

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091451	05/01/09	IVCC Student Activity	Federal Funds	010000000029999	5,182.40
0091452	05/07/09	AFLAC	Payroll Deductions	010000000021900	282.64
0091453	05/07/09	AIG Valic	Payroll Deductions	010000000021400	3,580.00
0091454	05/07/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0091455	05/07/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0091456	05/07/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,941.74
0091457	05/07/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	518.55
0091458	05/07/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36
0091459	05/07/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	05/07/09	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	05/07/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,078.68
	05/07/09	Illinois Valley Community College	Payroll Deductions	010000000021200	62,817.98
				010000000021700	
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0091459					78,029.27
0091460	05/07/09	Illinois Valley Community College	Payroll Deductions	010000000021900	703.32
0091461	05/07/09	IVCC - Foundation	Payroll Deductions	010000000021900	535.30
0091462	05/07/09	IVCC Bookstore	Payroll Deductions	010000000021900	126.36
0091463	05/07/09	LiL Bella's	Payroll Deductions	010000000021900	213.01
0091464	05/07/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0091465	05/07/09	Mutual Management Services, Inc.	Payroll Deductions	010000000021900	185.50
0091466	05/07/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,991.07
0091467	05/07/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0091468	05/07/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,051.63
0091469	05/07/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	05/07/09	TIAA/CREF	Payroll Deductions	010000000021400	5,895.93
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0091469					9,749.20
0091470	05/07/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0091471	05/07/09	4IMPRINT	Folding Chair and Shipping	018310183054700 018310183054700	1,609.51
			Additional run charge	018310183054700	
			Set up fee for text on	018310183054700	
0091472	05/07/09	A Graphic Resource, Inc.	Memo Pads - 5-3/8 x	064810334054200	661.00
			Memo Pads - 5-3/8 x	064810334054200	
			Shipping	064810334054200	

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091473	05/07/09	Absolute Solutions, Inc.	SQL Trng-T. Battaglia	018810595055190	2,000.00
	05/07/09	Absolute Solutions, Inc.	SQL Training-H. Barnes	018810595055190	2,000.00
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0091473					4,000.00
0091474	05/07/09	Absolute Solutions, Inc.	SQL Trngg-Bataglia 5/13-	018810595055190	1,000.00
	05/07/09	Absolute Solutions, Inc.	SQL Trngg-Barnes 05/13-15	018810595055190	1,000.00
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0091474					2,000.00
0091475	05/07/09	AFLAC	Administrative Fees	018640091052900	145.00
0091476	05/07/09	Alvin & Co, Inc	X-ACTO Display Board-wht	056240262054830	80.70
			Minimum Order Charge	056240262054830	
			Shipping	056240262054830	
0091477	05/07/09	AmSan, LLC	Custodial Supplies	027210472054140	1,135.57
0091478	05/07/09	Collette A. Ansteth	Client Mileage 4/13-23	064420266555202	210.00
0091479	05/07/09	Apple Press	PCAP Intake Forms	013230030854200	68.00
0091480	05/07/09	Are We There Yet?, LLC	Presenters Fee: Deposit	014110394554120	500.00
0091481	05/07/09	AT&T	Telephone	064420258257500	69.82
	05/07/09	AT&T	Telephone/Fax	027610476057500	36.31
	05/07/09	AT&T	Telephone	064420258257500	111.03
	05/07/09	AT&T	Tele./Sm.Bus. Dev.	027610476057500	45.72
	05/07/09	AT&T	Telephone/Sign	027610476057500	21.86
	05/07/09	AT&T	Telephone	064420258257500	70.08
	05/07/09	AT&T	Telephone	027610476057500	810.92
	05/07/09	AT&T	Telephone	018810595057500	22.76
	05/07/09	AT&T	Telephone	018810595057500	22.76
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0091481					1,211.26
0091482	05/07/09	Baker & Taylor, Inc.	Library Book	062120360554500	19.35
	05/07/09	Baker & Taylor, Inc.	Library Book	012120321254501	26.47
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0091482					45.82
0091483	05/07/09	Sharon L. Barthelemy	IC3SP Conference	013230030855211	128.59
	05/07/09	Sharon L. Barthelemy	ICCTA Lobby Day	013230030855211	358.04
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0091483					486.63
0091484	05/07/09	Margaret E. Blair	Mileage ICECO Meetings	062820180155211	290.38
0091485	05/07/09	BP Transportation, LLC	Tractor/Trailer Rent	011320410456200	50.00
0091486	05/07/09	Brevis Corporation	Maxi Glitter Bug View Box	011120571154120	402.12
			Case of 12 Glitterbug	011120571154120	
			Shipping and handling	011120571154120	
0091487	05/07/09	Carol A. Burns	Guest Speaker Fee:	011120736153900	425.00
0091488	05/07/09	Donna M. Butikofer	Reimb.DJ for Recog.Dinner	063231530253900	300.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091489	05/07/09	Carolina Biological Supply Company	Biology Lab Instr.Supply	011120571154120	45.46
0091490	05/07/09	CCIC	Health Insurance May 2009	010000000021500	237,381.37
0091491	05/07/09	CDW Government, Inc	Toner	012410595054440 018810595054440	2,728.00
0091492	05/07/09	Central Management System/ICN	Video Endpoint &Bandwidth	012410595357600	141.94
	05/07/09	Central Management System/ICN	Video Endpoint &Bandwidth	012410595357600	196.12
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0091492					338.06
0091493	05/07/09	Diane C. Christianson	ACCESS Mtg-Mileage 4/17	011120946155211	66.00
0091494	05/07/09	City of Oglesby	Water/Sewer 03/20-4/20	027610476057400	1,446.71
0091495	05/07/09	Larry Coggins	Client DOT Phy.&Drug	064420267454124	167.00
0091496	05/07/09	Colorado Nut Company	Supplies for Resale	056240262054830	259.63
0091497	05/07/09	Columbia Dentoform Corporation	Upper/Lower Gingival Articulated Dentoform Shipping & Handling	011120736954120 011120736954120 011120736954120	234.63
0091498	05/07/09	Debra S. Cooper	Mileage/Symposium	011120952255212	115.50
0091499	05/07/09	Jerome M. Corcoran	IL Pres.Council&Lobby Day	018110081055211	288.85
0091500	05/07/09	Cosgrove Distributors	Supplies for Resale	056240262054830	337.60
0091501	05/07/09	Kristyne K. Curley	Colleague Trng 4/20-25	018810595055211	777.62
0091502	05/07/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	7.58
0091503	05/07/09	Dentsply Rinn	Rpr Dntl X-Ray Mannequin Shipping & Handling	011120736953400 011120736953400	207.12
0091504	05/07/09	Dex	Directory Listing	018310183054700	154.50
0091505	05/07/09	Michael C. Driscoll	ICCTA Mtg.& Lobby Day	018510091055211	148.50
0091506	05/07/09	Charlene A. Edgcomb	Client Mileage 4/13-24	064420266555202	30.00
0091507	05/07/09	Siobhan M. Elias	Client Mlg 4/6-4/15	064420266555202	129.90
0091508	05/07/09	Marie Emmerling	Supplies Raviola Class	014110394154120	64.16
0091509	05/07/09	Sara Escatel	Adult Ed Admin.Meeting	061620296355211	172.86
0091510	05/07/09	Hollace A. Faletti	Client Mileage 4/16-23	064420266555202	50.40
0091511	05/07/09	Federal Express	Transportation Chgs.	056240262054810	9.79
0091512	05/07/09	Feece Oil Company	Regular unleaded gas,	027310473054150	923.57
0091513	05/07/09	Jamie L. Ferguson	Client Mileage 4/27--5/6 Client Chldcare 4/27--5/6	064420266555202 064420266553904	37.80

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0091514	05/07/09	Todd E. Franzen	Baseball Official 5/2	056430360153900	150.00
0091515	05/07/09	Jamie L. Gahm	Higher Learning Comm.Mtg.	018110396155211	658.53
0091516	05/07/09	Gallagher Benefit Services, Inc.	Life Insurance May 2009	010000000021800	9,119.77
0091517	05/07/09	Marissa M. Glazebrook	Client Mileage 4/13-22	064420266555202	57.60
0091518	05/07/09	Bethany Hall	Client Chldcr 4/13-24	064420266553904	100.00
0091519	05/07/09	Tina L. Hardy	Shuttle/Arprt Lndmrk Clg	011120952555312	209.31
0091520	05/07/09	Jeanne E. Hayden	Prfssnl Admn Ass Conf	018110081055211	238.68
0091521	05/07/09	Christopher W. Herman	Airfare Trio Seminar	063231530255311	226.20
0091522	05/07/09	Laura Hert	Client Mileage 4/27--5/4	064420266555202	19.20
0091523	05/07/09	HigherEdJobs.com	Web Ad, Fin Aid Director	018440184055400	240.00
0091524	05/07/09	IDES	IDES QTRLY - Lupori	128640090856500	3,512.00
0091525	05/07/09	Ill Dept of Public Health	Cert. Sanitation License	062820180155211	35.00
0091526	05/07/09	Illinois Valley Area Chamber of Com	Reg.J.Gahm, J.Scheri,	014810342055111 018110081055111 064410392355111	48.00
0091527	05/07/09	Illinois Valley Business Equipment	Repair Shredder	064420258254200	89.00
	05/07/09	Illinois Valley Business Equipment	Colr Digtl Sysma Usage	011120621653400	220.61
	05/07/09	Illinois Valley Business Equipment	Toner for Canon Copier	061620269054110	150.00
	05/07/09	Illinois Valley Business Equipment	Copier Usage	063230530154110	214.80
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0091527					674.41
0091528	05/07/09	Chuck Jenrich	Training/Zip Pack	014210331053900	2,500.00
0091529	05/07/09	Joe Hatzer & Son, Inc.	Portable toilet rental	027310473056200	340.00
			Baseball field/Toilet Rnt	027310473056200	
			Softball field/Toilet Rnt	027310473056200	
0091530	05/07/09	Richard M. Kaenan	Client Mlg 4/20-05/01	064420266555202	18.00
0091531	05/07/09	Knoblauch Advertising	Signe: 24x18 Corrugated	011120473854120	205.00
			Deluxe Stakes	011120473854120	
0091532	05/07/09	Lab Safety Supply, Inc.	Vertical filing system	027110471054110	1,253.05
			Vertical filing system	027110471054110	
			36" hanging clamp	027110471054110	
0091533	05/07/09	Glynis A. Lackland	NCLEX Review Session Fee	064420266554124	230.00
0091534	05/07/09	LiL Bella's	Catering-VA Presentation	013130030755110	107.91
	05/07/09	LiL Bella's	Cater Cnt.Ed Brkfst.Forum	018110396155110	120.00
	05/07/09	LiL Bella's	Gift certificates for	018310183054700	250.00
	05/07/09	LiL Bella's	Catering for New Faculty	018120080055110	58.94
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0091534					536.85

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Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091535	05/07/09	Lincoln Land Community College	Reg.Holly Mathews/Trng.	012220322255111	700.00
0091536	05/07/09	Rose M. Lynch	Pub.Fee/Journal Article	061320183754600	75.00
0091537	05/07/09	David O. Mallery	ICCTA Meeting	018510091055211	250.56
0091538	05/07/09	Pamela M. Mammano	Mileage-Nrs Edctrs Conf	011120734755212	72.05
0091539	05/07/09	Holly J. Mathews	Mlg Tch Psy Streator HS	011120650055212	635.25
0091540	05/07/09	Ruth A. McDermott	Client Mlg 4/13-4/23	064420266555202	90.00
0091541	05/07/09	Menards	Custodial Supplies	027110471054140	155.26
	05/07/09	Menards	Supplies	013620620054120	13.48
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0091541					168.74
0091542	05/07/09	MH Equipment Company	Hyster Stand-up Fork Lift	061320166658600	26,265.00
0091543	05/07/09	Midwest Library Service	Library Books	012120321254502	331.90
0091544	05/07/09	Judyann Mika	Airfare-AHEAD Conf	011120952555312	107.70
	05/07/09	Judyann Mika	Mlg/Mls Visit Lndmrk Cllg	011120952555312	64.67
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0091544					172.37
0091545	05/07/09	Motion Industries, Inc.	Repair Exhaust Fan	027110471054140	43.92
	05/07/09	Motion Industries, Inc.	Repair Pump Bldg.C Boiler	027110471054140	31.31
	05/07/09	Motion Industries, Inc.	Pump Supplies	027110471054140	72.97
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0091545					148.20
0091546	05/07/09	MPS	Books for Resale	056240262054810	2,620.00
	05/07/09	MPS	Credit-Books for Resale	056240262054810	-104.00
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0091546					2,516.00
0091547	05/07/09	M.S.C. Industrial Supply Co.	Male connector	063820152754120	980.44
			Straight male connector	063820152754120	
			90 degree mail elbow	063820152754120	
			90 degree elbow	063820152754120	
			Flow control 1/4"NPT	063820152754120	
			1/8" Muffler	063820152754120	
			1/4" Muffler	063820152754120	
			Regulataor	063820152754120	
			Air Filter	063820152754120	
			Lubricator	063820152754120	
			Miniature 1/4" female	063820152754120	
			1/4 od tubing	063820152754120	
			Hydraulic hose: Series	063820152754120	
			Hydraulic Hose: Series	063820152754120	
			Hydraulic Hose: Series	063820152754120	
			NPTF male connector	063820152754120	
			NPTF male connector	063820152754120	
			NPTF male connector	063820152754120	
	05/07/09	M.S.C. Industrial Supply Co.	Male connector	063820152754120	0.92
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091547					981.36
0091548	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	27.10
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	289.69
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	15.70
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	1,227.91
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	103.14
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	77.18
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	1,317.45
	05/07/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	162.20
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0091548					3,220.37
0091549	05/07/09	Petersen Healthcare	Meals-Lrn Lddr-April	056320939154910	3,202.50
0091550	05/07/09	Janice A. Phillips	Cont.Ed.Bus Trip Supplies	014110394554120	67.08
	05/07/09	Janice A. Phillips	Supplies M.Poppins Trip	014110394554120	151.44
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0091550					218.52
0091551	05/07/09	Karen Planthaber	Client Mlg 04/13-04/23	064420266555202	57.60
0091552	05/07/09	Lonnie Polhemus	Mileage Guest Presenter	011120736153900	68.20
0091553	05/07/09	Prestige Medical Inc.	Supplies for Resale	056240262054830	248.50
0091554	05/07/09	Pro Technologies	1G "memory sticks" for	018810595054416	216.00
0091555	05/07/09	Regional Office of Education	GED Test Fees	011620981453900	425.00
	05/07/09	Regional Office of Education	GED Test Fees	011620981453900	210.00
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0091555					635.00
0091556	05/07/09	Dale Ross, Sr.	Baseball Official 5/2	056430360153900	150.00
0091557	05/07/09	James D. Rutledge	Mileage Guest Presenter	011120736153900	113.85
0091558	05/07/09	Jennifer C. Scheri	ICCEDA/ICCET Conf.	014810342055211	256.03
0091559	05/07/09	Shawn L. Schwingle	Attendance at Drafting	061320183353900	25.00
0091560	05/07/09	Diane M. Scoma	ICCEDA/ICCET Conf.	014810342055211	262.96
0091561	05/07/09	Seneca Twshp High School Dist. #160	Legal/Nuclear Power	018640091053500	552.68
0091562	05/07/09	Kandy Sheets	Client Mileage 4/20-30	064420266555202	96.00
0091563	05/07/09	Sigma-Aldrich, Inc.	Textbook Shipping	056240262054810 056240262054810	487.06
0091564	05/07/09	Carrie M. Simons	Client Mlg 4/15-4/27	064420266555202	21.60
0091565	05/07/09	Betsy L. Sobin	Client Mileage 4/22--5/4 Client Chldcare 4/22--5/5	064420266555202 064420266553904	273.00
0091566	05/07/09	Springfield Electric Supply	Electrical Supplies	027110471054141	232.75
	05/07/09	Springfield Electric Supply	Electric Supplies	027110471054141	236.29
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091566					469.04
0091567	05/07/09	Jessica L. Stayton	Client Mileage 4/20-30	064420266555202	86.40
0091568	05/07/09	Charles Strand	Client Mileage 4/13-23	064420266555202	28.80
0091569	05/07/09	Thomson Gale	Library Books	012120321254502	56.10
0091570	05/07/09	Tieman Builders, Inc.	Patch wall near B-213	027110471054443	169.50
0091571	05/07/09	Townsend Press	Textbook	056240262054810	475.99
			Textbook	056240262054810	
			Estimated Shipping	056240262054810	
0091572	05/07/09	The Chronicle of Higher Edu	Web Ad, Fin Aid Director	018440184055400	260.00
0091573	05/07/09	The Daily News-Tribune	Advertising:	064420266254700	425.30
	05/07/09	The Daily News-Tribune	Classified ad for DWC	064420266254700	190.97
	05/07/09	The Daily News-Tribune	Advertising	018310183054700	714.19
	05/07/09	The Daily News-Tribune	Advertising-Bids	018640091054700	53.36
	05/07/09	The Daily News-Tribune	Advertising-Job Fair	013930721654700	862.74
	05/07/09	The Daily News-Tribune	Advertising-Jobs	018440184054700	87.07
	05/07/09	The Daily News-Tribune	Truck Driver Training ad	011320410454700	306.40
	05/07/09	The Daily News-Tribune	Truck Driver Training Ad	011320410454700	238.59
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0091573					2,878.62
0091574	05/07/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	149.45
	05/07/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	7.00
	05/07/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	651.82
	05/07/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	126.19
	05/07/09	The Douglas Stewart Co Inc	Software for Resale	056240262054820	156.45
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0091574					1,090.91
0091575	05/07/09	The Glass Shop	Rplc Glass Dsply Cs-"G"	027110471054440	1,842.00
0091576	05/07/09	The Instrumentalist	Advertisement/Flute Camp	056920620254700	145.00
0091577	05/07/09	The Second City, Inc.	Logo T-Shirts	063231530253900	904.00
			Extra Chg.for 2X Lg.Shirt	063231530253900	
0091578	05/07/09	Vanguard Contractors, Inc.	Firestop Corridor/Access	037110475058400	31,383.00
				037110490358200	
0091579	05/07/09	Tracie A. Vietti	Client Mileage 4/14-23	064420266555202	87.60
			Client Childcare 4/14-23	064420266553904	
0091580	05/07/09	Walter J Zukowski & Assoc	Lgl Srvcs-Crsent Rdg	018640091053500	6.49
	05/07/09	Walter J Zukowski & Assoc	Lgl Srvs-Architeck Agrmnt	018640091053500	231.00
	05/07/09	Walter J Zukowski & Assoc	Lgl Srvcs-Board Vacancy	018640091053500	396.00
	05/07/09	Walter J Zukowski & Assoc	Lgl Srvcs-Miscellaneous	018640091053500	759.00
	05/07/09	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,410.75
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0091580					2,803.24
0091581	05/07/09	David Wilcoxson	ICCTA Meeting	018510091055211	270.40

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0091582	05/07/09	IL Dept of Revenue	Sales Tax/April 2009	050000000024400 056240262054850	1,417.00
0091583	05/08/09	Wilma Burkett	A/R Refund	010000000013300	159.00
0091584	05/08/09	Jeffrey A. Carls	A/R Refund	010000000013300	711.40
0091585	05/08/09	Darla K. Crane	A/R Refund	010000000013300	39.00
0091586	05/08/09	Michael C. Dietsch	A/R Refund	010000000013300	182.41
0091587	05/08/09	Aaron R. Durdan	A/R Refund	050000000013900	171.86
0091588	05/08/09	Carol A. Kelly	A/R Refund	010000000013300	60.50
0091589	05/08/09	Debra A. Lambert	A/R Refund	010000000013300	43.70
0091590	05/08/09	Alice J. Lord	A/R Refund	010000000013300	89.00
0091591	05/08/09	Robert A. Lord	A/R Refund	010000000013300	89.00
0091592	05/08/09	Anthony J. McFarland	A/R Refund	010000000013300	15.00
0091593	05/08/09	Natasha L. Pierski	A/R Refund	010000000013300	150.00
0091595	05/14/09	Action Printing	2-YR Catalog 2009/2011	018310183054700	16,396.37
0091596	05/14/09	Airgas North Central	Brass Body Ball Valve	011120571254120	12.95
	05/14/09	Airgas North Central	aluminum oxide disc:	011120414754120	1,156.05
			1/2" ball end mill,	011120414754120	
			9 pc torx L-Key set	011120414754120	
			3/8" drive ratchet	011120414754120	
			Rapid Tap cutting fluid	011120414754120	
			Pykem 10 oz aerosol spray	011120414754120	
			Roloc discs	011120414754120	
			1/4" threaded shaft	011120414754120	
			Tape Measure 3/4" wide	011120414754120	
			Diamond Insert Negative:	011120414654120	
			Light Hydraulic Oil	063820152753900	
			Freight	011120414754120	
	05/14/09	Airgas North Central	3" dia Roloc disc pad	011120414754120	34.30
	05/14/09	Airgas North Central	Bandsaw blade,10' 10 1/2"	011120414754120	200.86
			Dowel Pin Assortment	011120414754120	
			Welded bandsaw blade:	011120414654120	
*****					-----
0091596					1,404.16
0091597	05/14/09	Kimberly D. Albertus	Client Mlg 4/27-5/8	064420266555202	43.20
			Client Chld Cr 04/27-05/8	064420266553904	
0091598	05/14/09	Allsteel, Inc.	ALLSTEEL GUEST CHAIR	027810480054140	127.00
0091599	05/14/09	American Counseling Assoc	Book: The Counselor & The	013230030854600	39.03
			Freight	013230030854600	
0091600	05/14/09	American Massage Therapy Assoc	Textbook	056240262054810	95.78
			Estimated Shipping	056240262054810	
	05/14/09	American Massage Therapy Assoc	Textbook	056240262054810	300.72

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Estimated Shipping	056240262054810	
*****					-----
0091600					396.50
0091601	05/14/09	AmSan, LLC	96 bin storage shelf	027110471054140	935.75
			60 bin storage shelf	027110471054140	
0091602	05/14/09	Jeremy W. Andes	Client Mlg 4/27-05/06	064420266555202	28.80
0091603	05/14/09	Collette A. Ansteth	Clnt NCLEX Exam/Fngrprntg	064420266554124	339.25
	05/14/09	Collette A. Ansteth	Client Mileage 4/28--5/7	064420266555202	150.00
*****					-----
0091603					489.25
0091604	05/14/09	ASE	Manual:	011120445154600	65.00
0091605	05/14/09	AT&T	Telephone	064420258257500	38.09
0091606	05/14/09	Anne Badger	Performer fee:Lyric Winds	013620663053900	100.00
0091607	05/14/09	Baker & Taylor, Inc.	Library Books	062120360554500	747.54
0091608	05/14/09	Barnes & Noble	Book chg.J.Paulson 4/15	064420266454122	88.50
0091609	05/14/09	Harold B. Barnes	Server Trng 5/4-5/8	018810595055211	1,802.31
0091610	05/14/09	Sharon L. Barthelemy	Cc jobNet Admin. Meeting	013230030855211	84.52
0091611	05/14/09	Jean Batson-Turner	Hum Srvcs Grad Gifts-Reim	011120641354120	55.66
0091612	05/14/09	Toni-Lynn Battaglia	SQL Trng 05/4-05/8	018810595055211	345.05
0091613	05/14/09	Bill Doran Co.	Hort. Instr. Supplies	011120473854120	89.05
0091614	05/14/09	Elizabeth M. Bishop	Performer Fee:Lyric Winds	013620663053900	100.00
0091615	05/14/09	Ronald G. Blucmer	Mlg E2 Clss Seneca	011120650055212	870.00
0091616	05/14/09	Bornquist/Sandberg	Sleeve kit	027110471054444	183.56
			Freight	027110471054444	
0091617	05/14/09	Christine M. Brown	Guest Speaker Fee: Fine	013620663053900	150.00
0091618	05/14/09	Vince A. Buonomo	Mlg Tch Sphd1001	011120650055212	240.00
0091619	05/14/09	Bureau County Republican	Bid Advertising	018640091054700	31.50
0091620	05/14/09	Shawn E. Burkhart	Client Mlg 4/20-4/30	064420266555202	230.40
0091621	05/14/09	Burly Bear Promotions, Inc.	IYCGD-BSHUG Letter	018310183054700	1,076.09
			Set up Charge	018310183054700	
			Shipping	018310183054700	
			EXZAI-CAIAH	018310183054700	
			Setup charge for logo	018310183054700	
			Shipping	018310183054700	
			XDCFI-DPNKB	018310183054700	
			Set up Charge	018310183054700	
			Shipping	018310183054700	

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Addntl Letter Openers	018310183054700	
0091622	05/14/09	Angela F. Burrows	CNA Uniforms & Supplies	064420267454124	154.14
0091623	05/14/09	Burwood Group	HW Maint:SMARTnet 24x7x4	018810595053400	11,842.41
			HW Maint:SMARTnet 24x7x4	012410595353400	
			HW Maint:SMARTnet 24x7x4	010000000017900	
			HW Maint:SMARTnet 8x5xNBD	010000000017900	
			HW Maint:SMARTnet 8x5xNBD	018810595053400	
			HW Maint:SMARTnet 8x5xNBD	012410595353400	
			SW Appl Supp w/Upgr SAU	010000000017900	
			SW Appl Supp w/Upgr SAU	010000000017900	
			SW Appl Supp w/Upgr SAU	018810595053423	
				012410595353423	
				010000000017900	
				010000000017900	
0091624	05/14/09	Business 21 Publishing, LLC	Safety Training Program	027810480054110	399.00
0091625	05/14/09	Pamela J. Bute	Client Mileage 04/27-5/11	064420266555202	24.00
0091626	05/14/09	Butler Chemical Co., Inc.	Clsd Systm Trtmnt/Boiler	027110471054147	1,980.70
			Freight	027110471054147	
0091627	05/14/09	Canal Corridor Association	Deposit - Canal Boat Trip	014110368054120	210.00
0091628	05/14/09	Thomas J. Canale, III	Men's Bsktball Recruitmnt	056430360255211	185.89
				056430361455211	
0091629	05/14/09	Lori J. Carbone	Client Mlg 4/27-5/8	064420266555202	57.60
0091630	05/14/09	Carolina Biological Supply Company	Biology Supplies	011120571154120	47.13
0091631	05/14/09	Castle Prin Tech	Printing Summer 09	014110394154200	1,300.00
0091632	05/14/09	CDW Government, Inc	APC Powerchute Dlx Bus Ed	018810595054421	4,152.00
			Phone Headsets:	013130030754110	
			APC Network Mgmt Card	018810595054416	
			APC Network Mgmt Card	018810595054416	
	05/14/09	CDW Government, Inc	LCD replacement lamps:	012410595354440	850.00
	05/14/09	CDW Government, Inc	Tripp Lite Daisychain Cbl	018810595054416	94.00
*****					-----
0091632					5,096.00
0091633	05/14/09	Celebrations 150, Ltd	Hors d'oeuvres on 4/24	018440184055111	2,368.56
			Operators Fee	018440184055111	
0091634	05/14/09	Cengage Learning Inc.	Books for Resale-Credit	056240262054810	-3,786.25
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	26.25
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	92.25
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	34.00
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	231.00
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	457.50
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	67.50
	05/14/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-531.00
	05/14/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-9,563.75
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	807.25
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	17,428.50

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	05/14/09	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-114.75
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,273.00
	05/14/09	Cengage Learning Inc.	Books for Resale	056240262054810	7,236.50
*****					-----
0091634					13,658.00
0091635	05/14/09	Channing L. Bete Co Inc	Textbook Shipping	056240262054810 056240262054810	599.50
0091636	05/14/09	Stephen P. Christopherson	NSF Poster Contest Winner	061320183755900	25.00
0091637	05/14/09	Kimberly D. Clemens	Client Mlg 4/27-5/8	064420266555202	97.20
0091638	05/14/09	CPP CPP	Skillsone site renewal	013230030854600	195.00
0091639	05/14/09	Crestline Co., Inc.	Ultra-Lite Golf Umbrella Re-order Setup charge Shipping	018310183054700 018310183054700 018310183054700	1,655.96
0091640	05/14/09	Hixie M. Cruz	Client Mlg 4/27-5/8	064420266555202	33.60
0091641	05/14/09	D & H Distributing	Supplies for Resale	056240262054830	292.19
	05/14/09	D & H Distributing	Supplies for Resale	056240262054830	396.09
	05/14/09	D & H Distributing	Supplies for Resale	056240262054830	23.42
*****					-----
0091641					711.70
0091642	05/14/09	Patricia A. Daly	Client Mlg 4/27-5/8	064420266555202	79.80
0091643	05/14/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	38.00
	05/14/09	Debo Ace Hardware	Maintenance Supplies	027110471054140	38.00
*****					-----
0091643					76.00
0091644	05/14/09	Discount School Supplies	Colorations Color Like Me Stamper: Easy-Grip Markers: Crayola Multicultural Dough: Cash Register: Pretend & Play Money Mirror: Brawny Tough Tilt Sea Life X-Rays and Bug X-Rays and Photo Shipping and Handling	056320939054120 056320939054120 056320939054120 056320939054120 056320939054120 056320939054120 056320939054120 056320939054120 056320939054120 056320939054120	235.25
0091645	05/14/09	Bernard Donovan	Client Mlg 4/6-5/1	064420266555202	156.00
	05/14/09	Bernard Donovan	HZMt Fngrprt & Lcns Abtrc	064420267454124	101.25
*****					-----
0091645					257.25
0091646	05/14/09	Dun & Bradstreet	Online Database	064420258254600	1,909.00
0091647	05/14/09	Sheila K. Duttlinger	Client Mlg 4/6-05/01	064420290055202	72.00
	05/14/09	Sheila K. Duttlinger	Client Mlg 4/6-4/30	064420291755202	446.60
*****					-----
0091647					518.60
0091648	05/14/09	Britnee M. Eccles	Poster Contest Winner	061320183755900	50.00

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C. J. H.

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091649	05/14/09	Siobhan M. Elias	Client Mlg 4/20-29	064420266555202	133.80
0091650	05/14/09	Elsevier Science	Books for Resale/Returned	056240262054810	-291.85
	05/14/09	Elsevier Science	Books for Resale	056240262054810	40.73
	05/14/09	Elsevier Science	Books for Resale	056240262054810	4,389.56
*****					-----
0091650					4,138.44
0091651	05/14/09	Enco	Mfg.Tech Instr. Supplies	011120414754120	1,561.27
0091652	05/14/09	Josh A. Ensign	Client Mileage 4/27--5/6	064420266555202	57.60
0091653	05/14/09	Enterprise Rent a Car Co	Bus rental for Field trip	011120416655212 011120413455212	137.98
0091654	05/14/09	Eureka College	SU09 Tuition & Fees for	064420266453902	1,011.81
0091655	05/14/09	Brian Fane	Client Mlg 4/27-5/11	064420266555202	37.80
0091656	05/14/09	Federal Express	Postage	018640091054430	165.20
	05/14/09	Federal Express	Freight-Books for Resale	056240262054810	965.25
*****					-----
0091656					1,130.45
0091657	05/14/09	Flinn Scientific Inc	Petri Dishes, Disposable	011120571254120	124.25
			Shipping and Insurance	011120571254120	
0091658	05/14/09	Go Global, Inc.	Presenter Fee for CEC	014110394153900	214.50
0091659	05/14/09	Manuel N. Gomez	Airfare-Intrntl Cnf Tchng	011120650055311	342.20
0091660	05/14/09	Hannah E. Graham	Poster Contest winner	061320183755900	100.00
0091661	05/14/09	Green River Lines Inc.	CEC BUS TRIP-05/06/09	014110394554120	925.00
0091662	05/14/09	H. W. Wilson Company	Library Books	012120321254502	455.00
0091663	05/14/09	H. L. Smith Body Shop	Vehicle repair/Impala	128640090456500	1,736.09
0091664	05/14/09	Paula L. Hallock	Reimb Rcgntn Evnt Gifts &	018440184055111	172.76
0091665	05/14/09	Handy Foods West	Adult Ed Students/Snack	061620269055110	6.58
	05/14/09	Handy Foods West	Tutor Luncheon/Bakery	061620269055110	15.96
*****					-----
0091665					22.54
0091666	05/14/09	Daniel J. Hart	Client CNA Cmpncy Exam	064420266554124	60.00
0091667	05/14/09	Henry Schein, Inc.	Dental Supplies	011120736954120	312.61
	05/14/09	Henry Schein, Inc.	Dental Supplies	011120736954120	1,671.95
*****					-----
0091667					1,984.56
0091668	05/14/09	Othon Hernandez	Client Mlg 4/20-5/1	064420266555202	96.00
	05/14/09	Othon Hernandez	Reimb Fees	064420267454124	101.25
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0091668					197.25

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091669	05/14/09	Herrcke Hardware	Light Socket	011120414754120	3.49
	05/14/09	Herrcke Hardware	Mfctng Tech Supplies	011120414754120	2.97
	05/14/09	Herrcke Hardware	Mnfctng Tch Sppls-Credit	011120414754120	-7.56
	05/14/09	Herrcke Hardware	Welding Supplies	011120416654120	77.33
	05/14/09	Herrcke Hardware	Welding Supplies	011120416654120	78.98
	05/14/09	Herrcke Hardware	Welding Supplies	011120416654120	19.51
*****					-----
0091669					174.72
0091670	05/14/09	Laura Hert	Client Mlg 5/11	064420266555202	9.60
0091671	05/14/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	294.32
0091672	05/14/09	I.V.C.I.L.	Interpreting Srvc 4/9	061620267053900	70.00
				061620269053900	
	05/14/09	I.V.C.I.L.	Interpreting Srvc 4/2	061620267053900	70.00
				061620269053900	
	05/14/09	I.V.C.I.L.	Interpreting Srvc 4/16	061620267053900	70.00
				061620269053900	
	05/14/09	I.V.C.I.L.	Interpreting service	061620267053900	70.00
*****					-----
0091672					280.00
0091673	05/14/09	ICCTA	Books:IL Public Community	018110081054600	224.00
	05/14/09	ICCTA	Annl Cvntn-l.Englehaupt	018510091055111	250.00
	05/14/09	ICCTA	Reg.Mike Driscoll/ Conv	018510091055111	125.00
	05/14/09	ICCTA	Reg.Melissa Olivero/ Conv	018510091055111	450.00
	05/14/09	ICCTA	Reg.David Mallery/Conv.	018510091055111	250.00
	05/14/09	ICCTA	Reg.Jerry Corcoran/Conv.	018110081055111	320.00
*****					-----
0091673					1,619.00
0091674	05/14/09	IDES	Premises Usage May 2009	064420258256100	583.33
0091675	05/14/09	Ill Valley Hispanic Part Coun	Cinco de Mayo Event	013620663053900	350.00
0091676	05/14/09	Illinois Valley Business Equipment	Copiers Usage	058640569053400	1,347.12
	05/14/09	Illinois Valley Business Equipment	Boxes of staples for Shipping	062820180154110	282.42
				062820180154110	
*****					-----
0091676					1,629.54
0091677	05/14/09	Integrays Energy Services, Inc.	Natural Gas-March	027610476057100	24,992.38
0091678	05/14/09	IVCC Student Activity	Job Fair Flowers Fees	013930721654110	90.00
			Job Fair Plant Fees from	013930721654110	
0091679	05/14/09	IVCH Health Promotions	CPR Completion Cards	011120736053900	10.00
	05/14/09	IVCH Health Promotions	CPR Completion Cards	011120736053900	12.00
*****					-----
0091679					22.00
0091680	05/14/09	IVHRA	Reg.G.Needs & G.Jones	018440184055211	26.00
0091681	05/14/09	JB Contracting Corporation	Feeder Wire Replacement	037110475258400	9,490.69
	05/14/09	JB Contracting Corporation	Computer Server Room	018810595058520	25,576.11
				037110460358400	

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	05/14/09	JB Contracting Corporation	Computer Server Room	037110460358400	7,515.77
*****					-----
0091681					42,582.57
0091682	05/14/09	Jim Jones	Softball Official 4/29	056430360753900	120.00
0091683	05/14/09	Jostens, Inc.	Caps & Gowns	013130030754900	51.00
	05/14/09	Jostens, Inc.	Caps & Gowns	013130030754900	1,616.00
	05/14/09	Jostens, Inc.	Caps & Gowns	013130030754900	224.00
*****					-----
0091683					1,891.00
0091684	05/14/09	John Kalebaugh	Client Mileage 4/27--5/11	064420266555202	234.00
0091685	05/14/09	Kaplan Companies Inc.	Stonees Building Blocks Shipping	056320939054120 056320939054120	22.94
0091686	05/14/09	Stephanie R. Kettman	Client Mlg 4/28-5/7	064420266555202	32.40
0091687	05/14/09	Karen Kissel	Client Mlg 4/21-4/28	064420266555202	36.00
0091688	05/14/09	Michael Kresanek	Client DOT Phy&Drug	064420267454124	256.25
0091689	05/14/09	Krueger International	Impress Ultra Task Chair	058810595054110	1,649.10
0091690	05/14/09	Lab Safety Supply, Inc.	Respirators:	056240262054830	121.54
			Respirators:	056240262054830	
			Respirators:	056240262054830	
			Shipping	056240262054830	
0091691	05/14/09	Thomas L. Leffelman	Sftball Official 4/2 & 21	056430360753900	200.00
0091692	05/14/09	LiL Bella's	Catering-New Stdnt Ornttn	013230030855110	66.25
	05/14/09	LiL Bella's	Advisory Council meeting	011120544455110	130.50
	05/14/09	LiL Bella's	Correct V161829-VA Ctrng	018240082059900	1.90
	05/14/09	LiL Bella's	Ctrng-Brain Busting	063231530255110	135.00
	05/14/09	LiL Bella's	Ctrng-Portfolio Prsnttns	011120946155110	26.70
	05/14/09	LiL Bella's	Catering: Wlcm P. Berry	018240082055110	96.50
	05/14/09	LiL Bella's	Catering: Honorspalooza	011120952055110	371.00
*****					-----
0091692					827.85
0091693	05/14/09	Lincoln Christian College & Seminary	DWC Portion SP09 Tuition	064420267453902	1,981.85
0091694	05/14/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	17.58
0091695	05/14/09	Rose M. Lynch	Ntnl Ass Wrkfrnc Imprv Cnf	061320183755312	1,664.36
0091696	05/14/09	Mac Tools	Lubricator + Filter	011120445154140	94.99
0091697	05/14/09	Ruth A. McDermott	Client Mlg 4/27-5/7	064420266555202	135.00
0091698	05/14/09	Menards	Maintenance Supplies	027110471054140	89.78
	05/14/09	Menards	Repair Supplies	027110471054140	12.72
*****					-----
0091698					102.50
0091699	05/14/09	Mendota Publishing Corp.	Truck Driver Training ad	011320410454700	140.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	05/14/09	Mendota Publishing Corp.	Truck Driver Training Ad	011320410454700	140.00
	05/14/09	Mendota Publishing Corp.	Job Fair Advertising	013930721654700	357.40
	05/14/09	Mendota Publishing Corp.	Bid Advertising	018640091054700	191.90
	05/14/09	Mendota Publishing Corp.	Promotional Advertising	018310183054700	174.00
*****					-----
0091699					1,003.30
0091700	05/14/09	Minnesota Dept of Employment & Economic	Textbook	056240262054810	72.00
			Estimated Shipping	056240262054810	
0091701	05/14/09	Mity-Lite, Inc.	Swiftset Folding Chair	027810480054140	20,265.72
			Shipping & Handling	027810480054140	
0091702	05/14/09	Motion Industries, Inc.	Maintenance Supplies	027110471054140	61.36
0091703	05/14/09	MPS	Books for Resale	056240262054810	3,072.00
0091704	05/14/09	NACSCORP	Books for Resale	056240262054810	50.38
	05/14/09	NACSCORP	Books for Resale	056240262054810	42.00
	05/14/09	NACSCORP	Books for Resale	056240262054810	4.20
	05/14/09	NACSCORP	Books for Resale	056240262054810	20.39
	05/14/09	NACSCORP	Books for Resale	056240262054810	81.36
	05/14/09	NACSCORP	Books for Resale	056240262054810	56.90
*****					-----
0091704					255.23
0091705	05/14/09	NACUBO	NACUBO dues	018240082054600	2,155.00
			CACUBO dues	018240082054600	
0091706	05/14/09	Christine C. Nawara	Client Mlg 4/27-5/8	064420266555202	97.20
0091707	05/14/09	Neil Enterprises, Inc.	Desktop Caddy	056240262054830	521.36
			Shipping	056240262054830	
0091708	05/14/09	Office Depot, Inc.	Supplies for Resale	056240262054830	25.90
	05/14/09	Office Depot, Inc.	Supplies for Resale	056240262054830	48.70
	05/14/09	Office Depot, Inc.	Supplies for Resale	056240262054830	45.87
*****					-----
0091708					120.47
0091709	05/14/09	Luke C. Olivero	ESL Stdnt Opn Hs Mtg	061620296355212	62.02
0091710	05/14/09	Ottawa Area Chamber of Commerce	Reg.Sharon Barthelemy	013230030855111	18.00
	05/14/09	Ottawa Area Chamber of Commerce	Reg.J.Torbeck & S.Price	064420258255111	36.00
*****					-----
0091710					54.00
0091711	05/14/09	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	011120736954120	15.25
	05/14/09	Patterson Dental Supply, Inc.	Dental Lab Instr.Supplies	011120736954120	30.55
*****					-----
0091711					45.80
0091712	05/14/09	Jessica M. Paulson	Client Mlg 4/20-5/1	064420266555202	504.00
			Client Chldcr 4/20-5/1	064420266553904	
0091713	05/14/09	Janice A. Phillips	ICCEDA/ICCET Conf.	014810342055211	261.03

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C. S. Price

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091714	05/14/09	Adrienne P. Pike	Guest Speaker:Fine Arts	013620663053900	150.00
0091715	05/14/09	Tierney Pinkous	Poster Contest Winner	061320183755900	100.00
0091716	05/14/09	Professional Training Services, Inc.	Training Fee: OSHA 8 Hr.	014210331053900	3,023.00
0091717	05/14/09	Robert R. Puckett	Client Mlg 4/27-5/6	064420266555202	86.40
0091718	05/14/09	Thomas J. Quesse	Poster Contest Winner	061320183755900	25.00
0091719	05/14/09	Quill Corporation	Supplies for Resale	056240262054830	30.76
0091720	05/14/09	Ramza Insurance Group, Inc	Ins Package Renewal Workers Comp. Insurance Automobile Ins.	128640090156500 128640090756500 128640090156500	49,659.00
0091721	05/14/09	Mary C. Rothrock	Client Mlg 4/28-5/12	064420266555202	67.20
0091722	05/14/09	Edmond T. Ryan	Sftball Official 4/2 & 21	056430360753900	200.00
0091723	05/14/09	Sargent-Welch	Tryptic soy broth	011120571154120	113.06
			Freight & Fuel Surcharge	011120571154120	
	05/14/09	Sargent-Welch	12x24" biohazard bags	011120571154120	22.34
			Freight	011120571154120	
*****					-----
0091723					135.40
0091724	05/14/09	Sauk Valley Community College	SP09 Charges by DLW	064420266453902	3,784.58
				064420266454122	
	05/14/09	Sauk Valley Community College	DWC SP09 Tuition	064420267453902	21,255.00
				064420266453902	
*****					-----
0091724					25,039.58
0091725	05/14/09	Joseph P. Schramm	Client Mlg 4/27-5/6	064420266555202	42.00
	05/14/09	Joseph P. Schramm	License Abstract Fee/Reim	064420267454124	12.00
*****					-----
0091725					54.00
0091726	05/14/09	Eric S. Schroeder	Mlg Bio 1000/Marquette	011120571155212	495.00
0091727	05/14/09	Seneca Twshp High School Dist. #160	Reimb Lg Srvcs-Nclr Pwr	018640091053500	50.90
0091728	05/14/09	Service Wholesale	Supplies for Resale	056240262054830	694.36
	05/14/09	Service Wholesale	Supplies for Resale	056240262054830	131.71
	05/14/09	Service Wholesale	Supplies for Resale	056240262054830	4.87
	05/14/09	Service Wholesale	Supplies for Resale	056240262054830	109.24
*****					-----
0091728					940.18
0091729	05/14/09	Tracey Sigel	Client Mlg 4/27-5/8	064420266555202	282.00
0091730	05/14/09	Francie A. Skoflanc	NSF Poster Contest Mtg.	061320183755110	200.00
0091731	05/14/09	Mary H. Smith	Tolls/Prkng Bkbrd Mtg	012220322255211	6.90
0091732	05/14/09	Michael R. Smith	Client Mlg 4/27-5/08	064420266555202	96.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091733	05/14/09	Springfield Electric Supply	Electric Supplies	027110471054141	119.76
0091734	05/14/09	Barry W. Stech	Client Mlg 4/27-5/8	064420266555202	139.80
0091735	05/14/09	Charles Strand	Client Mlg 4/27-5/7	064420266555202	28.80
0091736	05/14/09	Sullivan's Foods	Food for ESL open house	061620281855110	44.59
0091737	05/14/09	Thomson Gale	Library Books	012120321254502	112.86
	05/14/09	Thomson Gale	Library Books	012120321254502	28.05
	05/14/09	Thomson Gale	Library Books	012120321254502	206.65
*****					-----
0091737					347.56
0091738	05/14/09	Joel A. Torbeck	Mileage Ottawa Chamber	064420258255211	9.35
0091739	05/14/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	219.97
0091740	05/14/09	The Peoria Journal Star Inc	Newspaper Renewal for	012120321254504	130.00
0091741	05/14/09	The Tonica News	Subscription Renewal	018310183054600	22.00
0091742	05/14/09	Jennifer L. Uzella	Client Chldcr 4/27-5/12	064420266553904	432.00
	05/14/09	Jennifer L. Uzella	CNA Cmptncy Exam Fee	064420266554124	60.00
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0091742					492.00
0091743	05/14/09	Jo E. Vasquez	NSF Poster Contest Winner	061320183755900	50.00
0091744	05/14/09	Tracie A. Vietti	Client Mlg 4/30-5/7	064420266555202	38.70
			Client Chld Cr 4/28-5/7	064420266553904	
	05/14/09	Tracie A. Vietti	Client Mlg 5/12	064420266555202	12.90
			Client Chld 05/12	064420266553904	
*****					-----
0091744					51.60
0091745	05/14/09	Voluntary Action Center	Early Childhood Lunches	056320939054910	368.55
0091746	05/14/09	John Waters	Client DOT Phy&Drug	064420267454124	256.25
0091747	05/14/09	Wolters Kluwer Health	Subscription Renewal	011120734754600	109.96
			Postage & Handling	011120734754600	
0091748	05/14/09	WorkflowOne	Laser Checks/Blue Marble	018640091054110	978.83
			Laser Checks/Burgundy	018640091054110	
			Laser Checks/Teal Marble	018640091054110	
			Shipping	018640091054110	
0091749	05/14/09	Jason Worrell	Client DOT Phy.&Drug	064420267454124	117.00
0091750	05/14/09	Promise K. Yong	ACS Mtg -Mileage	011120571255212	66.00
0091751	05/14/09	Denise J. Zitoun	Client Mlg 4/27-5/8	064420291755202	277.50
0091752	05/14/09	Marilyn J. Cinotto	A/R Refund	010000000013300	110.00
0091753	05/14/09	Eric M. Guth	A/R Refund	010000000013300	844.44

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091754	05/14/09	Ibet Gutierrez	A/R Refund	010000000013300	227.25
0091755	05/14/09	Molly A. Haupt	A/R Refund	010000000013300	214.25
0091756	05/14/09	Hallie A. Huffman	A/R Refund	010000000013300	74.75
0091757	05/14/09	Stephen J. Mikesell	A/R Refund	010000000013300	214.25
0091758	05/14/09	Jennifer M. Talbot	A/R Refund	010000000013300	214.25
0091759	05/21/09	AFLAC	Payroll Deductions	010000000021900	282.64
0091760	05/21/09	AIG Valic	Payroll Deductions	010000000021400	3,735.00
0091761	05/21/09	American Federation Of Teachers	Payroll Deductions	010000000021900	1,887.90
0091762	05/21/09	American Federation Of Teachers	Payroll Deductions	010000000021900	22.00
0091763	05/21/09	Citizens First National Bank	Payroll Deductions	010000000021900	1,941.74
0091764	05/21/09	Gallagher Benefit Services, Inc.	Payroll Deductions	010000000021900	544.03
0091765	05/21/09	IBEW/JATC	Payroll Deductions	010000000021900	827.36
0091766	05/21/09	Illinois Valley Community College	Payroll Deductions	010000000021900	988.38
	05/21/09	Illinois Valley Community College	Payroll Deductions	010000000021300	144.23
	05/21/09	Illinois Valley Community College	Payroll Deductions	010000000021300	14,301.60
	05/21/09	Illinois Valley Community College	Payroll Deductions	010000000021200	64,726.06
				010000000021700	
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0091766					80,160.27
0091767	05/21/09	Illinois Valley Community College	Payroll Deductions	010000000021900	349.97
0091768	05/21/09	IVCC - Foundation	Payroll Deductions	010000000021900	539.30
0091769	05/21/09	LiL Bella's	Payroll Deductions	010000000021900	179.64
0091770	05/21/09	MG Trust Company, LLC	Payroll Deductions	010000000021400	2,045.84
0091771	05/21/09	Mutual Management Services, Inc.	Payroll Deductions	010000000021900	185.50
0091772	05/21/09	Putnam Investment Services	Payroll Deductions	010000000021400	1,991.07
0091773	05/21/09	Service Employees #138	Payroll Deductions	010000000021900	210.00
0091774	05/21/09	State Universities Retirement System	Payroll Deductions	010000000021100	49,154.71
0091775	05/21/09	TIAA/CREF	Payroll Deductions	010000000021400	3,853.27
	05/21/09	TIAA/CREF	Payroll Deductions	010000000021400	5,895.93
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0091775					9,749.20
0091776	05/21/09	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	96.00
0091777	05/21/09	Peter P. Ackley	Reimb CDL Permit Fee,	064420267454124	151.25
0091778	05/21/09	Airgas North Central	Nitrous Oxide	011120736954120	54.85

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Oxygen	011120736954120	
			Delivery	011120736954120	
			Hazardous Material Chg.	011120736954120	
0091779	05/21/09	Kimberly D. Albertus	Reim Nrsng Exam Fees &	064420266554124	337.00
0091780	05/21/09	Allsteel, Inc.	Fireplace Lounge Modif.	012220322254110	1,970.94
0091781	05/21/09	Amazon.Com	Library Books	012120321254501	950.94
0091782	05/21/09	AmerenIP	Elect/TDT 4/13-5/12	027610476057300	126.58
	05/21/09	AmerenIP	Gas/TDT 04/13-5/12	027610476057100	142.21
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0091782					268.79
0091783	05/21/09	American College of Emergency Physicians	Re-Certification Fees	011120736153900	264.00
0091784	05/21/09	American Counseling Assoc	Book: Developing Clinical	013230030854600	363.50
			Book: Multicultural	013230030854600	
			Book: ACA Ethical	013230030854600	
			Book: Helping People Cope	013230030854600	
			DVD: Counseling Gay &	013230030854600	
			DVD: Solution-Focused	013230030854600	
			Freight	013230030854600	
0091785	05/21/09	American Red Cross Illinois Valley Chpt	Participants Fee/Sheridan	011120736254120	85.00
		er			
0091786	05/21/09	David A. Anderson	Book/Wildflower Hiking	014110394154120	35.00
0091787	05/21/09	Baker & Taylor, Inc.	Library Books	062120360554500	97.00
0091788	05/21/09	Basalay, Cary, & Alstadt Architects, Ltd	Replc.Exterior Door Bld.G	037110491358400	2,616.25
	05/21/09	Basalay, Cary, & Alstadt Architects, Ltd	Secrty Surveillance Imprv	037110491258400	1,120.00
	05/21/09	Basalay, Cary, & Alstadt Architects, Ltd	Fire Stop Corridor Walls	037110475058400	240.00
	05/21/09	Basalay, Cary, & Alstadt Architects, Ltd	Truck Driver Trng Bldng	037110485558400	2,682.20
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0091788					6,658.45
0091789	05/21/09	Toni-Lynn Battaglia	SQL Trng 5/13-5/15	018810595055211	273.01
0091790	05/21/09	Cheryl Beckingham	Client Mileage 5/4-15	064420266555202	18.00
0091791	05/21/09	Bill Walsh Chevrolet-Olds	12 Pass. Van	056430361456200	505.00
0091792	05/21/09	Anna M. Bruch	Mlg Clinical Preceptor	011120734755212	106.15
0091793	05/21/09	Bureau County Republican	Classified ad for DWC	064420266254700	95.76
	05/21/09	Bureau County Republican	Job Fair Advertising	013930721654700	33.99
	05/21/09	Bureau County Republican	Truck Driver Training ad	011320410454700	180.88
	05/21/09	Bureau County Republican	Promotional Advertising	018310183054700	175.67
	05/21/09	Bureau County Republican	Truck Driver Training Ad	011320410454700	144.40
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091793					630.70
0091794	05/21/09	Shawn E. Burkhart	Client Mileage 5/12-14	064420266555202	115.20
0091795	05/21/09	Lori J. Carbone	Client Mileage 5/11-15	064420266555202	19.20
0091796	05/21/09	Carolina Biological Supply Company	Biology Lab Supplies	011120571154120	9.45
0091797	05/21/09	Lori M. Cinotte	ICCJA-St Journalism Conf	011120654655212	154.76
0091798	05/21/09	Kimberly D. Clemens	Client Mileage 5/11-18	064420266555202	37.80
0091799	05/21/09	Connecting Point Computer Centers	Printer Maintenance	012410595054440 018810595054440	598.00
0091800	05/21/09	Cosgrove Distributors	Supplies for Resale	056240262054830	246.98
0091801	05/21/09	Hixie M. Cruz	Reimb Nrsng Exam Fees &	064420266554124	337.00
0091802	05/21/09	Demco Inc	Dog Bookmarks	056240262054830	51.97
			File Folder Labels, 1 Up	056240262054830	
			Shipping Labels	056240262054830	
			2-Ring CD/DVD Binder	056240262054830	
0091803	05/21/09	James E. Dissinger	Client DOT Phy.&Drug/	064420267454124	294.25
0091804	05/21/09	Sheila K. Duttlinger	Client Mlg 5/4-15	064420290055202	30.00
	05/21/09	Sheila K. Duttlinger	Client Mlg 5/4-5/7	064420291755202	125.40
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0091804					155.40
0091805	05/21/09	Charlene A. Edgcomb	Client Mileage 4/27--13	064420266555202	39.00
0091806	05/21/09	Education To Go	Cont.Ed. On-line Courses	014110394154120	413.00
0091807	05/21/09	Siobhan M. Elias	Client Mileage 5/4-13	064420266555202	129.90
0091808	05/21/09	Elsevier, Inc.	RN Exit Exam (E2)	011120734754120	4,620.00
			Mid Curriculum Exam RN	011120734754120	
0091809	05/21/09	Marissa M. Glazebrook	Client Mileage 4/27--5/13	064420266555202	67.20
0091810	05/21/09	Manuel N. Gomez	Advnc-Tchg/Ldrshp Conf	011120650055311	667.81
0091811	05/21/09	Grainger	Pressure gauge	027110471054446	225.56
			Boiler feed valve	027110471054446	
			10/book wire marker	027110471054140	
			Infrared thermometer	027110471054140	
0091812	05/21/09	Graphic Awards Inc	IVCC Frame 15 3/4x13 1/4	056240262054830	185.69
			IVCC Frame 15 3/4x13 1/4	056240262054830	
			Estimated Shipping	056240262054830	
			Frames Returned	056240262054830	
0091813	05/21/09	Mark J. Grzybowski	Mileage Dual Crdt Overvw	011120116055211	137.50
	05/21/09	Mark J. Grzybowski	Reg.& Airfare Conference	063820152755111	824.20
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091813					961.70
0091814	05/21/09	Halm's Motor Service, Inc.	Repair Supplies	027310473054140	87.48
0091815	05/21/09	Roger D. Hartman	Client Mileage 4/21--5/12	064420266555202	23.40
0091816	05/21/09	Elizabeth L. Hauger	Mlg Tch Mth Prnctn (MLC)	011120952155212	385.00
0091817	05/21/09	Christopher W. Herman	Supplies for Stdnts Final	063231530255110	78.23
	05/21/09	Christopher W. Herman	ILAEOPP Stdnt Ldrshp Conf	063230530155211	1.97
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0091817					80.20
0091818	05/21/09	Donna M. Honold	Facilitation DDI/Bus Sem	014210331053900	1,600.00
0091819	05/21/09	Bethany S. Hughes	Book Return-Rental	056240262054810	20.00
0091820	05/21/09	HyVee	Supplies Jacobs Library	012120321255110	155.93
	05/21/09	HyVee	Balloons&Carnations JF09	013930721654110	231.12
	05/21/09	HyVee	Catering Job Fair	013930721655110	1,565.52
	05/21/09	HyVee	Cater Bus Trip/Cont.Ed	014110394154120	37.45
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0091820					1,990.02
0091821	05/21/09	ICCTA	Reg.Cheyenne Smith Conf.	018510091055111	170.00
0091822	05/21/09	Illinois Valley Business Equipment	Copier Usage 3/31-4/29	062820180156200	317.90
	05/21/09	Illinois Valley Business Equipment	Copier Usage 3/25-4/24	064420258256200	60.10
*****					-----
0091822					378.00
0091823	05/21/09	Illinois Valley Community College	Reimburse Petty Cash Fund	011120570054110	465.61
				011120650054120	
				011120730055110	
				011120736155110	
				018440184054110	
				056320939054910	
				056920663155110	
				061320183354120	
				061320183754120	
				061620269054110	
				061620281854110	
				061620298054110	
				063230530154110	
				063230530154120	
				063231530255110	
				064420236654110	
				064420258254415	
0091824	05/21/09	Illinois Valley Community College	ReimbTrk.Drvr.CDL License	011320410453900	350.00
0091825	05/21/09	Judith M. Jacksohn	Mlg Tch Marquette &	011120650055212	1,442.40
0091826	05/21/09	K. M. Communications	Radio Advertising:	018310183054700	780.00
0091827	05/21/09	Balloons 'n Blooms, Unique Creations	Balloons: Smiling Air Dancing balloons	063231530255100 063231530255100	156.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091828	05/21/09	Glynis A. Lackland	Nursing Fngnrprntng Fee	064420266554124	54.25
	05/21/09	Glynis A. Lackland	Client NCLEX Exam Fees	064420266554124	285.00
*****					-----
0091828					339.25
0091829	05/21/09	LaSalle County Broadcasting Corp	Advertising/WAJK	013930721654700	540.00
			Advertising/WKOT	013930721654700	
	05/21/09	LaSalle County Broadcasting Corp	Advertising WAJK	018310183054700	1,118.00
			Advertising WKOT	018310183054700	
			Advertising WLPO	018310183054700	
*****					-----
0091829					1,658.00
0091830	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	115.50
	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	58.25
	05/21/09	LiL Bella's	Cater Cnslng Vsit/Bradly	013230030855110	65.00
	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	58.25
	05/21/09	LiL Bella's	Cater Adult Ed Workshop	061620269055110	252.25
	05/21/09	LiL Bella's	Catering:Human Services	011120641355110	165.00
	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	76.25
	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	78.00
	05/21/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	58.25
	05/21/09	LiL Bella's	Cater Counseling/NSO Mtg.	013230030855110	112.50
	05/21/09	LiL Bella's	Catering:Summer Institute	011120651355110	77.00
	05/21/09	LiL Bella's	Catering: Auto Advisory	011120445155110	81.75
*****					-----
0091830					1,198.00
0091831	05/21/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	24.95
0091832	05/21/09	Richard F. Mangold	Mlg Tch Off Campus	011120650055212	1,746.25
0091833	05/21/09	Tammy Marquette	Client Mileage 4/29--5/13	064420266555202	13.50
0091834	05/21/09	Massage Review Publications Inc	Textbook	056240262054810	195.50
			Estimated Shipping	056240262054810	
0091835	05/21/09	Ruth A. McDermott	Client Mileage 5/11-14	064420266555202	60.00
0091836	05/21/09	Edna M. McManus	Mileage Single Parnt Srvc	061620298055211	81.95
0091837	05/21/09	Michelle L. McPhedran	Mileage Teach Am.Gov.	011120650055212	334.95
0091838	05/21/09	Mendota Broadcasting, Inc.	Annual Radio Contract	018310183054700	1,599.00
0091839	05/21/09	Midwest Service & Installation	Repair/Inspec.Fitness	011120572053400	926.30
0091840	05/21/09	Motion Industries, Inc.	Repr Bio-Lab Exhaust Fan	027110471054140	178.47
	05/21/09	Motion Industries, Inc.	Maint.Supplies/ Returned	027110471054140	-124.86
	05/21/09	Motion Industries, Inc.	Repr Exhaust Fan Bldg.6	027110471054140	111.30
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0091840					164.91
0091841	05/21/09	MPS	Books for Resale	056240262054810	1,653.00
0091842	05/21/09	Kristine N. Mutchler	Performer Fee:Lyric Winds	013620663053900	150.00
0091843	05/21/09	Christine C. Nawara	Client Mlg 5/11-15	064420266555202	43.20

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091844	05/21/09	Nebraska Book Co., Inc.	Buyback for Spring 2009	056240262054810	108,411.60
0091845	05/21/09	Tina M. Nink	Prof.Development Conf.	011120734755212	122.43
0091846	05/21/09	NISOD Conference	Reg Fee- M. Gomez	011120650055111	525.00
0091847	05/21/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	60.00
	05/21/09	Ottawa Publishing Co LLC	Classified ad for TDT	011320410454700	486.25
	05/21/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	218.00
	05/21/09	Ottawa Publishing Co LLC	Bid Advertising	018640091054700	383.41
	05/21/09	Ottawa Publishing Co LLC	Promotional Advertising	018310183054700	182.10
	05/21/09	Ottawa Publishing Co LLC	Job Fair Advertising	013930721654700	761.70
	05/21/09	Ottawa Publishing Co LLC	Job Advertising	018440184054700	353.00
	05/21/09	Ottawa Publishing Co LLC	Truck Driver Training Ad	011320410454700	375.53
	05/21/09	Ottawa Publishing Co LLC	Truck Driver Training Ad	011320410454700	375.53
	05/21/09	Ottawa Publishing Co LLC	Classified Ad DWC	064420266254700	127.80
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0091847					3,323.32
0091848	05/21/09	Atti V. Padoan-Gallardo	Mlg Tch SPN 1/21-5/11	011120650055212	840.00
0091849	05/21/09	Jessica M. Paulson	Client Mileage 5/4-15	064420266555202	472.80
			Client Childcare 5/4-15	064420266553904	
0091850	05/21/09	Pearson Education, Inc.	Books for Resale	056240262054810	480.00
	05/21/09	Pearson Education, Inc.	Books for Resale/Returned	056240262054810	-3,368.65
	05/21/09	Pearson Education, Inc.	Books for Resale/Returned	056240262054810	-45.00
	05/21/09	Pearson Education, Inc.	Books for Resale	056240262054810	34,775.00
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0091850					31,841.35
0091851	05/21/09	Dorene M. Perez	NAWI Conference	063820152755212	1,188.38
0091852	05/21/09	Robert R. Puckett	Client Mileage 5/11-13	064420266555202	38.40
0091853	05/21/09	Quill Corporation	Supplies for Resale	056240262054830	237.99
	05/21/09	Quill Corporation	Supplies for Resale	056240262054830	59.39
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0091853					297.38
0091854	05/21/09	Pennie D. Rayfield	Client Mileage 4/28--5/12	064420266555202	33.60
0091855	05/21/09	Erica Read	Attendance: Early	061320183353900	25.00
0091856	05/21/09	Rental Pros 2, Inc.	Rental Plate Compactor	011120473854120	72.00
0091857	05/21/09	Richland Community College	Reg Fee Conf-G. Needs	018440184055111	85.00
0091858	05/21/09	Delores R. Robinson	Mlg Tch E2 English	011120951155212	554.40
0091859	05/21/09	Rockford Industrial Welding Supply	Cylinder Rentals	011120445154120	28.55
	05/21/09	Rockford Industrial Welding Supply	Cylinder Rental	027310473056200	75.17
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0091859					103.72
0091860	05/21/09	Rutherford Publishing	Total Wellness Newsletter	011120572054200	150.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091861	05/21/09	Barbara A. Rutkowski	Attendance: Early	061320183353900	25.00
0091862	05/21/09	Sempre Energy Solutions LLC	Electricity 04/14-05/12	027610476057300	21,073.65
0091863	05/21/09	Service Wholesale	Supplies for Resale	056240262054830	28.22
	05/21/09	Service Wholesale	Supplies for Resale	056240262054830	66.40
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0091863					94.62
0091864	05/21/09	Kandy Sheets	Client Mlg 5/4-5/14	064420266555202	96.00
0091865	05/21/09	Shell	Gasoline Vehicle#1	018640091054150	1,100.14
			Gasoline Vehicle#2	018640091054150	
			Gasoline Vehicle#3	018640091054150	
			Gasoline Campus Vans	018640091054150	
	05/21/09	Shell	Gasoline Phy.Plnt Vehicle	027310473054150	60.06
	05/21/09	Shell	Gasoline S&R Vehicle	028440378054150	43.82
	05/21/09	Shell	Gasoline Sfty.Srvc Vehicl	127440090654150	155.34
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0091865					1,359.36
0091866	05/21/09	Julie A. Sherbeyn	Volleyball Recruit.Supply	056430361154120	255.32
0091867	05/21/09	Carrie M. Simons	Client Mlg 4/27-5/18	064420266555202	66.00
0091868	05/21/09	Jeffrey A. Spanbauer	Mileage E-2 Course	011120650055212	247.50
0091869	05/21/09	Sportime LLC	Throw-down bases	011120571554120	454.43
			Volleyballs: Volley	011120571554120	
			Volleyballs: Volley	011120571554120	
			Shipping	011120571554120	
0091870	05/21/09	Jessica L. Stayton	Client Mileage 5/4-14	064420266555202	86.40
0091871	05/21/09	Sunrise Publications, Inc.	Supplies for Resale	056240262054830	114.45
0091872	05/21/09	Thomson Gale	Library Books	012120321254502	189.55
	05/21/09	Thomson Gale	Library Books	012120321254502	29.50
	05/21/09	Thomson Gale	Library Books	012120321254502	206.65
	05/21/09	Thomson Gale	Library Books	012120321254502	280.70
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0091872					706.40
0091873	05/21/09	Townsend Press	Textbook	056240262054810	426.38
			Estimated Shipping	056240262054810	
0091874	05/21/09	Travers Tool Co., Inc.	24" Flexible Steel Rule	011120417054120	110.88
0091875	05/21/09	United Parcel Service	Postage	018640091054430	178.86
0091876	05/21/09	Jason VanMeter	Nursing Engrprntng Fee	064420266554124	54.25
0091877	05/21/09	VeriSign, Inc.	Security Certification /	018810595054421	2,388.00
			Gold Support	018810595053423	
0091878	05/21/09	Waste Management	Trash Disposal-May	027610476057700	889.93
	05/21/09	Waste Management	Recycle Disposal	027610476057700	150.02
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091878					1,039.95
0091879	05/21/09	John Waters	Client Mileage 4/6--5/6	064420266555202	72.00
0091880	05/21/09	Sandra L. Woest	Reimb Sppls Open House	061620298054110	55.99
	05/21/09	Sandra L. Woest	Mlg/Prkng Ctznsp Wrkshp	061620296355212	125.70
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0091880					181.69
0091881	05/21/09	Dawn M. Wood	Attendance: Annual Early	061320183353900	25.00
0091882	05/21/09	WZOE, Inc.	Advertising	018310183054700	624.60
0091883	05/21/09	Wayne E. Zebron	Mlg Tch Mth Extnsn Sites	011120952155212	730.95
0091884	05/21/09	Samantha J. Casey	A/R Refund	01000000013300	209.25
0091885	05/21/09	Darby J. Eichhorn	A/R Refund	01000000013300	279.00
0091886	05/21/09	Tanya J. Hopps-Mills	A/R Refund	01000000013300	214.25
0091887	05/21/09	Teresa H. Howard	A/R Refund	01000000013300	102.75
0091888	05/21/09	Lori A. Morris	A/R Refund	01000000013300	14.31
0091889	05/21/09	Timothy R. Geary	A/R Refund	01000000013300	14.31
0091890	05/21/09	Jill Kelly	A/R Refund	01000000013300	248.75
0091891	05/21/09	Benjamin J. Kramer	A/R Refund	01000000013300	1,247.50
0091892	05/21/09	Alejandro Madrigal	A/R Refund	01000000013300	305.00
0091893	05/21/09	Wendy M. Minick	A/R Refund	01000000013300	252.61
0091894	05/21/09	Katie M. Neidetcher	A/R Refund	01000000013300	423.50
0091895	05/21/09	Gabriel A. Newbury	A/R Refund	01000000013300	209.25
0091896	05/21/09	Kelly S. Rogers	A/R Refund	01000000013300	90.75
0091897	05/21/09	Penny J. Ruddick	A/R Refund	01000000013300	5.00
0091898	05/21/09	Barbara J. Savitch	A/R Refund	01000000013300	99.00
0091899	05/21/09	Chad M. Vangsness	A/R Refund	01000000013300	711.40
0091900	05/21/09	Matthew J. Weberski	A/R Refund	01000000013300	209.25
0091901	05/21/09	Nora J. Wren	A/R Refund	01000000013300	284.00
0091902	05/22/09	US Postal Service	Stamps for mailing	018310183054700	132.88
			Stamps for mailing	018310183054700	
0091903	05/28/09	Ace Tire and Automotive Service	Repair Tire	027310473054440	10.99
0091904	05/28/09	Advanced Asphalt Company	Asphalt Patch Mix	027310473054440	287.50

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091905	05/28/09	AmerenIP	Electricity 4/13-5/12	027610476057300	124.89
0091906	05/28/09	AmerenIP	Elect/Btlr Bldg 4/13-5/12	027610476057300	27.24
	05/28/09	AmerenIP	Elect/Wtr Pump 4/13-5/12	027610476057300	16.81
	05/28/09	AmerenIP	Elect/Sign 4/13-5/12	027610476057300	135.47
	05/28/09	AmerenIP	Gas/Bldg 6 04/13-5/12	027610476057100	1,864.74
			Gas/Bldg 12 04/13-5/12	027610476057100	
			Gas-Auto/Ag 4/13-5/12	027610476057100	
			Gas/Bldg 11 04/13-5/12	027610476057100	
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0091906					2,044.26
0091907	05/28/09	American Library Association	Adv.Reg.Frances Whaley	012120321255111	464.00
0091908	05/28/09	American Red Cross Illinois Valley Chapter	Participants Fees-CPR	011120736254120	50.00
0091909	05/28/09	AmSan, LLC	Custodial Supplies	027210472054140	1,676.05
0091910	05/28/09	Collette A. Ansteth	Client Mileage 5/13-20	064420266555202	120.00
0091911	05/28/09	Apple Press	Bus Card/Sally Pflibsen	018640091054200	288.00
			Bus Card/Ralph Wesselmann	018640091054200	
			Bus Card/Bruce Hartman	018640091054200	
			Bus Card/Kathryn Kott	018640091054200	
			Bus Card/Pat Berry	018640091054200	
			Bus Card/Julie Sherbeyn	018640091054200	
0091912	05/28/09	Aramark Uniform Services	Uniform Rental-Auto Shop	011120445154120	74.24
0091913	05/28/09	AT&T	Telephone	027610476057500	2,343.50
0091914	05/28/09	AT&T Mobility II, LLC	Cellular Telephone	011320410457500	254.33
				027610476057500	
				127440090657500	
	05/28/09	AT&T Mobility II, LLC	Network Card	018810595057500	67.69
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0091914					322.02
0091915	05/28/09	ATD-American Co	Nest Easel, Steel Frame, Shipping	012220322254120 012220322254120	636.67
0091916	05/28/09	Avery Dennison Corporation	Monarch 1130-09 Labeler Monarch 1130 Stock Labels Shipping	056240262054110 056240262054110 056240262054110	167.18
0091917	05/28/09	Baker & Taylor, Inc.	Library Books	062120360554500	85.45
0091918	05/28/09	Catherine L. Bangert	IDUG Conf-Mileage IDUG Reg Fees (3)	018810595055211 018810595055190	168.90
0091919	05/28/09	Barcoding Inc.	Barcoding System: Estimated Shipping	063820152754420 063820152754420	4,446.83
0091920	05/28/09	Basalay, Cary, & Alstadt Architects, Ltd	Cultural Cntr.Door Modifi	027810480058400	1,362.20
	05/28/09	Basalay, Cary, & Alstadt Architects, Ltd	Tech & Wrk Force Dev.Cntr	037110403053300	15,000.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0091920					16,362.20
0091921	05/28/09	Ashley A. Berogan	Soloist for GED	061620298053900	150.00
0091922	05/28/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	3,550.00
	05/28/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	417.12
	05/28/09	BP Transportation, LLC	Tractor/Trailer Rental	011320410456200	175.00
	05/28/09	BP Transportation, LLC	Tractor/Trailer Maint.	011320410454150	73.53
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0091922					4,215.65
0091923	05/28/09	Vincent D. Brolley	Mlg Tch E2 Clsss Mendota	011120650055212	501.60
0091924	05/28/09	Career Step, LLC	Mdcl Trnscrptn/Cdng	011120730053900	1,767.90
0091925	05/28/09	Carrot-Top Industries, Inc.	3' x 5' US flag	027810480054110	307.60
			3' x 5' Illinois flag	027810480054110	
			Horizontal frame (silver)	027810480054110	
			Floor stand	027810480054110	
			Gold eagle 8 1/2" classic	027810480054110	
			Pole 8' woodgrain steel	027810480054110	
			Tassel & cord set	027810480054110	
			3' x 5' US indoor flag	027810480054110	
			Shipping	027810480054110	
0091926	05/28/09	CCS Express, Inc.	RearProjection Unit: TDT	012220322258620	8,198.00
0091927	05/28/09	CDW Government, Inc	Toner	012410595054440	1,840.00
				018810595054440	
	05/28/09	CDW Government, Inc	Wireless Presenter	012410595354120	2,988.00
			Security Locks Microsaver	012410595354120	
			Color Printers: Student	012410595054415	
			500-sheet Tray: HPCLJ3525	012410595054415	
			Fax/Scan:	011120730054416	
			Duplex unit: ITS HPLJ4250	018810595054416	
	05/28/09	CDW Government, Inc	Toner	018810595054440	126.00
				012410595054440	
	05/28/09	CDW Government, Inc	SW: Camtasia Lic (50-99)	012410595054420	3,313.70
			SW Maint: Camtasia 50-99	012410595053422	
			SW: Snagit (10-24 users)	012410595054420	
			SW Maint: Snagit (10-24)	012410595053422	
	05/28/09	CDW Government, Inc	SW: QuickBooks NSB/CEBS	011120511554420	529.00
				014110394154420	
	05/28/09	CDW Government, Inc	HW Maint: HP CLJ3525dn	012410595053400	616.00
			HW Maint: Fax/Scan	011120730053400	
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0091927					9,412.70
0091929	05/28/09	Central Illinois Trucks, Inc.	Trcktr/Trlr Lease 4/1-4/3	011320410454150	860.64
	05/28/09	Central Illinois Trucks, Inc.	Mlg Chrgs-Sleeper Tandem	011320410456200	69.05
	05/28/09	Central Illinois Trucks, Inc.	Sleeper Tandem Ls 4/1-30	011320410456200	960.00
	05/28/09	Central Illinois Trucks, Inc.	Mlg Sleeper Tndm 4/1-30	011320410456200	224.18
	05/28/09	Central Illinois Trucks, Inc.	Sleeper Tandem 4/1-30	011320410456200	2,057.14
	05/28/09	Central Illinois Trucks, Inc.	Trlr Lease 4/1-30	011320410456200	200.00
	05/28/09	Central Illinois Trucks, Inc.	Replace mud flap on	011320410453400	35.00
	05/28/09	Central Illinois Trucks, Inc.	Mirror repair on rental	011320410453400	61.83
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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091929					4,467.84
0091930	05/28/09	Kevin M. Conner	Client Mileage 4/27--5/22	064420266555202	504.00
0091931	05/28/09	Jerome M. Corcoran	Mileage & Meeting Exp.	018110081055211	171.91
0091932	05/28/09	Corinthian Schools, Inc.	Tuition chg/M.Delgado-	064420267453902	10,000.00
0091933	05/28/09	Council for Opportunity in Educatio	Subscription:	063231530254600	200.00
0091934	05/28/09	CPP Associates, Inc.	Conf Reg Fee-Francisco	011120734755112	350.00
0091935	05/28/09	Datatel Inc	Colleague Training-Curley	018810595055190	4,500.00
			Colleague Trng-Battaglia	018810595055190	
	05/28/09	Datatel Inc	70mins Tech Support Apr09	018810595053200	312.50
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0091935					4,812.50
0091936	05/28/09	Dell Computers	Desktop PC: TDT Classrms	018810595054415	1,774.38
0091937	05/28/09	Diamond Truck Wash	Trk/Trlr Wash	011320410453400	75.00
	05/28/09	Diamond Truck Wash	Trck/Trlr Wash	011320410453400	75.00
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0091937					150.00
0091938	05/28/09	Dick Blick Company	Graphic Design Supplies	011120621654120	3.47
0091939	05/28/09	Discount School Supplies	Colorations Scented Dough	056320939054120	17.99
0091940	05/28/09	DISH Network	Satellite Usage	012410595357600	97.98
0091941	05/28/09	e Learn Aid	Telecom Dictionary:	018810595054600	27.48
			Shipping	018810595054600	
0091942	05/28/09	Netwolves ECCI Corp	Telephone Long Distance	027610476057500	555.91
0091943	05/28/09	AT&T	Telephone	012410595357600	2,879.14
0091944	05/28/09	Emergency Medical Products	Resuscitator: Mouth to	056240262054830	312.54
			Estimated Shipping	056240262054830	
0091945	05/28/09	Hollace A. Faletti	Client Mileage 5/11-20	064420266555202	100.80
0091946	05/28/09	Fastenal Company	Maint.Hardware Supplies	027210472054140	73.51
0091947	05/28/09	Films for The Humanities & Sciences	DVD - Help Wanted:	012220322254410	374.34
			DVD - Mixed Blessings:	012220322254410	
			DVD - Teenage Tycoons	012220322254410	
			Shipping	012220322254410	
	05/28/09	Films for The Humanities & Sciences	DVD - Get 1.1 Billion's	012220322254410	181.85
			Shipping	012220322254410	
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0091947					556.19
0091948	05/28/09	Fisher/Unitech, Inc.	Spool cartridge P400 ABS	061320183354120	510.00
			Spool cartridge P400 ABS	061320183354120	
			Shipping	061320183354120	

Dan

C. H. F.

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091949	05/28/09	Flinn Scientific Inc	Visorgogs Estimated Shipping	056240262054830 056240262054830	393.23
0091950	05/28/09	Lorri S. Fockle	Financl Aid Datatel Trng.	013430236155211	137.59
0091951	05/28/09	General Parts Inc.	Mity Vac Fuel System	011120445154120	1,478.00
	05/28/09	General Parts Inc.	Auto Supplies	056920445254800	830.85
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0091951					2,308.85
0091952	05/28/09	Paul C. Gorski	Presenter Fee:Summer Inst	011120651353900	7,500.00
0091953	05/28/09	Grosenbach's Auto Repair	Repair to shuttle #2	018640091054440	18.85
0091954	05/28/09	Bruce C. Hartman	Mileage Stdnt Recruitment	011320410455211	404.25
0091955	05/28/09	Henricksen & Company, Inc.	Allsteel Key 138E	027810480054110	35.60
			Alsteel Key 116E	027810480054110	
			Shipping	027810480054110	
	05/28/09	Henricksen & Company, Inc.	HON 7702 Task Chair	027810480054140	916.00
*****					-----
0091955					951.60
0091956	05/28/09	Herff Jones, Inc	RN Pin	056240262054830	3,477.00
			Shipping	056240262054830	
			RN Pins	056240262054830	
			Shipping	056240262054830	
0091957	05/28/09	Bill Hinchliff	Guide & Admiss. Fee CEC	014110394153900	1,616.00
0091958	05/28/09	Houghton Mifflin Harcourt	Books for Resale	056240262054810	91.52
0091959	05/28/09	Hugger Mugger Yoga Products, LLC	YOGA MAT:	011120730054120	1,325.21
			FOAM BLOCK:	011120730054120	
			HEMP STRAP:	011120730054120	
			WOOL BLANKET:	011120730054120	
			Shipping & Handling	011120730054120	
0091960	05/28/09	I.V.C.I.L.	Intrprtng Srvc 4/30	061620267053900 061620269053900	70.00
0091961	05/28/09	Illinois Valley Community Hospital	TDT CDL Physical-Stech	011320410453900	913.00
			TDT CDL Physcl-Strong	011320410453900	
			TDT CDL Physcl-Hazelton	011320410453900	
			TDT CDL Physcl-Figueroa	011320410453900	
			TDT CDL Physcl-Hartman	011320410453900	
			TDT CDL Physcl-Castandeda	011320410453900	
			TDT CDL Physcl-Maccue	011320410453900	
			TDT CDL Drg Tst-Concroan	011320410453900	
			TDT CDL Drg Tst-Ross	011320410453900	
			TDT CDL Physcl-Brennan	011320410453900	
			TDT CDL Physcl-Knap	011320410453900	
0091962	05/28/09	Illinois Valley Excavating Inc.	Camera service sewer line	027810480053200	250.00
0091963	05/28/09	IVCC Tuition	DWC SP09 Supplement 3	064420291753902	3,207.00
	05/28/09	IVCC Tuition	DWC SP09 Supplement 4	064420267453902	19,192.00
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05/19/09

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091963					22,399.00
0091964	05/28/09	Glenna S. Jones	CUPA-HR Conference	018440184055311	1,129.17
0091965	05/28/09	Karen Kissel	Client Mlg 5/5-5/19	064420266555202	60.00
0091966	05/28/09	Klaus Companies, Inc.	Media link controller	012410595354120	896.50
			Shipping & Handling	012410595354120	
0091967	05/28/09	Kouba-O'Reilly Consulting	Participants Bus.Training	014110394753900	690.00
0091968	05/28/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	78.00
	05/28/09	LiL Bella's	Cater New Stdnt Orientatn	013230030855110	78.00
	05/28/09	LiL Bella's	Catering:Summer Institute	011120651355110	75.00
	05/28/09	LiL Bella's	Catering:Summer Institute	011120651355110	57.00
	05/28/09	LiL Bella's	Catering for Logistics	011120116055110	51.00
	05/28/09	LiL Bella's	Commencement Dinner	018510091055110	55.30
	05/28/09	LiL Bella's	Cookies: Grad Reception	013130030755110	144.00
	05/28/09	LiL Bella's	Ctrng-Fclty Smr Institute	012220322255110	98.25
			Price Adjustment	012220322255110	
	05/28/09	LiL Bella's	Ctrng-New Stdnt Ornttn	013230030855110	78.00
	05/28/09	LiL Bella's	Ctrng-New Stdnt Ornttn	013230030855110	105.00
	05/28/09	LiL Bella's	Ctrng-Fclty Smr Institute	012220322255110	108.00
	05/28/09	LiL Bella's	Ctrng-GED Graduation	061620269055110	116.90
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0091968					1,044.45
0091969	05/28/09	L.O.P. Office Supply, Inc	Supplies for Resale	056240262054830	324.99
0091970	05/28/09	Magna Publications, Inc.	CD & Presenter's Handouts	063230530154120	249.00
0091971	05/28/09	Beverly M. Malooley	Mileage Sm. Bus. Meetings	064410392355211	97.90
0091972	05/28/09	Manakatana Corp	Sesame Oil - 1/2 Gallon	056240262054830	109.24
			Sesame Oil - 8oz	056240262054830	
			Sweet Almond Oil - 1/2Gal	056240262054830	
			Shipping & Handling	056240262054830	
0091973	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	392.40
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	67.50
	05/28/09	McGraw Hill Publishing	Books for Resale/Returned	056240262054810	-787.75
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,088.40
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	338.40
	05/28/09	McGraw Hill Publishing	Books for Resale/Returned	056240262054810	-4,918.33
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	304.80
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	8,752.25
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	116.00
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	1,016.00
	05/28/09	McGraw Hill Publishing	Books for Resale	056240262054810	2,603.50
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0091973					8,973.17
0091974	05/28/09	Theresa A. McTaggart	Performance Fee: Co-op	013620663053900	100.00
0091975	05/28/09	Menards	Repr.Elec.Manhole Supply	027110471054140	35.74
	05/28/09	Menards	Ground Maint.Supplies	027110471054140	130.61
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0091975					166.35

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091976	05/28/09	MicroLab, Inc.	Software Site License:	011120571254420	1,127.70
			Shipping and Insurance	011120571254420	
0091977	05/28/09	Moore Medical Corporation	Life/Form Blood Pressure	011120736054120	1,784.32
			Shipping	011120736054120	
0091978	05/28/09	NACSCORP	Books for Resale	056240262054810	238.70
0091979	05/28/09	Marcia K. Myers	Client Mlg 5/20/09	064420266555202	35.70
0091980	05/28/09	NACSCORP	Books for Resale	056240262054810	13.17
	05/28/09	NACSCORP	Books for Resale	056240262054810	16.22
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0091980					29.39
0091981	05/28/09	Nebraska Book Co., Inc.	WebPrism Maint & Hosting	056240262053900	250.00
0091982	05/28/09	Neopost Leasing Inc.	Mail Sys. Lease Payment	028440378056200	1,280.49
			Mail Sys. Lease Payment	028440378056200	
0091983	05/28/09	Newcomer Greeting Service	Newcomers Visits	018310183054700	10.50
0091984	05/28/09	Donald P. Niles	Lot Grading @ Plano/April	011320410453900	150.00
0091985	05/28/09	NRG Media	Advertising	018310183054700	1,172.90
	05/28/09	NRG Media	Advertising-Job Fair	013930721654700	686.00
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0091985					1,858.90
0091986	05/28/09	Office Depot, Inc.	Supplies for Resale	056240262054830	30.58
	05/28/09	Office Depot, Inc.	Supplies for Resale	056240262054830	46.24
	05/28/09	Office Depot, Inc.	Supplies for Resale	056240262054830	82.95
	05/28/09	Office Depot, Inc.	Supplies for Resale	056240262054830	65.14
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0091986					224.91
0091987	05/28/09	PartnerShip LLC	Freight-Books for Resale	056240262054810	667.85
0091988	05/28/09	Patterson Dental Supply, Inc.	Dental Supplies	011120736954120	39.90
0091989	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	15,849.19
	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	4,868.50
	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	2,110.50
	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	349.34
	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	11,631.80
	05/28/09	Pearson Education, Inc.	Books for Resale	056240262054810	693.60
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0091989					35,502.93
0091990	05/28/09	Pepsi Cola Gen. Bot.	Theraputic Massager Water	011120735754120	123.88
0091991	05/28/09	Dorene M. Perez	Reimb NSF Supplies	061320183754120	26.00
0091992	05/28/09	Peru Greenhouse	Graduation centerpieces	013130030754900	285.00
			Graduation Flower Baskets	013130030754900	
			Delivery Charge	013130030754900	

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0091993	05/28/09	Janice A. Phillips	Reimb Sppls CE Trip 5/20	014110394554120	107.74
0091994	05/28/09	Anna M. Pietrolonardo	Reimburse for Supplies	018440184054110	339.47
0091995	05/28/09	PlasmaCAM, Inc.	SW: artCD - Old Frontier SW:art CD-19th Cent Amer SW:art CD-Classic Collect SW:art CD-Charming Fav SW:art CD-Classic Cars SW:art CD-Nostalgic Panel SW:art CD-Clocks Estiamted S&H	011120416654420 011120416654420 011120416654420 011120416654420 011120416654420 011120416654420 011120416654420 011120416654420	3,496.00
0091996	05/28/09	Pocket Nurse	Baby Anne CPR Manikin Baby Anne Airways Shipping & Handling	011120736054120 011120736054120 011120736054120	851.00
0091997	05/28/09	Prairie Area Library System	Poster - Obama Read	061620269054120	16.00
0091998	05/28/09	Pro-Act Option	Presenter fees & mileage	014210331053900	656.10
0091999	05/28/09	Quant Systems, Inc.	Textbook Shipping	056240262054810 056240262054810	1,122.76
0092000	05/28/09	Rediform Inc.	Academic Dated Counter Academic Desk Pad Estimated Shipping	056240262054830 056240262054830 056240262054830	364.98
0092001	05/28/09	Regional Office of Education	GED Test Fees 5/18-20	011620981453900	720.00
0092002	05/28/09	Rockford Industrial Welding Supply	Cylinder Gases	011120445154120	55.25
0092003	05/28/09	Rogers Supply Co., Inc.	Compressor ratchet wrench Refrigerant Refrigerant	027110471054445 027110471054445 027110471054445	854.91
0092004	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	246.21
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	212.96
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	262.21
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	248.63
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	255.73
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	301.80
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	235.41
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	256.17
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	303.94
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	222.28
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	316.08
	05/28/09	Sapp Bros Illini Inc	Diesel Fuel-TDT	011320410454150	299.78
	05/28/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	379.16
	05/28/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	183.77
	05/28/09	Sapp Bros Illini Inc	Truck Driver Diesel Fuel	011320410454150	320.29
	05/28/09	Sapp Bros illini Inc	Truck Driver Diesel Fuel	011320410454150	256.83
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0092004					4,301.25
0092005	05/28/09	Jennifer C. Scheri	Mileage Bus.Trng.Mtg.	014210331055211	335.25
0092006	05/28/09	Joseph P. Schramm	Client Mlg 05/11-5/22	064420267455202	42.00

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For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092007	05/28/09	Diane M. Scoma	Distribute Smr Camp Flyer	014110394155211	111.65
0092008	05/28/09	Senica's Oak Ridge Golf Club	Buffet Dnr:ProjectSuccess Room Rental Gratuity	063231530255110 063231530253900 063231530255110	3,740.00
0092009	05/28/09	Teresa Shadley	Custom Datatel Programmin Custom Datatel Programmin	018810595053200 018810595053200	427.00
0092010	05/28/09	SIUC	Background Checks	128640090153900	450.00
0092011	05/28/09	Connie M. Skerston	Balance Reg Fee AACRAO	013130030755111	25.00
0092012	05/28/09	Michael R. Smith	Client Mlg 5/11-5/15	064420266555202	28.80
0092013	05/28/09	Betsy L. Sobin	Client Mlg 5/12-18 Client Chldcr 5/12-18	064420266555202 064420266553904	122.00
0092014	05/28/09	Sohnen-Moe Associates, Inc	Textbook Shipping	056240262054810 056240262054810	194.70
0092015	05/28/09	St. Margaret's Hospital	Men's Basketball trainer Women's Basketball Trainer	128640090153900 128640090153900	170.00
0092016	05/28/09	Sterling Pen Co	Supplies for Resale	056240262054830	26.21
	05/28/09	Sterling Pen Co	Supplies for Resale	056240262054830	15.26
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0092016					41.47
0092017	05/28/09	Tams-Witmark Music Library, Inc.	Orchestra Scores/Camelot	013620620153900	130.00
0092018	05/28/09	Thrush Sanitation Service, Inc.	Portable Toilet	011320410453900	85.00
0092019	05/28/09	Tieman Builders, Inc.	Stairway Walls Bldg. G Attach old railing boards	027810480058400 027810480058400	7,025.00
0092020	05/28/09	Cory J. Tomasson	Softball Regionals 5/1-2	056430360755211	10.00
0092021	05/28/09	Transport Topics	Renew subscription 1yr.	011320410454600	109.00
0092022	05/28/09	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	124.27
0092023	05/28/09	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0092024	05/28/09	US Postal Service	Postage for postcard	018310183054700	454.08
0092025	05/28/09	Caleb Wampler	Client Mlg 04/27-5/22	064420266555202	192.00
0092026	05/28/09	Diane C. Zera	Frames for playbills in	018640091054900	112.78
0092027	05/28/09	Cengage Learning Inc.	Books for Resale	056240262054810	1,541.50
0092028	05/28/09	Cengage Learning Inc.	Books for Resale	012120321254501	28.05
0092029	05/28/09	Matthew J. Arnold	A/R Refund	010000000013300	209.25
0092030	05/28/09	Cortney M. Bedeker	A/R Refund	010000000013300	373.75

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05/28/09

For Period: 05/01/09 - 05/31/09

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0092031	05/28/09	Ella R. Brolley	A/R Refund	01000000013300	21.75
0092032	05/28/09	Justin M. Caldera	A/R Refund	01000000013300	214.25
0092033	05/28/09	Keri L. Cook	A/R Refund	01000000013300	209.25
0092034	05/28/09	Shada R. Couch	A/R Refund	01000000013300	80.70
0092035	05/28/09	Anne J. Flanigan	A/R Refund	01000000013300	599.00
0092036	05/28/09	Nicole M. Frohlich	A/R Refund	01000000013300	209.25
0092037	05/28/09	Jennifer Hammers	A/R Refund	01000000013300	209.25
0092038	05/28/09	Wade C. Herrmann	A/R Refund	01000000013300	209.25
0092039	05/28/09	Courtney P. Johnson	A/R Refund	01000000013300	121.81
0092040	05/28/09	Patricia A. Kinzer	A/R Refund	01000000013300	177.40
0092041	05/28/09	Matthew J. Lee	A/R Refund	01000000013300	229.50
0092042	05/28/09	Stefanie L. Loebach	A/R Refund	01000000013300	543.25
0092043	05/28/09	Lauren E. Lowers	A/R Refund	01000000013300	60.00
0092044	05/28/09	Karen L. Mosbach	A/R Refund	01000000013300	80.75
0092045	05/28/09	Antonio Navarro, III	A/R Refund	01000000013300	270.00
0092046	05/28/09	Sarah L. Patyk	A/R Refund	01000000013300	353.75
0092047	05/28/09	Eric V. Petersen	A/R Refund	01000000013300	209.25
0092048	05/28/09	Jonathan R. Purrazzo	A/R Refund	01000000013300	209.25
0092049	05/28/09	Matthew M. Ridge	A/R Refund	01000000013300	300.00
0092050	05/28/09	Lesley N. Rue	A/R Refund	01000000013300	209.25
0092051	05/28/09	Rachel A. Ruppert	A/R Refund	01000000013300	631.50
0092052	05/28/09	Jessica Saephan	A/R Refund	01000000013300	60.00
0092053	05/28/09	Anna M. Sigmund	A/R Refund	01000000013300	38.86
0092054	05/28/09	Ma. Laila V. Smith	A/R Refund	01000000013300	307.00
0092055	05/28/09	Karra B. Wells	A/R Refund	01000000013300	214.25

TOTAL

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1,406,841.98

Dennis N. Thompson, Chair

David O. Mallery, Secretary

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For Period: 05/01/09 - 05/31/09

Check #....	Check Date	Vendor Name.....	Desc
0091594	05/08/09	Ms. Dawn M. Spellious	VOID
0091928	05/28/09	Cengage Learning Inc.	VOID

DM

W. S.