

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088535	01/06/09	US Postal Service	Pstg/ContEd/Sp09 Schedule	014110394154430	3,819.67
0088536	01/08/09	AFLAC	Administrative Fees	018640091052900	135.00
0088537	01/08/09	AlliedBarton Security Services LLC	Background Checks-Nov	128640090153200	316.07
0088538	01/08/09	Amazon.Com	Library Books	012120321254501	693.53
0088539	01/08/09	AmerenIP	Gas-Bldg 6 11/7-12/10	027610476057100	4,666.80
			Gas-Bldg 12 11/7-12/10	027610476057100	
			Gas-Auto/Ag 11/7-12/10	027610476057100	
			Gas-Bldg 11 11/7-12/10	027610476057100	
	01/08/09	AmerenIP	Electricity 11/09-12/10	027610476057300	8,712.97
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0088539					13,379.77
0088540	01/08/09	AT&T	Telephone	064420258257500	69.83
	01/08/09	AT&T	Telephone	027610476057500	48.19
	01/08/09	AT&T	Telephone/Fax	027610476057500	34.38
	01/08/09	AT&T	Telephone/Sign	027610476057500	21.81
	01/08/09	AT&T	Telephone	018810595057500	2,879.14
				012410595357600	
	01/08/09	AT&T	Telephone	027610476057500	2,127.34
	01/08/09	AT&T	Telephone	064420258257500	98.68
	01/08/09	AT&T	Telephone	064420258257500	64.17
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0088540					5,343.54
0088541	01/08/09	Merrilee N. Biggs	Employer's Conf 10/9	018440184055111	33.40
			Mlg Employer's Conf 10/9	018440184055211	
0088542	01/08/09	Ruth C. Bittner	reimburse Interview/hotel	018440184055400	628.89
			reimbursement for mileage	018440184055400	
0088543	01/08/09	Shawn E. Burkhart	Client Mileage 12/11-18	064420266555202	192.00
0088544	01/08/09	Thomas J. Canale, III	M-Bsktball Highland 1/6	056430360255211	160.00
0088545	01/08/09	Thomas J. Canale, III	Mns BBall 1/10/09	056430360255211	160.00
0088546	01/08/09	Thomas J. Canale, III	Mns Bsktbl 1/13/09	056430360255211	160.00
0088547	01/08/09	CCIC	Health Insurance Jan.2008	01000000021500	232,071.16
0088548	01/08/09	Diane C. Christianson	Early Chldhd Instr.Supply	011120946154120	58.24
0088549	01/08/09	City of Oglesby	Water/Sewer 11/20-12/20	027610476057400	752.67
0088550	01/08/09	Steven A. Crick	W-Bsktball Highland 1/6	056430360355211	98.47
0088551	01/08/09	Steven A. Crick	Wmn's Bsktbl 1/10/09	056430360355211	102.00
0088552	01/08/09	Steven A. Crick	Wmn's Bsktbl 1/13/09	056430360355211	102.00
0088553	01/08/09	Discovery Center Museum	Presenter Fee:	014110394153900	539.83
			Mileage for Nov 8	014110394153900	
			Supplies for Science for	014110394154120	

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088554	01/08/09	Dodger Industries Inc	Soft Goods for Resale	056240262054840	1,141.25
	01/08/09	Dodger Industries Inc	Soft Goods for Resale	056240262054840	936.00
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0088554					2,077.25
0088555	01/08/09	Sheila K. Duttlinger	Client Mileage 12/8-15	064420266555202	106.20
0088556	01/08/09	Electrical & Computer Engineering Techno	Membership Dues 2008-2009	061320183754600	25.00
0088558	01/08/09	Tracy E. Entwistle	Clnt Chldcr 11/13--12/16	064420266553904	115.50
0088559	01/08/09	Ronald W. Groleau	ICCCA Conf 11/19-21	011120570055211	110.70
0088560	01/08/09	Paula L. Hallock	Mlg/Employer's Conf Employer's Conf 10/09/08	018440184055211 018440184055111	33.40
0088561	01/08/09	Diana S. Hill	Client Mileage 12/8-18	064420266555202	58.80
0088562	01/08/09	Il Valley Assoc. of Police Chiefs	Membership dues for 2009	011120544454600	30.00
0088563	01/08/09	Illinois Technology Student Association	CAP Membership	061320183754600	75.00
0088564	01/08/09	Illinois Valley Area Chamber of Com	Annual Dinner Mtg-(2)	014810342055111	80.00
0088565	01/08/09	Integrays Energy Services, Inc.	Natural Gas-August 2008	027610476057100	18,260.00
0088566	01/08/09	IVCC Student Activity	Library Credit Card	010000000029999	10.00
0088567	01/08/09	IVCC Student Activity	Direct Loan Funds	010000000029999	2,716.80
0088568	01/08/09	IVCC Student Activity	Federal Funds	010000000029999	3,826.92
0088569	01/08/09	Sarah Kenney	Client Mileage 12/8-23	064420266555202	319.20
0088570	01/08/09	Keith R. King	Mlg 11/5-11/19	011120570055212	90.00
	01/08/09	Keith R. King	Mileage Teach Biology	011120570055212	150.00
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0088570					240.00
0088571	01/08/09	Karen Kissel	Client Mileage 11/21-16	064420266555202	84.00
0088572	01/08/09	Glynis A. Lackland	Client Childcare 12/1-12	064420266553904	50.00
0088576	01/08/09	Beverly M. Malooley	Mlg/Prkng/Tolls-Mtg	064410392355211	27.36
0088577	01/08/09	Marcia K. Myers	Client Mileage 12/11--1/2	064420266555202	95.40
0088578	01/08/09	National Curriculum & Training Institute	Traffic Safety Workbook	014110394254120	4,902.55
			Estimated shipping	014110394354120 014110394254120 014110394354120	
0088579	01/08/09	Natl Assoc of College Stores	Reg Cnfrnc/Camex-Sandberg	056240262055111	410.00
0088580	01/08/09	Monica M. Near	Reg/IVHRA Mtg Mlg/Mtgs	064420258255111 064420258255211	59.96

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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
0088581	01/08/09	Ms. M. Elaine Novak	Preemployment Physical	011120410055400	302.00
			Preemployment Physical	011120410055400	
			Preemployment Physical	011120410055400	
			Preemployment Physical	011120410055400	
0088582	01/08/09	PartnerShip LLC	Freight/Bookstore	056240262054810	1,927.04
0088584	01/08/09	Pitney Bowes Superintendent of Operation s	Mailing Syst Lease paymnt	028440378056200	1,122.00
0088585	01/08/09	Reynolds Advanced Materials	Oomoo Starter Kit	061320183754120	116.56
			Foam It 5 Rigid Foam	061320183754120	
			Flex Foam 5	061320183754120	
			Shipping	061320183754120	
0088586	01/08/09	Lauren K. Sandberg	Airfare-NACS Convention	056240262055111	324.20
0088587	01/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	289.47
	01/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	216.24
	01/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	337.91
	01/08/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	226.05
*****					-----
0088587					1,069.67
0088588	01/08/09	Debbie Schiltz	Client Mileage 11/24-26	064420266555202	29.10
0088589	01/08/09	Sempre Energy Solutions LLC	Electricity 11/10-12/10	027610476057300	22,341.58
0088590	01/08/09	Service Wholesale	Supplies for Resale	056240262054830	115.80
	01/08/09	Service Wholesale	Supplies for Resale	056240262054830	136.73
	01/08/09	Service Wholesale	Supplies for Resale	056240262054830	183.34
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0088590					435.87
0088591	01/08/09	Shell	Gasoline Vehicle #1	018640091054150	692.05
			Gasoline Vehicle #2	018640091054150	
			Gasoline Vehicle #3	018640091054150	
			Gasoline Athletic Vehicle	018640091054150	
	01/08/09	Shell	Gasoline SftySrv Vehicles	127440090654150	121.59
	01/08/09	Shell	Gasoline PhyPlnt Vehicles	027310473054150	104.49
	01/08/09	Shell	Gasoline S&R Vehicle	028440378054150	32.63
*****					-----
0088591					950.76
0088592	01/08/09	Tracey Sigel	Client Mileage 12/15-26	064420266555202	141.00
0088594	01/08/09	The College Board	Membership Dues for	011120952354600	325.00
0088595	01/08/09	The Daily News-Tribune	Classified ad for TDT to	011320410454700	306.36
	01/08/09	The Daily News-Tribune	Legal ad/AQUIP Board Cpy	018110396153900	75.19
	01/08/09	The Daily News-Tribune	Legal Ad/Property Tax	018640091054700	836.65
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0088595					1,218.20
0088596	01/08/09	The Daily News-Tribune	NewsTribune newspaper	012120321254504	124.00
0088597	01/08/09	US Postal Service	Renewal for Annual Fees	028440378054430	1,105.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088598	01/08/09	Wal-Mart	Early Childhood Supplies	056320939054910	181.22
	01/08/09	Wal-Mart	Adult Ed Supplies	061620269054110	314.78
	01/08/09	Wal-Mart	Proj.Success Supplies	063230530154120	304.69
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0088598					800.69
0088600	01/08/09	Jerome M. Corcoran	Mileage & Meeting Expense	018110081055211	173.26
0088601	01/08/09	Bryan Pierce	Wmn's Official 01/08/09	056430360353900	100.00
0088602	01/08/09	Trisha L. Bain	A/R Refund	01000000013300	208.25
0088603	01/08/09	Matthew R. Berry	A/R Refund	01000000013300	67.75
0088604	01/08/09	Kaitlyn M. Clairmont	A/R Refund	01000000013300	667.75
0088605	01/08/09	Ryan R. Clary	A/R Refund	01000000013300	92.75
0088606	01/08/09	Amanda M. Corban	A/R Refund	01000000013300	10.00
0088607	01/08/09	Kyle J. De Vries	A/R Refund	01000000013300	1.00
0088608	01/08/09	Cassandra M. Dresen	A/R Refund	01000000013300	5.00
0088609	01/08/09	Lindsey A. Duckworth	A/R Refund	01000000013300	67.75
0088610	01/08/09	Rayvyn D. Fisher	A/R Refund	01000000013300	186.50
0088611	01/08/09	Briana R. Flori	A/R Refund	01000000013300	169.40
0088612	01/08/09	Billy G. Gerard	A/R Refund	01000000013300	150.00
0088613	01/08/09	Chad A. Johnson	A/R Refund	01000000013300	101.00
0088614	01/08/09	Megan M. Kelly	A/R Refund	01000000013300	10.00
0088615	01/08/09	Donald J. Kostellic	A/R Refund	01000000013300	1.00
0088616	01/08/09	Kaylee M. Lishman	A/R Refund	01000000013300	95.75
0088617	01/08/09	Macayla M. Maynard	A/R Refund	01000000013300	301.00
0088618	01/08/09	Catherine A. Murphy	A/R Refund	01000000013300	67.75
0088619	01/08/09	Laura E. Negrete	A/R Refund	01000000013300	104.75
0088620	01/08/09	Edgar I. Patino	A/R Refund	01000000013300	29.00
0088621	01/08/09	Laura M. Perlongo	A/R Refund	01000000013300	48.50
0088622	01/08/09	Amanda J. Pletsch	A/R Refund	01000000013300	4.25
0088623	01/08/09	Jennifer A. Prince	A/R Refund	01000000013300	95.75
0088624	01/08/09	Joshua A. Smith	A/R Refund	01000000013300	29.00
0088625	01/08/09	Crystal M. Sturgeon	A/R Refund	01000000013300	23.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088626	01/08/09	Emmylou Truckenbrod	A/R Refund	010000000013300	41.65
0088627	01/08/09	Gloria A. Van Den Berg	A/R Refund	010000000013300	237.25
0088628	01/08/09	Sarah A. Wawerski	A/R Refund	010000000013300	271.00
0088629	01/08/09	Rebekah A. Woodward	A/R Refund	010000000013300	2.00
0088630	01/15/09	2 B Safe, Inc.	Contractor Training 11/17	014110394753900	250.00
	01/15/09	2 B Safe, Inc.	OSHA Trng-Delmonte-BSem	014210331053900	3,000.00
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0088630					3,250.00
0088631	01/15/09	A. Daigger & Co., Inc.	Base 10 Blocks Blue	056240262054830	135.36
			Rainbow Fraction Circles	056240262054830	
			Overhead Pattern Blocks	056240262054830	
			Shipping	056240262054830	
0088632	01/15/09	AACRAO	Reg.Tracy Morris/Conf.	013130030755111	525.00
0088633	01/15/09	AACRAO	Reg.Connie Skerston/Conf.	013130030755111	525.00
0088634	01/15/09	AAVIM	Textbook	056240262054810	105.27
			Shipping	056240262054810	
0088635	01/15/09	ABC-CLIO, Inc.	Library Book	012120321254502	47.52
0088636	01/15/09	Ace Tire and Automotive Service	Tire Repair-Case Tractor	027310473054440	59.99
	01/15/09	Ace Tire and Automotive Service	2 tires 2004 Ford Taurus	018640091054150	141.02
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0088636					201.01
0088637	01/15/09	Actual Films, Inc.	DVD - Lost Boys of Sudan	012220322254410	155.00
0088638	01/15/09	Advanced Hunter Parts & Service	Labor - PC Diagnostic	011120445153400	445.00
			Labor - Fix Software	011120445153400	
			Labor - Load 2006 Spec	011120445153400	
			Service Call Fee	011120445153400	
	01/15/09	Advanced Hunter Parts & Service	Switch-Membrance for	011120445153400	162.60
			Labor	011120445153400	
			Service Charge	011120445153400	
*****					-----
0088638					607.60
0088639	01/15/09	AERA	Membership Renewal	011120445154600	200.00
0088640	01/15/09	AHEAD	2009 Membership Renewal	063820152754600	215.00
0088641	01/15/09	Airgas North Central	Hydrogen gas CGA350	011120571254120	108.28
			Delivery/Fuel Charge	011120571254120	
			Hazmat Handling	011120571254120	
	01/15/09	Airgas North Central	ER70S-6 .035 MIG wire	014210331054120	271.13
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0088641					379.41
0088642	01/15/09	All About Learning, Incorporated	On-Line Lego Engineering	014110394154120	104.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088643	01/15/09	AlliedBarton Security Services LLC	Background Checks	128640090153200	66.09
0088644	01/15/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	77.20
	01/15/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	269.35
	01/15/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	20.34
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0088644					366.89
0088645	01/15/09	Amazon.Com	Books for Resale	056240262054810	151.76
0088646	01/15/09	American Red Cross Illinois Valley Chapter	Cls Participant Fees	011120736254120	8.00
	01/15/09	American Red Cross Illinois Valley Chapter	Family First Aid Kit	056240262054810	776.00
			Shipping	056240262054810	
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0088646					784.00
0088647	01/15/09	American Technical Publishers, Inc.	Textbook	056240262054810	1,073.99
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Shipping	056240262054810	
	01/15/09	American Technical Publishers, Inc.	Textbook	056240262054810	557.64
			Textbook	056240262054810	
			Shipping	056240262054810	
	01/15/09	American Technical Publishers, Inc.	Credit-Books for Resale	056240262054810	-75.00
	01/15/09	American Technical Publishers, Inc.	Credit-Books for Resale	056240262054810	-366.00
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0088647					1,190.63
0088648	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	268.10
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	1,018.45
	01/15/09	AmSan, LLC	Credit-Custodial Supplies	027210472054140	-28.44
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	54.98
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	1,027.19
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	331.20
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	869.98
	01/15/09	AmSan, LLC	Custodial Supplies	027210472054140	177.96
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0088648					3,719.42
0088649	01/15/09	AMSCO School Publishing, Inc.	Textbook	056240262054810	93.73
			Textbook	056240262054810	
			Shipping	056240262054810	
	01/15/09	AMSCO School Publishing, Inc.	Textbook	056240262054810	35.26
			Shipping	056240262054810	
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0088649					128.99
0088650	01/15/09	Aramark Uniform Services	Uniform Service-Auto Shop	011120445154120	74.24
0088651	01/15/09	Arrow Sales & Service, Inc	Annual Fire Exting Inspec	127440090653400	1,152.00
0088652	01/15/09	AT&T	Telephone	018810595057500	22.66
	01/15/09	AT&T	Telephone	018810595057500	22.66
	01/15/09	AT&T	Telephone	027610476057500	781.34
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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0088652					826.66
0088653	01/15/09	AT&T	Telephone	064420258257500	72.14
0088654	01/15/09	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0088655	01/15/09	AT&T Mobility II, LLC	Cellular Telephone Usage	011320410457500 027610476057500 127440090657500	392.42
	01/15/09	AT&T Mobility II, LLC	CellularTele.Network Card	018810595057500	155.66
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0088655					548.08
0088656	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	105.60
	01/15/09	Baker & Taylor, Inc.	Library Books/Returned	012120321254501	-32.50
	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	390.74
	01/15/09	Baker & Taylor, Inc.	Library Books/Returned	012120321254501	-43.91
	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	446.51
	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	120.02
	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	801.74
	01/15/09	Baker & Taylor, Inc.	Library Books	012120321254501	124.57
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0088656					1,912.77
0088657	01/15/09	Barcharts, Inc.	Supplies for Resale	056240262054810	709.55
0088658	01/15/09	Barnes & Noble	DWC SP09 bks/C.Ansteth	064420266454122	166.85
0088659	01/15/09	Basalay, Cary, & Alstadt Architects, Ltd	Truck Driver Trng.Bldg.	037110485558400	1,865.88
	01/15/09	Basalay, Cary, & Alstadt Architects, Ltd	Computer Srvr Room Improv	037110460358400	1,000.00
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0088659					2,865.88
0088660	01/15/09	Nora B. Bazydlo	Mileage Nursing Clinicals	011120734755212	279.63
0088661	01/15/09	Bellman Group	Presenter Fees/Cont.Ed.	014110394153900	4,800.00
	01/15/09	Bellman Group	Presenter/Cont.Ed.	014110394153900	1,200.00
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0088661					6,000.00
0088662	01/15/09	Better Office Products	Supplies for Resale	056240262054830	385.40
0088663	01/15/09	Bill Doran Co.	Horticultrul Instr.Supply	011120473854120	45.65
0088664	01/15/09	Biotone	Supplies for Resale	056240262054830	352.58
0088665	01/15/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	01/15/09	BP Transportation, LLC	Tractor/Trailer Maint	011320410454150	708.00
	01/15/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	01/15/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	2.43
*****					-----
0088665					4,435.43
0088666	01/15/09	Braketown USA, Inc.	Welding Machine Maintnce	062820180153400	835.00
	01/15/09	Braketown USA, Inc.	Welding Machine Maintnce	061320164954120	270.00
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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0088666					1,105.00
0088667	01/15/09	Alan D. Brown	Brown's Piano Service Pianos Tuned	011120651853900 013620663053900 056920620253900 056920663153900	150.00
0088668	01/15/09	Bureau County Republican	Bid Advertising	018640091054700	33.25
	01/15/09	Bureau County Republican	Bid Advertising	018640091054700	54.25
	01/15/09	Bureau County Republican	Legal Notice	018640091054700	42.00
	01/15/09	Bureau County Republican	Classified Ad for TDT	011320410454700	122.50
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0088668					252.00
0088669	01/15/09	Bureau County Republican	Annual subscription	018310183054600	90.00
0088670	01/15/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	36.84
	01/15/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	36.84
	01/15/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	36.84
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0088670					110.52
0088671	01/15/09	Cali-Fame of Los Angeles, Inc.	Purple K-Fit Wool Hat-MED	056240262054840	109.20
			Purple K-Fit Wool Hat-LRG	056240262054840	
	01/15/09	Cali-Fame of Los Angeles, Inc.	Gray K-Fit Wool Hat-MED	056240262054840	123.60
			Gray K-Fit Wool Hat-LARGE	056240262054840	
			Shipping	056240262054840	
*****					-----
0088671					232.80
0088672	01/15/09	Thomas J. Canale, III	M-Bsktbl S.Suburban 1/17	056430360255211	160.00
0088673	01/15/09	Thomas J. Canale, III	M-Bsktbl BlackHawk 1/22	056430360255211	160.00
0088674	01/15/09	Career Step, LLC	Mdcl Cdng/Trnscrip Enrll	011120730053800	1,636.85
0088675	01/15/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	129.25
0088676	01/15/09	CCP Industries Inc.	White Shop Towels Shipping	011120445154120 011120445154120	658.30
0088677	01/15/09	CDW Government, Inc	Toner	018810595054440	461.00
				012410595054440	
	01/15/09	CDW Government, Inc	Toner	018810595054440	1,240.00
				012410595054440	
	01/15/09	CDW Government, Inc	Toner	018810595054440	75.00
				012410595054440	
	01/15/09	CDW Government, Inc	Toner	018810595054440	120.00
				012410595054440	
	01/15/09	CDW Government, Inc	Toner	018810595054440	120.00
				012410595054440	
	01/15/09	CDW Government, Inc	HP iPAQ 211	018810595054416	647.00
			Mini DV Camcorder	011120735754120	
	01/15/09	CDW Government, Inc	Battery Chargers for 4 AA	012410595354120	1,284.80
			Netgear 5 port switch	018810595054110	
			Netgear 5 port switch	018810595054110	
			Back up Battery NP-FH70	011120735754120	
			Camcorder Case	011120735754120	

DrW

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Wireless Headset W/HL10:	013430031054110	
			Wireless Headset:	011120410054110	
			Headphones for Math Lab	012410595354120	
	01/15/09	CDW Government, Inc	Toner	018810595054440	2,204.00
				012410595054440	
	01/15/09	CDW Government, Inc	2yr replacemant warranty	018810595053400	118.00
			2yr Warranty Sony Mini DV	011120735754120	
	01/15/09	CDW Government, Inc	Shure Audio Mixer SCM800	012410595354120	219.84
*****					-----
0088677					6,489.64
0088678	01/15/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,161.00
	01/15/09	Cengage Learning Inc.	Books for Resale	056240262054810	118.00
	01/15/09	Cengage Learning Inc.	Books for Resale-CREDIT	056240262054810	-7,537.80
	01/15/09	Cengage Learning Inc.	Books for Resale	056240262054810	9,418.75
	01/15/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-1,038.75
	01/15/09	Cengage Learning Inc.	Books for Resale	056240262054810	11,120.25
	01/15/09	Cengage Learning Inc.	Books for Resale-CREDIT	056240262054810	-76.25
*****					-----
0088678					13,165.20
0088679	01/15/09	Central Illinois Trucks, Inc.	Inspection:Campus Bus	018640091054150	18.40
	01/15/09	Central Illinois Trucks, Inc.	Tractor/Trailer Rntl	011320410456200	3,637.24
	01/15/09	Central Illinois Trucks, Inc.	Seat Installation:	011320410453400	399.91
	01/15/09	Central Illinois Trucks, Inc.	Installation: 2 Mirrors	011320410453400	111.00
	01/15/09	Central Illinois Trucks, Inc.	Trctr/Trlr 11/01-30	011320410454150	819.52
	01/15/09	Central Illinois Trucks, Inc.	Tractor/Trlr 12/1-12/31	011320410454150	321.82
	01/15/09	Central Illinois Trucks, Inc.	Sleeper Tndm Rntl	011320410456200	672.00
	01/15/09	Central Illinois Trucks, Inc.	Mlg Addntl Trctr	011320410454150	17.00
*****					-----
0088679					5,996.89
0088680	01/15/09	Central Management System/ICN	Video Endpoint Rgrtrn	012410595357600	60.00
0088681	01/15/09	Channing L. Bete Co Inc	Textbook	056240262054810	53.95
			Shipping	056240262054810	
0088682	01/15/09	Chicago Special Events Management	2009 Flower & Garden Show	014110394554120	500.00
0088683	01/15/09	Clausung Service Ctr	Brake Bearing	011120414754140	396.02
			Brake Pad	011120414754140	
			Variable Speed Belt	011120414754140	
			Bearing	011120414754140	
			Spring Retainers	011120414754140	
			Shipping	011120414754140	
0088684	01/15/09	Colorado Nut Company	Supplies for Resale	056240262054830	235.81
0088685	01/15/09	Computer Maintenance Inc.	LCD Projector Rpr	012410595054440	508.88
	01/15/09	Computer Maintenance Inc.	LCD Projector Rpr	012410595054440	509.26
*****					-----
0088685					1,018.14
0088686	01/15/09	Connecting Point Computer Centers	Printer Mntnc Kit-CRT	012410595054440	590.00
			Prntr Mntnc Kit-Rcrds	018810595054440	
	01/15/09	Connecting Point Computer Centers	Service fee: Onsite print	061620269054440	349.00
			Labor on site: printer	061620269054440	

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Shop supplies	061620269054440	
			Network card: Jetdirect	061620269054440	
	01/15/09	Connecting Point Computer Centers	Formatter Assembly LJ4600	061620269054440	338.00
			S&H	061620269054440	
*****					-----
0088686					1,277.00
0088687	01/15/09	Cornell University Press Services	Textbook	056240262054810	215.40
			Shipping	056240262054810	
0088688	01/15/09	Cosgrove Distributors	Supplies for Resale	056240262054830	250.46
	01/15/09	Cosgrove Distributors	Supplies for Resale	056240262054830	65.42
	01/15/09	Cosgrove Distributors	Supplies for Resale	056240262054830	76.06
	01/15/09	Cosgrove Distributors	Supplies for Resale	056240262054830	95.64
*****					-----
0088688					487.58
0088689	01/15/09	Council for Opportunity in Educatio	Membership Dues for	063231530254600	1,700.00
0088690	01/15/09	Steven A. Crick	W-Bsktbl S.Suburban 1/17	056430360355211	102.00
0088691	01/15/09	Steven A. Crick	W-Bsktbl BlackHawk 1/22	056430360355211	102.00
0088692	01/15/09	Steven A. Crick	W-Bsktbl Elgin 1/24	056430360355211	102.00
0088693	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	-48.03
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	581.07
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	90.00
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	74.52
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	288.50
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	36.96
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	1,276.02
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	15.59
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	995.46
	01/15/09	D & H Distributing	Supplies for Resale	056240262054830	88.68
*****					-----
0088693					3,398.77
0088694	01/15/09	Datatel Inc	Credit Tech Support Call	018810595053200	-1,312.50
	01/15/09	Datatel Inc	70 Mins. Tech Support	018810595053200	312.50
	01/15/09	Datatel Inc	On-line training	018810595055190	1,800.00
	01/15/09	Datatel Inc	iStrategy Conslting 11/14	018810595053200	4,312.50
			iStrategy Conslting 11/10	018810595053200	
	01/15/09	Datatel Inc	On-Line Training Courses	018810595055190	1,250.00
			On-Line Training Course 2	018810595055190	
			Online Training Course 3	018810595055190	
*****					-----
0088694					6,362.50
0088695	01/15/09	Kyler D. Davis	Books Returned	056240262054810	20.00
0088696	01/15/09	DDI	Participants Pkgs.	014210331054120	305.09
0088697	01/15/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	57.38
	01/15/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	68.31
	01/15/09	Debo Ace Hardware	Hardware Supplies	027110471054140	24.00
	01/15/09	Debo Ace Hardware	Plumbing Supplies	027110471054140	54.99

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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
0088697					204.68
0088698	01/15/09	Dell Computers	OptiPlex 740 Desktop	064420258254415	2,744.00
	01/15/09	Dell Computers	2GB memory	018810595054416	35.09
	01/15/09	Dell Computers	22" WFP Monitors	018810595054416	927.24
0088698					3,706.33
0088699	01/15/09	Dex	Advertising Directories	018310183054700	307.29
0088700	01/15/09	Diamond Truck Wash	Tractor/Trailer Wash	011320410453400	75.00
0088701	01/15/09	Dick Blick Company	Supplies for Resale	056240262054830	71.95
	01/15/09	Dick Blick Company	Supplies for Resale	056240262054830	88.91
0088701					160.86
0088702	01/15/09	Todd Dimmig	Client DOT Phy/Drug Exam	064420266554124	105.00
0088703	01/15/09	Curriculum Publication Clearinghouse	BEST Literacy Test	061620281854120	385.00
			BEST Literacy Test	061620281854120	
			BEST Literacy Test	061620281854120	
			Shipping expense	061620281854120	
0088704	01/15/09	Dynamic Controls, Inc.	Color Ribbons ID Room	018640091054110	1,807.82
			ID Cards w/mag stripe	018640091054110	
			ID Cards plain white	018640091054110	
			Shipping	018640091054110	
0088705	01/15/09	Education To Go	On line Classes	014110394154120	220.00
	01/15/09	Education To Go	On Line Classes	014110394154120	220.00
0088705					440.00
0088706	01/15/09	Educational Directories Inc.	Reference Book	013130030754600	219.00
0088707	01/15/09	Electronic Supply Inc.	3M Tape	011120413454120	49.10
	01/15/09	Electronic Supply Inc.	Electronic Sppls-Instrctn	011120413454120	113.19
	01/15/09	Electronic Supply Inc.	Electronic Supplies	012410595354440	53.45
0088707					215.74
0088708	01/15/09	Emedco	Floor ID Forklift #1	061320166654120	174.28
			Floor ID Forklift #2	061320166654120	
			Sign, Adh. vinyl -	061320166654120	
			Sign Adh. Vinyl -	061320166654120	
			Shipping	061320166654120	
0088709	01/15/09	Eureka College	SP09 Tuition & Fees	064420266453902	1,294.08
0088710	01/15/09	Jane W. Farero	Mileage Teach Nursing	011120734755212	450.00
0088711	01/15/09	Fastenal Company	Hardware Supplies	027210472054140	117.64
0088712	01/15/09	Federal Express	Shipping	056240262054810	787.63
0088713	01/15/09	Feece Oil Company	Diesel Fuel-Grounds	027310473054150	485.50

D.W.

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088714	01/15/09	Fisher Scientific Company	Respirators:	011120571154120	831.79
			Vapor Filters:	011120571154120	
			Phenol red lactose broth	011120571154120	
			Phenol red sucrose broth	011120571154120	
			Shipping and handling	011120571154120	
0088715	01/15/09	Flinn Scientific Inc	Hexamethylenediamine	011120571254120	42.32
			Ethylenediaminetetraaceti	011120571254120	
			Shipping and Handling	011120571254120	
0088716	01/15/09	Follett Higher Education Grp	Credit-Books for Resale	056240262054810	-2,185.48
	01/15/09	Follett Higher Education Grp	Books for Resale	056240262054810	4,316.27
*****					-----
0088716					2,130.79
0088717	01/15/09	Franczek Radelet & Rose	Legal Svcs/Gnrl Lbr	018640091053500	973.50
0088718	01/15/09	Franklin Covey Catalog Sales	Supplies for Resale	056240262054820	52.54
	01/15/09	Franklin Covey Catalog Sales	Supplies for Resale	056240262054820	23.97
*****					-----
0088718					76.51
0088719	01/15/09	Full Spectrum Solutions, Inc.	Desk Lamps, BlueMax,	061320165354120	459.75
			Shipping	061320165354120	
0088720	01/15/09	Cassie L. Fuller	Airfare Nat'l Legsltv Cnf	018510091055311	256.20
0088721	01/15/09	Future Communications	Transceiver 25 Watt UHF	127440090654110	993.00
			Desktop microphone	127440090654110	
			Radio interface cable	127440090654110	
			Installation labor & test	127440090654110	
			Kenwood 2-Way Radio	012220322254110	
	01/15/09	Future Communications	Pager renew Dunlap 1 yr	018810595057500	186.78
			TELECOM tax 9% on 171.36	018810595057500	
*****					-----
0088721					1,179.78
0088722	01/15/09	Jamie L. Gahm	Cater Strategic Leadershp	018110396155110	61.80
0088723	01/15/09	General Parts Inc.	Auto Parts	056920445254800	1,361.13
	01/15/09	General Parts Inc.	Auto Parts-Instructional	011120445154120	1,380.20
*****					-----
0088723					2,741.33
0088724	01/15/09	Linda C. Hanley	Mileage Nursing Clinicals	011120734755212	34.52
0088725	01/15/09	Maggie M. Haynes	Mileage Teach Psych	011120650055212	108.11
0088726	01/15/09	Lee Hippen	Client Hazmat/Fngprnt	064420266554124	199.25
0088727	01/15/09	IL Dept of Revenue	Sales Tax December 2008	050000000024400	12,219.00
				056240262054850	
0088728	01/15/09	Illinois Community College System Founda tion	Membership Fee/2 yrs.	018640091054600	200.00
0088729	01/15/09	Illinois Valley Area Chamber of Com	Reg.Sharon Barthelemy	013230030855111	40.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088730	01/15/09	Illinois Valley Community College	Reimburse Petty Cash	011120445154120 011120445154140 011120571154120 011120571454120 011120641354120 011120651754110 011320410454120 012220322254110 014810342054110 018110081052900 018640091054110 018640091054150 056430360254120 056430360354120 056430361454440 061620267054110 061620269054110 061620281854110 063231530255110 064410392354110	608.99
0088731	01/15/09	Infosource, Inc.	Master Online Training Master Online Training Master Online Training	012410595354420 01000000017900 01000000017900	52,500.00
0088732	01/15/09	IVCC Student Activity	Flower Arrangements	014210396054120	100.00
0088733	01/15/09	IVHRA	Reg.George Needs/Mtg.	018440184055211	12.00
0088734	01/15/09	Chuck Jenrich	Cnsltng-Zip Pack-Bus Sem	014210331053900	2,500.00
	01/15/09	Chuck Jenrich	Cnsltng -FLinks-Bus Sem	014210331053900	2,400.00
*****					-----
0088734					4,900.00
0088735	01/15/09	Jist Publishing	O*NET Career Interests Shipping Charges	064420258254123 064420258254123	158.18
0088736	01/15/09	Elizabeth A. Kloplic	Mileage Teach Psy 1000	011120650055212	673.92
0088737	01/15/09	LiL Bella's	Lunch-VP Selection Com.	018110081055110	55.35
	01/15/09	LiL Bella's	Cater Admis.Spring Preview	013130030755110	69.00
	01/15/09	LiL Bella's	Cater Academic Affairs	018120080055110	127.50
	01/15/09	LiL Bella's	Cater P-T Faculty In-Srvc	018120080055110	322.00
	01/15/09	LiL Bella's	Cater Adult Ed Meeting	061620269055110	55.00
	01/15/09	LiL Bella's	EMS Meeting Catering	011120736155110	30.00
	01/15/09	LiL Bella's	Inservice Brkfst Catering	018440184055110	373.00
	01/15/09	LiL Bella's	PT Fclty Insrvc Lnch	018120080055110	1,233.75
*****					-----
0088737					2,265.60
0088738	01/15/09	Virginia Mayers	Client RN Phys Exam	064420266554124	100.00
0088739	01/15/09	Tracy L. Morris	Hotel Dep. AACRAO Conf.	013130030755211	235.42
0088740	01/15/09	NADE	Reg.Jennifer Bubbb/Conf.	011120952255112	260.00
0088741	01/15/09	National Junior College Association	Athletic Director Ad	018440184055400	119.00

DKW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088742	01/15/09	National Organization for Associate Degr	Membership Renewal	011120734754600	475.00
0088743	01/15/09	Deborah M. Niemann-Boehle	Mileage Teach Speech1001	011120650055212	773.96
0088745	01/15/09	Regional Supt of Schools	GED Scoring 2nd Quarter	011620981453900	478.80
0088746	01/15/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	287.91
	01/15/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	264.85
	01/15/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	201.71
	01/15/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	224.63
*****					-----
0088746					979.10
0088747	01/15/09	Service Wholesale	Supplies for Resale	056240262054830	195.30
0088748	01/15/09	Tracey Sigel	Client Mlg 12/29/08-	064420266555202	253.80
0088749	01/15/09	United Parcel Service	Postage	018640091054430	209.22
	01/15/09	United Parcel Service	Shipping	018640091054430	3.45
*****					-----
0088749					212.67
0088750	01/15/09	Verizon North Inc.	Directory Listing	018310183054700	71.07
0088751	01/15/09	Alaina T. Wissen	Books Returned	056240262054810	20.00
0088752	01/15/09	WZOE, Inc.	Advertising-WZOE-FM	018310183054700	832.80
			Advertising-WZOE-AM	018310183054700	
0088753	01/15/09	AFLAC	Payroll Deductions	010000000021900	282.64
0088754	01/15/09	AIG Valic	Payroll Deductions	010000000021400	3,640.00
0088755	01/15/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,822.80
0088756	01/15/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,941.74
0088757	01/15/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	495.05
0088758	01/15/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36
0088759	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021900	839.38
	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021300	11,694.04
	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021200	60,890.54
				010000000021700	
	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021300	42.39
	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021700	117.74
*****					-----
0088759					73,728.32
0088760	01/15/09	Illinois Valley Community College	Payroll Deductions	010000000021900	282.30
0088761	01/15/09	IVCC - Foundation	Payroll Deductions	010000000021900	550.01
0088762	01/15/09	LiL Bella's	Payroll Deductions	010000000021900	150.39

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088763	01/15/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	1,774.84
0088764	01/15/09	Putnam Retirement Plan Svs	Payroll Deductions	010000000021400	1,056.92
0088765	01/15/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0088766	01/15/09	State Universities Retirement System	Payroll Deductions	010000000021100	42,485.32
	01/15/09	State Universities Retirement System	Payroll Deductions	010000000021100	365.43
*****					-----
0088766					42,850.75
0088767	01/15/09	TIAA/CREF	Payroll Deductions	010000000021400	2,478.27
	01/15/09	TIAA/CREF	Payroll Deductions	010000000021400	5,845.93
*****					-----
0088767					8,324.20
0088768	01/15/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0088769	01/16/09	Linnea M. Anderson	A/R Refund	010000000013300	78.75
0088770	01/16/09	Heidi M. Brauch	A/R Refund	010000000013300	65.67
0088771	01/16/09	Donna M. Brolley	A/R Refund	010000000013300	34.00
0088772	01/16/09	Michelle A. Buivis	A/R Refund	010000000013300	128.75
0088773	01/16/09	Emily A. Daugherty	A/R Refund	010000000013300	182.65
0088774	01/16/09	Leann R. Davis	A/R Refund	010000000013300	203.25
0088775	01/16/09	Larry M. Gillman	A/R Refund	010000000013300	45.00
	01/16/09	Larry M. Gillman	A/R Refund	010000000013300	5.00
	01/16/09	Larry M. Gillman	A/R Refund	010000000013300	51.75
*****					-----
0088775					101.75
0088776	01/16/09	Bridget M. Heing	A/R Refund	010000000013300	240.00
0088777	01/16/09	Doug H. Hertzner	A/R Refund	010000000013300	245.90
0088778	01/16/09	Kathleen Kasap	A/R Refund	010000000013300	411.50
0088779	01/16/09	Danielle N. Knott	A/R Refund	010000000013300	60.00
0088780	01/16/09	Kimberly R. Kurth	A/R Refund	010000000013300	946.75
0088781	01/16/09	Nicholas L. LaVanway	A/R Refund	010000000013300	67.75
0088782	01/16/09	Paul A. Madsen	A/R Refund	010000000013300	90.75
0088783	01/16/09	Darin J. Meierhofer	A/R Refund	010000000013300	1.00
0088784	01/16/09	Zachary M. Oldenburg	A/R Refund	010000000013300	150.00
0088785	01/16/09	Stephanie D. Olson	A/R Refund	010000000013300	180.00
0088786	01/16/09	Ryan D. Peach	A/R Refund	010000000013300	112.50

Dr W

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0088787	01/16/09	Michael J. Rosales	A/R Refund	01000000013300	300.00
0088788	01/16/09	Matthew C. Seibert	A/R Refund	01000000013300	262.66
0088789	01/16/09	Anthony G. Tarkowski	A/R Refund	01000000013300	297.00
0088790	01/16/09	Trisha L. Whitley	A/R Refund	01000000013300	177.78
0088791	01/16/09	Michael R. Whitney, Sr.	A/R Refund	01000000013300	208.25
0088792	01/16/09	Michael R. Whitney, Jr.	A/R Refund	01000000013300	208.25
0088793	01/16/09	Integrays Energy Services, Inc.	Natural Gas-Nov 2008	027610476057100	29,397.96
0088794	01/16/09	Lawry's The Prime Rib, Chicago	Deposit-03/11 Chclt Tour	014110394554120	100.00
0088795	01/23/09	Accenting Chicago Events	CEC Bus Trip Balance: Discount/Invoice	014110394554120 014110394554120	4,314.00
0088796	01/23/09	Achieveglobal	Class Mtrls-Lrng to Lead	014210331054120	428.40
0088797	01/23/09	Amazon.Com	Library Books	012120321254501	59.48
0088798	01/23/09	AmerenIP	Elctrcty-Grnhs 12/10-1/15	027610476057300	202.64
	01/23/09	AmerenIP	Elctrcty-Wtr Pmp 12/10-	027610476057300	17.23
	01/23/09	AmerenIP	Elctrcty/ Btlr Bldg 12/10-	027610476057300	95.97
	01/23/09	AmerenIP	Elctrcty/Sign 12/10-1/15	027610476057300	183.26
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0088798					499.10
0088799	01/23/09	AmerenIP	Electricity/Sign 11/11-12/10	027610476057300	145.59
	01/23/09	AmerenIP	Electricity/Greenhouse	027610476057300	145.02
	01/23/09	AmerenIP	Electricity/Water Pump	027610476057300	17.08
	01/23/09	AmerenIP	Electricity/Butler Bldg.	027610476057300	78.03
	01/23/09	AmerenIP	Gas Service/TDT	027610476057100	65.80
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0088799					451.52
0088800	01/23/09	American Future Systems, Inc.	Audio Conference 2/4/09	018610293055111	199.00
0088801	01/23/09	AmSan, LLC	Custodial Supplies	027210472054140	98.86
0088802	01/23/09	Rod Anderson	Mn's Bball Offcl 1/27	056430360253900	100.00
0088803	01/23/09	Mark A. Astle	Attendance - E2C Fall	018120080053900	50.00
0088804	01/23/09	Jerilynn L. Atherton	Attendance: E2C Fall	018120080053900	50.00
0088805	01/23/09	Baker & Taylor, Inc.	Library Books	012120321254501	177.02
0088806	01/23/09	Catherine L. Bangert	Reg.Assessment Fair	018710585055111	50.00
0088807	01/23/09	Adam A. Barnes	Client Hazmat Fngrprintg	064420266554124	89.25
	01/23/09	Adam A. Barnes	Client Mlg 12/8-01/13	064420266555202	176.40
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0088807					265.65

Dr W

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088808	01/23/09	Harold B. Barnes	Rmbrs/Books	018810595054600	174.96
0088809	01/23/09	Tiara L. Bedenko-Hill	Attendance - E2C Fall	018120080053900	50.00
0088810	01/23/09	Best, Inc.	Reimb Pyrl-Busch	064420258253900	525.85
			Staff/Mntl Hlth Trng	064420258253900	
	01/23/09	Best, Inc.	Rent-December	064420258256100	260.00
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0088810					785.85
0088811	01/23/09	Don Brady	Mn's Bball Offcl 1/27	056430360253900	100.00
0088812	01/23/09	Craig Bunton	Mn's Bball Offcl 1/27	056430360253900	100.00
0088813	01/23/09	Bureau County Republican	Tax Increase Advertising	018640091054700	288.00
0088814	01/23/09	Frank R. Bush	Attendance - E2C Fall	018120080053900	50.00
0088815	01/23/09	Bushue Human Resources, Inc.	Insurance bidding service	128640090153200	500.00
0088816	01/23/09	Scott Calhoun	Wmn's Bball Offcl 1/29	056430360353900	100.00
0088817	01/23/09	Thomas J. Canale, III	Mn's Bball 2/3 Sauk Villy	056430360255211	160.00
	01/23/09	Thomas J. Canale, III	M-Bsktball Recruiting	056430360255211	184.02
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0088817					344.02
0088818	01/23/09	Cynthia A. Cardosi	Welcome Back Bkfst Supply	063231530255110	82.26
0088819	01/23/09	CardSmart Systems, Inc.	Technical Support ID Room	018640091053400	877.50
0088820	01/23/09	Castle Prin Tech	Spring 2009 CEC Schedule	014110394154200	6,600.00
0088821	01/23/09	CDW Government, Inc	HP LJ 3000-50 Sheet Tray	018810595054416	238.00
0088822	01/23/09	Central Illinois Trucks, Inc.	Trk Inspection	027310473053400	17.80
	01/23/09	Central Illinois Trucks, Inc.	Trck Inspctn Frd Pckup	027310473053400	18.40
	01/23/09	Central Illinois Trucks, Inc.	Trk Inspctn 01 Dodge1500	027310473053400	17.80
	01/23/09	Central Illinois Trucks, Inc.	Trck Inspctn Frd F250	027310473053400	17.80
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0088822					71.80
0088823	01/23/09	Central Management System/ICN	Video Endpoint Rgstrn	012410595357600	60.00
0088824	01/23/09	Condensed Curriculum International, Inc.	EKG Certification-Cn Ed	014110394153900	1,698.30
	01/23/09	Condensed Curriculum International, Inc.	Pharmacy Tech -CE	014110394153900	2,547.45
	01/23/09	Condensed Curriculum International, Inc.	EKG Certification	014110394154120	4,245.75
			Pharm Tech-Oct 2008	014110394154120	
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0088824					8,491.50
0088825	01/23/09	Mary E. Cornwall	Piano Accompanist r	013620663053900	200.00
0088826	01/23/09	Cougar Industries, Inc.	OJT-Porshyn-December	064420266453903	253.80

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For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088827	01/23/09	Steven A. Crick	Wmn's Bsktbl/Sauk-02/03	056430360355211	102.00
0088828	01/23/09	Stan L. Deatherage	Wmn's Bball Offcl 1/31	056430360353900	100.00
0088829	01/23/09	David E. Durbin	Wmn's Bball Offcl 1/31	056430360353900	100.00
0088830	01/23/09	Eric W. Dyas	Client Hazmat/Fngrprnt-	064420266554124	151.25
0088831	01/23/09	Netwolves ECCI Corp	Tele.Long Distance Chgs.	027610476057500	290.37
0088832	01/23/09	Elsevier Science	Books for Resale	056240262054810	-5,499.09
	01/23/09	Elsevier Science	Credit-Books for Resale	056240262054810	-177.48
	01/23/09	Elsevier Science	Books for Resale	056240262054810	31.96
	01/23/09	Elsevier Science	Credit-Books for Resale	056240262054810	-3,442.80
	01/23/09	Elsevier Science	Books for Resale	056240262054810	271.66
	01/23/09	Elsevier Science	Books for Resale	056240262054810	957.86
	01/23/09	Elsevier Science	Books for Resale	056240262054810	12,799.16
	01/23/09	Elsevier Science	Credit-Books for Resale	056240262054810	-469.92
	01/23/09	Elsevier Science	Books for Resale	056240262054810	225.36
	01/23/09	Elsevier Science	Books for Resale	056240262054810	5,286.24
	01/23/09	Elsevier Science	Credit-Books for Resale	056240262054810	-116.58
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0088832					9,866.37
0088833	01/23/09	Richard Engel	Client Welding Supplies	064420266554124	300.99
0088834	01/23/09	Fisher Scientific Company	Phenol red dextrose broth Shipping	011120571154120 011120571154120	365.40
0088835	01/23/09	Fisher/Unitech, Inc.	Soluble Support Material Shipping	011120414854120 011120414854120	761.00
0088836	01/23/09	Flinn Scientific Inc	Visorgogs Shipping	056240262054830 056240262054830	238.75
0088837	01/23/09	Merlene L. Freet	Client CNA Uniforms	064420266554124	186.90
0088838	01/23/09	Gallagher Benefit Services, Inc.	Life Insurance Jan.2009	010000000021800	7,080.17
0088839	01/23/09	Gear For Sports	BR 1/4 Zip/Cocoa-SMALL BR 1/4 Zip/Cocoa-MED BR 1/4 Zip/Cocoa-LARGE BR 1/4 Zip/Cocoa-XLRG BR 1/4 Zip/Cocoa-2XLRG BR 1/4 Zip/GGreen-SMALL BR 1/4 Zip/GGreen-MED BR 1/4 Zip/GGreen-LARGE BR 1/4 Zip/GGreen-XLARGE BR 1/4 Zip/GGreen-2XLRG Luxe Full Zip/Cls Red-SML Luxe Full Zip/Cls Red-MED Luxe Full Zip/Cls Red-LRG Luxe Full Zip/Cls Red-XL Luxe Full Zip/Cls Red-2XL Luxe Full Zip/Tru Blu-SML Luxe Full Zip/Tru Blu-MED Luxe Full Zip/Tru Blu-LRG Luxe full zip/Tru Blu-XLG	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	1,108.80

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Luxe full Zip/Tru Blu-2XL	056240262054840	
0088840	01/23/09	Wayne Gerlach	Wmn's BBall Official 1/27	056430360353900	100.00
0088841	01/23/09	Shelley J. Gorenz	Attendance: E2C Fall	018120080053900	50.00
0088842	01/23/09	Grainger	Key reel, 24" SS	027110471054140	369.76
			Power Supply	027110471054141	
	01/23/09	Grainger	Ibuprofen, Pk 100	027810480054110	34.66
	01/23/09	Grainger	Organic vapor/acid	027110471054140	101.65
			4' sling	027110471054140	
			6' sling	027110471054140	
			Elevator bolts	027110471054140	
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0088842					506.07
0088843	01/23/09	Grand Village Press	Tradebook	056240262054810	168.00
0088844	01/23/09	Hagerty Steel and Aluminum	30 PC Flat HR A36	061320164954120	4,261.05
			30 PC Flat HR A36	061320164954120	
0088845	01/23/09	Halm's Motor Service, Inc.	Battery Dodge Pick-up	027310473054140	69.99
	01/23/09	Halm's Motor Service, Inc.	Maintenance Supplies	027310473054140	9.99
	01/23/09	Halm's Motor Service, Inc.	Salt Spreadr Repair Parts	027310473054140	74.93
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0088845					154.91
0088846	01/23/09	Hamilton Technical College	Tuition chgs/S.Kenney	064420266453902	4,875.00
0088847	01/23/09	Handy Foods West	Cater Adult Ed.Tutor Trng	061620269055110	83.91
	01/23/09	Handy Foods West	Cater Adult Ed.Tutor Trng	061620269055110	102.28
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0088847					186.19
0088848	01/23/09	Jack Hansen	Wmn's Bball Official 1/27	056430360353900	100.00
0088849	01/23/09	Harland Technology Services	Maint & Supp: Scanner	012410595053400	1,686.00
			Maint & Supp: Scanner	018810595053400	
0088850	01/23/09	Heart Technologies, Inc.	Repair Fire Alarm System	027810480053400	695.00
0088851	01/23/09	Henry News Republican, Inc.	Notice intent tax levy ad	018640091054700	193.50
0088852	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	19.93
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	8.68
	01/23/09	Herrcke Hardware	Mfg.Tech Instr. Supplies	011120414754120	12.52
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	26.71
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	44.28
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	9.95
	01/23/09	Herrcke Hardware	Welding Shop Instr.Supply	011120416654120	42.67
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	64.53
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	25.47
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	9.08
	01/23/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	21.90
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0088852					285.72
0088853	01/23/09	Mike Hicks	Wmn's Bball Offcl 1/31	056430360353900	100.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088854	01/23/09	Hobart Institution of Welding	Textbook	056240262054810	84.64
			Estimated Shipping	056240262054810	
0088855	01/23/09	Hummert International	Mist Nozzles	061320164354120	129.89
			Shipping	061320164354120	
	01/23/09	Hummert International	Fafard Growing Mix	061320164354120	448.90
			Preen - Weed Preventer	061320164354120	
			Process Charge	061320164354120	
			Freight	061320164354120	
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0088855					578.79
0088856	01/23/09	HyVee	Cont.Ed Bus Trip Supplies	014110394154120	52.50
0088857	01/23/09	ICCCSSO Richard Massie, VP of Student&Ad min Svc	Reg.R.Marshall &J.Patrick	013830030055111	100.00
0088858	01/23/09	ICCTA	Association Dues	018510091054600	5,445.00
0088859	01/23/09	Illinois Valley Community Hospital	CDL/TDT Physcl-Dyas	011320410453900	1,277.00
			CDL/Drug Screen-Lindgren	011320410453900	
			CDL/TDT Physl Perkins	011320410453900	
			CDL/TDT Physcl-Sexton	011320410453900	
			CDL/TDT Drg Scr-Stephens	011320410453900	
			CDL/TDT Physcl-Sperling	011320410453900	
			CDL/TDT Drg Scrn-Kenyeri	011320410453900	
			CDL/TDT Physcl-Bernadoni	011320410453900	
			CDL/TDT Physcl-Barnes	011320410453900	
			CDL/TDT Phycl-Cuchiara	011320410453900	
			CDL/TDT Drg Scrn-Thompson	011320410453900	
			CDL/TDT Physcl-Weber	011320410453900	
			CDL/TDT Physcl-Wendel	011320410453900	
			CDL/TDT Physcl-Mccoy	011320410453900	
			CDL/TDT Drg Scrn-Corcoran	011320410453900	
0088860	01/23/09	Ill Valley Hispanic Part Coun	Collaborative initiative	061620281853900	500.00
0088861	01/23/09	Illini Automation	Repair Card Access System	027110471053400	458.48
	01/23/09	Illini Automation	INET Sftwr Upgrade	027110471053400	451.00
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0088861					909.48
0088862	01/23/09	Illinois Dept. of Public Health	Asbestos worker license	128640090154600	40.00
0088863	01/23/09	Illinois River Area Chamber of Comm	Membership Dues	018640091054600	400.00
0088864	01/23/09	Illinois Valley Business Equipment	Copier Usage	064420258256200	65.75
	01/23/09	Illinois Valley Business Equipment	Cpr Usage 10/9-11/08	064420258256200	92.30
	01/23/09	Illinois Valley Business Equipment	Cpr Usage 10/9-11/8	011120621653400	201.07
	01/23/09	Illinois Valley Business Equipment	Copier Toner Cartridge	011120952354110	84.00
	01/23/09	Illinois Valley Business Equipment	Cpr Usage 10/10-11/09	058640569053400	2,880.23
	01/23/09	Illinois Valley Business Equipment	400 brochures for TDT	011320410454700	168.00
	01/23/09	Illinois Valley Business Equipment	Cpr Usage 10/31-11/29	062820180156200	317.90
	01/23/09	Illinois Valley Business Equipment	Copier Usage 10/25-11/24	064420258256200	60.10
	01/23/09	Illinois Valley Business Equipment	Maintenance Contract	011120952353400	225.00
	01/23/09	Illinois Valley Business Equipment	Cpr Usage 11/02-12/01	064420258256200	65.75
	01/23/09	Illinois Valley Business Equipment	Copier Usage 11/9-12/8	064420258256200	92.30

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	01/23/09	Illinois Valley Business Equipment	Copier Usage 11/9-12/8	011120621653400	205.27
	01/23/09	Illinois Valley Business Equipment	Copier Use 11/10-12/9	058640569053400	2,416.50
	01/23/09	Illinois Valley Business Equipment	Copier Usage 11/25-12/24	064420258256200	60.10
	01/23/09	Illinois Valley Business Equipment	Copier Usage 11/30-12/30	062820180156200	317.90
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0088864					7,252.17
0088865	01/23/09	Illinois Valley Community College	Reimburse CDL License	011320410453900	150.00
0088866	01/23/09	Illinois Valley Excavating Inc.	Snow Removal Srvc	027810480053900	950.00
0088867	01/23/09	IMEC-Central Regional	Cnsltng-Prjct 14320-Bs Sm	014210331053900	3,900.00
0088868	01/23/09	Insight Media	DVD - The Origin of Satan	012220322254410	270.90
			DVD - Shadows of Doubt:	012220322254410	
			Shipping	012220322254410	
	01/23/09	Insight Media	DVD - Adnti-Semitism in	012220322254410	646.80
			DVD - The War on Science:	012220322254410	
			DVD - Pluarilsm in	012220322254410	
			DVD - Living Chinese	012220322254410	
			Shipping	012220322254410	
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0088868					917.70
0088869	01/23/09	Int'l Automotive Technicians' Network, I	On-Line Subscription:	011120445154120	180.00
0088870	01/23/09	Interiors Unlimited	Window blinds - Rm. D318	027810480054140	496.00
			Window blinds - Rm D318	027810480054140	
0088871	01/23/09	Inventory Trading Company	Ladies quarter zip fleece	011120572054120	223.25
			T-shirt, ladies long	011120572054120	
			Performance shirt,	011120572054120	
			Performance shirt,	011120572054120	
			Shock mock,	011120572054120	
			Mercerized polo,	011120572054120	
			Sideline polo,	011120572054120	
			Duet polo, ladies,	011120572054120	
			Classic polo shirt,	011120572054120	
			Short sleeve pique,	011120572054120	
			V-neck, ladies,	011120572054120	
			Mercerized polo shirt,	011120572054120	
			Big Easy sweatshirt,	011120572054120	
			Performance shirt	011120572054120	
			Shock moc, red,	011120572054120	
			Performance shirt,	011120572054120	
			Shipping	011120572054120	
0088872	01/23/09	IVCC Student Activity	Federal Funds	01000000029999	1,373.21
0088873	01/23/09	IVCC Student Activity	Direct Loan Funds	01000000029999	871.00
0088874	01/23/09	IVCC Student Activity	Federal Funds	01000000029999	1,835.59
0088875	01/23/09	J. America, Inc.	Supplies for Resale	056240262054840	292.30
	01/23/09	J. America, Inc.	Supplies for Resale/Rtrnd	056240262054840	-262.69
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0088875					29.61

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For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088876	01/23/09	J. L. Seals, Inc.	Brown O-ring Shipping	027110471054142 027110471054142	39.08
0088877	01/23/09	J.R. Associates, LLC.	Band Folders Estimated shipping	011120651754120 011120651754120	258.47
0088878	01/23/09	JA Majors Company LTD	Books for Resale/Retnd	056240262054810	-720.48
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	30.11
	01/23/09	JA Majors Company LTD	Books for Resale/Rtrnd	056240262054810	-331.76
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	4,933.93
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	57.68
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	904.74
	01/23/09	JA Majors Company LTD	Books for Resale/Retrnd	056240262054810	-1,414.44
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	57.68
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	115.05
	01/23/09	JA Majors Company LTD	Books for Resale	056240262054810	59.85
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0088878					3,692.36
0088879	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	2.99
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	5.51
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	49.99
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	95.97
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	96.98
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	4.62
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	55.04
	01/23/09	JDS Office Products, Inc.	Supplies for Resale	056240262054830	87.36
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0088879					398.46
0088880	01/23/09	JJ Keller & Associates, Inc	OSHA Books - Keller's Estimated Shipping	061320165354120 061320165354120	199.55
0088881	01/23/09	Joe Hatzer & Son, Inc.	Portable toilet rental at	027310473056200	85.00
0088882	01/23/09	John Wiley & Sons, Inc.	Subscription Renewal	011120910054600	101.60
0088883	01/23/09	Stephen C. Johnson	Attendance: E2C Fall	018120080053900	50.00
0088884	01/23/09	Joliet Junior College	Reg CC Assmnt Fr-Whaley	012120321255211	50.00
0088885	01/23/09	JP Sales, Inc.	Tee Shirt - Small Tee Shirt - Medium Tee Shirt - Large Tee Shirt - Extra Large Tee Shirt - XXLarge Hood - Small Hood - Medium Hood - Large Hood - Extra Large Estimated Shipping Up Charge for XXL	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	480.69
0088886	01/23/09	JupiterImages Corporation	1 Yr Sbcprtn/Clipart.com	011120621654120	129.95
0088887	01/23/09	Kendall/Hunt Publishing	Books for Resale/Retrnd	056240262054810	-150.80
	01/23/09	Kendall/Hunt Publishing	Textbook	056240262054810	347.68

AW

SUMMARY CHECK REGISTER

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0088887			Shipping	056240262054810	----- 196.88
0088888	01/23/09	Sarah Kenney	Client Mileage 1/5-15	064420266555202	279.30
0088889	01/23/09	Lisa M. Kerestes	Attendance at E2C Fall	018120080053900	50.00
0088890	01/23/09	Don King	Mn's Bball Offcl 1/29	056430360253900	100.00
0088891	01/23/09	Ron King	Mn's Bball Offcl 1/31	056430360253900	100.00
0088892	01/23/09	Kouba-O'Reilly Consulting	Participants Fees	014110394753900	1,170.00
0088893	01/23/09	Lab Safety Supply, Inc.	2' x 100' mat hold 5 qt Sharps container, 5 2qt Sharps containter, Shipping	027210472054140 027210472054140 027210472054140 027210472054140	328.28
0088894	01/23/09	Lake Land Community College	Mid/Final Grading Mod.s GROS(XGRO) report mods Attendance customizations	018810595053200 018810595053200 018810595053200	2,600.00
0088895	01/23/09	LaSalle County Broadcasting Corp	Advertising -WJJK Advertising-WKOT Advertising-WLPO	018310183054700 018310183054700 018310183054700	1,010.00
0088896	01/23/09	Liebovich Steel & Aluminum Co.	STRIP HR STEEL FLAT HR STEEL A36 FLAT HR STEEL A36 FLAT HR STEEL A36 SQRE HR A36 STEEL SQRE HR A36 STEEL FLAT HR STEEL A36 PLATE HR A36 STEEL FLAT HR A36 STEEL TUBE SQ STRUCT A500 TUBE RND EW STEEL TUBE RND EW STEEL ANGLE HR A36 STEEL ANGLE HR A36 STEEL RND CF C1018 STEEL SHEET STAIN T-304 STEEL Discount	011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120 011120416654120	6,530.41
	01/23/09	Liebovich Steel & Aluminum Co.	Tube RND EW Steel Tube RND EW Steel Discount	011120416654120 011120416654120 011120416654120	399.43
***** 0088896					----- 6,929.84
0088897	01/23/09	LiL Bella's	Cater ICCEDA/IC CET Mtg.	014210331055110	18.75
	01/23/09	LiL Bella's	Student appreciation-	018640091055110	301.05
	01/23/09	LiL Bella's	Cater-Logistics Cncl Mtg.	011120116055110	102.50
	01/23/09	LiL Bella's	Ctrng-Prjct Sccs Wlcm Bck	063231530255110	196.00
***** 0088897	01/23/09	LiL Bella's	Ctrng/Bus Sem Cls	014210331055110	35.00
					----- 653.30

DrW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088898	01/23/09	Locker Room	Black Tee Shirts with	056430361354120	48.00
	01/23/09	Locker Room	Nike Women's Shox Slam	056430360354120	149.90
	01/23/09	Locker Room	Tee Shirts for Classic	056430360254120	480.00
*****					-----
0088898					677.90
0088899	01/23/09	Magna Publications, Inc.	Subscription Renewal to	011120910054600	89.00
0088900	01/23/09	Robert C. Mattson	Reg.Assessment Fair	018710585055111	50.00
0088901	01/23/09	Marcia K. Myers	Client Mileage 1/5-16	064420266555202	127.20
0088902	01/23/09	NAEYC	Application fee/Slf Study	056320939054600	425.00
0088903	01/23/09	NCHC	Membership Dues:	011120952054600	600.00
0088904	01/23/09	Jeff Nelson	Mn's Bball Offcl 1/31	056430360253900	100.00
0088905	01/23/09	Mark Newhouse	Mn's Bball Offcl 1/31	056430360253900	100.00
0088906	01/23/09	Deborah M. Niemann-Boehle	Attendance at E2C Fall	018120080053900	50.00
0088907	01/23/09	Ms. M. Elaine Novak	Relocation Expenses	018440184055400	1,000.00
	01/23/09	Ms. M. Elaine Novak	Reg Fee CC Assmnt Fr	011120410055111	50.00
*****					-----
0088907					1,050.00
0088908	01/23/09	Nursing Made Incredibly Easy	Subcription Renewal	011120734754600	27.90
0088909	01/23/09	Valerie Padilla	Returned Books	056240262054810	509.60
0088910	01/23/09	David M. Perkins	Client Mlg 12/08-01/14	064420266555202	256.80
0088911	01/23/09	Phalen Steel Construction Company	Truck Drvr Trng.Facility	037110485558400	83,901.00
0088912	01/23/09	M R. Pigati	Attendance - E2C Fall	018120080053900	50.00
0088913	01/23/09	Playmobil USA Inc.	Planter	027810480053400	721.65
			Planter	027810480053400	
			Planter	027810480053400	
			Planter	027810480053400	
			Planter	027810480053400	
			Planter	027810480053400	
			Planter	027810480053400	
			Planter	027810480053400	
			75 Liters Substrate	027810480053400	
			Shipping	027810480053400	
0088914	01/23/09	Pro-Act Option	Presenter fee for Adult	061620269053900	570.20
			Mileage Expense	061620269053900	
0088915	01/23/09	Roger Quinlan	Mn's Bball Offcl 1/29	056430360253900	100.00
0088916	01/23/09	Barbara A. Rutkowski	Attendance - E2C Fall	018120080053900	50.00
0088917	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	302.32
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	219.53
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	17.99

DRU

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	289.50
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	309.20
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	215.94
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	266.40
	01/23/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	375.28
*****					-----
0088917					1,996.16
0088918	01/23/09	Shawn L. Schwingle	Attendance - E2C Fall	018120080053900	50.00
0088919	01/23/09	Alan Scott	Reimb Fngrprntng/Drg Scrn	064420266554124	149.25
0088920	01/23/09	SIUC	CNA Stdnts-Bckgrnd Chks	128640090153900	750.00
0088921	01/23/09	Steven A. Swett	Mileage Teach CPR	011120736255212	19.89
0088922	01/23/09	T.A.T. Inc	Vent motor	027110471054442	620.68
			PS-1505 switch	027110471054442	
			Motor	027110471054442	
			Headlamp	027110471054140	
			Clamp on meter	027110471054140	
			Shipping	027110471054140	
0088923	01/23/09	Thomson Gale	Drma Crit V32	012120321254502	181.00
	01/23/09	Thomson Gale	Library Books	012120321254502	112.20
	01/23/09	Thomson Gale	Library Books	012120321254502	84.15
	01/23/09	Thomson Gale	Cont Blk Bio V69	012120321254502	127.80
	01/23/09	Thomson Gale	Library Books	012120321254502	95.43
	01/23/09	Thomson Gale	Colg Blue Bk 36 6V Set	012120321254502	428.00
	01/23/09	Thomson Gale	Poetry for Students V29	012120321254502	109.73
	01/23/09	Thomson Gale	Lit Newsmkrs for Stdnt V3	012120321254502	112.86
	01/23/09	Thomson Gale	Library Books	012120321254502	56.10
	01/23/09	Thomson Gale	Subscrpt:ElectrResources	012120321254503	300.00
	01/23/09	Thomson Gale	Poetry Crit V92	012120321254502	197.15
	01/23/09	Thomson Gale	Library Books	012120321254502	56.10
	01/23/09	Thomson Gale	Short Stroy Crit V117	012120321254502	197.15
	01/23/09	Thomson Gale	Cont Blk Bio V70	012120321254502	127.80
	01/23/09	Thomson Gale	Library Books	012120321254502	56.10
	01/23/09	Thomson Gale	Library Books	012120321254502	72.97
*****					-----
0088923					2,314.54
0088924	01/23/09	Gary Tisue	Wmn's BBall Official 1/27	056430360353900	100.00
0088925	01/23/09	Mary Jane Tonozzi	Attendance - E2C Fall	018120080053900	50.00
0088926	01/23/09	John C. Tregoning	Field Work/Mowing	027310480153400	587.00
0088927	01/23/09	Tri-City Vending	Coffee	018640091054900	42.00
			Sugar Packets	018640091054900	
0088928	01/23/09	The Streator Voice	Annual subscription	018310183054600	26.00
0088929	01/23/09	The Wall Street Journal	Subscription renewal	011120511254600	99.00
0088930	01/23/09	United Parcel Service	Postage	018640091054430	111.95
0088931	01/23/09	Joseph Villarreal	Attendance at E2C Fall	018120080053900	50.00

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For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088932	01/23/09	Tyler J. Vogt	Wmn's Bball Offcl 1/29	056430360353900	100.00
0088933	01/23/09	Steve Welk	Wmn's Bball Offcl 1/29	056430360353900	100.00
0088934	01/23/09	Becky L. Whited	Attendance - E2C Fall	018120080053900	50.00
0088935	01/23/09	Dawn M. Wiggins	Mlg/Mtg/Tch Strtr Mth Lab	011120971655212	396.83
0088936	01/23/09	Steven R. Wroblewski	Attendance - E2C Fall	018120080053900	50.00
0088937	01/23/09	Mark Yoder	Mn's Bball Official 1/29	056430360253900	100.00
0088938	01/23/09	Edgar Castaneda	A/R Refund	01000000013300	62.75
0088939	01/23/09	Justin I. Dressler	A/R Refund	01000000013300	203.25
0088940	01/23/09	Kaylee E. Ficek	A/R Refund	01000000013300	29.00
0088941	01/23/09	Jacquelyn N. Gragson	A/R Refund	01000000013300	170.00
0088942	01/23/09	Clorissa M. Hancock	A/R Refund	01000000013300	87.75
0088943	01/23/09	Heritage Enterprises	A/R Refund	01000000013990	541.76
0088944	01/23/09	Kyle E. Huffman	A/R Refund	01000000013300	406.50
0088945	01/23/09	Alex C. Jenkins	A/R Refund	01000000013300	29.00
0088946	01/23/09	Lucas A. Lowers	A/R Refund	01000000013300	123.75
0088947	01/23/09	Alejandro Madrigal	A/R Refund	01000000013300	149.50
0088948	01/23/09	Cheyenne C. McCollum	A/R Refund	01000000013300	90.75
0088949	01/23/09	David P. Meyer	A/R Refund	01000000013300	309.00
0088950	01/23/09	Amanda J. Nevin	A/R Refund	01000000013300	72.11
0088951	01/23/09	Abigail L. Newcomb	A/R Refund	01000000013300	90.75
0088952	01/23/09	Ashley A. Peterson	A/R Refund	01000000013300	29.00
0088953	01/23/09	Jonathan R. Purrazzo	A/R Refund	01000000013300	104.75
0088954	01/23/09	Tawny B. Pyszka	A/R Refund	01000000013300	29.00
0088955	01/23/09	Jill M. Redfern-Perez	A/R Refund	01000000013300	203.25
0088956	01/23/09	Eman F. Said	A/R Refund	01000000013300	104.75
0088957	01/23/09	Lindsey M. Toth	A/R Refund	01000000013300	160.50
0088958	01/23/09	Kellee J. Widman	A/R Refund	01000000013300	406.50
0088959	01/23/09	Michael J. Zeman	A/R Refund	01000000013300	1,201.75
0088960	01/23/09	US Postal Service	Cont. Ed schedule mailing	014110394154430	918.70

DHW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088961	01/27/09	United States Postal Service	Reimb Postage-#55249152	018640091054430	6,000.00
0088962	01/29/09	AFLAC	Payroll Deductions	010000000021900	282.64
0088963	01/29/09	AIG Valic	Payroll Deductions	010000000021400	3,640.00
0088964	01/29/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,822.80
0088966	01/29/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,941.74
0088967	01/29/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	515.79
0088968	01/29/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36
0088969	01/29/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,073.38
	01/29/09	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	01/29/09	Illinois Valley Community College	Payroll Deductions	010000000021300	13,607.01
	01/29/09	Illinois Valley Community College	Payroll Deductions	010000000021200	68,694.75
				010000000021700	
*****					-----
0088969					83,519.37
0088970	01/29/09	Illinois Valley Community College	Payroll Deductions	010000000021900	63.79
0088971	01/29/09	IVCC - Foundation	Payroll Deductions	010000000021900	554.81
0088972	01/29/09	LiL Bella's	Payroll Deductions	010000000021900	236.04
0088973	01/29/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0088974	01/29/09	Putnam Retirement Plan Sys	Payroll Deductions	010000000021400	1,074.25
0088975	01/29/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0088976	01/29/09	State Universities Retirement System	Payroll Deductions	010000000021100	47,090.10
0088977	01/29/09	TIAA/CREF	Payroll Deductions	010000000021400	2,478.27
	01/29/09	TIAA/CREF	Payroll Deductions	010000000021400	5,845.93
*****					-----
0088977					8,324.20
0088978	01/29/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0088979	01/29/09	Kimberly D. Albertus	Client Mlg 01/15-23	064420266555202	48.00
			Client Chldcr 01/15-23	064420266553904	
0088980	01/29/09	Alvin & Co, Inc	Supplies for Resale	056240262054830	219.61
0088981	01/29/09	AmerenIP	Electricity 12/10-1/13	027610476057300	6,838.73
	01/29/09	AmerenIP	Gas-Bldg 6 12/10-1/15	027610476057100	5,634.05
			Gas-Bldg 12 12/10-1/15	027610476057100	
			Gas-Auto/Ag 12/10-1/15	027610476057100	
			Gas-Bldg 11 12/10-1/15	027610476057100	
	01/29/09	AmerenIP	Gas TDT Bldg 12/10-1/15	027610476057100	137.12
*****					-----
0088981					12,609.90

DW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088982	01/29/09	Jeremy W. Andes	Client Mlg 01/20-21	064420266555202	9.60
0088983	01/29/09	Collette A. Ansteth	Client Mlg 1/12-1/22	064420266555202	177.00
0088984	01/29/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500 027610476057500 127440090657500	388.90
*****	01/29/09	AT&T Mobility II, LLC	CellularTele.Network Card	018810595057500	67.02
0088984					----- 455.92
0088985	01/29/09	Cheryl Beckingham	Client Mlg 01/13-22	064420266555202	14.40
0088986	01/29/09	Abhijeet Bhattacharya	Relocation Expenses	018440184055400	396.00
0088987	01/29/09	Edward L. Blackburn	Client HazMat Fngrjprntg,	064420266554124	151.25
0088988	01/29/09	Bornquist/Sandberg Company	B & G motor Shipping	027110471054444 027110471054444	438.71
0088989	01/29/09	Mark S. Brown	Relocation Expenses	018440184055400	500.00
0088990	01/29/09	Tim Brownlee	M-Bsktball Official 2/7	056430360253900	100.00
0088991	01/29/09	Jennifer L. Bubb	Airfair-Ntnl Dev. Ed Conf	011120952255312	502.00
0088992	01/29/09	Vince A. Buonomo	Mlg Tch Sph 1/20-29	011120650055212	198.00
0088993	01/29/09	Shawn E. Burkhart	Client Mlg 1/5-1/22	064420266555202	345.60
0088994	01/29/09	Carl E. Bushar	Client HazMat Fngrprntg,	064420266554124	276.25
0088995	01/29/09	Butler Chemical Co., Inc.	Qtrly.Testing AC Units	027110471053400	50.00
0088996	01/29/09	Thomas J. Canale, III	Mtg 1/9/09 Recruit	056430360255211	122.33
0088997	01/29/09	Thomas J. Canale, III	M-Bsktbl CarlSandbrg 2/10	056430360255211	160.00
0088998	01/29/09	Lori J. Carbone	Client Mlg 1/16-1/23	064420266555202	28.80
0088999	01/29/09	Kimberly D. Clemens	Client Mlg 1/15-1/23	064420266555202	40.20
0089000	01/29/09	Client Distribution Services Inc	Textbook Shipping	056240262054810 056240262054810	159.18
0089001	01/29/09	Cosgrove Distributors	Reg Folgers (6 cs) Sugar - 5" bag (8/cs) Fuel surcharge	027810480055110 027810480055110 027810480055110	143.45
0089002	01/29/09	Cressman Consultants Ltd.	Asset tags (5,000 qty) 3-day UPS Shipping	018640091054110 018640091054110	500.00
0089003	01/29/09	Steven A. Crick	W-Bsktball Elgin 1/24	056430360355211	43.68
0089004	01/29/09	Steven A. Crick	W-Bsktbl CarlSandbrg 2/10	056430360355211	102.00
0089005	01/29/09	Hixie M. Cruz	Client Mlg 1/15-1/23 Client Chldcr 1/15-16	064420266555202 064420266553904	63.00

DAJ

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089006	01/29/09	CTB/McGraw-Hill	TABE-PC (100) for Windows	064420258254123	1,628.28
			Shipping	064420258254123	
	01/29/09	CTB/McGraw-Hill	Basic Literacy Tests	061620269054120	162.05
			Basic Literacy Tests	061620269054120	
			Shipping Expense	061620269054120	
*****					-----
0089006					1,790.33
0089007	01/29/09	Daily Chronicle	Legal Ad	018640091054700	271.53
	01/29/09	Daily Chronicle	Legal Ad-Tax Levy	018640091054700	271.53
*****					-----
0089007					543.06
0089008	01/29/09	Daktronics, Inc.	Annual Service Agreement	018310183053400	1,640.00
0089009	01/29/09	Patricia A. Daly	Client Mlg 1/16-1/23	064420266555202	31.80
0089010	01/29/09	David E. Durbin	W-Bsktball Official 2/5	056430360353900	100.00
0089011	01/29/09	Sheila K. Duttlinger	Client Mlg 1/8-1/9	064420266555202	112.20
0089012	01/29/09	Charlene A. Edgcomb	Client Mlg 1/15-23	064420266555202	21.00
0089013	01/29/09	Elan	Subscr Renew-Weather Alrt	128640090154600	59.99
	01/29/09	Elan	Subscr Renew-Weather Alrt	128640090154600	59.99
*****					-----
0089013					119.98
0089014	01/29/09	Josh A. Ensign	Client Mlg 1/9-1/22	064420266555202	48.00
0089015	01/29/09	Hollace A. Faletti	Client Mlg 1/22	064420266555202	25.20
0089016	01/29/09	Brian Fane	Client Mlg 1/12-22	064420266555202	21.60
0089017	01/29/09	Jamie L. Ferguson	Client Nursing Supplies	064420266554124	73.98
	01/29/09	Jamie L. Ferguson	Client Mlg 1/15-22	064420266555202	43.50
			Client Chldcr 1/15-22	064420266553904	
*****					-----
0089017					117.48
0089018	01/29/09	Pete J. Fiocchi	Book Return	056240262054810	312.58
0089019	01/29/09	Merlene L. Freet	Client Phys.Exam& TB Test	064420266554124	109.11
	01/29/09	Merlene L. Freet	Client Mlg 1/15-1/22	064420266555202	40.80
*****					-----
0089019					149.91
0089020	01/29/09	Marissa M. Glazebrook	Client Mlg 1/20-21	064420266555202	19.20
0089021	01/29/09	Grainger	2" Backup pad	027110471054140	388.38
			3" Backup pad	027110471054140	
			2" abrasive diisc	027110471054140	
			2" abrasive disc	027110471054140	
			2" abrasive disc	027110471054140	
			3" abrasive disc	027110471054140	
			3" blue disc	027110471054140	
			6" crimped wheel	027110471054140	

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089022	01/29/09	Heather Greer	Client Mileage 1/12-21 Client Childcare 1/12-21	064420266555202 064420266553904	86.80
0089023	01/29/09	Hamco Kansas City, Inc.	Thermal Paper Rolls - Shipping	012120321254130 012120321254130	80.69
0089024	01/29/09	Bruce C. Hartman	Truck Drivr Trng.Supplies	011320410454120 011320410454140	118.19
0089025	01/29/09	Roger D. Hartman	Client Mlg 1/12-20	064420266555202	15.60
0089026	01/29/09	Henricksen & Company, Inc.	30" H x 16" SQ Pedestal 35" H x 16" SQ Pedestal 40"H x 16" SQ Pedestal	027810480054140 027810480054140 027810480054140	1,570.00
0089027	01/29/09	Henry Schein, Inc.	Dental Lab Supplies	011120736954120	578.15
0089028	01/29/09	Mike Hicks	W-Bsktball Official 2/7	056430360353900	100.00
0089028	01/29/09	Mike Hicks	W-Bsktball Official 2/5	056430360353900	100.00
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0089028					200.00
0089029	01/29/09	Lee Hippen	Client CDL Permit Fee	064420266554124	50.00
0089030	01/29/09	Nathan Howie	M-Bsktball Official 2/5	056430360253900	100.00
0089031	01/29/09	Illinois Emergency Management Agency	Registration Fee	011120736953900	105.00
0089032	01/29/09	Illinois Valley Business Equipment	Copier Use 12/2/08-1/1/09	064420258256200	65.75
0089033	01/29/09	Illinois Valley Community College	Reimburse CDL License	011320410453900	200.00
0089034	01/29/09	J. W. Pepper & Son, Inc.	Score: Don't Know Why	013620620354120	23.00
			Score:When I Fall in Love	013620620354120	
			Score: Somewhere	013620620354120	
			Score: Embraceable You	013620620354120	
	01/29/09	J. W. Pepper & Son, Inc.	Score: The Wan I Love	013620620354120	210.99
			Score: Over the Rainbow	013620620354120	
			Score:Someone to Watch	013620620354120	
			Score:The Lady is a Tramp	013620620354120	
			Full Arrangements: Fever	013620620354120	
			Full Arrangement:	013620620354120	
			Full Arrangement:	013620620354120	
			Estimated Shipping	013620620354120	
			Sheet Music	013620620354120	167.00
*****					-----
0089034					400.99
0089035	01/29/09	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	40,185.68
	01/29/09	JB Contracting Corporation	Computer Server Room	037110460358400	24,319.80
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0089035					64,505.48
0089036	01/29/09	JBH Technologies, Inc.	Dimen SST Annl Syst Maint	063820152754600	3,000.00
0089037	01/29/09	Chuck Jenrich	Cnsltng-Zip Pack-Bus Sem	014210331053900	2,500.00

DKW

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089038	01/29/09	Jones School Supply Co., Inc.	Ribbon Mini Estimated Shipping	011120651754120 011120651754120	51.45
0089039	01/29/09	Stephanie R. Kettman	Reimb Hep B Vaccine	064420266554124	41.00
	01/29/09	Stephanie R. Kettman	Client Mileage 1/15-23	064420266555202	44.40
*****					-----
0089039					85.40
0089040	01/29/09	Kouba-O'Reilly Consulting	Participants Fees	014110394753900	600.00
0089041	01/29/09	L&L of Sterling, Inc.	Auto Tech Instr. Supplies	011120445154120	88.78
	01/29/09	L&L of Sterling, Inc.	Vehicle Repair Supplies	056920445254800	476.28
*****					-----
0089041					565.06
0089042	01/29/09	LiL Bella's	Catering Welding Advisory	011120416655110	147.00
0089043	01/29/09	Dave Logan	M-Bsktball Official 2/7	056430360253900	100.00
0089044	01/29/09	Machinery Maintenance, Inc.	Blade Sharpen/Paper Ctr	058640569054110	73.50
0089045	01/29/09	Manakatana Corp	Sesame Oil - 1/2 Gallon Sesame Oil - 8 oz Sweet Almond Oil - 8 oz Grapeseed Oil -1/2 Gallon Shipping	056240262054830 056240262054830 056240262054830 056240262054830 056240262054830	120.57
0089046	01/29/09	Marketability Advertising	NJCAA Logo Sign 3'x3' Shipping & Handling	056430361454120 056430361454120	116.00
0089047	01/29/09	Matthew Bender & Company, Inc	Credit-Books for Resale	056240262054810	-196.68
	01/29/09	Matthew Bender & Company, Inc	Textbook Shipping	056240262054810 056240262054810	542.79
*****					-----
0089047					346.11
0089048	01/29/09	Ruth A. McDermott	Client Mileage 1/15-22	064420266555202	45.00
0089049	01/29/09	McGraw Hill Publishing	Credit-Books for Resale	056240262054810	-492.50
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	485.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	86.50
	01/29/09	McGraw Hill Publishing	Credit-Books for Resale	056240262054810	-9,265.25
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	32.97
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,106.70
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,594.90
	01/29/09	McGraw Hill Publishing	Credit-Books for Resale	056240262054810	-353.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	8,015.25
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	846.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,148.30
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,365.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	5,662.95
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,309.50
	01/29/09	McGraw Hill Publishing	Credit-Books for Resale	056240262054810	-8,619.26
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	10,535.25
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	926.24
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	152.38
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	-1,688.95
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	432.00

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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	7,887.25
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	134.98
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,575.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	7,074.75
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,967.11
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	102.76
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	-123.00
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	544.50
	01/29/09	McGraw Hill Publishing	Books for Resale	056240262054810	-147.85
*****					-----
0089049					35,295.48
0089050	01/29/09	MCS Advertising	Design CE Sprng Schdl	014110394154700	1,955.00
	01/29/09	MCS Advertising	Spring Sports Schedule	018310183054700	1,037.91
			Schedule Design:	018310183054700	
			Shipping	018310183054700	
*****					-----
0089050					2,992.91
0089051	01/29/09	Megabooks	Textbook	056240262054810	152.06
			Shipping	056240262054810	
0089052	01/29/09	Menards	Maintenance Supplies	027110471054140	207.33
	01/29/09	Menards	Maintenance Supplies	027110471054140	176.12
	01/29/09	Menards	Maintenance Supplies	027110471054140	407.27
	01/29/09	Menards	Maintenance Supplies	027110471054140	173.45
	01/29/09	Menards	Maintenanc Supplies	027110471054140	201.89
	01/29/09	Menards	Maintenance Supplies	027110471054140	17.58
	01/29/09	Menards	Plumbing Supplies	027110471054140	151.12
	01/29/09	Menards	Maintenance Supplies	027110471054140	64.09
	01/29/09	Menards	Maintenance Supplies	027110471054140	44.70
	01/29/09	Menards	Maintenance Supplies	027110471054140	126.82
*****					-----
0089052					1,570.37
0089053	01/29/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
	01/29/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
*****					-----
0089053					3,198.00
0089054	01/29/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	132.24
	01/29/09	Mendota Publishing Corp.	Classified Ad for TDT	011320410454700	92.80
	01/29/09	Mendota Publishing Corp.	Legal Notice, Board Copy	018110396153900	50.29
*****					-----
0089054					275.33
0089055	01/29/09	Mike Mercer	W-Bsktball Official 2/5	056430360353900	100.00
0089056	01/29/09	Metcalfe-Martin Plb & Htg	Backflow Preventers:	027110471053400	1,300.00
0089057	01/29/09	MH Equipment Company	Machinery Maintenance:	062820180153400	164.17
0089058	01/29/09	MicroTech	Microscope Maintenance	011120571153400	1,931.50
0089059	01/29/09	H. D. Middleton, II	W-Bsktball Official 2/7	056430360353900	100.00
0089060	01/29/09	Midwest Library Service	Library book	012120321254502	125.88
	01/29/09	Midwest Library Service	Library Books	012120321254502	602.08

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089060	01/29/09	Midwest Library Service	Library Books	012120321254502	91.24
					----- 819.20
0089061	01/29/09	Minnesota Dept of Employment & Economic	Textbook	056240262054810	108.00
			Estimated Shipping	056240262054810	
0089062	01/29/09	MLNC	Electronic Database	012120321254503	628.00
0089063	01/29/09	Moore Medical Corporation	Surflo IV Catheters Box	011120734754120	556.29
			Catheter:	011120734754120	
			Alcohol Prep Pad	011120734754120	
0089064	01/29/09	Morris Herald	Legal Ad	018640091054700	238.00
	01/29/09	Morris Herald	Legal Ad	018640091054700	238.00
***** 0089064					----- 476.00
0089065	01/29/09	MPS	Credit-Books for Resale	056240262054810	-5,391.50
	01/29/09	MPS	Credit-Books for Resale	056240262054810	-784.00
	01/29/09	MPS	Credit-Books for Resale	056240262054810	-484.00
	01/29/09	MPS	Books for Resale	056240262054810	3,524.00
	01/29/09	MPS	Credit-Book for Resale	056240262054810	-577.70
	01/29/09	MPS	Books for Resale	056240262054810	5,956.00
	01/29/09	MPS	Books for Resale	056240262054810	6,498.00
	01/29/09	MPS	Book for Resale	056240262054810	413.00
	01/29/09	MPS	Book for Resale	056240262054810	174.00
***** 0089065					----- 9,327.80
0089066	01/29/09	M.S.C. Industrial Supply Co.	Threading/Cutting machine	061320183658600	4,519.48
	01/29/09	M.S.C. Industrial Supply Co.	Mfg Tech Supplies	011120414754140	74.95
	01/29/09	M.S.C. Industrial Supply Co.	Mfg Tech Supplies	011120414754120	101.34
				011120414754140	
	01/29/09	M.S.C. Industrial Supply Co.	Credit	011120414754120	-1.85
***** 0089066					----- 4,693.92
0089067	01/29/09	NACCTEP	Reg.Jill Urban-Bollis/Cnf	061320183055112	325.00
0089068	01/29/09	NACSCORP	Books for Resale	056240262054810	201.44
	01/29/09	NACSCORP	Books for Resale/Returned	056240262054810	-412.70
	01/29/09	NACSCORP	Books for Resale	056240262054810	625.35
	01/29/09	NACSCORP	Books for Resale	056240262054810	74.16
	01/29/09	NACSCORP	Books for Resale	056240262054810	134.55
	01/29/09	NACSCORP	Books for Resale	056240262054810	1,101.60
	01/29/09	NACSCORP	Books for Resale	056240262054810	119.70
	01/29/09	NACSCORP	Books for Resale	056240262054810	47.88
	01/29/09	NACSCORP	Books for Resale	056240262054810	207.93
	01/29/09	NACSCORP	Books for Resale	056240262054810	66.96
	01/29/09	NACSCORP	Books for Resale	056240262054810	89.91
	01/29/09	NACSCORP	Books for Resale	056240262054810	14.70
	01/29/09	NACSCORP	Books for Resale	056240262054810	75.33
	01/29/09	NACSCORP	Books for Resale/Retrond	056240262054810	-1,170.84
	01/29/09	NACSCORP	Books for Resale	056240262054810	92.07
***** 0089068					----- 1,268.04

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089069	01/29/09	NAPFTDS	2009 Membership Dues	011320410454600	175.00
0089070	01/29/09	NASCO - Fort Atkinson	Replacement Skin & Vein Deluxe IV Training Arm Face Shield/Lung Bags Face Shield/Lung Bags Tman 2 Infant Mankin Shipping & Handling	011120734754120 011120734754120 011120736054120 011120736054120 011120736054120 011120736054120 011120734754120	1,085.48
0089071	01/29/09	National Association of Collegiate	Membership for Athletic	056430361454600	125.00
0089072	01/29/09	National Distributors	Supplies for Resale	056240262054830	77.27
0089073	01/29/09	National Elevator Inspection Services	Cylinder replcmnt test: A elevator reinspection Travel charge	027810480053900 027810480053900 027810480053900	312.50
0089074	01/29/09	National Energy Control Corp.	3/4" NPT, Two position, 1" NPT, Two position, ACT 24V NO SR Prop Shipping	027110471054440 027110471054440 027110471054440 027110471054440	751.64
0089075	01/29/09	National Fire Protection Assoc.	Books - Electric Safety Estimated Shipping	014210331054120 014210331054120	1,331.53
0089076	01/29/09	Christine C. Nawara	Client Mileage 1/15-23	064420266555202	54.00
0089077	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-1,539.00
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-17.74
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	245.29
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	885.81
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	428.27
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	500.38
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	37.32
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	712.61
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	917.03
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	952.69
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-3,118.48
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-779.98
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	401.65
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	191.93
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-1,148.58
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-2,216.90
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	67.74
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	43.50
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	325.61
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-723.76
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-5,507.46
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	14.39
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	13,006.68
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	108.63
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-4,200.42
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-404.82
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-2,145.27
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-831.55
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-198.98

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S U M M A R Y C H E C K R E G I S T E R

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	3,411.69
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-186.44
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	1,988.15
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	1,288.36
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	661.67
	01/29/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	120.20
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-274.50
	01/29/09	Nebraska Book Co., Inc.	Books for Resale/Rtrnd	056240262054810	-650.12
*****					-----
0089077					2,365.60
0089078	01/29/09	Nebraska Book Co., Inc.	WebPrism Maint & Hosting	056240262053900	250.00
	01/29/09	Nebraska Book Co., Inc.	WebPrism Maint.& Hosting	056240262053900	250.00
	01/29/09	Nebraska Book Co., Inc.	WebPrism Maint.& Hosting	056240262053900	250.00
*****					-----
0089078					750.00
0089079	01/29/09	Mary J. Neps	Reg/Inservice McCormick	062820180155211	25.00
0089080	01/29/09	Newcomer Greeting Service	Newcomer Visits	018310183054700	19.25
	01/29/09	Newcomer Greeting Service	Newcomers Visits	018310183054700	8.75
*****					-----
0089080					28.00
0089081	01/29/09	Donald P. Niles	TDT Lot Grading/Plano	011320410453900	150.00
0089082	01/29/09	NILRC	Electronic Database	012120321254503	2,197.65
			Electronic Database	012120321254503	
	01/29/09	NILRC	Electronic Database	012120321254503	226.80
*****					-----
0089082					2,424.45
0089083	01/29/09	North Central Behavioral Health Sys	Mental Health training	013230030853200	500.00
	01/29/09	North Central Behavioral Health Sys	Mental Health Consulting	013230030853200	125.00
*****					-----
0089083					625.00
0089084	01/29/09	Northern Illinois University	Fall'08 Tutition/B.Sobin	064420266453902	977.00
0089085	01/29/09	NRG Media	Radio Advertising	018310183054700	899.00
0089086	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	208.99
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	491.10
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	95.72
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	43.16
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	85.97
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	188.92
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	72.87
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	31.40
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	69.35
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	2.24
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	56.37
	01/29/09	Office Depot, Inc.	Supplies for Resale/Rtrnd	056240262054830	-208.99
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	145.63
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	39.59
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	74.80
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	91.44
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	59.08

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	25.99
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	44.13
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	41.74
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	55.76
	01/29/09	Office Depot, Inc.	Supplies for Resale	056240262054830	146.08
*****					-----
0089086					1,861.34
0089087	01/29/09	Oriental Trading Company Inc	Stress Balls	063231530254110	259.00
			Set up Fee	063231530254110	
	01/29/09	Oriental Trading Company Inc	Key Chains	063231530254110	41.89
			Shipping	063231530254110	
*****					-----
0089087					300.89
0089088	01/29/09	Ottawa Publishing Co LLC	Legal ad for Board Copy	018110396153900	100.00
	01/29/09	Ottawa Publishing Co LLC	Tax Levy Ad	018640091054700	306.00
*****					-----
0089088					406.00
0089089	01/29/09	Pac-Van Inc.	Mobile Offc 11/22-12/21	011320410456200	190.00
	01/29/09	Pac-Van Inc.	Mobile Offc 12/22-1/21	011320410456200	190.00
*****					-----
0089089					380.00
0089090	01/29/09	Paragon Book Reprint Corp.	Textbook	056240262054810	220.00
			Shipping	056240262054810	
	01/29/09	Paragon Book Reprint Corp.	Textbook	056240262054810	265.70
			Shipping	056240262054810	
*****					-----
0089090					485.70
0089091	01/29/09	Park Seed Wholesale, Inc.	Impatiens - Super Elfin	061320164354120	138.93
			Impatiens - Super Elfin	061320164354120	
			Alyssum - Wonderland	061320164354120	
			Amaranthus - Perfecta	061320164354120	
			Celosia - Cockscomb	061320164354120	
			Celosia - Cockscomb Red	061320164354120	
			Cleome - White	061320164354120	
			Marigold - Crush - Yellow	061320164354120	
			Liatris - Floristan -	061320164354120	
			Cucumber - Burpless Diva	061320164354120	
			Lettuce - Green Towers	061320164354120	
			Tomato - Sweet Baby	061320164354120	
			Shipping	061320164354120	
	01/29/09	Park Seed Wholesale, Inc.	Broccoli Packman Hybrid	061320164354120	24.19
			Cauliflower Snow Crop	061320164354120	
			Pepper - Sweet Rainbow	061320164354120	
			Shipping	061320164354120	
*****					-----
0089091					163.12
0089092	01/29/09	Parker-Hannifin Corporation	Textbook	056240262054810	116.52
			Textbook	056240262054810	
			Shipping	056240262054810	
0089093	01/29/09	Pasco Scientific	Temperature Sensor	011120571454120	166.00
			Shipping and Handling	011120571454120	

D.W.

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Cart Picket Fences	011120571454120	
			Shipping	011120571454120	
0089094	01/29/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011120736954120	267.10
	01/29/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011120736954120	131.40
	01/29/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011120736954120	50.00
	01/29/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011120736954120	69.25
*****					-----
0089094					517.75
0089095	01/29/09	Jessica M. Paulson	Client Mlg 1/12-23	064420266555202	443.20
			Client Chldcr 1/12-1/23	064420266553904	
0089096	01/29/09	Peachtree Business Products	Sign Stanchion 48" cast	027310473054140	436.00
			Sign "Reserved for	027310473054140	
			Sign "Motorcycle	027310473054140	
			Sign "Visitor Parking"	027310473054140	
			Sign "Visitor Parking"	027310473054140	
			Sign "Visitor Parking"	027310473054140	
0089097	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	263.56
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	71.88
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	71.88
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	263.00
	01/29/09	Pearson Education, Inc.	Books for Resale-Credit	056240262054810	-729.00
	01/29/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-10,762.05
	01/29/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-4,950.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	137.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	4,702.50
	01/29/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-3,298.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	41.00
	01/29/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-1,395.81
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	7,102.65
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	68.50
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	56.25
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	407.92
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	15,518.60
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	433.50
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,326.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	15,085.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,260.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	6,696.25
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	5,119.30
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	537.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	-934.50
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	2,327.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	151.50
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	792.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	-9,636.40
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	532.85
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	756.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	24,947.60
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	420.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,948.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	252.00
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,104.30
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	199.84
	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	430.50

AW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089097	01/29/09	Pearson Education, Inc.	Books for Resale	056240262054810	846.00
					----- 62,163.62
0089098	01/29/09	Perfect Pets Inc	Large Mice	011120571154120	218.00
***** 0089098	01/29/09	Perfect Pets Inc	Mice	011120571154120	278.00
					----- 496.00
0089099	01/29/09	William M. Poch	W-Bsktball Official 2/7	056430360353900	100.00
0089100	01/29/09	Pocket Nurse	Flat Bed Sheets White	011120736054120	1,283.87
			Thermal Blanket	011120736054120	
			Bedspread Ribcord	011120736054120	
			Draw Sheet	011120736054120	
			Bath Towel	011120736054120	
			Pillow Case White	011120736054120	
			Nitrile Powder Free Glove	011120736054120	
			Nitrile Powder Free Glove	011120736054120	
			Nitrile Powder Free Glove	011120736354120	
			Fingernail Clippers	011120736254120	
			Manicure Orange Sticks	011120736054120	
			Glo Gel	011120736254120	
			Smellen Eye Chart	011120736054120	
			Pocket Eye Chart	011120736054120	
			Thermometer Sheaths	011120736054120	
			Demo Dose Aero Inhaler	011120736054120	
			Aero Chamber Plus Spacer	011120736054120	
			Kendall Curity Gauge	011120736054120	
			Purell Hand Sanitizer	011120736054120	
			Non-Latex Tourniquets	011120736054120	
			CNA	011120736354120	
			Instructional	011120736354120	
			Supplies	011120736354120	
				011120734754120	
				011120734754120	
				011120736254120	
				011120736354120	
				011120736254120	
				011120734754120	
				011120736054120	
0089101	01/29/09	Marion W. Podgorske	Client Mileage 1/21-23	06442026655202	16.50
0089102	01/29/09	Pontiac Daily Leader	Legal Ad	018640091054700	73.00
***** 0089102	01/29/09	Pontiac Daily Leader	Legal Ad -Tax Levy	018640091054700	189.00
					----- 262.00
0089103	01/29/09	Suzanne M. Porter	Class at IVCC	062820180155211	72.75
0089104	01/29/09	Positive Promotions	Embroid Pink Ribbon Roll	011120734754120	58.35
			Awareness Stickers Roll	011120734754120	
			Shipping & Handling	011120734754120	
0089105	01/29/09	Prairie Area Library System	Poster - Obama Read	012120321254130	16.00

D.W.

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089106	01/29/09	Prestige Medical Inc.	Supplies for Resale	056240262054830	786.75
0089107	01/29/09	Progressive Business	Conference-Fair Use	012220322255190	199.00
0089108	01/29/09	Robert R. Puckett	Client Mileage 1/15-21	064420266555202	38.40
0089109	01/29/09	Putnam County Record	Tax Levy Notice of Intent	018640091054700	57.00
0089110	01/29/09	Quant Systems, Inc.	Textbook	056240262054810	2,534.95
			Estimated Shipping	056240262054810	
0089111	01/29/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Ag/ECE	027810480053400	81.00
	01/29/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Main Cmp	027810480053400	146.00
	01/29/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Main Cmp	027810480053400	146.00
	01/29/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimination-Ag/ECE	027810480053400	81.00
*****					-----
0089111					454.00
0089112	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	17.89
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	17.76
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	108.36
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	271.69
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	170.04
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	59.98
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	94.47
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	104.97
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	41.98
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	37.76
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	40.76
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	18.98
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	24.27
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	35.35
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	45.00
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	14.12
	01/29/09	Quill Corporation	Supplies for Resale	056240262054830	85.39
*****					-----
0089112					1,188.77
0089113	01/29/09	Roger Quinlan	M-Bsktball Official 2/5	056430360253900	100.00
0089114	01/29/09	Pennie D. Rayfield	Client Mileage 1/15-23	064420266555202	25.20
0089115	01/29/09	Reliable Corporation	Supplies for Resale	056240262054830	83.98
	01/29/09	Reliable Corporation	Supplies for Resale	056240262054830	17.55
	01/29/09	Reliable Corporation	Supplies for Resale/Rtrnd	056240262054830	-17.55
	01/29/09	Reliable Corporation	Supplies for Resale	056240262054830	13.56
	01/29/09	Reliable Corporation	Supplies for Resale	056240262054830	36.46
*****					-----
0089115					134.00
0089116	01/29/09	Rental Pros 2, Inc.	3 pt tiller	027810480056200	112.00
			Pick up & delivery	027810480056200	
	01/29/09	Rental Pros 2, Inc.	Plastic table covers	027210472054140	51.00
	01/29/09	Rental Pros 2, Inc.	Machine Rental: Floor	027810480056200	133.99
			Extra Blade	027810480056200	
	01/29/09	Rental Pros 2, Inc.	Rental power stripper	027210472054140	133.99
			Extra blade	027210472054140	

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For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0089116					430.98
0089117	01/29/09	Robert Morris College	FA08 chgs/Shawn Burkhart	064420266453902 064420266454122 064420266554124	4,498.34
0089118	01/29/09	Rockford Industrial Welding Supply	Maint.Cylinder Rental	027310473056200	75.17
	01/29/09	Rockford Industrial Welding Supply	Maint. Cylinder Rental	027310473056200	77.61
	01/29/09	Rockford Industrial Welding Supply	Auto Cylinder Rental	011120445154120	17.03
	01/29/09	Rockford Industrial Welding Supply	Auto Cylinder Rental	011120445154120	28.55
	01/29/09	Rockford Industrial Welding Supply	Auto Cylinder Rental	011120445154120	29.44
*****					-----
0089118					227.80
0089119	01/29/09	Rogers Supply Co., Inc.	Refrigerant (Hazmat)	011120417054120	1,761.70
			Copper Tubing	011120417054120	
			Copper fitting elbows	011120417054120	
			Copper fitting street	011120417054120	
			Copper fitting couplers	011120417054120	
			Ratchet Hand Bender	011120417054120	
			Acetylene tank refill	011120417054120	
			Thermostat, Non-Prog.	011120417054120	
0089120	01/29/09	Mary C. Rothrock	Client Mileage 1/15-22	064420266555202	38.40
0089121	01/29/09	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
0089122	01/29/09	Saint Bede Abbey Press	IVCC Career Bookmarks	018310183054700	625.00
0089123	01/29/09	Samsill Corporation	Supplies for Resale	056240262054830	779.17
	01/29/09	Samsill Corporation	Supplies for Resale	056240262054830	117.02
*****					-----
0089123					896.19
0089124	01/29/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	214.54
	01/29/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	315.41
	01/29/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	333.82
	01/29/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	193.65
*****					-----
0089124					1,057.42
0089125	01/29/09	Sauk Valley Newspapers	Legal Ad-Tax Levy	018640091054700	401.31
0089126	01/29/09	Jennifer C. Scheri	MileageBusiness Trng.Mtgs	014210331055211 014210331054120 014210331054430	446.69
0089127	01/29/09	Schimmer Ford	06 Ford Window Repair	018640091054150	383.15
0089128	01/29/09	Schoolcraft Publishing	Safety and Health Book	061320166654120	386.17
			Shipping	061320166654120	
	01/29/09	Schoolcraft Publishing	Textbook	056240262054810	119.82
			Estimated Shipping	056240262054810	
	01/29/09	Schoolcraft Publishing	Textbook	056240262054810	119.73
			Shipping	056240262054810	
*****					-----
0089128					625.72

DKW

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089129	01/29/09	Alan Scott	Client Class A CDL Testg	064420266554124	50.00
0089130	01/29/09	Sempra Energy Solutions LLC	Electricity Usage	027610476057300	21,104.92
0089131	01/29/09	Service Wholesale	Supplies for Resale	056240262054830	85.60
	01/29/09	Service Wholesale	Supplies for Resale	056240262054830	619.52
	01/29/09	Service Wholesale	Supplies for Resale	056240262054830	98.31
*****					-----
0089131					803.43
0089132	01/29/09	SESAC, Inc	Music License Fee	013830030054600	275.01
0089133	01/29/09	Teresa Shadley	Custom Datatel Programmin	018810595053200	405.00
0089134	01/29/09	Shell	Gasoline Vehicle#1	018640091054150	438.18
			Gasoline Vehicle#2	018640091054150	
			Gasoline Vehicle#3	018640091054150	
			Gasoline Athletc Vehicles	018640091054150	
	01/29/09	Shell	Gasoline Sfty Srv Vehicle	127440090654150	100.62
	01/29/09	Shell	Gasoline Phy.Plnt Vehicle	027310473054150	288.69
*****					-----
0089134					827.49
0089135	01/29/09	Sherwin-Williams Company	Painting Supplies	027110471054143	35.93
	01/29/09	Sherwin-Williams Company	Painting Supplies	027110471054143	199.32
	01/29/09	Sherwin-Williams Company	Painting Supplies	027110471054143	1,622.91
	01/29/09	Sherwin-Williams Company	Painting Supplies	027110471054143	62.64
	01/29/09	Sherwin-Williams Company	Painting Supplies	027110471054143	38.52
*****					-----
0089135					1,959.32
0089136	01/29/09	Sign-a-Rama	Changing table signs	027810480054140	71.05
			Wall mounting brackets	027810480054140	
			Changing table signs	027810480054140	
			Shipping & Handling	027810480054140	
0089137	01/29/09	SIUC	CNA Background Chk	128640090153900	15.00
0089138	01/29/09	Michael R. Smith	Client Mileage 1/16-23	064420266555202	48.00
0089139	01/29/09	Sparkle Cleaners	Tablecloth Cleaning	027210472053400	56.80
	01/29/09	Sparkle Cleaners	Tablecloth Cleaning	027210472053400	37.60
	01/29/09	Sparkle Cleaners	Tablecloth Cleaning	027210472053400	38.40
*****					-----
0089139					132.80
0089140	01/29/09	St. Margaret's Hospital	Men's Basketball trainer	128640090153900	595.00
			Women's Basketball Trainer	128640090153900	
0089141	01/29/09	Jessica L. Stayton	Client Mileage 1/15-23	064420266555202	57.60
0089142	01/29/09	Kathleen Steinz	Client CNA Uniform Top	064420266554124	12.87
0089143	01/29/09	Stephen Fossler Company, Inc.	Anniverary Seal -	056240262054190	105.32
			Art Charge	056240262054190	
			Shipping	056240262054190	

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089144	01/29/09	Keith H. Stevenson	Mileage Inservice Mtg.	062820180155211	103.86
0089145	01/29/09	Stipes Publishing L. L. C.	Textbook	056240262054810	543.39
			Shipping	056240262054810	
	01/29/09	Stipes Publishing L. L. C.	Credit-Books for Resale	056240262054810	-406.30
*****					-----
0089145					137.09
0089146	01/29/09	Charles Strand	Client Req.Weldg Supplies	064420266554124	135.05
	01/29/09	Charles Strand	Client Mlg 1/12-23	064420266555202	33.60
*****					-----
0089146					168.65
0089147	01/29/09	Successories, LLC	Customer Love book	018440184054120	23.40
			Shipping & Handling	018440184054120	
0089148	01/29/09	Sunrise Publications, Inc.	Supplies for Resale	056240262054830	44.33
0089149	01/29/09	Tams-Witmark Music Library, Inc.	Theatre Sheet Music	013620620153900	1,674.75
0089150	01/29/09	Thomson Gale	Library Books	012120321254502	28.05
0089151	01/29/09	Thrush Sanitation Service, Inc.	Portable Toilet Rental	011320410453900	85.00
	01/29/09	Thrush Sanitation Service, Inc.	Portable Toilet Rental	011320410453900	48.64
*****					-----
0089151					133.64
0089152	01/29/09	Thyssenkrupp Elevator Corporation	Elevator Maint./Qtrly	027110471053400	4,360.89
0089153	01/29/09	Today's Business Solutions, Inc.	Student Copy Cards	058640569054110	506.28
			Shipping & Handling	018640091054120	
0089154	01/29/09	Townsend Press	Textbook	056240262054810	1,162.25
			Textbook	056240262054810	
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0089155	01/29/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	854.30
	01/29/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	501.12
	01/29/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	79.15
	01/29/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	37.15
	01/29/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	123.31
	01/29/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	7.00
	01/29/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	149.45
	01/29/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	438.03
*****					-----
0089155					2,189.51
0089156	01/29/09	The Glass Shop	Repair Glass F Bldg.	027110471053400	781.00
0089157	01/29/09	The Office Works	White Ruled Pads	061320165354120	1,468.72
			Canary Ruled Pads	061320180354120	
			Expo Four Color Set	061320164354120	
			Ticonderoga #2 Pencils	061320164954120	
			Arrowhead Eraser Caps	061320165354120	
			Sharpie	061320165354120	
			Folders - 2 pocket	061320165354120	
			Folders - 2 pocket	061320164354120	

DW

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

Folders - 2 pocket	061320164954120
Correction Tape	061320164354120
Duct Tape, grey	061320164354120
Wire Mesh Shelf	061320164354120
HP Inkjet Cartridge	061320165354120
HP Inkjet Cartridge	061320164954120
Bic Velocity Pens, blk	061320165354120
Black Ink Pens, Bold Pt.	061320164354120
Red Ink Pens, Bold Pt.	061320164354120
Scotch Tape	061320164354120
Tape-invisible, write on	061320164354120
Tape-Scotch, transparent,	061320164954120
<i>Instructional</i>	061320164354120
<i>Supplies</i>	061320164354120
<i>Work-Coop</i>	061320164954120
<i>Sheridan</i>	061320180354120
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0089158	01/29/09 The StayWell Company	Books for Resale	056240262054810	421.81
0089159	01/29/09 Jill L. Urban-Bollis	Mileage Observing Stdnts	011120975055212	90.68
0089160	01/29/09 Jennifer L. Uzella	Client Childcare 1/15-22	064420266553904	108.00
0089161	01/29/09 Vanguard Contractors, Inc.	Firestop Corridor Wall	037110475058400	64,570.50
0089162	01/29/09 Tracie A. Vietti	Client Mileage 1/15-22	064420266555202	31.80
		Client Childcare 1/15-22	064420266553904	
0089163	01/29/09 Waste Management	Recycle Disposal/Dec.08	027610476057700	133.40
	01/29/09 Waste Management	Recycle Disposal/Jan.09	027610476057700	133.40
	01/29/09 Waste Management	Waste Disposal/Dec.08	027610476057700	889.93
	01/29/09 Waste Management	Waste Disposal/Jan.09	027610476057700	889.93
	01/29/09 Waste Management	Rolloff Disposal/Dec.08	027610476057700	441.82

DRW

For Period: 010109 - 013109

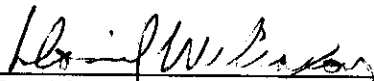
Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089163					2,488.48
0089164	01/29/09	Stephanie M. Wenzel	Client Mlg 1/16-1/26	064420266555202	13.20
0089165	01/29/09	Rick F. Werner	Reimb Fees	064420266554124	211.25
0089166	01/29/09	Terry Wolpert	M-Bsktball Official 2/7	056430360253900	100.00
0089167	01/29/09	Mark Yoder	M-Bsktball Official 2/5	056430360253900	100.00
0089168	01/29/09	Michael J. Zeman	Book Return	056240262054810	694.99
0089169	01/29/09	Denise J. Zitoun	Client Mileage 1/15-23	064420291755202	111.00
0089170	01/29/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055211	110.65
	01/29/09	Jerome M. Corcoran	IL Presidents Council	018110081055211	284.32
*****					-----
0089170					394.97
0089171	01/30/09	Bonnie L. Albert	A/R Refund	01000000013300	959.00
0089172	01/30/09	Mary K. Ballard	A/R Refund	01000000013300	238.25
0089173	01/30/09	Anthony S. Biagi	A/R Refund	01000000013300	813.00
0089174	01/30/09	Stephen J. Cass	A/R Refund	01000000013300	100.75
0089175	01/30/09	Kaitlyn M. Clairmont	A/R Refund	01000000013300	500.25
0089176	01/30/09	Sharon A. Debosik	A/R Refund	01000000013300	60.20
0089177	01/30/09	Kelly M. DeVries	A/R Refund	01000000013300	90.75
0089178	01/30/09	Justin T. Gragson	A/R Refund	01000000013300	5.00
0089179	01/30/09	Anthony S. Hassler	A/R Refund	01000000013300	208.25
0089180	01/30/09	Kayla L. Janusick	A/R Refund	01000000013300	135.50
0089181	01/30/09	Terrance L. Kennedy	A/R Refund	01000000013300	341.00
0089182	01/30/09	Ashley N. Layton	A/R Refund	01000000013300	90.75
0089183	01/30/09	Amy L. Lowery	A/R Refund	01000000013300	112.40
0089184	01/30/09	Chad J. Lucas	A/R Refund	01000000013300	90.75
0089185	01/30/09	Vanidia G. Lyles	A/R Refund	01000000013300	173.75
0089186	01/30/09	Alejandro Madrigal	A/R Refund	01000000013300	135.50
0089187	01/30/09	William G. Mathesius, III	A/R Refund	01000000013300	940.75
0089188	01/30/09	Bradley W. Nordlund	A/R Refund	01000000013300	90.75
0089189	01/30/09	Darius A. Orteza	A/R Refund	01000000013300	203.25
0089190	01/30/09	Christina L. Rafferty	A/R Refund	01000000013300	28.10

OKW

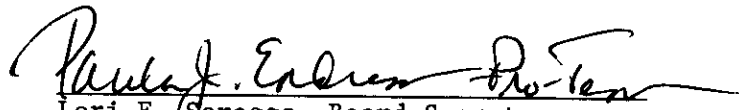
S U M M A R Y C H E C K R E G I S T E R

For Period: 010109 - 013109

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089191	01/30/09	Amnah D. Said	A/R Refund	010000000013300	232.25
0089192	01/30/09	Joseph P. Schramm	A/R Refund	010000000013300	203.25
0089193	01/30/09	Richard M. Shields	A/R Refund	010000000013300	61.75
0089194	01/30/09	Paige J. Sipula	A/R Refund	010000000013300	90.75
0089195	01/30/09	Alycia C. Stalter	A/R Refund	010000000013300	543.85
0089196	01/30/09	Emily L. Stanley	A/R Refund	010000000013300	698.50
0089197	01/30/09	Kimberly L. Stevens	A/R Refund	010000000013300	203.25
0089198	01/30/09	Kathy J. Trumpinski	A/R Refund	010000000013300	87.75
					=====
TOTAL					1,427,014.38



 David L. Wilcoxson, Board Chair



 Lori E. Scroggs, Board Secretary