

For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087599	11/05/08	AFLAC	Payroll Deductions	010000000021900	282.64
0087600	11/05/08	AIG Valic	Payroll Deductions	010000000021400	3,490.00
0087601	11/05/08	American Federation Of Teachers	Payroll Deductions	010000000021900	1,822.80
0087602	11/05/08	Ameriprise Financial Advisors	Payroll Deductions	010000000021400	10.00
0087603	11/05/08	AXA Equitable	Payroll Deductions	010000000021400	948.97
0087604	11/05/08	Citizens First National Bank	Payroll Deductions	010000000021900	1,916.74
0087605	11/05/08	First Investors Corp	Payroll Deductions	010000000021400	147.00
0087606	11/05/08	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	471.08
0087607	11/05/08	IBEW/JATC	Payroll Deductions	010000000021900	1,034.20
0087608	11/05/08	Illinois Valley Community College	Payroll Deductions	010000000021900	839.38
	11/05/08	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	11/05/08	Illinois Valley Community College	Payroll Deductions	010000000021300	13,725.55
	11/05/08	Illinois Valley Community College	Payroll Deductions	010000000021200	70,470.66
				010000000021700	
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0087608					85,179.82
0087609	11/05/08	Illinois Valley Community College	Payroll Deductions	010000000021900	414.16
0087610	11/05/08	IVCC - Foundation	Payroll Deductions	010000000021900	597.44
0087611	11/05/08	LiL Bella's	Payroll Deductions	010000000021900	5.16
0087612	11/05/08	MassMutual Artistry	Payroll Deductions	010000000021400	407.89
0087613	11/05/08	Principal Funds	Payroll Deductions	010000000021400	1,199.84
0087614	11/05/08	Prudential Investments	Payroll Deductions	010000000021400	50.00
0087615	11/05/08	Putnam Retirement Plan Sys	Payroll Deductions	010000000021400	1,081.76
0087616	11/05/08	Service Employees #138	Payroll Deductions	010000000021900	195.00
0087617	11/05/08	State Universities Retirement System	Payroll Deductions	010000000021100	46,838.16
0087618	11/05/08	TIAA/CREF	Payroll Deductions	010000000021400	2,470.46
	11/05/08	TIAA/CREF	Payroll Deductions	010000000021400	5,713.12
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0087618					8,183.58
0087619	11/05/08	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.00
0087620	11/06/08	Affordable Awards & Gifts	Nametags Shipping	018640091054110 018640091054110	123.00
0087621	11/06/08	Airgas North Central	Stick Electrode Stick Electrode Stick Electrode	011120416654120 011120416654120 011120416654120	1,194.30

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SUMMARY CHECK REGISTER

For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087622	11/06/08	AmSan	Repair Parts Equip	027210472054440	563.16
	11/06/08	AmSan	Custodial Supplies	027210472054140	1,527.04
*****					-----
0087622					2,090.20
0087623	11/06/08	AT&T	Telephone/Sign	027610476057500	21.81
	11/06/08	AT&T	Telephone	064420258257500	69.90
	11/06/08	AT&T	Telephone	012410595357600	2,879.14
				018810595057500	
	11/06/08	AT&T	Telephone	064420258257500	62.48
	11/06/08	AT&T	Telephone	027610476057500	46.69
*****					-----
0087623					3,080.02
0087624	11/06/08	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	200.06
				027610476057500	
				127440090657500	
0087625	11/06/08	Baker & Taylor, Inc.	Library Books	012120321254501	207.62
0087626	11/06/08	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	7,603.00
	11/06/08	Basalay, Cary, & Alstadt Architects, Ltd	Replace Feeder Wire &	037110475258400	32,552.00
	11/06/08	Basalay, Cary, & Alstadt Architects, Ltd	Coputer Server Room Imprv	037110460358400	2,000.00
	11/06/08	Basalay, Cary, & Alstadt Architects, Ltd	Truck Driver Trng.Bldg.	027810485553300	1,865.88
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0087626					44,020.88
0087627	11/06/08	Margaret E. Blair	Various Sheridan Meetings	062820180155211	440.29
0087628	11/06/08	Frank M. Borkowsky	Mlg-Trng New ESL Tchrs	061620296355212	331.41
0087629	11/06/08	Tim Brownlee	M-Bsktball Official 11/11	056430360253900	100.00
0087630	11/06/08	Bureau County Republican	Bid Advertising	018640091054700	136.50
	11/06/08	Bureau County Republican	12 months renewal	064420258254600	90.00
*****					-----
0087630					226.50
0087631	11/06/08	Thomas J. Canale, III	M-Bsktball Elgin 11/13	056430360255211	168.00
0087632	11/06/08	Cynthia A. Cardosi	Reimb-Gratuity/Dnks	063231530253900	89.44
	11/06/08	Cynthia A. Cardosi	Bus Drvr Tip/Mystry Trip	063231530255212	40.00
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0087632					129.44
0087633	11/06/08	Cargill Inc. Salt Division	Bulk Ice Control	027310473054140	3,663.17
0087634	11/06/08	Carolina Biological Supply Company	Horticultrul Instr.Supply	011120473854120	119.40
0087635	11/06/08	Carolina Sewn Products	Backpack-Mesh Drawstring	056240262054830	251.50
			Backpack-Mesh Drawstring	056240262054830	
			Shipping	056240262054830	
0087636	11/06/08	Jeff Carr	M-Bsktball Official 11/11	056430360253900	100.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0087637	11/06/08	CCIC	Health Insurance Nov.2008	01000000021500	239,985.69
0087638	11/06/08	CDW Government, Inc	Keyboard Drawer	056240262054830	31.26
	11/06/08	CDW Government, Inc	Micro SanDisk Card-8GB	056240262054830	20.22
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0087638					51.48
0087639	11/06/08	Central Management System/ICN	Video Endpoint Reg.	012410595357600	60.00
0087640	11/06/08	Channing L. Bete Co Inc	Textbook	056240262054810	1,089.56
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0087641	11/06/08	City of Oglesby	Water/Sewer 9/20--10/20	027610476057400	1,500.59
0087642	11/06/08	Kathleen S. Clark	Client Mileage 10/27-30	064420266555202	24.00
0087643	11/06/08	Randy Clark	W-Bsktball Official 11/11	056430360353900	100.00
0087644	11/06/08	Cosgrove Distributors	Supplies for Resale	056240262054830	153.23
	11/06/08	Cosgrove Distributors	Supplies for Resale	056240262054830	174.77
*****					-----
0087644					328.00
0087645	11/06/08	Steven A. Crick	W-Bsktbll Lake Cnty 11/15	056430360355211	96.00
	11/06/08	Steven A. Crick	W-Bsktbll BlkHawk E.10/26	056430360355211	36.73
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0087645					132.73
0087646	11/06/08	Kevin W. Currier	Client Mileage 10/8-31	064420266555202	36.00
0087647	11/06/08	Datatel Inc	iStrategy Consulting 7/20	018810595053200	750.00
	11/06/08	Datatel Inc	iStrategy Consulting 6/3	018810595053200	1,125.00
	11/06/08	Datatel Inc	iStrategy Project Coord.	018810595053200	312.50
	11/06/08	Datatel Inc	Travel Expenses iStrategy	018810595053200	843.50
	11/06/08	Datatel Inc	345 Mins. Tech Support	018810595053200	1,500.00
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0087647					4,531.00
0087648	11/06/08	Angela J. Dunlap	Reimb/Fmly Nght Sppls	061620269054110	65.93
0087649	11/06/08	Raymond Edwards	CDL Permit Fee	064420266554124	50.00
	11/06/08	Raymond Edwards	Clnt Mileage 10/20--11/1	064420266555202	105.60
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0087649					155.60
0087650	11/06/08	Bruce W. Elder	Clnt Mileage 8/22--10/24	064420266555202	36.00
0087651	11/06/08	Elsevier, Inc.	RN Online Case Studies	011120734754120	75.00
0087652	11/06/08	Emerald City Theatre	Blnc:Prfrm Fee-FA Co-op	056920663153900	550.00
0087653	11/06/08	Tracy E. Entwistle	Client Chldcr 9/29--10/23	064420266553904	135.00
0087654	11/06/08	Equipment Services, Inc.	Service Charge	011120445153400	320.51
			Keyboard	011120445153400	
			Battery	011120445153400	

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Labor	011120445153400	
0087655	11/06/08	Sara Escatel	Mlg DAISI Admn Mtg	061620269055211	146.25
0087656	11/06/08	Fast Company	Magazine Subscription	063231530254600	9.97
0087657	11/06/08	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	027110471054442	195.96
0087658	11/06/08	Flinn Scientific Inc	Nickel shot, 100 g Tin shot, 100 g Type A pH Test Strips Filter Paper, 9-cm, Shipping and Insurance	011120571254120 011120571254120 011120571254120 011120571254120 011120571254120	144.72
0087659	11/06/08	Richard M. French	Consulting-NSF Grant	061320183753900	575.00
0087660	11/06/08	Gallagher Benefit Services, Inc.	Life Insurance Nov.2008	010000000021800	7,079.13
0087661	11/06/08	Peter L. Gallo	Client Mileage 10/27-30	064420266555202	16.80
0087662	11/06/08	Nicci Y. Gibson	Volleyball Regionl 11/7-8	056430361155211	308.00
0087663	11/06/08	Carrie L. Gonzalez	Guest Speaker Fee	011120735753900	140.00
0087664	11/06/08	Green River Lines Inc.	Prjct Scsss Cltrl Evnt	063231530253900	900.00
0087665	11/06/08	Harcourt Achieve	Books for Resale	056240262054810	18.75
0087666	11/06/08	Rebecca J. Heick	Guest Speaker ALH 1002	011120734753900	217.57
0087667	11/06/08	Christopher W. Herman	Maeopp Conference	063230530155311	504.58
0087668	11/06/08	Herrcke Hardware	Mfg. Instr.Supplies	011120414754120	27.23
0087669	11/06/08	ICECO	FY09 Dues	011120116054600	100.00
0087670	11/06/08	Illini Automation	Prog.Bldg.A Lab Fans	027110471053400	82.00
0087671	11/06/08	Illinois Valley Area Chamber of Com	Reg.Jamie Gahm/Seminar	014810342055111	12.00
0087672	11/06/08	Illinois Valley Business Equipment	Copier Usage 9/10-10/9	058640569053400	3,142.28
	11/06/08	Illinois Valley Business Equipment	Copier Usage	064420258256200	92.30
	11/06/08	Illinois Valley Business Equipment	Clr Copier Use 9/9-10/8	011120621653400	203.63
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0087672					3,438.21
0087673	11/06/08	Susan L. Isermann	Dean Interviews Meals	018120080055211	85.00
0087674	11/06/08	J. W. Pepper & Son, Inc.	Sheet Music	013620620454120	51.01
	11/06/08	J. W. Pepper & Son, Inc.	Sheet Music	013620620454120	17.99
	11/06/08	J. W. Pepper & Son, Inc.	Sheet Music	013620620454120	190.00
	11/06/08	J. W. Pepper & Son, Inc.	Sheet Music	013620620454120	236.99
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0087674					495.99
0087675	11/06/08	Judith M. Jacksohn	Mileage Early Entry Class	011120650055212	804.78
0087676	11/06/08	Chuck Jenrich	Presenter & Mileage Fee:	014110394153900	800.00

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			Presenter & Mileage Fee:	014110394153900	
0087677	11/06/08	Gary K. Johnson	Asbestos Refresher Conf.	127140690755211	87.75
0087678	11/06/08	Keon J. Jones	M-Bsktball Score Clock	056430360253900	30.00
0087679	11/06/08	Kidder Music Service, Inc.	Showtrax CD's (3)	013620620054120	189.90
0087680	11/06/08	Don King	M-Bsktball Official 11/11	056430360253900	100.00
0087681	11/06/08	David A. Kuester	Fl Show Costurme Sppls	013620620154120	132.13
0087682	11/06/08	Glynis A. Lackland	Client Chldcr 10/13-24	064420266553904	50.00
0087683	11/06/08	Library Memorial Fund	Reimb.Library/ ChgCard	01000000029999	12.00
0087684	11/06/08	LiL Bella's	Ctrng-Dean Interview	011120410055110	68.00
	11/06/08	LiL Bella's	Cater NIU Counselor	013230030855110	17.53
	11/06/08	LiL Bella's	Cater Counselor Convocatn	013230030855110	126.75
	11/06/08	LiL Bella's	Cater Counselor Convocatn	013230030855110	277.45
	11/06/08	LiL Bella's	Cater Career/Tech Intrvws	011120410055110	68.00
	11/06/08	LiL Bella's	Cater Career/Tech Intrvws	011120410055110	75.40
	11/06/08	LiL Bella's	Cater Economics Interview	011120570055110	26.25
	11/06/08	LiL Bella's	Cater Dental Advisory Mtg	011120736955110	26.25
	11/06/08	LiL Bella's	Ctrng Econ Instrct Intrvw	011120570055110	26.25
	11/06/08	LiL Bella's	Ctrng-Cont Ed Cls	014110394154120	52.00
	11/06/08	LiL Bella's	Ctrng/Englsh Instr Intrvw	011120951155110	56.50
	11/06/08	LiL Bella's	Ctrng/Rtrng Vets Mtg	013230030855110	39.75
	11/06/08	LiL Bella's	Ctrng/Eng Instr Intrvw	011120951155110	74.40
	11/06/08	LiL Bella's	Ctrng Cont Ed Class	014110394154120	62.85
	11/06/08	LiL Bella's	Ctrng-Area Plnng Cncl	061620269055110	83.00
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0087684					1,080.38
0087685	11/06/08	Locker Room	Women's Practice Jersey	056430360354120	225.00
	11/06/08	Locker Room	Basketball Nets	056430360254120	190.00
			Ankle braces - XL	056430360254120	
			Black Mesh Shorts	056430360254120	
			Practice Jersey	056430360254120	
	11/06/08	Locker Room	WBKB shoes - Slam	056430360354120	840.55
			WBKB shoes-Hurrache	056430360354120	
			WBKB shoes-Edge	056430360354120	
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0087685					1,255.55
0087686	11/06/08	Mackinney Systems Inc.	SWMAINT Mainfrm CICS/CEMT	058810595053423	220.00
0087687	11/06/08	Beverly M. Malooley	Mlg N Cntrl Cncl Gov Mtg	064410392355211	29.25
	11/06/08	Beverly M. Malooley	Mileage Sm.Bus.Meetings	064410392355211	104.72
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0087687					133.97
0087688	11/06/08	Melissa K. McBride	M-Bsktball Scoreboard	056430360253900	30.00
0087689	11/06/08	John A. McCauley	W-Bsktball Official 11/4	056430360353900	50.00
0087690	11/06/08	Mary J. McQuilkin	Mlg Interpreting	011120952555212	26.91

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087691	11/06/08	Menards	Theatre Instr. Supplies	013620620154120	15.24
	11/06/08	Menards	Maintenance Supplies	027110471054140	57.56
	11/06/08	Menards	Maint.Hardware Supplies	027110471054140	24.79
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0087691					97.59
0087692	11/06/08	Susan M. Mertel	Mlg Cisco Phone Trng	018810595055211	129.87
0087693	11/06/08	Cherie A. Monterastelli	AMTA IL-Wrkshp-10/17-20	011120735755212	175.77
0087694	11/06/08	Lynda M. Moshage	Guest Speaker Fee/THM	011120735753900	140.00
0087695	11/06/08	Renee L. Mustered	Guest Speaker Fee	011120735753900	140.00
0087696	11/06/08	NACSCORP	Books for Resale	056240262054810	9.59
0087697	11/06/08	National Distributors	Supplies for Resale	056240262054830	101.18
0087698	11/06/08	National Energy Control Corp.	Erie actuator	027110471054145	2,030.00
			Siemens P'mite actuator	027110471054145	
0087699	11/06/08	Mary J. Neps	Sheridan Instr. Supplies	061320164354120	25.25
0087700	11/06/08	Northern Illinois University	IVCC District Demographic	018710585054121	75.00
0087701	11/06/08	Oakworks, Inc	Massage Chair	063820152754120	1,476.40
			Sternum Pad- TT	063820152754120	
			Massage Chair	063820152754120	
			Sternum Pad-TT	063820152754120	
			Massage Chair	063820152754120	
			Sternum Pad-TT	063820152754120	
			Massage Chair	063820152754120	
			Sternum Pad-TT	063820152754120	
			Shipping and Handling	063820152754120	
0087702	11/06/08	Oriental Trading Company Inc	White Feather Boa	013620620054120	329.70
			Shipping	013620620054120	
0087703	11/06/08	Sarah H. Partington	Mlg IDES Visits & BST Mtg	064420258255211	76.04
0087704	11/06/08	Anna M. Pietrolonardo	ICTFL Conference	011120651255112	792.57
				011120651254600	
				011120651255212	
0087705	11/06/08	Sarah N. Price	Mlg Jb Skng Sklls Wrkshp	064420258255211	79.56
0087706	11/06/08	Putnam County Record	Annual subscription	018310183054600	40.00
0087707	11/06/08	Rental Pros 2, Inc.	14" Saw Rental	011120473854120	60.00
	11/06/08	Rental Pros 2, Inc.	14" Saw Rental	011120473854120	60.00
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0087707					120.00
0087708	11/06/08	Elizabeth Rickert	Mileage Instr.Class	014110394155211	77.92
0087709	11/06/08	Robert Morris College	FA08 Tuition/D.Schiltz	064420266453902	1,667.00
0087710	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	334.04

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	204.64
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	261.20
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	376.10
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	356.16
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	57.91
	11/06/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	227.58
*****					-----
0087710					1,817.63
0087711	11/06/08	Sargent-Welch	Cotton twine	011120571154120	1.08
0087712	11/06/08	Debbie Schiltz	Client Mileage 10/13-23	064420266555202	81.60
0087713	11/06/08	Service Wholesale	Supplies for Resale	056240262054830	18.82
	11/06/08	Service Wholesale	Supplies for Resale	056240262054830	89.12
*****					-----
0087713					107.94
0087714	11/06/08	Tracey Sigel	Client Mlg 10/20-10/30	064420266555202	225.60
0087715	11/06/08	Betsy L. Sobin	Client Mlg 10/28-11/04	064420266555202	170.00
			Client Chldcr 10/28-11/4	064420266553904	
0087716	11/06/08	Spirit of Peoria	Oct.- Dble Occupancy Pkg	014110368054120	19,940.00
			Oct.-Sngl Occupancy Pkg	014110368054120	
			Adjustment-Credit	014110368054120	
	11/06/08	Spirit of Peoria	CEC Trip: Looking for	014110394554120	4,420.00
			Additional Tickets	014110394554120	
*****					-----
0087716					24,360.00
0087717	11/06/08	Keith H. Stevenson	NCIL Meeting	062820180155211	29.80
0087718	11/06/08	Paul D. Strohman	W-Bsktball Official 11/4	056430360353900	50.00
0087719	11/06/08	Suburban Officiating Service	W-Bsktball Official 11/11	056430360353900	100.00
0087720	11/06/08	Aimee Taylor	Performance fee	013620620153900	250.00
0087721	11/06/08	Test	Tst Water/Main Break	027810480053200	113.00
0087722	11/06/08	Thomson Gale	Library Book	012120321254502	27.50
	11/06/08	Thomson Gale	Library Book	012120321254502	28.05
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0087722					55.55
0087723	11/06/08	Thrush Sanitation Service, Inc.	Portable Toilet Rental	011320410453900	85.00
0087724	11/06/08	Tigerdirect.Com	Spindle 100 DVD-R's	018810595054110	32.99
			Spindle 100pk CD-R's	018810595054110	
0087725	11/06/08	Joel A. Torbeck	Mlg-IL Wrkfrc Dvlpmnt Cnf	064420258255211	146.25
0087726	11/06/08	The Daily News-Tribune	Bid Advertising	018640091054700	145.53
	11/06/08	The Daily News-Tribune	Promotional Ads	018310183054700	256.95
	11/06/08	The Daily News-Tribune	Job Ads	018440184054700	286.01
	11/06/08	The Daily News-Tribune	Auction Ads	018640091054700	708.54
			Bid Ads	018640091054700	

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	11/06/08	The Daily News-Tribune	Legal/Bid Ads	018640091054700	1,200.62
			Legal/Annual Financial	018640091054700	
*****					-----
0087726					2,597.65
0087727	11/06/08	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	166.27
	11/06/08	The Douglas Stewart Co Inc	Software for Resale	056240262054820	197.69
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0087727					363.96
0087728	11/06/08	The Peoria Journal Star Inc	52 Weeks Renewal	064420258254600	174.20
0087729	11/06/08	The Summit Planning Group	Presenter & Mileage Fee:	014110394153900	350.00
	11/06/08	The Summit Planning Group	Presenter & Mileage Fee:	014110394153900	100.00
*****					-----
0087729					450.00
0087730	11/06/08	U C Paving	Roadway-Maintenance	027810480058200	24,182.00
0087731	11/06/08	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0087732	11/06/08	Jill L. Urban-Bollis	Mlg-LEO Observations	011120975055212	156.78
	11/06/08	Jill L. Urban-Bollis	Mlg LEO Observations	011120975055212	37.44
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0087732					194.22
0087733	11/06/08	Verizon North Inc.	Directory Advertising	018310183054700	131.42
0087734	11/06/08	Michael Walling	W-Bsktball Official 11/11	056430360353900	100.00
0087735	11/06/08	Amanda B. Brandner	A/R Refund	010000000013300	90.00
0087736	11/06/08	Almona J. Butkus	A/R Refund	010000000013300	59.00
0087737	11/06/08	Nathan R. Farley	A/R Refund	010000000013300	197.00
0087738	11/06/08	Paula F. Fischer	A/R Refund	010000000013300	99.00
0087739	11/06/08	Deanna L. Fultz	A/R Refund	010000000013300	98.50
0087740	11/06/08	Nathan A. Gascoigne	A/R Refund	010000000013300	67.75
0087741	11/06/08	Joann M. Gordon	A/R Refund	010000000013300	60.00
0087742	11/06/08	Amy N. Halpin	A/R Refund	010000000013300	82.50
0087743	11/06/08	Daniel J. Heath	A/R Refund	010000000013300	726.00
0087744	11/06/08	Amber C. Herman	A/R Refund	010000000013300	90.00
0087745	11/06/08	Eileen Hovick	A/R Refund	010000000013300	79.00
0087746	11/06/08	Judy D. Kostman	A/R Refund	010000000013300	60.00
0087747	11/06/08	Barbara L. Longbons	A/R Refund	010000000013300	72.75
0087748	11/06/08	Eva J. Molina	A/R Refund	010000000013300	90.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0087749	11/06/08	Rhonda J. Munson	A/R Refund	01000000013300	60.00
0087750	11/06/08	Sean D. Murphy	A/R Refund	01000000013300	120.00
0087751	11/06/08	Diane D. Podolak	A/R Refund	01000000013300	39.00
0087752	11/06/08	Angie P. Salinas	A/R Refund	01000000013300	90.00
0087753	11/06/08	Nicole E. Shevokas	A/R Refund	01000000013300	7.00
0087754	11/06/08	Sheila A. Sjulín	A/R Refund	01000000013300	59.00
0087755	11/06/08	Rebecca R. Smith	A/R Refund	01000000013300	98.50
0087756	11/06/08	Amanda J. St. Ives	A/R Refund	01000000013300	30.00
0087757	11/06/08	Robert H. Weagly	A/R Refund	01000000013300	39.00
0087758	11/13/08	2 B Safe, Inc.	Cntrctr Trng/Bus Sem	014110394753900	500.00
0087759	11/13/08	AACC	Membership Dues	018640091054600	4,140.00
			Membership Dues	018640091054600	
0087760	11/13/08	Airgas North Central	Welding Supplies	011120416654120	195.04
0087761	11/13/08	Kimberly D. Albertus	Clnt Mileage 10/27--11/7	064420266555202	55.20
			Clnt Chldcare 10/27--11/7	064420266553904	
0087762	11/13/08	AmerenIP	Gas Srvc/TDT Bldg	027810480053900	1,351.80
0087763	11/13/08	American Red Cross Illinois Valley Chapter	Participants Fee 10/15,	011120736254120	52.00
0087764	11/13/08	AmSan	Vac Motor	027210472054440	446.51
			Shipping	027210472054440	
	11/13/08	AmSan	Custodial Supplies	027210472054140	22.51
*****					-----
0087764					469.02
0087765	11/13/08	Rod Anderson	Mn's B Ball Offcl 11/22	056430360253900	100.00
0087766	11/13/08	Collette A. Ansteth	Client Mlg 10/27-11/6	064420266555202	303.60
0087767	11/13/08	Arkels Construction Co., Inc.	Concrete Repair:	027310473054440	693.00
0087768	11/13/08	AT&T	Telephone	018810595057500	22.66
	11/13/08	AT&T	Telephone	018810595057500	22.66
	11/13/08	AT&T	Telephone	027610476057500	1,183.43
	11/13/08	AT&T	Telephone	064420258257500	76.80
	11/13/08	AT&T	Telephone	027610476057500	34.50
*****					-----
0087768					1,340.05
0087769	11/13/08	AT&T	Meridian Mail Maint Fees	018810595053400	1,529.87
0087770	11/13/08	AT&T	Telephone	064420258257500	43.04
0087771	11/13/08	AT&T	Relocate MUX equipment	037110460358400	5,400.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087772	11/13/08	Baker & Taylor, Inc.	Library Books	012120321254501	332.31
0087773	11/13/08	Kathryn J. Baker	Mileage Instr.Excell 2007	014210331055212	118.64
0087774	11/13/08	Harold B. Barnes	Mlg PCI Seminar 11/6	018810595055211	154.68
0087775	11/13/08	Marvin D. Bausman, Jr.	Mileage reimburse/Intrvw	018440184055400	113.49
0087776	11/13/08	Cheryl Beckingham	Clnt Mileage 10/27--11/6	064420266555202	21.60
0087777	11/13/08	Best Impressions Company	Lanyard	056240262054830	524.24
			Set Up Charge for Lanyard	056240262054830	
			Shipping	056240262054830	
0087778	11/13/08	Abhijeet Bhattacharya	Mlg Tch Economics 10/27-	011120570055212	300.00
0087779	11/13/08	Shawn E. Burkhart	Client Mileage 10/27-11/5	064420266555202	230.40
0087780	11/13/08	Burwood Group	Travel Exp.Phone System	018810595058520	823.77
	11/13/08	Burwood Group	Travel Exp/Phone System	018810595058520	1,411.35
*****					-----
0087780					2,235.12
0087781	11/13/08	Ben Buom	Men's B Ball Offcl 11/18	056430360253900	100.00
0087782	11/13/08	Scott Calhoun	Wmn's B Ball Offcl 11/22	056430360353900	100.00
0087783	11/13/08	Thomas J. Canale, III	Mn's Bsktbl 11/20	056430360255211	168.00
0087784	11/13/08	Carolina Biological Supply Company	Horticultural Supplies	011120473854120	22.90
0087785	11/13/08	Carolina Sewn Products	Stick 'ems	056240262054830	668.39
			Estimated Shipping	056240262054830	
			Stick'ems Overage	056240262054830	
0087786	11/13/08	CDW Government, Inc	Keyboard w/Wrist Rest	056240262054860	32.21
	11/13/08	CDW Government, Inc	Toner	012410595054440	1,635.00
				018810595054440	
	11/13/08	CDW Government, Inc	Adapter Belkin 1/4 to 3.5	012220322254415	44.00
*****					-----
0087786					1,711.21
0087787	11/13/08	Central Illinois Trucks, Inc.	Inspection:Campus Bus	018640091054150	18.40
0087788	11/13/08	Cinema Academy Inc.	Bal. for Nov.18 Prformnce	013620663053900	422.50
0087789	11/13/08	CIRCA 21 Dinner Playhouse	CEC Trip: Tickets for	014110394554120	2,190.00
			CEC Trip:Tickets/Comp.	014110394554120	
0087790	11/13/08	Kimberly D. Clemens	Clnt Mileage 10/27--11/7	064420266555202	75.00
0087791	11/13/08	Colorado Nut Company	Supplies for Resale	056240262054830	243.04
0087792	11/13/08	Complete Industrial Enterprise	Lutron dimming ballast	027110471054141	2,598.15
			Lutron dimming ballast	027110471054141	
			Delivery	027110471054141	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087793	11/13/08	Connecting Point Computer Centers	Toner	064420258254110	58.91
	11/13/08	Connecting Point Computer Centers	Toner	064420258254110	568.50
*****					-----
0087793					627.41
0087794	11/13/08	Cosgrove Distributors	Supplies for Resale	056240262054830	107.13
0087795	11/13/08	Steven A. Crick	Wmns Bskbl-11/20	056430360355211	96.00
0087796	11/13/08	Hixie M. Cruz	Clnt Mileage 10/27--11/7	064420266555202	25.20
0087797	11/13/08	Patricia A. Daly	Clnt Mileage 10/27--11/7	064420266555202	102.00
0087798	11/13/08	Davidon Entertainment Group, LLC	Presenters Fee:Balance	013620663053900	750.00
0087799	11/13/08	Dick Blick Company	Supplies for Resale	056240262054830	634.32
0087800	11/13/08	Dodger Industries Inc	Tee Shirt Black-Size SML	056240262054840	330.00
			Tee Shirt Black-Size MED	056240262054840	
			Tee Shirt Black-Size LRG	056240262054840	
			Tee Shirt Black-Size XLRG	056240262054840	
			Estimated Shipping	056240262054840	
0087801	11/13/08	Richard C. Dormire	Wmn's B Ball Offcl 11/22	056430360353900	100.00
0087802	11/13/08	Double M Trucking	Fine lime stone	027310473054440	859.38
0087803	11/13/08	EBSCO Subscription Services	Magazine Renewals for	012120321254504	2,248.33
			Service Charge	012120321254504	
0087804	11/13/08	Federal Express	Freight/Bookstore	056240262054810	554.91
0087805	11/13/08	Ferguson Enterprises, Inc. #1550	Plumbing Supplies	027110471054442	29.31
0087806	11/13/08	Franczek Radelet & Rose	Legal Srvcs	128640090153500	739.83
			Legal Srvcs	128640090153500	
0087807	11/13/08	Brian Freeman	Client Mileage 10/27-11/7	064420266555202	561.00
			Client Chldcr 10/27-11/7	064420266553904	
0087808	11/13/08	Ganz	Supplies for Resale	056240262054830	16.20
0087809	11/13/08	Gear For Sports	BC Full Zip/Pen Gold-SML	056240262054840	984.00
			BC Full Zip/Pen Gold-MED	056240262054840	
			BC Full Zip/Pen Gold-LRG	056240262054840	
			BC Full Zip/Pen Gold-XLRG	056240262054840	
			BC Full Zip/Pen Gold-2XLRG	056240262054840	
			BC Full Zip/Oxford-SMALL	056240262054840	
			BC Full Zip/Oxford-MED	056240262054840	
			BC Full Zip/Oxford-LARGE	056240262054840	
			BC Full Zip/Oxford-XLARGE	056240262054840	
			BC Full Zip/Oxford-2XLRG	056240262054840	
	11/13/08	Gear For Sports	Action Short/Thunder-SML	056240262054840	705.60
			Action Short/Thunder-MED	056240262054840	
			Action Short/Thunder-LRG	056240262054840	
			Action Short/Thunder-XLRG	056240262054840	
			Action Short/Thunder-2XL	056240262054840	
			Action Short/Black-SMALL	056240262054840	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Action Short/Black-MED	056240262054840	
			Action Short/Black-LARGE	056240262054840	
			Action Short/Black-XLRG	056240262054840	
			Action Short/Black-2XLRG	056240262054840	
			BR Pant/Oxford-SMALL	056240262054840	
			BR Pant/Oxford-MEDIUM	056240262054840	
			BR Pant/Oxford-LARGE	056240262054840	
			BR Pant/Oxford-XLARGE	056240262054840	
			BR Pant/Oxford-2XLARGE	056240262054840	
			Est. Shipping - 2nd Ship.	056240262054840	
*****					-----
0087809					1,689.60
0087810	11/13/08	James A. Gibson	NSF Conference	061320183755312	158.17
0087811	11/13/08	Marissa M. Glazebrook	Clnt Mileage 10/27--11/6	064420266555202	57.60
0087812	11/13/08	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	670.15
0087813	11/13/08	Grand Bear Lodge	Catering: ICCET Fall	014210396055110	1,281.35
			Catering: ICCET Bal. Due	014210396055110	
			AV Equipment Rental	014210396056100	
0087814	11/13/08	Groth Music	Border:	011120651854120	107.80
			Posters & Outlines:	011120651854120	
			Postcards:	011120651854120	
			Laminated Poster:	011120651854120	
			Laminated Poster:	011120651854120	
			Shipping	011120651854120	
0087815	11/13/08	Handy Foods West	Sppls/Fmly Rdnng Nght	061620269055110	44.25
0087816	11/13/08	Matthew J. Hanley	Wmn's B Ball Offcl 11/18	056430360353900	100.00
0087817	11/13/08	Steve Hansen	Mn's B Ball Offcl 11/22	056430360253900	100.00
0087818	11/13/08	IL Dept of Revenue	Sales Tax/Oct. 2008	05000000024400 056240262054850	1,473.00
0087819	11/13/08	Illinois Valley Community Hospital	TDT CDL Physicl-Perhach	011320410453900	559.00
			TDT CDL Physicl-Harris	011320410453900	
			TDT CDL Physicl-Fredricks	011320410453900	
			TDT CDL Physicl-Scoughton	011320410453900	
			TDT Phy-Bromenshchenkel	011320410453900	
			TDT CDL Physicl-Mertes	011320410453900	
0087820	11/13/08	Illinois State Geological Survey	Topographic maps, USGS	011120571354120	175.50
			Geologic Road Map of	011120571354600	
			Map: Surficial Deposits	011120571354600	
			Shipping	011120571354120 011120571354600	
0087821	11/13/08	Illinois Valley Business Equipment	Copier Usage	064420258256200	60.10
0087822	11/13/08	Illinois Valley Community College	Reimburse Federal Funds	01000000029999	1,625.44
0087823	11/13/08	Illinois Valley Community College	Reimburse Trk Driver CDL	011320410453900	50.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087824	11/13/08	Indiana Insurance	Deductible-	128640090156500	5,000.00
0087825	11/13/08	Insight Media	Restocking fee	011120734753900	50.35
			Restocking fee	011120734753900	
0087826	11/13/08	IVCC Tuition	DWC FA08Sup B&C Tuition	064420266453902 064420266454122	6,639.45
0087827	11/13/08	JB Contracting Corporation	Computer Server Room	018810595058520 037110460358400	40,392.00
0087828	11/13/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	12.39
	11/13/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	5.84
	11/13/08	JDS Office Products, Inc.	Books for Resale	056240262054830	15.00
*****					-----
0087828					33.23
0087829	11/13/08	Joe Hatzer & Son, Inc.	Prtbl Toilet 9/20-10/20	027310473056200	85.00
0087830	11/13/08	Dawn M. Johnson	Client Mlg 10/27-11/7	064420266555202	79.20
0087831	11/13/08	Stephanie R. Kettman	Clnt Mileage 10/27--11/5	064420266555202	30.00
0087832	11/13/08	Kidder Music Service, Inc.	Showtrax CD-Hldy Show	013620620054120	51.75
0087833	11/13/08	Jake A. Kilberg	Wmn's B Ball Offcl 11/18	056430360353900	100.00
0087834	11/13/08	Roger J. King	Client Mlg 11/3-10	064420266555202	40.80
0087835	11/13/08	Karen Kissel	Client Mlg 09/22-10/01	064420266555202	168.00
0087836	11/13/08	LaSalle County Farm Bureau	Membership Dues	011120474154600	55.00
0087837	11/13/08	LiL Bella's	Cater English Candidate	011120910055110	74.20
0087838	11/13/08	Lincoln Trail Libraries System	Electronic Database	012120321254503	175.00
0087839	11/13/08	Rose M. Lynch	Reimb Software/Mdl Schls	061320183754120	64.62
			Reimb Supplies	061320183754110	
0087840	11/13/08	Carroll Matthews	Mn's B Ball Offcl 11/22	056430360253900	100.00
0087841	11/13/08	Ruth A. McDermott	Clnt Mileage 10/27--11/6	064420266555202	90.00
0087842	11/13/08	Menards	Maint.Plumbing Supplies	027110471054140	236.38
	11/13/08	Menards	Maint.Plumbing Supplies	027110471054140	157.28
*****					-----
0087842					393.66
0087843	11/13/08	Kevin Mottor	Mn's B Ball Offcl 11/18	056430360253900	100.00
0087844	11/13/08	Mundi Westport Corp	ID Holder Metallic Violet	056240262054830	85.56
			Shipping	056240262054830	
0087845	11/13/08	Marcia K. Myers	Client Mileage 11/3-7	064420266555202	129.60
0087846	11/13/08	NACSCORP	Books for Resale	056240262054810	52.68

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087847	11/13/08	Christine C. Nawara	Clnt Mileage 10/27--11/7	064420266555202	75.60
0087848	11/13/08	Nebraska Book Co., Inc.	Thermal Transfer Ribbon	056240262054110	99.73
0087849	11/13/08	Ms. M. Elaine Novak	mileage reimbursement	018440184055400	712.40
			hotel reimbursement	018440184055400	
			meal reimbursement	018440184055400	
0087850	11/13/08	Office Depot, Inc.	Supplies for Resale	056240262054830	35.18
0087851	11/13/08	Juletta L. Patrick	Adv ICCCA Conf 11/19	013230030855211	341.11
0087852	11/13/08	Plumbmaster, The Professnl Grp	1 1/4" Spud w/flow contrl	027110471054142	217.82
			Shipping	027110471054142	
	11/13/08	Plumbmaster, The Professnl Grp	1 1/4" Spud w/flow contrl	027110471054142	217.73
			Shipping	027110471054142	
	11/13/08	Plumbmaster, The Professnl Grp	Credit-Urinal Spud	027110471054142	-347.70
*****					-----
0087852					87.85
0087853	11/13/08	Marion W. Podgorske	Clnt Mileage 10/27--11/6	064420266555202	36.00
0087854	11/13/08	Prestige Medical Inc.	Supplies for Resale	056240262054830	295.40
0087855	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	53.94
	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	39.58
	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	8.09
	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	26.99
	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	161.94
	11/13/08	Quill Corporation	Supplies for Resale	056240262054830	24.62
*****					-----
0087855					315.16
0087856	11/13/08	Pennie D. Rayfield	Client Mlg 10/28-11/6	064420266555202	94.20
			Client Mlg 10/28-11/6	064420266553904	
0087857	11/13/08	Republic Drill / APT Corporation	Combination Wrench Set	061320183654120	1,531.83
			Screwdriver Set	061320183654120	
			Steel rule	061320183654120	
			Allen Wrench Set	061320183654120	
			Plastic dead blow hammer	061320183654120	
			3-drawer toolbox,	061320183654120	
			Adjustable Wrench 12-in	061320183654120	
			Adjustable Wrench 8-in	061320183654120	
			Socket Set	061320183654120	
			6-inch dial caliper	061320183654120	
			Feeler Gauge set	061320183654120	
			Utility Knife	061320183654120	
			Pliers Set, 4 piece	061320183654120	
			Pipe Wrench Set	061320183654120	
			Hacksaw 12" blade	061320183654120	
			Tape Measure 3/4" x 16 ft	061320183654120	
0087858	11/13/08	S & S Worldwide Inc.	Sofa - Red Vinyl	066320939254120	233.27
			Chair - Red Vinyl	066320939254120	
0087859	11/13/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	273.60
	11/13/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	248.54

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	11/13/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	216.02
*****					-----
0087859					738.16
0087860	11/13/08	Dominic K. Sarsah	Mlg Instrmnt Systms Wrksh	011120571455312	498.42
0087861	11/13/08	Michael R. Smith	Clnt Mileage 10/27--11/7	064420266555202	96.00
0087862	11/13/08	Springfield Electric Supply	Electric Supplies	027110471054141	170.12
	11/13/08	Springfield Electric Supply	Electrical Supplies	027110471054141	673.95
	11/13/08	Springfield Electric Supply	Electrical Supplies	027110471054141	148.92
*****					-----
0087862					992.99
0087863	11/13/08	Starved Rock Lodge & Conference Ctr And Conference Center	Facilities Rental	014110368054120	300.00
			Trolley services to and	014110368054120	
0087864	11/13/08	Jeffrey L. Strabala	Clnt Mileage 10/27--11/8	064420266555202	57.60
0087865	11/13/08	Joseph J. Thompson, Jr.	Wmn's B Ball Offcl 11/18	056430360353900	100.00
0087866	11/13/08	Thomson Gale	Library Books	012120321254502	27.50
0087867	11/13/08	Scott R. Tierney	Mn's B Ball Offcl 11/18	056430360253900	100.00
0087868	11/13/08	Tigerdirect.Com	Easel Paper 5 pads per bx	012410595354120	150.00
	11/13/08	Tigerdirect.Com	Networking APC Basic Rack	018810595054416	2,243.25
			Networking APC Basic Rack	018810595054416	
			Box of Transparencies	018810595054110	
			LaSalle County IBM Ink	058810595054110	
*****					-----
0087868					2,393.25
0087869	11/13/08	TJS Excavating, Inc.	E.C., clean drain line,	027110471053400	425.00
	11/13/08	TJS Excavating, Inc.	Clean oil trap/sewer line	027110471053400	735.00
*****					-----
0087869					1,160.00
0087870	11/13/08	The Daily News-Tribune	Promotional Ad/Plays	018310183054700	293.44
			Promotional Ads	018310183054700	
	11/13/08	The Daily News-Tribune	Job Advertising	018440184054700	496.68
*****					-----
0087870					790.12
0087871	11/13/08	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	39.96
0087872	11/13/08	Jennifer L. Uzella	Clnt Chldcare 10/27--11/7	064420266553904	260.00
0087873	11/13/08	Steve Welk	Wmn's B Ball Offcl 11/22	056430360353900	100.00
0087874	11/13/08	Stephanie M. Wenzel	Clnt Mileage 10/27--11/7	064420266555202	39.60
0087875	11/13/08	Denise J. Zitoun	Client Mlg 10/27-11/7	064420291755202	295.20
0087876	11/13/08	Best, Inc.	A/R Refund	010000000013990	1,068.14
0087877	11/13/08	Chad M. Butler	A/R Refund	010000000013300	429.50

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087878	11/13/08	Barbara J. Cooper	A/R Refund	01000000013300	94.00
0087879	11/13/08	Deborah L. Fitzmaurice	A/R Refund	01000000013300	21.75
0087880	11/13/08	Donald Ian A. Gammie	A/R Refund	01000000013300	428.50
0087881	11/13/08	Christopher J. Groh	A/R Refund	01000000013300	363.00
0087882	11/13/08	Cindy J. Parcher	A/R Refund	01000000013300	98.17
0087883	11/20/08	AFLAC	Payroll Deductions	01000000021900	282.64
0087884	11/20/08	AIG Valic	Payroll Deductions	01000000021400	3,490.00
0087885	11/20/08	American Federation Of Teachers	Payroll Deductions	01000000021900	1,822.80
0087886	11/20/08	Ameriprise Financial Advisors	Payroll Deductions	01000000021400	10.00
0087887	11/20/08	AXA Equitable	Payroll Deductions	01000000021400	938.64
0087888	11/20/08	Citizens First National Bank	Payroll Deductions	01000000021900	1,916.74
0087889	11/20/08	First Investors Corp	Payroll Deductions	01000000021400	147.00
0087890	11/20/08	Gallagher Benefit Services, Inc.	Payroll Deductions	01000000021900	491.40
0087891	11/20/08	IBEW/JATC	Payroll Deductions	01000000021900	1,034.20
0087892	11/20/08	Illinois Valley Community College	Payroll Deductions	01000000021900	839.38
	11/20/08	Illinois Valley Community College	Payroll Deductions	01000000021300	144.23
	11/20/08	Illinois Valley Community College	Payroll Deductions	01000000021300	13,538.59
	11/20/08	Illinois Valley Community College	Payroll Deductions	01000000021200	69,771.20
				01000000021700	
*****					-----
0087892					84,293.40
0087893	11/20/08	Illinois Valley Community College	Payroll Deductions	01000000021900	293.50
0087894	11/20/08	IVCC - Foundation	Payroll Deductions	01000000021900	607.89
0087895	11/20/08	LiL Bella's	Payroll Deductions	01000000021900	180.24
0087896	11/20/08	MassMutual Artistry	Payroll Deductions	01000000021400	407.89
0087897	11/20/08	Principal Funds	Payroll Deductions	01000000021400	1,199.84
0087898	11/20/08	Prudential Investments	Payroll Deductions	01000000021400	50.00
0087899	11/20/08	Putnam Retirement Plan Svs	Payroll Deductions	01000000021400	1,081.76
0087900	11/20/08	Service Employees #138	Payroll Deductions	01000000021900	195.00
0087901	11/20/08	State Universities Retirement System	Payroll Deductions	01000000021100	46,375.15
0087902	11/20/08	TIAA/CREF	Payroll Deductions	01000000021400	2,470.46
	11/20/08	TIAA/CREF	Payroll Deductions	01000000021400	5,713.12
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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087902					8,183.58
0087903	11/20/08	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	93.00
0087904	11/20/08	ABC-CLIO, Inc.	Library Book	012120321254502	47.52
0087905	11/20/08	Air Cycle Corporation	Recycle-fluorescent lamps	027810480053900	299.60
			Transportation	027810480053900	
			7% fuel surcharge	027810480053900	
0087906	11/20/08	Stephen R. Alvin, JR	Mileage ICISP Meeting	011120651355212	70.20
0087907	11/20/08	Amazon.Com	Library Books	012120321254501	379.52
0087908	11/20/08	AmerenIP	Elctrcty-Sign 10/9-11/7	027610476057300	133.34
0087909	11/20/08	AmerenIP	Elect-Grnhs 10/9-11/7	027610476057300	74.91
	11/20/08	AmerenIP	Elect-Btlr Bldg 10/9-11/7	027610476057300	23.84
	11/20/08	AmerenIP	Elect-Wtr Pump 10/9-11/07	027610476057300	16.81
*****					-----
0087909					115.56
0087910	11/20/08	AmSan	Custodial Supplies	027210472054140	1,316.22
0087911	11/20/08	Aramark Uniform Services	Uniform Srvc-Auto Shp-Oct	011120445154120	72.60
0087912	11/20/08	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	387.59
				027610476057500	
				127440090657500	
0087913	11/20/08	Automotive Seminars, Inc.	Reg.D.O'Connor&A.Koudelka	063820152755112	1,200.00
0087914	11/20/08	Baker & Taylor, Inc.	Library Books	012120321254501	798.23
0087915	11/20/08	Catherine L. Bangert	IL Assoc.Inst'l ResrchCnf	018710585055211	96.76
0087916	11/20/08	Best Impressions Company	USB Drive - 1 GB	056240262054830	592.49
			USB Drive - 1 GB	056240262054830	
			Set Up Charge for USB	056240262054830	
			Imprinted Pens	056240262054830	
			Shipping & Handling	056240262054830	
0087917	11/20/08	Best Impressions Company	Backpack	056240262054830	388.86
			Set Up Charge	056240262054830	
			Shipping & Handling	056240262054830	
			Overrun-Bckpcks	056240262054830	
0087918	11/20/08	Bill Doran Co.	Horticulture Supplies	011120473854120	26.90
0087919	11/20/08	BMI Broadcast Music Inc.	License Fees 2008/09 Year	056430361454600	889.77
0087920	11/20/08	Books of Discovery	Textbook	056240262054810	377.31
			Textbook	056240262054810	
			Shipping	056240262054810	
0087921	11/20/08	Donna M. Brolley	Mlg NAEYC Mtg	056320939055211	81.90
	11/20/08	Donna M. Brolley	Reg.NAEYC Accreditatn	011120910055112	50.00
	11/20/08	Donna M. Brolley	Reg. CPR Training	011120910055112	35.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0087921					166.90
0087922	11/20/08	Lenny Bruns	Mn's BBL Official 12/5	056430360253900	100.00
0087923	11/20/08	Lenny Bruns	Mn's BBL Official 12/6	056430360253900	100.00
0087924	11/20/08	Lenny Bruns	Mn's BBL Official 12/7	056430360253900	100.00
0087925	11/20/08	Vince A. Buonomo	Mlg Tch Sph 11/3-11/14	011120650055212	133.38
0087926	11/20/08	Bureau County Republican	Legal Ad-Catalog Bid	018640091054700	28.00
0087927	11/20/08	Burwood Group	Travel Expns/Phn System	018810595058520	2,092.14
0087928	11/20/08	Donna M. Butikofer	Holiday Feast Supplies	063231530254110	114.00
0087929	11/20/08	Thomas J. Canale, III	Men's Bsktball Recruitmnt	056430360255211	240.10
0087930	11/20/08	Thomas J. Canale, III	M-Bsktball Parkland 11/25	056430360255211	168.00
0087931	11/20/08	Career Step, LLC	Medical Transcript Enroll	011120730053800	3,015.70
	11/20/08	Career Step, LLC	Medical Transcript Fees	011120730053800	4,578.35
	11/20/08	Career Step, LLC	Medical Transcription Fee	011120730053800	4,239.70
	11/20/08	Career Step, LLC	Medical Transcription Fee	011120730053800	2,508.90
*****					-----
0087931					14,342.65
0087932	11/20/08	Lauri L. Carey	Floral Design Expo	011120473855212	25.13
	11/20/08	Lauri L. Carey	Reg Fees Mrtn Arboretum	011120473855112	79.45
			Ml Morton Arboretum Trip	011120473855212	
*****					-----
0087932					104.58
0087933	11/20/08	Carolina Biological Supply Company	Horticulturl Instr.Supply	011120473854120	109.27
0087934	11/20/08	Jeff Carr	Mn's BBL Official 12/7	056430360253900	100.00
0087935	11/20/08	John J. Carter	Clnt Mileage 10/27--11/6	064420291755202	223.86
0087936	11/20/08	Central Illinois Trucks, Inc.	Tractor/Trailer Rental	011320410454150	544.56
0087937	11/20/08	Channing L. Bete Co Inc	Textbook	056240262054810	683.43
			Estimated Shipping	056240262054810	
0087938	11/20/08	Chicago Tribune	Newspaper subscription	012120321254504	234.00
0087939	11/20/08	Clausing Service Ctr	Variable Speed Belt (for	011120414754120	717.32
			Timing Belt	011120414754120	
			Estimated Shipping	011120414754120	
0087940	11/20/08	Cosgrove Distributors	Supplies for Resale	056240262054830	333.41
0087941	11/20/08	Cougar Industries, Inc.	DWC OJT/Roman Porshyn	064420266453903	1,946.17
0087942	11/20/08	CRC Press	Textbook	056240262054810	367.78
			Shipping	056240262054810	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087943	11/20/08	Steven A. Crick	Women's Basketball 11/15	056430360355211	40.93
0087944	11/20/08	Steven A. Crick	Wmn's Bbl -11/25-Joliet	056430360355211	96.00
0087945	11/20/08	Steven A. Crick	Wmn's BBL-12/5-6	056430360355211	264.00
0087946	11/20/08	DDI	Prtcpt Pkg-Con Ed Cls	014110394154120	126.51
0087947	11/20/08	Dearborn Financial Publishing Inc	Textbook	056240262054810	329.49
			Shipping	056240262054810	
			Price Adjustment	056240262054810	
0087948	11/20/08	Debo Ace Hardware	Maintenance Supplies	027110471054140	17.96
	11/20/08	Debo Ace Hardware	Maintenance Supplies	027110471054140	99.92
*****					-----
0087948					117.88
0087949	11/20/08	Designs & Signs	Info Signs/E.C. Cnstrctn	027810480054140	1,524.00
0087950	11/20/08	Diamond Truck Wash	Trck/Trlr Wash	011320410453400	75.00
	11/20/08	Diamond Truck Wash	Trck/Trlr Wash	011320410453400	75.00
*****					-----
0087950					150.00
0087951	11/20/08	Dramatists Play Service, Inc	Bat Boy-Acting Edition	013620620153900	188.94
0087952	11/20/08	Edward M. Draper, III	Mn's BBl Official 12/7	056430360253900	100.00
0087953	11/20/08	Christopher R. Dunlap	Mileage Cisco Seminar	018810595055211	73.13
0087954	11/20/08	Sheila K. Duttlinger	Clnt Mileage 10/14--11/7	064420266555202	114.00
0087955	11/20/08	Education To Go	On Line Courses	014110394154120	935.00
0087956	11/20/08	Raymond Edwards	Client Mileage 11/3-15	064420266555202	105.60
0087957	11/20/08	Ektron, Inc.	Software renewal	012220322253423	8,776.00
0087958	11/20/08	Gina R. Elias	Flash Drives/Instr.	061320183754120	164.55
0087959	11/20/08	Tracy E. Entwistle	Clnt Chldcare 10/27--11/6	064420266553904	64.50
0087960	11/20/08	Hollace A. Faletti	Clnt Mileage 10/30--11/4	064420266555202	50.40
0087961	11/20/08	Brian Fane	Clnt Mileage 10/27--11/6	064420277555202	32.40
0087962	11/20/08	Rich Firebaugh	Mn's Bbl Official 12/7	056430360253900	100.00
0087963	11/20/08	Lorri S. Fooockle	ILASFAA Workshop	013430236155211	139.09
0087964	11/20/08	General Parts Inc.	Vehicle Repair Supplies	056920445254800	1,385.50
	11/20/08	General Parts Inc.	Vehicle Instr.Supplies	011120445154120	188.74
*****					-----
0087964					1,574.24
0087965	11/20/08	Gordon, Stockman & Waugh P.C.	Prepare 990T Tax Return	058810595059900	400.00
	11/20/08	Gordon, Stockman & Waugh P.C.	Final Audit FinancialFy08	118240091453100	4,500.00
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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0087965					4,900.00
0087966	11/20/08	Steve Hansen	Mn's BBL Official 12/5	056430360253900	100.00
0087967	11/20/08	Steve Hansen	Mn's BBL Official 12/6	056430360253900	100.00
0087968	11/20/08	Steve Hayes	Mn's BBL Official 12/05	056430360253900	100.00
0087969	11/20/08	Guadalupe Heredia	Clnt Nusing Uniform&Shoes	064420266554124	76.47
	11/20/08	Guadalupe Heredia	Clnt Phys Exam & TB Test	064420266554124	75.00
*****					-----
0087969					151.47
0087970	11/20/08	Higher Education Publications Inc.	2009 Higher Ed Directory	013130030754600	71.00
0087971	11/20/08	Diana S. Hill	Clnt Mileage 10/27--11/6	064420266555202	58.80
0087972	11/20/08	Cliff Hinton	Mn's BBL Official 12/5	056430360253900	100.00
	11/20/08	Cliff Hinton	Mn's Bbl Official 12/6	056430360253900	100.00
*****					-----
0087972					200.00
0087973	11/20/08	Nathan Howie	Mn's BBL Official 12/7	056430360253900	100.00
0087974	11/20/08	HyVee	Fall Preview Balloons	013130030754110	115.00
			Delivery	013130030754110	
	11/20/08	HyVee	Catering Services	014110394154120	94.90
			Delivery	014110394154120	
*****					-----
0087974					209.90
0087975	11/20/08	Illinois Valley Community Hospital	CPR Trng.Completion Cards	011120736053900	20.00
0087976	11/20/08	Illinois Assoc. of School Boards	Book: Essentials of	018110081054600	40.00
			Shipping & Handling	018110081054600	
0087977	11/20/08	Illinois Valley Business Equipment	Copier Usage	062820180156200	317.90
0087978	11/20/08	Illinois Valley Community College	Fall Book Rental Return	056240262054810	5,000.00
	11/20/08	Illinois Valley Community College	GED Testing Fees:	061620269053900	70.00
*****					-----
0087978					5,070.00
0087979	11/20/08	Illinois Valley Community College	Fall Rental Books Return	056240262054810	4,000.00
0087980	11/20/08	Illinois Valley Community College	Reimburse Petty Cash	011120445154120	496.65
				011120473854120	
				011120511254120	
				011120571154120	
				011120571254120	
				011120621654120	
				011120650054110	
				011120651854110	
				011120910055900	
				012220322254600	
				013620620054120	
				056430360354120	
				056430360754120	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Reimburse Petty Cash	056430360854120 056430361454120 061620269054110 066320939254120	
0087981	11/20/08	Inman Electric Co	Toshiba motor	027110471054447	506.00
0087982	11/20/08	Insight Media	Restocking Fee	011120734753900	15.95
0087983	11/20/08	IVCC Student Activity	Federal Funds	010000000029999	713.95
0087984	11/20/08	IVCH Health Promotions	CPR Trng.Completion Cards	011120736053900	64.00
0087985	11/20/08	IVHRA	Enrollment Application	064420258254600	25.00
0087986	11/20/08	J.C.G. Satellite Dish	DISH 500 Multidish DISH Receivers DISH Switches Wire connectors and misc. Labor Additional Remotes	012410595357600 012410595357600 012410595357600 012410595357600 012410595357600 012410595357600	1,663.97
0087987	11/20/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	24.30
	11/20/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	35.18
***** 0087987					----- 59.48
0087988	11/20/08	Kapco Library Products	Easy Jacket Covers Easy Bind Repair Tape Clear Polyester Corners Shipping	012120321254130 012120321254130 012120321254130 012120321254130	133.03
0087989	11/20/08	Don King	Mns BBl Official 12/5	056430360253900	100.00
0087990	11/20/08	Don King	Mn's BBl Official 12/6	056430360253900	100.00
0087991	11/20/08	Don King	Mn's BBl Official 12/7	056430360253900	100.00
0087992	11/20/08	Ron King	Mn's BBl Official 12/5	056430360253900	100.00
0087993	11/20/08	Ron King	Mn's BBl Official 12/6	056430360253900	100.00
0087994	11/20/08	Labyrinth Publications	Texts-Microsoft Windows	014110394154120	153.62
0087995	11/20/08	Glynis A. Lackland	Clnt Chldcare 10/27--11/7	064420266553904	50.00
0087996	11/20/08	Steve Langhauser	Mn's BBl Official 12/8	056430360253900	100.00
0087997	11/20/08	F. W. Larsen, Jr.	Mn's Bbl Official 12/7	056430360253900	100.00
0087998	11/20/08	LaSalle County Broadcasting Corp	Advertising WAJK Advertising WKOT Advertising WLPO	018310183054700 018310183054700 018310183054700	1,172.00
0087999	11/20/08	Tony Lasek	Mn's BBl Official 12/5	056430360253900	100.00
0088000	11/20/08	Randy Leitner	Mn's BBl Official 12/7	056430360253900	100.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088001	11/20/08	LiL Bella's	Ctrng Faculty Forum	018120080055110	9.60
	11/20/08	LiL Bella's	Ctrng Cn Ed Cls	014110394154120	90.40
	11/20/08	LiL Bella's	Ctrng Cont Ed Cls	014110394154120	168.80
	11/20/08	LiL Bella's	Cater Fclty Assmnt Wrkshp	011120650055110	15.00
	11/20/08	LiL Bella's	Cater Cnt.Ed.-Bkfst.Forum	018110396155110	225.00
	11/20/08	LiL Bella's	Cater H.S.EnglishFcltyMtg	011120910055110	50.52
				011120951155110	
	11/20/08	LiL Bella's	Cater Humanities Mtg.	011120650055110	33.25
	11/20/08	LiL Bella's	Cater Academic Workshop	063231530255110	93.00
*****					-----
0088001					685.57
0088002	11/20/08	Dave Logan	Mn's BBl Official 12/6	056430360253900	100.00
0088003	11/20/08	Rose M. Lynch	ATE Investigators Conf.	061320183755112 061320183755312	3,018.81
0088004	11/20/08	Machinery Maintenance, Inc.	Blade Sharpening	058640569054110	267.50
0088005	11/20/08	Pamela M. Mammano	Mileage State Nurses Mtg.	011120734755212	348.08
0088006	11/20/08	Tammy Marquette	Clnt Mileage 10/28--11/6	064420266555202	18.00
0088007	11/20/08	Shawn R. Mason	Clnt Cldcare 9/30--10/9	064420266553904	54.00
0088008	11/20/08	Robert C. Mattson	ILAssoc.Inst'l Resrch Cnf	018710585055211	96.76
0088009	11/20/08	Amber Mayers	Clnt Chldcare 10/28--11/7	064420266553904	210.00
0088010	11/20/08	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0088011	11/20/08	Mendota Publishing Corp.	Bid Advertising	018640091054700	244.60
	11/20/08	Mendota Publishing Corp.	Bid Advertising	018640091054700	245.24
*****					-----
0088011					489.84
0088012	11/20/08	Midwest Library Service	Libray Books	012120321254502	62.89
0088013	11/20/08	Judyann Mika	Prof.Dev.Workshop	011120952555212	20.90
0088014	11/20/08	Reece Morgan	Mn's BBl Official 12/7	056430360253900	100.00
0088015	11/20/08	Tracy L. Morris	Mileage High School Visit	013130030755211	139.23
0088016	11/20/08	Lynda M. Moshage	Guest Speaker Fee/THM	011120735753900	140.00
0088017	11/20/08	M.S.C. Industrial Supply Co.	Mfg.Tech Maint.Supplies	011120414754140	248.30
	11/20/08	M.S.C. Industrial Supply Co.	Hose Crimper with collets	061320183658600	4,497.96
			Chop Saw	061320183654120	
			Digital Multi-meter	061320183654120	
			Arbor Press	061320183654120	
			O-ring kit	061320183654120	
			Vise Jaw Set	061320183654120	
			Beaker	061320183654120	
			Leather gloves, pair	061320183654120	
			Soapstone Marker	061320183654120	
			Soapstone Marker Holder	061320183654120	
			Magnifier	061320183654120	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Nylon String	061320183654120	
			Oiler	061320183654120	
			Rubber Gloves	061320183654120	
			"V" Belt Tensioner to	061320183654120	
			Thread Locker	061320183654120	
			Wire Brush	061320183654120	
			Masking Tape	061320183654120	
			Compass	061320183654120	
*****					-----
0088017					4,746.26
0088018	11/20/08	National Distributors	Supplies for Resale	056240262054830	186.01
0088019	11/20/08	Nebraska Book Co., Inc.	Bookstore Office Supplies	056240262054110	183.39
0088020	11/20/08	New Horizons Learning Ctr	Tution Chgs/Skill Builder	064420255453902	9,355.00
	11/20/08	New Horizons Learning Ctr	Exams MCSA Cert/M.Myers	064420255554124	940.00
*****					-----
0088020					10,295.00
0088021	11/20/08	Newcomer Greeting Service	Newcomers Greetings	018310183054700	26.25
0088022	11/20/08	Mark Newhouse	Mn's BBL Official 12/5	056430360253900	100.00
0088023	11/20/08	Donald P. Niles	Lot Grading 10/6,10/13,	011320410453900	150.00
0088024	11/20/08	North Central Behavioral Health Sys	Speaker for staff retreat	013230030853200	125.00
0088025	11/20/08	NRG Media	Advertising-WRKX	018310183054700	800.00
			Advertising WCMY	018310183054700	
0088026	11/20/08	Office Depot, Inc.	Supplies for Resale	056240262054830	49.06
	11/20/08	Office Depot, Inc.	Supplies for Resale	056240262054830	71.76
	11/20/08	Office Depot, Inc.	Supplies for Resale	056240262054830	227.86
*****					-----
0088026					348.68
0088027	11/20/08	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	16.50
	11/20/08	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	350.12
	11/20/08	Patterson Dental Supply, Inc.	Dental Lab Supplies	011120736954120	56.85
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0088027					423.47
0088028	11/20/08	Phalen Steel Construction Company	Truck Driver Trng.Bldg.	037110485558400	81,220.00
0088029	11/20/08	Pat Pownall	Mn's BBL Official 12/06	056430360253900	100.00
0088030	11/20/08	Pat Pownall	Mn's BBL Official 12/7	056430360253900	100.00
0088031	11/20/08	Production Advantage, Inc.	Cable: Galvanized Aircraf	013620620054120	683.08
			Thimbles	013620620054120	
			Swaging Sleeves	013620620054120	
			Swaging Stops	013620620054120	
			Wire Rope Clip	013620620054120	
			Swaging Tool	013620620054120	
			Tool: Best Seat Lamp	013620620054120	
			Cloth Spike Tape Kit	013620620054120	
			Shur Tape A&E	013620620054120	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Anchor Shackle	013620620054120	
			Estimated Shipping	013620620054120	
0088032	11/20/08	Quill Corporation	Supplies for Resale	056240262054830	26.98
	11/20/08	Quill Corporation	Supplies for Resale	056240262054830	27.80
*****					-----
0088032					54.78
0088033	11/20/08	Roger Quinlan	Mn's Bbl Official 12/7	056430360253900	100.00
0088034	11/20/08	Reliable Corporation	Supplies for Resale	056240262054830	105.61
0088035	11/20/08	Rental Service Corporation	CutOff Saw-Rent/Hortictl	011120473854120	115.00
0088036	11/20/08	Jazzmyne J. Robbins	Volleyball Line Judge	056430361153900	40.00
0088037	11/20/08	Rock River Human Resource	Annual Dues for Regular	064420258254600	30.00
0088038	11/20/08	Rockford Industrial Welding Supply	Gas Cylinders Fees	027310473056200	77.61
	11/20/08	Rockford Industrial Welding Supply	Propane	027310473056200	17.50
	11/20/08	Rockford Industrial Welding Supply	Welding Supplies	011120445154120	29.44
*****					-----
0088038					124.55
0088039	11/20/08	Jane E. Sack	Reg.Seminar/Anxiety	013230030855111	184.00
	11/20/08	Jane E. Sack	Reg.Training NBCC	013230030855111	95.00
*****					-----
0088039					279.00
0088040	11/20/08	Sauk Valley Community College	FA08 Addtnl Tuition	064420255453902	360.00
0088041	11/20/08	Debbie Schiltz	Clnt Mileage 10/27--11/8	06442026655202	75.90
0088042	11/20/08	Semptra Energy Solutions LLC	Electricity 10/9-11/7	027610476057300	27,931.80
0088043	11/20/08	Service Pro's Heating & Cooling	Ice Machine Repair:	056430361453400	240.98
0088044	11/20/08	Service Wholesale	Supplies for Resale	056240262054830	192.80
0088045	11/20/08	Tracey Sigel	Client Mileage 11/3-13	06442026655202	197.40
0088046	11/20/08	Sorensen Wilder & Associates	Consulting fees for City	014210331053900	1,750.00
0088047	11/20/08	Steve Spivey	Mn's BBL Official 12/5	056430360253900	100.00
0088048	11/20/08	Springfield Electric Supply	Electrical Supplies	027110471054141	225.94
0088049	11/20/08	James C. Stevenson	Conf. on Transferring	013230030855211	86.58
0088050	11/20/08	Jonothan Taylor	Mn's BBL Official 12/6	056430360253900	100.00
0088051	11/20/08	Teachers of English To Speakers of Other	Membership Dues for	061620296354600	65.00
0088052	11/20/08	Thomas V. Hopper & Son	Bus Card/Promise Yong	011120571254200	78.64
			Bus Card/Manuel Gomez	011120650054200	
			Bus Card/Jeff Spanbauer	011120650054200	
			Bus Card/Rick Serafini	011120511554200	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Bus Card/Jim Lukosus	056430360454200	
			Bus Card/Sara Escatel	061620269054200	
			Shipping	011120571254200	
				011120650054200	
				011120511554200	
				056430360454200	
				061620269054200	
0088053	11/20/08	Thomson Gale	Short Stry Crit V116	012120321254502	197.15
	11/20/08	Thomson Gale	Library Book	012120321254502	28.05
	11/20/08	Thomson Gale	Poetry Crit V91	012120321254502	197.15
	11/20/08	Thomson Gale	Library Books	012120321254502	196.45
	11/20/08	Thomson Gale	Library Book	012120321254502	28.05
*****					-----
0088053					646.85
0088054	11/20/08	Chris Trone	Mn's BBL Official 12/6	056430360253900	100.00
0088055	11/20/08	Chris Trone	Mn's BBL Official 12/7	056430360253900	100.00
0088056	11/20/08	Eileen M. Twardowski	ILASFAA Conference	013430236155211	138.60
0088057	11/20/08	United Parcel Service	Freight	018640091054430	223.98
0088058	11/20/08	Tracie A. Vietti	Clnt Mileage 10/28--11/6	064420266555202	20.70
0088059	11/20/08	Voluntary Action Ctr	Lunches/ECE/Sept	056320939054910	340.40
	11/20/08	Voluntary Action Ctr	Lrn Lddr/Lunches Mlk/Sept	056320939154910	1,999.44
*****					-----
0088059					2,339.84
0088060	11/20/08	Ward's Natural Science Est., Inc	Skinned cats, 18"+,	011120571154120	897.20
0088061	11/20/08	Brad Williams	Mn's BBL Official 12/5	056430360253900	100.00
0088062	11/20/08	Brad Williams	Mn's BBL Official 12/6	056430360253900	100.00
0088063	11/20/08	Mark Winters	Men Bsktbl Official 12/5	056430360253900	100.00
0088064	11/20/08	Mark Winters	Mn's BBL Official 12/6	056430360253900	100.00
0088065	11/20/08	Terry Wolpert	Mn's BBL Official 12/6	056430360253900	100.00
0088066	11/20/08	Worm's Way	Delta 4 Gro-Blocks	011120473854120	92.95
			Macro Plugs	011120473854120	
			1/2" Fill & Drain Kit	011120473854120	
			Rockwool Formula one	011120473854120	
			Rockwool Formula One	011120473854120	
			Starter Plug	011120473854120	
			Shipping	011120473854120	
0088067	11/20/08	Annette C. Kohn	A/R Refund	01000000013300	99.00
0088068	11/20/08	Constance J. Durdan	A/R Refund	01000000013300	99.00
0088069	11/20/08	Mary I. Banich	A/R Refund	01000000013300	39.00
0088070	11/20/08	Almona J. Butkus	A/R Refund	01000000013300	24.00

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088071	11/20/08	Wanita M. Cassani	A/R Refund	01000000013300	108.85
0088072	11/20/08	Patricia M. Favero	A/R Refund	01000000013300	145.50
0088073	11/20/08	Alice M. Giberson	A/R Refund	01000000013300	24.00
0088074	11/20/08	Debra C. Harrison	A/R Refund	01000000013300	32.00
0088075	11/20/08	Briana L. Heinzeroth	A/R Refund	01000000013300	65.66
0088076	11/20/08	Carol J. Kolczaski	A/R Refund	01000000013300	92.00
0088077	11/20/08	Melody A. McClendon	A/R Refund	01000000013300	180.00
0088078	11/20/08	Roger D. McClendon	A/R Refund	01000000013300	180.00
0088079	11/20/08	Carol R. McGee	A/R Refund	01000000013300	89.00
0088080	11/20/08	Edith I. McNeilly	A/R Refund	01000000013300	39.00
0088081	11/20/08	Kenneth T. Moore	A/R Refund	01000000013300	60.00
0088082	11/20/08	France H. Mundy	A/R Refund	01000000013300	65.67
0088083	11/20/08	James B. Scarpaci	A/R Refund	01000000013300	10.00
0088084	11/20/08	Ellen M. Olson	A/R Refund	01000000013300	99.00
0088085	11/20/08	Holly A. Flanagan	A/R Refund	01000000013300	99.00
0088086	11/20/08	Amanda K. Varland	A/R Refund	01000000013300	99.00
0088087	11/20/08	Ashley M. Woodard	A/R Refund	01000000013300	65.66
0088088	11/25/08	Accenting Chicago Events	CEC Trip: Dirty Dancing -	014110394554120	270.00
0088089	11/25/08	Kimberly D. Albertus	Clnt Mlg 11/10-11/21 Clnt Chldcr 11/10-11/21	064420266555202 064420266553904	40.50
0088090	11/25/08	AmerenIP	Gas 9/30-10/31	027610476057100	1,765.10
	11/25/08	AmerenIP	Gas 10/29-11/07 TDT	027610476057100	19.74
*****					-----
0088090					1,784.84
0088091	11/25/08	American Red Cross Illinois Valley Chapt	Participants Fees 11/5	011120736254120	20.00
		er			
0088092	11/25/08	Auto Salvage Co.	Transmission-98 Dodge	027210472054440	350.00
0088093	11/25/08	Celeste A. Baine	DVD - "Civil Engineering DVD-"Computer Engineering DVD - "Electrical DVD - "Manufacturing DVD - "Mechanical Shipping	061320183754120 061320183754120 061320183754120 061320183754120 061320183754120 061320183754120	85.45
0088094	11/25/08	Baker & Taylor, Inc.	Library Books	012120321254501	114.73

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088095	11/25/08	Harold B. Barnes	ICCCA Tech Commission Mtg	018810595055211	135.72
0088096	11/25/08	Baum's Inc.	Theatre Supplies	013620620054120	1,126.70
0088097	11/25/08	BFG Supply Company	Val Fascination-Chmcl	011120473854120	129.75
	11/25/08	BFG Supply Company	Chemical - Horticulture	011120473854120	299.39
*****					-----
0088097					429.14
0088098	11/25/08	Bill Walsh Chevrolet-Olds	12 Passenger Van Rental	056430361456200	505.00
0088099	11/25/08	Mark S. Brown	Mileage Reimbursement	018440184055400	509.37
			Meal Reimbursement	018440184055400	
			Hotel Reimbursement	018440184055400	
0088100	11/25/08	Bureau County Republican	Legal Ad-Mailing System	018640091054700	28.00
0088101	11/25/08	California Pak International, Inc.	Backpack-Rally-Hot Pink	056240262054830	1,277.05
			Backpack-Rally-Navy Blue	056240262054830	
			Backpack-Sky Forest-Deep	056240262054830	
			Backpack-Sky Forest-Brown	056240262054830	
			Backpack-Circuit-Charcoal	056240262054830	
			Backpack-Circuit-Orange	056240262054830	
			Backpack-Circuit-Olive	056240262054830	
			Backpack-Stormy-Camo	056240262054830	
			Backpack-Stormy-Pink	056240262054830	
			Backpack-Stormy-Brown	056240262054830	
			Backpack-SCurve-Was Green	056240262054830	
			Backpack-SCurve-Navy	056240262054830	
			Backpack-Bravo-Charcoal	056240262054830	
			Backpack-Bravo-Deep Red	056240262054830	
			Backpack-Bravo-Navy Blue	056240262054830	
			Backpk-Rolling-Night Vis-	056240262054830	
			Backpk-Rolling-Night Vis-	056240262054830	
			Backpk-Rolling-Night Vis-	056240262054830	
			Backpk-Rolling-CityView-	056240262054830	
			Backpk-Rolling-CityView-	056240262054830	
			Supplies	056240262054830	
			For	056240262054830	
			Resale	056240262054830	
0088102	11/25/08	Cargill Inc. Salt Division	Road Salt	027310473054140	2,490.37
0088103	11/25/08	Carolina Biological Supply Company	Biology Lab Supplies	011120571154120	187.55
	11/25/08	Carolina Biological Supply Company	Biology Lab Supplies	011120571154120	85.25
*****					-----
0088103					272.80
0088104	11/25/08	John J. Carter	Clnt Mlg 11/10-11/20	064420291755202	191.88
0088105	11/25/08	CDW Government, Inc	Toner	018810595054440 012410595054440	1,562.00
0088106	11/25/08	Kimberly D. Clemens	Clnt Mlg 11/11-11/20	064420266555202	49.80
0088107	11/25/08	Computer Maintenance Inc.	Repair Projector	012410595354440	508.38

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0088108	11/25/08	CopyAll Service	Copier EP 1030 repair	013430031054110	92.50
	11/25/08	CopyAll Service	Toner 8935-802 103A	013430031054110	124.58
			Freight	013430031054110	
*****					-----
0088108					217.08
0088109	11/25/08	Cosgrove Distributors	Supplies for Resale	056240262054830	58.04
0088110	11/25/08	Hixie M. Cruz	Clnt Mlg 11/10-11/21	064420266555202	21.00
0088111	11/25/08	Patricia A. Daly	Clnt Mlg 11/10-11/21	064420266555202	108.60
0088112	11/25/08	Designs & Signs	Remove & Replace Banners:	018310183054700	570.00
0088113	11/25/08	Netwolves ECCI Corp	Telephone/ Long Distance	027610476057500	457.27
0088114	11/25/08	Daniel Ege	Reimb CDL Requirements	064420266554124	254.25
0088115	11/25/08	Flinn Scientific Inc	Coulomb's Law Apparatus	011120571454120	105.10
			Replacement Hook Weights	011120571454120	
			Replacement Hook Weights	011120571454120	
			Clamp with Hanger,Lever	011120571454120	
			Shipping and Insurance	011120571454120	
0088116	11/25/08	Cassie L. Fuller	ICCB-SAC Meeting	018510091055211	324.95
0088117	11/25/08	Marissa M. Glazebrook	Clnt Mlg 11/11-11/20	064420266555202	48.00
0088118	11/25/08	GRAINCO FS, Inc.	Infield mix	027310473054140	726.00
			Infield Mix-Bulk	027310473054140	
	11/25/08	GRAINCO FS, Inc.	Triple Melt, 50 lb bags	027310473054140	6,927.50
*****					-----
0088118					7,653.50
0088119	11/25/08	GRAINCO FS, Inc.	ISO Grade 32 Oil	061320164954120	188.40
0088120	11/25/08	Green River Lines Inc.	CEC BusTrip 11/18/08	014110394554120	925.00
0088121	11/25/08	Hobart Institution of Welding	Textbook	056240262054810	165.28
			Shipping	056240262054810	
0088122	11/25/08	Houchen Bindery, Ltd.	Library Books& Newspapers	012120321254500	52.95
0088123	11/25/08	IVCH Health Promotions	CPR Completion Cards	011120736053900	12.00
0088124	11/25/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	32.01
	11/25/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	40.30
	11/25/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	36.50
	11/25/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	-49.99
	11/25/08	JDS Office Products, Inc.	Supplies for Resale	056240262054830	38.65
*****					-----
0088124					97.47
0088125	11/25/08	Chuck Jenrich	Presenter/Mlg Fee-C E	014110394153900	900.00
			Presenter/Mlg Fee-Cn Ed	014110394153900	
0088126	11/25/08	Ryan Keep	Reimburse for Air Travel	018440184055400	608.81

Draw

For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Meal Reimbursement	018440184055400	
			Rental Car Reimbursement	018440184055400	
			Parking	018440184055400	
0088127	11/25/08	Stephanie R. Kettman	Clnt Mlg 11/10-11/19	064420266555202	14.40
0088128	11/25/08	Kouba-O'Reilly Consulting	Participants Fee/Bus.Trng	014110394753900	990.00
0088129	11/25/08	LiL Bella's	Ctrng-O'Neal Stl-Bus Sem	014210331055110	116.00
	11/25/08	LiL Bella's	Ctrng-O'Neal Stl-Bus Sem	014210331055110	189.00
	11/25/08	LiL Bella's	Catering - Nursing	011120730055110	81.00
*****					-----
0088129					386.00
0088130	11/25/08	LiL Bella's	Catering for "All Kinds	011120910055110	210.00
0088131	11/25/08	David O. Mallery	ICCTA Meeting	018510091055211	373.77
0088132	11/25/08	Marseilles Sheet Metal, Inc.	Roll-out switches	027110471054145	43.00
			Shipping	027110471054145	
0088133	11/25/08	Robert P. Marshall	ICCCA Conference	013830030055211	377.49
0088134	11/25/08	Menards	Maintenance Supplies	027110471054140	156.82
	11/25/08	Menards	Theater Supplies	013620620154120	80.39
*****					-----
0088134					237.21
0088135	11/25/08	Midwest Service & Installation	Repair to Fitness Equip.	011120572053400	255.00
0088136	11/25/08	Model A Technology	Miniature Machine Models	061320183754120	760.00
			Shipping	061320183754120	
0088137	11/25/08	Modern Biology of Indiana, Inc.	Biotechnology Experiment	011120571154120	120.22
			Shipping and handling	011120571154120	
0088138	11/25/08	Christine C. Nawara	Client Mileage 11/10-21	064420266555202	97.20
0088139	11/25/08	Monica M. Near	Various Mtgs	064420258255211	43.88
				064420258255111	
0088140	11/25/08	Office Depot, Inc.	Supplies for Resale	056240262054830	103.63
	11/25/08	Office Depot, Inc.	Supplies for Resale	056240262054830	46.30
	11/25/08	Office Depot, Inc.	Supplies for Resale	056240262054830	113.74
*****					-----
0088140					263.67
0088141	11/25/08	Ottawa Office Supply	White Multi-purpose Paper	061320141654120	1,924.45
				061320166454120	
				061320164354120	
				061320180354120	
				061320165354120	
				061320164954120	
				061320166654120	
0088142	11/25/08	Ottawa Publishing Co LLC	Job Advertising	018440184054700	120.00
	11/25/08	Ottawa Publishing Co LLC	Legal Ads	018640091054700	103.29
	11/25/08	Ottawa Publishing Co LLC	Legal Ads	018640091054700	650.71

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0088142					874.00
0088143	11/25/08	Ottawa Twshp High School Dist. #140	Lab fees for CSP-1203-403	011120411353900	400.00
0088144	11/25/08	Sarah H. Partington	Mlg Mtgs 11/12-11/21	064420258255211	139.23
0088145	11/25/08	Pepsi Cola Gen. Bot.	Pepsi Products	018640091055110	119.64
0088146	11/25/08	Janice A. Phillips	Dirty Dancing Trip Sppls	014110394154120	190.99
0088147	11/25/08	Bob Poyer	Vllybll Official Assigner	056430361153900	50.00
0088148	11/25/08	Sarah N. Price	Mlg Mntl Hlth Wrkshp	064420258255211	49.14
0088149	11/25/08	Pro-Act Option	Presenter Fee: Six Typ.	014110394153900	570.20
			Mileage: Six Typ ADD	014110394153900	
0088150	11/25/08	Quad City Botanical Center	CEC Bus Trip: Quad City	014110394554120	153.00
0088151	11/25/08	Quilting Arts LLC	Subscription Renewal	011120621654600	32.95
0088152	11/25/08	Rental Service Corporation	40' boom lift rental	027810480056200	377.00
			Delivery charge	027810480056200	
			Pick up	027810480056200	
0088153	11/25/08	Republic Drill / APT Corporation	Torque Wrench	061320183654120	571.69
			Rubber Strap Wrench	061320183654120	
			Socket Set	061320183654120	
			Tube Bender	061320183654120	
			Tube cutter	061320183654120	
0088154	11/25/08	RM Acquisition, LLC	Floor Globe -	012120321254130	318.94
			Shipping	012120321254130	
0088155	11/25/08	Rogers Supply Co., Inc.	Pleated filter	027110471054147	144.00
0088156	11/25/08	Rutherford Publishing	Wellness Newsletter	011120572054200	150.00
0088157	11/25/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	303.88
	11/25/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	345.53
	11/25/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	372.93
	11/25/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	322.10
	11/25/08	Sapp Bros Illini Inc	Truck Driver Supplies	011320410454150	2.99
	11/25/08	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	394.35
*****					-----
0088157					1,741.78
0088158	11/25/08	Sargent-Welch	Sterile disposable petri	011120571154120	134.25
0088159	11/25/08	Service Wholesale	Supplies for Resale	056240262054830	56.03
0088160	11/25/08	Thomas C. Setchell	ACCT Conf Expense	018510091055311	1,240.30
0088161	11/25/08	Shell	Gasoline/Sfty.Srv.Vehicle	127440090654150	188.28
	11/25/08	Shell	Gasoline/S&R Vehicle	028440378054150	57.72
	11/25/08	Shell	Gasoline/Athletic Vehicle	018640091054150	450.70
	11/25/08	Shell	Gasoline/Vehicle #1	018640091054150	608.19

Dr W


For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Gasoline/Vehicle #2	018640091054150	
			Gasoline/Vehicle #3	018640091054150	
	11/25/08	Shell	Gasoline/Phy.Plnt Vehicle	027310473054150	121.20
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0088161					1,426.09
0088162	11/25/08	Natalie S. Smigel	Mlg Bby Sgng-Prnctn	014210331055212	25.74
0088163	11/25/08	Michael R. Smith	Client Mileage 11/10-21	064420266555202	76.80
0088164	11/25/08	Snook Equipment Rental Inc.	Repair heater, battery	027310473054440	418.11
0088165	11/25/08	Betsy L. Sobin	Client Mileage 11/11-18	064420266555202	175.20
			Client Childcare 11/11-18	064420266553904	
0088166	11/25/08	St. Margaret's Hospital	Men's Basketball Jamboree	128640090153900	675.00
			Add'l Men Bsktbl Game	128640090153900	
0088167	11/25/08	Dennis N. Thompson	ACCT Ldrshp Cnf Rgstrtn	018510091055111	2,207.93
			ACCT Ldrshp Cnf-Expns	018510091055311	
0088168	11/25/08	The Center for New American Media	DVD: Please Like Us:	012220322254410	265.00
			Shipping	012220322254410	
0088169	11/25/08	The Peoria Journal Star Inc	52 weeks renewal.	064420258254600	98.80
0088170	11/25/08	University of Illinois	Reg Fee Training-Minnick	027310473055111	135.00
			Workbooks/Minnick	027310473054110	
0088171	11/25/08	Tracie A. Vietti	Client Mileage 11/13-20	064420266555202	20.70
0088172	11/25/08	Walter J Zukowski & Assoc	Legal Srvc. Miscellaneous	018640091053500	354.75
	11/25/08	Walter J Zukowski & Assoc	Legal/CrsctRidgeWndfrms	018640091053500	197.20
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0088172					551.95
0088173	11/25/08	Waste Management	Recycling Disposal-Nov	027610476057700	133.40
	11/25/08	Waste Management	Trash Disposal--Nov	027610476057700	889.93
	11/25/08	Waste Management	Roll off Container-Oct	027610476057700	420.44
*****					-----
0088173					1,443.77
0088174	11/25/08	Stephanie M. Wenzel	Client Mileage 11/10-21	064420266555202	26.40
0088175	11/25/08	Kelli M. Whightsil	Consultant for NSF	061320183753200	100.00
0088176	11/25/08	David Wilcoxson	ICCTA Mtg Expenses	018510091055211	361.57
	11/25/08	David Wilcoxson	ACCT Ldrshp Conf-Reg	018510091055111	2,350.90
			ACCT Ldrshp Conf Expns	018510091055311	
	11/25/08	David Wilcoxson	ICCTA Meeting	018510091055111	384.16
				018510091055211	
*****					-----
0088176					3,096.63
0088177	11/25/08	Michael Wolfe	Flight Reimbursement .	018440184055400	821.72
			Rental Car Reimbursement	018440184055400	
			Hotel Reimbursement	018440184055400	
			Meal Reimbursement	018440184055400	

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For Period: 11/01/2008 - 11/30/2008

Check #.	Check Date	Vendor Name	Description	GL Number	Check Amt
0088178	11/25/08	Jerome M. Corcoran	Mileage & Meeting Expense	018110081055211	206.08
	11/25/08	Jerome M. Corcoran	IL President Council Conf	018110081055211	402.05
*****					-----
0088178					608.13
					=====
TOTAL					1,079,768.40



 David L. Wilcoxson, Board Chair



 Lori E. Scroggs, Board Secretary