



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 08/01/18 - 08/31/18**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743168	08/01/18	4IMPRINT	Ear Buds	061320183055900	285.57
			Set-Up Charge	061320183055900	
			Freight	061320183055900	
					285.57
0743169	08/01/18	ACCO Brands Corporation	supplies for resale	056240262054830	871.02
			supplies for resale	056240262054830	133.20
					1,004.22
0743170	08/01/18	ACCO Brands Corporation	supplies for resale	056240262054830	30.36
					30.36
0743171	08/01/18	Airgas, Inc.	supplies	018640091054190	18.00
					18.00
0743172	08/01/18	Alvin & Co, Inc	credit/supplies resale	056240262054830	(15.12)
			Credit for return	056240262054830	(101.21)
			IVCC drafting kit	056240262054830	1,382.50
					1,266.17
0743173	08/01/18	Ameren Illinois	TDT/elec 6/11-7/11	027610476057300	223.16
			TDT/gas 6/11-7/11	027610476057100	88.00
			Grnhse/elec 6/11-7/11	027610476057300	91.25
			Grnhse/gas 6/11-7/11	027610476057100	88.63
			Tech Ctr/gas 6/12-7/11	027610476057100	131.85
			UnitAuto/gas 6/12-7/11	027610476057100	95.13
			Maint/gas 6/11-7/11	027610476057100	86.70
			ButlerBldg/elec 6/11-7/11	027610476057300	46.88
			Unit/elec 6/11-7/11	027610476057300	71.01
			WtrMtr/elec 6/11-7/11	027610476057300	33.14
					955.75
0743174	08/01/18	Bangkit (USA) Inc.	supplies for resale	056240262054830	1,653.72
					1,653.72
0743175	08/01/18	Barcharts, Inc.	Books for resale	056240262054830	242.90
					242.90
0743176	08/01/18	C2F, Inc.	Supl for resale	056240262054830	737.66
					737.66
0743177	08/01/18	Cynthia Cardosi	UIUC Campus Visit	063230530155211	184.95
					184.95
0743178	08/01/18	Central Illinois Trucks, Inc.	Variable charges 6/1-6/30	011320410454150	567.24
					567.24
0743179	08/01/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0743180	08/01/18	Channing L. Bete Co Inc	Books for resale	056240262054810	597.30
					597.30
0743181	08/01/18	Compansol	Blumen Online Database	063230530154421	4,995.00
					4,995.00
0743182	08/01/18	Barbara Crew	camp supplies	014110394154120	40.27
					40.27
0743183	08/01/18	Dearborn Real Estate Education	978-1-47543726-3	056240262054810	256.52
			Estimated Shipping	056240262054810	
					256.52
0743184	08/01/18	Debo Ace Hardware	Misc supplies	027110471054140	27.96
					27.96
0743185	08/01/18	Dell Computers	Servers: VxRail E560d/F	018810595058520	141,608.88
					141,608.88

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743186	08/01/18	DeMilio's Italian Deli, LLC	Op-Start Presentation/Nic	014210331055110	43.50
					43.50
0743187	08/01/18	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
					45.00
0743188	08/01/18	Duque Institute of Martial Arts, Inc.	Little Ninjas CEC Camp	014110394153900	340.00
					340.00
0743189	08/01/18	Educational Assessments Corporation	SWRnwl: EAC Visual Data	012220322253422	8,900.00
					8,900.00
0743190	08/01/18	El Dorado Trading Group	Supplies for resale	056240262054860	202.41
			Supplies for resale	056240262054860	148.45
					350.86
0743191	08/01/18	Flinn Scientific Inc	Flinn Visor Goggles	056240262054830	1,754.26
			Estimated Shipping Cost	056240262054830	
					1,754.26
0743192	08/01/18	G4S Secure Solutions (USA) Inc.	security service 7/2-7/8	127440090653908	577.16
			security service 7/2-7/8	127440090653900	7,307.60
			OTC/sec 7/16-7/22	127440090653908	1,160.12
			MC/sec 7/16-7/22	127440090653900	7,439.68
					16,484.56
0743193	08/01/18	Rebecca Gorski	Book Refund	056240262054810	202.76
					202.76
0743194	08/01/18	Mark Grzybowski	P20 Regional	013830030055211	66.49
					66.49
0743195	08/01/18	Glenn Hall	camp supplies	014110394154120	9.88
					9.88
0743196	08/01/18	Tricia Haynes	camp supplies	014110394154120	35.01
					35.01
0743197	08/01/18	Hobbylinc.com, LLC	Supplies for 2018 CEC	014110394154120	227.40
					227.40
0743198	08/01/18	Leslie Hofer	CUPA-HR Tampa, FL	018440184055211	70.49
					70.49
0743199	08/01/18	ICCET	ICCET Membership Renewal	014810342054600	100.00
					100.00
0743200	08/01/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	Mario's Maples 7/11	014810342055111	16.00
					16.00
0743201	08/01/18	J World Sports, Inc.	supplies for resale	056240262054830	1,248.70
					1,248.70
0743202	08/01/18	JA Majors Company LTD	books for resale	056240262054810	1,067.09
			shipping	056240262054810	
			books for resale	056240262054810	991.21
			books for resale	056240262054810	2,433.09
					4,491.39
0743203	08/01/18	Kimberly Koehler	camp supplies	014110394154120	32.90
					32.90
0743204	08/01/18	Marco, Inc.	Copy chges 7/8-8/7	056940569056200	434.04
			OTC copy chges 7/8-8/7	056940569056200	168.67
					602.71
0743205	08/01/18	Matthews Medical Books	Book for resale	056240262054810	25.05
					25.05
0743206	08/01/18	Menards	supplies	027110471054140	29.74
					29.74
0743207	08/01/18	Michael Roger, Inc.	Books for resale	056240262054830	393.24
					393.24
0743208	08/01/18	MPS	books for resale	056240262054810	3,134.30
					3,134.30

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743209	08/01/18	Neil Enterprises, Inc.	supplies for resale	056240262054830	300.56
			shipping	056240262054830	
					300.56
0743210	08/01/18	New Readers Press	books for resale	056240262054810	1,371.04
					1,371.04
0743211	08/01/18	North American Central School Bus Holding Company	Bus Service for	014110394153900	200.00
					200.00
0743212	08/01/18	Northern Illinois Gas Company	Gas serv 6/18-7/18	027610476057108	98.26
					98.26
0743213	08/01/18	Office Depot, Inc.	Supplies for resale	056240262054830	431.25
			supplies	056240262054830	129.82
					561.07
0743214	08/01/18	PrepBlast	rb tier fee	011120952353900	80.00
					80.00
0743215	08/01/18	Prestige Medical Inc.	Supplies for resale	056240262054830	1,432.23
					1,432.23
0743216	08/01/18	PrismRBS, LLC	maint. & hosting fees	056240262053400	283.00
					283.00
0743217	08/01/18	Quill Corporation	Supl for resale	056240262054830	413.14
					413.14
0743218	08/01/18	Rave Wireless Inc.	SWRnwl: Rave Alert	012410595053423	2,808.00
			SWRnwl: Rave Alert	018810595053423	936.00
					3,744.00
0743219	08/01/18	Rediform Inc.	supplies for resale	056240262054830	696.77
					696.77
0743220	08/01/18	RedShelf, Inc.	June 2018 POS sales	056240262054810	455.13
					455.13
0743221	08/01/18	Rittenhouse Book Distributors Inc	Credit for returns	056240262054810	(91.77)
			Credit for returns	056240262054810	(3,118.16)
			books for resale	056240262054810	654.12
			credit/books resale	056240262054810	(99.75)
			credit/books resale	056240262054810	(871.97)
			credit/books resale	056240262054810	(16.27)
			credit/books resale	056240262054810	(317.08)
			Books for resale	056240262054810	1,143.60
			Books for resale	056240262054810	3,332.68
			Books for resale	056240262054810	562.83
					1,178.23
0743222	08/01/18	Roaring Spring Blk Bk Co	Supplies for resale	056240262054830	612.50
			Credit for return	056240262054830	(341.10)
			Supplies for resale	056240262054830	2,359.77
			Supplies for resale	056240262054830	1,889.04
					4,520.21
0743223	08/01/18	Russell Brands, LLC	Tee shirts for resale	056240262054840	163.04
			Tee shirts for resale	056240262054840	189.43
					352.47
0743224	08/01/18	Samsill Corporation	supplies for resale	056240262054830	639.24
					639.24
0743225	08/01/18	Savory Fine Foods	Yo-Yo starter sets	056240262054830	90.95
					90.95
0743226	08/01/18	Screenvision Direct Inc.	auto slide	018310183054700	360.00
					360.00
0743227	08/01/18	Heather Seghi	mission of mercy 7/19-20	011420436955212	272.62
					272.62



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743228	08/01/18	Service Wholesale	supplies for resale	056240262054830	70.57
			supplies for resale	056240262054830	1,684.90
			supplies for resale	056240262054830	1,356.82
			supplies for resale	056240262054830	793.99
			supplies for resale	056240262054830	880.31
			Supplies for resale	056240262054830	185.80
			Supl for resale	056240262054830	1,095.73
					6,068.12
0743229	08/01/18	Jennifer Sowers	mis travel	014210331055211	139.52
					139.52
0743230	08/01/18	Springboard, Inc.	supplies for resale	056240262054830	591.90
					591.90
0743231	08/01/18	Springfield Electric Supply	Misc supplies	027110471054141	120.36
			Misc supplies	027110471054141	520.42
			Misc supplies	027110471054141	244.55
					885.33
0743232	08/01/18	Teachers College Press Columbia University	978-0-8077-5570-9	056240262054810	336.90
			978-0-8077-5867-0	056240262054810	
			Estimated Shipping	056240262054810	
					336.90
0743233	08/01/18	TestOut Corporation	duplicate payment/books	056240262054810	(712.00)
			duplicate payment/books	056240262054810	(1,287.00)
			books for resale	056240262054810	5,031.00
					3,032.00
0743234	08/01/18	Thule Inc.	supplies for resale	056240262054830	789.08
					789.08
0743235	08/01/18	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,187.00
					1,187.00
0743236	08/01/18	The Daily News-Tribune	Legal Ad - Notice of	018640091054700	104.75
					104.75
0743237	08/01/18	The Douglas Stewart Co Inc	Electronics for Resale	056240262054860	66.69
			Credit-Electronics Resale	056240262054860	(5.00)
			Electronics for Resale	056240262054860	4.12
			Electronics for Resale	056240262054860	28.84
			Credit-Electronics Resale	056240262054860	(432.50)
			Misc for resale	056240262054830	1,877.78
					1,539.93
0743238	08/01/18	Untz Truck & Trailer Service	Service trailer	011320410453400	153.92
			Service trailer	011320410453400	363.87
					517.79
0743239	08/01/18	US Postal Service	Permit Fee - USPS	028440378054430	225.00
					225.00
0743241	08/01/18	Vanguard Contractors, Inc.	Cultural ctr access. upgr	037110451458400	26,466.00
			Exterior stair upgrades	037110451558200	27,773.00
					54,239.00
0743242	08/01/18	Wal-Mart	supplies	014110394154120	260.55
					260.55
0743243	08/01/18	ZOHO Corporation	SW Rnwl: ADManager Plus	018810595053423	850.49
			SW Rnwl: ADManager Plus	010000000017900	1,701.01
					2,551.50
0743244	08/01/18	US Postal Service	Postage for FA/18 CEC	014810342054430	4,120.96
					4,120.96
073245-0743257	08/03/18	Student Refunds	Student Refunds	010000000013300	3,170.20
					3,170.20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743258	08/08/18	ACCO Brands Corporation	Supl for resale	056240262054830	5,537.86
			supplies for resale	056240262054830	5.70
			supplies for resale	056240262054830	54.78
					5,598.34
0743259	08/08/18	ACCO Brands Corporation	supplies for resale	056240262054830	16.66
					16.66
0743260	08/08/18	Alvin & Co, Inc	supplies for resale	056240262054830	891.21
					891.21
0743261	08/08/18	Amber Mechanical Contractors, Inc.	security upgrade	037110451358400	75,193.20
					75,193.20
0743262	08/08/18	American Red Cross Illinois Valley Chapter	supplies	011120571554120	84.00
					84.00
0743263	08/08/18	AT&T	phone 6/17-7/16	027610476057500	1,133.04
			phone 6/17-7/16	027610476057508	174.88
			Service 7/22-8/21	027610476057500	45.63
			Service 7/22-8/21	027610476057500	45.23
			1,398.78		
0743264	08/08/18	Audio Labs/ Creative Apparel	instr supplies	014110394154120	729.61
					729.61
0743265	08/08/18	Barcharts, Inc.	supplies for resale	056240262054830	1,169.20
					1,169.20
0743266	08/08/18	Bonnie Bennett-Campbell	Adult lrn summit/reg 7/25	011120116055111	50.00
			Adult lrn summit/mileage	011120116055211	65.40
					115.40
0743267	08/08/18	Bornquist/Sandberg Company	B&G Seal Kit No.1	027110471054444	1,745.69
			B&G Shaft Sleeve	027110471054444	
			P48690 B&G Body Gasket	027110471054444	
			Shipping	027110471054444	
			1,745.69		
0743268	08/08/18	Brodart	McNaughton FY19 Renewal	012120321254501	1,932.00
					1,932.00
0743269	08/08/18	Bureau County Republican	FY19 Newspaper Renewal	012120321254601	90.00
					90.00
0743270	08/08/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	230.67
					230.67
0743271	08/08/18	CenterPoint Energy Services, Inc.	Gas delv 6/1-6/30	027610476057100	4,099.17
					4,099.17
0743272	08/08/18	Timothy Cottingim	MensSoccer/Kankakee8/15	056430360555211	216.00
					216.00
0743273	08/08/18	Databank IMX LLC	Silo storage & maint	018810595053900	704.40
					704.40
0743274	08/08/18	Databank IMX LLC	Silo storage & maint	018810595053900	683.70
					683.70
0743275	08/08/18	DeMilio's Italian Deli, LLC	Express registration	011120110055110	28.00
					28.00
0743276	08/08/18	Dex	Advertising	018310183054700	63.00
					63.00
0743277	08/08/18	Dexon Computer, Inc.	Transceiver Module for	018810595054416	515.00
			Fiber Cable - 3.28 ft -	018810595054416	
			Overnight Freight Charge	018810595054416	
			515.00		
0743278	08/08/18	Drake Lake Training	Presenter Fee for CNA	014110394153900	358.26
					358.26

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0743279	08/08/18	El Dorado Trading Group	Books for resale	056240262054860	169.20
			Supplies for resale	056240262054860	55.40
			Supplies for resale	056240262054860	3,424.54
			Supl for resale	056240262054830	5,463.87
					9,113.01
0743280	08/08/18	U.S. Bank National Association	FB ads cont/ed	014110394154700	15.00
			Shipping charges for	018810595454440	16.06
			Misc. Advertising	018310183054700	83.19
			Credit for tax	018310183054700	
			Conference Registration	061320152755112	575.00
			Registration Fee:	011320410055112	825.00
					1,514.25
0743281	08/08/18	Encyclopaedia Britannica, Inc.	Encyclopedua Britannica	012120321254506	710.00
			ImageQuest Subscription	012120321254410	520.00
					1,230.00
0743282	08/08/18	Kathryn Gibbs	mlg. reimb.	012220322255211	78.48
					78.48
0743283	08/08/18	Hegeler Carus Foundation	Tour Fee for CEC	014110394153900	32.00
					32.00
0743284	08/08/18	Henry Schein, Inc.	Ultrasonic Scaler	061320152754120	2,976.32
			Reservoir w/Bottle	061320152754120	
			Freight	061320152754120	
					2,976.32
0743285	08/08/18	Holland & Sons, Inc.	Pressure Regulator Valve	027310473054440	60.55
			Freight	027310473054440	
					60.55
0743286	08/08/18	Illinois Power Marketing Company	ButlerBldg/elec 6/12-7/11	027610476057300	14.99
			Grnhse/elec 6/12-7/11	027610476057300	63.38
			Sign/elec 6/12-7/11	027610476057300	41.32
			TDT/elec 6/12-7/11	027610476057300	207.44
					327.13
0743287	08/08/18	Illinois Heartland Library System	OCLC Service Fee FY19	012120321253400	2,963.35
					2,963.35
0743288	08/08/18	Illinois Valley Community Hospital	tregoning/tdt screening	011320410453900	132.00
			durdan/tdt screening	011320410453900	132.00
			bezely/tdt screening	011320410453900	137.00
			rosenow/tdt screening	011320410453900	137.00
			dudek/tdt screening	011320410453900	132.00
					670.00
0743289	08/08/18	JBH Technologies, Inc.	Plastic Molding Bases	011320414854120	145.00
			Shipping	011320414854120	
					145.00
0743290	08/08/18	Kimberly Koehler	bus trip supplies	014110394554120	53.21
			bus trip supplies	014110394554120	128.33
			bus trip supplies	014110394553900	75.00
					256.54
0743291	08/08/18	Luggage America, Inc.	Backpacks for resale	056240262054830	1,815.83
					1,815.83
0743292	08/08/18	McCoy Collegiate Service	Supl for resale	056240262054830	116.01
					116.01
0743293	08/08/18	McMaster-Carr	Chair Mat for Carpeted	027810480054110	709.83
			Shipping	027810480054110	
					709.83
0743294	08/08/18	Menards	Misc supplies	027110471054140	57.07
					57.07

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0743295	08/08/18	Midwest Mailing & Shipping Systems, Inc.	Meter labels	028440378054110	76.84
					76.84
0743296	08/08/18	State of Minnesota	books for resale	056240262054810	255.00
					255.00
0743297	08/08/18	Susan Monroe	Recruiters mtg/ICC 7/26	061320152755211	63.11
			2018 College Chges/7/19	061320152755211	85.24
					148.35
0743298	08/08/18	Moore Medical Corporation	MooreBrand Exam Table	061320152754120	1,608.36
			Shipping	061320152754120	
					1,608.36
0743299	08/08/18	Motion Industries, Inc.	Q2 X 1-7/8 Bushing	027110471054447	47.12
			Browning MVP-C Sheave	027110471054447	1,478.10
			6307 NR Ball Bearings	027110471054444	312.24
			6207 NRC3 Ball Bearings	027110471054444	229.02
			Freight	027110471054447	58.49
			Misc supplies	027110471054140	84.32
					2,209.29
0743300	08/08/18	Neil Enterprises, Inc.	supplies for resale	056240262054830	377.75
			shipping	056240262054830	
			supplies for resale	056240262054830	161.06
			shipping	056240262054830	
			supplies for resale	056240262054830	297.37
			shipping	056240262054830	
			supplies for resale	056240262054830	152.46
			shipping	056240262054830	
					988.64
0743301	08/08/18	Netwolves ECCI Corp	Phone 7/1-7/31	027610476057500	237.54
					237.54
0743302	08/08/18	NILRC	eBrary College Complete	012120321254505	3,287.55
			LibGuides Subscription	012120321254422	2,176.65
			Grove Art Subscription	012120321254506	1,803.90
			Global Road Warrior	012120321254506	279.30
			NILRC Membership Renewal	012120321254600	950.00
					8,497.40
0743303	08/08/18	Nub Games, Inc.	Library H3lp Subscrip-	012120321254422	350.00
					350.00
0743304	08/08/18	Office Depot, Inc.	Supl for resale	056240262054830	52.53
					52.53
0743305	08/08/18	Oxford University Press	Books for resale	056240262054810	2,885.40
					2,885.40
0743306	08/08/18	Oxford University Press	Books for resale	056240262054810	2,559.28
					2,559.28
0743307	08/08/18	National Association of College Stores	shipping charges	056240262054810	137.21
			shipping charges	056240262054810	236.16
			shipping charges	056240262054810	416.51
					789.88
0743308	08/08/18	Patterson Dental Supply, Inc.	USB Camera	061320183054120	2,730.00
			USBCAM & 2 Sheaths	061320183054120	156.42
					2,886.42
0743309	08/08/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0743310	08/08/18	Quill Corporation	supplies for resale	056240262054830	367.20
					367.20

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743311	08/08/18	Swarmer Enterprises, LLC	Non Woven Reusable Bags	056240262054190	5,309.85
			Printing Plate Charge	056240262054190	
			Estimated Freight	056240262054190	
			Non Woven Reusable Bags	056240262054190	
					5,309.85
0743312	08/08/18	Reaching Across Illinois Library System	eRead Illinois	012120321254505	826.00
					826.00
0743313	08/08/18	Republic Services, Inc.	supplies	027610476057700	858.28
					858.28
0743314	08/08/18	Rittenhouse Book Distributors Inc	books for resale	056240262054810	10,916.00
					10,916.00
0743315	08/08/18	Roaring Spring Blk Bk Co	Supl for resale	056240262054830	646.62
			Supl for resale	056240262054830	752.13
					1,398.75
0743316	08/08/18	Jennifer Scheri	P20Regional Network/7/25	014810342055111	50.00
					50.00
0743317	08/08/18	Service Wholesale	supplies for resale	056240262054830	351.89
					351.89
0743318	08/08/18	Sherwin-Williams Company	supplies	027110471054143	1,086.07
					1,086.07
0743319	08/08/18	Jennifer Sowers	Ed Venture camp supl	014110394154120	224.47
					224.47
0743320	08/08/18	Star Ford Inc.	Vehicle Rental	012220322255211	88.00
			Girls basketball	056430361454150	148.00
					236.00
0743321	08/08/18	Interline Brands	supplies	027210472054140	913.48
					913.48
0743322	08/08/18	Pro Celebrity	Shirts for resale	056240262054840	135.30
					135.30
0743323	08/08/18	The O-ring Store LLC	O-Ring	027110471054142	24.00
			Shipping	027110471054142	
					24.00
0743324	08/08/18	United States Postal Service	postage meter	018640091054430	3,000.00
					3,000.00
0743325	08/08/18	University of Illinois	ExLibris SFX Renewal	012120321254503	2,049.74
					2,049.74
0743326	08/08/18	University of Illinois	iShare Renewal FY19	012120321253400	9,016.00
			CARLI Membership FY19	012120321254600	1,806.00
					10,822.00
0743327	08/08/18	University of Illinois	Chronicle of Higher	012120321254602	686.00
			Alt HealthWatch	012120321254602	3,050.51
			Opposing Viewpoints	012120321254506	4,538.08
			Nexis Uni Subscription	012120321254602	2,458.74
			Summaries and	012120321254503	56.65
			Video and Music 1	012120321254503	81.37
			Author Notes Database	012120321254503	28.84
			PsycArticles FY19	012120321254602	2,330.72
			Table of Contents	012120321254503	106.09
			Cover Images Database	012120321254503	78.28
					13,415.28
0743328	08/08/18	weTRaIN	Annual Membership for:	014810342054600	195.00
					195.00
0743329	08/08/18	Frances Whaley	CARLI mtg/7/30	012120321255211	119.90
					119.90

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743330	08/08/18	Yankee Book Peddler, Inc.	GOBI GoBeyond	012120321253400	405.00
					405.00
0743331	08/08/18	Walter J Zukowski & Assoc	collective bargaining/fac	018640091053500	5,828.20
			miscellaneous	018640091053500	188.10
			ADA Complaint	018640091053500	541.20
			collective barg. SEIU	018640091053500	1,288.00
					7,845.50
0743332	08/09/18	AFLAC	Payroll Deductions	010000000021900	225.96
					225.96
0743333	08/09/18	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.79
					1,987.79
0743334	08/09/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0743335	08/09/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,115.73
					3,115.73
0743336	08/09/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,759.33
					2,759.33
0743337	08/09/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					50.00
0743338	08/09/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					49.16
0743339	08/09/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	209.00
					209.00
0743340	08/09/18	IVCC Bookstore	Payroll Deductions	010000000021900	484.86
					484.86
0743341	08/09/18	Illinois Valley Community College	Payroll Deductions	010000000021900	125.00
					125.00
0743342	08/09/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0743343	08/09/18	SURS	Payroll Deductions	010000000021100	46,019.46
					46,019.46
0743344	08/09/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0743345	08/09/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0743346-0743354	08/10/18	Student Refunds	Student Refunds	010000000013300	3,050.60
					3,050.60
0743355	08/13/18	Kathleen Shields	Pyrrl-Direct Deposit Rtrn	012120321251800	179.76
					179.76
0743356	08/15/18	ABC-CLIO, LLC	Standing Order Title	012120321254501	54.00
			Shipping	012120321254501	
					54.00
0743357	08/15/18	Amazon.Com	Books for resale	056240262054810	3,332.60
					3,332.60
0743358	08/15/18	Ameren Illinois	Elec main 6/12-7/11	027610476057300	17,675.03
					17,675.03
0743359	08/15/18	Timothy Arens	msoccer official 8/24	056430360553900	160.00
					160.00
0743360	08/15/18	Rey Arteaga	rock valley 8/24	056430360655211	120.00
					120.00
0743361	08/15/18	Rey Arteaga	triton 8/22	056430360655211	120.00
					120.00
0743362	08/15/18	AT&T	faxes	027610476057500	0.78
					0.78

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743363	08/15/18	AT&T Mobility II, LLC	Jerry/cell	018110081057500	46.66
			Cheryl/cell	018240082057500	46.66
			Fran/cell	018310183057500	46.66
			Scott/cell	027610476057500	46.65
					186.63
0743364	08/15/18	Richard Berlin	msoccer official 8/22	056430360553900	120.00
					120.00
0743365	08/15/18	Richard Berlin	msoccer official 8/24	056430360553900	120.00
					120.00
0743366	08/15/18	Dick Blick Company	supplies	014110394154120	222.56
					222.56
0743367	08/15/18	Jessie Boussein	medical exam	018440184052900	39.00
					39.00
0743368	08/15/18	Burwood Group	SmartNet Core Switchces	012410595353423	4,848.13
			SmartNet Core Switchces	018810595053423	14,550.20
			SmartNet Core Switchces	01000000017900	38,802.47
			SmartNet Wireless	012410595353423	284.97
			SmartNet Wireless	018810595053423	855.25
			SmartNet Wireless	01000000017900	2,280.77
			SmartNet Cisco Business	012410595353423	158.39
			SmartNet Cisco Business	018810595053423	475.37
			SmartNet Cisco Business	01000000017900	1,267.70
			SmartNet Cisco Identity	012410595353423	447.53
			SmartNet Cisco Identity	018810595053423	1,343.14
			SmartNet Cisco Identity	01000000017900	3,581.88
			SmartNet Migration to UC	012410595353423	2,467.95
			SmartNet Migration to UC	018810595053423	7,406.80
			SmartNet Migration to UC	01000000017900	19,752.46
			SmartNet EMRGNCY RSPNDR	012410595353423	149.44
			SmartNet EMRGNCY RSPNDR	018810595053423	448.50
			SmartNet EMRGNCY RSPNDR	01000000017900	1,196.06
			SmartNet Unity Cxn 2.x	012410595353423	1,123.07
			SmartNet Unity Cxn 2.x	018810595053423	3,370.55
			SmartNet Unity Cxn 2.x	01000000017900	8,988.59
			SmartNet EMRGNCY RSPNDR	012410595353423	22.42
			SmartNet EMRGNCY RSPNDR	018810595053423	67.28
			SmartNet EMRGNCY RSPNDR	01000000017900	179.40
			SmartNet Service Mapping	012410595353423	182.00
			SmartNet Service Mapping	018810595053423	546.21
			SmartNet Service Mapping	01000000017900	1,456.64
			SmartNet Catalyst 2960-X	012410595353423	77.82
			SmartNet Catalyst 2960-X	018810595053423	233.55
			SmartNet Catalyst 2960-X	01000000017900	622.82
		117,187.36			
0743369	08/15/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	106.38
					106.38
0743370	08/15/18	City of Oglesby	MC/police prot 7/1-7/31	127440090653900	2,415.30
			Water 6/21-7/23	027610476057400	702.45
					3,117.75
0743371	08/15/18	Constellation NewEnergy, Inc.	Elec svc 5/10-6/12	027610476057300	30,481.37
					30,481.37
0743372	08/15/18	Timothy Cottingim	MensSoccer/Milw 8/25	056430360555211	216.00
					216.00
0743373	08/15/18	Timothy Cottingim	MensSoccerJoliet 8/22	056430360555211	216.00
					216.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743374	08/15/18	Delta Dental of Illinois	billing 7/1/18-7/31/18	010000000021510	11,339.30
					11,339.30
0743375	08/15/18	DeMilio's Italian Deli, LLC	Cater-CCJobNet Meeting	013210367055110	110.49
			Small Fruit Tray (12")	013210367055110	
			Coffee	013210367055110	
			Filter Fresh Fruit Water	013210367055110	
			Teacher Mtg. 8/6, 8/10	061620269055110	268.75
			Cater-Program Coord.	061320152755110	331.70
			Cater: Program Coordi-	011120116055110	52.50
					763.44
0743376	08/15/18	Elsevier Science	Books for Resale	056240262054810	73,636.48
					73,636.48
0743377	08/15/18	Federal Express	Shipping charges	018640091054430	58.24
			Shipping charges	018640091054430	58.52
					116.76
0743378	08/15/18	Jason Fields	vball official 8/21	056430361153900	110.00
					110.00
0743379	08/15/18	Sara Fitzpatrick	camp supplies	014110394154120	120.92
					120.92
0743380	08/15/18	Flinn Scientific Inc	Specimen Tags	011120571154120	72.04
			Thermometer	011120571154120	
			Mineral Oil Light	011120571154120	
			Human Hand Model	011120571154120	
			Petroleum Ether	011120571154120	105.94
					177.98
0743381	08/15/18	Amber Fox	medical exam/faculty	018440184052900	52.00
					52.00
0743382	08/15/18	Frontier Communications	advert.	018310183054700	19.68
					19.68
0743383	08/15/18	G4S Secure Solutions (USA) Inc.	MC/security 7/30-8/5	127440090653900	8,076.22
			OTC/security 7/30-8/5	127440090653908	1,338.60
			MC/security 7/23-7/29	127440090653900	7,439.68
			OTC/security 7/23-7/29	127440090653908	1,204.74
					18,059.24
0743384	08/15/18	Goodheart-Willcox Company, Inc.	credit/books resale	056240262054810	(277.44)
			Books for resale	056240262054810	4,220.89
			Books for resale	056240262054810	2,098.80
					6,042.25
0743385	08/15/18	Green River Lines Inc.	Lions Zebras Sea Horses	014110394553900	970.00
			Wright Around Oak Park	014110394553900	970.00
					1,940.00
0743386	08/15/18	Tina Hardy	supplies	012220322254110	53.97
					53.97
0743387	08/15/18	Roger Heffner	vball official 8/21	056430361153900	110.00
					110.00
0743388	08/15/18	Highland Community College	highland-freeport 8/24	056430360455211	250.00
					250.00
0743389	08/15/18	Douglas Huey	msoccer official 8/24	056430360553900	120.00
					120.00
0743390	08/15/18	Maxwell Huffstodt	Book Return	056240262054810	116.75
					116.75
0743391	08/15/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743392	08/15/18	Illini Valley Association of Realtors, Inc.	SP/18 CEC Pre-License	014110394154120	300.00
					300.00
0743393	08/15/18	IndiCo LLC	Policing Ferguson	056240262054810	383.90
			Practice Makes Perfect	056240262054810	
					383.90
0743394	08/15/18	JA Majors Company LTD	books for resale	056240262054810	91.17
			shipping	056240262054810	
			books for resale	056240262054810	1,760.16
			shipping	056240262054810	
			books for resale	056240262054810	63.35
					1,914.68
0743395	08/15/18	Sean Kennedy	highland-freeport 8/24	056430360455211	98.00
					98.00
0743396	08/15/18	Kimberly Koehler	bus trip supplies	014110394554120	99.12
			bus trip supplies	014110394553900	75.00
					174.12
0743397	08/15/18	Aseret Loveland	Express reg/OTC 8/2	013130030755211	20.71
			College Board Adm Trn	013130030755211	67.04
					87.75
0743398	08/15/18	Andrew Maratto	msoccer official 8/22	056430360553900	160.00
					160.00
0743399	08/15/18	McCoy Collegiate Service	Supl for resale	056240262054830	30.46
					30.46
0743400	08/15/18	Moore Medical Corporation	Insulin Pen Needles	011420734754120	95.46
					95.46
0743401	08/15/18	National Association of College Stores	shipping charges	056240262054810	185.17
			shipping charges	056240262054810	372.33
					557.50
0743402	08/15/18	Pocket Nurse	PN Calculator Handheld	011420734754120	4,784.22
			Probe Cover Disposable	011420734754120	
			Ultrasound Transmission	011420734754120	
			Fecal Occult BloodTtest	011420734754120	
			Lancet Device	011420734754120	
			Personal Protection Kit	011420734754120	
			Face Mask w/Earloop	011420734754120	
			ORMD Super Sani Cloths	011420734754120	
			Wash Cloth 12x12IN White	011420734754120	
			Hand Towel Non-Returnable	011420734754120	
			Tongue Depressor	011420734754120	
			Measuring Tape	011420734754120	
			Alcohol Prep Pad	011420734754120	
			PN Closed Insert Foley	011420734754120	
			Urine Specimen Collection	011420734754120	
			Condom Catheter Texas	011420734754120	
			Enema Soap Suds Bag Set	011420734754120	
			Securi T Flexible Wafer	011420734754120	
			Pouch Drainable SecuriT	011420734754120	
			Salem Sump Anti-Reflux	011420734754120	
			Powder Stomahesive 1OZ	011420734754120	
			ORMD Instant Cold Pack	011420734754120	
			Instant Hot Pack 5x9IN	011420734754120	
			Demo Dose SoluMEDRL	011420734754120	
			Demo dose Warfarn Sodium	011420734754120	
			Demo Dose Enoxaprn Lovenx	011420734754120	
			DemoDose Distilled Water	011420734754120	

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Demo dose Methergin	011420734754120	
			Demo Dose Ampule Breakers	011420734754120	
			Filter needle 18G x 1.5IN	011420734754120	
			Demo Dose Regulr Insulin	011420734754120	
			Demo Dose NPH Insulin	011420734754120	
			Demo Dose Nitr Oint	011420734754120	
			Demo Dose Nitr Ointment 2	011420734754120	
			Demo Dose Nitr Sublingual	011420734754120	
			Demo Dose Optc Ointment	011420734754120	
			Demo Dose .9PCT Sodim	011420734754120	
			Demo Dose .9PCT Sodim	011420734754120	
			IV Catheter 22G x 1"	011420734754120	
			Safety IV Catheter	011420734754120	
			Secondary IV Set Duo Vent	011420734754120	
			Primary IV Set 109IN	011420734754120	
			Standard Bore Catheter	011420734754120	
			Demo Dose Oral Medication	011420734754120	
			Demo Dose Oral Medication	011420734754120	
			No Touch Single Catheter	011420734754120	
			PN Suction Catheter Kit	011420734754120	
			Trachotomy Tube	011420734754120	
			Cuffed DIC Tracheostomy	011420734754120	
			Simualtion Glasses Set	011420734754120	
			Laminated Asthma Poster	011420734754120	
			Closure Curved Tail	011420734754120	
			Glove Surgeon Nitrile	011420734754120	
			Glove Surgeon Nitrile	011420734754120	
			Glove DermAssist Surgical	011420734754120	
			Glove Surgeon Nitrile	011420734754120	
			Est. S&H Fee	011420734754120	
					4,784.22
0743403	08/15/18	Quill Corporation	credit/supplies resale	056240262054830	(4.59)
			supplies for resale	056240262054830	57.96
			supplies for resale	056240262054830	4.59
					57.96
0743404	08/15/18	Ramsay Corporation	instr. supplies	014210331054120	347.25
			shipping	014210331054120	
					347.25
0743405	08/15/18	Jennifer Scheri	camp supplies	014110394154120	56.65
					56.65
0743406	08/15/18	Schroff Development Corp	Platenberg/Engineering	056240262054810	509.00
			Shipping	056240262054810	
					509.00
0743407	08/15/18	Heather Seghi	Mt w/ IDS/New Laws	011420436955212	164.59
					164.59
0743408	08/15/18	Service Wholesale	supplies for resale	056240262054830	103.36
			supplies for resale	056240262054830	1,040.66
					1,144.02
0743409	08/15/18	Sigma-Aldrich, Inc.	Pyruvic Acid	011120571154120	288.53
			FedEx Ground	011120571154120	
			Basic Fuchsin	011120571154120	220.61
			Trans/Handling	011120571154120	
					509.14

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743410	08/15/18	The Chicago Tour Company	youth/family tour	014110394553900	376.00
			deposit/hello dolly	014110394553900	800.00
			deposit/frankie valli	014110394553900	4,500.00
					5,676.00
0743411	08/15/18	California State University Sacramento Foundation	2 Textbooks for Class K	014210331054120	119.00
					119.00
0743412	08/15/18	US Dept of Veteran Affairs	Rtrn Funds-RountreeDailey	210030235642700	5.00
					5.00
0743413	08/15/18	Valley Fabrication Inc.	1 Hastelloy B-3 6 G	014210331053900	318.78
					318.78
0743414	08/15/18	WorldPoint ECC, Inc.	Simulaids Battery Leg	061320152754120	928.17
			Interosseous Leg	061320152754120	
			Training Cable	061320152754120	
			Freight	061320152754120	
					928.17
0743415	08/15/18	Nebraska Book Co., Inc.	To Reimburse Nebraska	056240262054810	956.30
					956.30
0743416-0743470	08/17/18	Student Refunds	Student Refunds	010000000013300	15,821.99
					15,821.99
0743471	08/22/18	2 B Safe, Inc.	Scissors lift training	014210331053900	600.00
					600.00
0743472	08/22/18	4IMPRINT	supplies for resale	056240262054830	161.57
					161.57
0743473	08/22/18	Advance Stores Company, Incorporated	auto supplies	056920445254800	3.82
					3.82
0743474	08/22/18	Airgas, Inc.	supplies	027310473056200	171.73
			supplies	011320416654120	23.54
					195.27
0743475	08/22/18	Ameren Illinois	OTC/elec 6/27-7/29	027610476057308	800.35
			MC/gas 7/1-8/1	027610476057100	2,612.61
					3,412.96
0743476	08/22/18	Amsterdam Printing & Litho	Maxfield Stylus Pen	063230530154700	299.81
			Set Up Charge	063230530154700	
			UPS Ground Shipping	063230530154700	
			Maxfield Stylus Pen	063230530154700	
					299.81
0743478	08/22/18	Apple Press	SP19 FinAid Ext Contract	013430031054200	71.85
			FA18 FinAid Ext Contract	013430031054200	84.70
					156.55
0743479	08/22/18	Rey Arteaga	joliet 9/2	056430360655211	120.00
					120.00
0743480	08/22/18	AT&T	phone 6/29-7/18	027610476057500	45.72
			phone 6/29-7/28	027610476057500	1,452.45
					1,498.17
0743481	08/22/18	Bonnie Bennett-Campbell	Apprentice Exp. Prog	011120116055211	96.97
			ICCM Forum Excellence Reg	061320152755111	150.00
					246.97
0743482	08/22/18	Richard Berlin	wsoccer official 8/26	056430360653900	160.00
					160.00
0743483	08/22/18	Black Hawk College	kewanee-kewanee 8/31	056430360455211	220.00
					220.00
0743484	08/22/18	Bureau County Republican	advert.	018310183054700	240.00
					240.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743485	08/22/18	Bushue Human Resources, Inc.	Insurance Consulting	128640090153200	500.00
			background screening	128640090153200	210.00
			backgrounds screening	128640090153200	426.00
					1,136.00
0743486	08/22/18	Carl Sandburg College	golf 8/30	056430360455211	220.00
					220.00
0743487	08/22/18	Carolina Biological Supply Company	Chloramphenicol Sensi	011120571154120	22.74
			Heavyweight Plastic Bags	011120571154120	541.59
			Carbol-Fuchsin	011120571154120	
			Widemouth Wash Bottles,	011120571154120	
			Hydrochloric Acid,	011120571154120	
			4.0 oz Polypropylene,	011120571154120	
			Bacterial Cell Spreaders	011120571154120	
			Pyrex Culture Tubes,	011120571154120	
			Silver Nitrate	011120571154120	
			Carolina's Perfect	011120571154120	
			Pyrex Culture Tubes,	011120571154120	
			Credit for return	011120571154120	(221.82)
					342.51
0743488	08/22/18	WZOE, Inc.	WZOE FM	018310183054700	805.20
			WZOEAM	018310183054700	
			WRVYFM	018310183054700	
					805.20
0743489	08/22/18	CID Resources, Inc.	supplies for resale	056240262054830	127.11
			shipping	056240262054830	
			supplies for resale	056240262054830	1,047.49
			supplies for resale	056240262054830	77.20
					1,251.80
0743490	08/22/18	Comcast Holdings Corporation	Advertising	018310183054700	3,176.40
					3,176.40
0743491	08/22/18	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	63.60
					63.60
0743492	08/22/18	Constellation NewEnergy, Inc.	MC/gas 6/12-7/11	027610476057300	30,797.52
					30,797.52
0743493	08/22/18	Jerome Corcoran	Reg fees	018110081055111	61.00
			Mileage	018110081055211	11.99
					72.99
0743494	08/22/18	Danville Area Community College	other contra services	014210331053900	1,020.00
					1,020.00
0743495	08/22/18	DeMilio's Italian Deli, LLC	Learning Resources 8/9	018120080055110	435.30
			Learning resources 8/11	018120080055110	126.00
			Learning resources 8/13	018120080055110	859.75
			Project success 8/10	063230530155110	1,022.05
			CEBS Monday 8/6	014210331055110	495.40
			CEBS Tuesday 8/7	014210331055110	733.35
			CEBS Wednesday 8/8	014210331055110	846.00
			CEBS Thursday 8/9	014210331055110	789.51
			CEBS Friday 8/10	014210331055110	377.65
			Cater: All-Staff	018440184055110	507.47
			Catering: Therapeutic	011420435755110	141.50
					6,333.98
			0743496	08/22/18	Earlville Post
		29.95			
0743497	08/22/18	El Dorado Trading Group	Memory cards for resale	056240262054830	13.85
					13.85

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743498	08/22/18	Federal Express	shipping charges	018640091054430	83.34
			shipping charges	056240262054810	1,428.17
					1,511.51
0743499	08/22/18	Fisher Science Education	Microscope Glass Slide -	011120571154120	234.83
			95% Ethyl Alcohol	011120571154120	
			Lubber Grasshopper	011120571154120	
			Hazardous Material Fee	011120571154120	
			Sterile Pipettes	011120571154120	300.25
			Fuel Surcharge	011120571154120	
					535.08
0743501	08/22/18	Jeannette Frahm	mileage	011120110055211	32.70
					32.70
0743502	08/22/18	G4S Secure Solutions (USA) Inc.	MC/Security 8/6-8/12	127440090653900	8,118.16
			OTC/Security 8/6-8/12	127440090653908	1,338.60
					9,456.76
0743503	08/22/18	Thomson Gale	Books for library	012120321254506	1,128.60
					1,128.60
0743504	08/22/18	Jane Goetz	ICCTA retreat/Moline	018510091055211	231.73
					231.73
0743505	08/22/18	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					280.00
0743506	08/22/18	Grainger	Piezoelectric Switch,	027110471054443	201.84
					201.84
0743507	08/22/18	H-O-H Water Technology, Inc.	maint. supplies	027110471053400	624.75
					624.75
0743508	08/22/18	Suzanne Harding	shuttle supplies	056430361454120	57.10
					57.10
0743509	08/22/18	Daniel Herrmann	wsoccer official 8/26	056430360653900	120.00
					120.00
0743510	08/22/18	Daniel Herrmann	wsoccer official 8/31	056430360653900	160.00
					160.00
0743511	08/22/18	Illinois Power Marketing Company	OTC/elec 6/28-7/29	027610476057308	766.09
					766.09
0743512	08/22/18	Oscar Horteales	msoccer official 8/31	056430360553900	160.00
					160.00
0743513	08/22/18	Douglas Huey	wsoccer official 8/31	056430360653900	120.00
					120.00
0743514	08/22/18	Douglas Huey	wsoccer official 8/26	056430360653900	120.00
					120.00
0743515	08/22/18	Maxwell Huffstodt	Book Return	056240262054810	243.96
					243.96
0743516	08/22/18	HyVee	Catering - Dental	011420436955110	289.99
			Delivery Charge	011420436955110	
			diet coke	011420436955110	
					289.99
0743517	08/22/18	ICCTA	1st Half of Assoc. Dues	018510091054600	5,775.00
					5,775.00
0743518	08/22/18	American College of Emergency Physicians	ITLS Certification Fee	011420436153900	245.00
					245.00
0743519	08/22/18	Illinois State University	Forum for Excellence/Reg	061620269055111	150.00
					150.00
0743520	08/22/18	Illinois Valley Community Hospital	luaisa/tdt screening	011320410453900	137.00
			watson/tdt screening	011320410453900	137.00
			huffman/tdt screening	011320410453900	137.00
					411.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743521	08/22/18	Interstate Battery System of Central Illinois, Inc.	NIC 1574 Batteries	027110471054141	113.20
					113.20
0743522	08/22/18	Quillie Jackson	CARLI Training	012120321255211	124.26
					124.26
0743523	08/22/18	Matthew Johnson	msoccer official 8/29	056430360553900	120.00
					120.00
0743524	08/22/18	Matthew Johnson	msoccer official 8/31	056430360553900	120.00
					120.00
0743525	08/22/18	Sean Kennedy	kewanee-kewanee 8/31	056430360455211	56.00
					56.00
0743526	08/22/18	Sean Kennedy	carl sandburg-galesb 8/30	056430360455211	56.00
					56.00
0743527	08/22/18	Key Outdoor Inc.	Poster Display	018310183054700	550.00
					550.00
0743528	08/22/18	Brandon Knauss	wsoccer official 8/29	056430360653900	120.00
					120.00
0743529	08/22/18	Kimberly Koehler	Meals/Gratuity	014110394559900	360.00
			Meals/Gratuity	014110394553900	1,580.00
					1,940.00
0743530	08/22/18	Labyrinth Publications	books for resale	056240262054810	188.49
			shipping	056240262054810	
					188.49
0743531	08/22/18	LaSalle County Broadcasting Corp	wajk	018310183054700	750.88
			wlpo-am	018310183054700	
			web banner	018310183054700	
					750.88
0743532	08/22/18	Alan Lefler	wsoccer official 8/29	056430360653900	120.00
					120.00
0743533	08/22/18	Library Memorial Fund	Crdt Crd Pymnt-Lbry Fine	010000000029999	28.00
			Crdt Crd Pymnt-Lbry Fine	010000000029999	30.50
					58.50
0743534	08/22/18	Parker Ligori	Book Return	056240262054810	263.70
					263.70
0743535	08/22/18	McCoy Collegiate Service	Supl for resale	056240262054830	150.19
					150.19
0743536	08/22/18	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	181.30
			Books for resale	056240262054810	2,130.45
					2,311.75
0743537	08/22/18	Menards	supplies	011320416654120	121.02
			supplies	011320416654120	64.71
					185.73
0743538	08/22/18	Mendota Publishing Corp.	advert	018310183054700	220.00
					220.00
0743539	08/22/18	Midwest Library Service	library books	012120321254502	62.12
			shipping	012120321254502	
					62.12
0743540	08/22/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0743541	08/22/18	Julie Milota	sauk valley 9/1	056430360955211	80.00
					80.00
0743542	08/22/18	Motion Industries, Inc.	supplies	027110471054140	61.83
			shipping	027110471054140	
					61.83
0743543	08/22/18	L&L of Sterling, Inc.	instr. supplies	011320445154120	97.55
					97.55

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743544	08/22/18	L&L of Sterling, Inc.	auto supplies	056920445254800	2,094.82
					2,094.82
0743545	08/22/18	Brandon Nave	Book Return	056240262054810	180.56
					180.56
0743546	08/22/18	NILRC	Films on Demand: Health	012120321254410	1,397.79
					1,397.79
0743547	08/22/18	OCLC Online Computer Library Center Inc	SWRnwl: EZProxy	012120321254503	550.00
					550.00
0743548	08/22/18	Ovid Technologies, Inc.	Ovid Nursing Community	012120321254602	2,143.00
					2,143.00
0743549	08/22/18	National Association of College Stores	shipping charges	056240262054810	318.39
			shipping charges	056240262054810	198.82
			shipping charges	056240262054810	682.47
					1,199.68
0743550	08/22/18	Patterson Dental Supply, Inc.	Eaglesoft Software	011420436953422	2,136.00
					2,136.00
0743551	08/22/18	Pico Sales and Distribution LLC	Pico Scopes Repairs	011320445153400	76.00
					76.00
0743552	08/22/18	Adrianna Pikula	Book Return	056240262054810	93.63
					93.63
0743553	08/22/18	PrepBlast	tier fee reg.	013920352353900	80.00
					80.00
0743554	08/22/18	PrismRBS, LLC	maint/hosting fees	056240262053400	283.00
			Software Maintenance and	056240262053423	15,012.00
					15,295.00
0743555	08/22/18	CA Lighting Lenses Inc.	Clear Prismatic Acrylic	027110471054441	468.34
			Shipping	027110471054441	
					468.34
0743556	08/22/18	Quill Corporation	supplies for resale	056240262054830	268.40
					268.40
0743557	08/22/18	R.J. Galla Company, Inc.	Treasurer's Bond Renewal	128640090456500	9,914.57
			Treasurer's Bond Renewal	120000000017100	19,829.43
			Treasurer's Bond Renewal	128640090456500	9,914.57
			Treasurer's Bond Renewal	120000000017100	19,829.43
					59,488.00
0743558	08/22/18	Jon Rask	vball official 8/28	056430361153900	110.00
					110.00
0743559	08/22/18	RedShelf, Inc.	July 2018 POS sales	056240262054810	61.74
					61.74
0743560	08/22/18	Tom Richards	vball official 8/28	056430361153900	110.00
					110.00
0743561	08/22/18	Bret Richter	msoccer official 8/29	056430360553900	120.00
					120.00
0743562	08/22/18	Rittenhouse Book Distributors Inc	books for resale	056240262054810	229.84
					229.84
0743563	08/22/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0743564	08/22/18	Russell Brands, LLC	supplies for resale	056240262054840	163.04
			shipping	056240262054840	
			supplies for resale	056240262054840	294.82
			shipping	056240262054840	
					457.86
0743565	08/22/18	Screenvision Direct Inc.	Advertising	018310183054700	480.00
					480.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743566	08/22/18	Heather Seghi	student observation	011420436955210	347.71
					347.71
0743567	08/22/18	Service Wholesale	Sharpies for resale	056240262054830	296.42
			Colored ink	056240262054830	82.68
			Colored Ink pens	056240262054830	91.95
					471.05
0743568	08/22/18	Jeremy Sharp	wsoccer official 8/29	056430360653900	160.00
					160.00
0743569	08/22/18	Shaw Media	advert.	018310183054700	496.10
					496.10
0743570	08/22/18	Shelley Leasing Inc.	Monthly ice machine rentl	056430361453900	80.00
			Monthly ice machine rentl	056430361453900	60.00
					140.00
0743571	08/22/18	Smith's Sales and Service	Misc supplies	027310473054140	134.00
					134.00
0743572	08/22/18	Interactive Applications, Inc.	Solid Professor Academic	056240262054810	375.00
					375.00
0743573	08/22/18	Southern Bus & Mobility, Inc.	Lease Payment 15-Pass	056430361456200	18,997.06
			Lease Payment 15-Pass	056430361456200	
					18,997.06
0743574	08/22/18	Springfield Electric Supply	GEL F32T8/SPX41/ECO2	027110471054441	1,007.19
			GELB GE232MAX-L/ULTRA	027110471054441	
			supplies	027110471054141	541.73
			supplies	027110471054141	18.22
			supplies	027110471054141	362.48
			supplies	027110471054141	91.08
					2,020.70
0743575	08/22/18	Evan Stielow	Book Return	056240262054810	243.96
					243.96
0743576	08/22/18	Interline Brands	Envision Roll Towel,	011120571154120	415.20
			supplies	027210472054140	333.10
			credit/supplies	027210472054140	(299.79)
			supplies	027210472054140	133.24
					581.75
0743577	08/22/18	Tapdance Live Llc	Subscription License for	018440184053423	575.00
					575.00
0743578	08/22/18	Thyssenkrupp Elevator Corporation	Replace key switches on	027110471053400	4,696.00
			Electronic Door Edges	027110471053400	14,798.00
					19,494.00
0743579	08/22/18	TPM Plant Rentals	plant maint.	018640091053400	187.00
					187.00
0743580	08/22/18	The Chicago Tour Company	chicago food tour	014110394553900	1,950.00
					1,950.00
0743581	08/22/18	Mendota Broadcasting, Inc.	Misc. Advertising	018310183054700	500.00
			wivq-fm	018310183054700	1,610.00
			wals-fm	018310183054700	
			wbzig-fm	018310183054700	
					2,110.00
0743582	08/22/18	Uline	Uline Double Tier	011420436954120	1,064.61
			Shipping	011420436954120	
					1,064.61
0743583	08/22/18	US Postal Service	Postage for CEC FA/18	014810342054430	833.00
					833.00
0743584	08/22/18	Verizon Wireless Services, LLC	Security 8/9-9/8	127440090657500	34.38
					34.38

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743585	08/22/18	VWR Funding, Inc.	Acetic Acid Glacial ACS	011120571154120	185.19
			Acetone ACS	011120571154120	
			Dialysis Tubing	011120571154120	
			Litmus 0.5M	011120571154120	
			Iodine Solution	011120571154120	
			Pancreatin LG 25G	011120571154120	
			Copper(II) Sulfate 5H2O	011120571154120	
			Benedict's Qualitative	011120571154120	
			Biuret Reagent Solution	011120571154120	
			PH 7 Buffer Solution	011120571154120	
			D-Glucose Monohydrate	011120571154120	
			Pepsin 1:3000 Powder LG	011120571154120	
			Bile Salts	011120571154120	
			PH 12 Buffer Solution	011120571154120	
			PH 2.0 Buffer Solution	011120571154120	
			PH 5.0 Buffer Solution	011120571154120	
0743586	08/22/18	VWR Funding, Inc.	Catalyst Charges	011120571154120	136.97
					136.97
0743587	08/22/18	VWR Funding, Inc.	Model Humerus	011120571154120	20.11
					20.11
0743588	08/22/18	VWR Funding, Inc.	Wiper Wypall Towels	011120571154120	203.54
			VWR Tube Capillary Vial	011120571154120	
			VWR Inoculating Loops	011120571154120	
			VWR Alcohol Prep Pad	011120571154120	
			Indicator Strips	011120571154120	
			VWR Amber Latex Bulbs	011120571154120	
			Fuel Surcharge	011120571154120	
					203.54
0743589	08/22/18	VWR Funding, Inc.	Non-Bevel Pipet Tips	011120571154120	123.49
			Ultrasonic Cleaning	011120571154120	
					123.49
0743590	08/22/18	VWR Funding, Inc.	Capillary Tube Sealant	011120571154120	28.07
					28.07
0743591	08/22/18	NRG Media	advert.	018310183054700	570.55
			advert.	018310183054700	333.00
					903.55
0743592	08/22/18	Wex Bank	facilities	027310473054150	173.75
			shipping	028440378054150	57.88
			TDT	011320410454150	1,004.77
			athletics	056430361454150	42.78
					1,279.18
0743593	08/22/18	W.W. Norton & Co Inc.	Credit-Books for Resale	056240262054810	(324.00)
			Credit-Books for Resale	056240262054810	(203.70)
			books for resale	056240262054810	2,781.00
					2,253.30
0743594	08/22/18	Tianyuan Zheng	Book Return	056240262054810	180.20
					180.20
0743595	08/23/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0743596	08/23/18	American Federation of Teachers	Payroll Deductions	01000000021900	1,926.40
					1,926.40
0743597	08/23/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743598	08/23/18	DeMilio's Italian Deli, LLC	Pyrrl Deductions 8/23/18	010000000021900	212.45
					212.45
0743599	08/23/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,160.73
					3,160.73
0743600	08/23/18	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.33
					2,083.33
0743601	08/23/18	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.34
					2,083.34
0743602	08/23/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,809.33
					2,809.33
0743603	08/23/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0743604	08/23/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					49.16
0743605	08/23/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.00
					202.00
0743606	08/23/18	IVCC Bookstore	Payroll Deductions	010000000021900	479.17
					479.17
0743607	08/23/18	Illinois Valley Community College	Payroll Deductions	010000000021900	125.00
					125.00
0743608	08/23/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0743609	08/23/18	SURS	Payroll Deductions	010000000021100	48,654.18
					48,654.18
0743610	08/23/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0743611	08/23/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0743612-0743634	08/23/18	Student Refunds	Student Refunds	010000000013300	11,638.90
					11,638.90
0743635	08/23/18	United States Postal Service	Reimburse meter	018640091054430	3,000.00
					3,000.00
0743636	08/23/18	Erin Polte	Waubensee/meals	056430361155211	286.00
					286.00
0743637	08/29/18	Will Co. Metropolitan Exposition & Auditorium Authority	Final Payment Tickets:	060000000017900	1,337.50
					1,337.50
0743638	08/29/18	The Encompass Gas Group, Inc.	Nitrous Oxide & Oxygen	011420436954120	88.35
					88.35
0743639	08/29/18	Rey Arteaga	kishwaukee 9/5	056430360655211	120.00
					120.00
0743640	08/29/18	AT&T	Fax Lines	027610476057500	53.51
					53.51
0743641	08/29/18	B & H Photo-Video, Inc.	Digital Camera	018310183054110	1,307.30
			Sandisk Memory Card	018310183054110	
			Shoulder Bag/Stud	018310183054110	
			Denon Amplified Speaker	061310403054120	599.00
			IOGEAR WIRELS SCREEN	018810595454440	59.99
					1,966.29
0743642	08/29/18	Richard Berlin	msoccer official 9/3	056430360553900	120.00
					120.00
0743643	08/29/18	Black Hawk College - Quad-Cities Campus	black hawk-port byron 9/7	056430360455211	205.00
					205.00
0743644	08/29/18	Black Rocket Productions	Lego films/video games	014110394153900	1,445.00
			Lego films/video games	014110394153900	90.00
					1,535.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743645	08/29/18	Bruce Bode	msoccer official 8/29	056430360553900	160.00
					160.00
0743646	08/29/18	Bornquist/Sandberg Company	B&G Seal Kit No 2	027110471054444	316.00
			B&G Body Gasket	027110471054444	
			B&G Sleeve Kit Repl	027110471054444	
					316.00
0743647	08/29/18	Brucker Company	2-Bearings #360100	027110471054447	190.00
					190.00
0743648	08/29/18	Burwood Group	InformaCast 3 Yr Maint	012410595353423	2,221.25
			InformaCast 3 Yr Maint	018810595053423	740.39
			InformaCast 3 Yr Maint	010000000017900	5,923.36
					8,885.00
0743649	08/29/18	Lauri Carey	supplies	011120571154120	152.85
					152.85
0743650	08/29/18	Channing L. Bete Co Inc	Books for resale	056240262054810	189.39
					189.39
0743652	08/29/18	CoAEMSP	EMS Accreditation Fee	011420436154600	1,700.00
			EMS Accreditation Late	011420436154600	500.00
					2,200.00
0743653	08/29/18	A Comba	Book Return	056240262054810	103.33
					103.33
0743654	08/29/18	Timothy Cottingim	rock valley 9/7	056430360555211	160.00
					160.00
0743655	08/29/18	Leslie Crum	Book Return	056240262054810	307.63
					307.63
0743656	08/29/18	Debo Ace Hardware	Misc hardware	027110471054140	3.92
					3.92
0743657	08/29/18	El Dorado Trading Group	Mousepad/wrist rest	056240262054830	10.60
					10.60
0743658	08/29/18	Electronic Supply Inc.	supplies for resale	056240262054810	386.84
			supplies for resale	056240262054810	587.46
					974.30
0743659	08/29/18	Fisher Science Education	Nitrate Reagent A 100ML,	011120571154120	67.72
			Nitrate Reagent B 100ML,	011120571154120	
			shipping	011120571154120	
			credit/shipping	011120571154120	
			credit/overcharge supplie	011120571154120	
					67.72
0743660	08/29/18	Flower Mart	LPN Graduation Floral	011420734754120	100.00
					100.00
0743661	08/29/18	Follett Higher Education Grp	books for resale	056240262054810	560.42
					560.42
0743662	08/29/18	G4S Secure Solutions (USA) Inc.	OTC/security 8/13-8/19	127440090653908	1,338.60
					1,338.60
0743663	08/29/18	Douglas Huey	msoccer official 9/3	056430360553900	120.00
					120.00
0743664	08/29/18	Hygenic Corporation	supplies for resale	056240262054830	37.92
					37.92
0743665	08/29/18	Illinois Comm Colleges President's Council	FY19 ICCCP Dues	018110081054600	2,750.00
					2,750.00
0743666	08/29/18	Ideal Environmental Engineering, Inc.	asbestos	127140690753900	785.00
					785.00
0743667	08/29/18	Illinois Valley Community Hospital	franklin/tdt screening	011320410453900	137.00
					137.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743668	08/29/18	Midwest Service & Installation	equipment maint.	011120572053400	405.00
					405.00
0743669	08/29/18	JBH Technologies, Inc.	Service Call Repair	011320414853400	400.00
					400.00
0743670	08/29/18	K.K. Stevens Publishing Co.	Fall 2018 Continuing	014110394154200	7,628.34
					7,628.34
0743671	08/29/18	Sean Kennedy	madison 9/8	056430360455211	56.00
					56.00
0743672	08/29/18	Sean Kennedy	balck hawk-port byron 9/7	056430360455211	56.00
					56.00
0743673	08/29/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0743674	08/29/18	Brandon Knauss	msoccer official 9/3	056430360553900	160.00
					160.00
0743675	08/29/18	Kimberly Koehler	bus trip supplies	014110394554120	247.41
					247.41
0743676	08/29/18	Labyrinth Publications	Books for resale	056240262054810	106.00
					106.00
0743677	08/29/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fns	010000000029999	75.00
					75.00
0743678	08/29/18	Madison Area Technical College	golf 9/8	056430360455211	120.00
					120.00
0743679	08/29/18	Magic Video, Inc.	supplies for resale	056240262054830	100.00
					100.00
0743680	08/29/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	980.00
					980.00
0743681	08/29/18	Michael Breslaw	supplies for resale	056240262054860	1,205.00
					1,205.00
0743682	08/29/18	James Moskalewicz	airfare/prof dev 9/3-10/3	013230030855312	491.96
					491.96
0743683	08/29/18	NACADA	prof. dev-9/30-10/3	013230030855111	570.00
					570.00
0743684	08/29/18	National Junior College Association Men's	Tennis Rules-Friends at 2018-2019 Membership,	056430361454600 056430361454600	20.00 2,685.00
					2,705.00
0743685	08/29/18	Northern Illinois Gas Company	OTC/gas 7/18-8/17	027610476057108	99.71
					99.71
0743686	08/29/18	Office Depot, Inc.	Credit for return Supplies for resale	056240262054830 056240262054830	(0.32) 150.43
					150.11
0743687	08/29/18	Anthony Oligney-Estill	vball official 9/5	056430361153900	110.00
					110.00
0743688	08/29/18	Ottawa Area Chamber of Commerce	Scheri and Sowers fees	014810342055111	120.00
					120.00
0743689	08/29/18	National Association of College Stores	Books Books NOI Books NOI Books NOI	056240262054810 056240262054810 056240262054810 056240262054810	220.90 225.53 171.37 44.98
					662.78
0743690	08/29/18	Patterson Dental Supply, Inc.	supplies	011420436954120	506.37
					506.37

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743691	08/29/18	Petty Cash	Petty cash reimbursement	011120571154120	28.61
			Petty cash reimbursement	013620620054120	23.28
			Petty cash reimbursement	011120110055110	15.03
			Petty cash reimbursement	018810595454440	7.97
			Petty cash reimbursement	012920352454110	14.48
			Petty cash reimbursement	011420736954120	71.60
			Petty cash reimbursement	018440184055111	10.00
			Petty cash reimbursement	014110394154120	60.32
			Petty cash reimbursement	011120110054110	16.97
			Petty cash reimbursement	013130030755111	50.00
			Petty cash reimbursement	012220322254110	14.97
			Petty cash reimbursement	013830030054900	40.38
			Petty cash reimbursement	013820352555110	37.66
					391.27
0743692	08/29/18	Petty Cash	tdt permit	011320410453900	300.00
					300.00
0743693	08/29/18	Promo Direct	Tote Bag	018310183054700	460.38
			Setup Fee	018310183054700	
			Shipping	018310183054700	
					460.38
0743694	08/29/18	Quill Corporation	Norton sec and Toner	056240262054830	71.21
			Norton security and Toner	056240262054830	186.17
					257.38
0743695	08/29/18	Rasix Computer Center, Inc.	Toner	012410595354440	291.67
			Toner	018810595054440	291.67
					583.34
0743696	08/29/18	Republic Services, Inc.	Service 9/1-9/30	027610476057700	858.28
					858.28
0743697	08/29/18	Tom Richards	vball official 9/5	056430361153900	110.00
					110.00
0743698	08/29/18	Rittenhouse Book Distributors Inc	books for resale	056240262054810	587.44
					587.44
0743699	08/29/18	Kathryn Ross	Reimb/AmerPayrollAssoc	018240082054600	254.00
					254.00
0743700	08/29/18	Heather Seghi	annual dues	011420436954600	148.00
					148.00
0743701	08/29/18	Service Wholesale	supplies for resale	056240262054830	824.00
			supplies for resale	056240262054830	110.28
					934.28
0743702	08/29/18	Jennifer Sowers	misc. mlg	014210331055211	144.03
					144.03
0743703	08/29/18	Mark Spika	Book Return	056240262054810	202.76
					202.76
0743704	08/29/18	Springfield Electric Supply	supplies	027110471054141	1,314.20
					1,314.20
0743705	08/29/18	Matthew Suerth	2018 Data Summit	018710585055211	126.44
					126.44
0743706	08/29/18	Interline Brands	supplies	027210472054140	907.82
			supplies	027210472054140	156.00
			supplies	027210472054140	166.55
			supplies	027210472054140	10.40
					1,240.77
0743707	08/29/18	TestOut Corporation	books for resale	056240262054810	1,290.00
					1,290.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743708	08/29/18	Toad Code, Inc.	custom programming	018810595053200	435.00
					435.00
0743709	08/29/18	Cory Tomasson	fall tournament 9/8	056430360755211	210.00
					210.00
0743710	08/29/18	Townsend Press	Books for resale	056240262054810	1,365.00
					1,365.00
0743711	08/29/18	The Chicago Tour Company	deposit/mannheim steam	014110394553900	2,000.00
					2,000.00
0743712	08/29/18	The Douglas Stewart Co Inc	Supplies for resale	056240262054860	65.88
					65.88
0743713	08/29/18	United Pipe & Supply	supplies	027110471054442	520.35
			shipping	027110471054442	
					520.35
0743714	08/29/18	VWR Funding, Inc.	Aqueous Phenol Red	011120571154120	3.97
					3.97
0743715	08/29/18	VWR Funding, Inc.	Ampicillin Magazines	011120571154120	154.92
			Erythromycin	011120571154120	
			Kanamycin Test Disc	011120571154120	
			Neomycin Test Disc	011120571154120	
			Novobiocin Test Disc	011120571154120	
			Penicillin Antibiotic	011120571154120	
			Streptomycin Test Disc	011120571154120	
			Tetracycline Test Disc	011120571154120	
					154.92
0743716	08/29/18	VWR Funding, Inc.	Lens Paper	011120571154120	1,835.01
			Rainbow Tape	011120571154120	
			VWR Petri Dish	011120571154120	
			Barnes Dropping Bottle	011120571154120	
			Grad Fermentation Tubes	011120571154120	
			Ward's Tryptic Soy Agar	011120571154120	
			Toluidine Blue O Soln	011120571154120	
			Bibulous Paper	011120571154120	
			Inoculating Loop	011120571154120	
			Reading Glass Magnifier	011120571154120	
			Bacterial Spreader	011120571154120	
			Preserved Fetal Pigs,	011120571154120	
			Sheep Brain with Dura	011120571154120	
			Half Sheep Brain,	011120571154120	
			PTC Taste-Test Paper	011120571154120	
			Sterile Indicator Tape	011120571154120	
			Single Inj. Earthworms	011120571154120	
			Single Injected Crayfish	011120571154120	
			Double Injected Pig	011120571154120	
			Capillary Tubes	011120571154120	
			Model Sphenoid Bone	011120571154120	
			Model Ethmoid Bone	011120571154120	
					1,835.01
0743717	08/29/18	VWR Funding, Inc.	Model Foot Wire Mounted	011120571154120	46.33
					46.33
0743718	08/29/18	VWR Funding, Inc.	Petri Dish VWR	011120571154120	257.60
					257.60
0743719	08/29/18	VWR Funding, Inc.	Cow Eyes	011120571154120	32.31
					32.31

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743720	08/29/18	Wal-Mart	supplies	061620269054110	224.17
			supplies	063230530154110	243.01
					467.18
0743721	08/29/18	Dawn Watson	U of I Data Summit	018120080055211	128.08
					128.08
0743722	08/29/18	Waveland Press	Beierlein/Principles of	056240262054810	369.32
					369.32
0743723	08/29/18	Greg Whightsil	PIC Programming Class	061320152755112	135.00
			PIC Programming Class	061320152755312	1,000.33
					1,135.33
0743724	08/29/18	Amy Woods	NASFAA credential test	013430236155111	299.00
					299.00
0743725	08/29/18	W.W. Norton & Co Inc.	Supl for resale	056240262054810	900.00
					900.00
0743728	08/29/18	XanEdu Publishing, Inc.	Credit for book returns	056240262054810	(239.56)
			Credit for book return	056240262054810	(78.32)
			Books for resale	056240262054810	470.72
			Books for resale	056240262054810	470.72
					623.56
0743729- 0743764	08/31/18	Student Refunds	Student Refunds	010000000013300	13,453.56
					13,453.56
ACH	08/01/18	Illinois Department of Revenue	Sales Tax	050000000024400	247.10
				056240262054850	6,133.90
					6,381.00
ACH	08/22/18	Prudential	Life Insurance (August)	010000000021800	5,371.99
					5,371.99
ACH	08/09/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	08/09/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	51,798.98
				010000000021700	15,412.88
					67,211.86
ACH	08/09/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,697.16
					20,697.16
ACH	08/09/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	9,904.50
					9,904.50
ACH	08/10/18	American Express	Credit Card Purchases	056240262054810	78,040.13
				018810595054416	167.29
				056240262054430	43.75
					78,251.17
ACH	08/14/18	CCHC	Health Insurance (June)	010000000021500	245,195.61
					245,195.61
ACH	08/23/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	51,351.86
				010000000021700	17,033.78
					68,385.64
ACH	08/23/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,948.61
					22,948.61
ACH	08/23/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	08/23/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	10,620.50
					10,620.50
ACH	08/28/18	VSP	Vision Insurance (September)	010000000021520	2,801.65
					2,801.65

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	07/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (August)	010000000021900	3,099.92
				018640091052900	281.95
				011320410052110	291.24
				011120570052110	408.35
				011420730052110	1,099.78
				011120910052110	
				018110081052110	
				013830030052110	2,527.06
				056940569052110	59.68
				011220570052110	
					7,767.98
TOTAL					\$ 1,806,059.39


 Jane E. Goetz, Board Chair


 David O. Mallery, Secretary

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