

For Period: 120108 - 123108

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088179	12/04/08	AFLAC	Payroll Deductions	01000000021900	282.64
0088180	12/04/08	AIG Valic	Payroll Deductions	01000000021400	3,490.00
0088181	12/04/08	American Federation Of Teachers	Payroll Deductions	01000000021900	1,822.80
0088182	12/04/08	Ameriprise Financial Advisors	Payroll Deductions	01000000021400	10.00
0088183	12/04/08	AXA Equitable	Payroll Deductions	01000000021400	1,121.15
0088184	12/04/08	Citizens First National Bank	Payroll Deductions	01000000021900	1,916.74
0088185	12/04/08	First Investors Corp	Payroll Deductions	01000000021400	147.00
0088186	12/04/08	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	471.08
0088187	12/04/08	IBEW/JATC	Payroll Deductions	01000000021900	1,034.20
0088188	12/04/08	Illinois Valley Community College	Payroll Deductions	01000000021900	839.38
	12/04/08	Illinois Valley Community College	Payroll Deductions	01000000021300	144.23
	12/04/08	Illinois Valley Community College	Payroll Deductions	01000000021300	13,288.38
	12/04/08	Illinois Valley Community College	Payroll Deductions	01000000021200	68,426.82
				01000000021700	
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0088188					82,698.81
0088189	12/04/08	Illinois Valley Community College	Payroll Deductions	01000000021900	479.60
0088190	12/04/08	IVCC - Foundation	Payroll Deductions	01000000021900	603.89
0088191	12/04/08	IVCC Bookstore	Payroll Deductions	01000000021900	158.39
0088192	12/04/08	LiL Bella's	Payroll Deductions	01000000021900	188.90
0088193	12/04/08	MassMutual Artistry	Payroll Deductions	01000000021400	407.89
0088194	12/04/08	Principal Funds	Payroll Deductions	01000000021400	1,199.84
0088195	12/04/08	Prudential Investments	Payroll Deductions	01000000021400	50.00
0088196	12/04/08	Putnam Retirement Plan Svs	Payroll Deductions	01000000021400	1,081.76
0088197	12/04/08	Service Employees #138	Payroll Deductions	01000000021900	210.00
0088198	12/04/08	State Universities Retirement System	Payroll Deductions	01000000021100	46,147.64
0088199	12/04/08	TIAA/CREF	Payroll Deductions	01000000021400	2,470.46
	12/04/08	TIAA/CREF	Payroll Deductions	01000000021400	5,713.12
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0088199					8,183.58
0088200	12/04/08	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	93.00
0088201	12/04/08	Accenting Chicago Events	Deposit Addams Family Ply	014110394554120	1,250.00
0088202	12/04/08	Dan Adamowich	W-Bsktball Official 12/10	056430360353900	100.00
0088203	12/04/08	Lou Aiella	Presenter:Native American	014110368053900	125.00

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0088204	12/04/08	AmerenIP	Gas-Bldg 6 10/9-11/7	027610476057100	1,936.71
			Gas-Bldg 12 10/9-11/7	027610476057100	
			Gas-Auto/Ag 10/9-11/7	027610476057100	
			Gas-Bldg 11 10/9-11/7	027610476057100	
	12/04/08	AmerenIP	Electricity 10/9-11/9	027610476057100	10,649.78
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0088204					12,586.49
0088205	12/04/08	Collette A. Ansteth	Client Mlg 11/10-20	064420266555202	256.80
0088206	12/04/08	Apple Press	Travel Application Form	018640091054110	502.00
0088207	12/04/08	Assoc of Comm Coll Trustees	Reg Lgsltv Smtt-Fuller	018510091055111	554.00
0088208	12/04/08	AT&T	Telephone/Sign	027610476057500	21.81
	12/04/08	AT&T	Telephone	064420258257500	69.80
	12/04/08	AT&T	Telephone	027610476057500	47.05
	12/04/08	AT&T	Telephone	027610476057500	2,193.59
	12/04/08	AT&T	Telephone	064420258257500	65.10
	12/04/08	AT&T	Telephone	012410595357600	2,879.14
				018810595057500	
*****					-----
0088208					5,276.49
0088209	12/04/08	Sharon L. Barthelemy	IC3SP Cmmsn & ICCCA Cnf	013230030855211	228.92
0088210	12/04/08	Basalay, Cary, & Alstadt Architects, Ltd	Cmptr Srvr Rm Imprvmnts	037110460358400	1,000.00
	12/04/08	Basalay, Cary, & Alstadt Architects, Ltd	Replace Feeder Wire	037110475258400	6,350.00
	12/04/08	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	1,275.00
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0088210					8,625.00
0088211	12/04/08	Cheryl Beckingham	Client Mlg 11/10-11/20	064420266555202	21.60
0088212	12/04/08	Best, Inc.	Peru-Oct/Nov Rent	064420258256100	520.00
	12/04/08	Best, Inc.	Reim-Pyrl 8/25-10/05	064420258253900	224.75
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0088212					744.75
0088213	12/04/08	BFG Supply Company	Balance Due/Chemicals	011120473854120	10.00
0088214	12/04/08	Vince A. Buonomo	Mileage Teach Sph 1001	011120650055212	136.89
0088215	12/04/08	Shawn E. Burkhart	Client Mlg 11/10-11/20	064420266555202	216.00
0088216	12/04/08	Burwood Group	Phone System Upgrade	018810595058520	225,786.65
			Phone System Labor	018810595058520	
0088217	12/04/08	CCIC	Health Insurance Dec.2008	010000000021500	228,213.27
0088218	12/04/08	Central Illinois Trucks, Inc.	Tractor/Trlr Rntl 12/1-31	011320410456200	3,637.24
0088219	12/04/08	City of Oglesby	Water/Sewer 10/20-11/20	027610476057400	1,519.40

DRW

For Period: 120108 - 123108

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088220	12/04/08	Comcast	Advertising	018310183054700	735.00
0088221	12/04/08	David E. Durbin	W-Bsktball Official 12/13	056430360353900	100.00
0088222	12/04/08	Raymond Edwards	Client Mlg 11/17-11/25	064420266555202	76.80
0088223	12/04/08	Electronic Supply Inc.	Elenco DMM Kit w/holster	011120413454120	598.50
0088224	12/04/08	Hollace A. Faletti	Client Mlg 11/13-20	064420266555202	50.40
0088225	12/04/08	Brian Fane	Client Mlg 11/10-11/20	064420277555202	27.00
0088226	12/04/08	Jamie L. Ferguson	CNA Uniforms/Supplies	064420266554124	179.90
0088227	12/04/08	Field Crafts, Inc.	Back Packs: Screen Charge Basic Art Charge Shipping	018310183054700 018310183054700 018310183054700 018310183054700	1,664.07
0088228	12/04/08	Mark Fowler	Presentation Fee: CEC	014110394554120	100.00
0088229	12/04/08	Mark Fowler	Presentation 12/07/08	014110394554120	100.00
0088230	12/04/08	Brian Freeman	Client Mlg 11/10-11/21 Client Chldcr 11/10-11/21	064420266555202 064420266553904	561.00
0088231	12/04/08	Gallagher Benefit Services, Inc.	Life Insurance Dec.2008	01000000021800	7,164.63
0088232	12/04/08	Todd A. Gilmore	M-Bsktball Official 12/11	056430360253900	100.00
0088233	12/04/08	Bethany Hall	Clnt Chld Cr 10/29-11/21	064420266553904	47.66
0088234	12/04/08	Diana S. Hill	Client Mlg 11/10-11/20	064420266555202	67.20
0088235	12/04/08	Cheryl I. Hobneck	AMATYC Conf	011120952155312	1,296.95
0088236	12/04/08	ICCTA	Reg.D.Mallery&D.Wilcoxson	018510091055111	200.00
0088237	12/04/08	IL Dept of Revenue	IncomeTax Form990-T 12/15	058810595059900	2,760.00
0088238	12/04/08	Illinois Valley Community College	Fall Rental Books Return	056240262054810	22,180.00
0088239	12/04/08	Judith M. Jacksohn	Mlg Tch Mndta, Marquette,	011120650055212	601.97
0088240	12/04/08	JMU Research and Development, Inc.	Information Literacy Test	012410595354420	1,078.00
0088241	12/04/08	Rocky Jones	W-Bsktball Official 12/10	056430360353900	100.00
0088242	12/04/08	Sarah Kenney	Client Mlg 10/27-11/06	064420266555202	199.50
0088243	12/04/08	Don King	M-Bsktball Official 12/11	056430360253900	100.00
0088244	12/04/08	Roger J. King	Client Mlg 11/24-12/1	064420266555202	40.80
0088245	12/04/08	Karen Kissel	Client Mlg 11/4-11/12	064420266555202	60.00
0088246	12/04/08	Glynis A. Lackland	Clnt Chld Cr 11/10-21	064420266553904	50.00

D.L.

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088247	12/04/08	Tony Lasek	M-Bsktball Official	12/11 056430360253900	100.00
0088248	12/04/08	LiL Bella's	Cater Humnities Bk Disc.	011120650055110	33.25
	12/04/08	LiL Bella's	Cater Humnities Bk.Disc.	011120650055110	33.25
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0088248					66.50
0088249	12/04/08	Dave Logan	M-Bsktball Official	12/13 056430360253900	100.00
0088250	12/04/08	Beverly M. Malooley	Mileage Various Meeting	064410392355211	86.58
0088251	12/04/08	Malt Enterprise	Team Lights-Purple/White	056240262054830	113.48
			Shipping	056240262054830	
0088252	12/04/08	Tammy Marquette	Client Mlg 11/11-11/20	064420266555202	13.50
0088253	12/04/08	Terry L. Marroquin	Reimb CNA Exam Fee	064420266554124	60.00
0088254	12/04/08	Amber Mayers	Client Chld Cr 11/11-21	064420266553904	210.00
0088255	12/04/08	MCS Advertising	Admissions Flyer	018310183054700	1,308.51
			Estimated shipping	018310183054700	
0088256	12/04/08	Mike Mercer	W-Bsktball Official	12/13 056430360353900	100.00
0088257	12/04/08	Tracy L. Morris	ICCCA	013130030755211	238.52
0088258	12/04/08	Marcia K. Myers	Client Mlg 11/10-11/21	064420266555202	256.80
0088259	12/04/08	National Archive Publishing Company	Elctrnc Data Base Renewal	012120321254503	1,875.00
0088260	12/04/08	Nurses Association	Certification Fee for	014110394153900	150.00
0088261	12/04/08	Olga C. Ortega-Horn	ESL/Citizenship Open Hous	061620269054110	48.26
0088262	12/04/08	PartnerShip LLC	Freight Books for Resale	056240262054810	1,055.95
0088263	12/04/08	Dorene M. Perez	Books "Taste of Engnrng"	061320183754120	79.92
0088264	12/04/08	Plumbmaster, The Professnl Grp	Chicago faucet	027110471054142	300.83
			Shipping	027110471054142	
0088265	12/04/08	Marion W. Podgorske	Client Mlg 11/10-20	064420266555202	36.00
0088266	12/04/08	Pat Pownall	M-Bsktball Official	12/13 056430360253900	100.00
0088267	12/04/08	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Main Cmpus	027810480053400	146.00
	12/04/08	Quik-Kill Pest Eliminators, Inc.	Pest Eliminatr/Ag&Chldcre	027810480053400	81.00
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0088267					227.00
0088268	12/04/08	Quill Corporation	Supplies for Resale	056240262054830	143.70
	12/04/08	Quill Corporation	Supplies for Resale	056240262054830	67.83
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0088268					211.53
0088269	12/04/08	Pennie D. Rayfield	Client Mlg 11/12-20	064420266555202	90.00
			Client Chld Cr 11/11-20	064420266553904	

Dk W

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088270	12/04/08	Reliable Corporation	Supplies for resale	056240262054830	16.28
0088271	12/04/08	Edward G. Rexius, Jr.	Mlg Tch Ottawa High	011120410055212	294.84
0088272	12/04/08	Safety Kleen	Solvent Disposal	011120445153900	584.68
0088273	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	143.20
	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	324.83
	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	269.56
	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	365.25
	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	339.33
	12/04/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	234.72
	12/04/08	Sapp Bros Illini Inc	Diesel Fuel TDT	011320410454150	226.66
	12/04/08	Sapp Bros Illini Inc	Diesel Fuel TDT	011320410454150	296.69
	12/04/08	Sapp Bros Illini Inc	Diesel Fuel TDT	011320410454150	211.45
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0088273					2,411.69
0088274	12/04/08	Sauk Valley Community College	FA08 Tution for D. Ege	064420266453902	3,500.00
0088275	12/04/08	Debbie Schiltz	Client Mlg 11/10-11/20	064420266555202	93.30
0088276	12/04/08	Janice B. Schuster	Reimb Postage Fd Sn Tst	014110394154120	24.50
0088277	12/04/08	Service Wholesale	Supplies for Resale	056240262054830	52.96
0088278	12/04/08	Janice M. Sharp	Reimb Computer Tables	061320165354120	102.00
0088279	12/04/08	Springfield Electric Supply	Electrical Supplies	027110471054141	77.20
	12/04/08	Springfield Electric Supply	Electric Supplies	027110471054141	160.54
	12/04/08	Springfield Electric Supply	Electric Supplies	027110471054141	781.05
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0088279					1,018.79
0088280	12/04/08	Jim Stoakes	W-Bsktball Official 12/10	056430360353900	100.00
0088281	12/04/08	Jeffrey L. Strabala	Client Mlg 11/10-22	064420266555202	48.00
0088282	12/04/08	Jonothan Taylor	M-Bsktball Official 12/13	056430360253900	100.00
0088283	12/04/08	U.S. Citizenship and Immigration Service	H-1B Visa Filing Fee	018440184053900	820.00
0088284	12/04/08	Jennifer L. Uzella	Client Chld Cr 11/10-21	064420266555202	260.00
0088285	12/04/08	Voluntary Action Ctr	Lunches/ECE/October	056320939054910	408.48
	12/04/08	Voluntary Action Ctr	Lrn Lddr/Lunches Mlk/Oct	056320939154910	2,194.23
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0088285					2,602.71
0088286	12/04/08	Wal-Mart	Early Childhood Supplies	056320939054910	272.11
	12/04/08	Wal-Mart	Theatre Supplies	013620620154120	133.97
	12/04/08	Wal-Mart	Adult Ed Supplies	061620269054110	91.91
	12/04/08	Wal-Mart	Trio Bus Trip Supplies	063230530154120	34.74
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0088286					532.73

D.W.

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0088287	12/04/08	Steve Welk	W-Bsktball Official 12/13	056430360353900	100.00
0088288	12/04/08	WorkflowOne	W-2 Laser Tax Form W-2 Envelopes Laser/500 1099 Misc-Laser Tax Form 1098-T Tax Forms Part B 1099 &1098 Misc.Envelopes Shipping	018640091054110 018640091054110 018640091054110 018640091054110 018640091054110 018640091054110	1,095.83
0088289	12/04/08	Denise J. Zitoun	Client Mlg 11/10-11/21	064420291755202	265.68
0088290	12/04/08	Trent R. Carel	A/R Refund	01000000013300	649.08
0088291	12/04/08	Laura R. De La Garza	A/R Refund	01000000013300	360.00
0088292	12/04/08	Juan Escobedo Mondragon	A/R Refund	01000000013300	50.00
0088293	12/04/08	Jeremy S. Glenn	A/R Refund	01000000013300	65.67
0088294	12/04/08	Samantha L. Pollex	A/R Refund	01000000013300	105.75
0088295	12/04/08	Chelsea A. Roehrig	A/R Refund	01000000013300	275.06
0088296	12/04/08	Anthony J. Sinning	A/R Refund	01000000013300	82.75
0088297	12/04/08	Stacy L. Smith	A/R Refund	01000000013300	60.00
0088298	12/04/08	Adel Thompson	A/R Refund	01000000013300	33.00
0088299	12/04/08	Allison J. Waca	A/R Refund	01000000013300	49.00
0088300	12/04/08	Heather R. Wargo	A/R Refund	01000000013300	32.00
0088301	12/04/08	AFLAC	Administrative Fees	018640091052900	135.00
0088302	12/11/08	2 B Safe, Inc.	Presenter Fee: Cnt Ed	014110394153900	100.00
0088303	12/11/08	Abraham Lincoln Presidential Library & Museum	CEC Trip	014110394554120	494.00
0088304	12/11/08	Academy of Criminal Justice	Membership dues for 2009	011120544454600	75.00
0088305	12/11/08	Access	Membership Renewal	011120946154600	50.00
0088306	12/11/08	Advanstar Communications Inc.	Magazine Subscription:	011120445154600	67.00
0088307	12/11/08	Kimberly D. Albertus	Client Mlg 11/24-12/5 Client Chld Cr 11/24-12/1	064420266555202 064420266553904	34.80
0088309	12/11/08	AT&T	Telephone	064420258257500	32.81
0088310	12/11/08	Timothy J. Bias	Mfg.Lab Repair Parts	011120414754140	220.06
0088311	12/11/08	Bureau County Republican	one year subscription	018610293054600	90.00
0088312	12/11/08	Shawn E. Burkhart	Clnt Mileage 11/24--12/4	064420266555202	230.40
0088313	12/11/08	Thomas J. Canale, III	Bsktball Instr.Supplies	056430360254120	208.68

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0088314	12/11/08	Thomas J. Canale, III	M-Bsktbl Waubonsee 12/16	056430360255211	168.00
0088315	12/11/08	Central Illinois Trucks, Inc.	Tractor/Trailer Maint.	011320410454150	633.70
	12/11/08	Central Illinois Trucks, Inc.	Tractor/Trailer Lease	011320410456200	3,637.24
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0088315					4,270.94
0088316	12/11/08	Diane C. Christianson	Ccampis Instr.Supplies	066320939254120	154.02
	12/11/08	Diane C. Christianson	Ccampis Instr. Supplies	066320939254120	103.47
	12/11/08	Diane C. Christianson	Mileage Stdnt Teachr Site	011120946155212	84.83
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0088316					342.32
0088317	12/11/08	Kimberly D. Clemens	Client Mlg 11/25-12/04	064420266555202	43.80
0088318	12/11/08	Council for Resource Devel	2009 membership fee	018610293054600	230.00
0088319	12/11/08	Steven A. Crick	W-Bsktbl Waubonsee 12/16	056430360355211	96.00
0088320	12/11/08	Hixie M. Cruz	Clnt Mlg 11/26-12/5	064420266555202	21.00
0088321	12/11/08	Sheila K. Duttlinger	Client Mlg 11/24-12/5	064420266555202	258.00
0088322	12/11/08	Sara Escatel	Mileage Adult Ed Meetings	061620296355211	246.29
0088323	12/11/08	Hollace A. Faletti	Client Mileage 12/04	064420266555202	25.20
0088324	12/11/08	Federal Express	Freight/Bookstore	056240262054810	738.22
0088325	12/11/08	Carrie L. Gonzalez	Guest Speaker Fee	011120735753900	280.00
			Guest Speaker Fee	011120735753900	
0088326	12/11/08	Guadalupe Heredia	CNA Exam Fee/Reimb	064420266554124	60.00
0088327	12/11/08	Diana S. Hill	Clnt Mileage 11/24--12/4	064420266555202	42.00
0088328	12/11/08	Michele L. Honecker-Ummel	Reimburse E2C Orientation	018120080053900	100.00
0088329	12/11/08	Illinois Valley Community College	Reimburse CDL License Fee	011320410453900	450.00
0088331	12/11/08	IVCC Student Activity	Misc plants from the	061620269054110	55.00
0088332	12/11/08	IVHRA	Reg.G.Jones & G.Needs	018440184055211	24.00
0088333	12/11/08	JB Contracting Corporation	Server Room	037110460358400	21,559.50
0088334	12/11/08	Matthew E. Johll	Amrcn Chmcl Scty Mtg	011120571255212	88.35
0088335	12/11/08	Sarah Kenney	Clint Mlg 11/24-12/4	064420266555202	558.60
0088336	12/11/08	Stephanie R. Kettman	Clnt Mlg 11/24-12/3	064420266555202	22.80
0088337	12/11/08	Karen Kissel	Clnt Mlg 11/17-11/24	064420266555202	36.00
0088338	12/11/08	James D. Kline	Reimburse E2C Orientation	018120080053900	50.00
0088339	12/11/08	Richard A. Koehler	Mileage Teach Drivr Imprv	014110394355212	146.25

D.L.W.

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0088340	12/11/08	Robert S. Latty	Reimb/Supplies	058810595054110	9.32
0088341	12/11/08	LiL Bella's	Cater Returning Vets Mtg.	013230030855110	38.50
	12/11/08	LiL Bella's	Cater Adult Ed Meeting	061620269055110	49.50
	12/11/08	LiL Bella's	Cater Adult Ed Class Mtg.	061620269055110	61.00
	12/11/08	LiL Bella's	Catering for NICCHR mtg	018440184055110	320.00
	12/11/08	LiL Bella's	Cater Adult Ed Workshop	061620269055110	284.50
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0088341					753.50
0088342	12/11/08	Holly J. Mathews	Mileage Teach E2 Psy1000	011120650055212	840.00
0088343	12/11/08	Ruth A. McDermott	Clnt Mileage 11/24--12/4	064420266555202	60.00
0088344	12/11/08	Michelle A. Mershon	Reimburse E2C Orientation	018120080053900	50.00
0088345	12/11/08	Ryan T. Mickley	Reimburse E2C Orientation	018120080053900	50.00
0088346	12/11/08	Nicholas Miller	Reimbursement for Hotel	018440184055400	356.74
			Reimburse for Mileage	018440184055400	
0088347	12/11/08	Lynda M. Moshage	Guest Speaker Fee/THM	011120735753900	140.00
0088348	12/11/08	Renee L. Mustered	Guest Speaker Fee	011120735753900	140.00
0088349	12/11/08	Marcia K. Myers	Clnt Mileage 11/24--12/3	064420266555202	160.20
0088350	12/11/08	NAEP	Annual Membership Dues	018640091054600	560.00
0088351	12/11/08	National Business Education Assoc.	NBEA membership renewal	011120511254600	110.00
0088352	12/11/08	Christine C. Nawara	Clnt Mlg 11/24-12/05	064420266555202	75.60
0088353	12/11/08	Lawrence G. Novotney	Reimburse E2C Orientation	018120080053900	50.00
0088354	12/11/08	Ntnl Assoc of Colleges & Employ	Membership dues 2008-09	013230030854600	400.00
0088355	12/11/08	Dorene M. Perez	Mimic Supplies	061320183354120	15.18
0088356	12/11/08	PESI, LLC	Reg.Renee Prine/CBT Trng.	013230030855111	338.00
			Book/Cognitive Therapy	013230030854110	
0088357	12/11/08	Robert W. Peterson	Reimburse E2C Orientation	018120080053900	50.00
0088358	12/11/08	Phalen Steel Construction Company	Trk Driver Trng.Building	037110485558400	78,661.00
0088359	12/11/08	Marion W. Podgorske	Clnt Mileage 11/24--12/4	064420266555202	42.00
0088360	12/11/08	Samantha L. Pollex	Mileage Meetings	058810595055211	27.14
0088361	12/11/08	Ramza Insurance Group, Inc	Add - 2007 Volvo Tractor	128640090456500	606.00
0088362	12/11/08	Rogers Supply Co., Inc.	Plumbing Supplies	027110471054145	59.59
0088363	12/11/08	Tracey Sigel	Clnt Mlg 11/16-11/25	064420266555202	197.40
0088364	12/11/08	Michael R. Smith	Clnt Mileage 11/24--12/5	064420266555202	67.20

For Period: 120108 - 123108

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088365	12/11/08	Betsy L. Sobin	Client Childcare 12/2-9 Client Mileage 12/2-9	064420266553904 064420266555202	183.20
0088366	12/11/08	Robert S. Sperling	Clnt HazMat Fingerprntg	064420266554124	89.25
0088367	12/11/08	Keith H. Stevenson	NCILC Meeting	062820180155211	29.80
0088368	12/11/08	Michelle M. Story	ALA Webinar	012220322255190	90.00
0088369	12/11/08	Jeffrey L. Strabala	Clnt Mileage 11/24--12/6	064420266555202	38.40
0088370	12/11/08	Tigerdirect.Com	PC Case Case Fans CPU Motherboard RAM Hard drive DVD DRIVE Video Card	063820152754120 063820152754120 063820152754120 063820152754120 063820152754120 063820152754120 063820152754120 063820152754120	989.89
0088371	12/11/08	The Daily News-Tribune	Bid Ads	018640091054700	171.07
			Legal Certificates	018640091054700	
	12/11/08	The Daily News-Tribune	Job Advertising	018440184054700	297.89
*****					-----
0088371					468.96
0088372	12/11/08	The Daily News-Tribune	one year subscription	018610293054600	98.90
0088373	12/11/08	Uptown Grill	Dep.3/19/09 Career Srv.	013930721655111	200.00
0088374	12/11/08	US Postal Service	Stamps for Post Cards Stamps for Post Cards	061620269054430 061620269054430	40.50
0088375	12/11/08	Martha A. Vera	ESL Open House Supplies	061620269054110	96.00
0088376	12/11/08	Tracie A. Vietti	Clnt Mileage 11/25--12/9	064420266555202	27.60
0088377	12/11/08	Mary C. Warren	Mileage Adult Ed Meetings	061620296355211	166.73
0088378	12/11/08	Stephanie M. Wenzel	Client Mlg 11/24-12/5	064420266555202	33.00
0088379	12/11/08	Sandra L. Woest	ESL Open House/DePue	061620281854110	72.00
0088380	12/11/08	AT&T	Telephone	027610476057500	790.17
	12/11/08	AT&T	Telephone	018810595057500	22.66
	12/11/08	AT&T	Telephone	018810595057500	22.66
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0088380					835.49
0088381	12/11/08	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0088382	12/12/08	Karen S. Brown	A/R Refund	01000000013300	197.00
0088383	12/12/08	Dustin D. Grilc	A/R Refund	01000000013300	885.75
0088384	12/12/08	Tiffany D. Link	A/R Refund	01000000013300	240.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088385	12/12/08	Patrick J. Martin	A/R Refund	010000000013300	94.00
0088386	12/12/08	Joy E. Nevins	A/R Refund	010000000013300	24.00
0088387	12/12/08	Diane D. Podolak	A/R Refund	010000000013300	24.00
0088388	12/18/08	AFLAC	Payroll Deductions	010000000021900	282.64
0088389	12/18/08	AIG Valic	Payroll Deductions	010000000021400	3,640.00
0088390	12/18/08	American Federation Of Teachers	Payroll Deductions	010000000021900	1,822.80
0088391	12/18/08	Ameriprise Financial Advisors	Payroll Deductions	010000000021400	10.00
0088392	12/18/08	AXA Equitable	Payroll Deductions	010000000021400	1,027.12
0088393	12/18/08	Citizens First National Bank	Payroll Deductions	010000000021900	1,916.74
0088394	12/18/08	First Investors Corp	Payroll Deductions	010000000021400	147.00
0088395	12/18/08	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	505.92
0088396	12/18/08	IBEW/JATC	Payroll Deductions	010000000021900	1,085.91
0088397	12/18/08	Illinois Valley Community College	Payroll Deductions	010000000021900	839.38
	12/18/08	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	12/18/08	Illinois Valley Community College	Payroll Deductions	010000000021300	14,732.22
	12/18/08	Illinois Valley Community College	Payroll Deductions	010000000021200	75,424.67
				010000000021700	
*****					-----
0088397					91,140.50
0088398	12/18/08	Illinois Valley Community College	Payroll Deductions	010000000021900	230.63
0088399	12/18/08	IVCC - Foundation	Payroll Deductions	010000000021900	608.70
0088400	12/18/08	LiL Bella's	Payroll Deductions	010000000021900	220.30
0088401	12/18/08	MassMutual Artistry	Payroll Deductions	010000000021400	407.89
0088402	12/18/08	Principal Funds	Payroll Deductions	010000000021400	1,199.84
0088403	12/18/08	Prudential Investments	Payroll Deductions	010000000021400	50.00
0088404	12/18/08	Putnam Retirement Plan Svs	Payroll Deductions	010000000021400	1,081.76
0088405	12/18/08	Service Employees #138	Payroll Deductions	010000000021900	210.00
0088406	12/18/08	State Universities Retirement System	Payroll Deductions	010000000021100	51,018.59
0088407	12/18/08	TIAA/CREF	Payroll Deductions	010000000021400	1,988.46
	12/18/08	TIAA/CREF	Payroll Deductions	010000000021400	4,705.78
*****					-----
0088407					6,694.24
0088408	12/18/08	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.00
0088409	12/19/08	AIG Valic	Payroll Deductions	010000000021400	3,640.00

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For Period: 120108 - 123108

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088410	12/19/08	American Federation Of Teachers	Payroll Deductions	010000000021900	1,822.80
0088411	12/19/08	Ameriprise Financial Advisors	Payroll Deductions	010000000021400	10.00
0088412	12/19/08	AXA Equitable	Payroll Deductions	010000000021400	65.00
0088413	12/19/08	First Investors Corp	Payroll Deductions	010000000021400	147.00
0088414	12/19/08	IBEW/JATC	Payroll Deductions	010000000021900	1,085.91
0088415	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021900	839.38
	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021300	11,769.52
	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021200	61,956.72
				010000000021700	
	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021300	54.63
	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021700	254.47
				010000000021200	
*****					-----
0088415					75,018.95
0088416	12/19/08	Illinois Valley Community College	Payroll Deductions	010000000021900	115.48
0088417	12/19/08	IVCC - Foundation	Payroll Deductions	010000000021900	490.24
0088418	12/19/08	Lil Bella's	Payroll Deductions	010000000021900	33.44
0088419	12/19/08	MassMutual Artistry	Payroll Deductions	010000000021400	407.89
0088420	12/19/08	Principal Funds	Payroll Deductions	010000000021400	1,199.84
0088421	12/19/08	Prudential Investments	Payroll Deductions	010000000021400	50.00
0088422	12/19/08	Putnam Retirement Plan Svs	Payroll Deductions	010000000021400	1,056.92
0088423	12/19/08	State Universities Retirement System	Payroll Deductions	010000000021100	41,377.58
	12/19/08	State Universities Retirement System	Payroll Deductions	010000000021100	178.14
*****					-----
0088423					41,555.72
0088424	12/19/08	TIAA/CREF	Payroll Deductions	010000000021400	875.00
	12/19/08	TIAA/CREF	Payroll Deductions	010000000021400	3,357.07
*****					-----
0088424					4,232.07
0088425	12/19/08	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.00
0088426	12/18/08	Airgas North Central	One Year Lease for tanks	011120416654120	684.00
	12/18/08	Airgas North Central	Lease on Banks (12	061320164954120	504.00
			Lease on oxygen	061320164954120	
			Lease on acetylene	061320164954120	
	12/18/08	Airgas North Central	Filter Cartridge Mobiflex	062820180154440	1,873.50
			Spools ER702-6	061320164954120	
	12/18/08	Airgas North Central	Mfg.Tech Instr. Supplies	011120414754120	338.14
	12/18/08	Airgas North Central	Welding Instr.Supplies	011120416654120	19.06
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0088426					3,418.70

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088427	12/18/08	Kimberly D. Albertus	Client Mileage 12/8-12	064420266555202	12.60
0088428	12/18/08	Amazon.Com	Book - What the Best	012220322254120	55.95
			Shipping	012220322254120	
	12/18/08	Amazon.Com	DVD - Autism the Musical	012220322254410	52.45
			DVD - Life in the	012220322254410	
			Shipping	012220322254410	
	12/18/08	Amazon.Com	Cont.Ed.Return Books	014210396054120	-26.77
*****					-----
0088428					81.63
0088429	12/18/08	AmerenIP	Electricity/Sign	027610476057300	145.59
	12/18/08	AmerenIP	Electricity/Greenhouse	027610476057300	145.02
	12/18/08	AmerenIP	Electricity/Water Pump	027610476057300	17.08
	12/18/08	AmerenIP	Electricity/Butler Bldg.	027610476057300	78.03
	12/18/08	AmerenIP	Gas Service/TDT	027610476057100	65.80
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0088429					451.52
0088430	12/18/08	Collette A. Ansteth	Client Mileage 12/2-9	064420266555202	150.00
0088431	12/18/08	AT&T	Telephone	027610476057500	34.52
	12/18/08	AT&T	Telephone	064420258257500	75.25
*****					-----
0088431					109.77
0088432	12/18/08	Sharon L. Barthelemy	Reg.Ottawa Chamber Mtg.	013230030855211	30.32
0088433	12/18/08	Basalay, Cary, & Alstadt Architects, Ltd	Truck Driver Trng.Bldg.	037110485558400	1,399.41
0088434	12/18/08	Cheryl Beckingham	Clnt Mileage 11/24--12/9	064420266555202	25.20
0088435	12/18/08	Penny Beelendorf	Client Mileage	064420291755202	8.98
	12/18/08	Penny Beelendorf	Client Phy Thrapy License	064420291754124	100.00
*****					-----
0088435					108.98
0088436	12/18/08	Abhijeet Bhattacharya	Mileage to & from IVCC	011120570055212	300.00
	12/18/08	Abhijeet Bhattacharya	Mileage to & from IVCC	011120570055212	420.00
*****					-----
0088436					720.00
0088437	12/18/08	Bill Walsh Chevrolet-Olds	Athletic 12pass. Van Rent	056430361456200	505.00
0088438	12/18/08	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	12/18/08	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	1,074.84
	12/18/08	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	12/18/08	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	70.41
*****					-----
0088438					4,870.25
0088439	12/18/08	Vincent D. Brolley	Mileage Teach Early Entry	011120650055212	691.47
0088440	12/18/08	Vince A. Buonomo	Mileage Teach at Hall HS	011120650055212	259.74
0088441	12/18/08	Bushue Human Resources, Inc.	Insurance Consulting	128640090153200	4,675.00

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088442	12/18/08	John J. Carter	Clnt Mileage 11/24--12/8	064420291755202	223.86
0088443	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	218.25
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	56.00
	12/18/08	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-2,575.25
	12/18/08	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-1,992.50
	12/18/08	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-9,323.97
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	136.38
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	35.00
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	1.25
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	36.50
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	1,020.50
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	516.75
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	262.50
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	21.00
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	280.00
	12/18/08	Cengage Learning Inc.	Books for Resale/Returned	056240262054810	-11,044.00
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	39.00
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	42,628.75
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	76.00
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	4,867.44
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	54,065.56
	12/18/08	Cengage Learning Inc.	Books for Resale	056240262054810	5,292.00
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0088443					84,617.16
0088444	12/18/08	Randy Clark	W-Bsktball Official 01/08	056430360353900	100.00
0088445	12/18/08	Kimberly D. Clemens	Client Mileage 12/9-11	064420266555202	31.20
0088446	12/18/08	Tara L. Coburn	TYCA Conference	011120951155212	283.14
0088447	12/18/08	Cougar Industries, Inc.	DWC OJT Trng/R.Porshyn	064420266453903	1,523.09
0088448	12/18/08	Hixie M. Cruz	Client Mileage 12/8-12	064420266555202	12.60
0088449	12/18/08	Patricia A. Daly	Clnt Mileage 11/24--12	064420266555202	141.60
0088450	12/18/08	Elizabeth L. Day	MileageTeach MLC Ext.Site	011120952155212	468.00
0088451	12/18/08	DISH Network	Satellite Fees	012410595357600	39.77
0088452	12/18/08	Angela J. Dunlap	Mileage Adult Ed Meetings	061620296355211	157.37
0088453	12/18/08	Netwolves ECCI Corp	Telephone Long Distance	027610476057500	307.89
0088454	12/18/08	Siobhan M. Elias	Clnt Mileage10/27--12/15	064420266555202	160.20
0088455	12/18/08	Brian Fane	Client Mileage 12/1-8	064420266555202	27.00
0088456	12/18/08	Brian Freeman	Clnt Mileage 11/24--12/12	064420266555202	817.20
			Clnt Chldcre 11/24--12/12	064420266553904	
0088457	12/18/08	Michael A. Gills, Jr.	Bsktball/Scoreboard	056430360353900	15.00
0088458	12/18/08	Marissa M. Glazebrook	Client Mileage 12/1-11	064420266555202	57.60

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088459	12/18/08	Manuel N. Gomez	Accreditation Workshop	011120650055211	264.75
	12/18/08	Manuel N. Gomez	Mileage Various Meetings	011120650055211	425.30
*****					-----
0088459					690.05
0088460	12/18/08	Green River Lines Inc.	CEC Bus Trip 12/7/08	014110394554120	1,800.00
			CEC BusTrip 12/11/08	014110394554120	
0088461	12/18/08	Bruce C. Hartman	Mileage Stdnt Recruitment	011320410455211	289.58
0088462	12/18/08	IL Dept of Revenue	Sales Tax Nov.2008	050000000024400	672.00
				056240262054850	
0088463	12/18/08	Illinois Valley Community Hospital	Athlhc Injry-Bret Barkman	128640090156500	1,000.00
0088464	12/18/08	Susan L. Isermann	Mileage/Meetings	011120116055211	234.00
0088465	12/18/08	IVCC Student Activity	Transfer from Bookstore	056240262054810	995.00
0088466	12/18/08	Judith M. Jacksohn	Mileage Teach Ottawa,	011120650055212	461.39
0088467	12/18/08	JB Contracting Corporation	Computer Sever Room	037110460358400	11,502.69
	12/18/08	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	48,600.00
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0088467					60,102.69
0088468	12/18/08	Chuck Jenrich	Trng.Teleweld Intrnl Audt	014210331053900	3,150.00
	12/18/08	Chuck Jenrich	Trng.ZipPack & Materials	014210331053900	2,700.00
*****					-----
0088468					5,850.00
0088469	12/18/08	Keon J. Jones	Bsktball/Score Clock	056430360353900	15.00
0088470	12/18/08	Dan Justice	W-Bsktball Official 01/08	056430360353900	100.00
0088471	12/18/08	Stephanie R. Kettman	Client Mileage 12/8-12	064420266555202	13.20
0088472	12/18/08	Roger J. King	Client Mileage 12/8-15	064420266555202	40.80
0088473	12/18/08	James D. Kline	Attendance: Horticulture	061320183353900	25.00
0088474	12/18/08	Krueger International	Polycarbonate chair glide	027810480054140	100.00
0088475	12/18/08	Greg Kulpa	Bsktball/Scorebook	056430360253900	320.00
				056430360353900	
0088476	12/18/08	Jeffrey Landers	Attendance: Horticulture	061320183353900	25.00
0088477	12/18/08	Marilyn L. Lange	MileageTeach MLC Ext.Site	011120952155212	327.60
0088478	12/18/08	Alexia K. Leary	Bsktball/Filmer	056430360353900	90.00
0088479	12/18/08	LiL Bella's	Cater Proj.Success Feast	063231530255110	253.80
	12/18/08	LiL Bella's	Catering: ECE Portfolio	011120946155110	86.50
	12/18/08	LiL Bella's	Catering: Honorspalooza!	011120952055110	329.25
	12/18/08	LiL Bella's	Cater Human Services Mtg.	011120641355110	345.50
	12/18/08	LiL Bella's	Cater Proj.Success Finals	063231530255110	75.00
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For Period: 120108 - 123108

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088479					1,090.05
0088480	12/18/08	LiL Bella's	Catering:Holiday Luncheon Gratuity (15%)	018640091055110 018640091055110	2,691.00
0088481	12/18/08	Ruth A. Louis	Mileage Teach Speech 1001	011120650055212	840.00
	12/18/08	Ruth A. Louis	Mileage Teach Speech 1001	011120650055212	848.25
*****					-----
0088481					1,688.25
0088482	12/18/08	Tammy Marquette	Clnt Mileage 11/25--12/11	064420266555202	18.00
0088483	12/18/08	Amber Mayers	Clnt Mileage 11/25--12/12	064420266553904	315.00
0088484	12/18/08	Melissa K. McBride	Bsktball/Score Clock	056430360253900 056430360353900	690.00
0088485	12/18/08	Ruth A. McDermott	Client Mileage 12/8-16	064420266555202	45.00
0088486	12/18/08	Edna M. McManus	Mileage GED Single Parent	061620267055211	293.67
0088487	12/18/08	M.S.C. Industrial Supply Co.	Supplies	011120414754120 011120414754140	306.37
0088488	12/18/08	Christine C. Nawara	Client Mileage 12/8-16	064420266555202	64.80
0088489	12/18/08	Nebraska Book Co., Inc.	Fall 2008 Buyback	056240262054810	95,681.47
0088490	12/18/08	Catherine L. Nelson	T-Shirts	011120952454110	176.00
0088491	12/18/08	Jeff Nelson	M-Bsktball Official 01/08	056430360253900	100.00
0088492	12/18/08	Mark Newhouse	M-Bsktball Official 01/08	056430360253900	100.00
0088493	12/18/08	Pac-Van Inc.	Mobile Office Rental	011320410456200	190.00
0088494	12/18/08	Atti V. Padoan-Gallardo	Mileage Teach Spn 1001	011120650055212	870.00
0088495	12/18/08	Dorene M. Perez	MIMIC Supplies	061320183354120	72.41
0088496	12/18/08	Lyle G. Peterson	Attendance: Welding	061320183353900	25.00
0088497	12/18/08	Janice A. Phillips	Bus Trip Supplies	014110394554120	284.21
0088498	12/18/08	Marion W. Podgorske	Client Mileage 12/8-16	064420266555202	25.00
0088499	12/18/08	Pro-Act Option	Consultant Fees:	061320183353200	3,210.80
0088500	12/18/08	Pennie D. Rayfield	Clnt Mlge 11/25--12/16 Clnt Mileage 11/25--12/16	064420266553904 064420266555202	125.60
0088501	12/18/08	Ronald S. Renz	Bsktball/Scoreboard	056430360253900 056430360353900	690.00
0088502	12/18/08	Cameron D. Robbins	Bsktball/Announcer	056430360253900	270.00
0088503	12/18/08	Cheryl E. Roelfsema	Mileage TIF Meeting	018240082055211	35.10

DRL

For Period: 120108 - 123108

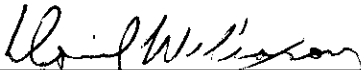
Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088504	12/18/08	Rubman and Compennolle	Application for H-1B Visa Attorney fees for H-1B	018440184053900 018440184053900	1,535.00
0088505	12/18/08	Anthony J. Ruda	Mileage/Mtg.Highland Col.	011120572055211	93.60
0088506	12/18/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	154.39
	12/18/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	371.10
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0088506					525.49
0088507	12/18/08	Sauk Valley Newspapers	Legal Ad	018640091054700	245.70
0088508	12/18/08	Diane M. Scoma	Mileage NIRCC Meeting	014810342055211	64.35
0088509	12/18/08	Seneca Twpsh High School Dist. #160	LaSalle Nuclear PwrStatn	018640091053500	2,159.63
0088510	12/18/08	Tracey Sigel	Client Mileage 12/1-11	064420266555202	225.60
0088511	12/18/08	Michael R. Smith	Client Mileage 12/8-16	064420266555202	48.00
0088512	12/18/08	SOAR, Inc.	Presenter: Eldershostel	014110368054120	150.00
0088513	12/18/08	Society for Human Resrce Mgmt	SHRM Member Dues	018440184054600	160.00
0088514	12/18/08	Springfield Electric Supply	Maint.Electrical Supplies	027110471054141	239.74
	12/18/08	Springfield Electric Supply	Maint.Electrical Supplies	027110471054141	236.44
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0088514					476.18
0088515	12/18/08	Danial S. Thompson	Trk.Drvr.Trng Supplies	011320410454140	54.51
0088516	12/18/08	United Parcel Service	Freight	018640091054430	57.55
0088517	12/18/08	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0088518	12/18/08	Jennifer L. Uzella	Client Mileage 12/1-15	064420266555202	312.00
0088519	12/18/08	Joseph Villarreal	Attendance: Welding	061320183353900	25.00
0088520	12/18/08	Eugene E. Vogelgesang	Bsktball/Scorebook	056430360253900 056430360353900	600.00
0088521	12/18/08	Michael Walling	W-Bsktball Official 01/08	056430360353900	100.00
0088522	12/18/08	Stephanie M. Wenzel	Client Mileage 12/8-12	064420266555202	19.80
0088523	12/18/08	Frances A. Whaley	ACRL/ALA Program	012120321255311	197.00
0088524	12/18/08	Mark Winters	M-Bsktball Official 01/08	056430360253900	100.00
0088525	12/18/08	Daryle M. Wragge	Attendance: Welding Attendance: Horticulture	061320183353900 061320183353900	50.00
0088526	12/18/08	Wayne E. Zebron	MileageTeach MLC Ext.Site	011120952155212	809.64
0088527	12/18/08	Denise J. Zitoun	Clnt Mileage 11/24--12/15	064420291755202	295.52
	12/18/08	Denise J. Zitoun	Client TPM Requirements	064420291754124	75.00
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DW

For Period: 12/01/08 - 12/31/08

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088527					370.52
0088528	12/18/08	Cassie M. Deacon	A/R Refund	010000000013300	197.00
0088529	12/18/08	Samantha J. McMullen	A/R Refund	010000000013300	511.25
0088530	12/18/08	Regina M. Podgorski	A/R Refund	010000000013300	60.00
0088531	12/18/08	Mari F. Ponce	A/R Refund	010000000013300	50.00
0088532	12/18/08	Amanda L. Robbins	A/R Refund	010000000013300	60.00
0088533	12/18/08	Andrew D. Skul	A/R Refund	010000000013300	60.00
0088534	12/18/08	Thomas J. Canale, III	M-Bsktball Lakeland	056430360255211	620.00
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TOTAL					1,425,423.67

12/15/08	US Treasury	Estimated Tax Payment	058810595059900	9,460.00
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 David L. Wilcoxson, Board Chair



 Lori H. Scroggs, Board Secretary