

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089913	03/05/09	2 B Safe, Inc.	Presenter Fee CEC	014110394153900	150.00
0089914	03/05/09	AFLAC	Administrative Fees	018640091052900	140.00
0089915	03/05/09	Airgas North Central	Welding Supplies	011120416654120	48.65
0089916	03/05/09	Alexx Inc.	Supplies for Resale	056240262054830	107.45
0089917	03/05/09	American Society for Engineering Educati	Membership Dues: D.Perez	063820152754600	80.00
0089918	03/05/09	AmSan, LLC	Custodial Supplies	027210472054140	1,311.22
0089919	03/05/09	Collette A. Ansteth	Client Mlg 2/9-2/19	064420266555202	240.00
	03/05/09	Collette A. Ansteth	Reim Kaplan Rvw Fee	064420266554124	399.00
*****					-----
0089919					639.00
0089920	03/05/09	Assoc of Hgher Edu Fclts Offcrs The Asso	Institutional Dues	027810480054600	514.80
		ciation of Higher Education			
			MAPPA Dues	027810480054600	
0089921	03/05/09	AT&T	Telephone	027610476057500	21.70
	03/05/09	AT&T	Telephone	027610476057500	2,385.86
	03/05/09	AT&T	Telephone	018810595057500	2,879.14
				012410595357600	
	03/05/09	AT&T	Telephone	064420258257500	70.78
	03/05/09	AT&T	Telephone	064420258257500	72.22
	03/05/09	AT&T	Telephone	027610476057500	45.58
*****					-----
0089921					5,475.28
0089922	03/05/09	Baker & Taylor, Inc.	Library Books	012120321254501	802.75
0089923	03/05/09	Barnes & Noble	Book chg/Jessica Paulson	064420266454122	11.20
0089924	03/05/09	Robert Batten	Client Mlg 2/12-17	064420266555202	111.30
	03/05/09	Robert Batten	Client HazMat Frngrjprntg	064420266554124	194.25
*****					-----
0089924					305.55
0089925	03/05/09	Jane A. Battles	Guest Speaker Fee	011120735753900	210.00
0089926	03/05/09	Blanchard & Loeb Publishers	DVD - Expert Drug Therapy	012120321254410	219.80
			DVD - Pathophysiology for	012120321254410	
			DVD - Pathophysiology for	012120321254410	
			DVD - Pathophysiology for	012120321254410	
			Shipping	012120321254410	
0089927	03/05/09	Blanchard & Loeb Publishers	DVD: Expert Drug	012120321254410	219.80
			DVD: Pathophysiology	012120321254410	
			DVD - Pathophysiology	012120321254410	
			DVD - Expert Drug Therapy	012120321254410	
			Shipping	012120321254410	
0089928	03/05/09	Burwood Group	Services Performed/July	018810595058520	1,230.23
	03/05/09	Burwood Group	Phone System Upgrade	018810595058520	25,000.00
	03/05/09	Burwood Group	Phone System Chgs.Credit	018810595058520	-1,073.60

Dr W Dan

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089928					25,156.63
0089929	03/05/09	Pamela J. Bute	Client Mileage 2/9--3/2	064420266555202	36.00
0089930	03/05/09	Cynthia A. Cardosi	Career Advice Smnr Sppls	063231530255110	60.00
0089931	03/05/09	Cargill Inc. Salt Division	Bulk Road Salt	027310473054140	1,060.70
0089932	03/05/09	Carolina Biological Supply Company	Biology Lab Instr.Supply	011120571154120	40.70
	03/05/09	Carolina Biological Supply Company	Biology Supplies	011120473854120	88.32
	03/05/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	128.36
***** 0089932					257.38
0089933	03/05/09	CCIC	Health Insurance/March'09	010000000021500	236,197.42
0089934	03/05/09	CDW Government, Inc	Toner	012410595054440	1,762.00
				018810595054440	
	03/05/09	CDW Government, Inc	Toner	012410595054440	126.00
				018810595054440	
	03/05/09	CDW Government, Inc	Epson Bulb 830P 835P	012410595354440	1,656.00
	03/05/09	CDW Government, Inc	Micro Toner	018810595054440	134.00
	03/05/09	CDW Government, Inc	Panasonic XGA Bulb	012410595354440	454.00
	03/05/09	CDW Government, Inc	Laptop Batteries Li-ion	012410595354416	959.90
***** 0089934					5,091.90
0089935	03/05/09	Cengage Learning Inc.	Books for Resale	056240262054810	499.50
0089936	03/05/09	Central Illinois Trucks, Inc.	Tractor/Trl Rntl 12/21-	011320410456200	495.35
	03/05/09	Central Illinois Trucks, Inc.	Sleeper Tandem Mlg Chg	011320410454150	192.72
	03/05/09	Central Illinois Trucks, Inc.	Sleeper Tandem Rntl	011320410456200	672.00
	03/05/09	Central Illinois Trucks, Inc.	Sleeper Tandem Rntl	011320410456200	1,248.00
***** 0089936					2,608.07
0089937	03/05/09	Central Management System/ICN	Video Endpoint Registratn	012410595357600	60.00
0089938	03/05/09	City of Oglesby	Water/Sewer 01/20-02/20	027610476057400	1,631.12
0089939	03/05/09	Cosgrove Distributors	Supplies for Resale	056240262054830	398.15
	03/05/09	Cosgrove Distributors	Supplies for Resale	056240262054830	38.49
***** 0089939					436.64
0089940	03/05/09	Steven A. Crick	Wmn's Bsktbl Rgnl	056430360355211	182.00
0089941	03/05/09	D & H Distributing	Supplies for Resale	056240262054830	436.00
	03/05/09	D & H Distributing	Supplies for Resale	056240262054830	436.00
***** 0089941					872.00
0089942	03/05/09	Day's Inn	Room/Flute Instructor	013620663053900	207.87
0089943	03/05/09	Dex	Directory Listings	018310183054700	152.75
0089944	03/05/09	Dick Blick Company	Supplies for Resale	056240262054830	509.99

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Dan

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	03/05/09	Dick Blick Company	Supplies for Resale	056240262054830	1,074.27
	03/05/09	Dick Blick Company	Supplies for Resale/Rtrnd	056240262054830	-489.51
*****					-----
0089944					1,094.75
0089945	03/05/09	DIRPRO	2009 School Directory	018110081054600	35.00
			Shipping & Handling	018110081054600	
0089946	03/05/09	Discount Magazine Subscription Svc	Periodical Subscription	012120321254504	1,663.42
0089947	03/05/09	Curriculum Publication Clearinghouse	Literacy Skills Test	061620281854120	346.50
			Literacy Skills Test	061620281854120	
			Literacy Skills Test	061620281854120	
			Shipping Expense	061620281854120	
0089948	03/05/09	Dynamic Controls, Inc.	TAC controllers	027110471054440	1,419.69
			Shipping	027110471054440	
0089949	03/05/09	Hollace A. Faletti	Client Mlg 2/12-2/19	064420266555202	50.40
0089950	03/05/09	Fast Company	Subscription Renewals	063231530254600	10.00
0089951	03/05/09	Films for The Humanities & Sciences	DVD - Mortgage Meltdown:	012220322254410	363.69
			DVD - Who Owns America?:	012220322254410	
			Shipping	012220322254410	
0089952	03/05/09	Gallagher Benefit Services, Inc.	Life Insurance/March'09	010000000021800	7,516.19
0089953	03/05/09	Grainger	Vent damper assembly	027110471054442	550.35
0089954	03/05/09	Alison E. Green	Essay Contest Winner:2nd	018440184053900	75.00
0089955	03/05/09	Groupware Incorporated	SW Maint&Supp: Help Desk	018810595053423	4,410.00
			SW Maint&Supp: Help Desk	010000000017900	
0089956	03/05/09	Henry News Republican, Inc.	Annual subscription	018310183054600	30.00
0089957	03/05/09	Hugo Heredia	Event Photography	018310183054700	200.00
0089958	03/05/09	Laura Hert	Client Mileage 2/9--3/2	064420266555202	28.80
0089959	03/05/09	Hubert Company, LLC	Athletic Labels-Size XSML	056240262054110	67.60
			Athletic Labels-Size MED	056240262054110	
			Athletic Labels -Sjze LRG	056240262054110	
			Shipping	056240262054110	
0089960	03/05/09	Hallie A. Huffman	Essay Contest Winner:3rd	018440184053900	50.00
0089961	03/05/09	I.V.C.I.L.	Interpretg/A.Tabally 2/5	061620267053900	70.00
				061620269053900	
0089962	03/05/09	IL Dept of Revenue	Income Tax Form990-T 3/16	058810595059900	2,760.00
0089963	03/05/09	Illinois Valley Area Chamber of Com	IVAC Board Meeting	018110081055211	12.00
0089964	03/05/09	Illinois Valley Business Equipment	FX3 - Fax Toner	018640091054110	426.00
				056430361454110	
	03/05/09	Illinois Valley Business Equipment	Canon GPR-18 Toner	064410392354110	60.00

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Down

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0089964					486.00
0089965	03/05/09	Illinois Valley Community College	Essay Contest Winner, 1st	018440184053900	100.00
0089966	03/05/09	Illinois Valley Community College	Reimb CDL TDT License Fee	011320410453900	250.00
0089967	03/05/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	75.40
0089968	03/05/09	Kaushalya G. Jagasia	ATE Conf /NSF	061320183755312	117.46
0089969	03/05/09	JSTOR	Database renewal - AAF -	012120321254503	1,700.00
			Database Renewal - AAF -	012120321254503	
0089970	03/05/09	Karen Kissel	Client Mlg 2/17-2/26	064420266555202	48.00
0089971	03/05/09	Greg Kulpa	Bsktball Scorebook	056430360253900 056430360353900	180.00
0089972	03/05/09	Library Memorial Fund	Library Chg.Card	010000000029999	103.50
0089973	03/05/09	LiL Bella's	Cater Orientation Night	011120952555110	14.40
	03/05/09	LiL Bella's	Catering: Hort Advisory	011120473855110	80.50
	03/05/09	LiL Bella's	Cater Adm. Open House	013130030755110	180.00
	03/05/09	LiL Bella's	New Employee Luncheon	018440184055110	82.75
			Additional for Tuna	018440184055110	
*****					-----
0089973					357.65
0089974	03/05/09	Lincoln Land Community College	Hmlnd Scrtly Conf-Groleau	011120570055111	150.00
0089975	03/05/09	Sandra J. Lutz	Guest Speaker Fee	011120735753900	315.00
0089976	03/05/09	Melissa K. McBride	Bsktball Score Clock	056430360253900 056430360353900	480.00
0089977	03/05/09	McGraw Hill Publishing	Books for Resale	056240262054810	176.04
0089978	03/05/09	Michelle L. McPhedran	Mileage Teach PSI Class	011120650055212	196.35
0089979	03/05/09	Judyann Mika	Reg.&Mileage Prof.Dev.	011120952555112 011120952555212	67.40
0089980	03/05/09	Joseph J. Mikyska, JR	Health Ins Overpayment	010000000021500	89.49
0089981	03/05/09	M.S.C. Industrial Supply Co.	Instrctnl Sppls-Mnfctr Tc	011120414754120	105.76
0089982	03/05/09	Marcia K. Myers	Client Mlg 2/11-2/26	064420266555202	127.20
0089983	03/05/09	Monica M. Near	IVHRA & IVAC Mtgs	064420258255111	114.10
			Mlg Meetings 1/21-2/20	064420258255211	
0089984	03/05/09	New Readers Press	Books for Resale	056240262054810	130.51
	03/05/09	New Readers Press	News for You/Returned	061620269054120	-66.03
	03/05/09	New Readers Press	News For You, publication	061620269054120	117.00
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0089984					181.48

DRW
Dave

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0089985	03/05/09	Office Depot, Inc.	Supplies for Resale	056240262054830	26.98
	03/05/09	Office Depot, Inc.	Supplies for Resale	056240262054830	78.82
*****					-----
0089985					105.80
0089986	03/05/09	Oriental Trading Company Inc	Tinplate pails - bright	013930721654110	134.85
			Mega Shell Assortment	013930721654110	
			Inflate palm tree in pool	013930721654110	
			Palm leaf serving trays	013930721654110	
			Inflate beach balls (14")	013930721654110	
			Black Nomad sunglasses	013930721654110	
			Estimated shipping fees	013930721654110	
0089987	03/05/09	Jessica M. Paulson	Client Mlg 02/9-2/20	064420266555202	498.00
			Client Chldcr 2/9-20	064420266553904	
0089988	03/05/09	Pepsi Cola Gen. Bot.	Pepsi Soft Drinks/Water	018640091055110	127.65
0089989	03/05/09	Marion W. Podgorske	Client Mlg 2/9-2/20	064420266555202	31.50
0089990	03/05/09	Sarah N. Price	Mlg Areclor Mittal Mtgs	064420258255211	127.60
0089991	03/05/09	Quik-Kill Pest Eliminators, Inc.	Pest Control/Main/Feb	027810480053400	146.00
	03/05/09	Quik-Kill Pest Eliminators, Inc.	Pest Control/EC/Feb	027810480053400	81.00
*****					-----
0089991					227.00
0089992	03/05/09	Quill Corporation	Supplies for Resale	056240262054830	2.69
	03/05/09	Quill Corporation	Supplies for Resale	056240262054830	26.95
	03/05/09	Quill Corporation	Supplies for Resale	056240262054830	71.92
*****					-----
0089992					101.56
0089993	03/05/09	Reliable Corporation	Supplies for Resale	056240262054830	199.99
0089994	03/05/09	Ronald S. Renz	Bsktball Scoreboard	056430360253900	510.00
				056430360353900	
0089995	03/05/09	Elizabeth Rickert	Guest Speaker Fee	011120735753900	315.00
0089996	03/05/09	Cameron D. Robbins	Bsktball Announcer	056430360253900	210.00
0089997	03/05/09	SACCI	Reg/Annl Mtg/Gahm	014810342055111	25.00
0089998	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	290.36
	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	197.38
	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	335.33
	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	274.00
	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	237.92
	03/05/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	260.41
*****					-----
0089998					1,595.40
0089999	03/05/09	Sauk Valley Community College	SP09 Tution for DLW	064420266453902	46,246.00
				064420291753902	
	03/05/09	Sauk Valley Community College	Postage Chrgs/Oct-Dec	064420258254430	514.19
			Xerox/Printing Chrgs-Oct	064420258254200	
			Telephone Nov-Feb	064420258257500	

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Dane

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
***** 0089999			Supplies/Quill	064420258254110	46,760.19
0090000	03/05/09	Schoolcraft Publishing	Textbook Shipping	056240262054810 056240262054810	83.69
0090001	03/05/09	Shaker Advertising Agency, Inc.	VPIE Ad, Chronicle	018440184054700	1,615.00
***** 0090001	03/05/09	Shaker Advertising Agency, Inc.	VPIE Ad, Diverse in Ed	018440184054700	1,035.00
0090002	03/05/09	Sirchie Fingerprint Laboratories Inc.	Instructional Supplies	011120544554120	500.20
0090003	03/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	49.74
	03/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	114.55
	03/05/09	Springfield Electric Supply	Electric Supplies-TDT	027110471054141	710.04
	03/05/09	Springfield Electric Supply	Electric Supplies-TDT	027110471054141	103.84
	03/05/09	Springfield Electric Supply	Electric Supplies	027110471054141	369.67
***** 0090003					1,347.84
0090004	03/05/09	St. Hyacinth Church	Facility usage fee	061620298053900	2,000.00
0090005	03/05/09	Starved Rock Lodge & Conference Ctr And Conference Center	Staff Retreat Deposit	018440184055111	250.00
0090006	03/05/09	Sterling Pen Co	Supplies for Resale	056240262054830	21.00
0090007	03/05/09	James C. Stevenson	Mileage Advisory Comm.Mtg	013230030855211	111.65
0090008	03/05/09	Joel A. Torbeck	Mlg Mtgs 12/16 Mlg Mtgs 2/11-2/26	064420258255211 064420258255211	82.05
0090009	03/05/09	The Daily News-Tribune	Bid Advertising	018640091054700	225.57
	03/05/09	The Daily News-Tribune	Job Advertising	018440184054700	322.64
	03/05/09	The Daily News-Tribune	Bid Advertising	018640091054700	238.49
	03/05/09	The Daily News-Tribune	Promotional Ads	018310183054700	146.72
***** 0090009					933.42
0090010	03/05/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	570.78
0090011	03/05/09	The Salvation Army	Child Care Expense for	061620267053900	671.74
0090012	03/05/09	The Summit Planning Group	Presenter fee for CEC	014110394153900	350.00
	03/05/09	The Summit Planning Group	Presenter fee for CEC	014110394153900	100.00
***** 0090012					450.00
0090013	03/05/09	Ultimate Office, Inc.	StationMate Desktop File Estimated Shipping	064810334054110 064810334054110	54.63
0090014	03/05/09	United Parcel Service	Shipping Charges	018640091054430	226.36
0090015	03/05/09	UsableNet Inc.	SW Maint Rnwl: Usablenet	012220322253423	1,505.00
0090016	03/05/09	Vanguard Contractors, Inc.	Firestop Corridor Walls	037110475058400	43,608.00

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Done

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090017	03/05/09	Eugene E. Vogelgesang	Bsktball Scorebook	056430360253900 056430360353900	330.00
0090018	03/05/09	Tom Warrick	M-Bsktball Official 2/26	056430360253900	110.00
0090019	03/05/09	Jerry Wright	Speaker Fee: Black	013230030853200	200.00
0090020	03/05/09	Karen E. Zeilman	Ceramics Workshop 2/20-22	011120651755312	212.51
0090021	03/05/09	American Future Systems, Inc.	Audio Conference 3/17/09	013230030855111	199.00
0090022	03/05/09	Wal-Mart	ECE Supplies	056320939054120	15.94
	03/05/09	Wal-Mart	Snacks/ECC	056320939054910	79.73
	03/05/09	Wal-Mart	Instrctnl Sppls/ECC	056320939054120	375.45
			Snack Supplies/ECC	056320939054910	
	03/05/09	Wal-Mart	Supplies	061620269054110	109.30
	03/05/09	Wal-Mart	Supplies	011120544554120	175.43
	03/05/09	Wal-Mart	Supplies	063230530154120	69.68
*****					-----
0090022					825.53
0090023	03/05/09	Naphaphone Bandavong	A/R Refund	01000000013300	363.00
0090024	03/05/09	James M. Blanford	A/R Refund	01000000013300	444.25
0090025	03/05/09	Veronica L. Blue	A/R Refund	01000000013300	18.75
0090026	03/05/09	Rebecca A. Bogucki	A/R Refund	01000000013300	197.00
0090027	03/05/09	Liezl B. Bottomley	A/R Refund	01000000013300	847.00
0090028	03/05/09	Benjamin N. Carlson	A/R Refund	01000000013300	363.00
0090029	03/05/09	Justin N. Crabb	A/R Refund	01000000013300	968.00
0090030	03/05/09	Jared L. Crew	A/R Refund	01000000013300	86.00
0090031	03/05/09	Andrew R. Davis	A/R Refund	01000000013300	189.13
0090032	03/05/09	Brant D. Decker	A/R Refund	01000000013300	726.00
0090033	03/05/09	Deborah L. Fitzmaurice	A/R Refund	01000000013300	21.75
0090034	03/05/09	Benjamin D. Fogle	A/R Refund	01000000013300	36.25
0090035	03/05/09	Dustin D. Grilc	A/R Refund	01000000013300	108.00
0090036	03/05/09	Kyle M. Hiller	A/R Refund	01000000013300	847.00
0090037	03/05/09	Mark E. Hundley	A/R Refund	01000000013300	18.25
0090038	03/05/09	Leah J. Inman	A/R Refund	01000000013300	35.00
0090039	03/05/09	Sara M. Jabczynski	A/R Refund	01000000013300	71.92
0090040	03/05/09	Kevin H. Johnson	A/R Refund	01000000013300	381.50



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0090041	03/05/09	Jill Kelly	A/R Refund	010000000013300	54.00
0090042	03/05/09	Curtis J. Kittilson	A/R Refund	010000000013300	907.50
0090043	03/05/09	Steven O. Malavolti	A/R Refund	010000000013300	176.75
0090044	03/05/09	Katelyn J. Mansfield	A/R Refund	010000000013300	98.50
0090045	03/05/09	Charlotte M. McWade	A/R Refund	010000000013300	363.00
0090046	03/05/09	Sara E. Nestler	A/R Refund	010000000013300	262.67
0090047	03/05/09	Jason T. Newhalfen	A/R Refund	010000000013300	363.00
0090048	03/05/09	Paul M. Perretta	A/R Refund	010000000013300	387.41
0090049	03/05/09	Tonya L. Peshel	A/R Refund	010000000013300	203.25
0090050	03/05/09	Matthew J. Pioli	A/R Refund	010000000013300	968.00
0090051	03/05/09	Katlyn A. Rumbold	A/R Refund	010000000013300	968.00
0090052	03/05/09	Heather L. Safranski	A/R Refund	010000000013300	142.75
0090053	03/05/09	Thomas C. Salata	A/R Refund	010000000013300	786.50
0090054	03/05/09	Kayla L. Samolinski	A/R Refund	010000000013300	786.50
0090055	03/05/09	Cayla A. Savage	A/R Refund	010000000013300	5.00
0090056	03/05/09	Michael L. Schmitt	A/R Refund	010000000013300	277.33
0090057	03/05/09	Aaron P. Stahly	A/R Refund	010000000013300	1.00
0090058	03/05/09	Brent E. Stoeger	A/R Refund	010000000013300	70.00
0090059	03/05/09	Trent J. Stokes	A/R Refund	010000000013300	968.00
0090060	03/05/09	Ronald J. Stopka	A/R Refund	010000000013300	69.00
0090061	03/05/09	Patricia A. Walters	A/R Refund	010000000013300	110.00
0090062	03/05/09	Nora J. Wren	A/R Refund	010000000013300	363.00
0090063	03/12/09	AFLAC	Payroll Deductions	010000000021900	282.64
0090064	03/12/09	AIG Valic	Payroll Deductions	010000000021400	3,680.00
0090065	03/12/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0090066	03/12/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0090067	03/12/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,941.74
0090068	03/12/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	504.12
0090069	03/12/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090070	03/12/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,073.38
	03/12/09	Illinois Valley Community College	Payroll Deductions	010000000021300	225.05
	03/12/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,293.19
	03/12/09	Illinois Valley Community College	Payroll Deductions	010000000021200	65,593.63
				010000000021700	
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0090070					81,185.25
0090071	03/12/09	Illinois Valley Community College	Payroll Deductions	010000000021900	610.63
0090072	03/12/09	IVCC - Foundation	Payroll Deductions	010000000021900	542.30
0090073	03/12/09	LiL Bella's	Payroll Deductions	010000000021900	221.71
0090074	03/12/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0090075	03/12/09	Mutual Management Services, Inc.	Payroll Deductions	010000000021900	185.50
0090076	03/12/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,077.57
0090077	03/12/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0090078	03/12/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,826.91
0090079	03/12/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	03/12/09	TIAA/CREF	Payroll Deductions	010000000021400	5,895.93
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0090079					9,749.20
0090080	03/12/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0090081	03/12/09	Airgas North Central	Mnfctrng Supplies	011120414754120	17.95
0090082	03/12/09	Kimberly D. Albertus	Client Mileage 2/23--3/6	064420266555202	59.40
			Client Chldcare 2/23--3/6	064420266553904	
0090083	03/12/09	American College of Emergency Physicians	Re-Certification Fees	011120736153900	608.00
0090084	03/12/09	American Hotel Register Company	Skirting 34.5"x84"	012220322254410	254.17
			Skirting 43" x 84"	012220322254410	
			Velcro Tape	012220322254410	
			Freight Charges	012220322254410	
0090085	03/12/09	Jeremy W. Andes	Client Mlg 2/23-3/3	064420266555202	28.80
0090086	03/12/09	Collette A. Ansteth	Client Mlg 2/23-03/05	064420266555202	240.00
0090087	03/12/09	AT&T	Telephone/Fax	027610476057500	35.22
	03/12/09	AT&T	Telephone	064420258257500	88.88
*****					-----
0090087					124.10
0090088	03/12/09	AT&T	Telephone	064420258257500	43.66
0090089	03/12/09	Scott L. Bailey	Client Mileage 1/15--2/20	064420266555202	143.80
0090090	03/12/09	Baker & Taylor, Inc.	Library Books	012120321254501	270.50

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090091	03/12/09	Catherine L. Bangert	EOL Graduate Stdnt Conf.	018710585055211	121.00
0090092	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	615.00
	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Computer Srvr Room Improv	037110460358400	500.00
	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Replace Feeder Wire	037110475258400	7,620.00
	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Truck Driver Trng.Bldg.	037110485558400	1,399.41
	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Restroom Modificatn Ph I	037110491058400	5,066.81
	03/12/09	Basalay, Cary, & Alstadt Architects, Ltd	Rplc.Elevator Cylndr&Powr	037110491158400	18,550.00
*****					-----
0090092					33,751.22
0090093	03/12/09	Blanchard & Loeb Publishers	DVD - Expert Drug Therapy	012120321254410	439.60
			DVD - Expert Drug Therapy	012120321254410	
			DVD - Expert Drug Therapy	012120321254410	
			DVD - Expert Drug Therapy	012120321254410	
			DVD - Expert Drug Therapy	012120321254410	
			DVD Pathophysiology for	012120321254410	
			DVD Pathophysiology for	012120321254410	
			DVD Pathophysiology for	012120321254410	
			Shipping	012120321254410	
0090094	03/12/09	Alan D. Brown Brown's Piano Service	Tuning/Practice Rm Pianos	011120651853900	140.00
				013620663053900	
				056920620253900	
				056920663153900	
0090095	03/12/09	Jennifer L. Bubb	Nat'l Dev. Ed. Conf.	011120952255312	485.70
0090096	03/12/09	Vince A. Buonomo	Mlg Teach Spnsh 3/3-12	011120650055212	210.00
0090097	03/12/09	Shawn E. Burkhart	Client Mlg 2/23-03/05	064420266555202	230.40
0090098	03/12/09	Carol A. Burns	Guest Speaker Fees	011120736153900	300.00
0090099	03/12/09	California Pak International, Inc.	Supplies for Resale	056240262054830	1,291.00
0090100	03/12/09	Valery A. Calvetti	ISU Campus Visit	063231530255211	116.86
0090101	03/12/09	Lori J. Carbone	Client Mileage 2/23--3/6	064420266555202	57.60
0090102	03/12/09	CDW Government, Inc	Mitsubishi X390U Bulb	012410595354440	1,611.00
			Mitsubishi S250 X250 Bulb	012410595354440	
			Panasonic XGA Bulb	012410595354440	
	03/12/09	CDW Government, Inc	Toner	018810595054440	1,247.00
				012410595054440	
	03/12/09	CDW Government, Inc	Toner	018810595054440	126.00
				012410595054440	
	03/12/09	CDW Government, Inc	NEC MT 830 1030 Bulb	012410595354440	395.00
	03/12/09	CDW Government, Inc	Toner	018810595054440	126.00
				012410595054440	

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090102					3,505.00
0090103	03/12/09	Cengage Learning Inc.	Books for Resale	056240262054810	52.50
0090104	03/12/09	Central Illinois Trucks, Inc.	Tractor/Trailer Rental	011320410456200	3,637.24
	03/12/09	Central Illinois Trucks, Inc.	Replaced windshield on	011320410453400	341.56
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0090104					3,978.80
0090105	03/12/09	Citizens First National Bank	Rental-Safe Deposit Box	013830030054600	85.00
0090106	03/12/09	Kimberly D. Clemens	Client Mlg 2/24-3/6	064420266555202	52.80
0090107	03/12/09	CPP Associates, Inc.	Presenter of workshop on	014110394153900	2,350.00
0090108	03/12/09	Steven A. Crick	W-Bsktball Regionals 3/7	056430360355211	36.43
0090109	03/12/09	Hixie M. Cruz	Client Mileage 2/23--3/6	064420266555202	41.40
			Client Childcare 3/2	064420266553904	
0090110	03/12/09	Patricia A. Daly	Client Mlg 2/23-3/6	064420266555202	61.20
0090111	03/12/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	13.96
	03/12/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	166.93
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0090111					180.89
0090112	03/12/09	Double M Trucking	CA6 gravel	027310473054140	310.88
0090113	03/12/09	Angela J. Dunlap	IACEA Conf 3/4/09	064420236655211	326.44
0090114	03/12/09	Sheila K. Duttlinger	Client Mileage 1/5--2/19	064420291755202	453.00
0090115	03/12/09	Charlene A. Edgcomb	Client Mileage 2/23--3/6	064420266555202	36.00
0090116	03/12/09	Electronic Supply Inc.	Electronic Tech Supplies	011120413454120	16.10
0090117	03/12/09	Josh A. Ensign	Client Mileage 2/23--3/5	064420266555202	67.20
0090118	03/12/09	Brian Fane	Client Mlg 2/23-03/05	064420266555202	32.40
0090119	03/12/09	Federal Express	Shipping	056240262054810	505.28
0090120	03/12/09	Jamie L. Ferguson	Client Mileage 2/14--3/5	064420266555202	67.80
			Client Chldcare 2/23--3/5	064420266553904	
	03/12/09	Jamie L. Ferguson	CNA Competency Exam Fee	064420266554124	60.00
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0090120					127.80
0090121	03/12/09	Ferrellgas	Propane/TDT Office Trlr	027610476057100	803.79
			Hazmat Fee/Fuel Surcharge	027610476057100	
0090122	03/12/09	Flinn Scientific Inc	Elements Periodic Table	011120571254120	151.47
			Potassium Sodium Tartrate	011120571254120	
			Thymophthalein, 5 g	011120571254120	
			m-Nitrophenol, 25 g	011120571254120	
			Shipping and Handling	011120571254120	

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090123	03/12/09	Merlene L. Freet	Client Mileage 2/23--3/5	064420266555202	66.60
	03/12/09	Merlene L. Freet	Client Mlg 3/9-10	064420266555202	19.20
	03/12/09	Merlene L. Freet	CNA Competency Exam Fee	064420266554124	60.00
*****					-----
0090123					145.80
0090124	03/12/09	Richard M. French	Consultant on NSF grant.	061320183753900	1,150.00
0090125	03/12/09	Frey Scientific Div of School Specialty	EDVOTEK Water Bath	011120571254120	476.00
			Shipping, Handling, Insur	011120571254120	
0090126	03/12/09	Gaylord Bros	Steel Book Support Cork	012120321254130	98.10
			Label Spince OCLC	012120321254130	
0090127	03/12/09	Kathleen M. Geiger	Mileage Guest Presenter	011120736153900	30.80
0090128	03/12/09	James A. Gibson	Wind Mill Trainer Setup	011120413455212	152.88
0090129	03/12/09	Marissa M. Glazebrook	Client Mileage 2/23--3/4	064420266555202	57.60
0090130	03/12/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	98.25
0090131	03/12/09	Mark D. Gradert	Client Mileage 1/26--3/4	064420266555202	249.30
0090132	03/12/09	Grainger	Piezoelectric switch	027110471054441	262.56
			Transformer, control	027110471054441	
			Transformer	027110471054441	
0090133	03/12/09	Handy Foods West	I-Read Supplies	061620269055110	41.39
0090134	03/12/09	Heart Technologies, Inc.	Repair Security Camera	027810480053400	609.09
0090135	03/12/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	21.26
	03/12/09	Herrcke Hardware	Welding Instr.Supplies	011120416654120	215.19
*****					-----
0090135					236.45
0090136	03/12/09	I.V.C.I.L.	Interpretg/A.Tabally 2/12	061620267053900	70.00
				061620269053900	
0090137	03/12/09	ICCFA - Illinois Comm College Faculty As	Membership Dues	018120080054600	500.00
0090138	03/12/09	ICCTA	Membership	018640091054600	1,000.00
0090139	03/12/09	IDES	Rent-March	064420258256100	583.33
0090140	03/12/09	IL Dept of Revenue	Sales Tax/February 2009	05000000024400	2,202.00
				056240262054850	
0090141	03/12/09	ILAEOPP	Reg.Donna Butikofer/Conf.	063230530155111	350.00
0090142	03/12/09	Illinois Valley Community Hospital	CDL TDT Physical-Mazur	011320410453900	816.00
			CDL TDT Physical-Heiting	011320410453900	
			CDL TDT Physcl-McDonald	011320410453900	
			CDL TDT Physcl-Nanninga	011320410453900	
			CDL TDT Physcl-Marquez	011320410453900	
			CDL TDT Physcl-Wessleman	011320410453900	

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			CDL TDT Physcl-Roda	011320410453900	
			CDL TDT Drg Scrn-Kenyeri	011320410453900	
			CDL TDT Physcl-Edens	011320410453900	
0090143	03/12/09	Illinois State University	SP09 Tuition & Fees for	064420266453902	5,062.44
			SP09 Tuition & Fees for	064420266453902	
0090144	03/12/09	Illinois Valley Business Equipment	Copier Usage 1/9-2/8	064420258256200	92.30
	03/12/09	Illinois Valley Business Equipment	Copier Usage 1/2-2/1	064420258256200	65.75
	03/12/09	Illinois Valley Business Equipment	Copier Usage 1/10-2/9	058640569053400	2,638.80
	03/12/09	Illinois Valley Business Equipment	Copier repairs	064410392354110	94.44
*****					-----
0090144					2,891.29
0090145	03/12/09	Illinois Valley Community College	GED Test Fee/ K.Bradner	061620269053900	35.00
0090146	03/12/09	Illinois Valley Community College	Petty Cash Reimbursement	011120413454120	536.02
				011120414855900	
				011120571154120	
				011120571454120	
				011120571554120	
				011120651754110	
				011120651854110	
				011120730054120	
				011120910054110	
				011120952454110	
				011320410454110	
				012120321254110	
				013230030854110	
				013930721654110	
				014210331054120	
				056320939054910	
				056430360754120	
				061320183354120	
				061620269054110	
				063231530255110	
				128640090154190	
0090147	03/12/09	Illinois Valley Community College	Reimburse CDL License	011320410453900	100.00
0090148	03/12/09	IVCC Student Activity	Gate Receipt from	050030360271100	400.00
0090149	03/12/09	IVCC Tuition	SP09 Initial Billing	064420266453902	71,073.18
				064420266454122	
				064420266554124	
				064420291753902	
				064420291754122	
				064420291754124	
	03/12/09	IVCC Tuition	FA08 Supplement D	064420266453902	180.00
*****					-----
0090149					71,253.18
0090150	03/12/09	IVCC Tuition	TRIO Grant Paid Awards	063231530259100	400.00
0090151	03/12/09	IVCC Tuition	TRIO Grant Paid Awards	063231530259100	7,600.00
0090152	03/12/09	IVCC Tuition	Tuition for Single Parent	063820152753901	259.78

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090153	03/12/09	IVHRA	Reg.G.Needs & G.Jones/Mtg	018440184055211	26.00
0090154	03/12/09	JB Contracting Corporation	Computer Server Room	037110460358400	60,668.72
	03/12/09	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	97,672.50
*****					-----
0090154					158,341.22
0090155	03/12/09	Gary K. Johnson	Mileage Campus Saftey Cnf	128640090155211	124.85
0090156	03/12/09	Glenna S. Jones	Reimb/CUPA HR Conf	018440184055111	375.00
0090157	03/12/09	Jossey-Bass, Inc.	Book: The Essential	011120650054600	96.54
			Book: The Mentor's Guide	011120650054600	
			Book: Engaging Department	011120650054600	
			Shipping	011120650054600	
0090158	03/12/09	Kaskaskia College	Reg.Richard Pearce Conf.	018120080055111	169.00
0090159	03/12/09	Stephanie R. Kettman	Client Mileage 2/9--3/6	064420266555202	50.70
0090160	03/12/09	Arthur E. Koudelka	Automotive Assoc.Conf.	011120445155112 011120445155212	348.00
0090161	03/12/09	Greg Kuipa	W-Bsktball Shot Clock	056430360353900	30.00
0090162	03/12/09	Glynis A. Lackland	Client Chldcr 2/23-3/6	064420266553904	50.00
0090163	03/12/09	LiL Bella's	Catering: CSN Advrsy Cmte	011120411855110	152.00
	03/12/09	LiL Bella's	Catering: Rivers Workshop	061320183355110	295.75
	03/12/09	LiL Bella's	Catering - English	011120951155110	87.50
	03/12/09	LiL Bella's	Ctrng/CE Fndrsng Esstls	014110394154120	86.31
	03/12/09	LiL Bella's	Ctrng/Cont Ed Mtg	014210331055110	82.95
	03/12/09	LiL Bella's	Ctrng/Cont Ed Mtg	014210331055110	31.60
	03/12/09	LiL Bella's	Ctrng/CE Fndrsng Esstls	014110394154120	203.75
	03/12/09	LiL Bella's	ISU/NIU Visitors/Cnslng	013230030855110	9.51
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0090163					949.37
0090164	03/12/09	Rose M. Lynch	Invitations High School	061320183754110	28.98
0090165	03/12/09	Beverly M. Malooley	RCED Conf 3/4-5	064410392355211	84.70
	03/12/09	Beverly M. Malooley	Mlg IVAC Annl Dinner 2/5	064410392355211	4.83
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0090165					89.53
0090166	03/12/09	Tammy Marquette	Client Mlg 2/25-3/4	064420266555202	18.00
0090167	03/12/09	Robert P. Marshall	Chief Stdnt Srvc.Ofcr Mtg	013830030055211	213.78
0090168	03/12/09	Holly J. Mathews	Mileage Teach E2 Class	011120650055212	412.50
0090169	03/12/09	Ruth A. McDermott	Client Mileage 2/23--3/5	064420266555202	120.00
0090170	03/12/09	Media Education Foundation, Inc.	DVD - Consuming Kids -	012220322254410	132.01
			Shipping	012220322254410	
0090171	03/12/09	Michael R. Minnick	Milge Turf&Mosquito Trng	027310473055211	94.17

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090172	03/12/09	Rhonda Mont	Wmn's Bsktbl Offcl 3/9	056430360353900	135.00
0090173	03/12/09	D G. Montgomery	Mileage Teach Mus 1000	011120650055212	138.60
0090174	03/12/09	Matthew D. Moyes	Luncheon ITLS/EMT Mtg.	011120736155110	150.00
0090175	03/12/09	Marcia K. Myers	Client Mlg 3/3-5	064420266555202	63.60
0090176	03/12/09	National League for Nursing	Reg Wrkshop-Tina Nink	011120734755112	250.00
0090177	03/12/09	Christine C. Nawara	Client Mileage 2/23--3/6	064420266555202	108.00
0090178	03/12/09	Newton Roofing, Inc.	F building roof repair	027110471054443	481.00
0090179	03/12/09	Nextel Communications	Cellular Telephone	027610476057500 127440090657500	133.26
	03/12/09	Nextel Communications	Mobile Phones	027610476057500	79.74
			Car Charger:	127440090657500	
			Car Chargers	027610476057500 027610476057500	
*****					-----
0090179					213.00
0090180	03/12/09	NILRC	Database renewal -	012120321254503	6,788.25
			Database renewal -	012120321254503	
0090181	03/12/09	Juletta L. Patrick	Stdnt Srvc. Officers Mtg.	013230030855211	67.52
0090182	03/12/09	Michael J. Pecherek	Piano Cover	011120651854120	262.00
0090183	03/12/09	Dorene M. Perez	Edible Car Contest Supply	011120414855900	260.12
0090184	03/12/09	Michael A. Phillips	Reimb/Geological Soc Mtg	011120571355212	198.94
0090185	03/12/09	Karen Planthaber	Client Mileage 2/9-19	064420266555202	57.60
0090186	03/12/09	Lonnie Polhemus	Mileage Guest Presenter	011120736153900	68.20
0090187	03/12/09	Pro-Act Option	Presenter Fee 2/19/09	014110394153900	566.00
			Mileage 2/19/09	014110394153900	
0090188	03/12/09	Robert R. Puckett	Client Mileage 2/23--3/5	064420266555202	76.80
0090189	03/12/09	Pennie D. Rayfield	Client Mileage 2/24--3/6	064420266555202	33.60
0090190	03/12/09	Ronald S. Renz	W-Bsktball Scoreboard	056430360353900	30.00
0090191	03/12/09	Cameron D. Robbins	W-Bsktball Announcer	056430360353900	30.00
0090192	03/12/09	Cheryl E. Roelfsema	Reg.C.Roelfsema&G.Johnson	128640090155111	40.00
0090193	03/12/09	Rogers Supply Co., Inc.	HVAC Repair	027110471054145	213.74
0090194	03/12/09	Mary C. Rothrock	Client Mileage 2/24--3/5	064420266555202	57.60
0090195	03/12/09	James D. Rutledge	Mileage Guest Presenter	011120736153900	113.85
0090196	03/12/09	Timothy J. Ryan	Wmn's Bsktbl Offcl 3/9	056430360353900	135.00



For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090197	03/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	211.86
	03/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	193.93
	03/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	228.71
	03/12/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	254.54
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0090197					889.04
0090198	03/12/09	Cynthia L. Schultz	Aus Pen Starter Kit	011120971654110	83.95
0090199	03/12/09	Thomas R. Schultz	Theatre Technology Conv.	011120651955211	1,533.41
0090200	03/12/09	Scrip Safe Security Products	Transcript Paper	013130030754110	1,122.00
			Freight	013130030754110	
			Global Watermark	013130030754110	
0090201	03/12/09	Kandy Sheets	Client Mlg 02/23-3/5	064420266555202	96.00
0090202	03/12/09	Sheridan Food Mart, Inc	Miscellaneous food items	061320141654120	1,200.00
0090203	03/12/09	Tracey Sigel	Client Mileage 2/17-27	064420266555202	253.80
0090204	03/12/09	Carrie M. Simons	Client Mileage 2/23--3/4	064420266555202	48.00
0090205	03/12/09	Michael R. Smith	Client Mileage 2/23--3/6	064420266555202	96.00
0090206	03/12/09	Robert H. Smith, Jr.	Client Mileage 2/9--3/6	064420266555202	204.00
0090207	03/12/09	Smith's Sales and Service	Grounds Supplies	027310473054140	120.50
0090208	03/12/09	Betsy L. Sobin	Client Mileage 2/23--3/3	064420266555202	182.00
			Client Chldcare 2/23--3/3	064420266553904	
0090209	03/12/09	Jeffrey A. Spanbauer	Mlg/Enrchng Lrng Conf 3/6	011120641255212	116.60
0090210	03/12/09	Speedy Products Co.	Ultra Polish Pads	014110394154120	62.80
			Wet-Dri Abrasive paper	014110394154120	
			PMC3 Clay - 25g	014110394154120	
			Shipping & Handling	014110394154120	
0090211	03/12/09	Springfield Electric Supply	Electrical Supplies	027110471054141	500.39
	03/12/09	Springfield Electric Supply	Elec Tech Supplies	011120413454120	13.14
	03/12/09	Springfield Electric Supply	Elec Tech Instrctnl Sppls	011120413454120	107.73
	03/12/09	Springfield Electric Supply	Elec Tech Instrctnl Sppls	011120413454120	703.83
	03/12/09	Springfield Electric Supply	Elect Tech Instr Supplies	011120413454120	51.87
	03/12/09	Springfield Electric Supply	Credit-Elct Tech Supplies	011120413454120	-165.41
*****					-----
0090211					1,211.55
0090212	03/12/09	Jessica L. Stayton	Client Mileage 2/23--3/6	064420266555202	96.00
0090213	03/12/09	Kathleen Steinz	CNA Competency Exam Fee	064420266554124	60.00
0090214	03/12/09	Dorran Stewart	Wmn't Bsktbl Offcl 3/9	056430360353900	135.00
0090215	03/12/09	Jeffrey L. Strabala	Client Mileage 2/23--3/4	064420266555202	48.00
0090216	03/12/09	Sunrise Publications, Inc.	Supplies for Resale	056240262054830	72.35

DW
Dan

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090217	03/12/09	Stefanie Sutton	Mileage Guest Presenter	011120736153900	304.70
0090218	03/12/09	Thomson Gale	Library Books	012120321254502	56.10
0090219	03/12/09	Joel A. Torbeck	Mileage Conf.IL Green Grt	064420258255211	69.30
0090220	03/12/09	The Daily News-Tribune	Annual Subscription	018310183054600	124.00
0090221	03/12/09	University of Texas At Austin	CCSSE Membership Fee	018710585054600	5,420.00
			Consortium Fee	018710585054600	
			CCFSSE Fee	018710585054600	
0090222	03/12/09	Jennifer L. Uzella	Client Chldcare 2/23--3/7	064420266553904	216.00
0090223	03/12/09	Tracie A. Vietti	Client Mileage 2/24--3/5	064420266555202	45.60
			Client Chldcare 2/24--3/5	064420266553904	
0090224	03/12/09	Eugene E. Vogelgesang	W-Bsktball Scorebook	056430360353900	30.00
0090225	03/12/09	Robert Vogl	Mileage Teach-Cont.Ed	014110394155212	74.47
0090226	03/12/09	Ward's Natural Science Est., Inc	Biology Supplies	011120571154120	80.04
0090227	03/12/09	Waste Management	Garbage/20 yd.Rolloff	027610476057700	390.48
0090228	03/12/09	Carol J. Zimmerman	Mileage Guest Presenter	011120736153900	86.90
0090229	03/12/09	Denise J. Zitoun	Client Mileage 2/23--3/5	064420291755202	194.25
	03/12/09	Denise J. Zitoun	TPM Course Requirements	064420291754124	60.00
*****					-----
0090229					254.25
0090230	03/12/09	Melanie A. Archer	A/R Refund	01000000013300	135.50
0090231	03/12/09	Charissa D. Arzola	A/R Refund	01000000013300	135.50
0090232	03/12/09	Karla Broyles	A/R Refund	01000000013300	40.00
0090233	03/12/09	Travis Camacho	A/R Refund	01000000013300	262.66
0090234	03/12/09	Krystina M. Coyle	A/R Refund	01000000013300	120.00
0090235	03/12/09	Connie L. Donelson	A/R Refund	01000000013300	105.00
0090236	03/12/09	Danette E. Duffy	A/R Refund	01000000013300	60.00
0090237	03/12/09	Jennifer D. Effler	A/R Refund	01000000013300	99.00
0090238	03/12/09	Nathan A. Gascoigne	A/R Refund	01000000013300	100.00
0090239	03/12/09	Stacey L. Graham	A/R Refund	01000000013300	562.00
0090240	03/12/09	Elizabeth M. Grenda	A/R Refund	01000000013300	388.75
0090241	03/12/09	Joshua M. Hayungs	A/R Refund	01000000013300	185.50
0090242	03/12/09	Mary L. Lamps	A/R Refund	01000000013300	99.00

DRW
Done

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090243	03/12/09	Aaron T. Marshall	A/R Refund	01000000013300	180.00
0090244	03/12/09	Rebecca A. McFadden	A/R Refund	01000000013300	60.00
0090245	03/12/09	Lon F. Merkley	A/R Refund	01000000013300	64.00
0090246	03/12/09	Kenneth T. Moore	A/R Refund	01000000013300	60.00
0090247	03/12/09	Sean D. Murphy	A/R Refund	01000000013300	240.00
0090248	03/12/09	Zeliha Ozgul	A/R Refund	01000000013300	140.50
0090249	03/12/09	Angela J. Patterson	A/R Refund	01000000013300	60.00
0090250	03/12/09	Rita L. Ricci	A/R Refund	01000000013300	64.00
0090251	03/12/09	Kevin N. Rosenberg	A/R Refund	01000000013300	180.00
0090252	03/12/09	Melodie N. Sadler	A/R Refund	01000000013300	180.00
0090253	03/12/09	Harold Schmitt	A/R Refund	01000000013300	64.00
0090254	03/12/09	George J. Smith	A/R Refund	01000000013300	210.44
0090255	03/12/09	Gerilynn Smith	A/R Refund	01000000013300	562.00
0090256	03/12/09	John D. Swiskoski	A/R Refund	01000000013300	120.00
0090257	03/12/09	Jordan R. Terzick	A/R Refund	01000000013300	847.00
0090258	03/12/09	James F. Wilcox	A/R Refund	01000000013300	64.00
0090259	03/12/09	Amy L. Zellers	A/R Refund	01000000013300	140.50
0090260	03/12/09	Cameron J. Bailes	A/R Refund	01000000013300	200.00
0090261	03/12/09	Nicolette L. Berninger	A/R Refund	01000000013300	100.00
0090262	03/12/09	Tina M. Blair	A/R Refund	01000000013300	100.00
0090263	03/12/09	Audrianna E. Blake	A/R Refund	01000000013300	100.00
0090264	03/12/09	Stephanie M. Bockelman	A/R Refund	01000000013300	100.00
0090265	03/12/09	Heather K. Chapman	A/R Refund	01000000013300	100.00
0090266	03/12/09	Hixie M. Cruz	A/R Refund	01000000013300	100.00
0090267	03/12/09	Kevin J. Daly	A/R Refund	01000000013300	100.00
0090268	03/12/09	Lauren K. Data	A/R Refund	01000000013300	300.00
0090269	03/12/09	Richard A. Dodge	A/R Refund	01000000013300	200.00
0090270	03/12/09	Cheryl L. Foutch	A/R Refund	01000000013300	300.00
0090271	03/12/09	Judith L. Frecchio-Allen	A/R Refund	01000000013300	100.00

D.W.
Bean

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090272	03/12/09	Michael A. Gills, Jr.	A/R Refund	010000000013300	300.00
0090273	03/12/09	Hallie A. Huffman	A/R Refund	010000000013300	100.00
0090274	03/12/09	Micki-Lynn H. Johnson	A/R Refund	010000000013300	100.00
0090275	03/12/09	Keon J. Jones	A/R Refund	010000000013300	200.00
0090276	03/12/09	Roosevelt Jones	A/R Refund	010000000013300	300.00
0090277	03/12/09	Detrich J. Lange	A/R Refund	010000000013300	200.00
0090278	03/12/09	Aracele J. Lopez	A/R Refund	010000000013300	100.00
0090279	03/12/09	Marco A. Mandujano	A/R Refund	010000000013300	100.00
0090280	03/12/09	Tylon R. McAllister	A/R Refund	010000000013300	200.00
0090281	03/12/09	Rebecca A. McFadden	A/R Refund	010000000013300	100.00
0090282	03/12/09	Chantell M. Milashoski	A/R Refund	010000000013300	300.00
0090283	03/12/09	Kenneth T. Moore	A/R Refund	010000000013300	300.00
0090284	03/12/09	Kathleen D. Morgan-Hanson	A/R Refund	010000000013300	200.00
0090285	03/12/09	Helen J. Muleya	A/R Refund	010000000013300	200.00
0090286	03/12/09	Rhonda J. Munson	A/R Refund	010000000013300	300.00
0090287	03/12/09	Sharon L. Palumbo	A/R Refund	010000000013300	100.00
0090288	03/12/09	Madeline Pena	A/R Refund	010000000013300	300.00
0090289	03/12/09	Jennifer L. Risch	A/R Refund	010000000013300	100.00
0090290	03/12/09	Paula K. Seymour	A/R Refund	010000000013300	100.00
0090291	03/12/09	Holly M. Struebing	A/R Refund	010000000013300	300.00
0090292	03/12/09	Matthew A. Sturdivant	A/R Refund	010000000013300	300.00
0090293	03/12/09	John M. Taylor	A/R Refund	010000000013300	300.00
0090294	03/12/09	Alejandra Tovalin	A/R Refund	010000000013300	200.00
0090295	03/12/09	Virginia R. Trotter	A/R Refund	010000000013300	200.00
0090296	03/12/09	Jaime H. Valdez	A/R Refund	010000000013300	200.00
0090297	03/12/09	Susan S. Walsh	A/R Refund	010000000013300	39.74
0090298	03/12/09	Octavia L. Washington	A/R Refund	010000000013300	100.00
0090299	03/12/09	Tracy A. Wheeler	A/R Refund	010000000013300	200.00
0090300	03/12/09	Jessica L. Wozniak	A/R Refund	010000000013300	200.00

DLW
Down

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090301	03/12/09	Run Jin You	A/R Refund	01000000013300	200.00
0090302	03/12/09	Runtao You	A/R Refund	01000000013300	200.00
0090303	03/19/09	2XL Corporation	Gym Wipes	011120572054120	122.17
0090304	03/19/09	Airgas North Central	Welding Instr. Supplies	011120416654120	70.08
0090305	03/19/09	Amazon.Com	Books for Resale	056240262054810	606.93
	03/19/09	Amazon.Com	Books for Resale	056240262054810	152.07
*****					-----
0090305					759.00
0090306	03/19/09	AmerenIP	Electricity/Greenhouse	027610476057300	333.16
0090307	03/19/09	American Red Cross Illinois Valley Chapt	Participants Fee/Sheridan	011120736254120	80.00
		er			
	03/19/09	American Red Cross Illinois Valley Chapt	Family First Aid Kit	056240262054810	110.00
		er			
*****					-----
0090307					190.00
0090308	03/19/09	AmSan, LLC	Custodial Supplies	027210472054140	1,663.83
	03/19/09	AmSan, LLC	Returned Item-Credit	027210472054140	-116.66
	03/19/09	AmSan, LLC	Custodial Supplies	027210472054140	129.72
*****					-----
0090308					1,676.89
0090309	03/19/09	Aramark Uniform Services	Uniform Service	011120445154120	129.92
0090310	03/19/09	AT&T	Telephone	018810595057500	22.52
	03/19/09	AT&T	Telephone	027610476057500	807.20
	03/19/09	AT&T	Telephone	018810595057500	22.52
*****					-----
0090310					852.24
0090311	03/19/09	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0090312	03/19/09	Richard L. Ault	Reg. Pittcon Conf.	011120571255112	95.00
0090313	03/19/09	B & H Photo-Video, Inc.	ILFORD MLTGRD IV RC	056240262054830	626.50
			KODAK MLTGRD IV RC	056240262054830	
			Shipping	056240262054830	
0090314	03/19/09	Baker & Taylor, Inc.	Library Books	012120321254501	500.64
0090315	03/19/09	Barcharts, Inc.	Supplies for Resale	056240262054810	295.16
0090316	03/19/09	Harold B. Barnes	Mileage NIU IT Dept.Mtg.	018810595055211	78.10
0090317	03/19/09	Jean Batson-Turner	Advc MWOHS Conf	011120641355312	320.00
0090318	03/19/09	Cheryl Beckingham	Client Mileage 2/24--3/5	064420266555202	14.40
0090319	03/19/09	Bill Doran Co.	Horticulture Supplies	011120473854120	40.10
0090320	03/19/09	BIO-RAD Laboratories Life Science Group	pGLO bacterial	011120571154120	86.02

DW
Doran

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			shipping and handling	011120571154120	
0090321	03/19/09	Margaret E. Blair	Mlg/IVCC/Mtg 03/04	062820180155211	40.40
0090322	03/19/09	Career Step, LLC	Enrollments-Cdng/Trnscrip	011120730053800	2,085.80
0090323	03/19/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	15.68
0090324	03/19/09	CCS Express, Inc.	3000i Smartboard	012410595358620	4,099.00
0090325	03/19/09	CDW Government, Inc	Panasonic XGA Bulb	012410595354440	454.00
0090326	03/19/09	Central Illinois Trucks, Inc.	Charge to refuel rental	011320410454150	254.76
	03/19/09	Central Illinois Trucks, Inc.	Repaired mudflap on Unit	011320410453400	29.07
*****					-----
0090326					283.83
0090327	03/19/09	Channing L. Bete Co Inc	Textbook	056240262054810	348.80
			Textbook	056240262054810	
			Shipping	056240262054810	
0090328	03/19/09	Colorado Nut Company	Supllies for Resale	056240262054830	187.95
0090329	03/19/09	Connecting Point Computer Centers	Copier Maintenance Kit	064420258254110	157.99
0090330	03/19/09	Cosgrove Distributors	Supplies for Resale	056240262054830	335.35
	03/19/09	Cosgrove Distributors	Supplies for Resale	056240262054830	110.79
*****					-----
0090330					446.14
0090331	03/19/09	Curtis 1000	#10 Commercial Env w/Logo	056240262054830	1,435.85
			#9 Business Reply Env	056240262054830	
0090332	03/19/09	D & H Distributing	Supplies for Resale	056240262054830	248.70
0090333	03/19/09	Annette E. Davis	Mlg Info Ltrcy Social	062120360355211	12.10
0090334	03/19/09	Debo Ace Hardware	Plumbing Repair Supplies	027110471054140	55.44
0090335	03/19/09	Dell Computers	PowerEdge R200 Server	058810595054416	1,381.16
	03/19/09	Dell Computers	Inspriion Mini 9 w/CD-DVD	018810595054416	552.29
	03/19/09	Dell Computers	Inspriion Mini 9	018810595054416	480.30
*****					-----
0090335					2,413.75
0090336	03/19/09	Dodger Industries Inc	Supplies for Resale	056240262054840	750.00
0090337	03/19/09	Sheila K. Duttlinger	Client Mileage 2/24--3/6	064420291755202	185.60
0090338	03/19/09	E. M. VITU, Inc.	SW Maint Rnw: JAWS SMA	063820152753422	602.25
0090339	03/19/09	Netwolves ECCI Corp	Tele.Long Distance	027610476057500	343.71
0090340	03/19/09	Elsevier, Inc.	Credit Exit Exam NCLEX-RN	011120734754120	-175.00
	03/19/09	Elsevier, Inc.	Credit Exit Exam NCLEX-RN	011120734754120	-700.00
	03/19/09	Elsevier, Inc.	Credit Customized Exams	011120734754120	-74.00
	03/19/09	Elsevier, Inc.	Admission Assessment Exam	011120734754120	2,375.00
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*DW
Down*

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090340					1,426.00
0090341	03/19/09	Enco	1/4" dia HSS Ball Single	011120414654120	223.20
			1/2"dia HSS Ball Single	011120414654120	
			3/4"dia HSS Ball Single	011120414654120	
			2 Flute TiAIN coated	011120414654120	
			4 Flute TiAIN coated	011120414654120	
			1/2"dia TiAIN coated	011120414654120	
			Shipping	011120414654120	
	03/19/09	Enco	1" OD 6061 Aluminum	011120414654120	708.04
			1 1/2" OD 6061 Aluminum	011120414654120	
			1 1/2" x 3" 6061 Aluminum	011120414654120	
			Shipping	011120414654120	
	03/19/09	Enco	1 1/2" Natural Acetal Rod	011120414654120	127.96
	03/19/09	Enco	5 gallons Oil - Vactra #2	011120414654120	79.16
			Shipping	011120414654120	
*****					-----
0090341					1,138.36
0090342	03/19/09	Tracy E. Entwistle	Client Chldcare 1/21--2/2	064420266553904	45.00
0090343	03/19/09	Hollace A. Faletti	Client Mileage 2/26--3/5	064420266555202	50.40
0090344	03/19/09	Ficek Electric & Communication Syst	Program/ test phones	128640090153400	1,050.00
0090345	03/19/09	Fisher/Unitech, Inc.	White Model Material	011120414854120	1,910.00
			Black Model Material	011120414854120	
			Yellow Model Material	011120414854120	
			Grey Model Material	011120414854120	
			Red Model Material	011120414854120	
			Breakaway support	011120414854120	
			Plastic Base	011120414854120	
			Shipping	011120414854120	
0090346	03/19/09	Michael W. Fulkerson	Baseball/Joliet 3/26	056430360155211	144.00
0090347	03/19/09	Michael W. Fulkerson	Baseball/Kankakee 3/29	056430360155211	144.00
0090348	03/19/09	Michael W. Fulkerson	Baseball-Highland 3/28	056430360155211	144.00
0090350	03/19/09	Grainger	Transformer, control,	027110471054140	129.84
			5/32" screw mach drill,	027110471054140	
	03/19/09	Grainger	Utility knife blade, with	027110471054140	177.02
			Midget tube cutter, 1/4 -	027110471054140	
			Lens towelettes, pk 100	027110471054140	
			Disposable gloves,	027110471054140	
			Cartridge, ov/ag, pk 6	027110471054140	
			29/64" screw mach drill,	027110471054140	
			15/64" screw mach drill,	027110471054140	
			3/16" screw mach drill,	027110471054140	
			1/4" screw mach drill,	027110471054140	
			1/8" screw mach drill,	027110471054140	
*****					-----
0090350					306.86
0090351	03/19/09	Bethany Hall	Client Chldcare 2/23--3/6	064420266553904	100.00
0090352	03/19/09	Laura Hert	Client Mileage 3/9-16	064420266555202	19.20

DW
Done

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090353	03/19/09	Diana S. Hill	Client Mileage 2/23--3/6	06442026655202	42.00
0090354	03/19/09	HyVee	Cont.Ed.Bus Trip Supplies	014110394154120	34.52
	03/19/09	HyVee	Catering	011120730055110	279.70
			Delivery	011120730055110	
	03/19/09	HyVee	Faculty Tenure Dinner	018510091055110	227.21
			Faculty Tenure Dinner	018510091055110	
			Faculty Tenure Dinner	018510091055110	
			Delivery	018510091055110	
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0090354					541.43
0090355	03/19/09	I.V.C.I.L.	Intrprtnng Srvc 2/19	061620267053900	52.00
	03/19/09	I.V.C.I.L.	Interpreting Srvc 2/26	061620267053900	70.00
				061620269053900	
*****					-----
0090355					122.00
0090356	03/19/09	ICCTA	Reg.Jeanne Hayden/Conf.	018110081055111	60.00
0090357	03/19/09	Illinois Central College	SP09 Tuition & Books	064420266453902	1,545.55
				064420266454122	
0090358	03/19/09	Illinois Valley Business Equipment	Copier Usage 1/31-2/27	062820180156200	317.90
	03/19/09	Illinois Valley Business Equipment	Copier 1/25-2/24	064420258256200	60.10
	03/19/09	Illinois Valley Business Equipment	Color Copier Usage 1/9-	011120621653400	208.23
*****					-----
0090358					586.23
0090359	03/19/09	Independents Service Company	Poster papers for March	011120975055900	192.18
				011120946155900	
0090360	03/19/09	Integrays Energy Services, Inc.	Natural Gas-February	027610476057100	26,803.23
0090361	03/19/09	Interstate Music Supply	Book: The Hal Leonard	011120651854120	832.44
			Cymbals: Custom Zildjian	011120651854120	
			King David Batons	011120651854120	
			Pearl Concert Woodblock	011120651854120	
			Yamaha YS-200 Slapstick	011120651854120	
			ZBT Drumset Cymbals	011120651854120	
			Orchestral Bell Mallets	011120651854120	
			Orchestral Bell Mallets	011120651854120	
			Marimba: Rubber, Soft	011120651854120	
			Xylophone/Bells: Lexan	011120651854120	
			Yamaha Hi-Hat Stand	011120651854120	
			Shipping	011120651854120	
	03/19/09	Interstate Music Supply	King David Batons	011120651854120	116.97
			Shipping	011120651854120	
*****					-----
0090361					949.41
0090362	03/19/09	IVCH Health Promotions	CPR Completion Cards	011120736053900	8.00
0090363	03/19/09	Joliet Junior College	Reg.Dr.Manuel Gomez/Conf.	011120650055111	75.00
0090364	03/19/09	Jossey-Bass, Inc.	Cliff TestPrep ACT 7th	014110394154120	294.48
			Shipping	014110394154120	

DW
Dan

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	03/19/09	Jossey-Bass, Inc.	Textbook for ACT Test	014110394154120	100.50
			Shipping	014110394154120	
*****					-----
0090364					394.98
0090365	03/19/09	Patricia A. Kane	Mlg Info Ltrcy Social	062120360355211	30.25
0090366	03/19/09	Kempster, Keller & Lenz-Calvo, Ltd.	H-1B legal fees/P.Yong	018440184053900	1,550.00
0090367	03/19/09	Arthur E. Koudelka	Transmission Seminar	063820152755112 063820152755212	164.11
0090368	03/19/09	Renee B. Kozeal	Mlg Info Ltrcy Social	062120360355211	28.60
0090369	03/19/09	Krueger International	Impress Ultra Task Chair	027810480054110	382.26
0090370	03/19/09	L&L of Sterling, Inc.	Auto Parts/Customers	056920445254800	757.68
	03/19/09	L&L of Sterling, Inc.	Auto Parts/Instrntl Sppls	011120445154120	609.61
*****					-----
0090370					1,367.29
0090371	03/19/09	LiL Bella's	Ctrntg-Infmnt Ltrcy Scl	012220322255110	86.25
	03/19/09	LiL Bella's	Ctrng-Faculty Forum	018120080055110	9.60
	03/19/09	LiL Bella's	Catering:World Languages	011120651255110	81.00
	03/19/09	LiL Bella's	Catering: Articulation	061320183355110	75.50
	03/19/09	LiL Bella's	Catering /Day of Writing	011120951155110	167.00
	03/19/09	LiL Bella's	Cater Cont.Ed.Class Bkfst	014110394154120	294.90
	03/19/09	LiL Bella's	Cater Cont.Ed.Class Lunch	014110394154120	459.45
	03/19/09	LiL Bella's	Cater Veteran's Meeting	013230030855110	38.75
	03/19/09	LiL Bella's	Cater Stdnt Orientation	013230030855110	57.50
	03/19/09	LiL Bella's	Catering:Open House/Rick	018110081055110	57.60
*****					-----
0090371					1,327.55
0090372	03/19/09	Lincoln Land Community College	Reg.Ken Sangston/Mtg.	127440090655111	150.00
	03/19/09	Lincoln Land Community College	Reg.Gary Johnson/Mtg.	128640090155111	150.00
*****					-----
0090372					300.00
0090373	03/19/09	Locker Room	Black Rally Towels	018310183054700	750.00
0090375	03/19/09	MAEOPP	Chris MAEOPP Membership	063230530154600	240.00
			Donna MAEOPP Membership	063230530154600	
			Cynthia MAEOPP Membership	063230530154600	
			Valery MAEOPP Membership	063230530154600	
0090376	03/19/09	Magna Publications, Inc.	CD & Presenter's Handouts	012220322254410	279.00
0090377	03/19/09	Maze Lumber	Maint.Building Supplies	027110471054140	32.28
	03/19/09	Maze Lumber	Maint.Ceiling Tiles	027110471054140	1,155.25
*****					-----
0090377					1,187.53
0090378	03/19/09	McMaster-Carr	Vinyl chair mat	027810480054110	483.21
			Shipping	027810480054110	
0090379	03/19/09	Media Partners Corporation	Give 'Em The Pickle DVD	018440184054120	688.71
			Give 'Em The Pickle CD	018440184054120	

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Dum

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			UPS Ground shipping	018440184054120	
0090380	03/19/09	Menards	Instructional Supplies	013620620054120	30.82
	03/19/09	Menards	Propane Cylinder	011120414454120	1,402.93
			Propane Torch Carded	011120414454120	
			Coppertype L 1/2" OD	011120414454120	
			Copper Pipe Type M Red	011120414454120	
			Copper Elbow 1/2" 45deg	011120414454120	
			1/2" copper tee	011120414454120	
			1/2" copper cap	011120414454120	
			10 pack copper cap 1/2"	011120414454120	
			10 pk 45 deg elbow 1/2"	011120414454120	
			10 pk 90 deg elbow 1/2"	011120414454120	
			25 pk 90 deg elbow 1/2"	011120414454120	
			25 pk copper tee 1/2"	011120414454120	
			1/2" 45 deg PVC elbow	011120414454120	
			1/2" PVC tee	011120414454120	
			1/2" PVC cap	011120414454120	
			10 pk PVC tee 1/2"	011120414454120	
			10pk 90deg PVC elbow 1/2"	011120414454120	
			1/2x10' PVC Pressure	011120414454120	
			1 lb safe flo solder	011120414454120	
			1.7 oz tinning flux #95	011120414454120	
	03/19/09	Menards	Maint.Hardware Supplies	027110471054140	238.18
	03/19/09	Menards	Supplies Returned	027110471054140	-35.92
	03/19/09	Menards	Maintenance Supplies	027110471054140	23.99
*****					-----
0090380					1,660.00
0090381	03/19/09	Marlene K. Merkel	Reimb/Resource Materials	011120650055211	233.15
0090382	03/19/09	Midwest Institute for IIE	Reg.Anna Pietrolonardo	011120651255112	300.00
0090383	03/19/09	Midwest Library Service	Library Books	012120321254502	35.82
0090384	03/19/09	Midwest Mailing & Shipping Systems, Inc.	Maint. Agreement/Mailing	028440378053400	1,010.49
0090385	03/19/09	National Distributors	Supplies for Resale	056240262054830	107.85
	03/19/09	National Distributors	Supplies for Resale	056240262054830	203.55
*****					-----
0090385					311.40
0090386	03/19/09	National Energy Control Corp.	Modulating actuator	027110471054140	1,376.10
0090387	03/19/09	Newsweek, Inc	Subscription Renewl 2 yr.	063231530254600	50.00
0090388	03/19/09	Donald P. Niles	Lot Grading/Plano	011320410453900	150.00
0090389	03/19/09	NILRC	Database renewal: Magill	012120321254503	1,659.00
0090390	03/19/09	NOHSE	One time Charter Fee	011120641355900	550.00
			Annual Chapter dues	011120641355900	
			Lifetime membership fees	011120641355900	
			Lifetime membership fees	011120641355900	
0090391	03/19/09	North Central Behavioral Health Sys	Speaker/ Retreat 2/20	013230030853200	250.00

DNW
Dem

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090392	03/19/09	NRG Media	Advertising WRKX Advertising WCMY Advertising WCMY	018310183054700 018310183054700 018310183054700	919.00
0090393	03/19/09	Nurse Educators of Illinois	Membership Dues	011120734754600	100.00
0090394	03/19/09	Office Depot, Inc.	Supplies for Resale	056240262054830	70.21
	03/19/09	Office Depot, Inc.	Supplies for Resale	056240262054830	5.10
	03/19/09	Office Depot, Inc.	Supplies for Resale	056240262054830	12.95
	03/19/09	Office Depot, Inc.	Supplies for Resale	056240262054830	74.38
*****					-----
0090394					162.64
0090395	03/19/09	Ottawa Publishing Co LLC	52 Weeks Renewal	064420258254600	142.60
0090397	03/19/09	Park Seed Wholesale, Inc.	Liatris - Floristan -	061320164354120	5.29
0090398	03/19/09	Parker-Hannifin Corporation	IPT Trainer Lab Manual	056240262054810	33.27
0090399	03/19/09	Sarah H. Partington	Mlg Various Mtgs	064420258255211	112.75
0090400	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	64.00
	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	29.96
	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,245.92
	03/19/09	Pearson Education, Inc.	Books for Resale-Credit	056240262054810	-438.00
	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	45.00
*****					-----
0090400					946.88
0090401	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	40.78
	03/19/09	Pearson Education, Inc.	Books for Resale	056240262054810	245.88
*****					-----
0090401					286.66
0090402	03/19/09	Perfect Pets Inc	Large White Mice	011120571154120	278.00
0090403	03/19/09	Sally A. Pflibsen	Perfomance Measures Mtg.	064420258255211	138.50
0090404	03/19/09	Phalen Steel Construction Company	Truck Driver Trng.Bldg. Info Tech Remodeling	037110485558400 018810595058400	44,093.00
0090405	03/19/09	Janice A. Phillips	Tip for Bus Trip	014110394554120	50.00
0090406	03/19/09	Karen Planthaber	Client Mileage 2/23--3/5	064420266555202	28.80
0090407	03/19/09	Plumbmaster, The Professnl Grp	1 1/4" slip joint nuts 1 1/4" spud 1 1/4" spud coupling kit 1" dielectric union 1" x 3/4" bushing Sloan naval cover assy Sloan vacuum breaker Sloan vacuum breaker Estimated Shipping	027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142	609.66
0090408	03/19/09	Marion W. Podgorske	Client Mileage 2/25--3/5	064420266555202	21.00
0090409	03/19/09	Suzanne M. Porter	Mlg PSOT Trng/Joliet	062820180155211	202.00

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090410	03/19/09	Porter's Camera Store Inc.	Negative Page .35mm Shipping	056240262054830 056240262054830	66.98
0090411	03/19/09	Premier Assistive Technology, Inc.	Sftwr Maint & Supp rnwl	012410595353422	1,330.00
0090412	03/19/09	Princeton Chamber of Commerce	Membership Dues	018640091054600	100.00
0090413	03/19/09	Quill Corporation	Supplies for Resale	056240262054830	40.49
	03/19/09	Quill Corporation	Supplies for Resale	056240262054830	79.97
	03/19/09	Quill Corporation	Black Binding Spines	058640569054110	291.45
*****					-----
0090413					411.91
0090414	03/19/09	Rockford Industrial Welding Supply	Maint.Welding Supplies	027310473054140	39.99
	03/19/09	Rockford Industrial Welding Supply	Maint.Welding Supplies	027310473054140	200.00
*****					-----
0090414					239.99
0090415	03/19/09	Donna L. Rutgens	Client CNA Uniforms	064420266554124	150.75
0090416	03/19/09	SACCI	Membership Dues	018640091054600	115.00
0090417	03/19/09	Kandy Sheets	Client Textbooks	064420266454122	62.97
0090418	03/19/09	Tracey Sigel	Client Mileage 3/2-13	064420266555202	253.80
0090419	03/19/09	Carrie M. Simons	Client TB Test&Innoculatn	064420266554124	60.00
	03/19/09	Carrie M. Simons	Client Mileage 2/23--3/5	064420266555202	24.00
*****					-----
0090419					84.00
0090420	03/19/09	SIUC	CNA Background Checks	128640090153900	690.00
0090421	03/19/09	Francie A. Skoflanc	Postcard Art Event	011120621655112	60.00
0090422	03/19/09	Southern Association of Colleges and Sch	Reg/NAWI Conf-Perez	063820152755112	325.00
0090423	03/19/09	Sparkle Cleaners	Launder Tablecloths	027210472053400	39.20
0090424	03/19/09	Springfield Electric Supply	Electric Supplies/TDT	027110471054141	1,068.09
0090425	03/19/09	Stoller Int'l, Inc	Case 480 tractor repairs.	027310473054440	1,071.30
0090426	03/19/09	Charles Strand	Client Mileage 2/23--3/5	064420266555202	38.40
0090427	03/19/09	Tams-Witmark Music Library, Inc.	Orchestra Scores/Camelot	013620620153900	70.50
0090428	03/19/09	Theatre House, Inc.	Medieval Knight	013620620154120	256.10
			Plastic knight helmet	013620620154120	
			Knight chest plate	013620620154120	
			Pointed shield	013620620154120	
			Jewel crown	013620620154120	
			Curly tiara - gold	013620620154120	
			Santa wig set	013620620154120	
			Renaissance lady, hat	013620620154120	
			Knight hood	013620620154120	

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			Castle tower cutout	013620620154120	
			Shipping	013620620154120	
	03/19/09	Theatre House, Inc.	Knight's armor	013620620154120	35.85
*****					-----
0090428					291.95
0090429	03/19/09	Thomson Gale	Library Books	012120321254502	101.02
	03/19/09	Thomson Gale	Library Books	012120321254502	206.65
	03/19/09	Thomson Gale	Library Books	012120321254502	133.50
*****					-----
0090429					441.17
0090430	03/19/09	Cory J. Tomasson	Softball Highland 3/26	056430360755211	120.00
0090431	03/19/09	Cory J. Tomasson	Softball-Kankakee 3/15	056430360755211	120.00
0090432	03/19/09	Cory J. Tomasson	Softball Supplies	056430360754120	286.80
0090433	03/19/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	7.00
	03/19/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	262.64
	03/19/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	7.00
	03/19/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	70.33
*****					-----
0090433					346.97
0090434	03/19/09	U.S. Citizenship and Immigration Service	USCIS Filing Fees	018440184053900	320.00
0090435	03/19/09	U.S. Citizenship and Immigration Service	USCIS Filing Fees H-1B	018440184053900	500.00
0090436	03/19/09	University of Illinois	Dues: Annual Founding ION	018120080054600	200.00
0090437	03/19/09	Brenda L. VanDenberg	Mlg Info Ltrcy Social	062120360355211	38.50
0090438	03/19/09	Voluntary Action Center	Lunches/ECC - Jan	056320939054910	200.85
0090439	03/19/09	Jacqueline Wangsness	Client Mileage 2/23--3/5	064420266555202	59.40
0090440	03/19/09	Stephanie M. Wenzel	Client Mileage 2/23--3/16	064420266555202	19.80
0090441	03/19/09	Mary Woodley	Mlg Info Ltrcy Social	062120360355211	33.00
0090442	03/19/09	W.W. Norton & Co Inc.	Books for Resale	056240262054810	750.00
	03/19/09	W.W. Norton & Co Inc.	Credit-Books for Resale	056240262054810	-700.00
*****					-----
0090442					50.00
0090443	03/19/09	Lisa Youngstrom	Massage Oil Lavendula	011120735754120	483.00
			Massage Oil Citrus	011120735754120	
			Massage Oil Boswellia	011120735754120	
			Massage Oils Jojoba 30ml	011120735754120	
			Shipping & Handling	011120735754120	
0090444	03/19/09	Pac-Van Inc.	TDT Mbl Office 2/22-3/21	011320410456200	190.00
0090445	03/19/09	Susan E. Bowden	A/R Refund	01000000013300	557.00

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090446	03/19/09	Francis R. Brolley	A/R Refund	05000000013900	24.51
0090447	03/19/09	Joann Cave	A/R Refund	01000000013300	59.00
0090448	03/19/09	Zachary T. Frey	A/R Refund	01000000013300	240.00
0090449	03/19/09	Blake J. Frund	A/R Refund	01000000013300	242.00
0090450	03/19/09	Geofry E. Gann	A/R Refund	01000000013300	454.23
0090451	03/19/09	Donna J. Gerrard	A/R Refund	01000000013300	59.00
0090452	03/19/09	Jean L. Gleim	A/R Refund	01000000013300	59.00
0090453	03/19/09	Collin M. Goetsch	A/R Refund	01000000013900	1.00
0090454	03/19/09	Abigail L. Hert	A/R Refund	01000000013300	298.00
0090455	03/19/09	Natilie K. King	A/R Refund	01000000013300	250.60
0090456	03/19/09	Monica F. Longbein	A/R Refund	01000000013300	283.25
0090457	03/19/09	Jesse L. Mesarchik	A/R Refund	01000000013300	70.00
0090458	03/19/09	Carol D. Mills	A/R Refund	01000000013300	59.00
0090459	03/19/09	Jane E. Mills	A/R Refund	01000000013300	59.00
0090460	03/19/09	Debra Mueller	A/R Refund	01000000013300	59.00
0090461	03/19/09	Clay H. Nanninga	A/R Refund	01000000013300	3,062.00
0090462	03/19/09	Timothy R. O'Malley	A/R Refund	01000000013300	185.50
0090463	03/19/09	Brianna T. Orozco	A/R Refund	01000000013300	106.12
0090464	03/19/09	Marilou M. Perra	A/R Refund	01000000013300	145.50
0090465	03/19/09	Tyler P. Potthoff	A/R Refund	01000000013300	847.00
0090466	03/19/09	Sharilyn Y. Schaffer Davidson	A/R Refund	01000000013300	119.00
0090467	03/19/09	Lance C. Siebert	A/R Refund	01000000013300	29.00
0090468	03/19/09	Kimberly L. Stevens	A/R Refund	01000000013300	135.50
0090469	03/19/09	Betty G. Strader	A/R Refund	01000000013300	39.00
0090470	03/19/09	Karen F. Sydlowski	A/R Refund	01000000013300	24.00
0090471	03/19/09	Stacy L. Thomas	A/R Refund	01000000013300	435.55
0090472	03/19/09	Lori A. Ulrich	A/R Refund	01000000013300	197.00
0090473	03/19/09	Judy L. Weddle	A/R Refund	01000000013300	21.00
0090474	03/19/09	Nicole L. Wilker	A/R Refund	01000000013300	144.85



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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090475	03/26/09	All Pro Sound	CD Player	011120651854120	158.00
			Shipping	011120651854120	
0090476	03/26/09	AmerenIP	Electricity/Water Pump	027610476057300	16.81
	03/26/09	AmerenIP	Electricity/Butler Bldg.	027610476057300	65.08
	03/26/09	AmerenIP	Electricity/Sign	027610476057300	132.42
	03/26/09	AmerenIP	Electricity/Trk.Drvr Trng	027610476057300	73.76
	03/26/09	AmerenIP	Natural Gas/Trk Drvr Trng	027610476057100	451.50
*****					-----
0090476					739.57
0090477	03/26/09	AT&T	Telephone	012410595357600	2,879.14
	03/26/09	AT&T	Telephone	027610476057500	2,331.18
*****					-----
0090477					5,210.32
0090478	03/26/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	698.97
				027610476057500	
				127440090657500	
	03/26/09	AT&T Mobility II, LLC	Cell Phone Network Card	018810595057500	67.02
*****					-----
0090478					765.99
0090479	03/26/09	Baker & Taylor, Inc.	Library Books	012120321254501	392.05
0090480	03/26/09	James E. Barnes	IL State Library Conf.	012120321255211	199.09
0090481	03/26/09	Sharon L. Barthelemy	Various Career Srvs.Mtg.	013230030855111	59.00
0090482	03/26/09	Basalay, Cary, & Alstadt Architects, Ltd	Scrtly Srvllnc Imprvmnts	037110491258400	840.00
0090483	03/26/09	Beacon Ballfields	Marker Streamliner	027310473054140	434.00
			Shipping	027310473054140	
0090484	03/26/09	Dr. A. Bernal	Physicals for athletes	056430361453900	50.00
0090485	03/26/09	Bill Walsh Chevrolet-Olds	Van Rental-March	056430361456200	505.00
0090486	03/26/09	Vincent D. Brolley	Mileage Early Entry Prog.	011120650055212	607.20
0090487	03/26/09	Donnell N. Brown	Client HazMat Fngprntg	064420266554124	89.25
0090488	03/26/09	Bureau County Republican	Bid Advertising	018640091054700	126.00
	03/26/09	Bureau County Republican	Bid Advertising	018640091054700	73.50
*****					-----
0090488					199.50
0090489	03/26/09	Shawn E. Burkhart	Client Mileage 3/9-19	064420266555202	230.40
0090490	03/26/09	Pamela J. Bute	Client Mileage 3/9-16	064420266555202	24.00
0090491	03/26/09	Lori J. Carbone	Client Mileage 3/9-20	064420266555202	48.00
0090492	03/26/09	Cynthia A. Cardosi	Marcello's meals & tip	063230530153900	570.13
			The Second City beverages	063230530153900	
			Second City tickets	063230530153900	



For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090493	03/26/09	CDW Government, Inc	Projector: Epson PL 400W	012220322254415	6,414.90
			Projector: Hitachi	012220322254415	
			Kensington Hi-Fi Headphon	012410595354415	
			Memorex CD-R 50pk	018810595054110	
			Plantronics CS55 w/lifter	013230030854110	
			Hard Drive: Hammer	018810595054416	
			USB/Serial Adapter	018810595054416	
			Tripp Lite Cable 50'	018810595054416	
			Printer:HP Color Laserjet	018810595054416	
			500 Sheet tray - Printer	018810595054416	
	03/26/09	CDW Government, Inc	Projector: Mitsubishi	012220322254415	1,188.00
*****					-----
0090493					7,602.90
0090494	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Leasing	011320410454150	700.03
	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Maint.	011320410454150	84.70
	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Rent	011320410456200	685.71
	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Mnt.&Lease	011320410456200	454.65
	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Maint.	011320410454150	9.50
	03/26/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	66.29
	03/26/09	Central Illinois Trucks, Inc.	CIT lease payment	011320410456200	603.56
			CIT lease payment	011320410456200	
			CIT lease payment	011320410456200	
*****					-----
0090494					2,604.44
0090495	03/26/09	Kimberly D. Clemens	Client Mileage 3/10-17	064420266555202	39.00
0090496	03/26/09	Tara L. Coburn	Chldrn's Lit Conf Reimb	011120951155112 011120951155212	425.10
0090497	03/26/09	Cosgrove Distributors	Supplies for Resale	056240262054830	353.51
0090498	03/26/09	Paul Cusack	Bsbl Official 3/31	056430360153900	150.00
0090499	03/26/09	D & H Distributing	Supplies for Resale	056240262054830	422.50
	03/26/09	D & H Distributing	Supplies for Resale	056240262054830	436.64
*****					-----
0090499					859.14
0090500	03/26/09	Ed Derix	Sftbl Official 3/31	056430360753900	100.00
0090501	03/26/09	Ed Derix	Sftbl Official 4/2	056430360753900	100.00
0090502	03/26/09	Keith M. Dickinson	Sftbl Official 3/31	056430360753900	100.00
0090503	03/26/09	Keith M. Dickinson	Sftbl Official 4/2	056430360753900	100.00
0090504	03/26/09	DISH Network	Satellite Service	012410595357600	97.98
0090505	03/26/09	Angela J. Dunlap	Certificate Paper&Jackets	061620269054110	123.93
0090506	03/26/09	Dynamic Controls, Inc.	Kele analog converter	027110471054440	927.70
			Shipping	027110471054440	
0090507	03/26/09	Charlene A. Edgcomb	Client Mileage 3/9-19	064420266555202	21.00
0090508	03/26/09	Education To Go	On-Line Classes/CE	014110394154120	331.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	03/26/09	Education To Go	On-Line Classes/CE	014110394154120	247.00
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0090508					578.00
0090509	03/26/09	Electronic Supply Inc.	Electric Tech Supplies	011120413454120	100.26
	03/26/09	Electronic Supply Inc.	Cmptng Nwtwrk Instr Sppls	011120411854120	199.92
*****					-----
0090509					300.18
0090510	03/26/09	Josh A. Ensign	Client Mileage 3/9-19	064420266555202	76.80
0090511	03/26/09	Enterprise Rent a Car Co	Van Rental-Horticulture	011120473855212	131.99
0090512	03/26/09	Jamie L. Ferguson	Client Mileage 3/10-18	064420266555202	48.60
			Client Childcare 3/9-18	064420266553904	
0090513	03/26/09	Films for The Humanities & Sciences	Duplication Licensing	012220322253800	650.00
	03/26/09	Films for The Humanities & Sciences	DVD - Information	062120360354410	106.95
			Shipping	062120360354410	
*****					-----
0090513					756.95
0090514	03/26/09	Michael W. Fulkerson	Baseball 4/5/09	056430360155211	144.00
0090515	03/26/09	Michael W. Fulkerson	Baseball 4/2/09	056430360155211	144.00
0090516	03/26/09	Mark Garber	Bsbl Official 3/31	056430360153900	150.00
0090517	03/26/09	General Parts Inc.	Auto Supplies	056920445254800	2,675.01
0090518	03/26/09	Todd A. Gilmore	Bsbl Official 4/4	056430360153900	150.00
0090519	03/26/09	Green River Lines Inc.	CEC BUS TRIP-03/11/09	014110394554120	925.00
	03/26/09	Green River Lines Inc.	Project Success Bus Trip	063230530153900	900.00
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0090519					1,825.00
0090520	03/26/09	Houghton Mifflin Harcourt	GED Practice test	061620269054120	165.00
			Shipping Expense	061620269054120	
0090521	03/26/09	Roger D. Hartman	Client Mileage 2/23--3/3	064420266555202	31.20
0090522	03/26/09	Henry Schein, Inc.	Dental Supplies	011120736954120	976.24
	03/26/09	Henry Schein, Inc.	Dental Supplies	011120736954120	160.66
*****					-----
0090522					1,136.90
0090523	03/26/09	Herrcke Hardware	Instructional Supplies	011120414754120	20.50
	03/26/09	Herrcke Hardware	Welding Instr.Supplies	011120416654120	36.55
	03/26/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	14.37
	03/26/09	Herrcke Hardware	Mfg.Tech Instr.Supplies	011120414754120	21.93
*****					-----
0090523					93.35
0090524	03/26/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	211.20
	03/26/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	191.40
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0090524					402.60

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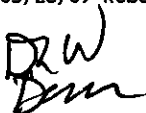
For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
0090525	03/26/09	I.V.C.I.L.	Interpreting/A.Tabally	061620267053900 061620269053900	70.00
0090526	03/26/09	ICCCFO	Reg.Cheryl Roelfsema/Conf	018240082055111	100.00
0090527	03/26/09	ICCJA	Reg.Lori Cinotte Conf.	011120654655112	30.00
0090528	03/26/09	Illinois Valley Business Equipment	Copier Repair	013130030753400	65.00
	03/26/09	Illinois Valley Business Equipment	Fax Repair	018640091053400	191.24
	03/26/09	Illinois Valley Business Equipment	staple - G1	058640569054200	115.00
	03/26/09	Illinois Valley Business Equipment	Repair of canon copier	061620269053900	205.00
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0090528					576.24
0090529	03/26/09	Illinois Valley Community College	Reim TDT CDL Licenses	011320410453900	305.00
0090530	03/26/09	Insight Media	DVD-Emergent Care of Burn	012120321254410	338.14
			Shipping & Handling	012120321254410	
	03/26/09	Insight Media	DVD-Dermal Substitutes in	012120321254410	316.94
			Shipping & Handling	012120321254410	
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0090530					655.08
0090531	03/26/09	JA Majors Company LTD	Books for Resale	056240262054810	334.50
0090532	03/26/09	Chuck Jenrich	Trng.Zip Pack/Bus.Sems	014210331053900	2,500.00
0090533	03/26/09	Chuck Jenrich	Presenter Fee for ICCET	014210396053900	500.00
0090534	03/26/09	John Pohar & Sons, Inc	Repair water main break	027110471054442	1,765.52
0090535	03/26/09	Stephanie R. Kettman	Client Mileage 3/9-19	064420266555202	18.60
0090536	03/26/09	Karen Kissel	Client Mileage 3/3-12	064420266555202	36.00
0090537	03/26/09	Meagan E. Kmiecik	Volleyball Line Judge	056430361153900	30.00
0090538	03/26/09	Kouba-O'Reilly Consulting	Consulting/Bus Sem	014110394753900	435.00
0090539	03/26/09	LaSalle County Broadcasting Corp	Advertising-WAJK	018310183054700	1,010.00
			Advertising WKOT	018310183054700	
			Advertising WLPO	018310183054700	
0090540	03/26/09	LiL Bella's	Catering for NSF meeting	061320183755110	65.75
	03/26/09	LiL Bella's	Ctrng Career Fair	064420258255110	100.00
	03/26/09	LiL Bella's	Ctrng/Career Fair	064420258255110	100.00
	03/26/09	LiL Bella's	Catering: Logistics Cncl	011120116055110	66.00
	03/26/09	LiL Bella's	Career Fair Catering	018120080055110	212.00
	03/26/09	LiL Bella's	Career Fair Catering	018120080055110	270.00
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0090540					813.75
0090541	03/26/09	Dave Logan	Bsbl Official 4/1	056430360153900	100.00
0090542	03/26/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	531.64
	03/26/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	12.49
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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090542					544.13
0090543	03/26/09	Steve Magana	Client Welding Equip.	064420266554124	434.96
0090544	03/26/09	Ruth A. McDermott	Client Mileage 3/9-19	064420266555202	120.00
0090545	03/26/09	Menards	Supplies	011120473854120	74.88
0090546	03/26/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0090547	03/26/09	Mendota Publishing Corp.	Promotional Ads	018310183054700	340.00
	03/26/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	301.26
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0090547					641.26
0090548	03/26/09	Midwest Library Service	Library Book	012120321254502	125.88
0090549	03/26/09	Sherry Mikrut-Ridge	CEC Workshop Supplies for	014110394154120	342.00
			Presenter Fee: CEC	014110394153900	
			Instructor expenses for	014110394153900	
0090550	03/26/09	Tracy L. Morris	Mileage ICCAROO Conf.	013130030755211	66.00
0090551	03/26/09	M.S.C. Industrial Supply Co.	Mfg Tech Inst Supplies	011120414754120	85.97
0090552	03/26/09	Marcia K. Myers	Client Mileage 3/11-20	064420266555202	127.20
0090553	03/26/09	National Fire Protection Assoc.	Annual membership dues	027810480054600	150.00
0090554	03/26/09	Christine C. Nawara	Client Mileage 3/9-20	064420266555202	97.20
0090555	03/26/09	Nebraska Book Co., Inc.	Webprism Mntnce/ Host Fee	056240262053900	250.00
0090556	03/26/09	NILRC	Licensing Fees Spr.08	012220322253800	1,342.20
			Licensing Fees for	012220322253800	
0090557	03/26/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	360.00
	03/26/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	640.25
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0090557					1,000.25
0090558	03/26/09	Paper Direct	Seals, Embossed Foil	018440184055111	229.84
			Certificate Jackets	018440184055111	
			Certificate Jackets	018440184055111	
			Marbled Black Slide-in	018440184055111	
			Shipping & Receiving	018440184055111	
0090559	03/26/09	Pasco Scientific	Coil 3200 turn	011120571454120	143.00
			Shipping and Handling	011120571454120	
0090560	03/26/09	Jessica M. Paulson	Client Mileage 2/23--3/6	064420266555202	520.00
			Client Chldcare 2/23--3/6	064420266553904	
0090561	03/26/09	Phoneware Limited	CallBill Support Plus	018810595053423	674.00
0090562	03/26/09	Anna M. Pietrolonardo	Adv. MIIIE Mtg 4/2-5	011120651255312	267.00
0090563	03/26/09	Robert R. Puckett	Client Mileage 3/9-19	064420266555202	96.00



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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090564	03/26/09	Quill Corporation	Supplies for Resale	056240262054830	13.47
	03/26/09	Quill Corporation	Supplies for Resale	056240262054830	21.84
	03/26/09	Quill Corporation	Supplies for Resale	056240262054830	33.24
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0090564					68.55
0090565	03/26/09	R.J. Galla Company, Inc.	Student Malpr Renewal	128640090456500	7,798.00
	03/26/09	R.J. Galla Company, Inc.	Excess Liab. Renewal	128640090456500	6,054.00
			Surplus Line Fees-ELR	128640090456500	
	03/26/09	R.J. Galla Company, Inc.	Media Liab Renewal	128640090456500	901.00
	03/26/09	R.J. Galla Company, Inc.	Intl Liab Policy Renewal	128640090456500	513.00
	03/26/09	R.J. Galla Company, Inc.	Law Enforcement renewal	128640090456500	585.00
			Line Fee/ Law Enforcement	128640090456500	
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0090565					15,851.00
0090566	03/26/09	Pennie D. Rayfield	Client Mileage 3/10-19	064420266555202	29.40
0090567	03/26/09	Cynthia L. Reif	Dental Update Conference	011120736955212	324.74
0090568	03/26/09	Rockford Industrial Welding Supply	Maint. Cylinder Rental	027310473056200	70.29
	03/26/09	Rockford Industrial Welding Supply	Auto Cylinder Rental	011120445154120	26.79
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0090568					97.08
0090569	03/26/09	Mary C. Rothrock	Client Mileage 3/10-19	064420266555202	57.60
0090570	03/26/09	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
0090571	03/26/09	Jennifer C. Scheri	Mileage Bus.Sems.Mtgs.	014210331055211	367.25
0090572	03/26/09	Sempra Energy Solutions LLC	Electricity Usage	027610476057300	17,562.28
0090573	03/26/09	Seneca Twpshp High School Dist. #160	Legal Srvs/Excelon EAV	018640091053500	738.06
0090574	03/26/09	Service Wholesale	Supplies for Resale	056240262054830	67.13
	03/26/09	Service Wholesale	Supplies for Resale	056240262054830	149.58
	03/26/09	Service Wholesale	Supplies for Resale	056240262054830	951.72
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0090574					1,168.43
0090575	03/26/09	Shiffler Equipment Sales, Inc.	Sign - Closed for Mntnc	027110471054140	118.65
			Turn latch	027110471054140	
			Shipping	027110471054140	
0090576	03/26/09	Michael R. Smith	Client Mileage 3/9-20	064420266555202	76.80
0090577	03/26/09	Betsy L. Sobin	Client Mileage 3/10-17	064420266555202	91.00
			Client Childcare 3/10-17	064420266553904	
0090578	03/26/09	Southwest Binding	Laminate Rolls	058640569054110	300.00
0090579	03/26/09	Southwest Strings	Tascam CD Trainer	011120651854120	202.45
			AC Adapter for Tascam	011120651854120	
			Shipping	011120651854120	
0090580	03/26/09	Sovereign Bank	15-pass shuttle lease	018640091056200	7,835.00

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For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090581	03/26/09	Jessica L. Stayton	Client Mileage 3/9-19	064420266555202	86.40
0090582	03/26/09	Kathleen Steinz	Client Mileage 2/4--3/9	064420266555202	70.20
0090583	03/26/09	Jeffrey L. Strabala	Client Mileage 3/9-18	064420266555202	38.40
0090584	03/26/09	Thomson Gale	Sht Stry Stdnt Vol 27	012120321254502	29.50
	03/26/09	Thomson Gale	Poetry Crit V93	012120321254502	206.65
	03/26/09	Thomson Gale	Library Books	012120321254502	27.15
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0090584					263.30
0090585	03/26/09	Cory J. Tomasson	Softball 4/4/09	056430360755211	120.00
0090586	03/26/09	Cory J. Tomasson	Softball 4/7/09	056430360755211	120.00
0090587	03/26/09	The Instrumentalist	Advertisement/Flute Camp	056920620254700	284.20
			Advertisement/Flute Camp	056920620254700	
0090588	03/26/09	Uline	Label Dispenser	028440378054110	93.96
			Shipping fees	028440378054110	
0090589	03/26/09	United Parcel Service	Postage	018640091054430	182.74
0090590	03/26/09	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0090591	03/26/09	University of Illinois	Presenter Fee	014110394153900	200.00
0090592	03/26/09	Uptown Grill	Meal - Etiquette Dinner	013930721655111	1,363.70
0090593	03/26/09	US Postal Service	Mailing Costs 09/10 Sched	018310183054700	6,229.75
0090594	03/26/09	US Postal Service	Permit Fee	028440378054430	180.00
0090595	03/26/09	Jennifer L. Uzella	Client Childcare 3/9-19	064420266553904	216.00
0090596	03/26/09	Blake Vinson	Bsbl Official 4/4	056430360153900	150.00
0090597	03/26/09	Walter J Zukowski & Assoc	Legal Srvcs/Windfarm	018640091053500	17.62
	03/26/09	Walter J Zukowski & Assoc	Legal /Byerly Trust	018640091053500	115.50
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0090597					133.12
0090598	03/26/09	Waste Management	Trash Disposal/March	027610476057700	889.93
	03/26/09	Waste Management	Recycling Disposal-March	027610476057700	133.40
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0090598					1,023.33
0090599	03/26/09	Tyler M. Wolpert	Bsbl Official 4/1	056430360153900	100.00
0090600	03/26/09	Youth Service Bureau	ESL Classes & Daycare	061620281853900	1,988.00
0090601	03/26/09	Porter's Camera Store Inc.	Steel Reels 35mm	011120651754120	872.90
			Kodak D76 Developer	011120651754120	
			Kodak Fixer	011120651754120	
			Kodak Tmax 400	011120651754120	
			Iford Multigrade IV	011120651754120	

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Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
			Sponge squeegee	011120651754120	
			Beseler Neg. carrier	011120651754120	
			Dry Mount tissue	011120651754120	
			Enlarger lamp	011120651754120	
			Fix-A-Sure	011120651754120	
			Cable release - 12 in.	011120651754120	
			Shipping	011120651754120	
0090602	03/26/09	Brittney Ahrendsen	A/R Refund	01000000013300	159.03
0090603	03/26/09	Brenda C. Allison	A/R Refund	01000000013300	60.00
0090604	03/26/09	Katie L. Anderson	A/R Refund	01000000013300	73.33
0090605	03/26/09	Amber R. Bauer	A/R Refund	01000000013300	202.13
0090606	03/26/09	Tina M. Blair	A/R Refund	01000000013300	65.67
0090607	03/26/09	Shelley A. Brants	A/R Refund	01000000013300	73.41
0090608	03/26/09	Maria G. Broce	A/R Refund	01000000013300	300.00
0090609	03/26/09	James M. Burris	A/R Refund	01000000013300	60.00
0090610	03/26/09	Amy N. Byrne	A/R Refund	01000000013300	151.33
0090611	03/26/09	Travis Camacho	A/R Refund	01000000013300	65.67
0090612	03/26/09	Melissa S. Choate	A/R Refund	01000000013300	300.00
0090613	03/26/09	Richard A. Dodge	A/R Refund	01000000013300	60.00
0090614	03/26/09	Lezlie J. Forbes	A/R Refund	01000000013300	41.13
0090615	03/26/09	Deanna L. Fultz	A/R Refund	01000000013300	197.00
0090616	03/26/09	Amanda K. Gerardy	A/R Refund	01000000013300	173.61
0090617	03/26/09	Amy N. Halpin	A/R Refund	01000000013300	275.00
0090618	03/26/09	Heather E. Hammerich	A/R Refund	01000000013300	300.00
0090619	03/26/09	Amber C. Herman	A/R Refund	01000000013300	193.88
0090620	03/26/09	Joseph S. Higgins	A/R Refund	01000000013300	480.00
0090621	03/26/09	Catherine L. Hoffman	A/R Refund	01000000013300	300.00
0090622	03/26/09	Jamie L. Jackson	A/R Refund	01000000013300	180.00
0090623	03/26/09	Tami M. Juergensen	A/R Refund	01000000013300	45.00
0090624	03/26/09	Alicia A. Kirtley	A/R Refund	01000000013300	106.13
0090625	03/26/09	Nicholas H. Kmetz	A/R Refund	01000000013300	60.00
0090626	03/26/09	Dayna E. Krowlek	A/R Refund	01000000013300	360.00


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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0090627	03/26/09	Amy L. Latty	A/R Refund	01000000013300	300.00
0090628	03/26/09	Lynn A. Manriquez	A/R Refund	01000000013300	300.00
0090629	03/26/09	Debbie A. Martin	A/R Refund	01000000013300	60.00
0090630	03/26/09	Melissa E. Mata	A/R Refund	01000000013300	180.00
0090631	03/26/09	Rodney A. McDonald	A/R Refund	01000000013300	135.50
0090632	03/26/09	Maria D. Mosqueda	A/R Refund	01000000013300	50.00
0090633	03/26/09	Nicole R. Murphy	A/R Refund	01000000013300	300.00
0090634	03/26/09	Daniel L. Randecker	A/R Refund	01000000013300	110.00
0090635	03/26/09	Rita C. Randecker	A/R Refund	01000000013300	110.00
0090636	03/26/09	Jennifer N. Reppin	A/R Refund	01000000013300	120.00
0090637	03/26/09	Trisha S. Richardson	A/R Refund	01000000013300	84.51
0090638	03/26/09	Lindsey E. Roach	A/R Refund	01000000013300	60.00
0090639	03/26/09	Angela M. Romagnoli	A/R Refund	01000000013300	133.33
0090640	03/26/09	Angie P. Salinas	A/R Refund	01000000013300	193.88
0090641	03/26/09	John E. Scull	A/R Refund	01000000013300	281.59
0090642	03/26/09	Rebecca R. Smith	A/R Refund	01000000013300	6.13
0090643	03/26/09	Rebecca J. Steele	A/R Refund	01000000013300	180.00
0090644	03/26/09	Elizabeth A. Super	A/R Refund	01000000013300	201.00
0090645	03/26/09	Tia N. Underwood	A/R Refund	01000000013300	197.00
0090646	03/26/09	Brenda E. Wright	A/R Refund	01000000013300	202.61
0090647	03/26/09	Darla J. Zemanek	A/R Refund	01000000013300	24.00
0090648	03/26/09	AFLAC	Payroll Deductions	01000000021900	282.64
0090649	03/26/09	AIG Valic	Payroll Deductions	01000000021400	3,580.00
0090650	03/26/09	American Federation Of Teachers	Payroll Deductions	01000000021900	1,887.90
0090651	03/26/09	American Federation Of Teachers	Payroll Deductions	01000000021900	22.00
0090652	03/26/09	Citizens First National Bank	Payroll Deductions	01000000021900	1,941.74
0090653	03/26/09	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	548.24
0090654	03/26/09	IBEW/JATC	Payroll Deductions	01000000021900	827.36
0090655	03/26/09	Illinois Valley Community College	Payroll Deductions	01000000021900	988.38
	03/26/09	Illinois Valley Community College	Payroll Deductions	01000000021300	225.05

For Period: 03/01/09 - 03/31/09

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
	03/26/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,305.71
	03/26/09	Illinois Valley Community College	Payroll Deductions	010000000021200	65,450.82
				010000000021700	
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0090655					80,969.96
0090656	03/26/09	Illinois Valley Community College	Payroll Deductions	010000000021900	379.61
0090657	03/26/09	IVCC - Foundation	Payroll Deductions	010000000021900	540.30
0090658	03/26/09	IVCC Bookstore	Payroll Deductions	010000000021900	266.03
0090660	03/26/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0090661	03/26/09	Mutual Management Services, Inc.	Payroll Deductions	010000000021900	185.50
0090662	03/26/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,077.57
0090663	03/26/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0090664	03/26/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,836.75
0090665	03/26/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	03/26/09	TIAA/CREF	Payroll Deductions	010000000021400	5,895.93
*****					-----
0090665					9,749.20
0090666	03/26/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0090667	03/30/09	LiL Bella's	Payroll Deductions	010000000021900	208.74
0090668	03/30/09	James A. Gibson	Correction Deduction Amnt	010000000021900	557.37
					=====
TOTAL					1,359,466.35
EFT	03/12/09	Internal Revenue Service	Estimated UBI Tax	058810595059900	9,460.00



 David L. Wilcoxson, Board Chair



 David O. Mallery, Board Secretary