

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092056	06/04/09	AFLAC	Payroll Deductions	01000000021900	282.64
0092057	06/04/09	AIG Valic	Payroll Deductions	01000000021400	3,735.00
0092058	06/04/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,887.90
0092059	06/04/09	American Federation Of Teachers	Payroll Deductions	01000000021900	22.00
0092060	06/04/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,941.74
0092061	06/04/09	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	545.83
0092062	06/04/09	IBEW/JATC	Payroll Deductions	01000000021900	827.36
0092063	06/04/09	Illinois Valley Community College	Payroll Deductions	01000000021900	988.38
	06/04/09	Illinois Valley Community College	Payroll Deductions	01000000021300	144.23
	06/04/09	Illinois Valley Community College	Payroll Deductions	01000000021300	13,810.36
	06/04/09	Illinois Valley Community College	Payroll Deductions	01000000021200	65,378.95
				01000000021700	
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0092063					80,321.92
0092064	06/04/09	Illinois Valley Community College	Payroll Deductions	01000000021900	266.21
0092065	06/04/09	IVCC - Foundation	Payroll Deductions	01000000021900	537.66
0092066	06/04/09	IVCC Bookstore	Payroll Deductions	01000000021900	137.51
0092067	06/04/09	LiL Bella's	Payroll Deductions	01000000021900	120.45
0092068	06/04/09	MG Trust Company, LLC	Payroll Deductions	01000000021400	1,635.84
0092069	06/04/09	Mutual Management Services, Inc.	Payroll Deductions	01000000021900	80.08
0092070	06/04/09	Putnam Investment Services	Payroll Deductions	01000000021400	1,770.36
0092071	06/04/09	Service Employees #138	Payroll Deductions	01000000021900	210.00
0092072	06/04/09	State Universities Retirement System	Payroll Deductions	01000000021100	50,045.75
0092073	06/04/09	TIAA/CREF	Payroll Deductions	01000000021400	3,853.27
	06/04/09	TIAA/CREF	Payroll Deductions	01000000021400	5,895.93
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0092073					9,749.20
0092074	06/04/09	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	96.00
0092075	06/14/09	Kimberly H. Abel	NISOD Conference	018120080055112 018120080055312	1,641.10
0092076	06/14/09	Jennifer Abernathy	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092077	06/14/09	Accenting Chicago Events	CEC Bus Trip Deposit:	014110394554120	850.00
0092078	06/14/09	Achieveglobal	Class Materials-Bus Smnrs	014210331054120	816.00
0092079	06/14/09	AFLAC	Administrative Fees	018640091052900	145.00

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092080	06/14/09	Airgas North Central	Pipe coupon cutter from Shipping	011120416654120 011120416654120	913.90
0092081	06/14/09	Allsteel, Inc.	Workstation-E-209	027810480054140	3,229.17
	06/14/09	Allsteel, Inc.	Fireplace Lounge Modif.	012220322254110	106.26
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0092081					3,335.43
0092082	06/14/09	Amazon.Com	Books for Resale	056240262054810	118.53
0092083	06/14/09	AmerenIP	Electricity 4/13 --- 5/12	027610476057300	11,266.72
0092084	06/14/09	American Red Cross Illinois Valley Chpt er	First Aid Manuals/Sppls	011120736254120	85.00
	06/14/09	American Red Cross Illinois Valley Chpt er	CPR Participants Fee	011120571554120	270.00
	06/14/09	American Red Cross Illinois Valley Chpt er	CPR/AED training 3/12/09	128640090153900	120.00
			Manuals: First aid / CPR	128640090154190	
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0092084					475.00
0092085	06/14/09	American Welding Society	AWS Sustaining Renewal	063820152754600	800.00
0092086	06/14/09	American Welding Society	ATF 1st Year Renewal	063820152754600	300.00
0092087	06/14/09	AmSan, LLC	Custodial Supplies	027210472054140	1,608.00
0092088	06/14/09	Curt W. Andersen	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092089	06/14/09	Apple Press	Master Business Cards	018640091054200	628.00
0092090	06/14/09	John E. Armstrong	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092091	06/14/09	AT&T	Telephone/Sign	027610476057500	21.79
	06/14/09	AT&T	Telephone	064420258257500	70.94
	06/14/09	AT&T	Telephone	064420258257500	70.29
	06/14/09	AT&T	Telephone/Sm.Bus.Dev.	027610476057500	46.59
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0092091					209.61
0092092	06/14/09	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0092093	06/14/09	AVECO	Reg Fee VA Conf-Reener	013130030755111	200.00
0092094	06/14/09	Rachel M. Bailey	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092095	06/14/09	Baker & Taylor, Inc.	Library Books	062120360554500	158.80
	06/14/09	Baker & Taylor, Inc.	Library Books	062120360554500	30.84
	06/14/09	Baker & Taylor, Inc.	Library Books	012120321254501	188.59
	06/14/09	Baker & Taylor, Inc.	Library Book	062120360554500	39.66
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0092095					417.89
0092096	06/14/09	Barcharts, Inc.	Books for Resale	056240262054810	54.01
	06/14/09	Barcharts, Inc.	Books for Resale	056240262054810	70.86
	06/14/09	Barcharts, Inc.	Credit-Books for Resale	056240262054810	-120.65
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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092096					4.22
0092097	06/14/09	Sharon L. Barthelemy	Mileage Various Meetings	013230030855211	64.25
0092098	06/14/09	Rex Benson	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092099	06/14/09	Timothy J. Bias	Mfg.Tech Instr.Supplies	011120414754140 011120414754120	127.00
0092100	06/14/09	Margaret E. Blair	Mileage IVCC Campus Mtg.	062820180155211	80.80
0092101	06/14/09	James R. Bottenberg	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092102	06/14/09	Sara A. Broset	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092103	06/14/09	Alan D. Brown Brown's Piano Service	Pianos Tuned	011120651853900 056920663153900 013620663053900 056920620253900	375.00
0092104	06/14/09	Bureau County Republican	Newspaper renewal	012120321254504	90.00
0092105	06/14/09	Shawn E. Burkhart	Client Mileage 5/19-28	064420266555202	230.40
0092106	06/14/09	Pamela J. Bute	Client Mileage 5/27--6/3	064420266555202	36.00
0092107	06/14/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	36.84
	06/14/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	53.84
	06/14/09	Byers Family Ent. Inc.	Van Oil Change	018640091054150	57.84
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0092107					148.52
0092108	06/14/09	California Pak International, Inc.	Soft Goods for Resale	056240262054830	656.40
0092109	06/14/09	Valery A. Calvetti	Adopt-A-Highway Supplies	063230530154120	147.78
0092110	06/14/09	Canal Corridor Association	6/10/09 Elderhostel trip.	014110368054120	830.00
			6/10/09 Elderhostel Comp:	014110368054120	
0092111	06/14/09	CCIC	Health Insurance June2009	010000000021500	233,971.82
0092112	06/14/09	CDW Government, Inc	Toner	018810595054440 012410595054440	703.00
0092113	06/14/09	Central Illinois Trucks, Inc.	Trk/Trlr Lease 06/01-6/30	011320410456200	3,637.24
	06/14/09	Central Illinois Trucks, Inc.	Repair to TDT trailer	011320410453400	1,542.04
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0092113					5,179.28
0092114	06/14/09	Central Management System/ICN	Video Endpoint Rgtrtn	012410595357600	338.06
0092115	06/14/09	City of Oglesby	Water 4/20 thru 5/31/09	027610476057400	1,383.19
0092116	06/14/09	Robert R. Compton	Client Mileage 5/18-30	064420267455202	147.60
	06/14/09	Robert R. Compton	Client HazMatFngrprnt Fee	064420267454124	89.25
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0092116					236.85

Don

JPH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092117	06/14/09	Kevin M. Conner	Client License Abstract	064420267454124	101.25
0092118	06/14/09	Cosgrove Distributors	Supplies for Resale	056240262054830	438.22
0092119	06/14/09	Justin N. Crabb	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092120	06/14/09	Crestline Co., Inc.	Far Out Flash Drive 2 GB	063230530154120	1,403.27
			Set up charge	063230530154120	
			Packaging & Handling	063230530154120	
0092121	06/14/09	CTB/McGraw-Hill	TABE-PC (100) for Windows	064420258254123	2,512.96
			Shipping	064420258254123	
0092122	06/14/09	Brandon L. Czubachowski	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092123	06/14/09	Ann D. Darwish	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092124	06/14/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	114.01
0092125	06/14/09	Dex	Directory Listings	018310183054700	156.83
0092126	06/14/09	Dexon Computer, Inc.	Network Switches:	018810595058520	8,135.00
			Fiber Connectors:	012410595357600	
			Freight	018810595058520	
				012410595357600	
				018810595058520	
0092127	06/14/09	Diamond Truck Wash	Tractor/Trailer Washed	011320410453400	75.00
0092128	06/14/09	Digital Pix & Composites	LPN Pictures	011120734753900	1,198.20
0092129	06/14/09	Dodger Industries Inc	Soft Goods for Resale	056240262054840	292.00
0092130	06/14/09	James E. Dissinger	Client Mileage 4/27--5/22	064420267455202	163.80
0092131	06/14/09	Christine Drag	Accompanist for GED	061620298053900	150.00
0092132	06/14/09	Draphix	Tracing Paper	056240262054830	15.24
			Estimated Shipping	056240262054830	
0092133	06/14/09	Eaton Corporation	HW Maint Rnwl: UPS	018810595053400	1,522.00
0092134	06/14/09	Elan	Family First Aid Kit	056240262054810	518.90
			Shipping & Handling	056240262054810	
	06/14/09	Elan	ISO 9000 Books from	014210331054120	750.00
			Shipping	014210331054120	
	06/14/09	Elan	Subscr Renew-Weather Alrt	128640090154600	59.99
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0092134					1,328.89
0092135	06/14/09	Elsevier Science	Books for Resale	056240262054810	-1,101.17
	06/14/09	Elsevier Science	Books for Resale	056240262054810	364.56
	06/14/09	Elsevier Science	Books for Resale	056240262054810	64.68
	06/14/09	Elsevier Science	Books for Resale	056240262054810	703.36
	06/14/09	Elsevier Science	Books for Resale	056240262054810	2,747.36
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0092135					2,778.79

D. L. L.

SPH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092136	06/14/09	Jane W. Farero	Mileage Teach Nursing	011120730055212	431.20
0092137	06/14/09	Films for The Humanities & Sciences	DVD: Money Never Sleeps: DVD: Ethics in Corporate DVD:The Great Depression Shipping	011120512054120 011120512054120 011120512054120 011120512054120	415.84
0092138	06/14/09	Flower Mart	RN Pinning Stage Deco	011120734754110	265.00
0092139	06/14/09	Andrea M. Fouke	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092140	06/14/09	Gallagher Benefit Services, Inc.	Life Insurance June 2009	01000000021800	7,462.93
0092141	06/14/09	Emily B. Gallagher	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092142	06/14/09	Graphic Electronics, Inc	Clear Star Paperweight Plaque: 12X15 Rose Piano	063230530154110 063230530154110	473.75
0092143	06/14/09	Mark J. Grzybowski	Mileage ACT Forum	011120116055212	121.00
0092144	06/14/09	Amber E. Hagemann	Prtcptn Grdtn Wnd Ensmbl	013130030754900	25.00
0092145	06/14/09	Cathlene J. Hales	Client Mileage 5/26--6/1	064420267455202	21.00
0092146	06/14/09	Halm Electrical Contracting, Inc.	Replace roadway light,	128640090154440	6,847.00
0092147	06/14/09	Linda C. Hanley	Nursing Workshop	011120734755112	207.82
0092147	06/14/09	Linda C. Hanley	Reg.Pharmacology Conf.	011120734755112	350.00
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0092147					557.82
0092148	06/14/09	Paul A. Hayes	Prticipnt Grad Wnd Ensmbl	013130030754900	25.00
0092149	06/14/09	Laura Hert	Client Mileage 5/27--6/3	064420266555202	28.80
0092150	06/14/09	IDES	Lease-June	064420258256100	583.33
0092151	06/14/09	IIRA	Reg.Beverly Malooley/Conf	064410392355111	500.00
0092152	06/14/09	IL Dept of Revenue	Income Tax Form990-T 6/15	058810595059900	2,760.00
0092153	06/14/09	Illinois Central School Bus Llc	Bus/Con Ed Kids EdVntr	014110394154120	495.00
0092154	06/14/09	Illinois Valley Business Equipment	Color Printer Use 4/9-5/8	011120621653400	206.61
0092154	06/14/09	Illinois Valley Business Equipment	Copier Usage 4/9-5/8	064420258256200	92.30
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0092154					298.91
0092155	06/14/09	Illinois Valley Community College	GED Tedting fee for	061620269053900	70.00
0092156	06/14/09	Insight Media	CD-ROM - Manage Time PowerPoint - Study Skills DVD - Effective Note DVD - This is Only a Test DVD - Improving Your DVD - Avoiding Common DVD - Building DVD - Introduction to	011120952254120 011120952254120 011120952254120 011120952254120 011120952254120 011120952254120 011120952254120 011120952254120	1,948.28

D. ...

G.H.

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			DVD - Critical Thinking:	011120952254120	
			DVD - Introductions &	011120952254120	
			DVD - Answering Test	011120952254120	
			DVD - The Art of	011120952254120	
			Shipping 6%	011120952254120	
0092157	06/14/09	Integrays Energy Services, Inc.	Natural Gas/April 2009	027610476057100	12,616.81
0092158	06/14/09	Chuck Jenrich	Consulting-HCC-Bus Sem	014210331053900	2,500.00
0092159	06/14/09	Joe Hatzer & Son, Inc.	Portable toilet rental	027310473056200	340.00
			Baseball field	027310473056200	
			Softball field	027310473056200	
0092160	06/14/09	Joshua S. Joslin	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092161	06/14/09	John Kalebaugh	Client Mileage 5/21-29	064420267455202	156.00
0092162	06/14/09	Kempster, Keller & Lenz-Calvo, Ltd.	Fed Ex charge - company	018440184053900	95.00
			Fed Ex charge - USCIS	018440184053900	
			Fed Ex charge - RFE	018440184053900	
			Fed Ex charge - approval	018440184053900	
0092163	06/14/09	Kilgore International, Inc	200 Gingivae Tissue	011120736954120	199.31
			Oral Cavity Cover	011120736954120	
			Shipping & Handling	011120736954120	
0092164	06/14/09	KJWW, P.C.	Site Lighting Study	027810480053200	4,478.77
0092165	06/14/09	L&L of Sterling, Inc.	Vehicle Repair Supplies	056920445254800	2,311.29
0092166	06/14/09	Labyrinth Publications	Textbook	056240262054810	608.85
			Textbook	056240262054810	
			Shipping	056240262054810	
	06/14/09	Labyrinth Publications	Textbook	056240262054810	27.95
			Shipping	056240262054810	
	06/14/09	Labyrinth Publications	Textbook	056240262054810	938.03
			Textbook	056240262054810	
			Textbook	056240262054810	
			Shipping	056240262054810	
	06/14/09	Labyrinth Publications	Credit-Returned Books	056240262054810	-1,085.05
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0092166					489.78
0092167	06/14/09	Lake Land Community College	Imported Stdnt Crdt Hrs	019240091059300	3,040.00
0092168	06/14/09	LaSalle County Collector	Property taxes 2008	027810480056900	4,744.92
0092169	06/14/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	78.00
	06/14/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	135.00
	06/14/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	78.00
	06/14/09	LiL Bella's	Catering for CAD & ELE	011120413455110	163.75
				011120414855110	
	06/14/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	105.00
	06/14/09	LiL Bella's	3 pizzas for FSI meeting	012220322255110	45.25
	06/14/09	LiL Bella's	Catering :Young Leaders	014810342055110	129.00
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0092169					734.00

Diana

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092170	06/14/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	57.99
	06/14/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	187.97
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0092170					245.96
0092171	06/14/09	Patrick D. Mangun	Client EMS Uniform	064420267454124	40.00
0092172	06/14/09	Marseilles Sheet Metal, Inc.	Fbrcate&Instll Intake Dct	027110471054443	2,745.00
0092173	06/14/09	Mastertask Industrial Training	MasterTask Lathe DVDs	011120414654420	487.65
			MasterTask MCM DVDs	011120414654420	
			Shipping & Handling	011120414654420	
0092174	06/14/09	Menards	Grounds Maint.Supplies	027110471054140	59.97
	06/14/09	Menards	Credit-Items Returned	027110471054140	-42.47
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0092174					17.50
0092175	06/14/09	MicroTech	Repair& Maint.Microscopes	011120571153400	466.00
	06/14/09	MicroTech	Repair& Maint.Microscopes	011120571153400	1,200.00
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0092175					1,666.00
0092176	06/14/09	Midland Paper Company	20 lb. 8-1/2" x 11" white	058640569054110	21,420.00
0092177	06/14/09	National Archive Publishing Company	Books for Resale/Returned	056240262054810	-37.76
	06/14/09	National Archive Publishing Company	Books for Resale/Returned	056240262054810	-1,397.12
	06/14/09	National Archive Publishing Company	Books for Resale/Returned	056240262054810	-246.40
	06/14/09	National Archive Publishing Company	Books for Resale/Returned	056240262054810	-269.15
	06/14/09	National Archive Publishing Company	Books for Resale	056240262054810	572.70
	06/14/09	National Archive Publishing Company	Books for Resale	056240262054810	845.90
	06/14/09	National Archive Publishing Company	Books for Resale	056240262054810	1,515.80
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0092177					983.97
0092178	06/14/09	Office Depot, Inc.	Supplies for Resale	056240262054830	16.99
	06/14/09	Office Depot, Inc.	Supplies for Resale	056240262054830	52.52
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0092178					69.51
0092179	06/14/09	Milt Olson	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092180	06/14/09	Jessica L. Oseland	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092181	06/14/09	Pac-Van Inc.	TDT Trailer & Steps Rentl	011320410456200	190.00
0092182	06/14/09	Jessica M. Paulson	Client Mileage 5/18-29	064420266555202	504.00
			Client Childcare 5/18-29	064420266555202	
0092183	06/14/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,019.50
	06/14/09	Pearson Education, Inc.	Books for Resale	056240262054810	465.00
	06/14/09	Pearson Education, Inc.	Books for Resale	056240262054810	28.04
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0092183					1,512.54
0092184	06/14/09	Dorene M. Perez	Reg.& Airfare ASEE Conf.	061320183755112	641.20
				061320183755312	

Dora

K-M-L

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092185	06/14/09	David Peterson	Particpnt Grad Wnd Ensmbl	013130030754900	25.00
0092186	06/14/09	Pocket Nurse	IV Simulator Arm Baby Anne CPR Manikin	011120734754120 011120736054120	1,843.00
0092187	06/14/09	Marion W. Podgorske	Client Mlg 4/23	064420266555202	5.60
0092188	06/14/09	Samantha L. Pollex	Mlg/Dwntwn Ottawa	058810595055211	29.70
0092189	06/14/09	Porter's Camera Store Inc.	Photo Enlarger:	011120651754120	935.99
			Shipping	011120651754120	
	06/14/09	Porter's Camera Store Inc.	Omega Neg. carrier	011120651754120	95.99
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0092189					1,031.98
0092190	06/14/09	Robert R. Puckett	Client Mileage 5/26--6/1	064420266555202	48.00
0092191	06/14/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimnatn/Main Campus	027810480053400	146.00
	06/14/09	Quik-Kill Pest Eliminators, Inc.	Pest Elimnatn/East Campus	027810480053400	81.00
*****					-----
0092191					227.00
0092192	06/14/09	Quill Corporation	Supplies for Resale	056240262054830	35.89
	06/14/09	Quill Corporation	Supplies for Resale	056240262054830	51.27
	06/14/09	Quill Corporation	Supplies for Resale	056240262054830	5.75
*****					-----
0092192					92.91
0092193	06/14/09	Regional Office of Education	GED Test Fees	011620981453900	530.00
0092194	06/14/09	Regional Office of Education	1/2 page inside cover ad	018310183054700	275.00
0092195	06/14/09	Albert J. Retoff	Client Mileage 5/26--6/1	064420267455202	48.00
0092196	06/14/09	Patricia M. Reynolds	Client Mileage 5/18-30	064420267455202	102.00
	06/14/09	Patricia M. Reynolds	Client HazMatfngprnt Fee	064420267454124	89.25
*****					-----
0092196					191.25
0092197	06/14/09	Rolite Company	8oz Natural Massage Creme Shipping	056240262054830 056240262054830	73.07
0092198	06/14/09	Norma J. Russell	Client Mileage 5/26--6/1	064420267455202	48.00
0092199	06/14/09	Donna L. Rutgens	Client CNA Exam Fee	064420266554124	60.00
0092200	06/14/09	Peter R. Saflund	Consulting Fee:NSF Report	061320183753200	4,600.00
0092201	06/14/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	225.37
	06/14/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	246.29
	06/14/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	227.96
	06/14/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	352.81
*****					-----
0092201					1,052.43
0092202	06/14/09	Kristina L. Schneider	Client CNA Phy.&Supplies	064420267454124	171.60

Done

5/24/

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092203	06/14/09	Service Wholesale	Supplies for Resale	056240262054830	166.38
0092204	06/14/09	Joshua W. Severson	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092205	06/14/09	Kandy Sheets	Client Mlg 5/18	064420266555202	9.60
0092206	06/14/09	Deb Shofner	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092207	06/14/09	Sigma-Aldrich, Inc.	Textbook	056240262054810	216.16
			Shipping	056240262054810	
	06/14/09	Sigma-Aldrich, Inc.	Textbook	056240262054810	25.43
			Shipping	056240262054810	
*****					-----
0092207					241.59
0092208	06/14/09	SIUC	CNA Background Cks-Smr	128640090153900	285.00
0092209	06/14/09	Danielle N. Soenksen	Participnt Grad.Wnd Ensmbl	013130030754900	25.00
0092210	06/14/09	Terry L. Spires	Client Mileage 5/18-30	064420267455202	132.00
0092211	06/14/09	Springfield Electric Supply	Maint.Electrical Supplies	027110471054141	764.28
0092212	06/14/09	Barry W. Stech	Client Mileage 5/11-22	064420267455202	116.70
0092213	06/14/09	Brandon J. Stover	Participnt Grad.Wnd Ensmbl	013130030754900	25.00
0092214	06/14/09	Tyler J. Swanlund	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092215	06/14/09	SYSIX	Sata Drives for EXP100	018810595054415	5,850.00
0092216	06/14/09	Thomson Gale	Books for Resale	012120321254502	206.65
0092217	06/14/09	The Daily News-Tribune	Promotional Ads	018310183054700	1,013.76
	06/14/09	The Daily News-Tribune	Job Advertising	018440184054700	214.53
	06/14/09	The Daily News-Tribune	Bid Advertising	018640091054700	408.82
*****					-----
0092217					1,637.11
0092218	06/14/09	Jason VanMeter	Client NCLEX Exam	064420266554124	515.00
0092219	06/14/09	Mark S. Victor	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092220	06/14/09	Wal-Mart	Early Childhood Supplies	056320939054910	168.33
	06/14/09	Wal-Mart	Adult Ed. Supplies	061620269054110	109.91
	06/14/09	Wal-Mart	Project Success Yr.End	063230530154120	1,030.21
*****					-----
0092220					1,308.45
0092221	06/14/09	Walter J Zukowski & Assoc	Legal/CrsCnt Ridge Wndfrm	018640091053500	256.86
	06/14/09	Walter J Zukowski & Assoc	Legal/Putnam County	018640091053500	668.25
	06/14/09	Walter J Zukowski & Assoc	Legal/Meeting Issues	018640091053500	899.25
	06/14/09	Walter J Zukowski & Assoc	Legal/Miscellaneous	018640091053500	272.25
	06/14/09	Walter J Zukowski & Assoc	Legal/Boyle Estate	128640090153500	173.25
	06/14/09	Walter J Zukowski & Assoc	Legal/Student Matter	128640090153500	891.00
*****					-----
0092221					3,160.86

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092222	06/14/09	Wenger Corporation	Acoustical Shell: Legacy Legacy Canopy tool Freight/Handling Charge	013620620158600 013620620158600 013620620158600	6,329.00
0092223	06/14/09	Catherine L. Wilcoxson	Participnt Grad Wnd Ensmbl	013130030754900	25.00
0092224	06/14/09	Denise J. Zitoun	Reimb THM1214 Rqrmnts	064420291754124	70.00
	06/14/09	Denise J. Zitoun	Client Mileage 5/18-29	064420291755202	249.75
*****					-----
0092224					319.75
0092225	06/04/09	Mary A. Bartoli	A/R Refund	010000000013300	209.25
0092226	06/04/09	Jacquelynn S. Brewer	A/R Refund	010000000013300	209.25
0092227	06/04/09	Shane M. Browning	A/R Refund	010000000013300	134.50
0092228	06/04/09	Diane A. Digregorio	A/R Refund	010000000013300	26.75
0092229	06/04/09	Carol J. Green	A/R Refund	010000000013300	49.00
0092230	06/04/09	Jennifer M. Hardin	A/R Refund	010000000013300	169.40
0092231	06/04/09	Janice Hobson	A/R Refund	010000000013300	164.38
0092232	06/04/09	Emily J. Honiotes	A/R Refund	010000000013300	234.52
0092233	06/04/09	Nancy A. Keith	A/R Refund	010000000013300	214.25
0092234	06/04/09	Terry W. Keith	A/R Refund	010000000013300	214.25
0092235	06/04/09	Jennifer L. Kinzer	A/R Refund	010000000013300	214.25
0092236	06/04/09	June M. Krasinski	A/R Refund	010000000013300	110.00
0092237	06/04/09	Elia G. Larios	A/R Refund	010000000013300	119.50
0092238	06/04/09	Catherine M. Madsen	A/R Refund	010000000013300	209.25
0092239	06/04/09	Kathy S. Murphy	A/R Refund	010000000013300	139.50
0092240	06/04/09	Josephine A. Needs	A/R Refund	010000000013300	89.00
0092241	06/04/09	Gregory T. Neurohr	A/R Refund	010000000013300	245.25
0092242	06/04/09	Valerie A. Peterson	A/R Refund	010000000013300	425.00
0092243	06/04/09	Mary Vysocky	A/R Refund	010000000013300	110.00
0092244	06/04/09	Jane L. Weber	A/R Refund	010000000013300	121.60
0092245	06/04/09	Kaila K. Wells	A/R Refund	010000000013300	214.25
0092246	06/04/09	Jessica Yoesle	A/R Refund	010000000013300	89.00
0092247	06/11/09	Kimberly H. Abel	Mlg Clinicals Sprng Smstr	011120734755212	770.00
0092248	06/11/09	Airgas North Central	Welding Supplies	011120416654120	938.21

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092249	06/11/09	AlliedBarton Security Services LLC	Background Checks	128640090153200	237.84
0092250	06/11/09	AmSan, LLC	Custodial Supply	027210472054140	191.88
	06/11/09	AmSan, LLC	Custodial Supply	027210472054140	212.29
*****					-----
0092250					404.17
0092251	06/11/09	Apple Press	Grad. Certificates TDT	011320410454200	149.00
0092252	06/11/09	AT&T	Telephone	027610476057500	35.01
	06/11/09	AT&T	Telephone	064420258257500	114.20
	06/11/09	AT&T	Telephone	018810595057500	22.64
	06/11/09	AT&T	Telephone	018810595057500	22.64
	06/11/09	AT&T	Telephone	027610476057500	808.79
*****					-----
0092252					1,003.28
0092253	06/11/09	AT&T	Telephone	064420258257500	37.99
0092254	06/11/09	Jamie L. Babcock	Client Chldcr 6/4-5	064420267453904	84.00
			Client Mlg 05/27-06/5	064420267455202	
0092255	06/11/09	Baker & Taylor, Inc.	Library Books	012120321254501	705.25
0092256	06/11/09	Harold B. Barnes	Netwrk Spcialist Intervw.	058810595055211	50.75
0092257	06/11/09	Ryan A. Bell	Client Mlg 5/26-6/5	064420266555202	66.00
0092258	06/11/09	Bureau County Republican	TDT Advertising	011320410454700	36.48
0092259	06/11/09	Angela F. Burrows	Physcl, Shot, TB Test Fee	064420267454124	279.00
	06/11/09	Angela F. Burrows	Client Mlg 6/1-6/9	064420267455202	51.00
*****					-----
0092259					330.00
0092260	06/11/09	Butler Chemical Co., Inc.	Nitrite Test Kit	027110471054146	141.45
			Iron Cube Test Kit	027110471054146	
			pH Test Strips	027110471054146	
			Freight	027110471054146	
0092261	06/11/09	Cynthia A. Cardosi	TRIO/SSS Grnt Wrtg Wrkshp	063231530255311	1,029.47
0092262	06/11/09	Career Step, LLC	Med. Transcriptn & Coding	011120730053900	1,767.90
0092263	06/11/09	Carolina Sewn Products	Eco-Friendly Bag, Imprint	056240262054840	325.04
			Shipping	056240262054840	
0092264	06/11/09	Carolina Sewn Products	Fashion Pattern Back	056240262054840	312.50
			Fashion Pattern Backsack	056240262054840	
			Shipping	056240262054840	
0092265	06/11/09	CDW Government, Inc	HP OJ PRO K5400 Printer	064420258254415	187.80
			HP 88XL INK HI YLD MAGENT	064420258254110	
			HP 88XL INK HI YLD CYAN	064420258254110	
			HP 88XL INK BLACK	064420258254110	
			HP 88XL INK HI YLD YELLOW	064420258254110	
			BELKIN USB 2.0 A/B CABLE	064420258254415	

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092266	06/11/09	Cengage Learning Inc.	Books for Resale	056240262054810	5,088.60
0092267	06/11/09	Chair Academy	Membership dues	011120910054600	60.00
0092268	06/11/09	Colorado Nut Company	Supplies for Resale	056240262054830	236.34
0092269	06/11/09	Patricia A. Daly	Client Mileage 5/11--6/4	064420266555202	100.20
0092270	06/11/09	Datatel Inc	Reg.Trng. Lorri Fooockle	018810595055190	1,050.00
0092271	06/11/09	Steven D. Day	Client Mlg 5/26-6/4	064420267455202	98.70
0092272	06/11/09	Dell Computers	OptiPlex 740 Desktop	064420258254415	629.37
0092273	06/11/09	Phyllis Derix	Client Mlg 5/26-6/5	064420267455202	99.90
0092274	06/11/09	Hollace A. Faletti	Client Mlg 5/25-6/3	064420266555202	75.60
0092275	06/11/09	Jamie L. Ferguson	Client Mlg 05/26-06/06	064420266555202	37.80
	06/11/09	Jamie L. Ferguson	Client Mileage 5/11	064420266555202	4.20
*****					-----
0092275					42.00
0092276	06/11/09	Ricardo Figueroa	Client Mileage 4/27--22	064420267455202	120.00
0092277	06/11/09	Fisher Scientific Company	BBL Trimethoprim	011120571154120	19.73
	06/11/09	Fisher Scientific Company	Respirator filters:	011120571154120	131.43
*****					-----
0092277					151.16
0092278	06/11/09	Galls Inc	Compact rotating light	127440090654150	224.94
			Dual Head Dash Light	127440090654150	
			Replacement bulb	127440090654150	
			Shipping	127440090654150	
0092279	06/11/09	Brett J. Gibson	Client Mileage 5/27--6/3	064420267455202	40.80
0092280	06/11/09	Manuel N. Gomez	Reimb/Cinco Demayo-Food	013620663055110	285.95
	06/11/09	Manuel N. Gomez	Intntnl Cnfc Tchng/Ldrshp	011120650055311	154.02
*****					-----
0092280					439.97
0092281	06/11/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	584.00
0092282	06/11/09	Graphic Electronics, Inc	2009 Matthiessen Plaque	013130030754900	75.25
0092283	06/11/09	Green River Lines Inc.	CEC BUS TRIP-05/20/09	014110394554120	870.00
0092284	06/11/09	Mark J. Grzybowski	Adv Conference 6/14-17	063820152755111	692.30
0092285	06/11/09	Thomas L. Guttilla	AIREE Instr.Trng.Conf.	014810342055212	118.80
0092286	06/11/09	Christopher W. Herman	Project Success Retreat	063231530255211	51.28
0092287	06/11/09	Home Depot	Maintenance Supplies	027110471054140	62.81
0092288	06/11/09	Illinois Valley Business Equipment	Samsung Toner Cartridge	011120952354110	79.00

Diana

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	06/11/09	Illinois Valley Business Equipment	Samsung Toner Cartridge	011120952354110	79.00
	06/11/09	Illinois Valley Business Equipment	Copier Usage 4/12-5/11	058640569053400	3,063.68
	06/11/09	Illinois Valley Business Equipment	Copier Usage 4/5 thru 5/4	063230530153400	86.80
*****					-----
0092288					3,308.48
0092289	06/11/09	IVCC Student Activity	Flowers: GED graduation	061620298054110	100.00
0092290	06/11/09	IVHRA	Reg.G.Needs&G.Jones/Mtg.	018440184055211	26.00
0092291	06/11/09	J.P. Cooke Company	#1 Long Reach Desk Seal	056240262054830	65.05
			Estimated Shipping	056240262054830	
0092292	06/11/09	Joliet Junior College	SU09Tuition&Fees/K.Sheets	064420266453902	269.00
0092293	06/11/09	LiL Bella's	Ctrng-THM Infrmtnl Mtg	011120735755110	54.50
0092294	06/11/09	Denise M. Mallery	Client Mileage 5/26--6/5	064420267455202	145.80
			Client Chldcare 5/26--6/5	064420267453904	
0092295	06/11/09	Patrick D. Mangun	Client Mlg 5/26-6/4	064420266555202	57.60
0092296	06/11/09	Holly J. Mathews	Trng.Workg Connectn Inst.	012220322255211	49.18
0092297	06/11/09	Robert C. Mattson	Institutional Rsrch Forum	018710585055311	1,502.22
			AIR Membership Dues	018710585054600	
			AIR Forum Reg Fee	018710585055111	
0092298	06/11/09	Marcus A. McCormick	Client Mileage 5/26--6/1	064420267455202	60.00
0092299	06/11/09	Ruth A. McDermott	Client Mlg 5/26-6/4	064420266555202	120.00
0092300	06/11/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,549.25
0092301	06/11/09	Jennifer L. Medina	Client Mlg 05/26-6/5	064420267455202	204.00
			Client Chldcr 05/26-06/05	064420267453904	
0092302	06/11/09	Midland Paper Company	20 lb. 8-1/2" x 11" white	058640569054110	5,945.00
			24lb. 8-1/2 x11" white	058640569054110	
			90 lb 8-1/2 x 11" paper	058640569054110	
			90lb-8 1/2 x 11 Ivory	058640569054110	
			90lb - 8 1/2 x 11 Salmon	058640569054110	
			90lb - 8 1/2 xx11 White	058640569054110	
			90lb - 8 1/2 x 11 Blue	058640569054110	
			20lb - 8 1/2 x 11 Salmon	058640569054110	
			20 lb - 8 1/2 x 11 Yellow	058640569054110	
			20 lb- 8 1/2 x 11 Green	058640569054110	
			20lb- 8 1/2 x 11 Pink	058640569054110	
			20lb - 8 1/2 x 11	058640569054110	
			20lb - 8 1/2 x 11 Buff	058640569054110	
			20lb - 8 1/2 x 11 Blue	058640569054110	
			20lb - 8 1/2 x 11 Gray	058640569054110	
			20lb - 8 1/2 x 11 Cherry	058640569054110	
			20lb - 8 1/2 x 11 Ivory	058640569054110	
			20lb - 8 1/2 x 11 Purple	058640569054110	
0092303	06/11/09	Midwest Energy Alliance, LLC	Nat'l gas mgmt service.	027610476053200	6,117.00

Dee

8/1/09

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092304	06/11/09	Midwest Institute for IIE	Reg.Kaushalya Jagasia/Cnf	011120951155112	850.00
0092305	06/11/09	Charles Morrison	Client DOT Phy.&Drug Scrn	064420267454124	105.00
0092306	06/11/09	MPS	Books for Resale	056240262054810	1,733.00
0092307	06/11/09	Christine C. Nawara	Client Mlg 05/26-6/04	064420266555202	64.80
0092308	06/11/09	George F. Needs	Reg.IL SHRM Conference	018440184055111	225.00
0092309	06/11/09	New Atlanta Communications	Upg SrvLt Lic-WebAdvisor	018810595054421	600.00
0092310	06/11/09	Nimco, Inc.	DVD Series - Violent Shipping	012220322254410 012220322254410	1,429.95
0092311	06/11/09	Office Depot, Inc.	Supplies for Resale	056240262054830	125.17
0092312	06/11/09	Optima, Incorporated	AusPen Refill Ink AusPen Refill Ink AusPen Refill Ink Whiteboard Marker Starter Shipping & Handling	011120971654110 011120971654110 011120971654110 014810342054110 011120971654110 014810342054110	183.50
0092313	06/11/09	Pac-Van Inc.	TDT Trailer & Steps Rentl	011320410456200	190.00
0092314	06/11/09	Pearson Education, Inc.	Books for Resale	056240262054810	213.60
	06/11/09	Pearson Education, Inc.	Books for Resale	056240262054810	25.49
	06/11/09	Pearson Education, Inc.	Books for Resale	056240262054810	354.80
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0092314					593.89
0092315	06/11/09	Phalen Steel Construction Company	Truck Driver Trng Bldng	037110485558400	44,771.00
	06/11/09	Phalen Steel Construction Company	Truck Driver Trng Bldng	018810595058400	
	06/11/09	Phalen Steel Construction Company	Truck Driver Trng Bldng	037110485558400	56,304.00
	06/11/09	Phalen Steel Construction Company	Truck Driver Trng Bldng	018810595058400	
	06/11/09	Phalen Steel Construction Company	Truck Driver Trng Bldng	037110485558400	4,317.00
*****					-----
0092315					105,392.00
0092316	06/11/09	Karen Planthaber	Client Mlg 4/27-5/7	064420266555202	43.20
0092317	06/11/09	Jennifer L. Rexus	Consultant for NSF grant	061320183753900	300.00
0092318	06/11/09	Rockford Industrial Welding Supply	Facility Supplies	027310473054140	28.97
0092319	06/11/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	340.40
	06/11/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	358.01
	06/11/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	358.22
	06/11/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	349.25
	06/11/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	318.03
*****					-----
0092319					1,723.91
0092320	06/11/09	Sargent-Welch	Tirrill burner with flame	011120571154120	77.11
			Freight	011120571154120	
	06/11/09	Sargent-Welch	Paramecium caudatum	011120571154120	1,339.61
			Plasmodium vivar slides	011120571154120	

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Blood (human) slides	011120571154120	
			Inoculating loops	011120571154120	
			12x24" biohazard bags	011120571154120	
			Bioperm concentrate	011120571154120	
			Bioperm concentrate	011120571154120	
			Staphylococcus	011120571154120	
			Compact, ground & dry	011120571154120	
			Gleocapsa slides	011120571154120	
			Anabaena slides	011120571154120	
			Hyaline cartilage slides	011120571154120	
			Elastic cartilage slides	011120571154120	
			White fiber cartilage	011120571154120	
			Spongy bone slides	011120571154120	
			Stratified squamous	011120571154120	
			Bacteria 3 types #1	011120571154120	
			Freight	011120571154120	
			Credit	011120571154120	
*****					-----
0092320					1,416.72
0092321	06/11/09	Kristina L. Schneider	Client Chldcare 5/26--6/5	064420267453904	234.00
0092322	06/11/09	Shawn L. Schwingle	Consultant for NSF grant	061320183753900	300.00
0092323	06/11/09	Michael R. Smith	Client Mileage 5/26--6/5	064420266555202	67.20
0092324	06/11/09	Smith's Sales and Service	Exmark Mowers	027310473058700	20,448.00
			Light kit / incl. install	027310473058700	
0092325	06/11/09	Betsy L. Sobin	Client Mlg 5/56-6/4	064420266555202	331.00
			Client Chldcr 5/26-6/4	064420266553904	
0092326	06/11/09	Kevin M. Spratt	Client DOT Phy&Drug Scrn	064420267454124	199.25
0092327	06/11/09	Springfield Electric Supply	Maint. Elect.Supplies	027110471054141	99.73
	06/11/09	Springfield Electric Supply	200 - SST A100-1/4 PLTD	027110471054141	179.09
	06/11/09	Springfield Electric Supply	300' - A120-OHS 10	027110471054141	615.55
			175 - SST 703-1 1"	027110471054141	
*****					-----
0092327					894.37
0092328	06/11/09	Raene A. Stash	Client TB Test Fees &	064420267454124	28.50
0092329	06/11/09	Thomson Gale	Library Book	012120321254502	112.86
0092330	06/11/09	Thrush Sanitation Service, Inc.	Portable Toilet	011320410453900	85.00
0092331	06/11/09	Townsend Press	Textbook	056240262054810	702.31
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0092332	06/11/09	Travers Tool Co., Inc.	24" Broom	011120417054120	387.84
			Broom Handle	011120417054120	
			Compound Action Snips	011120417054120	
			Compound Action Snips	011120417054120	
			Starett Tape Measure	011120417054120	
			Compound Action Snips	011120417054120	
			Estimated Shipping	011120417054120	

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092333	06/11/09	The Salvation Army	Child Care Expns/GED	061620267053900	831.06
0092334	06/11/09	US Postal Service	Reimb Business Rply Acct	028440378054430	1,000.00
0092335	06/11/09	Vanguard Contractors, Inc.	Firestop Corridors/Access	037110475058400 037110490358200	26,266.00
0092336	06/11/09	Jacqueline Wangsness	Client Mlg 4/20-5/13	064420266555202	69.30
0092337	06/11/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	478.81
	06/11/09	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	011120571154120	27.95
	06/11/09	Ward's Natural Science Est., Inc	Biology Lab Instr.Supply	011120571154120	787.59
*****					-----
0092337					1,294.35
0092338	06/11/09	Stephanie M. Wenzel	Client Mileage 5/27--6/4	064420266555202	27.00
0092339	06/11/09	Kelli M. Whightsil	Consultant for NSF grant	061320183753900	100.00
0092340	06/11/09	Working Class Uniforms	Nursing Patches Shipping	056240262054830 056240262054830	697.50
0092341	06/11/09	Sarah J. Barth	A/R Refund	01000000013300	533.55
0092342	06/11/09	Brian J. Baze	A/R Refund	01000000013300	209.25
0092343	06/11/09	Michael J. Borys	A/R Refund	01000000013300	92.00
0092344	06/11/09	Sara M. Domkuski	A/R Refund	01000000013300	214.25
0092345	06/11/09	Patrick J. Flanagan	A/R Refund	01000000013300	279.00
0092346	06/11/09	Ashlee N. Hoff	A/R Refund	01000000013300	209.25
0092347	06/11/09	Kayli E. Huffaker	A/R Refund	01000000013300	279.00
0092348	06/11/09	Kimberly K. Janssen	A/R Refund	01000000013300	259.25
0092349	06/11/09	Alissa E. Jones	A/R Refund	01000000013300	209.25
0092350	06/11/09	Jacek K. Kaniewski	A/R Refund	01000000013300	279.00
0092351	06/11/09	Dustin M. Kent	A/R Refund	01000000013300	543.25
0092352	06/11/09	Valerie J. Klimaszewski	A/R Refund	01000000013300	110.00
0092353	06/11/09	Cassie L. Lockhart	A/R Refund	01000000013300	209.25
0092354	06/11/09	Allison L. McFadden	A/R Refund	01000000013300	139.50
0092355	06/11/09	Kathleen D. Morgan-Hanson	A/R Refund	01000000013300	305.00
0092356	06/11/09	Jessica D. Nelson	A/R Refund	01000000013300	300.00
0092357	06/11/09	Christine V. Nesti	A/R Refund	01000000013300	254.25
0092358	06/11/09	Diane D. Podolak	A/R Refund	01000000013300	110.00

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092359	06/11/09	Louis J. Rizzo	A/R Refund	01000000013300	214.25
0092360	06/11/09	Marisa A. Serafini	A/R Refund	01000000013300	209.25
0092361	06/11/09	Samantha J. Wallaert	A/R Refund	01000000013300	580.00
0092362	06/11/09	Michael P. Warden	A/R Refund	01000000013300	164.40
0092363	06/18/09	AFLAC	Payroll Deductions	01000000021900	282.64
0092364	06/18/09	AIG Valic	Payroll Deductions	01000000021400	3,735.00
0092365	06/18/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,887.90
0092366	06/18/09	American Federation Of Teachers	Payroll Deductions	01000000021900	22.00
0092367	06/18/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,941.74
0092368	06/18/09	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	540.97
0092369	06/18/09	IBEW/JATC	Payroll Deductions	01000000021900	904.08
0092370	06/18/09	Illinois Valley Community College	Payroll Deductions	01000000021900	988.38
	06/18/09	Illinois Valley Community College	Payroll Deductions	01000000021300	144.23
	06/18/09	Illinois Valley Community College	Payroll Deductions	01000000021300	14,108.35
	06/18/09	Illinois Valley Community College	Payroll Deductions	01000000021200	69,830.08
				01000000021700	
*****					-----
0092370					85,071.04
0092371	06/18/09	Illinois Valley Community College	Payroll Deductions	01000000021900	575.79
0092372	06/18/09	IVCC - Foundation	Payroll Deductions	01000000021900	535.61
0092373	06/18/09	LiL Bella's	Payroll Deductions	01000000021900	142.71
0092374	06/18/09	MG Trust Company, LLC	Payroll Deductions	01000000021400	1,635.84
0092375	06/18/09	Putnam Investment Services	Payroll Deductions	01000000021400	1,318.92
0092376	06/18/09	Service Employees #138	Payroll Deductions	01000000021900	210.00
0092377	06/18/09	State Universities Retirement System	Payroll Deductions	01000000021100	50,259.29
0092378	06/18/09	TIAA/CREF	Payroll Deductions	01000000021400	3,853.27
	06/18/09	TIAA/CREF	Payroll Deductions	01000000021400	5,895.93
*****					-----
0092378					9,749.20
0092379	06/18/09	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	96.00
0092380	06/18/09	Airgas North Central	Welding Instr.Supplies	011120416654120	157.06
0092381	06/18/09	Ruben J. Alvarado	Spnsh Cts/Restaurant Invc	011120650054120	65.43
0092382	06/18/09	Amazon.Com	Books for Resale	056240262054810	348.15

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G. 7/1/09

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092383	06/18/09	American Red Cross Illinois Valley Chapt er	Participants Fees-CPR	011120736254120	45.00
0092384	06/18/09	Aramark Uniform Services	Auto Shop Uniforms-May	011120445154120	37.12
0092385	06/18/09	Assessment Technologies Institute, LLC	Online Learning Systems	011120734754420	665.00
0092386	06/18/09	avalineGila Group LLC	Supplies for Resale	056240262054830	129.22
0092387	06/18/09	Baker & Taylor, Inc.	Library Books	012120321254501	91.35
	06/18/09	Baker & Taylor, Inc.	Library Books/ Returned	012120321254501	-46.75
*****					-----
0092387					44.60
0092388	06/18/09	Best, Inc.	Pyrl-Tracey Busch-Reimb IWT-Starved Rock Lodge Anti-Virus Software	064420258253900 064420258253900 064420258253900	2,036.15
0092389	06/18/09	BFG Supply Company	Delta T Bench System Est. Freight Charge	011120473858600 011120473858600	4,705.40
0092390	06/18/09	Shawn E. Burkhart	Client Mileage 6/2-10	064420266555202	230.40
0092391	06/18/09	Bushue Human Resources, Inc.	Background Investigations	128640090153200	245.20
0092392	06/18/09	Pamela J. Bute	Client TB Testing Fee	064420266554124	10.00
	06/18/09	Pamela J. Bute	Client Mileage 6/8-15	064420266555202	36.00
*****					-----
0092392					46.00
0092393	06/18/09	Thomas J. Canale, III	Men's Bsktbl Recruitmnt	056430360255211 056430360254120	301.73
0092394	06/18/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	55.97
0092395	06/18/09	Carolina Sewn Products	Heavyweight 12oz Tote Shipping	056240262054840 056240262054840	223.81
0092396	06/18/09	Central Illinois Trucks, Inc.	Inspection:Campus Bus	018640091054150	18.40
0092397	06/18/09	Robert R. Compton	Client Mileage 6/1-12	064420267455202	132.00
0092398	06/18/09	Jerome M. Corcoran	ICCTA Convention	018110081055211	398.59
0092399	06/18/09	Dakota Street Insurance	Accident Ins. Policy	056920597354120	195.00
0092400	06/18/09	Davis & Campbell LLC	Supervisor Training Fees	018440184053900	1,708.40
0092401	06/18/09	Debo Ace Hardware	Plumbing Supply/Grnhouse	027110471054140	95.42
0092402	06/18/09	Michael C. Driscoll	ICCTA Convention	018510091055211	153.95
0092403	06/18/09	Netwolves ECCI Corp	Tele.Long Distance	027610476057500	66.33
0092404	06/18/09	Leslie A. Englehaupt	ICCTA Convention	018510091055211	379.44
0092405	06/18/09	Fastenal Company	Hardware Supply/Grnhouse	027210472054140	280.16

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TAP/

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092406	06/18/09	Federal Express	Postage	018640091054430	103.09
	06/18/09	Federal Express	Shipping-Book Returns	056240262054810	430.44
	06/18/09	Federal Express	Freight - Book Returns	056240262054810	283.92
*****					-----
0092406					817.45
0092407	06/18/09	Films for The Humanities & Sciences	DVD: The Federal Theater,	056240262054810	106.95
			Shipping	056240262054810	
	06/18/09	Films for The Humanities & Sciences	Euripedes: Medea DVD	056240262054810	106.95
			Shipping	056240262054810	
*****					-----
0092407					213.90
0092408	06/18/09	Jacqueline M. Fischer	Prticpnt Grad.Wnd Ensembl	013130030754900	25.00
0092409	06/18/09	Franczek Radelet	Legal Fees	128640090153500	51.70
0092410	06/18/09	Nicci Y. Gibson	Volleyball Regionl 11/7-8	056430361155211	308.00
0092411	06/18/09	Manuel N. Gomez	Memory for Laptop	011120650054110	119.99
0092412	06/18/09	Handy Foods West	Tutor Training-Supplies	061620269055110	28.62
0092413	06/18/09	Bruce C. Hartman	Mileage Stdent Recruitmnt	011320410455211	206.25
0092414	06/18/09	Roger D. Hartman	Client Mileage 6/1-11	064420266555202	62.40
0092415	06/18/09	Herff Jones, Inc	LPN Sterling Silver Pin	056240262054830	1,393.06
			Shipping	056240262054830	
0092416	06/18/09	Christopher W. Herman	Adv Lgltn/Rgltns Seminar	063231530255311	676.00
0092417	06/18/09	Laura Hert	Client Mileage 6/8-15	064420266555202	28.80
0092418	06/18/09	Todd Hobbs	Client License Abstract,	064420267454124	211.25
0092419	06/18/09	Suzanne Hook	Client Mileage 6/2-11	064420267455202	23.40
0092420	06/18/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	91.52
0092421	06/18/09	HyVee	Cont.Ed.Bus Trip Supplies	014110394154120	9.25
	06/18/09	HyVee	Cater Proj.Success Finals	063231530255110	64.79
	06/18/09	HyVee	Cater Adult Ed.Graduation	061620298055110	450.98
*****					-----
0092421					525.02
0092422	06/18/09	IL Dept Financial/Professional Regulatio	License: Real Estate	014810342054600	600.00
			License: Real Estate	014810342054600	
			License: Brokerage	014810342054600	
			License: Advanced	014810342054600	
			License: Financing	014810342054600	
			License: Contracts &	014810342054600	
0092423	06/18/09	Illinois Valley Community Hospital	TDT CDL Physical-Hood	011320410453900	510.00
			TDT CDL Physical-Durando	011320410453900	
			TDT CDL Physical-Page	011320410453900	
			TDT CDL Physical-Story	011320410453900	

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			TDT CDL Physical-Wicinski	011320410453900	
0092424	06/18/09	Illinois Theatre Association, Inc.	Membership renewal	011120650054600	90.00
0092425	06/18/09	Illinois Valley Business Equipment	Copier Usage 4/30-5/30	062820180156200	317.90
	06/18/09	Illinois Valley Business Equipment	Copier Usage 4/25-5/24	064420258256200	60.10
	06/18/09	Illinois Valley Business Equipment	Copier Usage 4/2-5/1	064420258256200	67.85
	06/18/09	Illinois Valley Business Equipment	Color Copier Usage	018640091053400	1,628.75
*****					-----
0092425					2,074.60
0092426	06/18/09	IVCC Student Activity	Library Charge Card	010000000029999	183.50
0092427	06/18/09	IVCC Student Activity	Direct Loan Funds Retrnd	010000000029999	6,413.50
0092428	06/18/09	IVCC Student Activity	Federal Funds to be Rtrnd	010000000029999	6,040.12
0092429	06/18/09	John Kalebaugh	Client Mileage 6/4-11	064420267455202	156.00
0092430	06/18/09	Stephanie R. Kettman	Client CPR&Drug Scrn Fees	064420266554124	80.00
	06/18/09	Stephanie R. Kettman	Client Mileage 5/12-14	064420266555202	2.40
*****					-----
0092430					82.40
0092431	06/18/09	Klaus Companies, Inc.	Projector upgrade: C316	018810595058620	2,625.60
			Shipping	018810595058620	
0092432	06/18/09	Elizabeth A. Klopccic	NITP Conference	011120641455112	1,659.75
				011120641455212	
	06/18/09	Elizabeth A. Klopccic	Mlg Tch Cls Ptnm/Sp09	011120650055212	425.70
*****					-----
0092432					2,085.45
0092433	06/18/09	Frank J. Knap	Client HazMat Fngprntg	064420267454124	89.25
0092434	06/18/09	Richard A. Koehler	Mileage Drvr.Imprv.Prog.	014110394355212	165.00
0092435	06/18/09	L&L of Sterling, Inc.	Auto Supplies	056920445254800	430.00
	06/18/09	L&L of Sterling, Inc.	Auto Supplies	011120445154120	224.19
*****					-----
0092435					654.19
0092436	06/18/09	LAMCO Slings & Rigging, Inc.	Trng. Bus.Sems. Sabic	014210331053900	2,675.00
0092437	06/18/09	Life Fitness	Life FitnessTreadmill	011120572058600	5,619.28
			Freight	011120572058600	
			Installation	011120572058600	
0092438	06/18/09	LiL Bella's	Ctrng: Phlebotomy Advrsry	011120730055110	19.25
0092439	06/18/09	Locker Room	Granville Rec. T-Shirts	056920597354120	560.00
0092440	06/18/09	David O. Mallery	ICCTA Convention	018510091055211	319.53
0092441	06/18/09	Patrick D. Mangun	Reimb Watch/EMS Prgm	064420267454124	30.00
0092442	06/18/09	Virginia Mayers	Client CPR Class Fee	064420266554124	30.00

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C. J. J.

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092443	06/18/09	Maze Lumber	Repair Material	027110471054140	40.44
0092444	06/18/09	MCS Advertising	Post cards 11"x6"	018310183054700	993.19
			Set up fee	018310183054700	
			Posters 11"x17"	018310183054700	
			Shipping	018310183054700	
0092445	06/18/09	MH Equipment Company	Maintenance Frklt/Hndcrt	062820180153400	83.85
0092446	06/18/09	MicroTech	Microscope:	011120571154120	1,890.00
			Immersion oil:	011120571154120	
0092447	06/18/09	Midwest Service & Installation	Repair Fitness Equipment	011120572053400	120.00
0092448	06/18/09	Midwest Services	Hampton Eclipse Dumbell	011120572054120	453.00
			Shipping	011120572054120	
0092449	06/18/09	Minnesota Dept of Employment & Economic	Textbook	056240262054810	90.00
			Estimated Shipping	056240262054810	
0092450	06/18/09	MPS	Books for Resale	056240262054810	189.00
0092451	06/18/09	NCBTMB	Book: National	011120735754120	179.70
0092452	06/18/09	George F. Needs	Diversity Conference	018440184055211	125.20
0092453	06/18/09	Jane H. Norem	Mileage Disaster Planning	012120321255211	125.40
0092454	06/18/09	Office Depot, Inc.	Supplies for Resale	056240262054830	92.85
	06/18/09	Office Depot, Inc.	Supplies for Resale	056240262054830	39.66
	06/18/09	Office Depot, Inc.	Supplies for Resale	056240262054830	55.05
	06/18/09	Office Depot, Inc.	Supplies for Resale	056240262054830	148.10
	06/18/09	Office Depot, Inc.	Supplies for Resale	056240262054830	74.69
*****					-----
0092454					410.35
0092455	06/18/09	Ottawa Publishing Co LLC	Subscription 52 weks	014810342054600	161.20
0092456	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	160.65
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	550.80
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	780.30
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	3,466.30
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	913.50
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	913.50
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	50.99
	06/18/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,557.54
*****					-----
0092456					8,393.58
0092457	06/18/09	Petersen Healthcare	Learning Ladder Meals/May	056320939154910	2,892.50
0092458	06/18/09	Karen Planthaber	Client Mileage 6/1-11	064420266555202	57.60
0092459	06/18/09	Reliable Corporation	Supplies for Resale	056240262054830	72.17
0092460	06/18/09	Patricia M. Reynolds	Client Mileage 6/1-12	064420266555202	102.00

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WPH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092461	06/18/09	Patricia Rood	Client Mileage 6/2-10	064420267455202	67.20
	06/18/09	Patricia Rood	Client CNA Uniforms	064420267454124	119.48
*****					-----
0092461					186.68
0092462	06/18/09	Mary C. Rothrock	Client Mileage 5/20--6/5	064420266555202	410.40
0092463	06/18/09	Jennifer C. Scheri	Crtfct Ltthd & Art Holder	014810342054110	76.92
0092464	06/18/09	Kandy Sheets	Client Mileage 6/1-10	064420266555202	48.00
0092465	06/18/09	Tracey Sigel	Clnt Medical Asst.Supply	064420266554124	151.45
0092466	06/18/09	Terry L. Spires	Client Mileage 6/1-12	064420267455202	132.00
0092467	06/18/09	Kevin M. Spratt	Client Abstract & CDL	064420267454124	62.00
0092468	06/18/09	Springfield Electric Supply	Electrical Supplies	027110471054141	833.70
0092469	06/18/09	Raene A. Stash	Client SNA Uniform&Supply	064420267454124	216.90
0092470	06/18/09	Emily Sundin	Prtcptnt Grad.Wind Ensembl	013130030754900	25.00
0092471	06/18/09	Thomson Gale	Poetry for Students 30	012120321254502	29.50
	06/18/09	Thomson Gale	Library Books	012120321254502	123.48
*****					-----
0092471					152.98
0092472	06/18/09	The Daily News-Tribune	1 Year Renewal	064420258254600	110.00
0092473	06/18/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	323.26
0092474	06/18/09	US Postal Service	50-stamped postcards	061620281854430	498.00
			55-Sheets stamps/Adult Ed	061620281854430	
0092475	06/18/09	Emily B. Vescogni	Mileage NILRC Meeting	012220322255211	133.65
0092476	06/18/09	Voluntary Action Center	Early Childhood Lunch/Apr.	056320939054910	391.95
0092477	06/18/09	Yak Pak, Inc.	Supplies for Resale	056240262054830	915.55
0092478	06/18/09	Denise J. Zitoun	Client Mileage 6/1-13	064420291755202	305.25
0092479	06/18/09	Bonnie J. Jasiek	Leadership&Core Value Mtg	018440184055111	72.52
0092480	06/18/09	Jordan A. Antolik	A/R Refund	010000000013300	656.66
0092481	06/18/09	Scott L. Bailey	A/R Refund	010000000013300	722.33
0092482	06/18/09	Benjamin F. Barnard	A/R Refund	010000000013300	225.00
	06/18/09	Benjamin F. Barnard	A/R Refund	010000000013300	225.00
*****					-----
0092482					450.00
0092483	06/18/09	Jacob L. Batson	A/R Refund	010000000013300	259.25
0092484	06/18/09	Amanda S. Becker	A/R Refund	010000000013300	711.40

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092485	06/18/09	Bridget A. Brockman	A/R Refund	010000000013300	214.25
0092486	06/18/09	Layna A. Buonomo	A/R Refund	010000000013300	360.00
	06/18/09	Layna A. Buonomo	A/R Refund	010000000013300	180.00
*****					-----
0092486					540.00
0092487	06/18/09	Julia D. Burroughs	A/R Refund	010000000013300	952.16
0092488	06/18/09	Kirsten R. Castelli	A/R Refund	010000000013300	209.25
0092489	06/18/09	Ratha R. Chum	A/R Refund	010000000013300	209.25
0092490	06/18/09	Taylor Desmond	A/R Refund	010000000013300	209.25
0092491	06/18/09	Justin I. Dressler	A/R Refund	010000000013300	209.25
0092492	06/18/09	Susan O. Eichhorn	A/R Refund	010000000013300	304.00
0092493	06/18/09	Aseret N. Gonzalez	A/R Refund	010000000013300	12.05
0092494	06/18/09	Steven J. Grabowski	A/R Refund	010000000013300	900.00
0092495	06/18/09	John D. Granados	A/R Refund	010000000013300	243.25
0092496	06/18/09	Elise M. Hall	A/R Refund	010000000013300	209.25
0092497	06/18/09	Angelina V. Hernandez	A/R Refund	010000000013300	660.00
0092498	06/18/09	Megan L. Hochstatter	A/R Refund	010000000013300	720.00
	06/18/09	Megan L. Hochstatter	A/R Refund	010000000013300	540.00
*****					-----
0092498					1,260.00
0092499	06/18/09	Jorge J. Hurtado	A/R Refund	010000000013300	330.00
	06/18/09	Jorge J. Hurtado	A/R Refund	010000000013300	420.00
*****					-----
0092499					750.00
0092500	06/18/09	Courtney P. Johnson	A/R Refund	010000000013300	121.81
0092501	06/18/09	Camille J. Loving	A/R Refund	010000000013300	209.25
0092502	06/18/09	Jennifer L. Matthews	A/R Refund	010000000013300	74.75
0092503	06/18/09	Jordan M. McDonald	A/R Refund	010000000013300	167.25
0092504	06/18/09	Rachel M. McGrath	A/R Refund	010000000013300	29.00
0092505	06/18/09	George J. Micheletti	A/R Refund	010000000013300	853.67
	06/18/09	George J. Micheletti	A/R Refund	010000000013300	788.00
*****					-----
0092505					1,641.67
0092506	06/18/09	Michael C. Murzanski	A/R Refund	010000000013300	300.00
0092507	06/18/09	Allissa A. Nowlin	A/R Refund	010000000013300	209.25

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CRH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092508	06/18/09	Fabian Pantoja	A/R Refund	010000000013300	780.00
	06/18/09	Fabian Pantoja	A/R Refund	010000000013300	840.00
*****					-----
0092508					1,620.00
0092509	06/18/09	Coreena E. Peterson	A/R Refund	010000000013300	459.66
0092510	06/18/09	Lee J. Piccinelli	A/R Refund	010000000013300	261.25
0092511	06/18/09	Katelyn P. Rafferty	A/R Refund	010000000013300	279.00
0092512	06/18/09	Rachel M. Reed	A/R Refund	010000000013300	900.00
	06/18/09	Rachel M. Reed	A/R Refund	010000000013300	300.00
*****					-----
0092512					1,200.00
0092513	06/18/09	Brittany M. Ristau	A/R Refund	010000000013300	214.25
0092514	06/18/09	Andrew D. Scott	A/R Refund	010000000013300	245.25
0092515	06/18/09	James D. Sergeant	A/R Refund	010000000013300	69.75
	06/18/09	James D. Sergeant	A/R Refund	010000000013300	209.25
*****					-----
0092515					279.00
0092516	06/18/09	Desa R. Shouse	A/R Refund	010000000013300	214.25
0092517	06/18/09	Alicia M. Sistrunk	A/R Refund	010000000013300	540.00
0092518	06/18/09	Joshua A. Smith	A/R Refund	010000000013300	209.25
0092519	06/18/09	Amanda J. Stirratt	A/R Refund	010000000013300	660.00
	06/18/09	Amanda J. Stirratt	A/R Refund	010000000013300	420.00
*****					-----
0092519					1,080.00
0092520	06/18/09	Chelsi L. Straughn	A/R Refund	010000000013300	209.25
0092521	06/18/09	Jason L. Taylor	A/R Refund	010000000013300	540.00
	06/18/09	Jason L. Taylor	A/R Refund	010000000013300	540.00
*****					-----
0092521					1,080.00
0092522	06/18/09	Katelyn J. Tiraboschi	A/R Refund	010000000013300	209.25
0092523	06/18/09	Veronica Vazquez	A/R Refund	010000000013300	223.68
0092524	06/18/09	Anthony J. Wallace	A/R Refund	010000000013300	525.00
	06/18/09	Anthony J. Wallace	A/R Refund	010000000013300	525.00
*****					-----
0092524					1,050.00
0092525	06/18/09	DeJuan M. Young	A/R Refund	010000000013300	900.00
0092526	06/18/09	Illinois Valley Community College	Federal Funds	010000000029999	428.78
0092527	06/25/09	ABC-CLIO, Inc.	Library Books	012120321254502	190.08

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092528	06/25/09	Lou Aiella	Presenter/Elderhostel	014110368054120	125.00
0092529	06/25/09	Amazon.Com	Library Books	012120321254501	1,088.87
	06/25/09	Amazon.Com	Library Books	062120360554500	453.98
	06/25/09	Amazon.Com	Library Books	012120321254501	300.65
	06/25/09	Amazon.Com	Library Books	012120321254501	387.48
	06/25/09	Amazon.Com	Library Books	012120321254501	93.61
	06/25/09	Amazon.Com	Library Books	012120321254501	17.55
	06/25/09	Amazon.Com	Library Books	012120321254501	13.66
	06/25/09	Amazon.Com	Library Books	012120321254501	37.72
*****					-----
0092529					2,393.52
0092530	06/25/09	AmerenIP	Electricity-TDT 5/12-6/11	027610476057300	624.93
	06/25/09	AmerenIP	Gas-TDT 05/12-06/11	027610476057100	75.90
	06/25/09	AmerenIP	Electricity 5/12-6/11	027610476057300	11,599.86
	06/25/09	AmerenIP	Gas-Bldg 6 05/12-6/11	027610476057100	333.38
			Gas-Bldg 12 05/12-6/11	027610476057100	
			Gas-Bldg 11 05/12-6/11	027610476057100	
*****					-----
0092530					12,634.07
0092531	06/25/09	AmerenIP	Elect-Grnhs 5/12-6/11	027610476057300	116.03
	06/25/09	AmerenIP	Elect/ Sign 05/12-6/11	027610476057300	138.41
	06/25/09	AmerenIP	Elect/Btlr Bldg 5/12-6/11	027610476057300	115.51
	06/25/09	AmerenIP	Electrcy-Pump 5/12-6/11	027610476057300	16.81
*****					-----
0092531					386.76
0092532	06/25/09	American Red Cross Illinois Valley Chapt er	Participants Fee/Sheridan	011120736254120	105.00
	06/25/09	American Red Cross Illinois Valley Chapt er	CPR Prtcpts Fees-Shrdn	011120736254120	105.00
*****					-----
0092532					210.00
0092533	06/25/09	AT&T	Telephone	027610476057500	2,096.21
	06/25/09	AT&T	Telephone	012410595357600	2,879.14
				018810595057500	
*****					-----
0092533					4,975.35
0092534	06/25/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	254.12
				027610476057500	
				127440090657500	
	06/25/09	AT&T Mobility II, LLC	Network Card	018810595057500	67.69
*****					-----
0092534					321.81
0092535	06/25/09	Automated Scale Corporation	Training for Sabic/Bs Sm	014210331053900	1,782.00
0092536	06/25/09	Baker & Taylor, Inc.	Library Books	062120360554500	1,195.56
	06/25/09	Baker & Taylor, Inc.	Library Books	012120321254501	202.51
	06/25/09	Baker & Taylor, Inc.	Library	062120360554500	312.08
*****					-----
0092536					1,710.15
0092537	06/25/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Voltage Trnsfrmr	037110491458400	14,747.78

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	06/25/09	Basalay, Cary, & Alstadt Architects, Ltd	Tech & Wrkforce Dev.Cntr.	037110403053300	22,500.00
	06/25/09	Basalay, Cary, & Alstadt Architects, Ltd	Bldg.G Ext.Door Replcemnt	037110491358400	2,616.25
	06/25/09	Basalay, Cary, & Alstadt Architects, Ltd	Securty Surveillnce Imprv	037110491258400	2,240.00
*****					-----
0092537					42,104.03
0092538	06/25/09	Cheryl Beckingham	Client Mlg 06/02-11	06442026655202	14.40
0092539	06/25/09	Best Impressions Company	Koozie Party Cooler Red.	018310183054700	1,390.00
			Shipping	018310183054700	
			Package/handling	018310183054700	
0092540	06/25/09	Best, Inc.	Rent-May	064420258256100	520.00
			Rent-June	064420258256100	
0092541	06/25/09	Bill Walsh Chevrolet-Olds	12 Passenger Van	056430361456200	505.00
0092542	06/25/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	06/25/09	BP Transportation, LLC	Tractor/Trailer Maint	011320410454150	643.68
	06/25/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	06/25/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	80.16
*****					-----
0092542					4,448.84
0092543	06/25/09	Rae A. Buch	Client Childcare 6/1-11	064420267453904	149.25
0092544	06/25/09	Vince A. Buonomo	Mileage Teach SPH 1001	011120650055212	286.00
0092545	06/25/09	Bureau County Republican	Legal Advertising-Bids	018640091054700	205.20
	06/25/09	Bureau County Republican	Advertising	018310183054700	139.92
	06/25/09	Bureau County Republican	Job Advertising	018440184054700	175.25
*****					-----
0092545					520.37
0092546	06/25/09	Angela F. Burrows	Client Mileage 6/10-16	064420267455202	51.00
0092547	06/25/09	Pamela J. Bute	Client Hepatitis B Inoc.	064420266554124	40.00
0092548	06/25/09	Career Step, LLC	Med Trnscrptn & Cdng	011120730053900	8,886.10
0092549	06/25/09	David Carillo	Client Welding Gloves	064420266554124	10.26
0092550	06/25/09	CDW Government, Inc	HP LJ 4015/4515 Toner Blk	064420258254110	265.36
	06/25/09	CDW Government, Inc	Quantum LTO Univ Clng Crt	018810595054440	12,792.79
			Quantum 4MM DDS-5 DAT72	018810595054440	
			Fuji 4MM Cleaning Cartrdg	018810595054440	
			Memorex DVD+R DL 50pk	018810595054110	
			Imation DVD-R 50pk	018810595054110	
			HPLJ 4015TN Check Printer	018810595054415	
			Sony 10pk DDS4 4MM Cart.	018810595054440	
			HP4250 Envelope Feeder	018810595054416	
			Wireless Laptop:Tablet	018810595054416	
			Docking station:laptop	018810595054415	
			Wireless Access Points	018810595054415	

Don

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For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0092550	06/25/09	CDW Government, Inc	Quantum 4MM DDS-5 DAT72	018810595054440	558.83

					13,616.98
0092551	06/25/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410454150	816.06
	06/25/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	140.23
	06/25/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	314.29
	06/25/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	1,508.57
	06/25/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	2,255.51
	06/25/09	Central Illinois Trucks, Inc.	Inspection:Campus Bus	018640091054150	18.40
***** 0092551					-----
					5,053.06
0092552	06/25/09	Eric Cervantes	Client Welding Equipment	064420267454124	199.63
0092553	06/25/09	Diane C. Christianson	NAEYC Prof.Development	011120946155212	1,155.64
	06/25/09	Diane C. Christianson	Early Chldhood Supplies	056320939054120	17.60
***** 0092553					-----
					1,173.24
0092554	06/25/09	Complete Industrial Enterprise	Allen Bradley PLC	063820152754120	13,558.42
0092555	06/25/09	Conney Safety Products	MSDS Yellow Binder	061320166654120	91.70
			Forklift Safety Sign	061320166654120	
			Forklift Operation Sign	061320166654120	
			Shipping	061320166654120	
	06/25/09	Conney Safety Products	MSDS Wall Station	061320166654120	35.75
***** 0092555					-----
					127.45
0092556	06/25/09	Connor Company	Bench Warmer Grnhse Proj.	027110471054142	1,496.77
	06/25/09	Connor Company	Bench Warmer Grnhse Proj.	027110471054142	186.64
***** 0092556					-----
					1,683.41
0092557	06/25/09	Curtis 1000	#10 Security Envelopes	018640091054110	1,120.80
0092558	06/25/09	Custard Insurance Adjusters, Inc.	Accident investigation	128640090456500	1,360.65
0092559	06/25/09	Patricia A. Daly	Reimb Nursing Shoes	064420266554124	60.00
	06/25/09	Patricia A. Daly	Client Mlg 6/8-6/18	06442026655202	96.00
***** 0092559					-----
					156.00
0092560	06/25/09	Steven D. Day	Client Mlg 6/8-6/19	064420267455202	126.90
0092561	06/25/09	Dell Computers	Desktops - Student Labs	012410595054415	2,802.00
	06/25/09	Dell Computers	Desktops - Student Labs	012410595054415	33,624.00
***** 0092561					-----
					36,426.00
0092562	06/25/09	Dentsply Rinn	Dental Mannequin Repair:	011120736953400	4,047.68
0092563	06/25/09	Phyllis Derix	Client Mlg 6/8-6/18	064420267455202	88.80
0092564	06/25/09	DISH Network	Satellite Usage	012410595357600	97.98
0092565	06/25/09	Draphix	Tracing Paper	056240262054830	15.24

Dm

MA

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Shipping	056240262054830	
0092566	06/25/09	Elan	Subscr Renew-Weather Alrt	128640090154600	59.99
	06/25/09	Elan	Transcript Software Media	018810595054421	74.00
			Overnight Shipping	018810595054421	
	06/25/09	Elan	Textbooks	056240262054810	236.10
			DVD Set	056240262054810	
			Shipping charge	056240262054810	
*****					-----
0092566					370.09
0092567	06/25/09	Elsevier, Inc.	RN Exit Exams (E2)	011120734754120	770.00
			Mid Curriculum Exam	011120734754120	
	06/25/09	Elsevier, Inc.	Admission Assessment Exam	011120734754120	50.00
	06/25/09	Elsevier, Inc.	RN NCLEX Review Course	011120734754120	10,800.00
*****					-----
0092567					11,620.00
0092568	06/25/09	Emedco	Pkg. Decal - Fasten Seat	061320166654120	97.71
			Pkg. Decal - Lower Forks	061320166654120	
			Pkg. Decal - Only	061320166654120	
			Pkg. Decal - If Leaving	061320166654120	
			Shipping	061320166654120	
0092569	06/25/09	Encyclopaedia Britannica, Inc.	Online Database Service	012120321254503	779.10
0092570	06/25/09	Hollace A. Faletti	Client Mileage 6/8-17	064420266555202	100.80
0092571	06/25/09	Brian Fane	Client Mlg 6/1-11	064420266555202	211.20
			Client Chldcr 6/1-6/11	064420266553904	
0092572	06/25/09	Ferguson Enterprises, Inc. #1550	Plumbing Supply/Grnhouse	027110471054442	349.18
	06/25/09	Ferguson Enterprises, Inc. #1550	Plumbing Supply/Grnhouse	027110471054442	146.89
	06/25/09	Ferguson Enterprises, Inc. #1550	Plumbing Supply/Grnhouse	027110471054442	46.80
*****					-----
0092572					542.87
0092573	06/25/09	Jamie L. Ferguson	Client Mlg 6/8-15	064420266555202	52.20
			Client Chldcr 6/11-12	064420266553904	
0092574	06/25/09	Becky Ferris	Nursing Uniforms & Shoes	064420267454124	107.98
0092575	06/25/09	Fisher Scientific Company	Heating element	011120571153400	673.49
			Shipping	011120571153400	
0092576	06/25/09	Fox Tales International	Presenter/Elderhostel	014110368054120	250.00
0092577	06/25/09	Fulmers Towing & Service Ctr	08 Chevy tire repair	127440090654150	99.50
0092578	06/25/09	General Parts Inc.	Auto Supplies	056920445254800	223.20
0092579	06/25/09	Brett J. Gibson	Client Mlg 06/10	064420267455202	20.40
0092580	06/25/09	James A. Gibson	ASEE National Conference	061320153155312	1,326.71
	06/25/09	James A. Gibson	ASEE Ntnl Cnf Reg-Student	061320183755112	1,739.88
			Reimb-Stdnt Exps ASEE Cnf	061320183755312	
*****					-----
0092580					3,066.59

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C. H.

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092581	06/25/09	Jo A. Ginton	Client Mlg 06/01-06/10	064420267455202	48.00
0092582	06/25/09	Manuel N. Gomez	Leadership&Core Supplies	018440184055111	36.26
0092583	06/25/09	Green River Lines Inc.	CEC BUS TRIP-06/17/09	014110394554120	925.00
0092584	06/25/09	Grosenbach's Auto Repair	Tire Repair 06 Ford	018640091054440	17.95
0092585	06/25/09	Cathlene J. Hales	Client Mileage 6/8-11	064420267455202	16.80
0092586	06/25/09	Illini Automation	Repair Card Access Bldg.E	027110471053400	451.00
0092587	06/25/09	Illinois State University	SU09 Tuition & Fees for	064420266453902	1,629.30
			SU09 Tuition & Fees for	064420267453902	
0092589	06/25/09	Illinois Valley Business Equipment	Copier Repair:	013130030753400	113.69
0092590	06/25/09	Illinois Valley Community College	GED Testing fee - Adult	061620298053900	35.00
0092591	06/25/09	Illinois Valley Community College	GED testing fee - Adult	061620298053900	35.00
0092592	06/25/09	Instructional Technology Council	Institutional Membership	011120080154600	450.00
0092593	06/25/09	Integrays Energy Services, Inc.	Natural Gas-October	027610476057100	31,223.93
			Natural Gas-May	027610476057100	
0092594	06/25/09	IVCH Health Promotions	CPR Cmpltn Crds	011120736053900	20.00
	06/25/09	IVCH Health Promotions	CPR Cmpltn Cards	011120736053900	18.00
*****					-----
0092594					38.00
0092595	06/25/09	IVCH Health Promotions	4 CPR Trng.Memberships	011120736053900	200.00
0092596	06/25/09	Ryan C. Jackson	Client Mlg 06/1-06/11	064420267455202	122.76
0092597	06/25/09	Jansco, Inc.	Art Charge for pdf file	056240262054830	25.00
0092598	06/25/09	Chuck Jenrich	Consult/ZipPack-Bus Sem.	014210331053900	2,500.00
	06/25/09	Chuck Jenrich	Consult/ZipPack-Bus.Sems.	014210331053900	2,500.00
*****					-----
0092598					5,000.00
0092599	06/25/09	Jostens, Inc.	Cap & Gown	013130030754900	22.70
	06/25/09	Jostens, Inc.	Caps & Gowns	013130030754900	2,759.10
	06/25/09	Jostens, Inc.	Caps & Gowns	013130030754900	67.80
	06/25/09	Jostens, Inc.	Caps & Gowns Returned	013130030754900	-575.49
*****					-----
0092599					2,274.11
0092600	06/25/09	K. M. Communications	Radio Advertising:	018310183054700	780.00
0092601	06/25/09	Klaus Companies, Inc.	Consultation Lecture Hall	018810595053200	1,287.00
0092602	06/25/09	Kouba-O'Reilly Consulting	Participants Bus Sems.	014110394753900	720.00
0092603	06/25/09	Christa A. Lamkey	Books	011120951254120	14.97

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TPH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092604	06/25/09	LaSalle County Broadcasting Corp	Advertising WAJK Advertising WKOT Advertising WLPO	018310183054700 018310183054700 018310183054700	1,064.00
0092605	06/25/09	Melanie G. Lewis-Rod	Reimbursement for tickets Reimbursement for lunch Reimbursement for Lunch	014110394554120 014110394554120 014110394554120	969.60
0092606	06/25/09	LiL Bella's	Ctrng-Stdnt Apprctn Dy	013130030755110	378.00
	06/25/09	LiL Bella's	Catering:Flute Camp 2009	056920620255110	127.50
	06/25/09	LiL Bella's	Catering:Flute Camp 2009	056920620255110	82.00
	06/25/09	LiL Bella's	Catering for Logistics	011120116055110	120.00
	06/25/09	LiL Bella's	Catering:Flute Camp 2009	056920620255110	135.00
	06/25/09	LiL Bella's	Catering:Flute Camp 2009	056920620255110	115.50
*****					-----
0092606					958.00
0092607	06/25/09	LKCS	Stickers - 3" Triangle Stickers - 2.5" X 5" Estimated Shipping	063820152754700 063820152754700 063820152754700	426.54
0092608	06/25/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	46.96
	06/25/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	47.99
*****					-----
0092608					94.95
0092609	06/25/09	lynda.com	lynda.com online training	012220322255190	375.00
0092610	06/25/09	Denise M. Mallery	Client Mlg 6/8-15 Client Chldcr 6/8-15	064420267455202 064420267453904	85.00
0092611	06/25/09	Patrick D. Mangun	Client Mlg 6/9-6/17	064420267455202	57.60
0092612	06/25/09	Ruth A. McDermott	Client Mlg 6/8-18	064420266555202	120.00
0092613	06/25/09	MCS Advertising	Postcards: Shipping	018310183054700 018310183054700	500.54
0092614	06/25/09	Jennifer L. Medina	Client Mlg 6/8-15 Client Chldcr 6/8-15	064420267455202 064420267453904	180.00
0092615	06/25/09	Menards	Electric Supplies	027110471054140	39.84
0092616	06/25/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0092617	06/25/09	Mendota Publishing Corp.	Promotional Ads	018310183054700	186.00
	06/25/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	149.60
*****					-----
0092617					335.60
0092618	06/25/09	Midwest Library Service	Library Books	012120321254502	77.05
0092619	06/25/09	Midwest Service & Installation	Repair Fitness Equipment	011120572053400	305.00
0092620	06/25/09	Tracy L. Morris	Mileage ICCAROO Meeting	013130030755211	66.00
	06/25/09	Tracy L. Morris	Retirement Cake	013130030755110	77.98
*****					-----
0092620					143.98

Denise

JRH

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092621	06/25/09	National Distributors	Supplies for Resale	056240262054830	410.14
0092622	06/25/09	Christine C. Nawara	Client Mlg 6/9-18	06442026655202	64.80
0092623	06/25/09	Nebraska Book Co., Inc.	Webprism Mntnc & Hst Fee	056240262053900	250.00
0092624	06/25/09	Mary J. Neps	PVC Pipe for Hort.Project	061320164354120	30.92
0092625	06/25/09	Newcomer Greeting Service	Newcomers Greetings	018310183054700	17.50
0092626	06/25/09	Donald P. Niles	TDT Lot Grading/Plano	011320410453900	150.00
0092627	06/25/09	Robert D. Nimrick	Client License Abstract	064420267454124	12.00
0092628	06/25/09	Nixon Insurance Agency Inc.	Anatomical Bond	128640090456500	138.00
	06/25/09	Nixon Insurance Agency Inc.	Anatomical Bond	128640090456500	138.00
*****					-----
0092628					276.00
0092629	06/25/09	NRG Media	Advertising	018310183054700	1,465.00
0092630	06/25/09	Office Depot, Inc.	Supplies for Resale	056240262054830	31.06
	06/25/09	Office Depot, Inc.	Supplies for Resale	056240262054830	11.00
*****					-----
0092630					42.06
0092631	06/25/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	92.00
	06/25/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	458.34
	06/25/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	192.62
	06/25/09	Ottawa Publishing Co LLC	Promotional Advertising	018310183054700	343.44
*****					-----
0092631					1,086.40
0092632	06/25/09	Parent Magic Inc.	Book & DVDs: Parenting	063230530154120	161.88
			Shipping & Handling	063230530154120	
0092633	06/25/09	PartnerShip LLC	Freight/Bookstore	056240262054810	96.05
0092634	06/25/09	Richard R. Pearce	ICCCSSO Meeting	018120080055211	127.24
0092635	06/25/09	Pearson Education, Inc.	Books for Resale	056240262054810	27.00
	06/25/09	Pearson Education, Inc.	Books for Resale	056240262054810	52.05
*****					-----
0092635					79.05
0092636	06/25/09	Janice A. Phillips	Bus Trip/Driver Tip	014110394554120	25.00
	06/25/09	Janice A. Phillips	Cont.Ed.Bus Trip Supplies	014110394554120	93.69
*****					-----
0092636					118.69
0092637	06/25/09	Pocket Nurse	Full Electric Bed Package	011120736054120	1,420.00
0092638	06/25/09	Anna L. Poundstone	Client Mlg 06/17-18	064420267455202	27.60
0092639	06/25/09	Quill Corporation	Supplies for Resale	056240262054830	44.98
	06/25/09	Quill Corporation	Supplies for Resale	056240262054830	11.50
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Don

8774

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092639					56.48
0092640	06/25/09	Rediform Inc.	Academic Dated Counter	056240262054830	289.08
0092641	06/25/09	Regional Office of Education	GED Test Fees	011620981453900	385.00
0092642	06/25/09	Reliable Computer Company	73.4GB Disk Drive IBM Installation/Repair Svcs	058810595054440 018810595053400	975.00
0092643	06/25/09	Rockford Industrial Welding Supply	Cylinder Rental	027310473056200	77.61
	06/25/09	Rockford Industrial Welding Supply	Auto Shop Welding Supply	011120445154120	29.44
*****					-----
0092643					107.05
0092644	06/25/09	Saint Bede Abbey Press	Athletics Fold Over Cards	056430361454200	352.00
0092645	06/25/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	400.22
	06/25/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	330.21
	06/25/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	319.15
	06/25/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	293.41
	06/25/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	246.47
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0092645					1,589.46
0092646	06/25/09	Sauk Valley Community College	Dislocated Workers SU09	064420266453902 064420267453902	20,620.00
0092647	06/25/09	Schindler Elevator Corp.	Elevator Installation	037110491158400	55,800.00
0092648	06/25/09	Kristina L. Schneider	Client Chldcr 6/8-6/19	064420267453904	276.00
0092649	06/25/09	Janice B. Schuster	Postage	014110394154430	17.90
0092650	06/25/09	Sempra Energy Solutions LLC	Electricity Usage	027610476057300	29,705.57
0092651	06/25/09	Seneca Twshp High School Dist. #160	Legl Srvc.LaSalle Nuclear	018640091053500	1,024.08
	06/25/09	Seneca Twshp High School Dist. #160	Legl Srvc.LaSalle Nuclear	018640091053500	984.18
*****					-----
0092651					2,008.26
0092652	06/25/09	Service Wholesale	Supplies for Resale	056240262054830	134.88
0092653	06/25/09	Teresa Shadley	Custom Datatel Programing	018810595053200	877.50
0092654	06/25/09	Kandy Sheets	Client Mileage 5/18	064420266555202	14.40
0092655	06/25/09	Shell	Gasoline Vehicle#1	018640091054150	474.89
			Gasoline Vehicle#2	018640091054150	
			Gasoline Vehicle#3	018640091054150	
			Gasoline Vans	018640091054150	
	06/25/09	Shell	Gasoline SftySrvc Vehicle	127440090654150	173.80
	06/25/09	Shell	Gasoline Phy.Plnt Vehicle	027310473054150	108.76
	06/25/09	Shell	Gasoline S&R Vehicle	028440378054150	63.39
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0092655					820.84
0092656	06/25/09	Tracey Sigel	Client Mlg 6/8-19	064420266555202	282.00

Dee

J/H.

For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092657	06/25/09	Michael R. Smith	Client Mgl 6/08-18	064420266555202	76.80
0092658	06/25/09	Betsy L. Sobin	Client Mlg 06/08-17 Client Chldcr 6/9-17	064420266555202 064420266553904	360.00
0092659	06/25/09	Springfield Electric Supply	Maint Supplies/Greenhouse	027110471054141	102.56
	06/25/09	Springfield Electric Supply	Electrical Supplies	027110471054141	2.38
*****					-----
0092659					104.94
0092660	06/25/09	Jeremy D. Story	Client License Abstract	064420267454124	12.00
0092661	06/25/09	Thomson Gale	Library Books	012120321254502	403.30
	06/25/09	Thomson Gale	Library Books	012120321254502	206.65
	06/25/09	Thomson Gale	Library Books	012120321254502	189.55
	06/25/09	Thomson Gale	Library Books	012120321254502	112.86
*****					-----
0092661					912.36
0092662	06/25/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	16.29
0092663	06/25/09	United Parcel Service	Freight	018640091054430	199.49
0092664	06/25/09	University of Wisconsin	Reg Dis Lrn Conf-Mathews	012220322255190	500.00
	06/25/09	University of Wisconsin	Reg Dis Lrn Conf-Smith	012220322255190	500.00
*****					-----
0092664					1,000.00
0092665	06/25/09	Tracie A. Vietti	Client Chldcr 5/27-6/16	064420266553904	144.00
0092666	06/25/09	Waste Management	Recycle Disposal Service	027610476057700	150.02
	06/25/09	Waste Management	Waste Disposal Service	027610476057700	889.93
*****					-----
0092666					1,039.95
0092667	06/25/09	Stephanie M. Wenzel	Reimb Nursing Shoes	064420266554124	23.99
	06/25/09	Stephanie M. Wenzel	Client Mlg 6/8-18	064420266555202	33.60
*****					-----
0092667					57.59
0092668	06/25/09	Winding Creek Nusery, Inc.	Sheridan Hort.Supplies	061320164354120	970.89
0092669	06/25/09	WZOE, Inc.	Advertising	018310183054700	988.95
0092670	06/25/09	AT&T Mobility II, LLC	Cell Phone	018110081054110	199.99
0092671	06/25/09	Carolina Sewn Products	School Color Tote	056240262054830	307.82
			Shipping	056240262054830	
			Credit	056240262054830	
0092672	06/25/09	Illinois Valley Area Chamber of Com	Lgsltv Lnchn Mtg-Malooley	064410392355111	20.00
0092673	06/25/09	Maddalena L. Alfano	A/R Refund	010000000013300	279.00
0092674	06/25/09	Trudi E. Aukland	A/R Refund	010000000013300	207.80
0092675	06/25/09	Jamie S. Bottom	A/R Refund	010000000013300	80.75

Down

For Period: 06/01/09 - 06/30/09

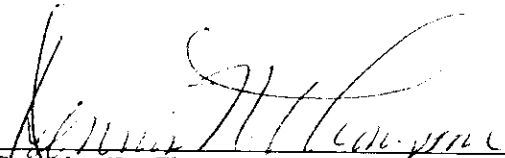
Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092676	06/25/09	Courtney L. Burkhart	A/R Refund	010000000013300	173.40
0092677	06/25/09	Robert J. Carper	A/R Refund	010000000013300	99.00
0092678	06/25/09	Amanda R. Danko	A/R Refund	010000000013300	209.25
0092679	06/25/09	Dislocated Workers	A/R Refund	010000000013990	985.00
0092680	06/25/09	Jennifer L. Eichorn	A/R Refund	010000000013300	54.98
0092681	06/25/09	Deborah L. Fitzmaurice	A/R Refund	010000000013300	57.00
0092682	06/25/09	Michael J. Flaherty	A/R Refund	010000000013300	279.00
0092683	06/25/09	Elena E. Gaeta	A/R Refund	010000000013300	209.25
0092684	06/25/09	Jessalynn K. Ganschow	A/R Refund	010000000013300	279.00
0092685	06/25/09	Geraldine M. Gillan	A/R Refund	010000000013300	209.25
0092686	06/25/09	Collin M. Goetsch	A/R Refund	010000000013300	209.25
0092687	06/25/09	Amber K. Hankins	A/R Refund	010000000013300	173.50
0092688	06/25/09	Jill E. Hejl	A/R Refund	010000000013300	34.00
0092689	06/25/09	Alicia Hilligoss	A/R Refund	010000000013300	24.00
0092690	06/25/09	Amber L. Hodge	A/R Refund	010000000013300	34.00
0092691	06/25/09	Ashley K. Hoffman	A/R Refund	010000000013300	209.25
0092692	06/25/09	Il. Department of Human Resources/Lasall	A/R Refund	010000000013990	2.00
0092693	06/25/09	Robert L. Hunter, II	A/R Refund	010000000013300	219.00
0092694	06/25/09	Johnna J. Jacobson	A/R Refund	010000000013300	209.25
0092695	06/25/09	Jacqueline R. Johnson	A/R Refund	010000000013300	81.75
0092696	06/25/09	Moon Kim	A/R Refund	010000000013300	209.25
0092697	06/25/09	Amber N. King	A/R Refund	010000000013300	209.25
0092698	06/25/09	Justina M. Koehler	A/R Refund	010000000013300	209.25
0092699	06/25/09	Leslie A. Kozel	A/R Refund	010000000013300	209.25
0092700	06/25/09	Michael J. Kulis	A/R Refund	010000000013300	209.25
0092701	06/25/09	Kristie K. Luning	A/R Refund	010000000013300	139.50
0092702	06/25/09	Brian M. Maier	A/R Refund	010000000013300	209.25
0092703	06/25/09	Nicole M. Mertel	A/R Refund	010000000013300	82.20
0092704	06/25/09	Martha Montes	A/R Refund	010000000013300	74.75

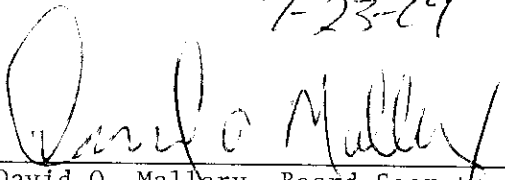
D...

AMH

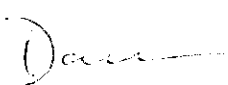
For Period: 06/01/09 - 06/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092705	06/25/09	Ryan A. Moore	A/R Refund	010000000013300	209.25
0092706	06/25/09	Joseph E. Morgan, JR	A/R Refund	010000000013300	238.25
0092707	06/25/09	Michael J. Muntz	A/R Refund	010000000013300	209.25
0092708	06/25/09	Shmit K. Patel	A/R Refund	010000000013300	209.25
0092709	06/25/09	Kristen N. Petrus	A/R Refund	010000000013300	299.00
0092710	06/25/09	Jordan N. Pietrowski	A/R Refund	010000000013300	209.25
0092711	06/25/09	Heather R. Pool	A/R Refund	010000000013300	69.75
0092713	06/25/09	Craig S. Snyder	A/R Refund	010000000013300	279.00
0092714	06/25/09	Rodney G. Spayer	A/R Refund	010000000013300	440.75
0092715	06/25/09	Tadeusz Tarnawski	A/R Refund	010000000013300	209.25
0092716	06/25/09	Callie A. Teegardin	A/R Refund	010000000013300	209.25
0092717	06/25/09	Alexander Vlastnik	A/R Refund	010000000013300	243.25
0092718	06/25/09	Nina L. Wielgopolan	A/R Refund	010000000013300	209.25
0092719	06/25/09	Kelly M. Witalka	A/R Refund	010000000013300	214.25
TOTAL					=====
					1,400,733.30



 Dennis N. Thompson, Board Chair
 7-23-09


 David O. Mallery, Board Secretary



For Period: 06/01/09 - 06/30/09

Check #....	Check Date	Vendor Name.....	Desc
0092588	06/25/09	Illinois Valley Area Chamber o	VOID
0092712	06/25/09	St Margarets Hospital Attn Vic	VOID