



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 07/01/18 - 07/31/18**

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|------------------------------------|---------------------------|-----------------|-----------------|
| 0742693 | 07/03/18 | AT&T Mobility II, LLC | Jerry/cell | 018110081057500 | 74.86 |
| | | | Cheryl/cell | 018240082057500 | 74.86 |
| | | | Fran/cell | 018310183057500 | 74.86 |
| | | | Scott/cell | 027610476057500 | 74.87 |
| | | | | | 299.45 |
| 0742694 | 07/03/18 | Burpee Museum of National History | CEC Summer Camp: Journey | 014110394153900 | 1,053.95 |
| | | | CEC Summer Camp: Journey | 014110394153900 | |
| | | | CEC Summer Camp: Journey | 014110394153900 | |
| | | | | | 1,053.95 |
| 0742695 | 07/03/18 | City of Oglesby | MC/police prot 6/1-6/30 | 127440090653900 | 4,090.28 |
| | | | Water bill 5/23-6/21 | 027610476057400 | 682.64 |
| | | | | | 4,772.92 |
| 0742696 | 07/03/18 | Country Catering | CAD Advisory Committee | 011320414855110 | 161.25 |
| | | | Catering - Adult Ed | 061620269055110 | 196.75 |
| | | | Hazwoper Emerg Resp | 014110394155110 | 109.00 |
| | | | Hazwoper Emerg response | 014110394155110 | 54.50 |
| | | | Hazwoper emerg response | 014110394155110 | 59.30 |
| | | | | | 580.80 |
| 0742697 | 07/03/18 | U.S. Bank National Association | Joylish 125 Pc Robotics | 014110394154120 | 198.72 |
| | | | Joylish 105 Pcs Robot | 014110394154120 | |
| | | | Joylish 105 Pcs Robot | 014110394154120 | |
| | | | Joylish 105 Pcs Robot | 014110394154120 | |
| | | | FB/Chinese take out ad | 014110394154700 | 3.25 |
| | | | FB ad | 018310183054700 | 150.00 |
| | | | | | 351.97 |
| 0742698 | 07/03/18 | FIS Data Systems Inc. | WEBEX Install & Training | 018810595053200 | 1,295.00 |
| | | | | | 1,295.00 |
| 0742699 | 07/03/18 | Frontier Communications | Advertising 6/22-7/21 | 018310183054700 | 19.68 |
| | | | | | 19.68 |
| 0742700 | 07/03/18 | Hall High School | Facility Use & Instr. | 011120910053800 | 540.00 |
| | | | Facility Use & Instr. | 011120650053800 | 675.00 |
| | | | | | 1,215.00 |
| 0742701 | 07/03/18 | Henry-Senachwine C.U.S.D. 5 | Facility Use & Instr. | 011120650053800 | 405.00 |
| | | | Facility Use & Instr. | 011120570053800 | 135.00 |
| | | | | | 540.00 |
| 0742702 | 07/03/18 | Patrice Hess | HLC conference | 018120050055211 | 437.56 |
| | | | Reimb for taxes 6/17-19 | 018120050055211 | 47.76 |
| | | | | | 485.32 |
| 0742703 | 07/03/18 | Illinois Valley Community Hospital | Vatland/TDT screening | 011320410453900 | 132.00 |
| | | | Olsen/TDT screening | 011320410453900 | 132.00 |
| | | | | | 264.00 |
| 0742704 | 07/03/18 | IVCC Student Activity | Allocation to MIMIC | 061320152754120 | 1,000.00 |
| | | | | | 1,000.00 |
| 0742705 | 07/03/18 | Kimberly Koehler | summer camp supplies | 014110394154120 | 20.60 |
| | | | Gratuity/WondersOfWiscons | 014110394553900 | 127.66 |
| | | | Supplies for bus trip | 014110394553900 | |
| | | | Bus trip supl 6/28 | 014110394554120 | 77.29 |
| | | | | | 225.55 |
| 0742706 | 07/03/18 | Lamoille C.U.S.D. No. 303 | Facility Use & Instr. | 011320410053800 | 412.80 |
| | | | Facility Use & Instr. | 011320410053800 | |
| | | | | | 412.80 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|-----------------|
| 0742707 | 07/03/18 | LaSalle-Peru Township High School | Facility Use & Instr. | 011320410053800 | 653.60 |
| | | | Facility Use & Instr. | 011120650053800 | 1,350.00 |
| | | | Facility Use & Instr. | 011120910053800 | 303.75 |
| | | | | | 2,307.35 |
| 0742708 | 07/03/18 | LP Area Career CenterýDist. #120 | Facility Use & Instr. | 011420730053800 | 464.40 |
| | | | Facility Use & Instr. | 011120910053800 | 516.00 |
| | | | Facility Use & Instr. | 011420730053800 | 2,064.00 |
| | | | Facility Use & Instr. | 011120570053800 | 309.60 |
| | | | Facility Use & Instr. | 011320410053800 | 2,339.20 |
| | | 5,693.20 | | | |
| 0742709 | 07/03/18 | Marquette Academy | Facility Use & Instr. | 011120650053800 | 1,620.00 |
| | | | | | 1,620.00 |
| 0742710 | 07/03/18 | Menards | Misc paint supplies | 027110471054140 | 209.66 |
| | | | | | 209.66 |
| 0742711 | 07/03/18 | Mendota Twshp High SchoolýDistrict 280 | Facility Use & Instr. | 011120910053800 | 1,350.00 |
| | | | Facility Use & Instr. | 011120650053800 | 641.25 |
| | | | | | 1,991.25 |
| 0742712 | 07/03/18 | Susan Monroe | DualCredReg | 011120116055211 | 50.63 |
| | | | CTE academic adv 6/28 | 011120116055211 | 62.13 |
| | | | | | 112.76 |
| 0742713 | 07/03/18 | National Elevator Inspection Services | Elevator Inspections | 027110471053400 | 860.00 |
| | | | Trip Charge | 027110471053400 | |
| | | | | | 860.00 |
| 0742714 | 07/03/18 | Northern Illinois Gas Company | Gas 4/17-6/18 | 027610476057108 | 88.92 |
| | | | | | 88.92 |
| 0742715 | 07/03/18 | Ottawa Twshp High SchoolýDist. #140 | Facility Use & Instr. | 011320410053800 | 1,100.80 |
| | | | Facility Use & Instr. | 011120910053800 | 516.00 |
| | | | Facility Use & Instr. | 011120910053800 | 1,350.00 |
| | | | Facility Use & Instr. | 011120650053800 | 1,350.00 |
| | | | Facility Use & Instr. | 011120570053800 | 675.00 |
| | | | | | 4,991.80 |
| 0742716 | 07/03/18 | Petty Cash | Rental Buyback Funds | 056240262054810 | 2,000.00 |
| | | | | | 2,000.00 |
| 0742717 | 07/03/18 | Putnam County High SchoolýDist. #535 | Facility Use & Instr. | 011320410053800 | 275.20 |
| | | | | | 275.20 |
| 0742718 | 07/03/18 | Kimberly Radek | HLC/Oakbrook 6/17-19 | 018120050055212 | 349.03 |
| | | | | | 349.03 |
| 0742719 | 07/03/18 | Republic Services, Inc. | Service 7/1-7/31 | 027610476057700 | 696.20 |
| | | | Monthly Waste Disposal | 027610476057700 | 95.58 |
| | | | | | 791.78 |
| 0742720 | 07/03/18 | Ryan Schenck | Dell VXRail training 6/21 | 018810595055211 | 135.16 |
| | | | | | 135.16 |
| 0742721 | 07/03/18 | Heather Seghi | Annual DANB dues | 011420736954600 | 90.00 |
| | | | | | 90.00 |
| 0742722 | 07/03/18 | SIUC | CNA State Licensure Exam | 011420736053900 | 2,345.00 |
| | | | | | 2,345.00 |
| 0742723 | 07/03/18 | Springfield Electric Supply | supplies | 027110471054141 | 459.36 |
| | | | Instructional Supplies | 011320413454120 | 244.16 |
| | | | | | 703.52 |
| 0742724 | 07/03/18 | St. Bede Academy | Facility Use & Instr. | 011120650053800 | 33.75 |
| | | | | | 33.75 |
| 0742725 | 07/03/18 | Streator Township High School | Facility Use & Instr. | 011320410053800 | 997.60 |
| | | | Facility Use & Instr. | 011120910053800 | 3,341.25 |
| | | | Facility Use & Instr. | 011120650053800 | 3,678.75 |
| | | | | | 8,017.60 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|--|---------------------------|-----------------|------------------|
| 0742726 | 07/03/18 | Interline Brands | supplies | 027210472054140 | 33.31 |
| | | | | | 33.31 |
| 0742727 | 07/03/18 | The Chicago Tour Company | Frank Lloyd Wright tour | 014110394553900 | 3,840.00 |
| | | | | | 3,840.00 |
| 0742728-0742729 | 07/03/18 | Student Refunds | Student Refunds | 010000000013300 | 684.20 |
| | | | | | 684.20 |
| 0742730 | 07/11/18 | The Encompass Gas Group, Inc. | Nitrous & Oxygen | 011420736954120 | 141.19 |
| | | | | | 141.19 |
| 0742731 | 07/11/18 | Ameren Illinois | Main/gas 5/10-6/12 | 027610476057300 | 16,356.83 |
| | | | | | 16,356.83 |
| 0742732 | 07/11/18 | American Red Cross Illinois Valley Chapter | Credit for return | 011120571554120 | (308.00) |
| | | | Credit for return | 011120571554120 | (476.00) |
| | | | Adult First Aid/CPR/AED | 011120571554120 | 784.00 |
| | | | First aid/CPR/AED | 011120571554120 | 280.00 |
| | | | | | 280.00 |
| 0742733 | 07/11/18 | Are We There Yet?, LLC | Double Room Rate | 014110394553900 | 49,937.00 |
| | | | Single Room Rate | 014110394553900 | |
| | | | Triple Room Rate | 014110394553900 | |
| | | | Payment credit | 014110394553900 | |
| | | | | | 49,937.00 |
| 0742734 | 07/11/18 | AT&T | PHONE 5/17-6/16 | 027610476057500 | 1,128.01 |
| | | | phone 5/17-6/16 | 027610476057508 | 137.71 |
| | | | phone 5/17-6/16 | 027610476057500 | 34.57 |
| | | | Service 6/22-7/21 | 027610476057500 | 44.85 |
| | | | Service 6/22-7/21 | 027610476057500 | 44.56 |
| | | | fax lines | 027610476057500 | 53.04 |
| | | | | | 1,442.74 |
| 0742735 | 07/11/18 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 154.62 |
| | | | | | 154.62 |
| 0742736 | 07/11/18 | CC Benefits, Inc. | Subscription Renewal: | 018710585054121 | 5,500.00 |
| | | | | | 5,500.00 |
| 0742737 | 07/11/18 | CenterPoint Energy Services, Inc. | Gas service 5/1-5/31 | 027610476057100 | 4,573.80 |
| | | | | | 4,573.80 |
| 0742738 | 07/11/18 | Commission on Accreditation Allied Health Education Prog | Institutional Fee for | 011420736154600 | 550.00 |
| | | | | | 550.00 |
| 0742739 | 07/11/18 | CUPA-HR | Membership Dues for IVCC | 018440184054600 | 885.00 |
| | | | Hofer/Conf reg fee 10/7-9 | 018440184055111 | 690.00 |
| | | | | | 1,575.00 |
| 0742740 | 07/11/18 | Dell Computers | Support: DataCenter | 018810595058520 | 18,409.04 |
| | | | Switches: Dell | 018810595058520 | 24,936.60 |
| | | | | | 43,345.64 |
| 0742741 | 07/11/18 | Demonica Kemper Architects, LLC | Proj 17-027 Security upgr | 037110451358400 | 4,766.00 |
| | | | Proj 17-025 Cultural Ctr | 037110451458400 | 3,215.82 |
| | | | Proj 17-026 Exterior Upgr | 037110451558200 | 1,200.04 |
| | | | Proj 18-017 Barn demo | 027810480053300 | 2,720.00 |
| | | | Bldg E AHU repl | 037110489158400 | 65,661.37 |
| | | | | | 77,563.23 |
| 0742742 | 07/11/18 | Dynamic Controls, Inc. | Indala Proximity Reader | 027110471054443 | 662.58 |
| | | | | | 662.58 |
| 0742743 | 07/11/18 | FAIRCOM | Membership Renewal | 018240082054600 | 2,000.00 |
| | | | | | 2,000.00 |
| 0742744 | 07/11/18 | G4S Secure Solutions (USA) Inc. | OTC/sec 6/18-6/24 | 127440090653908 | 1,131.77 |
| | | | MC/sec 6/18-6/24 | 127440090653900 | 7,339.80 |
| | | | OTC/sec 6/25-7/1 | 127440090653908 | 1,137.24 |
| | | | | | 9,608.81 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---|---------------------------|-----------------|-----------------|
| 0742745 | 07/11/18 | Getz Fire Equipment | Inspection/document cert | 027110471053400 | 141.00 |
| | | | | | 141.00 |
| 0742746 | 07/11/18 | Kathryn Gibbs | mlg/June | 012220322255211 | 49.05 |
| | | | | | 49.05 |
| 0742747 | 07/11/18 | Tina Hardy | LandmarkSummerInst | 061320152755311 | 1,411.42 |
| | | | | | 1,411.42 |
| 0742748 | 07/11/18 | Herrcke Hardware | supplies | 011320414754120 | 59.15 |
| | | | | | 59.15 |
| 0742749 | 07/11/18 | Houchen Bindery, Ltd. | Binding Time Magazine | 012120321254500 | 182.90 |
| | | | Pick Up and Delivery | 012120321254500 | |
| | | | | | 182.90 |
| 0742750 | 07/11/18 | ICCB | ILCCO Annual Membership | 012220322254600 | 500.00 |
| | | | | | 500.00 |
| 0742751 | 07/11/18 | Illini Valley Association of Realtors, Inc. | SP/18 CEC Post License | 014110394154120 | 245.00 |
| | | | | | 245.00 |
| 0742752 | 07/11/18 | Interstate Battery System of Central Illinois, Inc. | Deep Cycle Battery | 027210472054440 | 815.85 |
| | | | | | 815.85 |
| 0742753 | 07/11/18 | J. W. Pepper & Son, Inc. | supplies | 013620620454120 | 105.99 |
| | | | shipping | 013620620454120 | |
| | | | | | 105.99 |
| 0742754 | 07/11/18 | Ron King | Baseball official 4/22/18 | 056430360153900 | 180.00 |
| | | | | | 180.00 |
| 0742755 | 07/11/18 | KLF Enterprises | BTC Fees for Harassment | 014210331053900 | 400.00 |
| | | | | | 400.00 |
| 0742756 | 07/11/18 | LI-COR Inc. | Line Quantum Sensor | 061320152754120 | 3,220.00 |
| | | | Light Meter | 061320152754120 | |
| | | | Shipping | 061320152754120 | |
| | | | | | 3,220.00 |
| 0742757 | 07/11/18 | Liebovich Steel & Aluminum Co. | supplies | 011320416654120 | 839.90 |
| | | | | | 839.90 |
| 0742758 | 07/11/18 | Aseret Loveland | ICCAROO State mtg | 013130030755211 | 61.04 |
| | | | | | 61.04 |
| 0742759 | 07/11/18 | Menards | supplies | 011320416654120 | 805.93 |
| | | | Misc supplies | 011320416654120 | 156.16 |
| | | | Shop towels | 027110471054140 | 37.65 |
| | | | Criterion® 7.4 cu. ft. | 027810480054140 | 299.00 |
| | | | | | 1,298.74 |
| 0742760 | 07/11/18 | Microbiologics, Inc. | Enterococcus faecalis | 011120571154120 | 569.10 |
| | | | Enterobacter aerogenes | 011120571154120 | |
| | | | Pseudomonas aeruginosa | 011120571154120 | |
| | | | Bacillus megaterium | 011120571154120 | |
| | | | Shipping & Handling | 011120571154120 | |
| | | | | | 569.10 |
| 0742761 | 07/11/18 | Moore Medical Corporation | Mobile Stand | 011420736054120 | 2,731.28 |
| | | | Vital Signs Monitor | 011420736054120 | |
| | | | | | 2,731.28 |
| 0742762 | 07/11/18 | Office Depot, Inc. | Supl for resale | 056240262054830 | 8.87 |
| | | | | | 8.87 |
| 0742763 | 07/11/18 | Platinum Educational Group LLC | EMS Testing Annual | 011420736154420 | 500.00 |
| | | | | | 500.00 |
| 0742764 | 07/11/18 | Quill Corporation | Seagate backp slim | 056240262054830 | 59.99 |
| | | | | | 59.99 |
| 0742765 | 07/11/18 | U,Inc. | SWRnwl:S/P2 Automotive | 011320445154422 | 249.00 |
| | | | | | 249.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------------------|------------|---|---------------------------|-----------------|-------------------|
| 0742766 | 07/11/18 | Scrip Inc | NRG Flannel Sheet Sets | 011420735754120 | 514.69 |
| | | | Shipping | 011420735754120 | |
| | | | | | 514.69 |
| 0742767 | 07/11/18 | Shelley Leasing Inc. | Monthly Ice machine rentl | 056430361453900 | 140.00 |
| | | | | | 140.00 |
| 0742768 | 07/11/18 | Interline Brands | supplies | 027210472054140 | 712.62 |
| | | | supplies | 027210472054140 | 240.56 |
| | | | | | 953.18 |
| 0742769 | 07/11/18 | TPM Plant Rentals | Monthly plant maint | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0742770 | 07/11/18 | The Daily News-Tribune | Barn demo bids | 018440568054700 | 251.40 |
| | | | Legal Notice: Prevailing | 018640091054700 | 41.90 |
| | | | | | 293.30 |
| 0742771 | 07/11/18 | Wex Bank | Facilities | 027310473054150 | 115.81 |
| | | | Shipping | 028440378054150 | 62.30 |
| | | | TDT | 011320410454150 | 1,630.38 |
| | | | | | 1,808.49 |
| 0742772 | 07/11/18 | Walter J Zukowski & Assoc | Annual retainer 7/18-6/19 | 018640091053500 | 500.00 |
| | | | | | 500.00 |
| 0742773- 0742969 | 07/11/18 | Student Refunds | Student Refunds | 010000000013300 | 109,426.61 |
| | | | | | 109,426.61 |
| 0742970 | 07/12/18 | AFLAC | Payroll Deductions | 010000000021900 | 225.96 |
| | | | | | 225.96 |
| 0742971 | 07/12/18 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,987.79 |
| | | | | | 1,987.79 |
| 0742972 | 07/12/18 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0742973 | 07/12/18 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 3,135.73 |
| | | | | | 3,135.73 |
| 0742974 | 07/12/18 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,759.33 |
| | | | | | 2,759.33 |
| 0742975 | 07/12/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 50.00 |
| | | | | | 50.00 |
| 0742976 | 07/12/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 49.16 |
| | | | | | 49.16 |
| 0742977 | 07/12/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 209.00 |
| | | | | | 209.00 |
| 0742978 | 07/12/18 | Service Employees #138 | Payroll Deductions | 010000000021900 | 247.00 |
| | | | | | 247.00 |
| 0742979 | 07/12/18 | SURS | Payroll Deductions | 010000000021100 | 44,887.53 |
| | | | | | 44,887.53 |
| 0742980 | 07/12/18 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0742981 | 07/12/18 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 50.50 |
| | | | | | 50.50 |
| 0742982 | 07/18/18 | 2 B Safe, Inc. | OSHA 10 hr training | 014210331053900 | 1,875.00 |
| | | | | | 1,875.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|-------------------|
| 0742983 | 07/18/18 | 4IMPRINT | Assoc. Portfolio-Debossed | 061320183055900 | 769.07 |
| | | | Portfolio Set-Up Charge | 061320183055900 | |
| | | | Shipping - Portfolios | 061320183055900 | |
| | | | Javelin Pen | 061320183055900 | |
| | | | Pens Set-Up Charge | 061320183055900 | |
| | | | Shipping - Pens | 061320183055900 | |
| | | | Translucent Portfolio | 061320183055900 | 2,253.54 |
| | | | Extras (set-up charge) | 061320183055900 | |
| | | | Shipping | 061320183055900 | |
| | | | | | 3,022.61 |
| 0742984 | 07/18/18 | Amazon.Com | Torin Big Red Eng. Hoist | 061320152754120 | 1,378.83 |
| | | | Service Jack | 061320152754120 | |
| | | | Hydraul. Tire Jack/Dolly | 061320152754120 | |
| | | | books for resale | 056240262054810 | 461.09 |
| | | | Prosumer's Choice | 011420436154120 | 14.48 |
| | | | | | |
| 0742985 | 07/18/18 | Amber Mechanical Contractors, Inc. | Security upgrades | 037110451358400 | 146,556.00 |
| | | | | | 146,556.00 |
| 0742986 | 07/18/18 | Ameren Illinois | OTC/elec 5/29-6/27 | 027610476057308 | 653.66 |
| | | | | | 653.66 |
| 0742987 | 07/18/18 | Apple Computer | 10.5-inch iPad Pro Wi-Fi | 061320183054415 | 599.00 |
| | | | | | 599.00 |
| 0742988 | 07/18/18 | AT&T | Service 6/s8-7/27 | 027610476057500 | 1,260.51 |
| | | | Service 6/28-/727 | 027610476057500 | 44.85 |
| | | | | | |
| 0742989 | 07/18/18 | Blackboard, Inc. | Blackboard Learning Core | 012410595353900 | 53,000.00 |
| | | | | | 53,000.00 |
| 0742990 | 07/18/18 | Ida Brown | AVCCO Conf. 6/17-21 | 013430031055311 | 998.23 |
| | | | | | 998.23 |
| 0742991 | 07/18/18 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 15.69 |
| | | | | | 15.69 |
| 0742992 | 07/18/18 | CCP Industries Inc. | Shop Towels | 011320445154120 | 293.91 |
| | | | Exam Gloves Dark Blue | 011320445154120 | |
| | | | Disposable Gloves | 011320445154120 | |
| | | | Exam Powder Free Gloves | 011320445154120 | |
| | | | Shipping | 011320445154120 | |
| | | | | | |
| 0742993 | 07/18/18 | CCP Industries Inc. | Shop Towels | 011320445154120 | 69.91 |
| | | | | | 69.91 |
| 0742994 | 07/18/18 | Chamlin & Associates, Inc. | Engineering Services | 027810480053300 | 3,700.00 |
| | | | | | 3,700.00 |
| 0742995 | 07/18/18 | Community Foundation of Central Illinois | Return Scholarship Funds | 210030237348300 | 2,305.10 |
| | | | | | 2,305.10 |
| 0742996 | 07/18/18 | Amanda Cook Fesperman | ICCTA Convention 6/1 | 018510091055211 | 136.25 |
| | | | | | 136.25 |
| 0742997 | 07/18/18 | Jerome Corcoran | mlg/mtg expenses | 018110081055111 | 55.00 |
| | | | mlg/mtg expenses | 018110081055211 | 5.45 |
| | | | | | |
| 0742998 | 07/18/18 | Delta Dental of Illinois | Billing 6/1-6/30/18 | 01000000021510 | 11,945.16 |
| | | | | | 11,945.16 |
| 0742999 | 07/18/18 | Dex | Misc. Advertising | 018310183054700 | 40.86 |
| | | | | | 40.86 |
| 0743000 | 07/18/18 | Dex | advert. | 018310183054700 | 22.00 |
| | | | | | 22.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|--------------------------|-----------------|-------------------|
| 0743001 | 07/18/18 | Educause | Educause Membership Dues | 018810595054600 | 943.00 |
| | | | | | 943.00 |
| 0743002 | 07/18/18 | Electronic Supply Inc. | supplies | 011320413454120 | 152.76 |
| | | | | | 152.76 |
| 0743003 | 07/18/18 | Ellucian Company, L.P. | SWMaint: Core | 018810595053423 | 259,514.00 |
| | | | SWMaint: Finance | 018810595053423 | |
| | | | SWMaint: HR | 018810595053423 | |
| | | | SWMaint: Per User | 018810595053423 | |
| | | | SWMaint: App Dev Environ | 018810595053423 | |
| | | | SWMaint: ODS DataOrc | 018810595053423 | |
| | | | SWMaint - ODS Connectors | 018810595053423 | |
| | | | SWMaint: Ecommerce | 018810595053423 | |
| | | | SWMaint: Resource25 | 018810595053423 | |
| | | | SWMaint: Mobile App | 018810595053423 | |
| | | | SWMaint: RDBMS AE Users | 018810595053423 | |
| | | | SWMaint - Coll AppServer | 018810595053423 | |
| | | | SWMaint: Student | 018810595053423 | |
| | | | SWMaint: Student Plannin | 018810595053423 | 4,703.00 |
| | | | | | 264,217.00 |
| 0743004 | 07/18/18 | Sara Escatel | P20 Regional Reg. | 061620269055111 | 50.00 |
| | | | | | 50.00 |
| 0743005 | 07/18/18 | F.E. Moran, Inc. Fire Protection | Annual Sprinkler System | 027110471053400 | 780.00 |
| | | | | | 780.00 |
| 0743006 | 07/18/18 | First Agency, Inc | Student Athletic Insur- | 128640090456500 | 33,687.00 |
| | | | | | 33,687.00 |
| 0743007 | 07/18/18 | FIS Data Systems Inc. | SWRnwl: Secure32EE | 018810595053423 | 1,579.18 |
| | | | | | 1,579.18 |
| 0743008 | 07/18/18 | Fisher/Unitech, Inc. | SW Maint: SolidWorks | 011320414853422 | 2,400.00 |
| | | | | | 2,400.00 |
| 0743009 | 07/18/18 | Sara Fitzpatrick | summer camp supplies | 014110394154120 | 172.51 |
| | | | | | 172.51 |
| 0743010 | 07/18/18 | G4S Secure Solutions (USA) Inc. | MC/security 6/25-7/1 | 127440090653900 | 7,303.92 |
| | | | | | 7,303.92 |
| 0743011 | 07/18/18 | Graphic Electronics, Inc | Engraved Plates for | 063230530154900 | 19.50 |
| | | | Engraved Plates for | 063230530154900 | |
| | | | | | 19.50 |
| 0743012 | 07/18/18 | Green River Lines Inc. | CEC Bus Trip: Wonders of | 014110394553900 | 1,460.00 |
| | | | | | 1,460.00 |
| 0743013 | 07/18/18 | H-O-H Water Technology, Inc. | 30 Gallon Drum of CS-38 | 027110471054146 | 1,291.17 |
| | | | Shipping | 027110471054146 | |
| | | | | | 1,291.17 |
| 0743014 | 07/18/18 | Julie Hogue | supplies | 011420734754110 | 40.74 |
| | | | | | 40.74 |
| 0743015 | 07/18/18 | Hometown National Bank | Return Scholarship Funds | 210030237348300 | 2,453.08 |
| | | | | | 2,453.08 |
| 0743016 | 07/18/18 | Illinois Valley Area Chamber of Commerce & Economic Devel. | Professional Development | 014810342054600 | 30.00 |
| | | | IVAC Membership Dues | 018640091054600 | 877.00 |
| | | | | | 907.00 |
| 0743017 | 07/18/18 | Kimberly Koehler | camp supplies | 014110394154120 | 33.98 |
| | | | | | 33.98 |
| 0743018 | 07/18/18 | Marco, Inc. | Copier charges 6/8-7/7 | 056940569056200 | 1,055.71 |
| | | | Copier chges OTC 6/8-7/7 | 056940569056200 | 165.10 |
| | | | Copier chges Mach Lab | 011320621656200 | 72.11 |
| | | | | | 1,292.92 |

Joy Ann

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|-------------------|
| 0743019 | 07/18/18 | Menards | Cabinets and Counter for | 027110471054140 | 768.92 |
| | | | | | 768.92 |
| 0743020 | 07/18/18 | Susan Monroe | career pahtways symposium | 061320152755211 | 136.80 |
| | | | forum for excellence | 061320152755111 | 150.00 |
| | | | 2018 college changes | 061320152755111 | 40.00 |
| | | | | | 326.80 |
| 0743021 | 07/18/18 | NASFAA | 2018-2019 Membership | 013430031054600 | 1,462.00 |
| | | | | | 1,462.00 |
| 0743022 | 07/18/18 | Quintin Overocker | ALAT Adult Learning Sum | 013830030055111 | 50.00 |
| | | | | | 50.00 |
| 0743023 | 07/18/18 | Petty Cash | TDT Permit | 011320410453900 | 155.00 |
| | | | | | 155.00 |
| 0743024 | 07/18/18 | Putnam County Record | Subscription Renewal | 018310183054600 | 40.00 |
| | | | | | 40.00 |
| 0743025 | 07/18/18 | Rehmann LLC | IT Security Assmnt Svcs | 018810595053200 | 12,951.58 |
| | | | | | 12,951.58 |
| 0743026 | 07/18/18 | Respondus, Inc. | SW Rnwl Respondus 4.0 | 012220322253422 | 8,640.00 |
| | | | SWRnwl Respondus Monitor | 012220322253422 | |
| | | | SW Rnwl Lockdown Browser | 012220322253422 | |
| | | | | | 8,640.00 |
| 0743027 | 07/18/18 | Jennifer Scheri | misc. travel | 014210331055211 | 160.82 |
| | | | | | 160.82 |
| 0743028 | 07/18/18 | Sheet Wise Printing | Corrugated Sign | 011320570354200 | 376.00 |
| | | | Corrugated Sign | 011320570354200 | |
| | | | Corrugated Sign | 011320570354200 | |
| | | | | | 376.00 |
| 0743029 | 07/18/18 | State of Illinois Comptroller | Conveyance cert | 027810480053900 | 95.00 |
| | | | Elevator inspections | 027810480053900 | 280.00 |
| | | | | | 375.00 |
| 0743030 | 07/18/18 | Interline Brands | supplies | 027210472054140 | 42.22 |
| | | | Misc supplies | 027210472054140 | 588.94 |
| | | | | | 631.16 |
| 0743031 | 07/18/18 | Two Ten Footwear Foundation | Return Scholarship Funds | 210030237348300 | 1,125.00 |
| | | | | | 1,125.00 |
| 0743032 | 07/18/18 | The Association for Institutional Research | Membership Renewal | 018710585054600 | 140.00 |
| | | | | | 140.00 |
| 0743033 | 07/18/18 | The Daily News-Tribune | Drainage bid ad | 018440568054700 | 146.65 |
| | | | Legal and Bid Ads | 018440568054700 | 136.18 |
| | | | | | 282.83 |
| 0743034 | 07/18/18 | The Higher Learning Commission | FY18-FY19 Base Dues | 018120050054600 | 5,792.00 |
| | | | FY18-FY19 Additional | 018120050054600 | |
| | | | FY18-Fy19 FTE Dues | 018120050054600 | |
| | | | | | 5,792.00 |
| 0743035 | 07/18/18 | The PIPCO Companies, Ltd. | AHU/Chiller repl | 037110451258400 | 93,150.00 |
| | | | AHU/chiller repl | 037110451258400 | 22,527.00 |
| | | | AHU/chiller repl | 037110451258400 | 7,920.00 |
| | | | AHU/chiller repl | 037110451258400 | 1,008.00 |
| | | | | | 124,605.00 |
| 0743036 | 07/18/18 | United States Postal Service | postage meter | 018640091054430 | 4,000.00 |
| | | | | | 4,000.00 |
| 0743037 | 07/18/18 | Utology Corporation | SWRnwl: Utology | 012410595453423 | 4,628.00 |
| | | | | | 4,628.00 |
| 0743038 | 07/18/18 | Vanguard Contractors, Inc. | Exterior stair upgrades | 037110451558200 | 25,307.00 |
| | | | | | 25,307.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|---|---------------------------|-----------------|-----------------|
| 0743039 | 07/18/18 | Verizon Wireless Services, LLC | Security 7/9-8/8 | 127440090657500 | 34.38 |
| | | | | | 34.38 |
| 0743040 | 07/18/18 | Wipfli LLP | Prog billing 6/30 college | 118240091453100 | 1,500.00 |
| | | | | | 1,500.00 |
| 0743041 | 07/18/18 | WorldPoint ECC, Inc. | Practi-CRM (Compression | 061320152754120 | 1,869.30 |
| | | | Shipping | 061320152754120 | |
| | | | | | 1,869.30 |
| 0743042 | 07/18/18 | Zoom Video Communications, Inc. | SWRnwl Zoom-Educational | 012220322253422 | 1,782.00 |
| | | | | | 1,782.00 |
| 0743043 | 07/18/18 | Walter J Zukowski & Assoc | Misc legal services | 018640091053500 | 138.60 |
| | | | Collective bargaining-fac | 018640091053500 | 1,589.60 |
| | | | Sherman school | 018640091053500 | 964.50 |
| | | | Grievance 2 | 018640091053500 | 726.20 |
| | | | | | 3,418.90 |
| 0743044 | 07/18/18 | Petty Cash | Rental Buyback Funds | 056240262054810 | 5,000.00 |
| | | | | | 5,000.00 |
| 0743045 | 07/18/18 | Petty Cash | Rental Buyback Funds | 056240262054810 | 2,700.00 |
| | | | | | 2,700.00 |
| 0743046-0743052 | 07/18/18 | Student Refunds | Student Refunds | 010000000013300 | 2,324.80 |
| | | | | | 2,324.80 |
| 0743053 | 07/25/18 | 4IMPRINT | Items for resale | 056240262054830 | 798.04 |
| | | | | | 798.04 |
| 0743054 | 07/25/18 | Will Co. Metropolitan Exposition & Auditorium Authority | Deposit for Tickets: | 060000000017900 | 1,337.50 |
| | | | | | 1,337.50 |
| 0743055 | 07/25/18 | ACCO Brands Corporation | Supplies for resale | 056240262054830 | 2,254.78 |
| | | | | | 2,254.78 |
| 0743056 | 07/25/18 | Advance Stores Company, Incorporated | auto supplies | 056920445254800 | 103.97 |
| | | | | | 103.97 |
| 0743057 | 07/25/18 | Advance Stores Company, Incorporated | instr supplies | 011320445154120 | 89.42 |
| | | | | | 89.42 |
| 0743058 | 07/25/18 | AICPA | Membership Renewal | 018240082054600 | 275.00 |
| | | | | | 275.00 |
| 0743059 | 07/25/18 | Airgas, Inc. | Cylinder rental | 027310473056200 | 124.53 |
| | | | Cylinder rental | 027310473054140 | 42.72 |
| | | | | | 167.25 |
| 0743060 | 07/25/18 | Alldata, LLC | Online Subscription | 011320445154420 | 975.00 |
| | | | | | 975.00 |
| 0743061 | 07/25/18 | Ameren Illinois | MC/gas 6/1-7/1 | 027610476057100 | 2,513.56 |
| | | | | | 2,513.56 |
| 0743062 | 07/25/18 | American Welding Society | Accredit Test Facility | 011320417554600 | 360.00 |
| | | | AWS Certified Welders | 011320417554120 | 200.00 |
| | | | AWS Certified Welders | 011320417554120 | 650.00 |
| | | | | | 1,210.00 |
| 0743063 | 07/25/18 | Arrowhead Athletic Conference | 2018-2019 Annual Dues | 056430361454600 | 1,050.00 |
| | | | | | 1,050.00 |
| 0743064 | 07/25/18 | Atlas Business Solutions, Inc. | Maint+Sup Rnwl: AEPCAM | 013230030853423 | 450.00 |
| | | | | | 450.00 |
| 0743065 | 07/25/18 | Automotive Electronics Services, Inc. | Scanner Danner/ Engine | 056240262054810 | 754.00 |
| | | | US postal/shipping | 056240262054810 | |
| | | | | | 754.00 |
| 0743066 | 07/25/18 | Automotive Seminars, Inc. | Auto elec part I 7/17/18 | 061320152755112 | 140.00 |
| | | | | | 140.00 |
| 0743067 | 07/25/18 | Sandra Beard | Reg/Forum for excellence | 061320152755111 | 150.00 |
| | | | | | 150.00 |

Sally Dew

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0743068 | 07/25/18 | Bureau County Republican | Advertising | 018310183054700 | 916.00 |
| | | | Misc. Advertising | 018310183054700 | 339.00 |
| | | | | | 1,255.00 |
| 0743069 | 07/25/18 | Bushue Human Resources, Inc. | Background checks | 128640090153200 | 120.00 |
| | | | Background checks | 128640090153200 | 158.00 |
| | | | Background checks | 128640090153200 | 6.00 |
| | | | | | 284.00 |
| 0743070 | 07/25/18 | Camp Folly, LLC | Non Adhesive Tag Holders | 056240262054110 | 132.52 |
| | | | Loop Velcro Roll | 056240262054110 | |
| | | | Hook Velcro Roll | 056240262054110 | |
| | | | Estimated Shipping | 056240262054110 | |
| | | | | | 132.52 |
| 0743071 | 07/25/18 | Lauri Carey | stem cell symposium | 011120571155112 | 100.00 |
| | | | stem cell symposium | 011120571155312 | 154.78 |
| | | | | | 254.78 |
| 0743072 | 07/25/18 | WZOE, Inc. | WZOE-FM | 018310183054700 | 614.38 |
| | | | WZOE-AM | 018310183054700 | |
| | | | WRVY-FM | 018310183054700 | |
| | | | Misc. Advertising | 018310183054700 | 184.30 |
| | | | | | 798.68 |
| 0743073 | 07/25/18 | Colorado Nut Company | Items for resale | 056240262054830 | 189.34 |
| | | | | | 189.34 |
| 0743074 | 07/25/18 | Confidential On-site Paper Shredding | on site paper shredding | 018640091053900 | 127.20 |
| | | | | | 127.20 |
| 0743075 | 07/25/18 | Credentials Inc. | transcript feesapril-june | 013130030753900 | 700.00 |
| | | | | | 700.00 |
| 0743076 | 07/25/18 | Dearborn Real Estate Education | Galaty/ Modern Real | 056240262054810 | 497.69 |
| | | | Shipping | 056240262054810 | |
| | | | | | 497.69 |
| 0743077 | 07/25/18 | Educause | Domain Name Annual Fee | 012410595353400 | 120.00 |
| | | | | | 120.00 |
| 0743078 | 07/25/18 | Electude USA LLC | AE user license | 056240262054810 | 3,825.00 |
| | | | | | 3,825.00 |
| 0743079 | 07/25/18 | Engineerica Systems, Inc. | SWRnwl - AccuSQL | 012220322253422 | 4,398.00 |
| | | | Rnwl: AccuSQL iAccu App | 012220322253422 | |
| | | | Rnwl: Server Space | 012220322253422 | |
| | | | | | 4,398.00 |
| 0743080 | 07/25/18 | Federal Express | shipping charges | 056240262054810 | 99.05 |
| | | | shipping charges | 018640091054430 | 63.03 |
| | | | | | 162.08 |
| 0743081 | 07/25/18 | Follett Higher Education Grp | Credit for returned books | 056240262054810 | (2,068.75) |
| | | | Books for resale | 056240262054810 | 7,448.75 |
| | | | | | 5,380.00 |
| 0743082 | 07/25/18 | G4S Secure Solutions (USA) Inc. | OTC/security 7/9-7/15 | 127440090653908 | 1,115.50 |
| | | | MC/security 7/9-7/15 | 127440090653900 | 7,618.16 |
| | | | | | 8,733.66 |
| 0743083 | 07/25/18 | Mark Grzybowski | RegFee/NIU 7/25 | 013830030055111 | 50.00 |
| | | | | | 50.00 |
| 0743084 | 07/25/18 | Glenn Hall | STEM solvers supl for cmp | 014110394154120 | 59.41 |
| | | | Ed Venture camp supl | 014110394154120 | 36.97 |
| | | | STEM solvers/supl for cmp | 014110394154120 | 47.55 |
| | | | | | 143.93 |
| 0743085 | 07/25/18 | HigherEdJobs.com | Advertising Job Pack | 018440184054700 | 1,000.00 |
| | | | | | 1,000.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0743086 | 07/25/18 | Leslie Hofer | CCHC mtg/COD 7/19 | 018440184055211 | 107.87 |
| | | | | | 107.87 |
| 0743087 | 07/25/18 | Illinois Power Marketing Company | ottawa | 027610476057308 | 637.29 |
| | | | | | 637.29 |
| 0743088 | 07/25/18 | HyVee | Catering: CEC Ed'Venture | 014110394155110 | 318.00 |
| | | | Catering - THM Faculty | 011420735755110 | 92.90 |
| | | | | | 410.90 |
| 0743089 | 07/25/18 | Illinois Association of College Stores | IACS Dues for Fiscal | 056240262054600 | 80.00 |
| | | | | | 80.00 |
| 0743090 | 07/25/18 | Illinois Fiber Resources Group | ifiber Cnection- Oglesby | 018810595057600 | 450.00 |
| | | | ifiber Cnection- Oglesby | 012410595357600 | 1,350.00 |
| | | | ifiber Cnection- Ottawa | 018810595057608 | 450.00 |
| | | | ifiber Cnection- Ottawa | 012410595357608 | 1,350.00 |
| | | | | | 3,600.00 |
| 0743091 | 07/25/18 | Illinois Valley Community Hospital | Quarterly fee | 011320410453900 | 30.00 |
| | | | | | 30.00 |
| 0743092 | 07/25/18 | Imagine U Studio IN Visual Technologies | Misc. Advertising | 018310183054700 | 912.50 |
| | | | | | 912.50 |
| 0743093 | 07/25/18 | Independents Service Company | Billboard Poster Vinyl | 018310183054700 | 247.32 |
| | | | | | 247.32 |
| 0743094 | 07/25/18 | Industrial Press, Inc | Hammer, Gillis/ Hammer's | 056240262054810 | 271.75 |
| | | | Shipping | 056240262054810 | |
| | | | | | 271.75 |
| 0743095 | 07/25/18 | IVCH Health Promotions | AHA BLS provider cards | 011420736053900 | 42.00 |
| | | | | | 42.00 |
| 0743096 | 07/25/18 | Matthew Johll | supplies reimb. | 011120571254120 | 262.72 |
| | | | | | 262.72 |
| 0743097 | 07/25/18 | Key Outdoor Inc. | Poster Display | 018310183054700 | 180.00 |
| | | | Poster Display | 018310183054700 | 550.00 |
| | | | | | 730.00 |
| 0743098 | 07/25/18 | Kimberly Koehler | EdVenture camp supplies | 014110394154120 | 59.17 |
| | | | EdVenture camp suppl | 014110394154120 | 82.96 |
| | | | | | 142.13 |
| 0743099 | 07/25/18 | Landauer, Inc. | Supplies | 011420736953900 | 138.70 |
| | | | | | 138.70 |
| 0743100 | 07/25/18 | LaSalle County Broadcasting Corp | advert. | 018310183054700 | 332.95 |
| | | | Misc. Advertising | 018310183054700 | 552.10 |
| | | | | | 885.05 |
| 0743101 | 07/25/18 | LERN | Membership Renewal. | 014810342054600 | 745.00 |
| | | | | | 745.00 |
| 0743102 | 07/25/18 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 1,872.76 |
| | | | | | 1,872.76 |
| 0743103 | 07/25/18 | Midwest Mailing & Shipping Systems, Inc. | Mailing Sys. Maintenance | 028440378053400 | 2,491.00 |
| | | | | | 2,491.00 |
| 0743104 | 07/25/18 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0743105 | 07/25/18 | MPS | books/supplies resale | 056240262054810 | (433.65) |
| | | | credit/books resale | 056240262054810 | (1,239.00) |
| | | | credit/books resale | 056240262054810 | (853.30) |
| | | | credit/books resale | 056240262054810 | (815.50) |
| | | | credit/books resale | 056240262054810 | (232.14) |
| | | | credit/books resale | 056240262054810 | (64.69) |
| | | | Books for resale | 056240262054810 | 5,901.97 |
| | | | | | 2,263.69 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0743106 | 07/25/18 | L&L of Sterling, Inc. | instr supplies | 011320445154120 | 52.02 |
| | | | | | 52.02 |
| 0743107 | 07/25/18 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 2,836.61 |
| | | | | | 2,836.61 |
| 0743108 | 07/25/18 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 30.99 |
| | | | | | 30.99 |
| 0743109 | 07/25/18 | National Restaurant Assoc | instr supplies | 014110394154120 | 626.49 |
| | | | instr supplies | 014110394154120 | 153.71 |
| | | | | | 780.20 |
| 0743110 | 07/25/18 | National Safety Council | NSC Bloodborne & Shipping | 056240262054810 | 243.82 |
| | | | | | 243.82 |
| 0743111 | 07/25/18 | Netwolves ECCI Corp | phone | 027610476057500 | 225.09 |
| | | | | | 225.09 |
| 0743112 | 07/25/18 | Nixon Insurance Agency Inc. | Cadaver Bond | 128640090456500 | 100.00 |
| | | | Cadaver Bond | 128640090456500 | 100.00 |
| | | | | | 200.00 |
| 0743113 | 07/25/18 | NJCAA Region IV Men's | 2018-2019 Membership | 056430361454600 | 3,625.00 |
| | | | | | 3,625.00 |
| 0743114 | 07/25/18 | NJCAA Region IV Women | 2018-2019 Membership | 056430361454600 | 2,900.00 |
| | | | | | 2,900.00 |
| 0743115 | 07/25/18 | OSF Saint Francis Medical Center | EMS ACLS Cards | 011420436153900 | 50.00 |
| | | | | | 50.00 |
| 0743116 | 07/25/18 | Petty Cash | TDT/Permits | 011320410453900 | 150.00 |
| | | | | | 150.00 |
| 0743117 | 07/25/18 | Quincy University | CEC Workshop: | 014110394153900 | 7,250.00 |
| | | | | | 7,250.00 |
| 0743118 | 07/25/18 | Rasix Computer Center, Inc. | Ink cartridges | 012410595354440 | 174.15 |
| | | | Ink cartridges | 018810595054440 | 174.15 |
| | | | | | 348.30 |
| 0743119 | 07/25/18 | RDW Group, Inc. | interactive consulting | 018810595058530 | 28,454.00 |
| | | | | | 28,454.00 |
| 0743120 | 07/25/18 | Roaring Spring Blk Bk Co | Supplies for resale | 056240262054830 | 165.22 |
| | | | | | 165.22 |
| 0743121 | 07/25/18 | S.J. Smith Co. Inc. | rental | 011320445154120 | 39.60 |
| | | | Instructional Supplies | 011320416654120 | 1,996.22 |
| | | | | | 2,035.82 |
| 0743122 | 07/25/18 | Service Wholesale | Supplies for resale | 056240262054830 | 200.65 |
| | | | Supplies for resale | 056240262054830 | 1,050.96 |
| | | | | | 1,251.61 |
| 0743123 | 07/25/18 | Shaw Media | advert. | 018310183054700 | 481.66 |
| | | | classified | 018440184054700 | 193.55 |
| | | | | | 675.21 |
| 0743124 | 07/25/18 | Interactive Applications, Inc. | Solid Professor Academic | 056240262054810 | 525.00 |
| | | | | | 525.00 |
| 0743125 | 07/25/18 | Ashley Swanson | EdVenture camp supl | 014110394154120 | 53.56 |
| | | | | | 53.56 |
| 0743126 | 07/25/18 | Taylor'd Training | Presenter Fee for CNA | 014110394153900 | 3,641.74 |
| | | | Ded for wkshp Instr fees | 014110394153900 | |
| | | | | | 3,641.74 |
| 0743127 | 07/25/18 | Texas Book Company | Credit for return | 056240262054810 | (90.50) |
| | | | Books for resale | 056240262054810 | 1,320.60 |
| | | | | | 1,230.10 |
| 0743128 | 07/25/18 | Thyssenkrupp Elevator Corporation | Inspection service | 027110471053400 | 6,926.85 |
| | | | | | 6,926.85 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0743129 | 07/25/18 | Toad Code, Inc. | Custom Colleague prog | 018810595053200 | 1,268.75 |
| | | | | | 1,268.75 |
| 0743130 | 07/25/18 | Townsend Press | Books for resale | 056240262054810 | 1,890.00 |
| | | | | | 1,890.00 |
| 0743131 | 07/25/18 | The Chicago Tour Company | Youth/Family tour 8/2/18 | 014110394553900 | 1,344.00 |
| | | | | | 1,344.00 |
| 0743132 | 07/25/18 | The Chronicle of Higher Edu | One-Year Subscription | 018110081054600 | 98.00 |
| | | | | | 98.00 |
| 0743133 | 07/25/18 | The Daily News-Tribune | classified | 018440184054700 | 105.66 |
| | | | | | 105.66 |
| 0743134 | 07/25/18 | The Farmhouse Restaurant, LLC | Deposit for 10/12/18 | 014110394553900 | 250.00 |
| | | | | | 250.00 |
| 0743135 | 07/25/18 | Mendota Broadcasting, Inc. | WIVQ-FM | 018310183054700 | 1,570.00 |
| | | | WBZG-FM | 018310183054700 | |
| | | | WALS-FM | 018310183054700 | |
| | | | Misc. Advertising | 018310183054700 | 40.00 |
| | | | | | 1,610.00 |
| 0743136 | 07/25/18 | U of I Coop Ext | Stoller/ Crop Sciences | 056240262054810 | 1,610.50 |
| | | | UOFI/ Field Crop | 056240262054810 | |
| | | | Shipping | 056240262054810 | |
| | | | | | 1,610.50 |
| 0743137 | 07/25/18 | United Parcel Service | Shipping chges 6/16-7/14 | 018640091054430 | 40.50 |
| | | | | | 40.50 |
| 0743138 | 07/25/18 | University of Illinois | Illinois Online Network | 012220322254600 | 200.00 |
| | | | | | 200.00 |
| 0743139 | 07/25/18 | US Postal Service | Stamps for Rental | 056240262054430 | 159.60 |
| | | | | | 159.60 |
| 0743140 | 07/25/18 | Vista Higher Learning, Inc. | Supl for resale | 056240262054810 | 9,992.00 |
| | | | | | 9,992.00 |
| 0743141 | 07/25/18 | VWR Funding, Inc. | supplies | 011120571154120 | 89.26 |
| | | | | | 89.26 |
| 0743142 | 07/25/18 | NRG Media | advert | 018310183054700 | 1,839.66 |
| | | | advert. | 018310183054700 | 333.00 |
| | | | | | 2,172.66 |
| 0743143 | 07/26/18 | AFLAC | Payroll Deductions | 01000000021900 | 225.96 |
| | | | | | 225.96 |
| 0743144 | 07/26/18 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 1,987.79 |
| | | | | | 1,987.79 |
| 0743145 | 07/26/18 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 25.00 |
| | | | | | 25.00 |
| 0743146 | 07/26/18 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 3,135.73 |
| | | | | | 3,135.73 |
| 0743147 | 07/26/18 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 2,759.33 |
| | | | | | 2,759.33 |
| 0743148 | 07/26/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 50.00 |
| | | | | | 50.00 |
| 0743149 | 07/26/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 49.16 |
| | | | | | 49.16 |
| 0743150 | 07/26/18 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 209.00 |
| | | | | | 209.00 |
| 0743151 | 07/26/18 | IVCC Bookstore | Payroll Deductions | 01000000021900 | 111.80 |
| | | | | | 111.80 |
| 0743152 | 07/26/18 | Illinois Valley Community College | Payroll Deductions | 01000000021900 | 125.00 |
| | | | | | 125.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0743153 | 07/26/18 | Service Employees #138 | Payroll Deductions | 010000000021900 | 247.00 |
| | | | | | 247.00 |
| 0743154 | 07/26/18 | SURS | Payroll Deductions | 010000000021100 | 45,932.41 |
| | | | | | 45,932.41 |
| 0743155 | 07/26/18 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0743156 | 07/26/18 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 50.50 |
| | | | | | 50.50 |
| 0743157- 0743167 | 07/26/18 | Student Refunds | Student Refunds | 010000000013300 | 3,608.40 |
| | | | | | 3,608.40 |
| ACH | 07/02/18 | Illinois Department of Revenue | Sales Tax | 050000000024400 | 230.40 |
| | | | | 056240262054850 | 1,913.60 |
| | | | | | 2,144.00 |
| ACH | 07/02/18 | Prudential | Life Insurance (July) | 010000000021800 | 5,070.10 |
| | | | | | 5,070.10 |
| ACH | 07/02/18 | VSP | Vision Insurance (July) | 010000000021520 | 2,716.50 |
| | | | | | 2,716.50 |
| ACH | 07/12/18 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 07/12/18 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 48,739.58 |
| | | | | 010000000021700 | 14,160.00 |
| | | | | | 62,899.58 |
| ACH | 07/12/18 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 19,826.92 |
| | | | | | 19,826.92 |
| ACH | 07/12/18 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 12,829.50 |
| | | | | | 12,829.50 |
| ACH | 07/12/18 | American Express | Credit Card Purchases | 056240262054810 | 661.07 |
| | | | | 011420734754420 | 6,726.89 |
| | | | | 061620269054120 | 957.00 |
| | | | | 012410595354115 | 147.98 |
| | | | | 056240262054430 | 845.95 |
| | | | | | 9,338.89 |
| ACH | 07/12/18 | CCHC | Health Insurance (June) | 010000000021500 | 240,658.43 |
| | | | | | 240,658.43 |
| ACH | 07/17/18 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 772.40 |
| | | | | 010000000021700 | 101.50 |
| | | | | | 873.90 |
| ACH | 07/17/18 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 159.39 |
| | | | | | 159.39 |
| ACH | 07/26/18 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 07/26/18 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 51,100.57 |
| | | | | 010000000021700 | 14,565.10 |
| | | | | | 65,665.67 |
| ACH | 07/26/18 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 20,448.76 |
| | | | | | 20,448.76 |
| ACH | 07/26/18 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 9,829.50 |
| | | | | | 9,829.50 |
| ACH | 07/30/18 | VSP | Vision Insurance (August) | 010000000021520 | 2,812.93 |
| | | | | | 2,812.93 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| ACH | 07/31/18 | Employee Benefits Corporation | H.R.A., F.S.A., Cobra (June) | 01000000021900 | 886.90 |
| | | | | 018640091052900 | 286.45 |
| | | | | 011320410052110 | 496.79 |
| | | | | 011120570052110 | 1.75 |
| | | | | 011420730052110 | 3,801.55 |
| | | | | 011120910052110 | - |
| | | | | 018110081052110 | 192.22 |
| | | | | 013830030052110 | 35.10 |
| | | | | 056940569052110 | 59.68 |
| | | | | 011220570052110 | - |
| | | | | | 5,760.44 |
| | | | TOTAL | | |

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8/2/18

Jane E. Goetz
Jane E. Goetz, Board Chair

David O. Mallery
David O. Mallery, Secretary

Jeg Dan