stephanie J. Hart	A/R Refund	01000000013300	123.75
0089352	02/05/09	Adam T. Helm	A/R Refund	01000000013300	230.25
0089353	02/05/09	Catherine J. Highsmith	A/R Refund	01000000013300	150.50
0089354	02/05/09	Kathleen L. Hrubos	A/R Refund	01000000013300	368.75
0089355	02/05/09	Kristen A. Johnson	A/R Refund	01000000013300	90.75
0089356	02/05/09	Katherine A. Kocek	A/R Refund	01000000013300	90.75
0089357	02/05/09	Marcus A. Kudla	A/R Refund	01000000013300	67.75
0089358	02/05/09	Luke E. Lindgren	A/R Refund	01000000013300	135.50
0089359	02/05/09	Joseph M. Liss	A/R Refund	01000000013300	199.00
0089360	02/05/09	Stephanie A. Mahar	A/R Refund	01000000013300	203.25
0089361	02/05/09	Brittany A. Marshall	A/R Refund	01000000013300	223.25
0089362	02/05/09	Cristina Martinez	A/R Refund	01000000013300	76.75
0089363	02/05/09	Zachary D. McGrogan	A/R Refund	01000000013300	203.25
0089364	02/05/09	Theresa N. Medina	A/R Refund	01000000013300	202.56

Dan DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089365	02/05/09	Renise M. Mickey	A/R Refund	01000000013300	78.31
0089366	02/05/09	Kathy S. Murphy	A/R Refund	01000000013300	203.25
0089367	02/05/09	Michael C. Murzanski	A/R Refund	01000000013300	203.25
0089368	02/05/09	Jeremiah J. Nordstrom	A/R Refund	01000000013300	428.50
0089369	02/05/09	Bradley J. Orban	A/R Refund	01000000013300	208.25
0089370	02/05/09	Brittany A. Osenkarski	A/R Refund	01000000013300	562.00
0089371	02/05/09	Valerie Padilla	A/R Refund	01000000013300	938.75
0089372	02/05/09	Ashley Reichl	A/R Refund	01000000013300	203.25
0089373	02/05/09	Renee J. Riebe	A/R Refund	01000000013300	67.69
0089374	02/05/09	Chloe E. Schmitt	A/R Refund	01000000013300	5.00
0089375	02/05/09	Nicole L. Sharik	A/R Refund	01000000013300	28.10
0089376	02/05/09	Kelsey N. Shelton	A/R Refund	01000000013300	96.54
0089377	02/05/09	Brandon M. Sluznis	A/R Refund	01000000013300	205.85
0089378	02/05/09	Tyler L. Sommer	A/R Refund	01000000013300	232.25
0089379	02/05/09	Jenna M. Steve	A/R Refund	01000000013300	485.25
0089380	02/05/09	Kristina M. Stout	A/R Refund	01000000013300	203.25
0089381	02/05/09	Andrea M. Strothman	A/R Refund	01000000013300	4.00
0089382	02/05/09	Ms. Maggi J. Thomas	A/R Refund	01000000013300	50.00
0089383	02/05/09	Melissa A. Truty	A/R Refund	01000000013300	42.00
0089384	02/05/09	Paula J. Underwood	A/R Refund	01000000013300	67.75
0089385	02/05/09	Cathy A. Warren	A/R Refund	01000000013300	203.25
0089386	02/05/09	Angela R. Wilson	A/R Refund	01000000013300	90.75
0089387	02/05/09	Janice M. Yanko	A/R Refund	01000000013300	203.25
0089388	02/05/09	Crystal M. Zellers	A/R Refund	01000000013300	200.00
*****					8.25
0089388					208.25
0089389	02/12/09	AFLAC	Payroll Deductions	01000000021900	282.64
0089390	02/12/09	AIG Valic	Payroll Deductions	01000000021400	3,680.00
0089391	02/12/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,859.50
0089392	02/12/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,941.74

Dan DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089393	02/12/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	504.12
0089394	02/12/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36
0089395	02/12/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,073.38
	02/12/09	Illinois Valley Community College	Payroll Deductions	010000000021300	225.05
	02/12/09	Illinois Valley Community College	Payroll Deductions	010000000021300	21,289.44
	02/12/09	Illinois Valley Community College	Payroll Deductions	010000000021200	115,426.81
				010000000021700	
*****					-----
0089395					138,014.68
0089396	02/12/09	Illinois Valley Community College	Payroll Deductions	010000000021900	456.23
0089397	02/12/09	IVCC - Foundation	Payroll Deductions	010000000021900	538.30
0089398	02/12/09	LiL Bella's	Payroll Deductions	010000000021900	208.66
0089399	02/12/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0089400	02/12/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,077.57
0089401	02/12/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0089402	02/12/09	State Universities Retirement System	Payroll Deductions	010000000021100	73,394.83
0089403	02/12/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	02/12/09	TIAA/CREF	Payroll Deductions	010000000021400	5,959.12
*****					-----
0089403					9,812.39
0089404	02/12/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0089405	02/12/09	Achieveglobal	Bus.Seminar Workbooks	014210331054120	504.90
0089406	02/12/09	Patricia K. Adkins	Mileage reimbursement	018440184055400	565.02
			Hotel reimbursement	018440184055400	
0089407	02/12/09	Affordable Awards & Gifts	Nametags	018640091054110	59.85
			Shipping	018640091054110	
0089408	02/12/09	Airgas North Central	50 Tillman 4X green welding gloves	061320164954120	2,810.60
			Flexovit grinding wheel	061320164954120	
			15 flexovit wire cup	061320164954120	
			25 - #10 filter lenses	061320164954120	
			25 clear lenses for hoods	061320164954120	
			10 lbs. ER70S 2-tig rod	061320164954120	
			100 Beanie Caps	061320164954120	
			25 Jackson 4X5	061320164954120	
			6 - 4 inch Wilton	061320164954120	
			5 Tillman 1 panel	061320164954120	
			10 Tweco electrode	061320164954120	
			100 - 8210N95 3M dust	061320164954120	
			15 pkgs 2% ceriated	061320164954120	
0089409	02/12/09	Kimberly D. Albertus	Client Mlg 1/26-2/6	064420266555202	93.60

Don DRW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Client Chldcr 1/26-2/6	064420266553904	
0089410	02/12/09	AlliedBarton Security Services LLC	Background Investigations	128640090153200	301.16
0089411	02/12/09	AmerenIP	Relocate electric pole	037110485558400	28,636.11
0089412	02/12/09	AmSan, LLC	Custodial Supplies	027210472054140	207.00
0089413	02/12/09	Jeremy W. Andes	Client Mlg 1/26-2/4	064420266555202	28.80
0089414	02/12/09	Collette A. Ansteth	Client Mlg 1/26-2/5	064420266555202	240.00
0089415	02/12/09	AT&T	Telephone	064420258257500	113.13
	02/12/09	AT&T	Telephone	027610476057500	830.03
	02/12/09	AT&T	Telephone	018810595057500	22.44
	02/12/09	AT&T	Telephone	018810595057500	22.44
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0089415					988.04
0089416	02/12/09	AT&T	Telephone	064420258257500	40.94
0089417	02/12/09	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0089418	02/12/09	Scott L. Bailey	Client Req'd Tools/Supply	064420266554124	239.29
0089419	02/12/09	Baker & Taylor, Inc.	Library Book	012120321254501	19.34
0089420	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Scrtcy Surveillance Imprv	037110491258400	1,400.00
	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Mdfctn Phs I	037110491058400	10,133.62
	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Trk Drvr Trngng Bldng	037110485558400	1,399.41
	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Feeder Wire	037110475258400	5,080.00
	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	1,785.00
	02/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Cmptr Svr Rm Imprvmts	037110460358400	1,000.00
*****					-----
0089420					20,798.03
0089421	02/12/09	Cheryl Beckingham	Client Mlg 1/27-2/5	064420266555202	14.40
0089422	02/12/09	Donna M. Brolley	Reim Reg Fee/Spcl Cr Trng	056320939055211	20.00
0089423	02/12/09	Vince A. Buonomo	Mlg Erly Enty SPH 2/2-12	011120650055212	240.00
0089424	02/12/09	Shawn E. Burkhart	Client Mlg 01/26-2/5	064420266555202	268.80
0089425	02/12/09	Carl E. Bushar	Client Mileage 1/12--2/6	064420266555202	105.60
0089426	02/12/09	Thomas J. Canale, III	M-Bsktbl Kishwaukee 2/19	056430360255211	160.00
0089427	02/12/09	Lori J. Carbone	Client Mlg 1/26-2/6	064420266555202	57.60
0089428	02/12/09	CDW Government, Inc	Microsoft Dsktp w/Ent CAL	018810595053423	13,835.04
			Microsoft Expression Web	012410595353422	

Don DAW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Microsoft Visio Prof	018810595053423	
			MS Visual Studio Prof	012410595353422	
				018810595053423	
				012410595353422	
				018810595053423	
				012410595353422	
	02/12/09	CDW Government, Inc	Perf Pt Svr Lic/SA SELECT	018810595053423	7,534.17
	02/12/09	CDW Government, Inc	Perf Pt Device CAL Lic/SA	018810595053423	
			2YR Fax Warranty	012120321253400	15.15
*****					-----
0089428					21,384.36
0089429	02/12/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,016.75
	02/12/09	Cengage Learning Inc.	Books for Resale	056240262054810	3,310.50
	02/12/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-618.50
	02/12/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,794.25
	02/12/09	Cengage Learning Inc.	Books for Resale	056240262054810	202.00
*****					-----
0089429					5,705.00
0089430	02/12/09	Cengage Learning Inc.	Library Books	012120321254501	2,875.35
0089431	02/12/09	Cengage Learning Inc.	Library Books	012120321254501	83.25
0089432	02/12/09	Cengage Learning Inc.	Library Books	012120321254501	28.05
0089433	02/12/09	Cengage Learning Inc.	Library Books	012120321254501	25.28
0089434	02/12/09	Kimberly D. Clemens	Client Mlg 01/27-2/6	064420266555202	52.80
0089435	02/12/09	Cornell University Press Services	Textbook	056240262054810	215.40
			Estimated Shipping	056240262054810	
0089436	02/12/09	Steven A. Crick	Reimb Wmn's BBall 2/10	056430360355211	23.94
0089437	02/12/09	Hixie M. Cruz	Client Mlg 01/26-2/6	064420266555202	33.60
0089438	02/12/09	Patricia A. Daly	Client Mileage 1/26--2/6	064420266555202	57.00
0089439	02/12/09	Michael F. DePaul, SR	Client Req'd Tools/Supply	064420266554124	93.45
0089440	02/12/09	Designs & Signs	Remove & Replace Banners:	018310183054700	570.00
0089441	02/12/09	Todd Dimmig	Client HazMat Frngrjprnt	064420266554124	151.25
0089442	02/12/09	Charlene A. Edgcomb	Client Mlg 1/26-2/6	064420266555202	36.00
0089443	02/12/09	Elsevier Science	Books for Resale	056240262054810	352.92
0089444	02/12/09	Emedco	Decal - Fasten Seat Belts	061320166654120	87.59
			Decal - Lower Forks	061320166654120	
			Decal - Only Authorized	061320166654120	
			Decal - If Leaving	061320166654120	
			Shipping	061320166654120	
0089445	02/12/09	Josh A. Ensign	Client Mlg 1/26-1/29	064420266555202	76.80
0089446	02/12/09	Evia Learning Inc.	Textbook	056240262054810	387.35

Don DLW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Shipping	056240262054810	
0089447	02/12/09	Brian Fane	Client Mlg 1/26-2/5	064420266555202	32.40
0089448	02/12/09	Federal Express	Freight/Bookstore	056240262054810	2,152.66
0089449	02/12/09	Jamie L. Ferguson	Client Mlg 01/26-02/05	064420266555202	62.40
			Client Chldcr 01/26-02/05	064420266553904	
0089450	02/12/09	Films for The Humanities & Sciences	DVD - Migraines	012120321254410	288.74
			DVD - Sleep Disorders	012120321254410	
			DVD - Understanding	012120321254410	
			Shipping	012120321254410	
	02/12/09	Films for The Humanities & Sciences	DVD - Burn Care	012120321254410	1,176.46
			DVD - Epilepsy: A New	012120321254410	
			DVD - Osteoarthritis &	012120321254410	
			DVD - Science in Everyday	012120321254410	
			DVD - Health News &	012120321254410	
			DVD - Health News and	012120321254410	
			DVD - Living and Dying	012120321254410	
			DVD - Sleep Apnea	012120321254410	
			DVD - Spinal Injuries:	012120321254410	
			DVD - The Parkinson's	012120321254410	
			Shipping	012120321254410	
*****					-----
0089450					1,465.20
0089451	02/12/09	Flagpoles Etc., LLC	5X8 USA Flag	127440090654110	280.00
0089452	02/12/09	Flinn Scientific Inc	Capillary Tubes, one open	011120571254120	139.33
			Sep-Pak C-18 Cartridge	011120571254120	
			Shipping and Handling	011120571254120	
0089453	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	3,986.34
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	2,988.10
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	2,435.29
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	17.94
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	398.10
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	345.25
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	189.00
	02/12/09	Follett Higher Education Grp	Books for Resale	056240262054810	2,173.46
*****					-----
0089453					12,533.48
0089454	02/12/09	Franklin Beedle & Associates	Textbook	056240262054810	1,111.18
			Estimated Shipping	056240262054810	
	02/12/09	Franklin Beedle & Associates	Books for Resale/Rtrnd	056240262054810	-68.00
*****					-----
0089454					1,043.18
0089455	02/12/09	Galls Inc	V-Neck Sweaters	127440090652900	214.94
			Estimated Shipping	127440090652900	
0089456	02/12/09	Gatlin Education	On-line Classes/Cont.Ed	014110394154120	1,295.00
0089457	02/12/09	Gear For Sports	Soft Goods for Resale	056240262054840	288.00
	02/12/09	Gear For Sports	Soft Goods for Resale	056240262054840	340.75
	02/12/09	Gear For Sports	Soft Goods for Resale	056240262054840	1,080.00

Dan DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0089457					1,708.75
0089458	02/12/09	James A. Gibson	NSF Training	061320183755312	328.49
0089459	02/12/09	Marissa M. Glazebrook	Client Mileage 1/26--2/6	064420266555202	57.60
0089460	02/12/09	Good Sports, Inc., Title IX and Gender Equity Specialists	E Books:	056430361454600	109.00
0089461	02/12/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	1,702.16
0089462	02/12/09	Governet	SW Maint&Supp: CurricuNet	018810595053423	10,000.00
0089463	02/12/09	Graceland College Ctr for Prof. Dev. & L Reg.	Kim Herout Conf.	011120410055111	139.00
	02/12/09	Graceland College Ctr for Prof. Dev. & L Reg.	Marlene Merkel/Conf.	011120650055211	139.00
	02/12/09	Graceland College Ctr for Prof. Dev. & L Reg.	Theresa Carranco/Conf	011120910055111	139.00
	02/12/09	Graceland College Ctr for Prof. Dev. & L Reg.	JoAnn Corrigan/Conf	011120570055111	139.00
	02/12/09	Graceland College Ctr for Prof. Dev. & L Reg.	Laura Perlongo/Conf.	011120730055111	139.00
*****					-----
0089463					695.00
0089464	02/12/09	Great Lakes Clay Company	Cedar Heights 50 (50)	011120651754120	459.65
			OM4 (50)	011120651754120	
			Goldart (50)	011120651754120	
			Silica Sand (100)	011120651754120	
			Borax (100)	011120651754120	
			Frit 3134 Leadless (50)	011120651754120	
			FLOCS - 4 oz	011120651754120	
			Orton Junior cones	011120651754120	
			Orton Junior Cones	011120651754120	
			Orton Junior Cones	011120651754120	
			Orton Junior Cones	011120651754120	
			Sculpture As Experience	011120651754120	
			CMC Gum Quart	011120651754120	
			Paint Tech Spray Gun	011120651754120	
			Estimated shipping	011120651754120	
			Pallet	011120651754120	
0089465	02/12/09	Greenwood Publishing Group Inc.	Library Books	012120321254501	4,762.20
	02/12/09	Greenwood Publishing Group Inc.	Library Books	012120321254501	335.99
	02/12/09	Greenwood Publishing Group Inc.	Library Books/Rtrnd	012120321254501	-263.96
	02/12/09	Greenwood Publishing Group Inc.	Library Books	012120321254501	303.56
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0089465					5,137.79
0089466	02/12/09	Handy Foods West	Cater Adult Ed.Tutor Trng	061620269055110	22.44
0089467	02/12/09	Henricksen & Company, Inc.	Tackboard	027810480054110	187.50
0089468	02/12/09	Hugo Heredia	100 DVDS, Advertising	061620269054700	200.00
0089469	02/12/09	Herrcke Hardware	Mfg. Instr.Supplies	011120414754120	7.86

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	02/12/09	Herrcke Hardware	Mfg. Instr.Supplies	011120414754120	11.07
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0089469					18.93
0089470	02/12/09	Mike Hicks	Women's Official 2/7	056430360353900	100.00
0089471	02/12/09	Hobart Institution of Welding	Books - Shielded Metal Shipping	014210331054120 014210331054120	152.00
0089472	02/12/09	Hubert Company, LLC	Athletic Labels-Size SML Shipping	056240262054110 056240262054110	34.81
	02/12/09	Hubert Company, LLC	Athletic Labels-2X Athletic Labels-Size 3X Estimated Shipping	056240262054110 056240262054110 056240262054110	28.32
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0089472					63.13
0089473	02/12/09	IDES	Rent-July 2008-Feb 2009	064420258256100	4,666.64
0089474	02/12/09	IDES	IDES QTRLY - S Koepke IDES QTRLY - J Lupori	128640090856500 128640090856500	3,603.00
0089475	02/12/09	IL Dept of Revenue	Jan Sales Tax	050000000024400 056240262054850	26,558.00
0089476	02/12/09	Illinois Valley Community Hospital	TDT-CDL Physical-Gradert TDT CDL Physical-Padilla TDT CDL Physical-Hicks	011320410453900 011320410453900 011320410453900	306.00
	02/12/09	Illinois Valley Community Hospital	TDT CDL Physical-Hanson TDT CDL Physical-Cook TDT CDL Physical-Swords TDT CDL Physical-Martin	011320410453900 011320410453900 011320410453900 011320410453900	408.00
*****					-----
0089476					714.00
0089477	02/12/09	Illini Automation	Repair Parts/Door Access	027110471053400	375.52
	02/12/09	Illini Automation	Repair Parts/Door Access	027110471053400	591.08
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0089477					966.60
0089478	02/12/09	Illinois Valley Business Equipment	Copier Usage 12/9-01/08	064420258256200	54.41
	02/12/09	Illinois Valley Business Equipment	Copier Usage 12/9-1/8	064420258256200	37.89
	02/12/09	Illinois Valley Business Equipment	Copier Usage 12/10-1/9	058640569053400	1,896.85
	02/12/09	Illinois Valley Business Equipment	Clr Copier Usage 12/9-1/8	011120621653400	204.47
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0089478					2,193.62
0089479	02/12/09	Illinois Valley Community College	Reimb.TDT CDL License	011320410453900	350.00
0089480	02/12/09	Illinois Valley Excavating Inc.	Snow Removal 12/19/08 Snow Removal 1/14/09	027810480053900 027810480053900	760.00
0089481	02/12/09	Integrays Energy Services, Inc.	Nat'l Gas Usage Jan.2009	027610476057100	31,284.50
0089482	02/12/09	Susan L. Isermann	Dental Accreditation Conf	018120080055211	146.00
0089483	02/12/09	IVCC Student Activity	Activity Fees	010000000025800	67,758.87

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089484	02/12/09	IVHRA	Reg.G.Jones& G.Needs	018440184055211	24.00
0089485	02/12/09	JA Majors Company LTD	Books for Resale	056240262054810	93.44
	02/12/09	JA Majors Company LTD	Books for Resale	056240262054810	116.80
	02/12/09	JA Majors Company LTD	Credit-Books for Resale	056240262054810	-57.68
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0089485					152.56
0089486	02/12/09	JDS Office Products, Inc.	Credit Used Twice/Repay	056240262054830	14.39
0089487	02/12/09	JJ Keller & Associates, Inc	Traffic Cones - 18 inch.	011320410454120	169.40
			Shipping	011320410454120	
0089488	02/12/09	Joliet Junior College	Reg.J.Batson-Turner/Conf.	011120641355112	50.00
0089489	02/12/09	Joliet Junior College	Reg.ColleenMcClure/Wrkshp	011120971655112	50.00
0089490	02/12/09	Joliet Junior College	2009SP Term Tuition for	064420266453902	807.00
0089491	02/12/09	Glenna S. Jones	Mileage HRICFO &EFCA Mtg.	018440184055210	134.75
0089492	02/12/09	Stephanie R. Kettman	Client Mlg 1/26-2/6	064420266555202	37.50
0089493	02/12/09	Glynis A. Lackland	Client Chldcr 1/26-2/6	064420266553904	50.00
0089494	02/12/09	Landauer, Inc.	Luxel Service	011120736953900	330.46
0089495	02/12/09	LaSalle County Clerk	Parcel maps of IVCC	027810480054200	150.00
0089496	02/12/09	Lawry's The Prime Rib, Chicago	Flowers, Chocolate & Chit	014110394554120	548.00
			Additional amount	014110394554120	
0089497	02/12/09	LearningTimes, LLC	OnlineTraining:Mary Smith	012220322255111	65.00
	02/12/09	LearningTimes, LLC	On-Line Trng./H.Mathews	012220322255111	54.00
	02/12/09	LearningTimes, LLC	On-Line Trng/H.Mathews	012220322255111	140.00
*****					-----
0089497					259.00
0089498	02/12/09	LiL Bella's	Cater Faculty Forum Mtg.	018120080055110	9.60
	02/12/09	LiL Bella's	Cater Proj.Success Wrkshp	063231530255110	105.00
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0089498					114.60
0089499	02/12/09	Locker Room	Base Coach Helmet Black	056430360154120	64.00
0089500	02/12/09	Rich Luckey	Wmn's Official 2/5	056430360353900	100.00
0089501	02/12/09	Magna Publications, Inc.	CD - Online Seminar -	012220322254410	219.00
0089502	02/12/09	Tammy Marquette	Client Mlg 1/21-2/4	064420266555202	18.00
0089503	02/12/09	Ruth A. McDermott	Client Mlg 1/21-02/05	064420266555202	135.00
0089504	02/12/09	McGraw Hill Publishing	Books for Resale	056240262054810	325.00
	02/12/09	McGraw Hill Publishing	Books for Resale	056240262054810	286.12
	02/12/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,083.18
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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089504					2,694.30
0089505	02/12/09	Med Com, Inc.	OneTime Set-Up Fee/Video License Fee for Nursing	012120321254410 012120321254410	1,100.00
0089506	02/12/09	Midwest Service & Installation	Repair Fitness Equip.	011120572053400	278.98
0089507	02/12/09	Michael R. Minnick	Mileage Grounds Trng.	027310473055211	145.08
0089508	02/12/09	Missouri Book Company Textbook Exch	Books for Resale	056240262054810	3,221.61
	02/12/09	Missouri Book Company Textbook Exch	Books for Resale	056240262054810	7,254.10
	02/12/09	Missouri Book Company Textbook Exch	Books for Resale	056240262054810	6,204.40
*****					-----
0089508					16,680.11
0089509	02/12/09	Mobile Air Conditioning Society	Subscription	011120445154600	25.00
0089510	02/12/09	Mohawk Resources Ltd	Hunter Align. System Freight Remove existing system	063820152758600 063820152758600 063820152758600	39,056.20
0089511	02/12/09	D G. Montgomery	Mlg Erly Entry MUS 1000	011120650055212	59.40
0089512	02/12/09	NACSCORP	Books for Resale	056240262054810	44.85
	02/12/09	NACSCORP	Books for Resale	056240262054810	53.85
	02/12/09	NACSCORP	Books for Resale	056240262054810	256.99
	02/12/09	NACSCORP	Books for Resale	056240262054810	292.75
*****					-----
0089512					648.44
0089513	02/12/09	National Distributors	Books for Resale	056240262054830	206.02
0089514	02/12/09	National Fire Protection Assoc.	NFPA Books - 70E - Shipping	014210331054120 014210331054120	251.95
0089515	02/12/09	Christine C. Nawara	Client Mlg 1/26-2/6	064420266555202	97.20
0089516	02/12/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	351.75
	02/12/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	382.67
	02/12/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	2,164.83
	02/12/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	1,830.07
*****					-----
0089516					4,729.32
0089517	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	55.76
	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	15.18
	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	22.49
	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	72.88
	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	51.80
	02/12/09	Office Depot, Inc.	Supplies for Resale	056240262054830	27.41
*****					-----
0089517					245.52
0089518	02/12/09	Ottawa Area Chamber of Commerce	Membership Dues	018640091054600	191.75
0089519	02/12/09	Oxford University Press	Books for Resale/Rtrnd	056240262054810	-84.72
	02/12/09	Oxford University Press	Books for Resale	056240262054810	164.00
	02/12/09	Oxford University Press	Books for Resale	056240262054810	1,214.48

Dan DW

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089519	02/12/09	Oxford University Press	Books for Resale/Rtrnd	056240262054810	-567.00 ----- 726.76
0089520	02/12/09	Pac-Van Inc.	TDI Mobile Office 1/22-	011320410456200	190.00
0089522	02/12/09	Pearson Education, Inc.	Books for Resale	056240262054810	3,848.00
0089523	02/12/09	Peoria Area World Affairs Council	Reg Conf 2/27-28-Bigelow	011120651355112	100.00
0089524	02/12/09	Penny M. Pratt	Book Return	056240262054810	117.95
0089525	02/12/09	Robert R. Puckett	Client Mlg 1/26-02/05	064420266555202	96.00
0089526	02/12/09	Quill Corporation	Supplies for Resale	056240262054830	55.83
0089527	02/12/09	Pennie D. Rayfield	Client Mlg 1/27-2/6	064420266555202	33.60
0089528	02/12/09	Red Canyon Systems	On-site training Voyager HH Scanner	011120572053900 011120572053900	473.00
0089529	02/12/09	Reliable Corporation	Supplies for Resale	056240262054830	38.97
***** 0089529	02/12/09	Reliable Corporation	Supplies for Resale	056240262054830	17.97 ----- 56.94
0089530	02/12/09	Mary C. Rothrock	Client Mileage 1/27--2/5	064420266555202	57.60
0089531	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	238.56
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	225.73
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	302.46
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	313.46
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	2.99
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	239.82
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	247.58
	02/12/09	Sapp Bros Illini Inc	Truck Driver Supply	011320410454150	4.99
	02/12/09	Sapp Bros Illini Inc	Truck Driver Supplies	011320410454150	6.98
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	333.39
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	317.56
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	296.80
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	313.43
	02/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	248.76
***** 0089531					----- 3,092.51
0089532	02/12/09	Scantron Corporation	Survey Forms Item Analysis Forms Shipping	012410595054120 012410595054120 012410595054120	661.64
0089533	02/12/09	Kandy Sheets	Client Mlg 1/22-02/05	064420266555202	48.00
***** 0089533	02/12/09	Kandy Sheets	Client Textbooks	064420266454122	31.25 ----- 79.25
0089534	02/12/09	Sherwin-Williams Company	Painting Supplies	027110471054143	380.58
0089535	02/12/09	Shutt Lock & Key	Rekey A218, 8315 Key	027810480053400	46.00

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089537	02/12/09	SIUC	CNA Background Checks	128640090153900	120.00
0089538	02/12/09	SIUC	IESBGA membership renewal	064410392354600	125.00
0089539	02/12/09	Francie A. Skoflanc	Reimbursement: Paper	011120621654120	300.52
0089540	02/12/09	Michael R. Smith	Client Mlg 1/26-2/06	064420266555202	96.00
0089541	02/12/09	Betsy L. Sobin	Reg.Assessment Fair	011120951155112	50.00
0089542	02/12/09	Southwestern Illinois College	Natural Gas	027610476057100	14,940.00
0089543	02/12/09	Jessica L. Stayton	Client Mlg 1/26-2/6	064420266555202	96.00
0089544	02/12/09	Jeffrey L. Strabala	Client Mileage 1/21--2/4	064420266555202	67.20
0089545	02/12/09	Charles Strand	Client Mileage 1/26--2/4	064420266555202	28.80
0089546	02/12/09	James Tarbill	Client HazMat Frngrprntg	064420266554124	199.25
0089547	02/12/09	Thomas V. Hopper & Son	Bus Card/Jane Norem	012120321254200	101.38
			Bus Card/Monica Near	064420258254200	
			Bus Card/D. Christianson	011120946154200	
			Bus Card/Judyann Mika	011120952554200	
			Bus Card/Tina Hardy	011120952554200	
			Bus Card/Kirk Lockwood	011120951154200	
			Bus Card/Betty Clydesdale	056240262054200	
			Bus Card/Matt Joll	011120571254200	
			Estimated Shipping	012120321254200	
				064420258254200	
				011120946154200	
				011120952554200	
				011120951154200	
				056240262054200	
				011120571254200	
0089548	02/12/09	Thrush Sanitation Service, Inc.	Potable Toilet- 01/01-29	011320410453900	92.50
0089549	02/12/09	Cory J. Tomasson	Softball Supplies	056430360754120	168.50
0089550	02/12/09	Townsend Press	Ten Steps to Improving Shipping	056240262054810 056240262054810	376.46
0089551	02/12/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	87.42
	02/12/09	The Douglas Stewart Co Inc	Credit-Software Resale	056240262054820	-191.74
	02/12/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	847.32
	02/12/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	197.69
*****					-----
0089551					940.69
0089552	02/12/09	The Peoria Journal Star Inc	Subscription Renewal	064420258254600	98.80
0089553	02/12/09	University of Illinois	Online Course/H.Mathews	012220322255190	60.00
0089554	02/12/09	Uptown Grill	I-READ Lnchn Deposit	061620269055110	200.00
0089555	02/12/09	Used Textbook Association	Dues Renewal Jan 1, 2009	056240262054600	200.00

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089556	02/12/09	Jennifer L. Uzella	Client Chldcare 1/26--2/5	064420266553904	216.00
0089557	02/12/09	Tracie A. Vietti	Client Mileage 1/27--2/5 Client Chldcare 1/27--2/5	064420266555202 064420266555202	51.60
0089558	02/12/09	Voluntary Action Center	Early Childhood Lunches	056320939054910	169.28
0089559	02/12/09	Wolfram Research, Inc.	SW Maint Rnwl:Mathematica	012410595353422	525.38
0089560	02/12/09	W.W. Norton & Co Inc.	Books for Resale/Rtrnd	056240262054810	-148.50
	02/12/09	W.W. Norton & Co Inc.	Books for Resale/Rtrnd	056240262054810	-1,344.00
	02/12/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	5,057.58
	02/12/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	2,858.85
	02/12/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	3,750.00
	02/12/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	3,000.00
	02/12/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	1,346.35
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0089560					14,520.28
0089561	02/12/09	Karen E. Zeilman	Reg Fee Ceramics Wrkshp	011120651755112	335.00
0089562	02/12/09	Denise J. Zitoun	Client Mlg 1/26-2/5	064420291755202	194.25
0089563	02/12/09	Merlene L. Freet	Reimb Nursing Supplies	064420266554124	36.25
	02/12/09	Merlene L. Freet	Client Mgl 1/26-2/5	064420266555202	80.40
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0089563					116.65
0089564	02/12/09	Carrie M. Simons	Client Mileage 1/21--2/4	064420266555202	60.00
0089565	02/12/09	Cameron J. Bailes	A/R Refund	01000000013300	180.00
0089566	02/12/09	Janey L. Becker	A/R Refund	01000000013300	600.00
0089567	02/12/09	Katy M. Bernard	A/R Refund	01000000013300	120.00
0089568	02/12/09	Kathryn J. Campbell	A/R Refund	01000000013300	394.00
0089569	02/12/09	Dane T. Carlile	A/R Refund	01000000013300	240.00
0089570	02/12/09	Deana L. Costin	A/R Refund	01000000013300	720.00
0089571	02/12/09	Sarah A. Davis	A/R Refund	01000000013300	780.00
0089572	02/12/09	Amber A. Edwards	A/R Refund	01000000013300	788.00
0089573	02/12/09	Tina C. Edwards	A/R Refund	01000000013300	480.00
0089574	02/12/09	Mary J. Glenn	A/R Refund	01000000013300	203.25
0089575	02/12/09	Lucille A. Guisti	A/R Refund	01000000013300	82.75
	02/12/09	Lucille A. Guisti	A/R Refund	01000000013300	203.25
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0089575					286.00
0089576	02/12/09	Amanda L. Hackler	A/R Refund	01000000013300	788.00
0089577	02/12/09	Constance L. Holley	A/R Refund	01000000013300	270.00

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089578	02/12/09	Janet L. Davis	A/R Refund	01000000013300	89.00
0089579	02/12/09	McKenzie Lechner	A/R Refund	01000000013300	69.00
0089580	02/12/09	Kristin A. Manfredini	A/R Refund	01000000013300	600.00
0089581	02/12/09	Nichole E. Marliere	A/R Refund	01000000013300	660.00
0089582	02/12/09	Joann C. Meisel	A/R Refund	01000000013300	129.00
0089583	02/12/09	Justin C. Parcher	A/R Refund	01000000013300	540.00
0089584	02/12/09	Jeffrey F. Phillips	A/R Refund	01000000013300	49.00
0089585	02/12/09	Ines Rivera	A/R Refund	01000000013300	199.00
0089586	02/12/09	Kyle W. Russell	A/R Refund	01000000013300	300.00
0089587	02/12/09	Dylan J. Sage	A/R Refund	01000000013300	190.50
0089588	02/12/09	Cody C. Scheppers	A/R Refund	01000000013300	600.00
0089589	02/12/09	Michael L. Schmitt	A/R Refund	01000000013300	853.66
0089590	02/12/09	Tricia L. Sears	A/R Refund	01000000013300	420.00
0089591	02/12/09	Garett R. Towner	A/R Refund	01000000013300	900.00
0089592	02/12/09	Dana T. Troupis	A/R Refund	01000000013300	720.00
0089593	02/12/09	Sandra D. Van Mill	A/R Refund	01000000013300	360.00
0089594	02/12/09	Richard J. Vesper	A/R Refund	01000000013300	199.00
0089595	02/12/09	Tiffany A. Wilkinson	A/R Refund	01000000013300	495.25
0089596	02/19/09	4IMPRINT	Curvy Ballpoint Pen Set-up charge Estimated Freight Fee	013930721654700 013930721654700 013930721654700	670.74
0089597	02/19/09	Airgas North Central	Welding Supplies	011120416654120	131.53
0089598	02/19/09	Aldrich Chemical Company	Pyrex HDPE Stopper	011120571254120	43.53
0089599	02/19/09	Aldrich Chemical Company	N,N-Dimethylformamide	011120571254120	65.16
			Shipping and	011120571254120	
	02/19/09	Aldrich Chemical Company	Sebacic Acid, 99%, 250 g	011120571254120	39.41
			Shipping	011120571254120	
*****					-----
0089599					104.57
0089600	02/19/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	46.31
0089601	02/19/09	AmerenIP	Elctrcy-Grnhs-1/15-2/11	027610476057300	376.53
	02/19/09	AmerenIP	Elctrc/Btlr Bldg 1/15-	027610476057300	46.13
	02/19/09	AmerenIP	Elctrc/Wtr Pump 1/15-2/11	027610476057300	16.81
	02/19/09	AmerenIP	Elctrcy/Sign 1/15-2/11	027610476057300	100.70

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
*****					-----
0089601					540.17
0089602	02/19/09	American Red Cross Illinois Valley Chapter	Participans Fee 1/14	011120736254120	16.00
0089603	02/19/09	American Technical Publishers, Inc.	Textbook Textbook Estimated Shipping	056240262054810 056240262054810 056240262054810	215.44
0089604	02/19/09	AmSan, LLC	Custodial Supplies	027210472054140	488.59
	02/19/09	AmSan, LLC	Sweeper Repair Parts	027210472054440	81.54
	02/19/09	AmSan, LLC	Custodial Supplies	027210472054140	1,163.19
	02/19/09	AmSan, LLC	Custodial Supplies	027210472054140	212.29
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0089604					1,945.61
0089605	02/19/09	Armstrong Medical Industries, Inc.	Laerdal Pocket Mask Pediatric Pocket Mask AED Trainer 2 w/Case Electrodes: Shipping	011120736254120 011120736254120 011120736254120 011120736254120 011120736254120	987.92
0089606	02/19/09	Awards Ltd	Division 300 Trophies Division 700 Trophies Division 1500 Trophies Medallions Estimated shipping and	011120570055900 011120570055900 011120570055900 011120570055900 011120570055900	361.51
0089607	02/19/09	Baker & Taylor, Inc.	Library Books	012120321254501	384.47
	02/19/09	Baker & Taylor, Inc.	Library Books	012120321254501	41.32
*****					-----
0089607					425.79
0089608	02/19/09	Barcharts, Inc.	Supplies for Resale	056240262054810	495.25
0089609	02/19/09	Sharon L. Barthelemy	Supplies/Decorations	013930721654110	61.59
	02/19/09	Sharon L. Barthelemy	Ccjobnet Admin Meeting	013230030855211	5.00
*****					-----
0089609					66.59
0089610	02/19/09	Jean Batson-Turner	Airfare-Hmn Srvcs Conf	011120641355312	239.20
0089611	02/19/09	Amanda P. Bigelow	Advance-PAWAC Conf 2/27-	011120651355212	159.48
0089612	02/19/09	Thomas J. Canale, III	Mn's Bsktbl Regional	056430360255211	320.00
0089613	02/19/09	Lauri L. Carey	Mid Am Trade Show	011120473855212	20.00
0089614	02/19/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	205.90
	02/19/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	68.27
	02/19/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	37.02
	02/19/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	18.51
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0089614					329.70
0089615	02/19/09	CDW Government, Inc	Electronics for Resale	056240262054860	102.93
	02/19/09	CDW Government, Inc	SW: Sel+ WIN Svr Lic/SA	018810595054421	246.26

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			SW: WIN Svr DCal Lic/SA	018810595054421	
			HW: SATA 250GB Harddrives	012410595054415	
	02/19/09	CDW Government, Inc	Toner	018810595054440	853.00
				012410595054440	
	02/19/09	CDW Government, Inc	DVD-R 50pk Discs	018810595054110	63.53
			DVD+R DL 50pk Discs	018810595054110	
*****					-----
0089615					1,265.72
0089616	02/19/09	Cengage Learning Inc.	Books for Resale	056240262054810	63.25
	02/19/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,267.50
	02/19/09	Cengage Learning Inc.	Books for Resale	056240262054810	21.00
	02/19/09	Cengage Learning Inc.	Books for Resale	056240262054810	104.25
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0089616					1,456.00
0089617	02/19/09	Central Illinois Trucks, Inc.	Jake Brake Switch for	011320410453400	14.57
0089618	02/19/09	Diane C. Christianson	Early Childhood Supplies	066320939254120	67.98
0089619	02/19/09	Clausing Service Ctr	Manufacturing Tech Sppls	011120414754140	41.69
0089620	02/19/09	Comcast	Advertising:	018310183054700	1,017.00
				061620269054700	
0089621	02/19/09	Connecting Point Computer Centers	Printer Repair	064420258254110	469.73
0089622	02/19/09	Cosgrove Distributors	Books for Resale	056240262054830	202.59
0089623	02/19/09	CQIN	Reg.Jamie Gahm/Conf.	018110396155111	390.00
0089624	02/19/09	Steven A. Crick	Wmn's Bsktbl Regional	056430360355211	204.00
0089625	02/19/09	CUPA-HR	Membership Dues	018440184054600	294.00
0089626	02/19/09	D & H Distributing	Supplies for Resale	056240262054830	134.10
0089627	02/19/09	Datatel Inc	Travel-iStrategy Implemen	018810595053200	1,228.42
0089628	02/19/09	DDI	Participant Pkg/Bus.Sems.	014210331054120	691.83
0089629	02/19/09	Demco Inc	Crystal Clear Tape	056240262054830	64.16
			Estimated Shipping	056240262054830	
0089630	02/19/09	Todd Dimmig	Client Mileage 1/23	064420266555202	27.00
0089631	02/19/09	Curriculum Publication Clearinghouse	Constitution Study Guide	056240262054810	35.00
			Shipping	056240262054810	
0089632	02/19/09	Elizabeth Claire, Inc.	Subscription:Easy English	061620281854600	288.00
0089633	02/19/09	Hollace A. Faletti	Client Mileage 1/22--2/5	064420266555202	50.40
0089634	02/19/09	Follett Higher Education Grp	Books for Resale	056240262054810	363.50
	02/19/09	Follett Higher Education Grp	Books for Resale	056240262054810	88.43
	02/19/09	Follett Higher Education Grp	Books for Resale	056240262054810	105.00
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0089634					556.93

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089635	02/19/09	Galls Inc	Uniform Coat XL Navy Hood for the coat: Shipping	127440090652900 127440090652900 127440090652900	122.98
0089636	02/19/09	General Parts Inc.	Auto Supplies	011120445154120	887.28
0089637	02/19/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	328.62
0089638	02/19/09	Great Lakes Clay Company	Mastering Cone & Glazes Shipping	011120651754120 011120651754120	46.41
0089639	02/19/09	Greenwood Publishing Group Inc.	Library Books	012120321254501	65.12
0089640	02/19/09	H & H Publishing Company, Inc.	LASSI Instructnl Modules	011120952254420	1,000.00
0089641	02/19/09	Bruce C. Hartman	Mlg Stdnt Intrvws/Rcrtmnt	011320410455211	327.25
0089642	02/19/09	Henry Schein, Inc.	Dental Supplies	011120736954120	138.58
0089643	02/19/09	Herrcke Hardware	Paint/Batteries	011120414754120	11.07
	02/19/09	Herrcke Hardware	Wire/Duct Tape/Batteries	011120416654120	33.81
	02/19/09	Herrcke Hardware	Hacksaw, Supplies	011120414754120	48.36
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0089643					93.24
0089644	02/19/09	HigherEdJobs.com	VPPIE Web Ad-Recruitment	018440184054700	240.00
0089645	02/19/09	Diana S. Hill	Client Mileage 1/27--2/6	064420266555202	50.40
0089646	02/19/09	Hobart Institution of Welding	Textbook	056240262054810	37.16
			Estimated Shipping	056240262054810	
	02/19/09	Hobart Institution of Welding	Textbook	056240262054810	96.64
			Estimated Shipping	056240262054810	
*****					-----
0089646					133.80
0089647	02/19/09	Hometown National Bank	Annual Bond Payment Bond Register Fee	048640036056300 048640036053900	1,265,400.00
0089648	02/19/09	HyVee	Cater Natr'l Science Div.	011120570055110	64.50
0089649	02/19/09	I.V.C.I.L.	Intrprtnng Srv 1/22	061620269053900	70.00
0089650	02/19/09	IACEA	Membership-Cynthia Lock	061620296354600	60.00
0089651	02/19/09	IGIA	Reg Pro Hort Smnr/Carey	011120473855112	199.95
0089652	02/19/09	ILASFAA	Reg.Steven Crick/Conf.	013430236155111	210.00
	02/19/09	ILASFAA	Reg.Lorri Fockle/Conf.	013430236155111	210.00
	02/19/09	ILASFAA	Reg.Eileen Twardowski/Cnf	013430236155111	210.00
	02/19/09	ILASFAA	Reg.Neil Jagodzinski/Cnf.	013430236155111	210.00
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0089652					840.00
0089653	02/19/09	Illinois Valley Community Hospital	TDT Physical/R.Kersmarki TDT Physical/D.Kuntzi TDT Physical/T.Holland	011320410453900 011320410453900 011320410453900	404.00

Don DLW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			TDT Physical/R.Smith	011320410453900	
			TDT Physical/R.Schmitt	011320410453900	
0089654	02/19/09	Illinois Valley Area Chamber of Com	Reg Dnnr/Mtg-Malooley	064410392355111	40.00
0089655	02/19/09	Illinois Valley Business Equipment	Copier Usage 12/31-1/30	062820180156200	317.90
	02/19/09	Illinois Valley Business Equipment	Copier Usage 12/25-01/24	064420258256200	60.10
	02/19/09	Illinois Valley Business Equipment	Repair Cannon Copier	064410392354110	76.78
*****					-----
0089655					454.78
0089656	02/19/09	Illinois Valley Community College	Reimburse Petty Cash	011120445154120	576.29
				011120571254120	
				011120572054120	
				011120650054110	
				011120651754120	
				011120952554600	
				011320410454110	
				011320410454150	
				013230030854110	
				018110396154110	
				018640091054150	
				018810595054600	
				056430360354120	
				056320939054910	
				056430361454120	
				061620269054110	
				061620281854120	
				061620296354110	
				063231530255110	
				061620269054430	
0089657	02/19/09	ILLOWA/Ahead	Reg Fee Wrkshp-Hardy	011120952555112	60.00
0089658	02/19/09	Indiana Insurance	Deductible ID #003316930	128640090156500	5,000.00
0089659	02/19/09	Insight Media	DVD - Burns: Stop, Drop,	012120321254410	379.48
			DVD: Outpatient	012120321254410	
			Shipping	012120321254410	
0089660	02/19/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	34.74
	02/19/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	15.30
	02/19/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	8.50
	02/19/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	1.70
*****					-----
0089660					60.24
0089661	02/19/09	Matthew E. Johl	Reg Fee Anlytcl Chem Conf	011120571255112	95.00
	02/19/09	Matthew E. Johl	Reg Fee ACS Conf 3/21-	011120571255112	1,002.80
			Airfare/Johl & Yong	011120571255312	
*****					-----
0089661					1,097.80
0089662	02/19/09	Melissa J. Killian	Stress Seminar	013230030855211	203.46
0089663	02/19/09	Karen Kissel	Client Mileage 1/27--2/5	064420266555202	48.00
0089664	02/19/09	L&L of Sterling, Inc.	Auto Shop Repair Supplies	056920445254800	965.85

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089665	02/19/09	Lake Land Community College	Reg.Sharon Barthelemy/Cnf	013230030855111	50.00
0089666	02/19/09	LaSalle County Broadcasting Corp	Radio Advertising	018310183054700	1,118.00
0089667	02/19/09	LiL Bella's	Cater EMED/Honors Prog.	011120952055110	98.40
	02/19/09	LiL Bella's	Cater ICCEDA/ICCET Mtg.	014210331055110	32.00
	02/19/09	LiL Bella's	Cater Adult Ed.Citizenshp	061620269055110	290.00
*****					-----
0089667					420.40
0089668	02/19/09	Lincoln Land Community College	Reg Fee Conf-Kwiatkowski	011120411555112	700.00
0089669	02/19/09	Locker Room	T-shirts - Safety Green	011120572054120	503.50
			T-shirts - Safety Orange	011120572054120	
			T-shirts - Heliconia	011120572054120	
			Shipping	011120572054120	
0089670	02/19/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	123.94
0089671	02/19/09	Joe Lopez	W-Bsktball Official 2/17	056430360353900	100.00
0089672	02/19/09	Rose M. Lynch	Edible Car Contest Supply	011120414855900	146.09
0089673	02/19/09	Amber Mayers	Client Chdcare 1/12-24	064420266553904	210.00
0089674	02/19/09	McGraw Hill Publishing	Books for Resale	056240262054810	301.50
	02/19/09	McGraw Hill Publishing	Books for Resale	056240262054810	106.42
	02/19/09	McGraw Hill Publishing	Books for Resale	056240262054810	385.99
*****					-----
0089674					793.91
0089675	02/19/09	Mendota Publishing Corp.	Spring Preview Ads	018310183054700	365.41
	02/19/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	35.39
*****					-----
0089675					400.80
0089676	02/19/09	MPS	Books for Resale	056240262054810	262.00
0089677	02/19/09	M.S.C. Industrial Supply Co.	Mfg. Tech .Supplies	011120414754120 011120414754140	123.94
0089678	02/19/09	NACSCORP	Books for Resale	056240262054810	65.06
	02/19/09	NACSCORP	Books for Resale	056240262054810	119.70
	02/19/09	NACSCORP	Books for Resale	056240262054810	50.40
	02/19/09	NACSCORP	Books for Resale	056240262054810	35.88
	02/19/09	NACSCORP	Books for Resale	056240262054810	101.70
	02/19/09	NACSCORP	Books for Resale	056240262054810	65.06
*****					-----
0089678					437.80
0089679	02/19/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	36.00
	02/19/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	153.75
	02/19/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	65.00
	02/19/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	292.50
	02/19/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	112.88
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0089679					660.13

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089680	02/19/09	Newcomer Greeting Service	Newcomer Visits 12/15-	018310183054700	12.25
0089681	02/19/09	NRG Media	Radio Advertising	018310183054700	863.00
0089682	02/19/09	Office Depot, Inc.	Supplies for Resale	056240262054830	67.95
0089683	02/19/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	68.00
	02/19/09	Ottawa Publishing Co LLC	Registration Ads	018310183054700	429.30
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0089683					497.30
0089684	02/19/09	Brian K. Padilla	Client HazMat Fngprntg	064420266554124	101.25
0089685	02/19/09	Parker-Hannifin Corporation	Industrial Pneumatic	056240262054810	204.78
			IPT Trainer Lab Manual	056240262054810	
			Shipping	056240262054810	
0089686	02/19/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	170.25
0089687	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	624.00
	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	110.25
	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	2,780.50
	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	203.40
	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	86.70
	02/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	68.50
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0089687					3,873.35
0089688	02/19/09	Dorene M. Perez	NSF Engineering Training	061320183755312	267.32
0089689	02/19/09	Phalen Steel Construction Company	Truck Driver Trng. Bldg.	037110485558400	65,790.00
0089690	02/19/09	Pitney Bowes Superintendent of Operation s	Lease Payment/Mailing Sys	028440378056200	9,876.00
0089691	02/19/09	Marion W. Podgorske	Client Mlg 1/26-2/6	064420266555202	40.50
0089692	02/19/09	Quant Systems, Inc.	Basic College Mathematics	056240262054810	1,117.89
			Estimated Shipping	056240262054810	
0089693	02/19/09	Samsill Corporation	Supplies for Resale	056240262054830	937.75
0089694	02/19/09	Scantron Corporation	Clarity Scoring Machine	018810595058520	6,625.00
			Freight	018810595058520	
0089695	02/19/09	Schimmer Ford	Van Repairs	018640091054150	258.78
0089696	02/19/09	Thomas R. Schultz	Train Tckt-Theatre Conv	011120651955112	105.00
0089697	02/19/09	Service Wholesale	Supplies for Resale	056240262054830	48.51
	02/19/09	Service Wholesale	Supplies for Resale	056240262054830	126.41
*****					-----
0089697					174.92
0089699	02/19/09	Shell	Gasoline Vehicle#1	018640091054150	705.68
			Gasoline Vehicle #2	018640091054150	
			Gasoline Vehicle #3	018640091054150	

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Gasoline Athletc Vehicle	018640091054150	
	02/19/09	Shell	Gaoline Sfty Serv.Vehicle	127440090654150	143.12
	02/19/09	Shell	Gasoline Phy.Plnt Vehicle	027310473054150	254.93
	02/19/09	Shell	Gasoline S&R Vehicle	028440378054150	70.98
*****					-----
0089699					1,174.71
0089700	02/19/09	Tracey Sigel	Client Mileage 2/2-13	064420266555202	253.80
0089701	02/19/09	Springfield Electric Supply	Electric Supplies	027110471054141	262.04
0089702	02/19/09	St. Margaret's Hospital	Men's Basketball trainer	128640090153900	170.00
			Women's Basketball Trainer	128640090153900	
0089703	02/19/09	Thomson Gale	Library Books	012120321254502	50.51
0089704	02/19/09	Royce C. Tippett	mileage reimbursement	018440184055400	247.50
0089705	02/19/09	The Higher Learning Commission	AQIP Check Up Visit	018110396153900	5,100.00
0089706	02/19/09	The Second City, Inc.	Tickets - America; All	063230530153900	900.00
0089707	02/19/09	University Press of Mississippi	Textbook	056240262054810	227.99
			Estimated Shipping	056240262054810	
0089708	02/19/09	Jacqueline Wangsness	Client Mlg 1/26-02/05	064420266555202	66.18
	02/19/09	Jacqueline Wangsness	Client ART 110 Requiremnt	064420266454122	6.00
*****					-----
0089708					72.18
0089709	02/19/09	WorkflowOne	W-2 Envelopes	018640091054110	46.75
0089710	02/19/09	Promise K. Yong	Reg Fee-PITTCOM Conf	011120571255112	95.00
0089711	02/19/09	Kandy Sheets	Client Mileage 1/22--2/5	064420266555202	72.00
0089712	02/19/09	Best, Inc.	A/R Refund	010000000013990	720.00
0089713	02/19/09	Evelyn Coulter	A/R Refund	010000000013300	110.00
0089714	02/19/09	Alexander P. Cusick	A/R Refund	010000000013300	5.00
0089715	02/19/09	Patrick L. Ghere	A/R Refund	010000000013300	262.66
0089716	02/19/09	Chad A. Johnson	A/R Refund	010000000013300	406.50
0089717	02/19/09	Marie E. Jones	A/R Refund	010000000013300	203.25
0089718	02/19/09	Ashley M. Kassel	A/R Refund	010000000013300	168.60
0089719	02/19/09	Michael V. Krull	A/R Refund	010000000013300	203.25
0089720	02/19/09	Paul M. Perretta	A/R Refund	010000000013300	480.00
0089721	02/19/09	Christina L. Rafferty	A/R Refund	010000000013300	25.00
0089722	02/19/09	Diana M. Robles	A/R Refund	010000000013300	15.50

Dan DRW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089723	02/19/09	Nicole L. Sharik	A/R Refund	01000000013300	25.00
0089724	02/19/09	Jorge Valdez	A/R Refund	01000000013300	203.25
0089725	02/19/09	Rachael E. Walter	A/R Refund	01000000013300	624.75
0089726	02/19/09	Amy N. Drake	A/R Refund	01000000013300	480.00
0089727	02/26/09	AFLAC	Payroll Deductions	01000000021900	282.64
0089728	02/26/09	AIG Valic	Payroll Deductions	01000000021400	3,680.00
0089729	02/26/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,859.50
0089730	02/26/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,941.74
0089731	02/26/09	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	529.52
0089732	02/26/09	IBEW/JATC	Payroll Deductions	01000000021900	827.36
0089733	02/26/09	Illinois Valley Community College	Payroll Deductions	01000000021900	1,073.38
	02/26/09	Illinois Valley Community College	Payroll Deductions	01000000021300	225.05
	02/26/09	Illinois Valley Community College	Payroll Deductions	01000000021300	14,526.72
	02/26/09	Illinois Valley Community College	Payroll Deductions	01000000021200	74,960.56
				01000000021700	
*****					-----
0089733					90,785.71
0089734	02/26/09	Illinois Valley Community College	Payroll Deductions	01000000021900	749.04
0089735	02/26/09	IVCC - Foundation	Payroll Deductions	01000000021900	540.30
0089736	02/26/09	IVCC Bookstore	Payroll Deductions	01000000021900	380.28
0089737	02/26/09	LiL Bella's	Payroll Deductions	01000000021900	253.89
0089738	02/26/09	MG Trust Company, LLC	Payroll Deductions	01000000021400	2,045.84
0089739	02/26/09	Putnam Investment Services	Payroll Deductions	01000000021400	1,077.57
0089740	02/26/09	Service Employees #138	Payroll Deductions	01000000021900	210.00
0089741	02/26/09	State Universities Retirement System	Payroll Deductions	01000000021100	50,265.88
0089742	02/26/09	TIAA/CREF	Payroll Deductions	01000000021400	3,853.27
	02/26/09	TIAA/CREF	Payroll Deductions	01000000021400	5,895.93
*****					-----
0089742					9,749.20
0089743	02/26/09	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	96.00
0089744	02/26/09	Airgas North Central	Lincoln Power MIG 350MP	063820152758600	6,111.38
	02/26/09	Airgas North Central	50 lbs. E6010 5P+1/8	061320164954120	1,662.50
			50 lbs. E7014 1/8	061320164954120	
			50 lbs. E6013 1/8	061320164954120	
			50 lbs. E6011 1/8	061320164954120	
	02/26/09	Airgas North Central	GMAW wire - 44lbs.	061320164954120	1,089.54
			One-Starrett double	061320164954120	

Don DRW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	02/26/09	Airgas North Central	One - Mitutoyo Economy	061320164954120	
			One - Mitutoyo vernier	061320164954120	78.64
*****					-----
0089744					8,942.06
0089745	02/26/09	Kimberly D. Albertus	Client Mileage 2/9-20	064420266555202	62.40
			Client Childcare 2/9-20	064420266553904	
0089746	02/26/09	Carol Alcorn	Job Fair 2009 Banner #16	013930721654700	171.73
0089747	02/26/09	Stephen R. Alvin, JR	ICISP Board Meeting	011120651355212	84.02
0089748	02/26/09	AmerenIP	Natural Gas/TDT	027610476057100	582.09
0089749	02/26/09	AmerenIP	Gas/Bldg 6-1/15-2/11	027610476057100	7,125.78
			Gas/Bldg 12-01/15-2/11	027610476057100	
			Gas/Auto-Ag 01/15-02/11	027610476057100	
			Gas/Bldg 11 01/15-2/11	027610476057100	
	02/26/09	AmerenIP	Electricity 1/13-2/11	027610476057300	9,139.76
*****					-----
0089749					16,265.54
0089750	02/26/09	American Red Cross Illinois Valley Chapt	Participants Fee Clss	011120736254120	60.00
		er			
	02/26/09	American Red Cross Illinois Valley Chapt	CPR Participants Fee	011120730054120	112.00
		er			
*****					-----
0089750					172.00
0089751	02/26/09	AmSan, LLC	Repair Parts/Sweeper	027210472054440	196.85
0089752	02/26/09	Jeremy W. Andes	Client Mileage 2/9-18	064420266555202	24.00
0089753	02/26/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	385.86
				027610476057500	
				127440090657500	
	02/26/09	AT&T Mobility II, LLC	Network Card	018810595057500	67.02
*****					-----
0089753					452.88
0089754	02/26/09	Baker & Taylor, Inc.	Library Books	012120321254501	105.49
0089755	02/26/09	Cheryl Beckingham	Client Mlg 2/10-19	064420266555202	14.40
0089756	02/26/09	Best, Inc.	Payroll/Tracey Busch	064420258253900	492.10
	02/26/09	Best, Inc.	Rent/Jan.2009	064420258256100	260.00
*****					-----
0089756					752.10
0089757	02/26/09	Bill Walsh Chevrolet-Olds	Van Rental/Feb.2009	056430361456200	505.00
	02/26/09	Bill Walsh Chevrolet-Olds	06/chery van labor & tow	018640091054150	181.88
*****					-----
0089757					686.88
0089758	02/26/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	02/26/09	BP Transportation, LLC	Tractor/Trailer Maint.Fee	011320410454150	384.60
	02/26/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	02/26/09	BP Transportation, LLC	Tractor/Trailer Maint.Fee	011320410454150	96.66

Down DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089758	02/26/09	BP Transportation, LLC	Replace right mirror on	011320410453400	301.71 ----- 4,507.97
0089759	02/26/09	Vince A. Buonomo	Mlg SPH 1001 2/17-2/26	011120650055212	210.00
0089760	02/26/09	Shawn E. Burkhart	Client Mileage 2/10-19	064420266555202	153.60
0089761	02/26/09	Burwood Group	Cisco IP Phone 7965G Shipping Charges-phones Credit Cisco IP Phone	018810595058520 018810595058520 018810595058520	1,948.40
0089762	02/26/09	Thomas J. Canale, III	Bsktbll HsptlityRm.Supply	056430360254120	73.85
***** 0089762	02/26/09	Thomas J. Canale, III	Bsktbl Recruitment	056430360255211	406.33 ----- 480.18
0089763	02/26/09	Lori J. Carbone	Client Mileage 2/9-20	064420266555202	48.00
0089764	02/26/09	Cynthia A. Cardosi	NIU Campus Visit	063231530255211	87.41
0089765	02/26/09	Career Step, LLC	Enrollment Medical Coding	011120730053800	4,332.60
0089766	02/26/09	CDW Government, Inc	Kensington Headphones	012220322254416	43.20
	02/26/09	CDW Government, Inc	Keyboard Drawer	056240262054860	25.57
	02/26/09	CDW Government, Inc	Toner	012410595054440 018810595054440	83.00 ----- 151.77
***** 0089766					
0089767	02/26/09	Cengage Learning Inc.	Books for Resale	056240262054810	335.00
	02/26/09	Cengage Learning Inc.	Books for Resale	056240262054810	223.00 ----- 558.00
***** 0089767					
0089768	02/26/09	Central Illinois Trucks, Inc.	Tractor/Trlr 1/01-31	011320410454150	554.19
0089769	02/26/09	CityTech USA, Inc.	Public Salary Membership	018440184054600	295.00
0089770	02/26/09	Randy Clark	W-Bsktbl Official 2/26	056430360353900	110.00
0089771	02/26/09	Kimberly D. Clemens	Client Mlg 2/10-2/20	064420266555202	52.80
0089772	02/26/09	Condor Creations	Starfish Pin,	013930721654110	42.25
0089773	02/26/09	Connecting Point Computer Centers	Toner	064420258254110	262.00
0089774	02/26/09	CPP Associates, Inc.	Reg/Tchnng Phrmclgy-Nink	011120734755112	350.00
0089775	02/26/09	Crestline Co., Inc.	Featherbrained Pens Setup charge Starbrite Highlighter Setup Charge Round Re-Visions Eraser Setup Charge Estimated Shipping	063230530154120 063230530154120 063230530154120 063230530154120 063230530154120 063230530154120 063230530154120	1,070.29
0089776	02/26/09	Hixie M. Cruz	Client Mileage 2/9-20	064420266555202	25.20

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089777	02/26/09	D & H Distributing	Supplies for Resale	056240262054830	887.56
	02/26/09	D & H Distributing	Supplies for Resale	056240262054830	219.03
*****					-----
0089777					1,106.59
0089778	02/26/09	Patricia A. Daly	Client Mileage 2/9-20	064420266555202	57.00
0089779	02/26/09	Willerm Delisfort	Black History Month Band	013230030853900	300.00
0089780	02/26/09	Diamond Truck Wash	Truck/Trailer Wash	011320410453400	75.00
0089781	02/26/09	DISH Network	Satellite Usage	012410595357600	102.98
0089782	02/26/09	Dodger Industries Inc	Softgoods for Resale	056240262054840	345.00
	02/26/09	Dodger Industries Inc	Credit-Softgoods Resale	056240262054840	-15.00
*****					-----
0089782					330.00
0089783	02/26/09	Rebecca S. Donna	IL Valley Chiefs Mtgs	011120544455212	129.42
0089784	02/26/09	Sheila K. Duttlinger	Client Mileage 1/26--2/20	064420266555202	218.40
0089785	02/26/09	Dynamic Controls, Inc.	Control valve	027110471054442	578.51
			Shipping	027110471054442	
0089786	02/26/09	Netwolves ECCI Corp	Tele.Long Distance	027610476057500	398.32
0089787	02/26/09	Charlene A. Edgcomb	Client Mileage 2/9-20	064420266555202	33.00
0089788	02/26/09	Education To Go	Cont.Ed On-line Courses	014110394154120	771.00
0089789	02/26/09	Electronic Supply Inc.	Elect.Tech Instr.Supply	011120413454120	93.69
	02/26/09	Electronic Supply Inc.	Elect.Tech Instr.Supply	011120413454120	19.79
*****					-----
0089789					113.48
0089790	02/26/09	Siobhan M. Elias	Client Mileage 1/15--2/11	064420266555202	267.60
	02/26/09	Siobhan M. Elias	Client PRLGL 112 Require	064420266554124	40.00
*****					-----
0089790					307.60
0089791	02/26/09	Elsevier Science	Books for Resale	056240262054810	71.82
0089792	02/26/09	Josh A. Ensign	Client Mileage 2/9-19	064420266555202	67.20
0089793	02/26/09	Sara Escatel	Mlg Grnt Wrtnng Mtg 2/13	061620296355211	137.50
	02/26/09	Sara Escatel	Mlg Various Mtgs 12/28-	061620296355211	116.60
*****					-----
0089793					254.10
0089794	02/26/09	Brian Fane	Client Mileage 2/9-19	064420266555202	32.40
0089795	02/26/09	Father & Son Pizzeria North Limited P&R	Second City Pizza Package	063231530255212	1,059.35
			Service Charge	063231530255212	
0089796	02/26/09	Jamie L. Ferguson	Client Mileage 2/10-2/19	064420266555202	51.30
			Client Chldcr 02/9-2/20	064420266553904	

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D&W

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
0089797	02/26/09	Films for The Humanities & Sciences	DVD Upgrade from VHS - Shipping for DVD	012220322253800 012220322253800	54.00
0089798	02/26/09	Merlene L. Freet	Client Mlg 2/9-2/19	064420266555202	67.80
0089799	02/26/09	Cassie L. Fuller	Nat'l Legislative Summit	018510091055311	395.01
0089800	02/26/09	Gaylord Bros	Secure Case DVD Sngl Secure Case Clip DVD	012120321254130 012120321254130	212.00
0089801	02/26/09	General Parts Inc.	Auto Supplies	056920445254800	1,512.32
0089802	02/26/09	James A. Gibson	NSF Consultant/Mt Lnch	061320183755212	28.05
0089803	02/26/09	Marissa M. Glazebrook	Client Mileage 2/9-18	064420266555202	48.00
0089804	02/26/09	Bethany Hall	Client Childcare 2/9-20	064420266553904	100.00
0089805	02/26/09	Handy Foods West	Adult Ed.I- Read Supplies	061620269055110	20.14
0089806	02/26/09	Roger D. Hartman	Client Mileage 2/12-19	064420266555202	23.40
0089807	02/26/09	Diana S. Hill	Client Mlg 2/9-2/20	064420266555202	25.20
0089808	02/26/09	Hubert Company, LLC	Athletic Labels-Size XLRG Shipping	056240262054110 056240262054110	34.95
0089809	02/26/09	I.V.C.I.L.	Intrprtnng Srvcs/Mlg 1/28	061620269053900	70.00
0089810	02/26/09	ICCTA	Reg.Jerry Corcoran/Conf.	018110081055111	50.00
	02/26/09	ICCTA	Reg.Cassie Fuller Mtg	018510091055111	35.00
*****					-----
0089810					85.00
0089811	02/26/09	IIRA	Reg Fee- Conf/B. Malooley	064410392355111	160.00
0089812	02/26/09	IKI Inc.	Twist on Walls Class	014110394153900	197.00
			Material Fee for Class	014110394153900	
	02/26/09	IKI Inc.	Nov. 15, 2007 - Piano	014110394153900	214.00
			Materials for Piano class	014110394153900	
*****					-----
0089812					411.00
0089813	02/26/09	Illini Automation	HVAC Control Repair	027110471053400	779.00
	02/26/09	Illini Automation	Install INET & IDWORKS	027110471053400	3,690.00
*****					-----
0089813					4,469.00
0089814	02/26/09	Integrays Energy Services, Inc.	Gas/Blnc Jan Invoice	027610476057100	2,781.89
0089815	02/26/09	IVCH Health Promotions	Completion Cards	011120736053900	96.00
0089816	02/26/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	20.99
	02/26/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	99.20
*****					-----
0089816					120.19

Dan DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089817	02/26/09	Joanne M. Jalley	Reg/Electrnc Rsrcc Cnf Electrnc Rsrcc Cnfrnc Expn	012120321255111 012120321255311	1,616.36
0089818	02/26/09	Chuck Jenrich	Consulting/Rvrfrnt Mchn	014210331053900	500.00
	02/26/09	Chuck Jenrich	Trng/Zip Pack/Bus Sem	014210331053900	2,500.00
*****					-----
0089818					3,000.00
0089819	02/26/09	JJ Keller & Associates, Inc	Daily Log Wall Chart Shipping	011320410454120 011320410454120	90.30
0089820	02/26/09	Karl Johnson	W-Bsktball Official 2/26	056430360353900	110.00
0089821	02/26/09	Don King	M-Bsktball Official 2/26	056430360253900	110.00
0089822	02/26/09	Kouba-O'Reilly Consulting	Participants Fees	014110394753900	2,190.00
0089823	02/26/09	Glynis A. Lackland	Client Childcare 2/9-20	064420266553904	50.00
0089824	02/26/09	LiL Bella's	Ctrng/AQIP Visit	018110396155110	57.85
	02/26/09	LiL Bella's	Ctrng-AQIP Visit	018110396155110	47.00
	02/26/09	LiL Bella's	Ctrng-AQIP Visit	018110396155110	9.40
	02/26/09	LiL Bella's	Ctrng-AQIP Visit	018110396155110	68.00
	02/26/09	LiL Bella's	Catering /Logistics Cncl	011120116055110	114.75
	02/26/09	LiL Bella's	Ctrng-AQIP Visit	018110396155110	38.05
	02/26/09	LiL Bella's	Ctrng/ITLS	011120736155110	713.25
	02/26/09	LiL Bella's	Catering/ITLS	011120736155110	248.50
	02/26/09	LiL Bella's	Cater/Retrning Vets Group	013230030855110	41.25
	02/26/09	LiL Bella's	Catering/Wind Energy Mtg	011120116055110	96.00
*****					-----
0089824					1,434.05
0089825	02/26/09	Lincoln Land Community College	Hotel/Half Cassie Fuller	018510091055311	259.92
0089826	02/26/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	288.94
0089827	02/26/09	Lpn2005	Subscription Renewal	011120734754600	29.96
0089828	02/26/09	Rich Luckey	W-Bsktball Official 2/26	056430360353900	110.00
0089829	02/26/09	Magna Publications, Inc.	CD - Administrators	012220322255190	229.00
0089830	02/26/09	Beverly M. Malooley	Mileage/Sm.Bus.Meetings	064410392355211	66.43
0089831	02/26/09	Ruth A. McDermott	Client Mileage 2/9-19	064420266555202	105.00
0089832	02/26/09	McGraw Hill Publishing	Books for Resale	056240262054810	173.35
0089833	02/26/09	McMaster-Carr	Float switch Shipping	027110471054442 027110471054442	96.34
0089834	02/26/09	Menards	Plumbing Supplies	027110471054140	54.72
0089835	02/26/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0089836	02/26/09	Midwest Organization for Human Services	Reg Fee-Batson-Turner	011120641355112	140.00
0089837	02/26/09	Michael R. Minnick	Sports Turf Seminar	027310473055211	19.80

Don D&W

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089838	02/26/09	Moore Medical Corporation	Max Foam Earplugs	011120734754120	77.07
			Shipping & Handling	011120734754120	
0089839	02/26/09	NAPFTDS	Reg.Bruce Hartman/Conv.	011320410455111	180.00
0089840	02/26/09	Christine C. Nawara	Client Mileage 2/9-20	064420266555202	97.20
0089841	02/26/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	382.72
	02/26/09	Nebraska Book Co., Inc.	WebPrism Maint.&Hosting	056240262053900	250.00
*****					-----
0089841					632.72
0089842	02/26/09	Donald P. Niles	Lot Grading/Plano	011320410453900	150.00
0089843	02/26/09	Ms. M. Elaine Novak	Assessment Fair	011120410055211	42.90
0089844	02/26/09	NU SPORT	Hoodie White Nursing-SML	056240262054840	297.92
			Hoodie White Nursing-MED	056240262054840	
			Hoodie White Nursing-LRGE	056240262054840	
			Hoodie White Nursing-XLRG	056240262054840	
			Hoodie White Nursing-XXL	056240262054840	
			Shipping	056240262054840	
	02/26/09	NU SPORT	Hoodie Wht Nursing SML	056240262054840	266.00
			Hoodie Wht Nursing MED	056240262054840	
			Hoodie Wht Nursing LRG	056240262054840	
			Hoodie Wht Nursing XL	056240262054840	
			Hoodie Wht Nursing XXL	056240262054840	
*****					-----
0089844					563.92
0089845	02/26/09	Office Depot, Inc.	Supplies for Resale	056240262054830	64.72
	02/26/09	Office Depot, Inc.	Supplies for Resale	056240262054830	299.06
	02/26/09	Office Depot, Inc.	Supplies for Resale	056240262054830	13.49
	02/26/09	Office Depot, Inc.	Supplies for Resale	056240262054830	68.36
	02/26/09	Office Depot, Inc.	Supplies for Resale	056240262054830	24.39
*****					-----
0089845					470.02
0089846	02/26/09	Ottawa Office Supply	Electric Pencil Sharpener	061320164354110	39.48
			Pencil Sharpener: Wall	061320164354110	
0089847	02/26/09	Jessica M. Paulson	Client Mileage 1/26--2/6	064420266555202	451.20
			Client Chldcare 1/26--2/6	064420266553904	
0089848	02/26/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,653.75
	02/26/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-64.00
*****					-----
0089848					1,589.75
0089849	02/26/09	Karen Planthaber	Client Mileage 1/26--2/5	064420266555202	57.60
0089850	02/26/09	PlasmaCAM, Inc.	PlasmaCAM Cutting System	063820152758600	10,313.84
			Shipping	063820152758600	
0089851	02/26/09	Prestige Medical Inc.	Supplies for Resale	056240262054830	505.90
0089852	02/26/09	Sarah N. Price	Postage Stamps	064420255254430	25.20

Don DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089853	02/26/09	Pro-Act Option	Presenter Fee CEC 2/9/09	014110394153900	700.00
			Mileage -No Charge	014110394153900	
0089854	02/26/09	Marion Pucharich	Livery Srvc/AQIP Reviewer	018110396153900	100.00
0089855	02/26/09	Robert R. Puckett	Client Mileage 2/9-18	064420266555202	67.20
0089856	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	19.79
	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	108.78
	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	3.59
	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	72.71
	02/26/09	Quill Corporation	Credit-Supplies for Resal	056240262054830	-35.35
	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	4.75
	02/26/09	Quill Corporation	Supplies for Resale	056240262054830	34.31
*****					-----
0089856					208.58
0089857	02/26/09	Pennie D. Rayfield	Client Mileage 2/10-20	064420266555202	33.60
0089858	02/26/09	Reliable Computer Company	IBM Server 2550	058810595054440	2,450.00
			Config./Install Services	058810595053400	
0089859	02/26/09	Rental Service Corporation	Flourescent Paint	011320410454120	335.16
0089860	02/26/09	RN	Subscription Renewal	011120734754600	27.97
0089861	02/26/09	Robbins Schwartz	Reg/CC Conf/CER & Jones	018240082055111	150.00
			Reg/CC Conf/Morris	013830030055111	
0089862	02/26/09	Rock Valley College	Spring 2009 Tuition/Fees	064420291753902	105.00
0089863	02/26/09	Rockford Industrial Welding Supply	Welding Supplies/Auto	011120445154120	29.44
	02/26/09	Rockford Industrial Welding Supply	Cylinder Rental	027310473056200	77.61
*****					-----
0089863					107.05
0089864	02/26/09	Rogers Supply Co., Inc.	Cooler Repair Part	027110471054145	90.22
0089865	02/26/09	Mary C. Rothrock	Client Mileage 2/10-19	064420266555202	57.60
0089866	02/26/09	Rubman and Compennolle	Fee/Rep.Labor Certificate	018440184053900	1,000.00
0089867	02/26/09	Donna L. Rutgens	Reimb TB Test Fee	064420266554124	10.00
0089868	02/26/09	Safety Kleen	Solvents Disposal	011120445153900	610.09
0089869	02/26/09	Scrip Safe Security Products	2-Year Maint & Support	013130030753400	800.00
0089870	02/26/09	Semptra Energy Solutions LLC	Electricity Usage	027610476057300	19,848.58
0089871	02/26/09	Seneca Twshp High School Dist. #160	Reim Legal Services	018640091053500	310.76
0089872	02/26/09	Shar Products Company	Sheet Music:Boccherini	011120651854120	486.05
			Trio (Terzetto)	011120651854120	
			Trio (Terzetto) in E-flat	011120651854120	
			String Trios A3/A4	011120651854120	
			Vol. 2 (MacIntyre-Brook)	011120651854120	

Done DW

For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Haydn, J (1719-1789)	011120651854120	
			Vol. 1, Pt. 1/Violin or	011120651854120	
			Pt. 2/Violin or Oboe or	011120651854120	
			Pt. 3/Cello or Bassoon	011120651854120	
			Vol. 2 Pt. 1/Violin or	011120651854120	
			Pt. 2/Violin or Oboe or	011120651854120	
			Pt. 2/Viola (Kelley)	011120651854120	
			Pt. 3/Cello or Bassoon	011120651854120	
			Vol. 5 Pt.1/Violin or	011120651854120	
			Pt. 2/Violin or Oboe or	011120651854120	
			Pt. 2/Viola (Kelley)	011120651854120	
			Pt. 3/Cello or Bassoon	011120651854120	
			Vol. 7 Pt. 1/Violin or	011120651854120	
			Pt. 2/Violin or Flute or	011120651854120	
			Pt. 2/Viola (Kelley)	011120651854120	
				011120651854120	
				011120651854120	
0089873	02/26/09	Kandy Sheets	Client Mileage 2/9-19	064420266555202	72.00
0089874	02/26/09	Carrie M. Simons	Client Mileage 2/9-18	064420266555202	36.00
0089875	02/26/09	SIUC	Reg IESBGA Cnf/Malooley	064410392355111	98.00
0089876	02/26/09	Michael R. Smith	Client Mileage 2/9-20	064420266555202	86.40
0089877	02/26/09	Robert H. Smith, Jr.	Reimb HazMat Fngr Pnt	064420266554124	89.25
0089878	02/26/09	Betsy L. Sobin	Client Mileage 2/10-17	064420266555202	183.20
			Client Chldcare 2/10-17	064420266553904	
	02/26/09	Betsy L. Sobin	Assesment Fari 2/13/09	011120951155112	66.00
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0089878					249.20
0089879	02/26/09	Jeffrey A. Spanbauer	Mlg Erly Entry Cls 1/21-	011120650055212	118.80
0089880	02/26/09	Steve Spivey	M-Bsktball Official 2/26	056430360253900	110.00
0089881	02/26/09	Jessica L. Stayton	Client Mileage 2/9-20	064420266555202	86.40
0089882	02/26/09	Jeffrey L. Strabala	Client Mileage 2/9-18	064420266555202	48.00
0089883	02/26/09	Charles Strand	Client Mlg 2/9-2/19	064420266555202	28.80
0089884	02/26/09	James Tarbill	Client Mileage 1/12--2/6	064420266555202	163.20
0089885	02/26/09	Test	Water testing Main & EC	027810480053200	42.00
0089886	02/26/09	Thomas V. Hopper & Son	Bus Card/Fran Brolley	018310183054200	53.87
			Bus Card/Valery Calvetti	063230530154200	
			Bus Card/Elaine Novak	011120410054200	
			Bus Card/Cheryl Roelfsema	018240082054200	
			Shipping	018310183054200	
				063230530154200	
				011120410054200	
				018240082054200	

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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089887	02/26/09	Thrush Sanitation Service, Inc.	Portable Toilet-Feb	011320410453900	92.50
0089888	02/26/09	The College Board	Accuplacer Test Units	012410595354420	7,400.00
0089889	02/26/09	The Daily News-Tribune	1 year renewal	064420258254600	124.00
0089890	02/26/09	The Education Digest	Machinist's Ready Shipping	056240262054810 056240262054810	111.75
0089891	02/26/09	The Happy Chef, Inc.	Women's Chef Coat Box of Chef Hats Shipping	061320141654120 061320141654120 061320141654120	68.85
0089892	02/26/09	The Pantagraph	12 months renewal	064420258254600	217.30
0089893	02/26/09	University of Illinois At Springfie	Reg.James Barnes/Conf.	012120321255211	15.00
0089894	02/26/09	Jennifer L. Uzella	Client Chldcare 2/9-20	064420266553904	216.00
0089895	02/26/09	Tracie A. Vietti	Client Mileage 2/10-19 Client Childcare 2/10-19	064420266555202 064420266553904	51.60
0089896	02/26/09	Walter J Zukowski & Assoc	Legal/CresantRidge Wndfrm	018640091053500	295.81
0089897	02/26/09	Jacqueline Wangsness	Client Mileage 2/9-19	064420266555202	49.50
0089898	02/26/09	Waste Management	Recycling Disposal-Feb	027610476057700	136.40
	02/26/09	Waste Management	Trash Disposal-Feb	027610476057700	889.93
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0089898					1,026.33
0089899	02/26/09	Stephanie M. Wenzel	Client Mileage 2/2-16	064420266555202	19.80
0089900	02/26/09	WZOE, Inc.	Advertising	018310183054700	468.45
0089901	02/26/09	Promise K. Yong	Reg Fee ACS Ntnl Mtg	011120571255112	340.00
0089902	02/26/09	Denise J. Zitoun	Client Mileage 2/9-20	064420291755202	166.50
	02/26/09	Denise J. Zitoun	Client THM Requirements	064420291754124	80.00
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0089902					246.50
0089903	02/26/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055211	286.58
0089904	02/26/09	Matthew D. Duffield	A/R Refund	01000000013300	90.75
0089905	02/26/09	Melissa K. Duncan	A/R Refund	01000000013300	97.83
0089906	02/26/09	James J. Hersheway	A/R Refund	01000000013300	42.00
0089907	02/26/09	Melanie K. Hersheway	A/R Refund	01000000013300	3.00
0089908	02/26/09	Mary A. Kozikowski	A/R Refund	01000000013300	75.00
0089909	02/26/09	Bonnie E. Pearson	A/R Refund	01000000013300	109.00
0089910	02/26/09	Mary E. Salz	A/R Refund	01000000013300	35.00

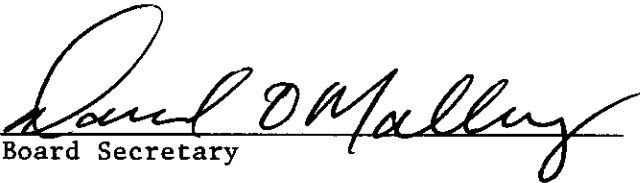
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For Period: 02/01/09 - 02/28/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089911	02/26/09	Rolin E. Smith	A/R Refund	010000000013300	109.00
0089912	02/27/09	Elan	Online MS Excel	018440184055111	697.00
	02/27/09	Elan	Reg Hghr Lrn Com-Corcoran	018110081055111	785.00
			Reg Hghr Lrn Com-Gahm	018110396155111	
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0089912					1,482.00
					=====
TOTAL					2,763,319.48



 David L. Wilcoxson, Board Chair



 Board Secretary