

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501253	09/03/09	AFLAC	Administrative Fees	018640091052900	160.00
0501254	09/03/09	Airgas North Central	Repair Grinder: Piranha	011320416653400	385.00
0501255	09/03/09	Interline Brands	Acclaim roll towel, Shipping	011120571154120 011120571154120	174.69
	09/03/09	Interline Brands	Acclaim roll towel,	011120571154120	19.41
*****					-----
0501255					194.10
0501256	09/03/09	AMSCO School Publishing, Inc.	Textbook Texbook Textbook Shipping	056240262054810 056240262054810 056240262054810 056240262054810	175.24
0501257	09/03/09	Theodore L. Anderson	Required Supplies	064420267454124	15.25
	09/03/09	Theodore L. Anderson	Client Mileage 8/17-27	064420267455202	129.60
*****					-----
0501257					144.85
0501258	09/03/09	James D. Armstrong	BIO 1007 Workbook	064420267454122	3.50
	09/03/09	James D. Armstrong	Client Mileage 8/17-27	064420267455202	121.80
*****					-----
0501258					125.30
0501259	09/03/09	Arrowhead Conference	Arrowhead conference dues Baseball Assigner Fee Basketball Assigner Fee	056430361454600 056430360154600 056430360254600 056430360354600	625.00
0501260	09/03/09	AT&T	Telephone	064420258257500	70.57
	09/03/09	AT&T	Telephone	064420258257500	72.64
	09/03/09	AT&T	Telephone	027610476057500	46.23
	09/03/09	AT&T	Telephone/Sign	027610476057500	21.90
*****					-----
0501260					211.34
0501261	09/03/09	AT&T	24 days serv maint fees 25% early term contract	018810595053400 018810595053400	4,589.61
0501262	09/03/09	AT&T Mobility II, LLC	Cellular Telephone Srvc.	011320410457500 018110081057500 018120080057500 018810595057500 027610476057500 127440090657500	103.51
0501263	09/03/09	Refugio Avila	Client Chldcr 8/17-8/27	064420267453904	184.00
0501264	09/03/09	B & H Photo-Video, Inc.	ILFORD MLTCRD IV RC KODAK TMY 135-36 Estimated Shipping	056240262054830 056240262054830 056240262054830	1,499.40
0501265	09/03/09	Jamie L. Babcock	Client Mileage 8/11-27 Client Childcare 8/17-27	064420267455202 064420267453904	198.00
0501266	09/03/09	Scott L. Bailey	Client MLg 8/17-8/28	064420266555202	50.40

Dem


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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501267	09/03/09	Bellman Group	Presenter Fee CEC	014110394153900	600.00
0501268	09/03/09	Brandee N. Bernhardt	Client Mlg 8/17-28 Client Chldcr 8/17-8/28	064420267455202 064420267453904	99.20
0501269	09/03/09	Best, Inc.	DWC July&Aug. Rent	064420258256100	520.00
0501270	09/03/09	Bob McCloskey Agency, Llc	Ath. Ins. Basic Coverage	128640090456500	12,830.00
	09/03/09	Bob McCloskey Agency, Llc	Atl. Ins. Catastrophic	128640090456500	2,880.00
*****					-----
0501270					15,710.00
0501271	09/03/09	Keith A. Boggio, Jr.	Returned Books	056240262054810	71.09
0501272	09/03/09	Michael J. Boik	Client Mileage 8/17-28	064420267455202	96.00
0501273	09/03/09	Bornquist/Sandberg	Gaskets Slinger Shaft & Sleeve kit Sleeve Shipping	027110471054444 027110471054444 027110471054444 027110471054444 027110471054444	744.05
0501274	09/03/09	Krystina L. Bower	Returned Books	056240262054810	342.93
0501275	09/03/09	Rae A. Buch	Client Chldcr 7/20-7/29	064420267453904	87.00
	09/03/09	Rae A. Buch	Client Childcare 8/18-28	064420267453904	93.00
*****					-----
0501275					180.00
0501276	09/03/09	Vince A. Buonomo	Mlg Tch Mendota/WdLnd	011120650055212	121.00
0501277	09/03/09	Shawn E. Burkhardt	Client Mlg 8/17-8/27	064420266555202	230.40
0501278	09/03/09	Angela F. Burrows	Client Mlg 8/17-8/28	064420267455202	102.00
0501279	09/03/09	Pamela J. Bute	Client Mlg 8/12-8/26	064420266555202	168.00
0501280	09/03/09	California Pak International, Inc.	Supplis for Resale	056240262054830	3,052.60
	09/03/09	California Pak International, Inc.	Supplies for Resale	056240262054830	974.09
*****					-----
0501280					4,026.69
0501281	09/03/09	Lori J. Carbone	Client Mlg 8/17-8/28	064420266555202	57.60
0501282	09/03/09	Nolan D. Carey	Client Mileage 8/17-26	064420267455202	96.00
0501283	09/03/09	Carrie L. Carl	Phys Exam & TB Test Fees	064420267454124	62.00
	09/03/09	Carrie L. Carl	Client Mileage 8/17-27	064420267455202	241.80
			Client Childcare 8/17-27	064420267453904	
*****					-----
0501283					303.80
0501284	09/03/09	Carolina Biological Supply Company	Onion mitosis slides	011120571154120	142.50
	09/03/09	Carolina Biological Supply Company	Mammal graafian follicles	011120571154120	189.50
			Human reflex pathway	011120571154120	
*****					-----
0501284					332.00

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501285	09/03/09	Patricia L. Castro	Client Chldcr 8/25-28	064420267455202	120.00
0501286	09/03/09	CCIC	Health Ins.Sept.2009	010000000021500	255,719.46
0501287	09/03/09	CDW Government, Inc	Toner	061620269054440 018810595054440 012410595054440	1,474.98
	09/03/09	CDW Government, Inc	Toner	012410595054440 018810595054440	135.00
	09/03/09	CDW Government, Inc	Toner	018810595054440 012410595054440	293.00
	09/03/09	CDW Government, Inc	Wireless Optical Mouse CD Paper Sleeves Camera Case - Targus, External USB DVD drive DVD disks - 25 pack CD-R disks - 100 pk, DVD+R disks, 100 pk	018810595054416 012220322254110 012220322254110 018810595054416 018810595054110 012220322254110 012220322254110 018810595054110	308.00
*****					-----
0501287					2,210.98
0501288	09/03/09	Cengage Learning Inc.	Books for Resale	056240262054810	34,563.67
	09/03/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,600.00
	09/03/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,464.50
	09/03/09	Cengage Learning Inc.	Books for Resale	056240262054810	692.50
	09/03/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-9,272.50
*****					-----
0501288					29,048.17
0501289	09/03/09	Central Illinois Trucks, Inc.	Tractor/Trailer Maint.	011320410456200	130.13
	09/03/09	Central Illinois Trucks, Inc.	Lease payment on Rental	011320410456200	2,057.14
	09/03/09	Central Illinois Trucks, Inc.	Tractor/Trailer Maint.	011320410456200	74.03
	09/03/09	Central Illinois Trucks, Inc.	Tractor/Trailer Rental	011320410456200	625.71
	09/03/09	Central Illinois Trucks, Inc.	Vehicle Lease-TDT #10128	011320410456200	1,500.00
*****					-----
0501289					4,387.01
0501290	09/03/09	City of Oglesby	Water/Sewer 7/20-8/20	027610476057400	819.60
0501291	09/03/09	Claridge Products & Equip, Inc.	White board cleaner Shipping	027210472054140 027210472054140	379.74
0501292	09/03/09	Kimberly D. Clemens	Client Mlg 8/17-8/28	064420267455202	79.20
0501293	09/03/09	Command Spanish	Online Instruction: Online Instruction:	014110394153800 014110394153800	118.80
0501294	09/03/09	Community Development Council	PCED Crtfctn-B. Malooley	064410392354600	150.00
0501295	09/03/09	Jacob D. Cook	Client Mileage 8/17-28	064420267455202	33.60
0501296	09/03/09	Jacob L. Cook	Client Mileage 8/18-27	064420267455202	43.20
0501297	09/03/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018510091055110 018110081055111 018110081055211	128.97

Dam

DTU

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501298	09/03/09	Steven D. Day	Client Mileage 8/17-27	064420267455202	112.80
0501299	09/03/09	Lisa A. Denis	Client Mlg 8/17-8/28	064420267455202	48.00
0501300	09/03/09	Depco LLC	SW: MasterCAM Educ Ste Training: MasterCAM MasterCAM Teacher kit Estimated S&H	061320183754420 061320183754420 061320183754420 061320183754420	2,235.00
0501301	09/03/09	Douglas S. Donaway	Client Mlg 8/17-8/28	064420267455202	204.00
0501302	09/03/09	Dri-Stick Decal Corp	Parking Permits Warning Labels Shipping	018640091054110 018640091054110 018640091054110	1,248.15
0501303	09/03/09	Charlene A. Edgcomb	Client Mileage 8/17-27	064420266555202	30.00
0501304	09/03/09	Jessica M. Edgcomb	Client Mileage 8/17-27	064420267453904	268.00
0501305	09/03/09	Elan	Family First Aid Kit	056240262054810	1,525.84
			Estimated Shipping	056240262054810	
	09/03/09	Elan	Software:	018810595054421	509.00
			Shipping & Handling	018810595054421	
	09/03/09	Elan	Hotel/NSF Grnt Consultant	061320183753900	180.40
*****					-----
0501305					2,215.24
0501306	09/03/09	Elsevier Science	Books for Resale	056240262054810	720.12
	09/03/09	Elsevier Science	Books for Resale	056240262054810	2,097.40
	09/03/09	Elsevier Science	Books for Resale	056240262054810	255.84
	09/03/09	Elsevier Science	Books for Resale	056240262054810	4,881.96
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0501306					7,955.32
0501307	09/03/09	Josh A. Ensign	Client Mileage 8/17-27	064420266555202	76.80
0501308	09/03/09	Evia Learning Inc.	Textbook Estimated Shipping	056240262054810 056240262054810	2,472.10
0501309	09/03/09	Brian Fane	Client Mileage 8/17-27	064420266555202	48.60
0501310	09/03/09	Jamie L. Ferguson	Client Mileage 8/17-27 Client Childcare 8/17-25	064420266555202 064420266553904	135.60
0501311	09/03/09	Kevin M. Fialko	Client Mileage 8/18-27 Client Childcare 8/18-27	064420267455202 064420267453904	101.40
0501312	09/03/09	Fisher Scientific Company	Lyfo-Disk enterococcus Lyfo-Disk escherichia Lyfo-Disk pseudomonas Lyfo-Disk staphylococcus Estimated shipping Hazardous Material Chg.	011120571154120 011120571154120 011120571154120 011120571154120 011120571154120 011120571154120	561.65
0501313	09/03/09	Lazaro Flores	Automotive Tools Purchase	064420267454124	751.30
	09/03/09	Lazaro Flores	Client Mileage 8/17-25	064420267455202	96.00
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0501313					847.30

Davis

DMF

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501314	09/03/09	Follett Higher Education Grp	Books for Resale/Returned	056240262054810	-3.98
	09/03/09	Follett Higher Education Grp	Books for Resale/Returned	056240262054810	-1,158.00
	09/03/09	Follett Higher Education Grp	Books for Resale/Returned	056240262054810	-405.98
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	1,021.53
	09/03/09	Follett Higher Education Grp	Books for Resale/Returned	056240262054810	-1,697.61
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	34.86
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	461.98
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	19.92
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	190.06
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	5,105.26
	09/03/09	Follett Higher Education Grp	Books for Resale	056240262054810	335.63
*****					-----
0501314					3,903.67
0501315	09/03/09	Franklin Beedle & Associates	Textbook	056240262054810	925.00
			Estimated Shipping	056240262054810	
0501316	09/03/09	Gallagher Benefit Services, Inc.	Life Insurance Sept.2009	010000000021800	7,316.84
0501317	09/03/09	Galls Inc	Tactical Sh Sleeve Shirt	127440090652900	1,694.61
			Tactical Sh Sleeve Shirt	127440090652900	
			Tactical Long Slv Shirt	127440090652900	
			G Force Tactical Pants	127440090652900	
			G Force Tactical Pants	127440090652900	
			Uniform Nameplates	127440090654110	
			Estimated Shipping	127440090652900	
0501318	09/03/09	Tonya A. Gerard	EC02003 Required Book	064420267454122	15.99
0501319	09/03/09	Brett J. Gibson	Client Mileage 8/17-28	064420267455202	204.00
0501320	09/03/09	James A. Gibson	Reimb Exp Trn Trnr Guitar	061320183754120	320.83
0501321	09/03/09	Marissa M. Glazebrook	Client Mileage 8/17-26	064420266555202	57.60
0501322	09/03/09	Melissa A. Goetsch	Client Mileage 8/17-27	064420267455202	21.00
0501323	09/03/09	William H. Goodin	License Abstrct Fee &	064420267454124	101.25
0501324	09/03/09	Adam J. Gore	Client Mlg 8/17-8/28	064420267455202	96.00
0501325	09/03/09	Grainger	Valve Assemblies	027110471054442	144.18
	09/03/09	Grainger	Circulator pump	027110471054140	616.81
			Duct tape	027110471054140	
			Incandescent hand lamp	027110471054140	
			Thumb screw	027110471054140	
*****					-----
0501325					760.99
0501326	09/03/09	Cathlene J. Hales	Client Mlg 8/17-8/30	064420267455202	37.80
0501327	09/03/09	Terri L. Hanson	Client Mlg 8/17-24	064420267455202	32.40
0501328	09/03/09	Hayden's Sport Center, Inc.	Spalding Slam Dunk Goal	056430360254120	240.00
				056430360354110	
0501329	09/03/09	Herrcke Hardware	Manufacturing Inst Sppls	011320414754120	8.99

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/03/09	Herrcke Hardware	Manufacturing Mntnc Sppls	011320414754140	25.43
	09/03/09	Herrcke Hardware	Manufacturing Mntnc Sppls	011320414754140	39.33
*****					-----
0501329					73.75
0501330	09/03/09	Laura Hert	Client Mileage 8/24-29	064420266555202	30.00
0501331	09/03/09	John M. Higgins	Client Mileage 8/18-27	064420267455202	72.00
0501333	09/03/09	Suzanne Hook	Client Mileage 8/17-27	064420267455202	27.30
0501334	09/03/09	Ideal Environmental Engineering, In	Asbestos removal B Bldg.	127140690753400	2,857.89
0501335	09/03/09	Illinois OCLC Users' Group	Membership Renewal -	012120321254600	40.00
0501336	09/03/09	Illinois Valley Area Chamber of Com	Reg.S.Barthelemy/Conf.	013230030855111	20.00
0501337	09/03/09	Illinois Valley Business Equipment	Copier Usage 7/9-8/8	064420258256200	92.30
	09/03/09	Illinois Valley Business Equipment	Copier Usage 7/9-8/8	064420258256200	65.75
*****					-----
0501337					158.05
0501338	09/03/09	Illinois Valley Community College	Reimb.TDT CDL License	011320410453900	300.00
0501339	09/03/09	IVCC Student Activity	Reimb/Library Credit Card	010000000029999	50.00
0501340	09/03/09	J. America, Inc.	Softgoods for Resale	056240262054840	610.57
	09/03/09	J. America, Inc.	Softgoods for Resale	056240262054840	934.37
*****					-----
0501340					1,544.94
0501341	09/03/09	Ryan C. Jackson	Client Mlg 8/17-8/27	064420267455202	89.76
0501342	09/03/09	Catherine A. Jacobs	Client Mileage 8/17-26	064420267455202	36.00
0501343	09/03/09	James Jones	Required Welding Eqpmnt	064420267454124	72.30
0501344	09/03/09	James O. Joslin	Reimbursement for parts	056920445254140	492.35
0501345	09/03/09	Dorothy L. Joyce	Client Mlg 8/18-26	064420267455202	18.00
0501346	09/03/09	Ramil B. Julian	Client Mileage 8/17-27	064420267455202	42.00
0501347	09/03/09	Lawerence C. Kawiecki	Client Mileage 8/17-26	064420267455202	76.80
0501348	09/03/09	Jennifer I. Kelly	Client Mlg 8/24-28	064420267455202	66.00
0501349	09/03/09	Kendall/Hunt Publishing	Textbook	056240262054810	91.99
			Estimated Shipping	056240262054810	
0501350	09/03/09	William G. Kessinger	Client HazMat Frngprntg	064420267454124	89.25
0501351	09/03/09	Stephanie R. Kettman	Client Mileage 8/17-28	064420266555202	10.80
0501352	09/03/09	Klaus Companies, Inc.	Document Cameras - Elmo	012410595354415	2,459.20
			Extron Mounting Box, SMB	012220322254440	
			Shipping & Handling	012410595354415	

Davis *J. Mel.*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501353	09/03/09	William J. Kobilsek	Client Mileage 8/18-27	064420267455202	48.00
0501354	09/03/09	Jason S. Konczak	Client Automotive Tools	064420267454124	173.94
0501355	09/03/09	Arthur E. Koudelka	Reimb Parking -Tech Smnr	011320445155212	14.00
0501356	09/03/09	Krueger International	Proj. Success Furniture Installation	063231530254110 063231530254110	7,557.90
0501357	09/03/09	Laura T. Kwit	Client Mlg 8/17-8/26	064420267455202	16.80
0501358	09/03/09	LanSchool Technologies, LLC	Monitoring/Screen Share	012410595354420	3,522.00
0501359	09/03/09	Jancee A. Leatherman	Client Mlg 8/17-8/26	064420267455202	234.00
0501360	09/03/09	Sharon L. Lesak	Client Mileage 8/17-27	064420267455202	76.80
0501361	09/03/09	LiL Bella's	Ctrng-Prjct Scsss Wrkshop	063231530255110	162.50
0501362	09/03/09	Locker Room	RAWLINGS BASKETBALL	056430360354120	468.00
0501363	09/03/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	55.98
	09/03/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	6.59
*****					-----
0501363					62.57
0501364	09/03/09	Jeffrey A. Loutsch	HVAC 1220/1230 Materials	064420267454124	214.23
	09/03/09	Jeffrey A. Loutsch	Client Mileage 8/17-27	064420267455202	48.00
*****					-----
0501364					262.23
0501365	09/03/09	Denise M. Mallery	Client Mlg 8/17-8/27	064420267455202	90.00
			Client Chldcr 8/17-8/27	064420267453904	
0501366	09/03/09	Luke A. Maltas	Client Mlg 8/17-8/28	064420267455202	30.00
	09/03/09	Luke A. Maltas	Client Mlg 7/13-7/22	064420267455202	9.00
*****					-----
0501366					39.00
0501367	09/03/09	Manpower	Temp Admn Ass-W/E 8/23	011420730053900	445.76
	09/03/09	Manpower	Temp Bkstr Clerk W/E 8/23	056240262053900	540.00
	09/03/09	Manpower	Temp Adm Ass W/E 8/23	013430031053900	526.40
*****					-----
0501367					1,512.16
0501368	09/03/09	Kelly A. Martinez	Client Mileage 8/17-27	064420267455202	283.60
			Client Childcare 8/17-27	064420267453904	
0501369	09/03/09	Homer Mata, Jr.	Reimb HVAC/ELE1200 Mtrls	064420267454124	218.85
0501370	09/03/09	Matthew Bender & Company, Inc	Textbook	056240262054810	805.99
			Shipping	056240262054810	
0501371	09/03/09	Amber Mayers	Client Chldcr 8/18-28	064420266553904	210.00
0501372	09/03/09	Kevin J. McCauley	Client Mlg 08/17-8/28	064420267455202	66.00
0501373	09/03/09	Marcus A. McCormick	Client Mileage 8/17-28	064420267455202	108.00

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

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

0501374 09/03/09 Ruth A. McDermott Client Mileage 8/17-27 064420266555202 120.00

0501375 09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 410.62
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 4,899.91
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 4,190.50
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 1,026.10
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 6,832.65
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 201.19
09/03/09 McGraw Hill Publishing Credit-Books for Resale 056240262054810 -3,317.80
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 85,723.50
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 2,479.00
09/03/09 McGraw Hill Publishing Books for Resale 056240262054810 988.00

0501375 103,433.67

0501376 09/03/09 Jennifer L. Medina Client Mlg 08/17-8/28 064420267455202 263.00
Client Chldcr 8/17-8/28 064420267453904

0501377 09/03/09 Menards Maintenance Supplies 027110471054140 104.11
09/03/09 Menards Maintenance Supplies 027110471054140 159.75

0501377 263.86

0501378 09/03/09 Kenneth P. Miller Client Mileage 8/17-27 064420267455202 21.00

0501379 09/03/09 Minnesota Dept of Employment & Economic Textbook 056240262054810 225.00
Estimated Shipping 056240262054810

0501380 09/03/09 Adam M. Minnick Client Mlg 8/17-8/28 064420267455202 48.00

0501381 09/03/09 Missouri Book Company Textbook Exch Books for Resale 056240262054810 12,005.60

0501382 09/03/09 Moore Medical Corporation Exam Gloves: 011420736254120 93.47
Exam Gloves: 011420736254120
Shipping & Handling 011420736254120

0501383 09/03/09 Victoria A. Mueller Returned Books 056240262054810 20.24

0501384 09/03/09 Marcia K. Myers Client Mlg 8/31 064420266555202 39.60

0501385 09/03/09 NACSCORP Books for Resale/Returned 056240262054810 -231.53
09/03/09 NACSCORP Books for Resale/Returned 056240262054810 -479.90
09/03/09 NACSCORP Books for Resale 056240262054810 549.62
09/03/09 NACSCORP Books for Resale 056240262054810 79.59
09/03/09 NACSCORP Books for Resale 056240262054810 1,800.84
09/03/09 NACSCORP Books for Resale 056240262054810 522.71
09/03/09 NACSCORP Books for Resale 056240262054810 149.97
09/03/09 NACSCORP Books for Resale 056240262054810 39.95
09/03/09 NACSCORP Books for Resale 056240262054810 91.76
09/03/09 NACSCORP Books for Resale 056240262054810 11.98
09/03/09 NACSCORP Books for Resale 056240262054810 41.97
09/03/09 NACSCORP Books for Resale 056240262054810 154.05
09/03/09 NACSCORP Books for Resale/Returned 056240262054810 -108.30

0501385 2,622.71

DM

KA

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501386	09/03/09	NAEYC	NAEYC Membership -	066320939254120	93.00
0501387	09/03/09	Silverio Napules, Jr.	Client Mileage 8/17-26	064420267455202	81.60
0501388	09/03/09	Christine C. Nawara	Client Mlg 8/17-8/28	064420266555202	108.00
0501389	09/03/09	Monica M. Near	TAA/TGAA Training 8/26-27	064420258255211	115.33
	09/03/09	Monica M. Near	Mileage DWC Meetings	064420258255111	150.50
				064420258255211	
*****					-----
0501389					265.83
0501390	09/03/09	Christine L. Nelson	Client Mileage 8/17-27	064420266555202	106.20
0501391	09/03/09	Nextel Communications	Cellular Telephone Srvc.	027610476057500	87.25
				127440090657500	
0501392	09/03/09	Nixon Insurance Agency Inc.	Roelfsema Treas. Bond Ext	128640090456500	3,726.00
			Roelfsema Treas. Bond Ext	128640090456500	
	09/03/09	Nixon Insurance Agency Inc.	Corcoran Reserve Bond Ext	128640090456500	358.00
*****					-----
0501392					4,084.00
0501393	09/03/09	Garrick T. Nordstrom	Client Mlg 8/17-8/28	064420267455202	102.00
0501394	09/03/09	Lori S. O Toole	Client Mlg 8/17-8/28	064420267455202	144.00
0501395	09/03/09	Office Depot, Inc.	Supplies for Resale	056240262054830	28.20
	09/03/09	Office Depot, Inc.	Supplies for Resale	056240262054830	48.34
*****					-----
0501395					76.54
0501396	09/03/09	Ogio International Inc.	Supplis for Resale	056240262054830	7,207.85
	09/03/09	Ogio International Inc.	Supplies for Resale	056240262054830	383.08
	09/03/09	Ogio International Inc.	Supplies for Resale	056240262054830	473.50
*****					-----
0501396					8,064.43
0501397	09/03/09	Christopher M. Oliver	Client Mlg 8/17-28	064420267455202	48.00
0501398	09/03/09	Oriental Trading Company Inc	Goldtone Trophies	063230530154120	11.98
			Shipping & Handling	063230530154120	
0501399	09/03/09	Oxford University Press	Textbook	056240262054810	525.74
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
			Credit-Books for Resale	056240262054810	
0501400	09/03/09	Joseph Pangrcic	License Abstract Fee	064420267454124	12.00
0501401	09/03/09	Sarah H. Partington	TAA/TGAA Training 8/26-27	064420258255211	347.15
0501402	09/03/09	Petersen Healthcare	Meals/Milk Lrn Lddr-Aug	056320939154910	2,690.00
0501403	09/03/09	Sally A. Pflibsen	TAA/TGAA Trnng 8/26-27	064420258255211	260.12

Don

ETA

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501404	09/03/09	Jeffrey F. Phillips	Client Mlg 8/26	064420267455202	144.00
0501405	09/03/09	Michael T. Pollard	Client Mileage 8/17-26	064420267455202	96.00
0501406	09/03/09	Porter's Camera Store Inc.	Negative Page .35mm Shipping	056240262054830 056240262054830	65.97
0501407	09/03/09	Phil Powers	Volleyball Official 9/8	056430361153900	80.00
0501408	09/03/09	Todd Pratt	Client Mlg 8/17-8/27	064420266555202	32.40
0501409	09/03/09	Robert R. Puckett	Client Mileage 8/17-26	064420266555202	57.60
0501410	09/03/09	Lizabeth L. Puebla	Client Mlg 8/22 & 8/29	064420267455202	20.40
0501411	09/03/09	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main Campus	027810480053400	146.00
	09/03/09	Quik-Kill Pest Eliminators, Inc.	Pest Control-East Campus	027810480053400	81.00
*****					-----
0501411					227.00
0501412	09/03/09	Ramza Insurance Group, Inc	Vehicle Adds to Policy	128640090756500	149.23
0501413	09/03/09	Pennie D. Rayfield	Client Mileage 8/17-27	064420266555202	25.20
0501414	09/03/09	Jeffrey L. Reed	DOT Phys/Drg Screen &	064420267454124	249.25
0501415	09/03/09	Regional Office of Education	GED Test Fees 8/29,8/31,&	011620981453900	340.00
0501416	09/03/09	Albert J. Retoff	Client Mileage 8/17-26	064420267455202	48.00
0501417	09/03/09	Silvia A. Reyes	Client Mileage 8/17-27	064420267455202	12.00
0501418	09/03/09	David M. Rhodes	Client Mileage 8/17-27	064420267455202	76.80
	09/03/09	David M. Rhodes	Client HVAC 1230 Material	064420267454124	216.17
*****					-----
0501418					292.97
0501419	09/03/09	Roaring Spring Blk Bk Co	Supplies for Resale	056240262054830	10,061.70
0501420	09/03/09	ROC Software Systems, Inc.	EasySpooler Renewal: EZSP	018810595053400	3,785.00
			EasySpooler Renewal: EZSP	018810595053400	
			Maestro for Open Systems	018810595053400	
			Maestro for Open Systems	018810595053400	
			Task Services Renewal:	018810595053400	
0501421	09/03/09	Rockford Industrial Welding Supply	Cylinder Rental	027310473056200	81.02
0501422	09/03/09	Cory E. Rogers	Client Mileage 8/17-26	064420267455202	28.80
0501423	09/03/09	Rogers Supply Co., Inc.	Refrigeration oil	027110471054145	461.66
			Teflon tape	027110471054145	
			Step drill	027110471054145	
			Leak detector	027110471054145	
			Wisk brush	027110471054145	
			R-22-30 refrigerant	027110471054145	
	09/03/09	Rogers Supply Co., Inc.	Acid brush	027110471054145	15.40
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Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501423					477.06
0501424	09/03/09	Patricia Rood	Client Mlg 8/17-8/27	064420267455202	76.80
0501425	09/03/09	Mary C. Rothrock	Client Mileage 8/17-27	064420266555202	57.60
0501426	09/03/09	Norma J. Russell	Client Mlg 8/17-8/28	064420267455202	96.00
0501427	09/03/09	SACCI	Reg.R.Pearce&J.Corcoran	018120080055111 018110081055111	20.00
0501428	09/03/09	Todd M. Scudder	Haz Mat Fingerprint Fee	064420267454124	89.25
0501429	09/03/09	Service Wholesale	Supplies for Resale	056240262054830	258.95
	09/03/09	Service Wholesale	Supplies for Resale	056240262054830	108.31
	09/03/09	Service Wholesale	Supplies for Resale	056240262054830	73.50
*****					-----
0501429					440.76
0501430	09/03/09	Shadow Industries, Inc.	Tee S/S Men's-Choc-SML	056240262054840	346.71
			Tee S/S Men's-Choc-MED	056240262054840	
			Tee S/S Men's Choc-LRG	056240262054840	
			Tee S/S Men's Choc-XL	056240262054840	
			Tee S/S Men's Choc-2XL	056240262054840	
			Tee S/S Men's Olive-SML	056240262054840	
			Tee S/S Men's Olive-MED	056240262054840	
			Tee S/S Men's Olive-LRG	056240262054840	
			Tee S/S Men's Olive-XL	056240262054840	
			Tee S/S Men's Olive-2XL	056240262054840	
			Tee S/S Men's Navy-SML	056240262054840	
			Tee S/S Men's Navy-MED	056240262054840	
			Tee S/S Men's Navy-LRG	056240262054840	
			Tee S/S Men's Navy-XL	056240262054840	
			Tee S/S Men's Navy-2XL	056240262054840	
			Shipping	056240262054840	
0501431	09/03/09	Courtnie F. Shanyfelt	Client Mileage 8/17-27	064420267455202	48.00
0501432	09/03/09	Julie A. Sherbeyn	Volleybll Carl Sndbrg 9/9	056430361155211	112.00
	09/03/09	Julie A. Sherbeyn	Volleyball Supplies	056430361154120	75.00
*****					-----
0501432					187.00
0501433	09/03/09	Michael E. Smith	Client Mlg 8/17-8/27	064420267455202	48.00
0501434	09/03/09	Michael R. Smith	Client Mlg 8/17-8/28	064420266555202	96.00
0501435	09/03/09	Nancy M. Smith	CNA Unfrms, Sppls & Phys	064420267454124	154.61
0501436	09/03/09	Smith's Sales and Service	Grounds Supplies	027310473054140	537.50
0501437	09/03/09	Jessica L. Stayton	Client Mlg 8/17-8/28	064420266555202	96.00
0501438	09/03/09	Sterling Pen Co	Supplies for Resale	056240262054830	1,200.53
0501439	09/03/09	Christopher C. Stier	Client Mlg 8/17-8/28	064420267455202	48.00
0501440	09/03/09	Robert W. Swon	Client Mlg 08/24-8/28	064420267455202	72.00

Dan

JAH

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501441	09/03/09	Bobby Teague	Volleyball Official 9/8	056430361153900	80.00
0501442	09/03/09	Third St Sportswear	Zip Fleece Hood -Oxf-YS	056240262054840	900.51
			Zip Fleece Hood-Oxf-YM	056240262054840	
			Zip Fleece Hood-Oxford-YL	056240262054840	
			Zip Fleece Hood-Oxf-YXL	056240262054840	
			Zip Fleece Hood-Stone-YS	056240262054840	
			Zip Fleece Hood-Stone-YM	056240262054840	
			Zip Fleece Hood-Stone-YL	056240262054840	
			Zip Fleece Hood-Stone-YXL	056240262054840	
			Shipping	056240262054840	
			SS Tshirt - Steel - 2T	056240262054840	
	09/03/09	Third St Sportswear	SS Tshirt - Steel - 3T	056240262054840	389.91
			SS Tshirt - Steel - 4T	056240262054840	
			SS Tshirt - Steel - YXS	056240262054840	
			SS Tshirt - Steel - YS	056240262054840	
			SS Tshirt - Steel - YM	056240262054840	
			SS Tshirt - Steel - YL	056240262054840	
			Shipping	056240262054840	

0501442					1,290.42
0501443	09/03/09	Bridgette L. Thomas	Books Returned	056240262054810	209.27
0501444	09/03/09	Thomson Gale	Library Books	012120321254502	206.65
0501445	09/03/09	Harry D. Tibbitts, Jr.	Client Mlg 8/24-28	064420267455202	192.50
			Client Chldcr 8/24-28	064420267453904	
0501446	09/03/09	Jonathan D. Tielebein	Client Mileage 8/17-27	064420267455202	48.00
0501447	09/03/09	Tom Lapka Sales, Inc.	Nylon BB Shorts-Char-SML	056240262054840	439.83
			Nylon BB Shorts-Char-MED	056240262054840	
			Nylon BB Shorts-Char-LRG	056240262054840	
			Nylon BB Shorts-Char-XL	056240262054840	
			Nylon BB Shorts-Char-2XL	056240262054840	
			Nylon BB Shorts-Black-SML	056240262054840	
			Nylon BB Shorts-Black-MED	056240262054840	
			Nylon BB Shorts-Black-LRG	056240262054840	
			Nylon BB Shorts-Black-XL	056240262054840	
			Nylon BB Shorts-Black-2XL	056240262054840	
			Shipping	056240262054840	
0501448	09/03/09	Michael D. Traub	Client Chldcr 8/17-28	064420267453904	124.00
0501449	09/03/09	Jason A. Trost	Client Mlg 8/17-8/28	064420267455202	221.40
			Client Chldcr 8/17-28	064420267453904	
0501450	09/03/09	Randal J. Tunget	Client Mileage 8/17-27	064420267455202	57.60
0501451	09/03/09	Melissa A. Turner	Nursing Uniforms & Sppls	064420266554124	109.40
0501452	09/03/09	The Chronicle of Higher Edu	One-year Subscription	018110081054600	59.97
0501453	09/03/09	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	847.78
0501454	09/03/09	Uranich Coal & Oil	Unleaded gas	027310473054150	1,220.25

Dave

J. H.

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501455	09/03/09	Tracie A. Vietti	Client Mileage 8/17-27 Client Childcare 8/17-27	064420266555202 064420266553904	73.50
0501456	09/03/09	Stephanie M. Wenzel	Client Mlg 8/17-8/28	064420266555202	33.00
	09/03/09	Stephanie M. Wenzel	Drug Screen Fee	064420266554124	55.00
*****					-----
0501456					88.00
0501457	09/03/09	Wendy M. Williams	Client Chldcr 8/17-8/27	064420267453904	94.50
0501458	09/03/09	Kevin C. Wilson	License Abstract fee	064420267454124	12.00
0501459	09/03/09	Woodburn Press, Ltd.	Publication: Shipping	013130030754600 013130030754600	224.40
0501460	09/03/09	Jesse E. Zamarripa	Client Mlg 8/18-8/27	064420267455202	33.60
0501461	09/03/09	Eric L. Zaragoza	Client Mlg 8/17-28	064420267455202	67.20
0501462	09/03/09	Timothy M. Ambrose	A/R Refund	01000000013300	976.50
0501463	09/03/09	Allison L. Baker	A/R Refund	01000000013300	93.75
0501464	09/03/09	Naphaphone Bandavong	A/R Refund	01000000013300	368.75
0501465	09/03/09	Kendra L. Bickett	A/R Refund	01000000013300	102.75
0501466	09/03/09	Michelle L. Black	A/R Refund	01000000013300	192.15
0501467	09/03/09	Michael J. Boehm	A/R Refund	01000000013300	69.75
0501468	09/03/09	Caitlyn M. Brandner	A/R Refund	01000000013300	2.00
0501469	09/03/09	Gina L. Burkiewicz	A/R Refund	01000000013300	209.25
0501470	09/03/09	Justin M. Caldera	A/R Refund	01000000013300	209.25
0501471	09/03/09	Justin M. Callahan	A/R Refund	01000000013300	93.75
0501472	09/03/09	Carla N. Calvetti	A/R Refund	01000000013300	79.70
0501473	09/03/09	Breanne L. Campbell	A/R Refund	01000000013300	300.00
0501474	09/03/09	Teresa A. Case	A/R Refund	01000000013300	209.25
0501475	09/03/09	Grace L. Crossman	A/R Refund	01000000013300	106.75
0501476	09/03/09	Brett A. Curl	A/R Refund	01000000013300	238.25
0501477	09/03/09	Anna E. Danielson	A/R Refund	01000000013300	187.50
0501478	09/03/09	Rachel C. Davis	A/R Refund	01000000013300	69.75
0501479	09/03/09	Hailey J. Dearing	A/R Refund	01000000013300	103.10
0501480	09/03/09	Brooke A. Dettore	A/R Refund	01000000013300	1.00

Dem *902 H.*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501481	09/03/09	Gabriella J. Dhesse	A/R Refund	010000000013300	93.75
0501482	09/03/09	Danielle N. Dilley	A/R Refund	010000000013300	175.80
0501483	09/03/09	Kara A. Dudek	A/R Refund	010000000013300	156.25
0501484	09/03/09	Leah A. Duke	A/R Refund	010000000013300	192.50
0501485	09/03/09	Catherine M. Dye	A/R Refund	010000000013300	209.25
0501486	09/03/09	Julia M. Edington	A/R Refund	010000000013300	93.75
0501487	09/03/09	Darby J. Eichhorn	A/R Refund	010000000013300	250.00
0501488	09/03/09	Susan O. Eichhorn	A/R Refund	010000000013300	642.89
0501489	09/03/09	Daniel E. Elmore	A/R Refund	010000000013300	69.75
0501490	09/03/09	John A. Ely	A/R Refund	010000000013300	238.25
0501491	09/03/09	Thomas R. Emerson	A/R Refund	010000000013300	5.00
0501492	09/03/09	Joshua J. Fenoglia	A/R Refund	010000000013300	93.75
0501493	09/03/09	Allison M. Fox	A/R Refund	010000000013300	418.50
0501494	09/03/09	Valerie A. Gadd	A/R Refund	010000000013300	98.10
0501495	09/03/09	Ashley R. Gillan	A/R Refund	010000000013300	378.75
0501496	09/03/09	Geraldine M. Gillan	A/R Refund	010000000013300	209.25
0501497	09/03/09	Collin M. Goetsch	A/R Refund	010000000013300	238.25
0501498	09/03/09	Graciela C. Gomez	A/R Refund	010000000013300	21.75
0501499	09/03/09	Sabina M. Gradzikiewicz	A/R Refund	010000000013300	209.25
0501500	09/03/09	Elizabeth M. Grenda	A/R Refund	010000000013300	771.75
0501501	09/03/09	Meagan E. Grobe	A/R Refund	010000000013300	238.25
0501503	09/03/09	Claudia J. Gutierrez	A/R Refund	010000000013300	93.75
0501504	09/03/09	Tom W. Harcar	A/R Refund	010000000013300	79.75
0501505	09/03/09	Amy J. Haywood	A/R Refund	010000000013300	93.75
0501506	09/03/09	Mary M. Haywood	A/R Refund	010000000013300	93.75
0501507	09/03/09	Kyle M. Hiller	A/R Refund	010000000013300	209.25
0501508	09/03/09	Paulette M. Horgner	A/R Refund	010000000013300	32.25
0501509	09/03/09	Tianna A. Ivy	A/R Refund	010000000013300	1.25
0501510	09/03/09	Caitlyn J. Johnson	A/R Refund	010000000013300	209.70

Dan

RAH

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501511	09/03/09	Ross J. Kenseth	A/R Refund	01000000013300	156.25
0501512	09/03/09	Melanie J. Kim	A/R Refund	01000000013300	156.25
0501513	09/03/09	Katherine Kourlesis	A/R Refund	01000000013300	209.25
0501514	09/03/09	Robert K. Kreiser	A/R Refund	01000000013300	58.75
0501515	09/03/09	Matthew J. Lee	A/R Refund	01000000013300	17.00
0501516	09/03/09	Jacob M. Leonard	A/R Refund	01000000013300	224.25
0501517	09/03/09	Michael A. Lurette	A/R Refund	01000000013300	747.50
0501518	09/03/09	Taylor S. Lewis	A/R Refund	01000000013300	963.75
0501519	09/03/09	Angela M. Longeville	A/R Refund	01000000013300	209.25
0501520	09/03/09	Carric A. Lucas	A/R Refund	01000000013300	219.25
0501521	09/03/09	Bret H. Ludwig	A/R Refund	01000000013300	287.00
0501522	09/03/09	Curt T. Martin	A/R Refund	01000000013300	224.25
0501523	09/03/09	Eric A. McDonald	A/R Refund	01000000013300	58.50
0501524	09/03/09	Michael C. Murzanski	A/R Refund	01000000013300	508.25
0501525	09/03/09	Maggie M. Myers	A/R Refund	01000000013300	916.75
0501526	09/03/09	Abby E. Neilsen	A/R Refund	01000000013300	238.25
0501527	09/03/09	Emily A. Pearson	A/R Refund	01000000013300	187.50
0501528	09/03/09	Jordyn K. Petersen	A/R Refund	01000000013300	250.00
0501529	09/03/09	Gina M. Petty	A/R Refund	01000000013300	64.28
0501530	09/03/09	Kellie M. Phelps	A/R Refund	01000000013300	33.00
0501531	09/03/09	Mallory T. Pohar	A/R Refund	01000000013300	79.75
0501532	09/03/09	Katie J. Poignant	A/R Refund	01000000013300	93.75
0501533	09/03/09	Thomas J. Quesse	A/R Refund	01000000013300	32.75
0501534	09/03/09	Jane V. Rabel	A/R Refund	01000000013300	97.00
0501535	09/03/09	Jessica S. Raymer	A/R Refund	01000000013300	209.25
0501536	09/03/09	Ashley Reichl	A/R Refund	01000000013300	726.50
0501537	09/03/09	Matthew M. Ridge	A/R Refund	01000000013300	81.75
0501538	09/03/09	Catherine L. Rinearson	A/R Refund	01000000013300	156.25
0501539	09/03/09	Patricia A. Rod	A/R Refund	01000000013300	97.00

Don

GAH

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501540	09/03/09	Sarah L. Rod	A/R Refund	010000000013300	452.50
0501541	09/03/09	Andrea J. Rogers	A/R Refund	010000000013300	279.00
0501542	09/03/09	Beverly J. Ruppert	A/R Refund	010000000013300	418.50
0501543	09/03/09	Andrew H. Sabol	A/R Refund	010000000013300	5.00
0501544	09/03/09	Thomas P. Schaefer	A/R Refund	010000000013300	184.50
0501545	09/03/09	Emily M. Schmidt	A/R Refund	010000000013300	49.00
0501546	09/03/09	Ryan J. Schueller	A/R Refund	010000000013300	37.00
0501547	09/03/09	Molly Scott	A/R Refund	010000000013300	156.25
0501548	09/03/09	Tara J. Scott	A/R Refund	010000000013300	209.25
0501549	09/03/09	Phillip P. Sheppard	A/R Refund	010000000013300	5.00
0501550	09/03/09	Jessica L. Simons	A/R Refund	010000000013300	312.00
0501551	09/03/09	Quintin M. Smith	A/R Refund	010000000013300	211.25
0501552	09/03/09	Clayton J. Stuart	A/R Refund	010000000013300	238.25
0501553	09/03/09	Callie A. Teegardin	A/R Refund	010000000013300	209.25
0501554	09/03/09	Adam E. Thompson	A/R Refund	010000000013300	449.00
0501555	09/03/09	Amanda M. Trench	A/R Refund	010000000013300	521.25
0501556	09/03/09	Erica M. Warren	A/R Refund	010000000013300	182.60
0501557	09/03/09	Mallory M. Wilke	A/R Refund	010000000013300	209.25
0501558	09/03/09	Eric W. Williams	A/R Refund	010000000013300	261.25
0501559	09/03/09	Kimberly C. Williams	A/R Refund	010000000013300	418.50
0501560	09/03/09	Troy G. Yeager	A/R Refund	010000000013300	209.25
0501561	09/03/09	Alex M. Young	A/R Refund	010000000013300	209.25
0501562	09/03/09	Ruth A. Zissler	A/R Refund	010000000013300	45.50
	09/03/09	Ruth A. Zissler	A/R Refund	010000000013300	99.00
*****					-----
0501562					144.50
0501563	09/03/09	Jessica L. Sieg	Client Mlg 8/18-27	064420267455202	120.00
0501564	09/10/09	AFLAC	Payroll Deductions	010000000021900	265.69
0501565	09/10/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,944.45
0501566	09/10/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0501567	09/10/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501568	09/10/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0501569	09/10/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	433.02
0501570	09/10/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,482.00
	09/10/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,578.75
	09/10/09	Great American Plan Administrators	Payroll Deductions	010000000021400	6,016.84
	09/10/09	Great American Plan Administrators	Payroll Deductions	010000000021400	3,735.00
*****					-----
0501570					12,812.59
0501571	09/10/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0501572	09/10/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	09/10/09	Illinois Valley Community College	Payroll Deductions	010000000021300	147.55
	09/10/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,279.56
	09/10/09	Illinois Valley Community College	Payroll Deductions	010000000021700	64,321.99
				010000000021200	
*****					-----
0501572					79,737.48
0501573	09/10/09	IVCC - Foundation	Payroll Deductions	010000000021900	681.69
0501574	09/10/09	LiL Bella's	Payroll Deductions	010000000021900	254.08
0501575	09/10/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0501576	09/10/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,551.22
0501577	09/10/09	TIAA/CREF	Payroll Deductions	010000000021400	3,878.27
0501578	09/10/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0501579	09/10/09	AAWCC	Reg. Elaine Novak/Conf	011320410055111	160.00
0501580	09/10/09	Accenting Chicago Events	CEC Bus Trip - Balance	014110394554120	2,587.00
0501581	09/10/09	Nancy A. Ahlstrom	Client Mileage 8/17-28	064420267455202	48.00
0501582	09/10/09	Interline Brands	Custodial Supplies	027210472054140	101.99
0501583	09/10/09	AT&T	Telephone	064420258257500	132.77
	09/10/09	AT&T	Telephone	018810595057500	22.78
	09/10/09	AT&T	Telephone	018810595057500	22.78
	09/10/09	AT&T	Telephone	027610476057500	838.12
	09/10/09	AT&T	Telephone/Fax	027610476057500	34.44
*****					-----
0501583					1,050.89
0501584	09/10/09	Atlas Business Solutions, Inc.	Maint & Supp: Appt Mgr	013230030853423	450.00
0501585	09/10/09	Carlene A. Augustine	Client Mileage 8/26	064420267455202	10.20
0501586	09/10/09	Steven L. Bailey	Volleyball Official 9/19	056430361153900	80.00
0501587	09/10/09	Best, Inc.	DWC Reimb.Payroll	064420258253900	100.97




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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501588	09/10/09	Richard O. Birkey	Client Mileage 8/24--9/4	064420267455202	129.00
	09/10/09	Richard O. Birkey	Clnt License Abstrct Fec	064420267454124	12.00
*****					-----
0501588					141.00
0501589	09/10/09	Bornquist/Sandberg	Coverplate	027110471054444	762.71
			Shipping	027110471054444	
0501590	09/10/09	Charles B. Bowden, II	Volleyball Official 9/19	056430361153900	80.00
0501591	09/10/09	Bureau County Republican	Bid Advertising	018640091054700	28.00
0501592	09/10/09	Thomas J. Burrows	Client Mileage 8/24--9/4	064420267455202	102.00
	09/10/09	Thomas J. Burrows	Client HazMat Fngrprntg	064420267454124	101.25
*****					-----
0501592					203.25
0501593	09/10/09	Butler Chemical Co., Inc.	Boiler treatment	027110471053400	1,865.56
			Freight	027110471053400	
0501594	09/10/09	Cengage Learning Inc.	Books for Resale	056240262054810	472.50
	09/10/09	Cengage Learning Inc.	Books for Resale	056240262054810	3,430.00
	09/10/09	Cengage Learning Inc.	Books for Resale	056240262054810	216.00
	09/10/09	Cengage Learning Inc.	Books for Resale	056240262054810	203.00
	09/10/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,595.50
	09/10/09	Cengage Learning Inc.	Book for Resale	056240262054810	186.00
*****					-----
0501594					6,103.00
0501595	09/10/09	Eric Cervantes	Client Mileage 8/18-27	064420267455202	12.00
0501596	09/10/09	Lisa A. Cofoid	DWC Office Supplies	064420258254110	81.98
0501597	09/10/09	Command Spanish	Online Instrctn: Schl Tch	014110394153800	59.40
0501598	09/10/09	A.J. Cross	Volleyball Official 9/16	056430361153900	80.00
0501599	09/10/09	Tracy E. Entwistle	Client Childcare 8/18-27	064420266553904	36.00
0501600	09/10/09	Marjorie L. Francisco	Teach Pharmacolgy Conf.	011420734755212	506.86
0501601	09/10/09	Jibby Gengler	Client Mileage 8/24--9/4	064420267455202	51.12
0501602	09/10/09	Patrick L. Ghere	Client Mileage 8/17-28	064420267455202	296.00
			Client Childcare 8/17-28	064420267453904	
0501603	09/10/09	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	762.46
0501604	09/10/09	Govmt Finance Officers Assoc	Membership: C Roelfsema	018240082054600	280.00
0501605	09/10/09	Amanda Guzman	Client Mileage 8/25--9/3	064420267455202	153.60
			Client Chldcare 8/25--9/3	064420267453904	
0501606	09/10/09	Linda C. Hanley	Teaching Pharmacology Mtg	011420734755212	514.32
0501607	09/10/09	Don Hrabal	Client Supplies & Parking	064420267454124	130.00
				064420267459900	
	09/10/09	Don Hrabal	Client Mileage 8/17-28	064420267455202	300.00

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0501607					430.00
0501608	09/10/09	IA&ODAPCA	Fee for Re-accreditation	011220641354600	800.00
0501609	09/10/09	Il Association of College Stores	Reg.Lauren Sandberg/Cnf.	056240262055111	150.00
0501610	09/10/09	Illinois Valley Business Equipment	Copier Usage 7/12-8/11	058640569053400	2,284.64
0501611	09/10/09	Illinois Valley Community College	Reimburse TDT CDL License	011320410453900	400.00
0501612	09/10/09	IVHRA	Membership/S.Barthelemy	013230030854600	40.00
	09/10/09	IVHRA	Reg.G.Jones&G.Needs	018440184055211	30.00
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0501612					70.00
0501613	09/10/09	Kimberly A. Koehler	Cont.Ed Bus Trip Supplies	014110394554120	99.04
0501614	09/10/09	Richard A. Konieczny	Clnt License Abstrct Fee	064420267454124	12.00
0501615	09/10/09	David A. Kuester	Theatre Scripts &Costumes	013620620054120	92.33
0501616	09/10/09	Kuhl & Company Insurance	Property	027810480056500	216,160.00
			Legal Liability	128640090456500	
			Crime	128640090456500	
			Boiler & Machinery	128640090456500	
			Inland Marine	018640091056500	
			Foreign Liability	128640090456500	
			Workers' Comp	128640090756500	
			Business Auto	128640090456500	
			Legal & Media Liability	128640090456500	
0501617	09/10/09	Labyrinth Publications	Textbook	056240262054810	1,547.70
			Textbook	056240262054810	
			Textbook	056240262054810	
			Textbook	056240262054810	
			Shipping	056240262054810	
0501618	09/10/09	Jancee A. Leatherman	Client Required Textbooks	064420267454122	51.27
0501619	09/10/09	LiL Bella's	Cater Nat'l Science	018120080055110	595.00
	09/10/09	LiL Bella's	Cater V-P Learning&Stdnt	018120080055110	27.50
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0501619					622.50
0501620	09/10/09	Jeffrey A. Loutsch	Client HVAC 1220 Tools	064420267454124	14.99
0501621	09/10/09	Homer Mata, Jr.	Client HVAC 1220 Tools	064420267454124	145.50
0501622	09/10/09	Melissa R. McCarthy	Mileage Teach @ Midland	011120650055212	217.80
0501623	09/10/09	David L. McDonald	Client Mileage 8/24--9/4	064420267455202	127.20
	09/10/09	David L. McDonald	Clnt License Abstrct Fee	064420267454124	12.00
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0501623					139.20
0501624	09/10/09	McGraw Hill Publishing	Books for Resale	056240262054810	3,749.75
	09/10/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,820.00

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

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
*****					-----
0501624					5,569.75
0501625	09/10/09	Menards	Maintenance Supplies	027110471054140	111.29
0501626	09/10/09	Susan M. Monroe	Reg.AFP Chapter Meeting	018610293055111	15.00
0501627	09/10/09	Moore Medical Corporation	Disposable Compress	128640090154190	38.85
0501628	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	8.75
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	41.00
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	237.00
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	69.00
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-447.77
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-642.04
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	49.50
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-744.00
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	67.50
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-3,321.63
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-932.79
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	2,607.44
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	62.50
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	609.25
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	85.00
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	63.24
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	443.31
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-178.20
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-1,598.03
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	2,439.20
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-205.03
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-1,168.09
	09/10/09	Nebraska Book Co., Inc.	Books for Resale/Returned	056240262054810	-79.37
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	66,198.30
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	2,876.60
	09/10/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	1,836.31
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0501628					68,376.95
0501629	09/10/09	Michael J. Ochs	Volleyball Official 9/19	056430361153900	80.00
0501630	09/10/09	Office Depot, Inc.	Supplies for Resale	056240262054830	9.64
	09/10/09	Office Depot, Inc.	Supplies for Resale	056240262054830	172.12
*****					-----
0501630					181.76
0501631	09/10/09	Patten Industries, Inc	L/M Hose-in	027310473054440	44.74
			Coupling	027310473054440	
			Coupling	027310473054440	
			Shipping	027310473054440	
0501632	09/10/09	Patterson Dental Supply, Inc.	Dental Lab Coats	011420736954120	29.90
	09/10/09	Patterson Dental Supply, Inc.	Lab Coats	011420736954120	44.85
	09/10/09	Patterson Dental Supply, Inc.	Lab Coats	011420736954120	29.90
	09/10/09	Patterson Dental Supply, Inc.	Lab Coats	011420736954120	134.55
	09/10/09	Patterson Dental Supply, Inc.	Dental Lab Supplies	011420736954120	107.40
	09/10/09	Patterson Dental Supply, Inc.	Lab Coats	011420736954120	29.90
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0501632					376.50

Don

DA

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501633	09/10/09	Jessica M. Paulson	Client Mileage 8/18-27 Client Childcare 8/18-27	064420266555202 064420266553904	483.60
0501634	09/10/09	Mark A. Persich, Jr.	Client HVAC 1230 Tools	064420267454124	343.00
0501635	09/10/09	Jeffrey F. Phillips	Client Parking Permit Fee	064420267459900	77.00
0501636	09/10/09	Anna L. Poundstone	Client Mileage 8/24--9/4	064420267455202	124.20
0501637	09/10/09	Bob Poyer	Volleyball Official 9/16	056430361153900	80.00
0501638	09/10/09	Sarah N. Price	TAA/TGAA Training	064420258255211	250.80
0501639	09/10/09	Jeffrey L. Reed	Client Mileage 8/10--9/4	064420267455202	120.00
0501640	09/10/09	Rental Pros 2, Inc.	20 X 40 Canopy Rental Delivery & Setup Charge PickUp & Take Down Charge	063230530153900 063230530153900 063230530153900	340.00
0501641	09/10/09	David M. Rhodes	Client HVAC 1220 Tools	064420267454124	208.22
0501642	09/10/09	Tom Richards	Volleyball Official 9/17	056430361153900	80.00
0501643	09/10/09	Daniel A. Riggs	Volleyball Official 9/17	056430361153900	80.00
0501644	09/10/09	Rockford Industrial Welding Supply	Propane & Tank	027310473054140	60.97
0501645	09/10/09	Dora Rotello	Volleyball Official 9/19	056430361153900	80.00
0501646	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	120.95
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	307.73
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	353.98
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	424.81
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	283.44
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	342.28
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	301.88
	09/10/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	345.08
*****					-----
0501646					2,480.15
0501647	09/10/09	Scantron Corporation	Survey forms - Shipping Handling	012410595054120 012410595054120 012410595054120	1,160.84
0501648	09/10/09	Christopher Scheib	Client Mileage 8/24--9/3	064420267455202	246.00
0501649	09/10/09	Kandy Sheets	Client Mileage 8/25--9/1	064420266555202	96.00
0501650	09/10/09	Tracey Sigel	Client Mileage 8/24--9/4	064420255555202	282.00
0501651	09/10/09	Michael E. Smith	Client HRT 1230 Supplies	064420267454124	23.83
0501652	09/10/09	Smith's Sales and Service	Grounds Equip Supplies	027310473054140	57.00
0501653	09/10/09	Softmart Government Services, Inc.	SW: Monarch v.10 Std	018810595054421	544.84
0501654	09/10/09	Springfield Electric Supply	Maint.Electrical Supplies	027110471054141	436.79

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/10/09	Springfield Electric Supply	Maint.Electrical Supplies	027110471054141	8.36
*****					-----
0501654					445.15
0501655	09/10/09	Stockdale Technologies, Inc.	Medium Magnets	056240262054830	402.74
			Decals	056240262054830	
			Domed Thin Rim Frame	056240262054830	
			Bottle Holder Key Chain	056240262054830	
			Flashlight-Rotating Head	056240262054830	
			Shipping	056240262054830	
0501656	09/10/09	Harry D. Tibbitts, Jr.	Client Mileage 8/31--9/4	064420267455202	192.50
			Client Childcre 8/31--9/4	064420267453904	
0501657	09/10/09	Troy J. Tipsord	Client Mileage 8/24-26	064420267455202	152.40
			Client Childcare 8/24-26	064420267453904	
0501658	09/10/09	Joel A. Torbeck	TAA/TGAA Training	064420258255211	287.27
0501659	09/10/09	Travers Tool Co., Inc.	10" Vise Grip Pliers	011320414754120	323.41
			Drill: DeWalt 3/8"	011320414754120	
			Angle Head Grinder	011320414754120	
			Precision Air Die Grinder	011320414754120	
			Mitutoyo Depth Micrometer	011320414754120	
			Pykem blue paint marker	011320414754120	
			Dykem Red paint marker	011320414754120	
			Dykem green paint marker	011320414754120	
			18" Tampico Fill push	011320414754120	
			Shipping	011320414754120	
0501660	09/10/09	TYCA Midwest Regional Conference	Reg.Tara Coburn/Conf	011120951155112	100.00
	09/10/09	TYCA Midwest Regional Conference	Reg.Randy Rambo/Conf.	011120951155112	100.00
*****					-----
0501660					200.00
0501661	09/10/09	The Daily News-Tribune	Promotional Ads	018310183054700	177.21
	09/10/09	The Daily News-Tribune	Job Advertising	018440184054700	885.21
*****					-----
0501661					1,062.42
0501662	09/10/09	The Daily News-Tribune	Subscription renewal	014810342054600	140.00
0501663	09/10/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	515.92
0501664	09/10/09	University of Illinois	I-share Assessment for	012120321254600	7,463.00
			CARLI Governing Mbrshp	012120321254600	
0501665	09/10/09	Randolph F. Vecchi	DCEO Fiscal Roundtble Mtg	064420258255211	339.70
0501666	09/10/09	Walter J Zukowski & Assoc	Legal Services-Misc	018640091053500	81.00
	09/10/09	Walter J Zukowski & Assoc	Legal Services-Audit Ltr	018640091053500	162.00
	09/10/09	Walter J Zukowski & Assoc	Legal Services	018640091053500	819.00
	09/10/09	Walter J Zukowski & Assoc	Legal Service-P.C. Cmplnt	018640091053500	1,233.00
	09/10/09	Walter J Zukowski & Assoc	Legal/Crsnt Rdg Wnd Farms	018640091053500	153.76
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0501666					2,448.76
0501667	09/10/09	Ward's Natural Science Est., Inc	Bacillus subfills	011120571154120	540.40

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Geobacillus	011120571154120	
			Clostridium rubrum	011120571154120	
			Enterobacter aerogenes	011120571154120	
			Kocuria rhizophila	011120571154120	
			Proteus hauseri	011120571154120	
			Pseudomonas aeruginosa	011120571154120	
			Phodospirillum rubrum	011120571154120	
			Serratia marcescens	011120571154120	
			Bacillus megaterium	011120571154120	
			Enterococcus faecalis	011120571154120	
			Escherichia coli	011120571154120	
			Staphylococcus	011120571154120	
			Streptococcus pyogenes	011120571154120	
			Streptococcus	011120571154120	
			Streptococcus mutans	011120571154120	
			Streptococcus sanguinis	011120571154120	
			Mycobacterium	011120571154120	
			Kocuria rosea	011120571154120	
			Proteus mirabilis	011120571154120	
				011120571154120	
				011120571154120	
				011120571154120	
				011120571154120	
				011120571154120	
				011120571154120	
0501668	09/10/09	Carl T. Whiting	Client HazMat Engrprntg	064420267454124	89.25
0501669	09/10/09	Jared M. Andrews	A/R Refund	01000000013300	245.00
0501670	09/10/09	Brooke A. Dettore	A/R Refund	01000000013300	583.00
0501671	09/10/09	Alexandra D. Duffy	A/R Refund	01000000013300	238.25
0501672	09/10/09	Kathryn M. Flaherty	A/R Refund	01000000013300	45.00
0501673	09/10/09	Mallory M. Foutch	A/R Refund	01000000013300	156.25
0501674	09/10/09	Wade C. Herrmann	A/R Refund	01000000013300	5.00
0501675	09/10/09	Ginny M. Hill	A/R Refund	01000000013300	93.75
0501676	09/10/09	Abygail R. Horn	A/R Refund	01000000013300	102.70
0501677	09/10/09	Kristine L. Klieber	A/R Refund	01000000013300	49.00
0501678	09/10/09	Anna M. O'Dell	A/R Refund	01000000013300	88.75
0501679	09/10/09	Michael P. Phalen	A/R Refund	01000000013300	1,259.00
0501680	09/10/09	Patricia M. Rudzinski	A/R Refund	01000000013300	59.00
0501681	09/10/09	Nathan A. Smith	A/R Refund	01000000013300	125.00
0501682	09/10/09	Lindsey M. Toth	A/R Refund	01000000013300	106.75
0501683	09/17/09	Advanced Drainage Systems, Inc.	OJT-August-R.Poroshyn	064420267453903	2,480.39

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501684	09/17/09	Airgas North Central	Wldng Sppls-Mtl Fbrctn	011320416654120	395.18
	09/17/09	Airgas North Central	Wldng Sppls-Metal Fab	011320416654120	48.75
	09/17/09	Airgas North Central	Wldng Sppls-Metal Fab	011320416654120	54.00
	09/17/09	Airgas North Central	Welding Supplies-Mtl Fab	011320414754120	48.08
*****					-----
0501684					546.01
0501685	09/17/09	AMATYC	Participation Fee:Student	011120971654600	35.00
0501686	09/17/09	Amazon.Com	Books for Resale	056240262054810	542.96
	09/17/09	Amazon.Com	Books for Resale	056240262054810	1,105.26
*****					-----
0501686					1,648.22
0501687	09/17/09	AmerenIP	Electrc-Grnhs 8/11-9/10	027610476057300	130.37
0501688	09/17/09	American Multicultural Publications	Book - Encyclopedia of	012120321254501	651.75
			Book - Encyclopedia of	012120321254501	
			Shipping	012120321254501	
0501689	09/17/09	American Red Cross Illinois Valley Chapt	Instrctnl Sppls CPR	011420736254120	164.00
	09/17/09	American Red Cross Illinois Valley Chapt	Participans Fees 7/31,8/3	011420736254120	85.00
	09/17/09	American Red Cross Illinois Valley Chapt	Particpants Fees CPR 8/8,	011420736254120	120.00
*****					-----
0501689					369.00
0501690	09/17/09	Theodore L. Anderson	Client Mileage 9/1-10	064420267455202	115.20
0501691	09/17/09	Apple Computer	Cable - mini displayport	012410595054415	58.00
0501692	09/17/09	Apple Press	DWC #10 envelope	064420258254110	750.00
0501693	09/17/09	Aramark Uniform Services	Uniforms-Auto Shop	011320445154120	37.12
0501694	09/17/09	James D. Armstrong	Client Mileage 8/31--9/10	064420267455202	72.00
0501695	09/17/09	Andrew D. Augustine	Client HVC1220&1230 Tools	064420267454124	696.34
0501696	09/17/09	Carlene A. Augustine	Client Mlg 9/2-9	064420267455202	20.40
0501697	09/17/09	Refugio Avila	Client Chldcre 8/31--9/10	064420267453904	161.00
0501698	09/17/09	Baker & Taylor, Inc.	Library Books	012120321254501	16.94
	09/17/09	Baker & Taylor, Inc.	Library Books	012120321254501	46.75
*****					-----
0501698					63.69
0501699	09/17/09	Barnes & Noble	Book Chgs.J.Leatherman	064420267454122	319.50
	09/17/09	Barnes & Noble	Book Chg.Jessica Paulson	064420255454122	77.90
*****					-----
0501699					397.40
0501700	09/17/09	Biotone	Supplies for Resale	056240262054830	154.56
0501701	09/17/09	Michael J. Boik	Client Mileage 8/31--9/11	064420267455202	86.40

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501702	09/17/09	Bornquist/Sandberg Company	B & G Seal kit Shipping	027110471054445 027110471054445	614.25
0501703	09/17/09	Boxercraft, Inc.	Supplies for Resale	056240262054840	457.42
0501704	09/17/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	09/17/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	618.87
	09/17/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	09/17/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	09/17/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	325.74
	09/17/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
*****					-----
0501704					8,394.61
0501705	09/17/09	Breedlove Sporting Goods Inc.	Mizuno Team II Warmup	056430361154120	1,407.00
			Mizuno Team II Warmup	056430361154120	
			Mizuno Team II Warmup	056430361154120	
			Shipping charges	056430361154120	
	09/17/09	Breedlove Sporting Goods Inc.	Shoes	056430361154120	2,280.47
			Volleyball shorts	056430361154120	
			Volleyball Shorts	056430361154120	
			VS1 Kneepads - white	056430361154120	
			Socks	056430361154120	
			Procelebrity Coach shirts	056430361154120	
			Tax	056430361154120	
			Shipping	056430361154120	
*****					-----
0501705					3,687.47
0501706	09/17/09	Vince A. Buonomo	Mlg Tch SPH 1001	011120650055212	187.00
0501707	09/17/09	Shawn E. Burkhart	Client Mlg 8/31-9/10	064420255555202	192.00
0501708	09/17/09	Angela F. Burrows	Client Mlg 8/31-9/10	064420267455202	81.60
0501709	09/17/09	Byers Family Ent. Inc.	Vehicle Oil Changes	018640091054150	43.95
0501710	09/17/09	Cali-Fame of Los Angeles, Inc.	Flex Fit Hat-Game Day-SML	056240262054840	212.37
			FlexFit Hat-Game Day-L/XL	056240262054840	
			Estimated Shipping	056240262054840	
0501711	09/17/09	Lori J. Carbone	Client Mileage 8/31--9/11	064420255555202	48.00
0501712	09/17/09	IdentiSys Incorporated	InPhoto ID Camera Package	018640091054110	470.00
			Shipping & Handling	018640091054110	
			Returned ID Software	018640091054110	
0501713	09/17/09	Career Step, LLC	Enrollmnt Medicl Trnscript	011420736453900	6,882.78
			Enrollment Coding	011420736553900	
0501714	09/17/09	Nolan D. Carey	Client Mlg 8/31-9/9	064420267455202	84.00
0501715	09/17/09	Carrie L. Carl	Client Mileage 8/31--9/10	064420267455202	226.80
			Client Chldcre 8/31--9/10	064420267453904	
0501716	09/17/09	Patricia L. Castro	Client Mileage 9/1-9/11	064420267455202	240.00

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501717	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	250.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	354.00
	09/17/09	CDW Government, Inc	Electronics for Supplies	056240262054860	120.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	450.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	10.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	598.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	162.00
	09/17/09	CDW Government, Inc	Electronic for Supplies	056240262054860	172.00
	09/17/09	CDW Government, Inc	Electronics for Resale	056240262054860	152.84
*****					-----
0501717					2,268.84
0501718	09/17/09	Cengage Learning Inc.	Books for Resale	056240262054810	18,836.00
	09/17/09	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-18,836.00
	09/17/09	Cengage Learning Inc.	Books for Resale	056240262054810	200.50
	09/17/09	Cengage Learning Inc.	Books for Resale	056240262054810	236.25
	09/17/09	Cengage Learning Inc.	Books for Resale	056240262054810	263.75
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0501718					700.50
0501719	09/17/09	Eric Cervantes	Client Mileage 7/27--9/10	064420267455202	24.00
0501720	09/17/09	Class Act Performing Artists & Speakers	Ballet Folklorico-Balance	056920663153900	750.00
0501721	09/17/09	Kimberly D. Clemens	Client Mileage 8/31--9/11	064420255555202	65.40
0501722	09/17/09	Connecting Point Computer Centers	HP LJ4000 Maint Kit	012410595054440	225.00
	09/17/09	Connecting Point Computer Centers	HP LJ4000 Maint.Kit	018810595054440	225.00
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0501722					450.00
0501723	09/17/09	Jacob L. Cook	Client Mileage 9/1-10	064420267455202	32.40
0501724	09/17/09	Jerome M. Corcoran	IL Presidents Council	018110081055211	272.64
0501725	09/17/09	Cosgrove Distributors	Supplies for Resale	056240262054830	61.97
	09/17/09	Cosgrove Distributors	Supplies for Resale	056240262054830	274.88
	09/17/09	Cosgrove Distributors	Supplies for Resale	056240262054830	15.99
	09/17/09	Cosgrove Distributors	Supplies for Resale	056240262054830	53.46
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0501725					406.30
0501726	09/17/09	Council for Opportunity in Educatio	Basic Membership Dues	063230530154600	2,500.00
0501727	09/17/09	A.J. Cross	Volleyball Official 9/23	056430361153900	80.00
0501728	09/17/09	Custom Craftworks, Inc	Premium Flannel Face Rest	056240262054830	67.40
			Estimated Shipping	056240262054830	
0501729	09/17/09	D & H Distributing	Supplies for Resale	056240262054830	598.32
0501730	09/17/09	Datatel Inc	Consulting - IStrategy,	018810595053200	1,125.00
			Consulting-IStrategies,	018810595053200	
0501731	09/17/09	Steven D. Day	Client Mileage 8/31--9/10	064420267455202	98.70
	09/17/09	Steven D. Day	Client Physical & TB Exam	064420267454124	100.00
*****					-----
0501731					198.70

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501732	09/17/09	Lisa A. Denis	Client Mileage 8/31--9/11	064420267455202	42.00
0501733	09/17/09	Designs & Signs	Aluminum parking signs	027810480054140	380.00
0501734	09/17/09	Roy Diaz	Client Mileage 8/31--9/11	064420267455202	54.00
0501735	09/17/09	DISH Network	Satellite Fees 9/12-10/11	012410595357600	97.98
0501736	09/17/09	Douglas S. Donaway	Client Mileage 8/31--9/11	064420267455202	183.60
0501737	09/17/09	Donna Sharp, Inc.	Small Wallet, Mocha Patch	056240262054840	162.75
			Large Wallet, Mocha Patch	056240262054840	
			Large Patched Tote	056240262054840	
			Utility Bag, Sophie Patch	056240262054840	
			Shipping	056240262054840	
	09/17/09	Donna Sharp, Inc.	Utility Bag, Mocha Patch	056240262054840	174.89
			Faith Bag, Sophie Patch	056240262054840	
			Tammy Bag, Sophie Patch	056240262054840	
			Shipping	056240262054840	
*****					-----
0501737					337.64
0501738	09/17/09	Ronald F. Dulle	Volleyball Official 9/22	056430361153900	80.00
0501739	09/17/09	EBSCO Subscription Services	Libry Jrnl Cost Increase	012120321254504	8.39
0501740	09/17/09	Netwolves ECCI Corp	Telephone Long Distance	027610476057500	304.27
0501741	09/17/09	Charlene A. Edgcomb	Client Mlg 8/31-9/10	064420255555202	24.00
0501742	09/17/09	Jessica M. Edgcomb	Client Chldcre 8/31--9/10	064420267453904	237.00
0501743	09/17/09	Electronic Supply Inc.	Electronic Inst Supplies	011320413454120	37.50
0501744	09/17/09	Elsevier Science	Books for Resale	056240262054810	7,412.80
	09/17/09	Elsevier Science	Credit-Books for Resale	056240262054810	-2,380.09
	09/17/09	Elsevier Science	Books for Resale	056240262054810	92.00
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0501744					5,124.71
0501745	09/17/09	Josh A. Ensign	Client Mileage 8/31--9/10	064420255555202	48.00
0501746	09/17/09	Tracy E. Entwistle	Client Childcare 9/1-10	064420255553904	27.00
0501747	09/17/09	Federal Express	Freight/Bookstore	056240262054810	2,333.93
0501748	09/17/09	Jamie L. Ferguson	Client Mileage 8/31--9/10	064420267455202	107.40
			Client Chldcre 8/31--9/10	064420267453904	
0501749	09/17/09	Kevin M. Fialko	Client Mileage 9/1-10	064420267455202	199.20
			Client Childcare 9/1-10	064420267453904	
	09/17/09	Kevin M. Fialko	Client Welding Equip.	064420267454124	86.27
*****					-----
0501749					285.47
0501750	09/17/09	Lazaro Flores	Reimb Auto Toolbox	064420267454124	1,099.00
	09/17/09	Lazaro Flores	Client Mileage 8/31--9/11	064420267455202	86.40

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

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt.
*****					-----
0501750					1,185.40
0501751	09/17/09	Future Communications	Radio UHF Transceiver	127440090654110	2,455.20
			UHF Low-profile Antenna	127440090654110	
			Li-ion 1950 mAh Battery	127440090654110	
			Rapid Rate Charger	127440090654110	
0501752	09/17/09	Ganz	Supplies for Resale	056240262054830	57.17
	09/17/09	Ganz	Supplies for Resale	056240262054830	95.83
	09/17/09	Ganz	Supplies for Resale	056240262054830	314.02
	09/17/09	Ganz	Supplies for Resale	056240262054830	83.44
*****					-----
0501752					550.46
0501753	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	758.40
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	470.40
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	1,229.40
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	509.91
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	864.00
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	331.20
	09/17/09	Gear For Sports	Softgoods for Resale	056240262054840	873.60
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0501753					5,036.91
0501754	09/17/09	Brett J. Gibson	Client Mlg 8/31-9/11	064420267455202	183.60
0501755	09/17/09	Patricia A. Gibson	Client Mlg 8/31-9/11	064420267455202	76.80
0501756	09/17/09	Gilded Age Press	Textbook	056240262054810	199.75
			Estimated Shipping	056240262054810	
0501757	09/17/09	Jo A. Girton	Client Mlg 8/18-9/10	064420267455202	96.00
0501758	09/17/09	Marissa M. Glazebrook	Client Mileage 8/31--9/9	064420255555202	48.00
0501759	09/17/09	Melissa A. Goetsch	Client Mileage 9/1-10	064420267455202	16.80
0501760	09/17/09	Green River Lines Inc.	CEC Door Cnty Bus Trip	014110394554120	2,700.00
0501761	09/17/09	Cathlene J. Hales	Client Mlg 8/31-9/11	064420267455202	42.00
0501762	09/17/09	Terri L. Hanson	Client Mileage 8/31	064420267455202	16.20
0501763	09/17/09	Harper College	Reg.Volleyball 9/25-26	056430361155111	200.00
0501764	09/17/09	Laura Hert	Client Mileage 8/31--9/10	064420255555202	42.00
0501765	09/17/09	John M. Higgins	Client Mileage 9/1-10	064420267455202	72.00
0501766	09/17/09	Suzanne Hook	Client Mlg 8/31-9/10	064420267455202	27.30
0501767	09/17/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	280.80
0501768	09/17/09	Don Hrabal	Client Mileage 8/31--9/11	064420267455202	270.00
0501769	09/17/09	IAECT	Reg.Tom Schultz/Conf.	012220322255111	69.00

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501770	09/17/09	ILASFAA	Reg.Patty Williamson/Cnf	013430236155111	25.00
	09/17/09	ILASFAA	Reg.Lorri Fooockle/Conf.	013430236155111	25.00
	09/17/09	ILASFAA	Reg.Eileen Twardowski	013430236155111	25.00
*****					-----
0501770					75.00
0501771	09/17/09	Illinois Valley Community Hospital	Training Fee:	011420736053900	250.00
			Membership Fee:	011420736053900	
0501772	09/17/09	Illini Automation	Solve Access Cntrl Prblms	027110471053400	77.00
0501773	09/17/09	Illinois Valley Business Equipment	Brochures for Truck	011320410454700	168.00
0501774	09/17/09	Illinois Welding School	Required Supplies for	064420267454124	149.50
	09/17/09	Illinois Welding School	Tuition & Fees: 20 week	064420267453902	8,670.50
				064420267454122	
*****					-----
0501774					8,820.00
0501775	09/17/09	Integrays Energy Services, Inc.	Natural Gas-August	027610476057100	9,440.19
0501776	09/17/09	Interline Brands	Custodial Supplies	027210472054140	1,928.03
	09/17/09	Interline Brands	Custodial Supplies	027210472054140	376.63
	09/17/09	Interline Brands	Custodial Supplies	027210472054140	304.76
*****					-----
0501776					2,609.42
0501777	09/17/09	Susan L. Isermann	Reg.ATE Conference	061320183755111	350.00
0501778	09/17/09	IVCC Tuition	First Responder Class	127440090652900	81.75
0501779	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	456.44
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	917.26
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	442.33
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	837.54
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	811.20
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	1,029.87
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	461.00
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	329.85
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	404.30
	09/17/09	J. America, Inc.	Softgoods for Resale	056240262054840	1,060.02
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0501779					6,749.81
0501780	09/17/09	Ryan C. Jackson	Client Mlg 8/31-9/10	064420267455202	78.54
0501781	09/17/09	Catherine A. Jacobs	Client Mlg 9/2-9/9	064420267455202	24.00
0501782	09/17/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	420.00
	09/17/09	John Wiley & Sons, Inc.	Books for Resale	056240262054810	251.16
	09/17/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-24.88
	09/17/09	John Wiley & Sons, Inc.	Books for Resale-Credit	056240262054810	-311.00
*****					-----
0501782					335.28
0501783	09/17/09	Dorothy L. Joyce	Client Mlg 8/31-9/10	064420267455202	21.00
0501784	09/17/09	Ramil B. Julian	Client Mileage 8/31--9/10	064420267455202	42.00

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501785	09/17/09	John Kalebaugh	Client Mlg 8/31-9/14	064420267455202	156.00
0501786	09/17/09	Lawerence C. Kawiecki	Client Mlg 8/31-9/10	064420267455202	86.40
0501787	09/17/09	Jennifer I. Kelly	Client Mileage 8/31--9/11	064420267455202	118.80
0501788	09/17/09	Adam T. Kling	Client Mileage 8/31--9/11	064420267455202	86.40
	09/17/09	Adam T. Kling	Client HazMat Frngrprntg	064420267454124	101.25
*****					-----
0501788					187.65
0501789	09/17/09	William J. Kobilsek	Client Mileage 9/1-10	064420267455202	42.00
0501790	09/17/09	David A. Kuester	Fall Show Costumes/Sppls	013620620154120	155.67
			Winter Shw-Props/Costumes	013620620054120	
0501791	09/17/09	Laura T. Kwit	Client Mileage 8/31--9/9	064420267455202	12.60
0501792	09/17/09	L&L of Sterling, Inc.	Auto Shop Instr. Supplies	011320445154120	390.64
	09/17/09	L&L of Sterling, Inc.	Auto Shop Repair Supplies	056920445254800	166.60
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0501792					557.24
0501793	09/17/09	LASALLE County Travel Agency, Inc.	Airfare-NC-Matt Moyes	011420736155300	253.90
0501794	09/17/09	Janee A. Leatherman	Client Mileage 8/31--9/9	064420267455202	195.00
0501795	09/17/09	Sharon L. Lesak	Client Mileage 8/31--9/10	064420267455202	78.00
0501796	09/17/09	LiL Bella's	Cater Proj.Success	063231530255110	207.00
	09/17/09	LiL Bella's	Cater/Welcome Director	013830030055110	73.60
	09/17/09	LiL Bella's	Ctrng-Prjct Sccss-Adpt a	063231530255110	21.00
	09/17/09	LiL Bella's	Catering-LEED Cert-Con Ed	014110394154120	88.60
	09/17/09	LiL Bella's	Catering-LEED Cert-Con Ed	014110394154120	59.00
	09/17/09	LiL Bella's	Catering AFDA Wrkshp	011120910055110	13.50
*****					-----
0501796					462.70
0501797	09/17/09	Lincoln Trail Libraries System	Service Fee for ILLINET/	012120321253900	2,754.00
0501798	09/17/09	Locker Room	Black Tee w/purple &	056430360254120	656.00
			Tonix Forward Long Sleeve	056430360254120	
			Tonix Forward Long Sleeve	056430360254120	
			Pro Celebrity KTM986	056430360254120	
			Pro Celebrity KTM 986	056430360254120	
			Pro Celebrity Warrior	056430360254120	
			Pro Celebrity Warrior	056430360254120	
0501799	09/17/09	Jeffrey A. Loutsch	Reimb Tools HVAC 1220	064420267454124	277.67
	09/17/09	Jeffrey A. Loutsch	Client Mileage 8/31--9/10	064420267455202	42.00
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0501799					319.67
0501800	09/17/09	Mailsafe	Sureseal Mailers #37	056240262054830	370.41
			Estimated Shipping	056240262054830	
0501801	09/17/09	Denise M. Mallery	Client Mlg 8/31-9/10	064420267455202	85.80

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CPA H.

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Client Chldcr 9/2-10	064420267453904	
0501802	09/17/09	Luke A. Maltas	Client Mlg 8/31-9/11	064420267455202	27.00
0501803	09/17/09	Manpower	Temp Stock Clrk WE8/30	056240262053900	479.25
	09/17/09	Manpower	Temp Admn Asst WE 8/30	013430031053900	526.40
*****					-----
0501803					1,005.65
0501804	09/17/09	Kelly A. Martinez	Client Mlg 8/31-9/10	064420267455202	77.20
			Client Chldcr 8/31-9/10	064420267453904	
0501805	09/17/09	Homer Mata, Jr.	Reimb Tools HVAC 1220	064420267454124	232.52
0501806	09/17/09	Amber Mayers	Client Mlg 8/31-9/11	064420255553904	210.00
0501807	09/17/09	Melissa R. McCarthy	Mileage Teach at Midland	011120650055212	145.20
0501808	09/17/09	Kevin J. McCauley	Client Mlg 8/31-9/11	064420267455202	54.00
0501809	09/17/09	Marcus A. McCormick	Client Mlg 8/31-9/11	064420267455202	108.00
0501810	09/17/09	Ruth A. McDermott	Client Mlg 8/31-9/10	064420255555202	105.00
0501811	09/17/09	McGraw Hill Publishing	Booksfor Resale	056240262054810	674.75
	09/17/09	McGraw Hill Publishing	Books for Resale	056240262054810	768.00
	09/17/09	McGraw Hill Publishing	Books for Resale	056240262054810	16.80
	09/17/09	McGraw Hill Publishing	Books for Resale	056240262054810	147.00
	09/17/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,296.80
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0501811					3,903.35
0501812	09/17/09	Jennifer L. Medina	Client Mileage 8/31--9/9	064420267455202	180.00
			Client Chldcare 8/31--9/9	064420267453904	
0501813	09/17/09	Menards	Hardware Supplies	027110471054140	7.56
	09/17/09	Menards	Grounds Supplies	027110471054140	136.05
	09/17/09	Menards	Credit-Hrdwr Sppls	027110471054140	-18.28
	09/17/09	Menards	Maintenance Supplies	027110471054140	194.00
	09/17/09	Menards	Credit-Maintenance Sppls	027110471054140	-73.56
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0501813					245.77
0501814	09/17/09	Mendota Publishing Corp.	Legal Ads 7/1-7/29	018310183054700	406.27
			Legal Ads 8/1-8/10	018310183054700	
0501815	09/17/09	Midwest Library Service	Library Book	012120321254502	31.46
0501816	09/17/09	Judyann Mika	AHEAD Conference	011120952555312	106.37
0501817	09/17/09	Kenneth P. Miller	Client Mlg 8/31-9/10	064420267455202	21.00
0501818	09/17/09	Adam M. Minnick	Client Mlg 8/31-9/11	064420267455202	42.00
0501819	09/17/09	Mitchell Repair Information	On-line subscription to	011320445154420	999.00
0501820	09/17/09	MPS	Books for Resale	056240262054810	30,000.00
	09/17/09	MPS	Books for Resale	056240262054810	7,401.50

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/17/09	MPS	Books for Resale	056240262054810	2,400.00
	09/17/09	MPS	Books for Resale	056240262054810	2,249.00
	09/17/09	MPS	Books for Resale	056240262054810	4,152.00
	09/17/09	MPS	Credit-Books for Resale	056240262054810	-1,583.78
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0501820					44,618.72
0501821	09/17/09	NACSCORP	Books for Resale	056240262054810	23.98
	09/17/09	NACSCORP	Books for Resale	056240262054810	531.90
	09/17/09	NACSCORP	Books for Resale	056240262054810	921.99
	09/17/09	NACSCORP	Books for Resale	056240262054810	32.34
	09/17/09	NACSCORP	Books for Resale	056240262054810	168.27
	09/17/09	NACSCORP	Books for Resale	056240262054810	67.72
	09/17/09	NACSCORP	Books for Resale	056240262054810	26.60
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0501821					1,772.80
0501822	09/17/09	Silverio Napules, Jr.	Client Mlg 8/31-9/10	064420267455202	71.40
0501823	09/17/09	National Archive Publishing Company	Books for Resale	056240262054810	1,551.55
0501824	09/17/09	Christine C. Nawara	Client Mlg 8/31-9/11	06442025555202	97.20
0501825	09/17/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	344.00
	09/17/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	2,845.67
	09/17/09	Nebraska Book Co., Inc.	Books for Resale	056240262054810	451.50
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0501825					3,641.17
0501826	09/17/09	Christine L. Nelson	Client Mlg 8/31-9/10	064420267455202	88.20
0501827	09/17/09	New Readers Press	Books for Resale	056240262054810	649.74
0501828	09/17/09	Donald P. Niles	TDT Lot Grading @ Plano	011320410453900	150.00
0501829	09/17/09	NILRC	Smr'09 Stdnt EnrlmntFees	012220322253800	450.00
0501830	09/17/09	NILRC	Reg.Emily Vescogni/Conf.	012220322255111	189.00
0501831	09/17/09	Garrick T. Nordstrom	Client Mlg 8/31-9/11	064420267455202	81.60
0501832	09/17/09	North Central Regional Betterment Coalit	Membership Fee	018640091054600	20.00
0501833	09/17/09	NU SPORT	8oz Hood - Black - Small	056240262054840	563.16
			8oz Hood - Black - Medium	056240262054840	
			8oz Hood - Black - Large	056240262054840	
			8oz Hood - Black - XLrge	056240262054840	
			8oz Hood - Black - XXLrge	056240262054840	
			Shipping	056240262054840	
	09/17/09	NU SPORT	8oz Hood-Nursing-Wht-SML	056240262054840	562.85
			8oz Hood-Nursing-Wht-MED	056240262054840	
			8oz Hood-Nursing-Wht-LRG	056240262054840	
			8oz Hood-Nursing-Wht-XL	056240262054840	
			8oz Hood-Nursing-Wht-XXL	056240262054840	
			Shipping	056240262054840	
	09/17/09	NU SPORT	8oz Hood - White - Small	056240262054840	563.92
			8oz Hood - White - Medium	056240262054840	

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BTJ.

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			8oz Hood - White - Large	056240262054840	
			8oz Hood - White - XLarge	056240262054840	
			8oz Hood - White - XXLrge	056240262054840	
			Shipping	056240262054840	
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0501833					1,689.93
0501834	09/17/09	Lori S. O Toole	Client Mlg 8/31-9/11	064420267455202	115.20
0501835	09/17/09	Carsman Sportswear	Hood Sweatshrt-Purple-SML	056240262054840	780.67
			Hood Sweatshrt-Purple-MED	056240262054840	
			Hood Sweatshrt-Purple-LRG	056240262054840	
			Hood Sweatshrt-Purple-XL	056240262054840	
			Hood Sweatshrt-Purple-XXL	056240262054840	
			Hood Sweatshrt-Choc-SML	056240262054840	
			Hood Sweatshrt-Choc-MED	056240262054840	
			Hood Sweatshrt-Choc-LRG	056240262054840	
			Hood Sweatshrt-Choc-XL	056240262054840	
			Hood Sweatshrt-Choc-XXL	056240262054840	
			Hood Sweatshrt-Royal-SML	056240262054840	
			Hood Sweatshrt-Royal-MED	056240262054840	
			Hood Sweatshrt-Royal-LRG	056240262054840	
			Hood Sweatshrt-Royal-XL	056240262054840	
			Hood Sweatshrt-Royal-XXL	056240262054840	
			Shipping	056240262054840	
			Credit-Rtrnd Softgoods	056240262054840	
0501836	09/17/09	Office Depot, Inc.	Supplies for Resale	056240262054830	168.54
	09/17/09	Office Depot, Inc.	Supplies for Resale	056240262054830	94.88
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0501836					263.42
0501837	09/17/09	Christopher M. Oliver	Client Mlg 8/31-9/11	064420267455202	54.00
0501838	09/17/09	Oxford University Press	Textbook	056240262054810	504.59
			Textbook	056240262054810	
			Textbook	056240262054810	
			Shipping	056240262054810	
0501839	09/17/09	Joseph Pangrcic	Haz Mat Fingerprint Fee	064420267454124	89.25
0501840	09/17/09	Paragon Book Reprint Corp.	Textbook	056240262054810	98.19
			Shipping	056240262054810	
0501841	09/17/09	Parker-Hannifin Corporation	Textbook	056240262054810	797.31
			Textbook	056240262054810	
			Shipping	056240262054810	
0501842	09/17/09	Sarah H. Partington	Mileage TGAAA Meeting	064420258255211	58.30
0501843	09/17/09	Mark A. Persich, Jr.	Reimb Tools HVAC1230	064420267454124	62.72
0501844	09/17/09	Phi Theta Kappa Int'l Honor Society	DVDs: Phi Theta Kappa	012220322254410	400.00
0501845	09/17/09	Phi Theta Kappa Int'l Honor Society	Textbook	056240262054810	117.00
			Shipping	056240262054810	
0501846	09/17/09	Anna M. Pietrolonardo	Reg. ICTFL Conference	011120651255112	350.00

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501847	09/17/09	Karen Planthaber	Client Mlg 8/17-8/27	06442025555202	57.60
0501848	09/17/09	Plumbmaster, The Professnl Grp	Flush valve Silicone grease Sand cloths Grit cloths Mini force cup Grab-all tool Dual thrust force cup Full prt ball valve	027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142	866.07
0501849	09/17/09	Michael T. Pollard	Client Mlg 8/31-9/9	064420267455202	76.80
0501850	09/17/09	Anna L. Poundstone	Client Mlg 9/7-9/11	064420267455202	55.20
0501851	09/17/09	Phil Powers	Volleyball Official 9/22	056430361153900	80.00
0501852	09/17/09	Bob Poyer	Volleyball Official 9/23	056430361153900	80.00
0501853	09/17/09	Todd Pratt	Client Mlg 8/31-9/10	06442025555202	27.00
0501854	09/17/09	Pro-Act Option	Facilitator Fee:Academic	018120080053900	800.00
0501855	09/17/09	Prosofttraining.Com Db a Computerprep, In c.	In Class Materials-Bus Sem	014210331054120	150.91
0501856	09/17/09	PTDA	Textbook Estimated shipping	056240262054810 056240262054810	2,814.47
0501857	09/17/09	Robert R. Puckett	Client Mlg 8/31-9/09	064420255555202	38.40
0501858	09/17/09	Lizabeth L. Puebla	Client Mlg 9/5-9/12	064420267455202	20.40
0501859	09/17/09	Quill Corporation	Supplies for Resale	056240262054830	47.22
0501860	09/17/09	Quilting Arts LLC	Magazine Subscripton Rnwl	011320621654600	59.95
0501861	09/17/09	Ramsay Corporation	MEC-AU-C Exams Shipping	014210331054120 014210331054120	336.39
0501862	09/17/09	Pennie D. Rayfield	Client Mlg 08/31-9/10	064420255555202	21.00
0501863	09/17/09	Cynthia L. Reif	Dental Asst.Tech Seminar	011420736955212	628.61
0501864	09/17/09	Rental Pros 2, Inc.	10 X 10 Canopy Set up fee Take down fee	063231530253900 063231530253900 063231530253900	85.00
0501865	09/17/09	Albert J. Retoff	Client Mlg 8/31-9/11	064420267455202	48.00
0501866	09/17/09	Bret Swanson	Basketball Rvw Sbscrptn	056430360254600	150.00
0501867	09/17/09	Silvia A. Reyes	Client Mlg 9/2-9/10	064420267455202	12.00
0501868	09/17/09	David M. Rhodes	Client Mlg 8/31-9/10	064420267455202	67.20
	09/17/09	David M. Rhodes	Reimb Tools HVAC1220	064420267454124	19.55

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501868					86.75
0501869	09/17/09	Cory E. Rogers	Client Mlg 8/31-9/9	064420267455202	28.80
0501870	09/17/09	Patricia Rood	Client Mlg 8/31-9/10	064420267455202	67.20
0501871	09/17/09	Mary C. Rothrock	Client Mlg 8/31-9/10	064420255555202	48.00
0501872	09/17/09	Norma J. Russell	Client Mlg 8/31-9/11	064420267455202	86.40
0501873	09/17/09	Saint Bede Abbey Press	Open House Admissions Delivery	018310183054700 018310183054700	78.00
0501874	09/17/09	Samuel French	Play License & 20 Scripts	013620620153900	971.00
0501875	09/17/09	Samuel French	Coop Royalties	013620620153900	100.00
0501876	09/17/09	Samuel French	Security Deposit	013620620153900	400.00
0501877	09/17/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	298.89
	09/17/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	316.93
	09/17/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	396.70
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0501877					1,012.52
0501878	09/17/09	Sauk Valley Newspapers	Ad Admin.Asst. SV DWC	018440184054700	182.99
0501879	09/17/09	Margaret A. Schmitz	Reimb CNA Supplies	064420267454124	27.95
0501880	09/17/09	Kristina L. Schneider	Client Chldcr 8/31-9/9	064420267453904	84.00
0501881	09/17/09	Schoolcraft Publishing	Textbook Estimated Shipping	056240262054810 056240262054810	451.53
0501882	09/17/09	Todd M. Scudder	Client Mileage 8/31--9/11	064420267455202	86.40
0501883	09/17/09	Service Wholesale	Supplies for Resale	056240262054830	163.57
	09/17/09	Service Wholesale	Supplies for Resale	056240262054830	21.58
	09/17/09	Service Wholesale	Supplies for Resale	056240262054830	931.73
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0501883					1,116.88
0501884	09/17/09	Shadow Industries, Inc.	Hood Pullover-Ath Gray-SM Hood Pullover-Ath Gray-MD Hood Pullover-Ath Gray-LG Hood Pullover-Ath Gray-XL Hood Pullover-AthGray-2XL Hood Pullover Purple-SML Hood Pullover-Purple MED Hood Pullover-Purple-LRG Hood Pullover-Purple-XLRG Hood Pullover-Purple-2XL Hood Pullover Cardinal-SM Hood Pullover-Cardinal-MD Hood Pullover-Cardinal-LG Hood Pullover-Cardinal XL Hood Pullover-Cardinal2XL Shipping	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	796.55

Don

RAH.

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/17/09	Shadow Industries, Inc.	Tee Vneck Grn Apple-SML	056240262054840	303.54
			Tee Vneck Grn Apple-MED	056240262054840	
			Tee Vneck Grn Apple-LRG	056240262054840	
			Tee Vneck Grn Apple-XL	056240262054840	
			Tee Vneck Grn Apple-2XL	056240262054840	
			Tee Vneck Sea Blue-SML	056240262054840	
			Tee Vneck Sea Blue-MED	056240262054840	
			Tee Vneck Sea Blue-LRG	056240262054840	
			Tee Vneck Sea Blue-XL	056240262054840	
			Tee Vneck Sea Blue-2XL	056240262054840	
			Tee Vneck Magenta-SML	056240262054840	
			Tee Vneck Magenta-MED	056240262054840	
			Tee Vneck Magenta-LRG	056240262054840	
			Tee Vneck Magenta-XL	056240262054840	
			Tee Vneck Magenta-2XL	056240262054840	
			Shipping	056240262054840	
	09/17/09	Shadow Industries, Inc.	Hat Distressed-Chocolate	056240262054840	
			Hat Distressed-Red	056240262054840	
			Hat Distressed-Blue	056240262054840	
			Hoodie Full Zip-Charc-SML	056240262054840	
			Hoodie Full Zip-Charc-MED	056240262054840	
			Hoodie Full Zip-Charc-LRG	056240262054840	
			Hoodie Full Zip-Charc-XL	056240262054840	
			Hoodie Full Zip-Charc-2XL	056240262054840	
			Hoodie Full Zip-Charc-3XL	056240262054840	
			Hood Women's Zip-Blk-SML	056240262054840	
			Hood Women's Zip-Blk-MED	056240262054840	
			Hood Women's Zip-Blk-LRG	056240262054840	
			Hood Women's Zip-Blk-XL	056240262054840	
			Shipping	056240262054840	
			Zip Hood Charcoal- Lg	056240262054840	

0501884					2,345.62
0501885	09/17/09	Courtnie F. Shanyfelt	Client Mlg 8/31-9/10	064420267455202	42.00
0501886	09/17/09	Julie A. Sherbeyn	Vlleybll Trnamnt 9/25-26	056430361155211	802.36
0501887	09/17/09	Jessica L. Sieg	Client Mileage 9/1-10	064420267455202	120.00
0501888	09/17/09	Sigma-Aldrich, Inc.	Alcohol dehydrogenase	011120571154120	81.64
			Shipping	011120571154120	
0501889	09/17/09	Amber Smith	Client Childcr 8/18-9/10	064420267453904	232.00
0501890	09/17/09	Michael E. Smith	Client Mileage 8/31--9/10	064420267455202	51.00
0501891	09/17/09	Michael R. Smith	Client Mlg 8/31-9/11	06442025555202	86.40
0501892	09/17/09	Nancy M. Smith	Reim CNA Uniform Top	064420267454124	13.05
0501893	09/17/09	Betsy L. Sobin	Client Mlg 9/8-9/15	06442025555202	150.00
			Client Childcr 9/8-9/15	064420255553904	
0501894	09/17/09	Jason Speaks	Electronic Newsletter for	056430360254600	50.00
0501895	09/17/09	Specialty Underwriters Llc	MSA Library Detection Sys	012120321253400	563.00

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501897	09/17/09	Starved Rock Lodge & Conference Ctr And Conference Center	Banquet room use fee for	014110368054120	250.00
0501898	09/17/09	State of Illinois Comptroller	Certif. of Oper. A Bldg Certif. of Oper. C Bldg Certif. of Oper. D Bldg Certif. of Oper. E Bldg	027810480053900 027810480053900 027810480053900 027810480053900	400.00
0501899	09/17/09	Jessica L. Stayton	Client Mlg 8/31-9/11	06442025555202	86.40
	09/17/09	Jessica L. Stayton	Required Textbook	064420255454122	29.95
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0501899					116.35
0501900	09/17/09	James C. Stevenson	CC Articulation Conf-Htl	013230030855211	66.60
0501901	09/17/09	Christopher C. Stier	Client Mlg 8/31-9/11	064420267455202	43.20
0501902	09/17/09	Sunrise Publications, Inc.	Supplies for Resale	056240262054830	407.10
0501903	09/17/09	Robert W. Swon	Client Mlg 8/31-9/11	064420267455202	120.00
0501904	09/17/09	TestOut Corporation	Textbook Shipping	056240262054810 056240262054810	5,074.85
0501905	09/17/09	Dennis N. Thompson	ICCTA Meeting	018510091055211	326.14
0501906	09/17/09	Thomson Gale	Library Books	012120321254502	83.91
	09/17/09	Thomson Gale	Library Books	012120321254502	144.35
	09/17/09	Thomson Gale	Library Books	012120321254502	52.02
*****					-----
0501906					280.28
0501907	09/17/09	Harry D. Tibbitts, Jr.	Client Mileage 9/8-11 Client Childcare 9/7-11	064420267455202 064420267453904	185.00
0501908	09/17/09	Jonathan D. Tielebein	Client Mlg 8/31-9/10	064420267455202	42.00
0501909	09/17/09	Troy J. Tipsord	Client Mileage 8/31--9/9 Client Childcare 9/2-9	064420267455202 064420267453904	226.60
0501910	09/17/09	Michael D. Traub	Client Chldcr 8/31-9/11	064420267453904	124.00
0501911	09/17/09	Jason A. Trost	Client Mlg 8/31-9/11 Client Chldcr 8/31-9/11	064420267455202 064420267453904	215.40
0501912	09/17/09	Laura R. Truckenbrod	Client Mileage 9/1-11	064420267455202	83.70
0501913	09/17/09	Randal J. Tunget	Client Mlg 08/31-09/10	064420267455202	48.00
0501914	09/17/09	The Glass Shop	Repair Glass Cnslng Cntr	027110471053400	387.00
0501915	09/17/09	The StayWell Company	Books for Resale	056240262054810	238.21
0501916	09/17/09	Tracie A. Vietti	Client Mlg 9/1-9/10 Client Chldcr 9/1-9/10	06442025555202 064420255553904	38.70
0501917	09/17/09	Stephanie M. Wenzel	Client Mileage 8/31--9/9	06442025555202	39.60

Dan 

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501918	09/17/09	Erica White-Hart	Client Mileage 9/9-10	064420255555202	21.00
0501919	09/17/09	Wendy M. Williams	Client Chldcre 8/31--9/10	064420267453904	81.00
0501920	09/17/09	Danelle M. Wines	Client Mlg 9/9-9/10	064420255555202	30.00
	09/17/09	Danelle M. Wines	Client Nursing Lab Coat	064420255554124	22.50
*****					-----
0501920					52.50
0501921	09/17/09	Jesse E. Zamarripa	Client Mileage 8/31--9/11	064420267455202	37.80
0501922	09/17/09	Eric L. Zaragoza	Client Mlg 8/31-9/10	064420267455202	67.20
0501923	09/17/09	Basic Trauma Life Support International	Reg.Matt Moyes/Conf.	011420736155112	340.00
0501924	09/17/09	Kimberly A. Kochler	Tips & Supplies/Bus Trip	014110394554120	603.88
0501925	09/03/09	St. Mary's Hospital	Athletic inj.- J Strabala	128640090156500	40.00
0501926	09/03/09	St. Mary's Hospital	Athletic Inj - J Strabala	128640090156500	37.00
0501927	09/18/09	Andrew J. Baudino	A/R Refund	010000000013300	88.75
0501928	09/18/09	Adrienne M. Calderon	A/R Refund	010000000013300	188.07
0501929	09/18/09	Shada R. Couch	A/R Refund	010000000013300	46.45
0501930	09/18/09	Stacey L. Crum	A/R Refund	010000000013300	423.50
0501931	09/18/09	Blair E. Dumke	A/R Refund	010000000013300	209.25
0501932	09/18/09	Nicholas M. Fox	A/R Refund	010000000013300	306.85
0501933	09/18/09	Andrew T. Mathis	A/R Refund	010000000013300	151.25
0501934	09/18/09	Laura K. Perlman	A/R Refund	010000000013300	119.00
0501935	09/18/09	Jessica L. Rogers	A/R Refund	010000000013300	21.00
0501936	09/18/09	Karen L. Schinzel	A/R Refund	010000000013300	99.00
0501937	09/18/09	Chelsea G. Simms	A/R Refund	010000000013300	948.03
0501938	09/18/09	Jillian E. Stariha	A/R Refund	010000000013300	93.75
0501939	09/18/09	Gabrielle B. Thomas	A/R Refund	010000000013300	93.75
0501940	09/24/09	AFLAC	Payroll Deductions	010000000021900	265.69
0501941	09/24/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,944.45
0501942	09/24/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0501943	09/24/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,804.38
0501944	09/24/09	Financial Recovery Services, Inc.	Payroll Deductions	010000000021900	197.64
0501945	09/24/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	30.68

Don *AMC*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501946	09/24/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,482.00
	09/24/09	Great American Plan Administrators	Payroll Deductions	010000000021400	1,922.97
	09/24/09	Great American Plan Administrators	Payroll Deductions	010000000021400	5,903.65
	09/24/09	Great American Plan Administrators	Payroll Deductions	010000000021400	3,735.00
*****					-----
0501946					13,043.62
0501947	09/24/09	IBEW/JATC	Payroll Deductions	010000000021900	904.08
0501948	09/24/09	Illinois Valley Community College	Payroll Deductions	010000000021900	1,018.38
	09/24/09	Illinois Valley Community College	Payroll Deductions	010000000021300	147.55
	09/24/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,177.81
	09/24/09	Illinois Valley Community College	Payroll Deductions	010000000021700	64,318.10
				010000000021200	
*****					-----
0501948					79,661.84
0501949	09/24/09	IVCC - Foundation	Payroll Deductions	010000000021900	677.69
0501950	09/24/09	LiL Bella's	Payroll Deductions	010000000021900	122.07
0501951	09/24/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0501952	09/24/09	State Universities Retirement System	Payroll Deductions	010000000021100 061320152752910	49,616.62
0501953	09/24/09	TIAA/CREF	Payroll Deductions	010000000021400	3,878.27
0501954	09/24/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	76.00
0501955	09/24/09	AccuCut	Raccoon Shaped Die	066320939254120	414.40
			Squirrel Shaped Die	066320939254120	
			Acorn #2 - Shaped Die	066320939254120	
			Birdhouse #2 - Shaped Die	066320939254120	
			Flower #14 - Shaped Die	066320939254120	
			Leaf-Birch Shaped Die	066320939254120	
			Snowflake #6 - Shaped Die	066320939254120	
			Tree - No leaves - Shaped	066320939254120	
			Puzzle #5 - Shaped Die	066320939254120	
			Puzzle #2 - Shaped Die	066320939254120	
0501956	09/24/09	Nancy A. Ahlstrom	Client Mileage 8/31--9/11	064420267455202	43.20
0501957	09/24/09	Amazon.Com	Library Books	012120321254410	33.26
	09/24/09	Amazon.Com	Library Books	012120321254501	701.04
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0501957					734.30
0501958	09/24/09	AmerenIP	Gas Service/TDT	027610476057100	66.62
	09/24/09	AmerenIP	Electric Srvc./TDT	027610476057300	640.03
	09/24/09	AmerenIP	Electric Srvc./Water Pump	027610476057300	17.61
	09/24/09	AmerenIP	Electric Srvc/Butler Bldg	027610476057300	76.93
	09/24/09	AmerenIP	Electric Srvc/Sign	027610476057300	132.63
*****					-----
0501958					933.82
0501960	09/24/09	American Red Cross Illinois Valley Chapt	Participants Fee/Sheridan	011420736254120	55.00

Don *GAH*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/24/09	er American Red Cross Illinois Valley Chapt er	Participants Fee/Sheridan	011420736254120	25.00
*****					-----
0501960					80.00
0501961	09/24/09	Apple Press	10,000 Withdrawal Forms	013130030754200	592.00
0501962	09/24/09	Assessment Technologies Institute, LLC	Online Learning Systems	011420734754420	7,938.00
0501963	09/24/09	Jamie L. Babcock	Client Mileage 9/1-10 Client Childcare 9/1-10	064420267455202 064420267453904	96.00
0501964	09/24/09	Steven L. Bailey	Volleyball Official 9/19	056430361153900	320.00
0501965	09/24/09	Kenton Barney	Client Mileage 8/17--9/9	064420267455202	23.10
0501966	09/24/09	Sharon L. Barthelemy	ICCCA Conf Registration IC3SP Conf Registration	013210367055111 013210367055111	219.00
0501967	09/24/09	Dr. A. Bernal	Physical for athletes for Physicals for Athletes	056430361453900 056430361453900	1,350.00
0501968	09/24/09	Bill Walsh Chevrolet-Olds	Rental 12 Passenger Van	056430361456200	505.00
0501969	09/24/09	Richard O. Birkey	Client Mileage 9/8-18	064420267455202	129.00
	09/24/09	Richard O. Birkey	Client HazMat Frngrpntg	064420267454124	89.25
*****					-----
0501969					218.25
0501970	09/24/09	Margaret E. Blair	Mileage Sheridan Meetings	062820180155211	280.50
0501971	09/24/09	Bornquist/Sandberg Company	B & G Coverplate Freight	027110471054445 027110471054445	875.40
0501972	09/24/09	Charles B. Bowden, II	Volleyball Official 9/19	056430361153900	320.00
0501973	09/24/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,725.00
	09/24/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	92.64
*****					-----
0501973					3,817.64
0501974	09/24/09	Branded Custom Sportswear, Inc.	Hood Zip Girls-ShyPnk-SML Hood Zip Girls-ShyPnk-MED Hood Zip Girls-ShyPnk-LRG Hood Zip Girls-ShyPnk-XL Hood Zip Girls-White-SML Hood Zip Girls-White-MED Hood Zip Girls-White-LRG Hood Zip Girls-White-XL Estimated Shipping	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	1,273.21
	09/24/09	Branded Custom Sportswear, Inc.	Tee S/S Cardinal-SML Tee S/S Cardinal-MED Tee S/S Cardinal-LRG Tee S/S Cardinal-XLRG Tee S/S Cardinal-2XL Tee S/S New Orchid-SML Tee S/S New Orchid-MED	056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840 056240262054840	474.95

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

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

Tee S/S New Orchid-LRG 056240262054840
 Tee S/S New Orchid-XL 056240262054840
 Tee S/S New Orchid-2XL 056240262054840
 Tee S/S Royal-SML 056240262054840
 Tee S/S Royal-MED 056240262054840
 Tee S/S Royal-LRG 056240262054840
 Tee S/S Royal-XL 056240262054840
 Tee S/S Royal-2XL 056240262054840
 Tee S/S Navy-SML 056240262054840
 Tee S/S Navy-MED 056240262054840
 Tee S/S Navy-LRG 056240262054840
 Tee S/S Navy-XL 056240262054840
 Tee S/S Navy-2XL 056240262054840

09/24/09 Branded Custom Sportswear, Inc.

Hood Pullovr-BL Heath-SML 056240262054840
 Hood Pullovr-BL Heath-MED 056240262054840
 Hood Pullovr-BL Heath-LRG 056240262054840
 Hood Pullovr-BL Heath-XL 056240262054840
 Hood Pullovr-BL Heath-2XL 056240262054840
 Hood Pullovr-N Orchid-SML 056240262054840
 Hood Pullovr-N Orchid-MED 056240262054840
 Hood Pullovr-N Orchid-LRG 056240262054840
 Hood Pullovr-N Orchid XL 056240262054840
 Hood Pullovr-N Orchid-2XL 056240262054840
 Crew-Bleached Heather-SML 056240262054840
 Crew-Bleached Heather-MED 056240262054840
 Crew-Bleached Heather-LRG 056240262054840
 Crew-Bleached Heather-XL 056240262054840
 Crew-Bleached Heather-2XL 056240262054840
 Shipping 056240262054840

1,430.27

0501974

3,178.43

0501975 09/24/09 Rae A. Buch

Client Childcare 9/1-10 064420267453904

85.50

0501976 09/24/09 Vince A. Buonomo

Mileage Teach SPH 1001 011120650055212

121.00

0501977 09/24/09 Bureau County Republican
09/24/09 Bureau County Republican

Promotional Ads 018310183054700
Job Ads 018440184054700

350.00
104.00

0501977

454.00

0501978 09/24/09 Thomas J. Burrows

Client Mileage 9/8-18 064420267455202

102.00

0501979 09/24/09 Bushue Human Resources, Inc.

Background Investigations 128640090153200

930.00

0501980 09/24/09 Career Step, LLC

Medical Coding Enrollment 011420736553900

13,117.22

Medical Transcription 011420736453900

Medical Coding Enrlmnt 011420736553900

857.00

0501980

13,974.22

0501981 09/24/09 Carolina Biological Supply Company
09/24/09 Carolina Biological Supply Company

Biology Lab Supplies 011120571154120
Biology Lab Supplies 011120571154120

51.99
74.04

0501981

126.03

0501982 09/24/09 CDW Government, Inc

Electronics for Resale 056240262054860

22.94

Don *RAY*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/24/09	CDW Government, Inc	Electronics for Resale	056240262054860	20.00
	09/24/09	CDW Government, Inc	Electronics for Resale	056240262054860	449.00
*****					-----
0501982					491.94
0501983	09/24/09	Cengage Learning Inc.	Reg Conf-Bhattacharya	011120512055112	200.00
0501984	09/24/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	3,637.24
	09/24/09	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	3,660.00
	09/24/09	Central Illinois Trucks, Inc.	Tractor/Trailr Rent/Maint	011320410454150	650.43
				011320410456200	
	09/24/09	Central Illinois Trucks, Inc.	Trctr/Trlr Mntnc 8/1-8/31	011320410454150	626.84
	09/24/09	Central Illinois Trucks, Inc.	Trk/Trl Rnt 8/01-8/31	011320410456200	432.95
*****					-----
0501984					9,007.46
0501985	09/24/09	Cinema Academy Inc.	5% Deposit: Co-op Show	013620663053900	40.00
0501986	09/24/09	Cinema Academy Inc.	5% deposit:Co-op Show	013620663053900	40.00
0501987	09/24/09	Cintas Corporation #2	Shirt - SS - L	027210472052900	1,588.56
			Shirt - LS - L	027210472052900	
			Shirt - SS - 3XL	027210472052900	
			Shirt - SS - M	027210472052900	
			Shirt - LS - M	027210472052900	
			Shirt - SS - XL	027210472052900	
			Shirt - SS - 2XL	027210472052900	
			Pants - 38 x 34	027210472052900	
			Shirt - SS - 2XL	027210472052900	
			Pants - 46 x 26	027210472052900	
			Shirt - SS - L	027210472052900	
			Shirt - SS - M	027210472052900	
			Shirt - LS - L	027210472052900	
			Shirt - SS - L	027210472052900	
			Shirt - SS - 2XL	027210472052900	
			Shirt - LS - XL	027110471052900	
			Shirt - SS - XL	027110471052900	
			Shirt - LS - XL	027110471052900	
			Shirt - SS - XL	027110471052900	
			Shirt - SS - L	027110471052900	
				027110471052900	
				027110471052900	
				027310473052900	
				027310473052900	
				027210472052900	
0501988	09/24/09	Command Spanish	Spanish- School Teachers	014110394153800	59.40
0501989	09/24/09	Mark A. Cummings, II	Client Mileage 9/8-18	064420267455202	529.20
0501990	09/24/09	D & H Distributing	Supplies for Resale	056240262054830	756.72
0501991	09/24/09	Curriculum Publication Clearinghouse	Literacy Skills Tests	061620281854120	693.00
			Literacy Skills Tests	061620281854120	
			Literacy Skills Tests	061620281854120	
			Literacy Scoring Sheets	061620281854120	
			Shipping Expense	061620281854120	

Don 

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0501992	09/24/09	Netwolves ECCI Corp	Telephone Long Distance	027610476057500	384.19
0501993	09/24/09	Education To Go	On-Line CE Courses	014110394154120	165.00
0501994	09/24/09	Electronic Supply Inc.	Electronic Instrctnl Sppl	011320413454120	47.52
	09/24/09	Electronic Supply Inc.	Elctrnc Tech Instr.Supply	011320413454120	11.25
*****					-----
0501994					58.77
0501995	09/24/09	Sara Escatel	Mileage Adult Ed.Admn Mtg	061620296355211	137.50
0501996	09/24/09	Brian Fane	Client LPN Prog.Supplies	064420255554124	44.00
0501997	09/24/09	Jessica A. Foster	Refund Ovpymnt-Chld Care	050020939045900	126.00
0501998	09/24/09	Antonio Franceschi	DVD - Chicago's Puerto	012220322254410	216.49
			Shipping	012220322254110	
0501999	09/24/09	Franklin Covey Catalog Sales	Supplies for Resale	056240262054820	22.82
0502000	09/24/09	Galls Inc	Shield Badge	127440090652900	311.82
			State Seal	127440090652900	
			Shipping	127440090652900	
0502001	09/24/09	Ganz	Supplies for Resale	056240262054830	283.28
	09/24/09	Ganz	Supplies for Resale	056240262054830	305.07
	09/24/09	Ganz	Supplies for Resale	056240262054830	131.22
	09/24/09	Ganz	Supplies for Resale	056240262054830	331.66
*****					-----
0502001					1,051.23
0502002	09/24/09	General Parts Inc.	Auto Shop Instr. Supplies	011320445154120	96.76
	09/24/09	General Parts Inc.	Auto Shop Repair Supplies	056920445254800	342.29
*****					-----
0502002					439.05
0502003	09/24/09	Jibby Gengler	Client Mileage 9/9-18	064420267455202	42.60
0502004	09/24/09	Patrick L. Ghere	Client Mileage 8/31--9/11	064420267455202	314.00
			Client Chldcre 8/31--9/11	064420267453904	
0502005	09/24/09	William H. Goodin	Client Mileage 9/8-18	064420267455202	111.60
0502006	09/24/09	Gordon, Stockman & Waugh P.C.	Progressive Bill/Audit of	118240091453100	16,000.00
0502007	09/24/09	Adam J. Gore	Client Mileage 8/31--9/11	064420267455202	48.00
0502008	09/24/09	Sharon L. Gray	Client CNA Supplies	064420267454124	274.70
0502009	09/24/09	Handy Foods West	Cater Adult Ed/I Read Prg	061620269055110	75.60
0502010	09/24/09	Help Desk Institute	Subscription - Help Desk	012220322254600	395.00
0502011	09/24/09	Henry Schein, Inc.	Dental Lab Supplies	011420736954120	141.08
0502012	09/24/09	Herrcke Hardware	Mfg.Tech.Instr.Supplies	011320414754120	32.48

Dan

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502013	09/24/09	HyVee	Cater Proj.Success	063231530255110	104.93
0502014	09/24/09	ICCCFO	Reg. Cheryl Roelfsema/Mtg	018240082055111	100.00
0502015	09/24/09	ICCTA	Presidents' Council Dues	018110081054600	2,000.00
0502016	09/24/09	Illinois Valley Community Hospital	TDT Physical/Kris Schomig TDT Physical/Kevin Wilson TDT Physical/D.McDonald TDT Physical/R.Konieczny TDT Physical/Adam Kling TDT Physical/Gary West TDT Physical/W. Goodin TDT Physical/Carl Whiting TDT Physical/S.Donovan TDT Physical/W.Kessinger TDT Physical/Rich Birkey TDT Physical/D.McDonald	011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900 011320410453900	1,182.00
0502017	09/24/09	Illinois Valley Community Hospital	Completion Cards: AHA	011420736054120	116.00
0502018	09/24/09	Illinois Valley Business Equipment	Copier Usage 7/30-8/29	062820180156200	310.03
	09/24/09	Illinois Valley Business Equipment	Copier Usage 7/25-8/24	064420258256200	60.10
	09/24/09	Illinois Valley Business Equipment	IRC3200 Copier Usage	058640569053400	433.60
	09/24/09	Illinois Valley Business Equipment	Copier Repair:Admissions	013130030753400	65.00
*****					-----
0502018					868.73
0502019	09/24/09	Illinois Valley Fence & Pool	Barrier gate 6' dugout fence & posts Fencing & barrier gate	027310473054440 027310473054440 027310473058200	5,950.00
0502020	09/24/09	Interline Brands	Custodial Supplies	027210472054140	45.83
	09/24/09	Interline Brands	Custodial Supplies	027210472054140	1,763.55
*****					-----
0502020					1,809.38
0502021	09/24/09	J.P. Cooke Company	Xstamper N90 Shipping	056240262054830 056240262054830	90.10
0502022	09/24/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	50.00
	09/24/09	J. W. Pepper & Son, Inc.	Sheet Music	011120651854120	355.99
*****					-----
0502022					405.99
0502023	09/24/09	Ryan C. Jackson	Client Mileage 9/14-24	064420267455202	89.76
0502024	09/24/09	Chuck Jenrich	Consulting-Zip Pack-Bs Sm	014210331053900	2,500.00
0502025	09/24/09	Judson University, A Baptist Institution	Tuition/Fee-L.Truckenbrod	064420267453902	5,000.00
0502026	09/24/09	Richard A. Konieczny	Client HazMat Frngrpntg	064420267454124	89.25
0502027	09/24/09	Kouba-O'Reilly Consulting	Bus.Trng.Participant Fees	014110394753900	255.00
0502028	09/24/09	LaSalle County Broadcasting Corp	Advertising-WAJK Advertising-WKOT	018310183054700 018310183054700	1,160.00

Dan W.A.C.

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

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
			Web Banner Link	018310183054700	
			Advertising WLPO	018310183054700	
0502029	09/24/09	LiL Bella's	Cater NIU Broadband Mtg.	018110081055110	68.15
	09/24/09	LiL Bella's	Cater Logistics Cncl Mtg.	011120116055110	54.00
	09/24/09	LiL Bella's	Catering -- Event on	012220322255110	78.00
	09/24/09	LiL Bella's	Cater Counseling Cntr	013230030855110	38.92
	09/24/09	LiL Bella's	Catering - New Employee	018440184055110	84.60
	09/24/09	LiL Bella's	Cater Proj.Success/Trnsfr	063231530255110	184.00
*****					-----
0502029					507.67
0502030	09/24/09	LINUX Magazine	Subscription - Linux	018810595054600	84.95
0502031	09/24/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	96.93
0502032	09/24/09	Jeffrey A. Loutsch	Client HVC1220 Supplies	064420267454124	136.01
0502033	09/24/09	Melissa R. McCarthy	Mileage Teach at Midland	011120650055212	145.20
0502034	09/24/09	David L. McDonald	Client Mileage 9/8-18	064420267455202	112.20
	09/24/09	David L. McDonald	Client HazMat Frngrprntg	064420267454124	89.25
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0502034					201.45
0502035	09/24/09	Menards	Maintenance Supplies	027110471054140	42.47
	09/24/09	Menards	Maintenance Supplies	027110471054140	127.95
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0502035					170.42
0502036	09/24/09	Mendota Broadcasting, Inc.	Advertising -WSTQ	018310183054700	1,950.00
			Advertising-WBZG	018310183054700	
			Advertising-W SPL	018310183054700	
			Advertising-WALS	018310183054700	
0502037	09/24/09	Midwest Mailing & Shipping Systems, Inc.	Ink Tank	028440378054110	540.79
			Postage Meter Label	028440378054110	
			Shipping cost	028440378054110	
0502038	09/24/09	Tracy L. Morris	Mileage High School Visit	013130030755211	63.80
0502039	09/24/09	NAEYC	Brochure #576: Play is	066320939254120	177.65
			Brochure #554: Ready To	066320939254120	
			Brochure #528: Live and	066320939254120	
			Brochure #530: Raising a	066320939254120	
			Brochure #565: Teaching	066320939254120	
			Brochure #539: A Guide	066320939254120	
			Brochure #505: Careers in	066320939254120	
			Brochure #531: NAEYC Code	066320939254120	
			Brochure #DD2: Building	066320939254120	
			Brochure #571: Toys:Tools	066320939254120	
			The New DAP Video Program	066320939254120	
			Shipping/Handling	066320939254120	
0502040	09/24/09	Nebraska Book Co., Inc.	WebPrism Maint.&Hosting	056240262053900	275.00
0502041	09/24/09	Neil Enterprises, Inc.	3/4" Woven Lanyard w/	056240262054830	593.27

Don *WTAH*

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

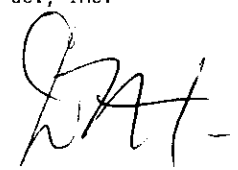
Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			3/4" Woven Lanyard w/take	056240262054830	
			Shipping	056240262054830	
	09/24/09	Neil Enterprises, Inc.	3/16" Cord Lanyard w/	056240262054830	727.85
			Estimated Shipping	056240262054830	
			Cord Lanyard, Pull Apart	056240262054830	
*****					-----
0502041					1,321.12
0502042	09/24/09	NRG Media	Advertising	018310183054700	930.00
0502043	09/24/09	Michael J. Ochs	Volleyball Official 9/19	056430361153900	320.00
0502044	09/24/09	Office Depot, Inc.	Books for Resale	056240262054830	61.19
	09/24/09	Office Depot, Inc.	Supplies for Resale	056240262054830	64.74
	09/24/09	Office Depot, Inc.	Supplies for Resale	056240262054830	262.16
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0502044					388.09
0502045	09/24/09	Parker-Hannifin Corporation	Textbook	056240262054810	252.31
			Textbook	056240262054810	
			Shipping	056240262054810	
			Textbook	056240262054810	
0502046	09/24/09	PartnerShip LLC	Shipping-Books for Resale	056240262054810	1,291.22
0502047	09/24/09	Patterson Dental Supply, Inc.	Lab Supplies for Resale	011420736954120	119.60
	09/24/09	Patterson Dental Supply, Inc.	Supplies for Resale	011420736954120	380.85
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0502047					500.45
0502048	09/24/09	Jessica M. Paulson	Client Mileage 8/31--9/10	06442025555202	399.20
			Client Chldcre 8/31--9/10	064420255553904	
0502049	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	101.98
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	161,564.28
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	342.50
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,747.20
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	2,884.60
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	6,422.85
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	3,145.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,073.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	3,898.10
	09/24/09	Pearson Education, Inc.	Books For Resale	056240262054810	14,195.50
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	305.85
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	516.20
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,750.52
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	178.80
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,000.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	845.10
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	4,608.40
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	11,100.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	15,665.05
	09/24/09	Pearson Education, Inc.	Books For Resale	056240262054810	1,355.40
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	638.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	6,635.20
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	98.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	7,770.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,104.00

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	936.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	200.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	305.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	88.94
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	509.75
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	50.99
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	1,118.65
	09/24/09	Pearson Education, Inc.	Books for Reale-Credit	056240262054810	-2,528.19
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	106.21
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	695.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	158.40
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	509.75
	09/24/09	Pearson Education, Inc.	Credit-Books for Resale	056240262054810	-284.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	345.00
	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	3,273.35
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0502049					254,430.38
0502050	09/24/09	Pearson Education, Inc.	Books for Resale	056240262054810	244.66
0502051	09/24/09	Pepsi Cola Gen. Bot.	Beverages/Brd Rm	018640091055110	98.02
0502052	09/24/09	Perfect Pets Inc	Large Mice for Owl	011120571154120	278.00
0502053	09/24/09	Jeffrey F. Phillips	Client Mileage 8/31--9/11	064420267455202	126.00
0502054	09/24/09	Lisa L. Phillips	Design and formatting	018310183054700	1,900.00
	09/24/09	Lisa L. Phillips	Design Work /Sprng Schdl	018310183054700	380.00
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0502054					2,280.00
0502055	09/24/09	Phoneware Limited	CallBill 3 Sftw. Upgrade	018810595053423	3,039.00
0502056	09/24/09	Karen Planthaber	Client Mileage 8/31--9/10	064420255555202	50.40
0502057	09/24/09	Pro Celebrity	Supplies for Resale	056240262054830	168.77
	09/24/09	Pro Celebrity	Supplies for Resale	056240262054830	312.13
	09/24/09	Pro Celebrity	Supplies for Resale	056240262054830	1,569.24
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0502057					2,050.14
0502058	09/24/09	Production Advantage, Inc.	Paint: Rosco Tough Prime	027810480054140	214.62
			Shipping	027810480054140	
0502059	09/24/09	Quill Corporation	Supplies for Resale	056240262054830	10.79
	09/24/09	Quill Corporation	Supplies for Resale	056240262054830	97.14
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0502059					107.93
0502060	09/24/09	Regional Office of Education	GED Test Fees	011620981453900	385.00
0502061	09/24/09	Rockford Industrial Welding Supply	Cylinder Rental	027310473056200	81.02
	09/24/09	Rockford Industrial Welding Supply	Cylinder Rental	011320445154120	30.68
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0502061					111.70
0502062	09/24/09	Rogers Supply Co., Inc.	Tubing Cutter	011320417054120	996.89
			Mini Tube Cutter	011320417054120	

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Tube Bender	011320417054120	
			Acetaylene Cylinder	011320417054120	
			Torch Kit	011320417054120	
			Digital Meter	011320417054120	
			Digital Meter	011320417054120	
			Flaring Kit	011320417054120	
			Thermometer	011320417054120	
0502063	09/24/09	Dora Rotello	Volleyball Official 9/19	056430361153900	320.00
0502064	09/24/09	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
0502065	09/24/09	Christopher Scheib	Client Mileage 9/8-17	064420267455202	221.40
0502066	09/24/09	Sempra Energy Solutions LLC	Electrical Service	027610476057300	46,067.87
0502067	09/24/09	Kandy Sheets	Client Mileage 9/8-16	064420255555202	96.00
0502068	09/24/09	Julie A. Sherbeyn	Volleybll SaukValley 9/29	056430361155211	112.00
0502069	09/24/09	Julie A. Sherbeyn	V-ball BlackHawk E.9/30	056430361155211	112.00
0502070	09/24/09	Tracey Sigel	Client Mileage 9/7-18	064420255555202	225.60
0502071	09/24/09	Spectrum Laboratory Products, Inc.	Pyrex Crystallizing Dish	011120571254120	182.07
	09/24/09	Spectrum Laboratory Products, Inc.	Three-Way Pipet Bulb	011120571254120	120.65
			Chromatography Paper	011120571254120	
	09/24/09	Spectrum Laboratory Products, Inc.	Sodium Citrate Dihydrate	011120571254120	20.32
	09/24/09	Spectrum Laboratory Products, Inc.	Strontium Chloride Hexahy	011120571254120	31.03
	09/24/09	Spectrum Laboratory Products, Inc.	Pyrex Crystallizing Dish	011120571254120	26.01
	09/24/09	Spectrum Laboratory Products, Inc.	Latex Exam Gloves, 50/box	011120571254120	312.16
			Filter paper, 12.5-cm	011120571254120	
			Filter paper, 4.25-cm	011120571254120	
			Kimwipes, 280/box	011120571254120	
			Dressing Forceps, 6/pk	011120571254120	
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0502071					692.24
0502072	09/24/09	SRAVTE	Coordinator Salary/Prtial	061620269053900	5,000.00
0502073	09/24/09	Harry D. Tibbitts, Jr.	Client Mileage 9/14-18	064420267455202	192.50
			Client Childcare 9/14-18	064420267453904	
0502074	09/24/09	Tigerdirect.Com	Trackball Mouse -	012410595354415	42.00
	09/24/09	Tigerdirect.Com	Hard Drive - SATA	018810595054416	25.55
	09/24/09	Tigerdirect.Com	Classic Stereo Headset	056240262054830	212.00
			Shipping	056240262054830	
	09/24/09	Tigerdirect.Com	USB Server Intrfc Module	018810595054416	714.90
	09/24/09	Tigerdirect.Com	Wireless Network Card for	061620269054415	120.83
			Batteries - Energizer 3V	012410595354120	
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0502074					1,115.28
0502075	09/24/09	Tony & Tina's Wedding	Dep.Ticket:Dinner Theatre	063230530153900	1,321.00
0502076	09/24/09	Travers Tool Co., Inc.	1/4"wide starrett Bandsaw	011320414754120	315.00
0502077	09/24/09	The Institute for The Advancement of Hum	Reg.Melissa Killian/Conf	013230030855111	269.00

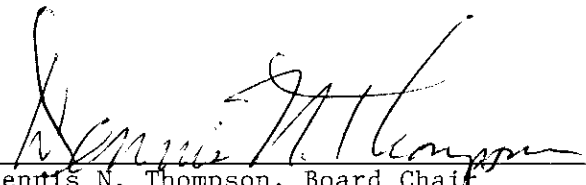
For Period: 09/01/09 - 09/30/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	09/24/09	The Institute for The Advancement of Hum Reg.	Jane Sack /Conf.	013230030855111	269.00
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0502077					538.00
0502078	09/24/09	United Parcel Service	Freight/Bookstore	018640091054430	241.66
0502079	09/24/09	University of Illinois	Reg.Pat Berry/Training	018240082055111	250.00
0502080	09/24/09	USI Inc	Laminating Paper	066320939254120	157.72
0502081	09/24/09	Vernon Library Supplies, Inc.	Book Cards	066320939254120	108.19
			Book Pockets	066320939254120	
			Hanger Bags 8 x 10	066320939254120	
			Hanger Bags 10 x 13	066320939254120	
			Shipping/Handling	066320939254120	
0502082	09/24/09	Virtuous Business Services, LLC	Grant Writing Fee	063231530253900	6,500.00
0502083	09/24/09	Anthony G. Von Ruden	Client Mileage 9/8-18	064420267455202	116.40
0502084	09/24/09	Waste Management	Recycle Disposal	027610476057700	147.22
	09/24/09	Waste Management	Waste Disposal	027610476057700	970.02
	09/24/09	Waste Management	Roll-off Disposal	027610476057700	280.13
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0502084					1,397.37
0502085	09/24/09	BigCeramicStore.com LLC	Kiln Element	011120651754120	390.02
			Set of elements for	011120651754120	
			Shipping	011120651754120	
0502086	09/24/09	Kevin C. Wilson	Client Mileage 9/8-18	064420267455202	165.60
0502087	09/24/09	WZOE, Inc.	Radio Advertising	018310183054700	585.90
0502088	09/24/09	Eric L. Zaragoza	Client Multimeter for	064420267454124	159.99
0502089	09/24/09	Craig J. Arbet	A/R Refund	01000000013300	23.00
0502090	09/24/09	Carla R. Finckbone	A/R Refund	01000000013300	185.50
0502091	09/24/09	Carolyn A. Hadley	A/R Refund	01000000013300	509.63
0502092	09/24/09	Leslie A. Kozel	A/R Refund	01000000013300	25.00
0502093	09/24/09	Bonnie C. LaFollette	A/R Refund	01000000013300	63.41
0502094	09/24/09	Aaron G. Perryman	A/R Refund	01000000013300	35.00
0502095	09/24/09	Regina M. Perryman	A/R Refund	01000000013300	35.00
0502096	09/24/09	Antonio G. Salas	A/R Refund	01000000013300	522.33
0502097	09/24/09	Patricia A. Walters	A/R Refund	01000000013300	629.50
0502098	09/24/09	Chelsea N. Williams	A/R Refund	01000000013300	911.75

Dan *BMJ*

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

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0502099	09/24/09	American Library Association	The Quality Library: A	012120321254600	150.04
			ClipNote #36: Managing	012120321254600	
			The Library Instruction	012120321254600	
			Shipping	012120321254600	
	09/24/09	American Library Association	ClipNote# 40: Emergency	012120321254600	45.00
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0502099					195.04
0502100	09/24/09	American Library Association	Online Database -	012120321254501	100.00
TOTAL					=====
					1,844,543.00


 Dennis N. Thompson, Board Chair


 David O. Mallery, Secretary



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

Check #....	Check Date	Vendor Name.....	Desc
0501332	09/03/09	Mr. David M. Hjerpe	VOID
0501502	09/03/09	Ms. Lucille A. Guisti	VOID
0501896	09/17/09	St. Mary's Hospital	VOID
0501959	09/24/09	American Library Association	VOID

Dan