



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 12/01/18 - 12/31/18**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746011	12/05/18	2 B Safe, Inc.	other contra services	014210331053900	650.00
					<b>650.00</b>
0746012	12/05/18	Employers' Association	Std Membership - 1 Year	018440184054600	770.00
					<b>770.00</b>
0746013	12/05/18	Advanced Door Control Solutions, Inc.	Door stop body	027110471054443	76.05
					<b>76.05</b>
0746014	12/05/18	Airgas, Inc.	supplies	011320416654120	257.30
			supplies	011320416654120	1,588.29
			supplies	011320416654120	317.10
			supplies	011320416654120	22.93
			supplies	011320416654120	239.50
			supplies	011320416654120	160.79
					<b>2,585.91</b>
0746015	12/05/18	Ameren Illinois	Equipment rental	027610476057300	66.48
					<b>66.48</b>
0746016	12/05/18	Kaitlyn Anthony	Design/Consultant Adv.	018310183054700	250.00
			Design/Consultant Adv.	013130030754700	250.00
					<b>500.00</b>
0746017	12/05/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					<b>22.27</b>
0746018	12/05/18	AT&T	phone 10/17-11/16	027610476057508	178.73
			phone 10/17-11/16	027610476057500	1,134.66
			FaxLines 11/22-12/21	027610476057500	54.71
			Service 11/22-12/21	027610476057500	46.12
			Service 11/22-12/21	027610476057500	46.53
					<b>1,460.75</b>
0746019	12/05/18	AT&T Mobility II, LLC	Jerry/cell	018110081057500	4.09
			Cheryl/cell	018240082057500	4.09
			Fran/cell	018310183057500	4.09
			Scott/cell	027610476057500	4.09
					<b>16.36</b>
0746020	12/05/18	Automatic Transmission Rebuilders Assoc.	Membership Renewal	011320445154600	425.00
					<b>425.00</b>
0746021	12/05/18	Tiara Bedenko-Hill	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0746022	12/05/18	Richard Berlin	msoccer official 9/24	056430360553900	120.00
					<b>120.00</b>
0746023	12/05/18	Michael Bromley	wbkstball official 12/15	056430360353900	150.00
					<b>150.00</b>
0746024	12/05/18	Tim Brownlee	mbkstball official 12/15	056430360253900	150.00
					<b>150.00</b>
0746025	12/05/18	Donald Burel	mbkstball official 12/15	056430360253900	150.00
					<b>150.00</b>
0746026	12/05/18	Jeff Carr	mbkstball official 12/15	056430360253900	150.00
					<b>150.00</b>
0746027	12/05/18	Afton Caulkins	wbkstball official 12/15	056430360353900	150.00
					<b>150.00</b>
0746028	12/05/18	Center for Credentialing and Education, Inc.	Maintenance Fee 2018	011220641354600	40.00
					<b>40.00</b>
0746029	12/05/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					<b>3,627.88</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746030	12/05/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	553.24
					<b>553.24</b>
0746031	12/05/18	Kevin Champlin	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0746032	12/05/18	Lori Cinotte	ICCB Placement/Multiple	011120650055212	136.25
					<b>136.25</b>
0746033	12/05/18	City of Oglesby	MC/Police prot	127440090653900	4,479.85
			Water svc 10/22-11/30	027610476057400	1,123.37
					<b>5,603.22</b>
0746034	12/05/18	Amanda Cook Fesperman	SW Social Science Teach	018120080055312	1,291.79
					<b>1,291.79</b>
0746035	12/05/18	Databank IMX LLC	sotrage & mang. fees	018810595053900	752.70
					<b>752.70</b>
0746036	12/05/18	DeMilio's Italian Deli, LLC	Resolving workplace confl	014210331055110	64.50
			Relaxation Workshop	063230530155110	58.00
			Emotional Intelligence	014210331055110	11.79
			Emotional Intellegence	014210331055110	32.21
			Tribute to truth telling	013830030055110	150.58
			Truth about Sexual Assaul	013830030055110	35.00
					<b>352.08</b>
0746037	12/05/18	Dental Assisting National Board	CDA & GC Exam/2018	011420436955112	200.00
					<b>200.00</b>
0746038	12/05/18	Depue High School	Substitute Reimbursement	018120080053900	100.00
					<b>100.00</b>
0746039	12/05/18	U.S. Bank National Association	FA Debt Owed:Larry Allen	018640091059400	2,436.50
			Registration Fee	011120650055112	180.00
			facebook/con't ed	014110394154700	5.00
			Registration -	012120321255111	35.00
			Backflow Course	027810480055111	170.00
					<b>2,826.50</b>
0746040	12/05/18	U.S. Bank National Association	aerial impressions/dupl	018310183054700	7.67
					<b>7.67</b>
0746041	12/05/18	Ellucian Company, L.P.	Class: MS SQL Query	018810595055190	960.00
					<b>960.00</b>
0746042	12/05/18	Sara Escatel	program mlg	061620296355210	77.94
					<b>77.94</b>
0746043	12/05/18	Marjorie Francisco	Reg fee for conterence	061320152755112	900.00
			OADN conference 11/8-11	061320152755312	1,352.96
					<b>2,252.96</b>
0746044	12/05/18	G4S Secure Solutions (USA) Inc.	OTC/security 11/12-11/18	127440090653908	1,048.57
			MC/Security 10/1-10/7	127440090653900	7,583.20
			Credit memo/training	127440090653900	
					<b>8,631.77</b>
0746045	12/05/18	Thomson Gale	Books for library	012120321254506	568.10
					<b>568.10</b>
0746046	12/05/18	Grainger	Cable, 1/4 in, 50ft,	027110471054440	88.66
			Cable, 1/4in X 50ft,	027110471054440	88.66
			Cable, 1/4in X 50ft,	027110471054440	88.66
					<b>265.98</b>
0746047	12/05/18	Grit Digital Health, LLC	Licensing Fees Renewal	013820352553422	5,500.00
			Licensing Fees Renewal	061320152753422	1,500.00
					<b>7,000.00</b>
0746048	12/05/18	Henry-Senachwine C.U.S.D. 5	Substitute Reimbursement	018120080053900	131.92
					<b>131.92</b>

*Done*  
*by [signature]*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746049	12/05/18	Christopher Herman	Illinois central 12/13	056430360255211	128.00
					<b>128.00</b>
0746050	12/05/18	Illinois Power Marketing Company	TDT/elec 10/10-11/07	027610476057300	285.02
			BtlrBldg10/10-11/07	027610476057300	20.38
			Sign/gas 10/10-11/07	027610476057300	34.64
			Grnhse/elec 10/10-11/7	027610476057300	52.54
					<b>392.58</b>
0746051	12/05/18	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,775.00
					<b>5,775.00</b>
0746052	12/05/18	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	143.41
			White ID Cards	013130030754110	
			Estimated Shipping	013130030754110	
					<b>143.41</b>
0746053	12/05/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0746054	12/05/18	Illinois Valley Community Hospital	schmitt/tdt screening	011320410453900	68.00
			whitmore/tdt screening	011320410453900	137.00
					<b>205.00</b>
0746055	12/05/18	Illinois Valley Excavating Inc.	Drainage Improvements	027310441958200	9,136.00
			Jet Sewer Lines at	027110471053400	3,912.50
					<b>13,048.50</b>
0746056	12/05/18	Interstate Battery System of Central Illinois, Inc.	SP-40 Batteries	027310473054150	218.85
			MTP-65HD Battery	027310473054150	
					<b>218.85</b>
0746057	12/05/18	IVCC Student Activity	Short Term Loan Repay	010000000025800	422.25
					<b>422.25</b>
0746058	12/05/18	Stephanie King	CARLI	012120321255211	38.87
					<b>38.87</b>
0746059	12/05/18	Scott Lauer	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0746060	12/05/18	Locker Room	Mark V Scorebooks for	056430360254120	3.00
			Mark V Scorebooks for	056430360354120	9.00
			Basketball Nets	056430360354120	27.00
			Basketball Nets	056430360254120	27.00
					<b>66.00</b>
0746061	12/05/18	LP Area Career Center/Dist. #120	Substitute Reimbursement	018120080053900	106.12
					<b>106.12</b>
0746062	12/05/18	Manpower	Simpson W/E 11/25/18	027210472053900	265.44
					<b>265.44</b>
0746063	12/05/18	Marquette Academy	Substitute Reimbursement	018120080053900	80.00
					<b>80.00</b>
0746064	12/05/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	202.25
			books for resale	056240262054810	162.92
					<b>365.17</b>
0746065	12/05/18	Menards	supplies	011320416654120	89.54
			Credit for return	027110471054140	(9.99)
			Misc supply	027110471054140	0.83
			Misc supplies	027110471054140	293.06
					<b>373.44</b>
0746066	12/05/18	Modern Language Association of America	Membership Renewal	011120650054600	164.00
					<b>164.00</b>
0746067	12/05/18	MPS	Credit for returns	056240262054810	(1,284.72)
			books for resale	056240262054810	2,204.00
					<b>919.28</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746068	12/05/18	Netwolves ECCI Corp	Phone 11/1-11/30	027610476057500	231.02
					<b>231.02</b>
0746069	12/05/18	Northern Illinois Gas Company	gas 10/6-11/15	027610476057108	291.81
					<b>291.81</b>
0746070	12/05/18	Office Depot, Inc.	supplies for resale	056240262054830	193.10
			supplies for resale	056240262054830	8.29
					<b>201.39</b>
0746071	12/05/18	Omnikron Systems, Inc.	other contra services	011210331553900	1,305.00
					<b>1,305.00</b>
0746072	12/05/18	Ottawa Twshp High School Dist. #140	Substitute Reimbursement	018120080053900	225.00
					<b>225.00</b>
0746073	12/05/18	National Association of College Stores	Books NOI	056240262054810	169.29
					<b>169.29</b>
0746074	12/05/18	Thomas Ptak	oaktson 12/11	056430360355211	104.00
					<b>104.00</b>
0746075	12/05/18	Putnam County High School Dist. #535	Substitute Reimbursement	018120080053900	45.50
					<b>45.50</b>
0746076	12/05/18	Republic Services, Inc.	Service 12/1-12/31	027610476057700	1,315.44
					<b>1,315.44</b>
0746077	12/05/18	Riffle, Inc.	other contra services	014110394153900	600.00
					<b>600.00</b>
0746078	12/05/18	Seneca Twshp High School Dist. #160	Substitute Reimbursement	018120080053900	30.00
					<b>30.00</b>
0746079	12/05/18	Service Wholesale	supplies for resale	056240262054830	188.77
					<b>188.77</b>
0746080	12/05/18	Richard Smolczyk	wbkstball official 12/15	056430360353900	150.00
					<b>150.00</b>
0746081	12/05/18	Springfield Electric Supply	Misc supplies	027110471054141	211.64
			Misc supplies	027110471054141	769.27
			Misc supplies	027110471054141	666.84
			Misc supplies	027110471054141	55.45
					<b>1,703.20</b>
0746082	12/05/18	Star Ford Inc.	Mns Bsktball	056430361454150	56.00
			Vehicle Rental	063230530155211	123.00
			rental	056430361454150	56.00
					<b>235.00</b>
0746083	12/05/18	Streator Township High School	Substitute Reimbursement	018120080053900	117.01
					<b>117.01</b>
0746084	12/05/18	Interline Brands	supplies	027210472054440	148.50
					<b>148.50</b>
0746085	12/05/18	Test Gauge & Backflow Supply, Inc.	Re-Certification, Yearly	027110471054442	113.17
					<b>113.17</b>
0746086	12/05/18	Texas Book Company	books for resale	056240262054810	135.64
					<b>135.64</b>
0746087	12/05/18	Townsend Press	books for resale	056240262054810	1,015.00
					<b>1,015.00</b>
0746088	12/05/18	United Pipe & Supply	Misc supplies	027110471054442	1,460.75
					<b>1,460.75</b>
0746089	12/05/18	Joseph Villarreal	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0746090	12/05/18	Andrew Wiercinski	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0746091	12/05/18	Woodwind & Brasswind	Yamaha Euphonium	011120651854120	1,891.00
					<b>1,891.00</b>

*Dave*  
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746092	12/05/18	Yankee Book Peddler, Inc.	Books for library	012120321254501	330.58
			Books for library	012120321254501	271.25
					<b>601.83</b>
0746093	12/05/18	Cheryl Roelfsema	U of I Tax School	018240082055111	299.00
			U of I Tax School	018240082055211	77.39
					<b>376.39</b>
0746094	12/06/18	Leslie Hofer	Direct Deposit Returned	018440184051110	500.00
					<b>500.00</b>
0746095-0746106	12/07/18	Student Refunds	Student Refunds	01000000013300	2,838.46
					<b>2,838.46</b>
0746107	12/12/18	2 B Safe, Inc.	other contra services	014210331053900	650.00
					<b>650.00</b>
0746108	12/12/18	AHEAD	Membership Renewal	061320152754600	265.00
					<b>265.00</b>
0746109	12/12/18	Ameren Illinois	Main/gas 10/9-11/7	027610476057300	226.80
					<b>226.80</b>
0746110	12/12/18	American Welding Society	CWI Renewal Dues	011320417554600	525.00
					<b>525.00</b>
0746111	12/12/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					<b>22.27</b>
0746112	12/12/18	Andrew Arnold	Small animals	011120571154120	11.50
			Instr suppl.	011120571154120	
					<b>11.50</b>
0746113	12/12/18	ASCAP	Music License Fee	013230030854600	634.92
					<b>634.92</b>
0746114	12/12/18	Barcharts, Inc.	Credit for returns	056240262054830	(115.58)
			supplies for resale	056240262054830	236.94
					<b>121.36</b>
0746115	12/12/18	Judith Beaver	Technical Writing Class	014210331053900	3,000.00
					<b>3,000.00</b>
0746116	12/12/18	Bonnie Bennett-Campbell	Reg. Stakeholder Engag	061320152755211	77.39
					<b>77.39</b>
0746117	12/12/18	Breedlove Sporting Goods Inc.	supplies for resale	056240262054840	42.95
					<b>42.95</b>
0746118	12/12/18	CenterPoint Energy Services, Inc.	Gas svc 10/1-10/31	027610476057100	5,642.35
					<b>5,642.35</b>
0746119	12/12/18	Charles River Apparel Inc	supplies for resale	056240262054840	1,115.14
			shipping	056240262054840	
					<b>1,115.14</b>
0746120	12/12/18	Constellation NewEnergy, Inc.	Service 10/9-11/7	027610476057300	31,360.87
					<b>31,360.87</b>
0746121	12/12/18	Jerome Corcoran	medical exam reimb.	018110081052900	78.21
					<b>78.21</b>
0746122	12/12/18	Dorene Data	MIMIC Supplies	061320152754120	56.67
					<b>56.67</b>
0746123	12/12/18	Dayton International Peace Museum Inc	Peace Quilt Presentation	018440184053900	200.00
			Peace Quilt Presentation	011120651353900	300.00
					<b>500.00</b>
0746124	12/12/18	Delta Dental of Illinois	Billing 11/1-11/30	01000000021510	8,326.92
					<b>8,326.92</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746125	12/12/18	DeMilio's Italian Deli, LLC	Catering: Ag Open House	011320570355110	427.00
			Catering: Ag Open House	011320570355110	
			Fuel for Finals event	063230530155110	275.50
			AA/SSAT Breakfast mtg.	013830030055110	67.13
			AA/SSAT breakfast mtg	018120080055110	67.12
			Fuel for Finals	063230530155110	275.50
			Catering - Human Services	011220641355110	137.08
			Catering: Honorspooza	011120652055110	298.50
			Catering - Learning	012220322255110	135.45
			Catering - ECE Showcase	011220646155110	38.50
					<b>1,721.78</b>
0746126	12/12/18	Elsevier Science	Books for resale	056240262054810	44,782.72
					<b>44,782.72</b>
0746127	12/12/18	Feece Oil Company	supplies	027310473054150	1,114.87
					<b>1,114.87</b>
0746128	12/12/18	Jean Forst	teaching mlg	011120650055210	68.67
					<b>68.67</b>
0746129	12/12/18	Jeannette Frahm	supplies	011120110054120	31.02
			supplies	011120110054430	2.00
			supplies	011120110054110	13.87
			supplies	011120110055110	18.92
					<b>65.81</b>
0746130	12/12/18	Frontier Communications	advert.	018310183054700	21.36
					<b>21.36</b>
0746131	12/12/18	G4S Secure Solutions (USA) Inc.	OTC/security 11/19-11/25	127440090653908	758.54
			OTC/sec 11/26-12/2	127440090653908	1,048.57
					<b>1,807.11</b>
0746132	12/12/18	Henry Schein, Inc.	supplies	011420436954120	151.99
					<b>151.99</b>
0746133	12/12/18	Christopher Herman	elgin 12/18	056430360255211	128.00
					<b>128.00</b>
0746134	12/12/18	Leslie Hofer	CCHR Network 12/7	018440184055211	140.71
					<b>140.71</b>
0746135	12/12/18	Il Dept Financial/Professional Regulation	License Renewal Fee for	014110394153900	250.00
					<b>250.00</b>
0746136	12/12/18	Kimberly Koehler	Jingle Around/Bus Trip	014110394553900	175.00
			Jingle Around/Bus Trip	014110394554120	53.70
					<b>228.70</b>
0746137	12/12/18	Paul Leadingham	CWI Certified Welding Ins	014210331055211	247.72
					<b>247.72</b>
0746138	12/12/18	Leone Grain & Supply Inc.	Rod-end, 10mm	027310473054440	49.99
					<b>49.99</b>
0746139	12/12/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fn	010000000029999	6.00
					<b>6.00</b>
0746140	12/12/18	Pamela Mammano	OADN	061320152755312	901.24
					<b>901.24</b>
0746141	12/12/18	Manpower	simpson/ wk end 11/18	027210472053900	663.60
					<b>663.60</b>
0746142	12/12/18	Anna Mattes	Book Return	056240262054810	20.00
					<b>20.00</b>
0746143	12/12/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	10,094.38
					<b>10,094.38</b>

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*Jey* *JK*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746144	12/12/18	Nebraska Book Co., Inc.	books for resale	056240262054810	217.50
			credit/books resale	056240262054810	(403.05)
			books for resale	056240262054810	2,177.00
			books for resale	056240262054810	1,687.10
					<b>3,678.55</b>
0746145	12/12/18	Office Depot, Inc.	supplies for resale	056240262054830	56.58
			supplies for resale	056240262054830	46.78
			supplies for resale	056240262054830	53.77
					<b>157.13</b>
0746146	12/12/18	Ottawa Area Chamber of Commerce & Industry	Membership Investment	018640091054600	248.00
					<b>248.00</b>
0746147	12/12/18	National Association of College Stores	shipping charges	056240262054810	316.52
					<b>316.52</b>
0746148	12/12/18	Complete Industrial Enterprise	Misc supplies	027110471054141	255.96
			Misc supplies	027110471054141	442.04
					<b>698.00</b>
0746149	12/12/18	Screenvision Direct Inc.	advert.	018310183054700	480.00
					<b>480.00</b>
0746150	12/12/18	Interactive Applications, Inc.	Solid Professor	056240262054810	750.00
					<b>750.00</b>
0746151	12/12/18	Interline Brands	supplies	027210472054140	1,448.30
					<b>1,448.30</b>
0746152	12/12/18	United States Postal Service	postage meter	018640091054430	3,000.00
					<b>3,000.00</b>
0746153	12/12/18	Jill Urban-Bollis	prof. dev. & culturally	011120650055212	75.00
					<b>75.00</b>
0746154	12/12/18	Skylar Van Mill	Book Return	056240262054810	60.00
					<b>60.00</b>
0746155	12/12/18	Dawn Watson	Ellucian Analytics	018120080055211	129.00
					<b>129.00</b>
0746156	12/12/18	Yankee Book Peddler, Inc.	Books for library	012120321254501	73.72
					<b>73.72</b>
0746157	12/12/18	Cheryl Roelfsema	Webinar Reg. Fee	018240082055110	135.00
					<b>135.00</b>
0746158	12/13/18	AFLAC	Payroll Deductions	010000000021900	225.96
					<b>225.96</b>
0746159	12/13/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.48
					<b>2,036.48</b>
0746160	12/13/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0746161	12/13/18	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	561.76
					<b>561.76</b>
0746162	12/13/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,085.73
					<b>3,085.73</b>
0746163	12/13/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,809.33
					<b>2,809.33</b>
0746164	12/13/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					<b>75.00</b>
0746165	12/13/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					<b>50.39</b>
0746166	12/13/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	207.00
					<b>207.00</b>
0746167	12/13/18	IVCC Bookstore	Payroll Deductions	010000000021900	206.92
					<b>206.92</b>

*Dawn*  
*by J*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746168	12/13/18	Service Employees #138	Payroll Deductions	010000000021900	228.00
					<b>228.00</b>
0746169	12/13/18	SURS	Payroll Deductions	010000000021100	46,065.65
					<b>46,065.65</b>
0746170	12/13/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0746171	12/13/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					<b>50.50</b>
0746172-0746175	12/13/18	Student Refunds	Student Refunds	010000000013300	2,509.00
					<b>2,509.00</b>
0746176	12/18/18	2 B Safe, Inc.	other contra services	014210331053900	1,400.00
					<b>1,400.00</b>
0746177	12/18/18	A & J Litho, Inc	300 Christmas Cards	018110081054200	311.75
			300 Printed Envelopes	018110081054200	
			Correction	018110081054200	
					<b>311.75</b>
0746178	12/18/18	Airgas, Inc.	rental supplies	027310473056200	177.57
			oxygen rental	018640091054190	19.10
					<b>196.67</b>
0746179	12/18/18	Amazon.Com	books for resale	056240262054810	3,308.30
					<b>3,308.30</b>
0746180	12/18/18	Ameren Illinois	OTC/elec 10/25-11/27	027610476057308	263.40
			MC/elec 11/1-12/1	027610476057100	4,130.44
			Grnhse 11/7-12/10	027610476057300	57.06
			TDT/elec 11/7-12/10	027610476057300	191.78
			TDT/gas 11/7-12/10	027610476057100	210.51
					<b>4,853.19</b>
0746181	12/18/18	American Library Association	Choice Reviews Renewal	012120321254602	649.00
					<b>649.00</b>
0746182	12/18/18	American Technical Publishers, Inc.	credit/books resale	056240262054810	(58.50)
			credit/books resale	056240262054810	(409.50)
			books for resale	056240262054810	488.09
			shipping	056240262054810	
			books for resale	056240262054810	2,381.03
					<b>2,401.12</b>
0746183	12/18/18	Amsterdam Printing & Litho	Cleaning Cloth N Case	063230530154700	340.46
			Setup Charge for	063230530154700	
			UPS Ground Shipping	063230530154700	
					<b>340.46</b>
0746184	12/18/18	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	11,445.00
					<b>11,445.00</b>
0746185	12/18/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
			auto uniforms	011320445154120	25.22
					<b>47.49</b>
0746186	12/18/18	Andrew Arnold	Instr. supplies	011120571154120	5.00
			Pet supplies	011120571154120	95.00
			Instr supplies	011120571154120	
					<b>100.00</b>
0746187	12/18/18	Arrow Sales & Service, Inc	Service, Inspect, & Retag	027810480053400	974.50
					<b>974.50</b>
0746188	12/18/18	AT&T	Service 11/28-12/27	027610476057500	1,414.75
			Service 11/28-12/27	027610476057500	46.53
					<b>1,461.28</b>
0746189	12/18/18	Judith Beaver	BTC Contract Class for	014210331053900	3,800.00
					<b>3,800.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746190	12/18/18	Bonnie Bennett-Campbell	Chair Academy/Airfare	011120116055311	310.40
					<b>310.40</b>
0746191	12/18/18	Bushue HR, Inc.	Insurance Consulting	128640090153200	5,000.00
					<b>5,000.00</b>
0746192	12/18/18	Bushue Human Resources, Inc.	background screening	128640090153200	120.00
			background screening	128640090153200	134.00
					<b>254.00</b>
0746193	12/18/18	WZOE, Inc.	advert.	018310183054700	786.90
					<b>786.90</b>
0746194	12/18/18	Chair Academy	Campbell/Reg 3/25/19	011120116055111	800.00
					<b>800.00</b>
0746195	12/18/18	Chair Academy	Lange/Reg 3/25/19	011320410055111	800.00
					<b>800.00</b>
0746196	12/18/18	Chair Academy	Hogue/reg 3/25/19	011420734755111	800.00
					<b>800.00</b>
0746197	12/18/18	Chair Academy	Hess/reg 3/25/19	012220322255111	800.00
					<b>800.00</b>
0746198	12/18/18	Chamlin & Associates, Inc.	Professional Services	027810480053300	3,827.00
					<b>3,827.00</b>
0746199	12/18/18	Channing L. Bete Co Inc	Books for resale	056240262054810	422.48
					<b>422.48</b>
0746200	12/18/18	Chicago Office Technology Group, Inc.	printer usage	012410595353900	2,931.51
			printer usage	018810595053900	2,931.50
					<b>5,863.01</b>
0746201	12/18/18	CollegeNET, Inc.	SWMaint: Series25	018810595053423	4,000.00
					<b>4,000.00</b>
0746202	12/18/18	Comcast Holdings Corporation	advert.	018310183054700	3,410.17
					<b>3,410.17</b>
0746203	12/18/18	Confidential On-site Paper Shredding	Shredding 11/14-30	018640091053900	95.40
					<b>95.40</b>
0746204	12/18/18	Jerome Corcoran	mlg & mtg expenses	018110081055111	96.00
			mlg & mtg expenses	018110081055211	97.94
					<b>193.94</b>
0746205	12/18/18	Crane Inspection & Certification Bureau, LLC	Basic Rigger and Signal	014210331053900	16,500.00
					<b>16,500.00</b>
0746206	12/18/18	Danville Area Community College	other contra services	014210331053900	680.11
			other contra services	014210331053900	99.89
					<b>780.00</b>
0746207	12/18/18	Databank IMX LLC	Silo storage/maint fees	018810595053900	761.40
					<b>761.40</b>
0746208	12/18/18	DeMilio's Italian Deli, LLC	Finals Pick-Me Up	013830030055110	112.50
					<b>112.50</b>
0746209	12/18/18	Demonica Kemper Architects, LLC	Barn Demolition	027810480053300	528.93
			Bldg E AHU repl	037110489158400	2,651.98
			master plan update	027810480053300	7,453.59
					<b>10,634.50</b>
0746210	12/18/18	Dex	advert.	018310183054700	63.00
					<b>63.00</b>
0746211	12/18/18	Drew & Rogers, Inc.	Blank 1098 Forms	018240082054110	258.65
			Shipping	018240082054110	
					<b>258.65</b>
0746212	12/18/18	El Dorado Trading Group	Tribe GOT Direwolf 16GB	056240262054830	19.90
			Supplies for resale	056240262054830	716.16
					<b>736.06</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746213	12/18/18	Electronic Supply Inc.	Supplies for resale	056240262054810	436.91
					<b>436.91</b>
0746214	12/18/18	Gina Elias	supplies	011320411854120	38.69
					<b>38.69</b>
0746215	12/18/18	Julie Fahning	Placmnt Test for DualCred	013920352355210	30.52
					<b>30.52</b>
0746216	12/18/18	Federal Express	shipping charges	018640091054430	64.93
			shipping charges	056240262054810	1,894.56
					<b>1,959.49</b>
0746217	12/18/18	Lorri Foockle	Express registration OTC	013430031055210	17.44
					<b>17.44</b>
0746218	12/18/18	Jeannette Frahm	office supplies	011120110054110	25.55
					<b>25.55</b>
0746219	12/18/18	Janine Full	Notary public renewal	018240082054110	54.00
					<b>54.00</b>
0746220	12/18/18	Thomson Gale	library books	012120321254506	284.05
			library books	012120321254506	182.88
					<b>466.93</b>
0746221	12/18/18	Jane Goetz	ICCTA Seminar/Mtg	018510091055111	150.00
			ICCTA Seminar/Mtg	018510091055211	70.85
					<b>220.85</b>
0746222	12/18/18	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	440.09
			shipping	056240262054810	
			credit/books resale	056240262054810	(831.00)
			books for resale	056240262054810	1,025.20
					<b>634.29</b>
0746223	12/18/18	GRAINCO FS, Inc.	Triple Melt (blue) 50lb.	027310473054140	7,480.00
					<b>7,480.00</b>
0746224	12/18/18	Green River Lines Inc.	CEC Bus Trip: Jingle	014110394553900	1,250.00
					<b>1,250.00</b>
0746225	12/18/18	Halm's Motor Service, Inc.	supplies	027310473054440	292.86
					<b>292.86</b>
0746226	12/18/18	Hayden-McNeil, LLC	books for resale	056240262054810	368.23
			shipping	056240262054810	
			Supplies for resale	056240262054810	1,048.95
					<b>1,417.18</b>
0746227	12/18/18	Henry Schein, Inc.	supplies	011420436954120	440.58
			shipping	011420436954120	
					<b>440.58</b>
0746228	12/18/18	Patrice Hess	Chair Academy/airfare	012220322255311	310.40
					<b>310.40</b>
0746229	12/18/18	Higher Education Publications Inc.	2019 Higher Educ Director	013130030754600	75.00
					<b>75.00</b>
0746230	12/18/18	Julie Hogue	Chair Academy/airfare	011420734755311	310.40
					<b>310.40</b>
0746231	12/18/18	Illinois Power Marketing Company	OTC/elec	027610476057308	426.32
					<b>426.32</b>
0746232	12/18/18	Illinois Association for College Admission Counseling	18-19 Membership Renewal	013130030754600	55.00
					<b>55.00</b>
0746233	12/18/18	Illinois Valley Community Hospital	minick/tdt screening	011320410453900	137.00
					<b>137.00</b>
0746234	12/18/18	Illinois Valley Excavating Inc.	Raise Existing Manhole	027310441958200	2,067.00
			Replace Manhole, Inlet,	027310441958200	8,903.39
					<b>10,970.39</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746235	12/18/18	ILLOWA/Ahead	Membership Renewal	061320152754600	30.00
					<b>30.00</b>
0746236	12/18/18	Interactive Health Solutions, Inc.	Physician Verification	018640091052900	60.00
					<b>60.00</b>
0746237	12/18/18	John Wiley & Sons, Inc	credit/books resale	056240262054810	(1,340.00)
			Books for resale	056240262054810	464.00
			Credit for returns	056240262054810	(702.00)
			Books for resale	056240262054810	374.92
			Books for resale	056240262054810	359.94
			books for resale	056240262054810	95.98
			books for resale	056240262054810	2,106.00
					<b>1,358.84</b>
0746238	12/18/18	Kilgore International, Inc	#29 CROWN PREP TOOTH	011420436954120	53.71
			#31 CROWN PREP TOOTH	011420436954120	
			#3 CROWN PREP	011420436954120	
			#14 CROWN SHOULDER PREP	011420436954120	
			#8 CROWN PREP	011420436954120	
			FREIGHT	011420436954120	
					<b>53.71</b>
0746239	12/18/18	Laerdal Medical Corporation	SimPad PLUS	061420737354415	1,460.00
			LLEAP for SimPad PLUS	061420737354420	2,964.00
			NA Simulator Edu Bundle:	061420737353200	4,950.00
			SimPad PLUS System	061420737354415	3,130.00
			LLEAP for SimPad PLUS	061420737354420	2,964.00
			Shipping	061420737358600	201.73
					<b>15,669.73</b>
0746240	12/18/18	Laerdal Medical Corporation	All-In-One Panel PC	061420737354415	4,790.00
					<b>4,790.00</b>
0746241	12/18/18	Laerdal Medical Corporation	Nursing Anne Simulator	061420737358600	26,000.00
					<b>26,000.00</b>
0746242	12/18/18	Laerdal Medical Corporation	Simulation in Nursing	061420737354420	3,540.00
					<b>3,540.00</b>
0746243	12/18/18	Shane Lange	Chair Academy/airfare	011320410055311	310.40
					<b>310.40</b>
0746244	12/18/18	LaSalle County Broadcasting Corp	WAJK	018310183054700	811.00
			WEB BANNER	018310183054700	
			WLPO-AM	018310183054700	
					<b>811.00</b>
0746245	12/18/18	Link Media Midwest, LLC	Poster Display	018310183054700	550.00
			Poster Display	018310183054700	180.00
					<b>730.00</b>
0746246	12/18/18	Aseret Loveland	Express Reg/OTC/BureauVal	013130030755211	65.40
					<b>65.40</b>
0746247	12/18/18	Manpower	simpson/wk end 12/2	027210472053900	530.88
			Simpson W/E 12/9	027210472053900	153.83
			Simpson W/E 12/9	027210472053900	509.77
					<b>1,194.48</b>
0746248	12/18/18	Manufacturing Skill Standards Council	CPT Safety Assessment	011320414954120	405.00
					<b>405.00</b>
0746249	12/18/18	Marco, Inc.	OTC copy charges	056940569056200	178.86
			Copier overages	056940569056200	1,603.63
			Mach lab copy charges	011320621656200	12.22
					<b>1,794.71</b>
0746250	12/18/18	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	317.68
					<b>317.68</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746251	12/18/18	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	455.00
					<b>455.00</b>
0746252	12/18/18	Menards	supplies	013620620154120	85.75
			supplies	013620620154120	38.90
					<b>124.65</b>
0746253	12/18/18	MicroTech	supplies	011120571153400	1,578.50
			supplies	011120571153400	292.50
					<b>1,871.00</b>
0746254	12/18/18	Midland Paper Company	20 lb 8-1/2"x11"	056940569054110	10,193.04
					<b>10,193.04</b>
0746255	12/18/18	Midwest Library Service	library books	012120321254501	70.97
			shipping	012120321254501	
					<b>70.97</b>
0746256	12/18/18	Midwest Testing Services	Concrete Inspection	037110451553400	1,716.00
			Concrete Compression	037110451553400	
					<b>1,716.00</b>
0746257	12/18/18	Susan Monroe	ACTE/SanAntonioTX	061320152755311	1,363.22
			Misc Travel 11/16-12/18	061320152755211	39.29
			Misc Travel 11/16-12/18	011120116055211	110.91
					<b>1,513.42</b>
0746258	12/18/18	BGTM LLC	Amatrol ELearning Access	056240262054810	120.00
			Amatrol Elearning Access	056240262054810	3,600.00
					<b>3,720.00</b>
0746259	12/18/18	Motion Industries, Inc.	supplies	027110471054140	267.00
			shipping	027110471054140	
					<b>267.00</b>
0746260	12/18/18	NAEYC	Premium Level Membership	011220646154600	150.00
					<b>150.00</b>
0746261	12/18/18	NAPFTDS	2019 Membership Dues	011320410454600	250.00
					<b>250.00</b>
0746262	12/18/18	National League for Nursing	Agency Membership Renewal	011420734754600	1,470.00
					<b>1,470.00</b>
0746263	12/18/18	National Restaurant Assoc	instr supplies	014110394154120	1,540.20
					<b>1,540.20</b>
0746264	12/18/18	Nebraska Book Co., Inc.	credit/books resale	056240262054830	(4,351.60)
			To pay back funds used	056240262054810	10,331.97
			Books for resale	056240262054810	85.00
					<b>6,065.37</b>
0746265	12/18/18	O'Reilly Auto Enterprises, LLC	auto supplies	056920445254800	95.88
					<b>95.88</b>
0746266	12/18/18	Office Depot, Inc.	File folders for resale	056240262054830	10.40
					<b>10.40</b>
0746267	12/18/18	Omnikron Systems, Inc.	other contra services	011210331553900	1,220.00
					<b>1,220.00</b>
0746268	12/18/18	Quintin Overocker	recruiting	013130030755211	44.91
					<b>44.91</b>
0746269	12/18/18	National Association of College Stores	shipping charges	056240262054810	195.98
			shipping charges	056240262054810	178.61
			shipping charges	056240262054810	355.49
			Books	056240262054810	339.41
			shipping	056240262054810	519.72
					<b>1,589.21</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746270	12/18/18	Patterson Dental Supply, Inc.	supplies	011420436954120	99.16
			supplies	011420436954120	5.94
			supplies	011420436954120	100.98
					<b>206.08</b>
0746271	12/18/18	Pomp's Tire Service Inc.	repair/maint.	027310473054440	540.00
					<b>540.00</b>
0746272	12/18/18	PrepBlast	monthly fee/280 reg fee	013920352353900	80.00
					<b>80.00</b>
0746273	12/18/18	PrismRBS, LLC	maint. & hosting fees	056240262053400	283.00
					<b>283.00</b>
0746274	12/18/18	Progressive Business Publications	Subscription: "Keep Up	018240082054600	230.00
					<b>230.00</b>
0746275	12/18/18	Proquest Information & Learning Co.	library books	012120321254505	382.17
			library books	012120321254505	191.44
					<b>573.61</b>
0746276	12/18/18	Quill Corporation	supplies for resale	056240262054830	116.48
			Crest cert cover blk	056240262054830	64.90
					<b>181.38</b>
0746277	12/18/18	RedShelf, Inc.	November POS Sales	056240262054810	17.99
					<b>17.99</b>
0746278	12/18/18	Complete Industrial Enterprise	Misc supplies	027110471054141	374.60
					<b>374.60</b>
0746279	12/18/18	Riffle, Inc.	other contra services	014210331053900	1,600.00
					<b>1,600.00</b>
0746280	12/18/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0746281	12/18/18	Rogers Supply Co., Inc.	Misc supplies	027110471054145	136.21
			supplies	027110471054145	446.47
			shipping	027110471054145	
					<b>582.68</b>
0746282	12/18/18	Rubber Stamps Unlimited, Inc.	2000 Plus 2160 Cosco Date	013430031054110	115.39
			Shipping	013430031054110	
					<b>115.39</b>
0746283	12/18/18	Service Wholesale	Supplies for resale	056240262054830	99.93
					<b>99.93</b>
0746284	12/18/18	Shaw Media	Advertising	018310183054700	496.10
			Ad/Custodian	018440184054700	86.90
					<b>583.00</b>
0746285	12/18/18	Shelley Leasing Inc.	Monthly ice machine lse.	056430361453900	140.00
					<b>140.00</b>
0746286	12/18/18	Sherwin-Williams Company	Paint and supplies	027110471054143	321.17
					<b>321.17</b>
0746287	12/18/18	Sigma-Aldrich, Inc.	B-Nicotinamide Adenine	011120571154120	108.84
			Oxaloacetic Acid	011120571154120	
			FedEx Ground Shipping	011120571154120	
			Sodium Phosphate	011120571154120	70.17
			shipping	011120571154120	
		<b>179.01</b>			
0746288	12/18/18	Smith's Sales and Service	supplies	027310473054140	210.00
					<b>210.00</b>
0746289	12/18/18	Sonocent, LLC	Audio Notetaker North	123820352553900	2,000.00
					<b>2,000.00</b>
0746290	12/18/18	Jennifer Sowers	Misc travel-ILValleyArea	014210331055211	116.09
					<b>116.09</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746291	12/18/18	Springfield Electric Supply	Misc supplies	027110471054141	176.48
			supplies	027110471054141	108.17
					<b>284.65</b>
0746292	12/18/18	Star Ford Inc.	rental	056430361454150	56.00
			rental	012120321255211	56.00
					<b>112.00</b>
0746293	12/18/18	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					<b>4,000.00</b>
0746294	12/18/18	Interline Brands	Misc supplies	027210472054140	775.16
			supplies	027210472054140	336.58
			Disinfecting Wipes	011420435754120	44.88
					<b>1,156.62</b>
0746295	12/18/18	Gary Talsky	Supervisor Training/Mlg	018810595055211	70.85
					<b>70.85</b>
0746296	12/18/18	TestOut Corporation	books for resale	056240262054810	1,290.00
					<b>1,290.00</b>
0746297	12/18/18	Toad Code, Inc.	custom colleague programm	018810595053200	1,160.00
					<b>1,160.00</b>
0746298	12/18/18	TPM Plant Rentals	monthly plant maintenance	018640091053400	187.00
					<b>187.00</b>
0746299	12/18/18	Sarah Trager	Misc mileage	013920352355210	59.30
					<b>59.30</b>
0746300	12/18/18	The Daily News-Tribune	Pirate Press	018310183054700	175.00
			Ad/Custodian	018440184054700	317.50
					<b>492.50</b>
0746301	12/18/18	Mendota Broadcasting, Inc.	wals-fm	018310183054700	1,570.00
			wbzg-fm	018310183054700	
			wstq/wivq	018310183054700	
					<b>1,570.00</b>
0746302	12/18/18	Uline	PEDESTAL SIGN HOLDER - 8	027810480054140	89.00
			SHIPPING	027810480054140	
					<b>89.00</b>
0746303	12/18/18	United Parcel Service	shipping charges	018640091054430	32.40
					<b>32.40</b>
0746304	12/18/18	Universal Asphalt & Excavating, Inc.	Change Order: Drainage	027310441958200	3,300.00
			Change Order: Drainage	027310441958200	
					<b>3,300.00</b>
0746305	12/18/18	Universal Asphalt & Excavating, Inc.	Drainage Improvements	027310441958200	51,205.00
					<b>51,205.00</b>
0746306	12/18/18	Jill Urban-Bollis	Prof. Dev. National Assoc	011120650055312	1,269.99
					<b>1,269.99</b>
0746307	12/18/18	US Postal Service	Postage for mailing the	014810342054430	4,312.98
					<b>4,312.98</b>
0746308	12/18/18	Vista Higher Learning, Inc.	Misc supplies for resale	056240262054810	197.00
					<b>197.00</b>
0746309	12/18/18	VWR Funding, Inc.	Instr. supplies	011120571154120	62.42
					<b>62.42</b>
0746310	12/18/18	NRG Media	advert.	018310183054700	689.84
					<b>689.84</b>
0746311	12/18/18	Boxercraft, Inc.	TShirts	056240262054840	103.04
					<b>103.04</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746312	12/18/18	Wex Bank	Athletics	056430361454150	507.28
			Facilities	027310473054150	186.54
			Shipping	028440378054150	53.21
			TDT	011320410454150	2,570.04
					<b>3,317.07</b>
0746313	12/18/18	Wipfli LLP	Progress billing 6/30/18	118240091453100	4,000.00
					<b>4,000.00</b>
0746314	12/18/18	Yankee Book Peddler, Inc.	library books	012120321254501	28.66
			library books	012120321254501	46.85
					<b>75.51</b>
0746315	12/18/18	Walter J Zukowski & Assoc	Traffic Agreement	018640091053500	911.40
			Currecny Exchange	018640091053500	327.80
			Election	018640091053500	348.40
			Collective Bargaining/Fac	018640091053500	158.40
			Miscellaneous	018640091053500	49.50
			Personnel Issues	128640090153500	287.10
			complaint	128640090153500	3,260.95
					<b>5,343.55</b>
0746316-0746318	12/18/18	Student Refunds	Student Refunds	01000000013300	3,118.13
					<b>3,118.13</b>
0746319	12/27/18	AFLAC	Payroll Deductions	01000000021900	225.96
					<b>225.96</b>
0746320	12/27/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,036.48
					<b>2,036.48</b>
0746321	12/27/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0746322	12/27/18	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	264.98
					<b>264.98</b>
0746323	12/27/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,085.73
					<b>3,085.73</b>
0746324	12/27/18	Eureka Savings Bank	Payroll Deductions	01000000021900	208.34
					<b>208.34</b>
0746325	12/27/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,809.33
					<b>2,809.33</b>
0746326	12/27/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					<b>75.00</b>
0746327	12/27/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					<b>50.39</b>
0746328	12/27/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	207.00
					<b>207.00</b>
0746329	12/27/18	IVCC Bookstore	Payroll Deductions	01000000021900	20.84
					<b>20.84</b>
0746330	12/27/18	Service Employees #138	Payroll Deductions	01000000021900	228.00
					<b>228.00</b>
0746331	12/27/18	SURS	Payroll Deductions	01000000021100	44,067.36
					<b>44,067.36</b>
0746332	12/27/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0746333	12/27/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	50.50
					<b>50.50</b>
ACH	12/03/18	Illinois Department of Revenue	Sales Tax	05000000024400	263.92
				056240262054850	593.08
					<b>857.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	12/05/18	American Express	Credit Card Purchases	056240262054810	54,415.21
				012410595354415	2,651.34
				056240262054830	89.75
					<b>57,156.30</b>
ACH	12/07/18	CCHC	Health Insurance (December)	010000000021500	243,418.22
					<b>243,418.22</b>
ACH	12/13/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	12/13/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,984.53
				010000000021700	16,777.24
					<b>61,761.77</b>
ACH	12/13/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,796.06
					<b>21,796.06</b>
ACH	12/13/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	11,071.94
					<b>11,071.94</b>
ACH	12/27/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	40,841.74
				010000000021700	14,527.96
					<b>55,369.70</b>
ACH	12/27/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,176.04
					<b>20,176.04</b>
ACH	12/27/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	12/27/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	11,071.94
					<b>11,071.94</b>
ACH	12/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (December)	010000000021900	3,153.59
				018640091052900	281.95
				011320410052110	15.64
				011120570052110	42.94
				011420730052110	1,007.42
				011120910052110	-
				018110081052110	23.71
				013830030052110	3.11
				056940569052110	70.09
				011220570052110	
	<b>4,598.45</b>				
<b>TOTAL</b>					<b>\$ 1,113,071.74</b>

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*Jane E. Goetz*

Jane E. Goetz, Board Chair

*David O. Mallery*

David O. Mallery, Board Secretary