



IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/18 - 09/30/18

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743765	09/05/18	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,875.00
					2,875.00
0743766	09/05/18	Ameren Illinois	TDT/elec 7/11-8/9	027610476057300	226.81
			TDT/gas 7/11-8/9	027610476057100	86.92
			Grnhse/elec 7/11-8/9	027610476057300	88.57
			TechCtr/gas 7/11-8/9	027610476057100	132.55
			Auto/gas 7/11-8/9	027610476057100	94.76
			Grnhse/gas 7/11-8/9	027610476057100	90.19
			Maint/gas 7/11-8/9	027610476057100	86.92
			Sign/elec 7/11-8/9	027610476057300	69.29
			ButlerBldg/elec 7/11-8/9	027610476057300	46.59
			WaterMtr/elec 7/11-8/9	027610476057300	33.14
					955.74
0743767	09/05/18	Kaitlyn Anthony	Design Fee: Logos for	012220322253900	600.00
					600.00
0743768	09/05/18	Apple Press	Business cards	018640091054200	110.00
					110.00
0743769	09/05/18	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels/uniforms	011320445154120	22.27
					22.27
0743770	09/05/18	Andrew Arnold	supplies	011120571154120	12.97
					12.97
0743771	09/05/18	AT&T	Service 8/22-9/21	027610476057500	44.96
			Service 8/16-9/15	027610476057500	1,131.49
			Service 8/16-9/15	027610476057508	174.09
			Service 8/22-9/21	027610476057500	45.33
					1,395.87
0743772	09/05/18	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
0743773	09/05/18	Richard Berlin	wsoccer official 9/16	056430360653900	120.00
					120.00
0743774	09/05/18	Catherine Buck	No. IL Reg mtg 8/24	014110394155211	98.10
					98.10
0743775	09/05/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0743776	09/05/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	460.71
					460.71
0743777	09/05/18	Channing L. Bete Co Inc	books for resale	056240262054810	291.37
					291.37
0743778	09/05/18	Miguel Chavez	wsoccer official 9/16	056430360653900	120.00
					120.00
0743779	09/05/18	CID Resources, Inc.	supplies for resale	056240262054830	555.80
			shipping	056240262054830	
			Debit memo	056240262054830	15.00
			IVCC unisex jacket	056240262054830	31.41
			Tops/pants for resale	056240262054830	90.58
					692.79
0743780	09/05/18	City of Oglesby	MC/police prot 8/1-8/31	127440090653900	3,240.22
			sewer/water 7/23-8/22	027610476057400	1,011.94
					4,252.16

Handwritten signatures and initials

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743781	09/05/18	Colorado Nut Company	supplies for resale	056240262054830	255.06
					255.06
0743782	09/05/18	Corkill Insurance Agency Inc	Liability, Umbrella,	128640090456500	41,978.00
			Workers' Compensation	128640090756500	116,283.00
			Property Casualty	027810480056500	66,347.00
					224,608.00
0743783	09/05/18	Timothy Cottingim	malcolm x 9/12	056430360555211	176.00
					176.00
0743784	09/05/18	Timothy Cottingim	madison 9/16	056430360555211	176.00
					176.00
0743785	09/05/18	Databank IMX LLC	storage & maint. fees	018810595053900	714.00
					714.00
0743786	09/05/18	DeMilio's Italian Deli, LLC	Charges from 8/28/18	063230530155110	57.65
			Charges from 8/29/18	063230530155110	59.79
					117.44
0743787	09/05/18	Dexon Computer, Inc.	Fiber Cable - 9.84 ft -	018810595054440	95.00
			Ground Shipping	018810595054440	
					95.00
0743788	09/05/18	U.S. Bank National Association	Notary Stamp for	018240082054110	20.85
			Shipping	018240082054110	
			Facebook/Me-ads	014110394154700	24.75
			Instructor	011320414953900	75.00
			Chronic Anxiety DVD	013830030054900	46.95
			Shipping & Handling	013830030054900	
					167.55
0743789	09/05/18	Getz Fire Equipment	inspection	027110471053400	510.40
					510.40
0743790	09/05/18	Grainger	Sump Pump 1/3HP 1-1/2in	027110471054442	434.64
			Dayton Float Switch,	027110471054442	
			Dayton Float Switch,	027110471054442	
			Redhat Solenoid Valve,	027110471054442	
					434.64
0743791	09/05/18	Greystone Holdings, Llc	books for resale	056240262054810	649.50
			books for resale	056240262054810	1,948.50
					2,598.00
0743792	09/05/18	Hayden-McNeil, LLC	Supplies for resale	056240262054810	1,472.35
					1,472.35
0743793	09/05/18	Henry Schein, Inc.	supplies	011420436954120	78.36
			shipping	011420436954120	
					78.36
0743794	09/05/18	Leslie Hofer	Wellness challenge 2018	018440184255110	43.96
			Wellness challenge-books	018440184054110	39.19
					83.15
0743795	09/05/18	Illinois Power Marketing Company	TDT/elec 7/12-8/9	027610476057300	211.88
			Butler Bldg/elec 7/12-8/9	027610476057300	14.71
			Grnhse/elec 7/12-8/9	027610476057300	60.58
			Sign/elec 7/12-8/9	027610476057300	39.53
					326.70
0743796	09/05/18	ICISP Program	Dues 2018-2019	011120651354600	750.00
					750.00
0743797	09/05/18	Illinois State University	forum for excellence	061620269055111	150.00
					150.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743798	09/05/18	Illinois Valley Community Hospital	ruetman/tdt screening	011320410453900	137.00
			hocking/tdt screening	011320410453900	137.00
			tropicchio/tdt screening	011320410453900	137.00
					411.00
0743799	09/05/18	Sean Kennedy	sauk valley-lanark/amboy	056430360455211	98.00
					98.00
0743800	09/05/18	Sean Kennedy	Golf/Madison 9/6	056430360455211	176.00
					176.00
0743801	09/05/18	Kimberly Koehler	Supplies Mag Mich bus trp	014110394554120	182.06
					182.06
0743802	09/05/18	LaSalle Rotary Club	Membership Dues	018110081054600	180.00
					180.00
0743803	09/05/18	Manufacturing Skill Standards Council	CPT maint,reg,assmnt	011320414954120	1,770.00
					1,770.00
0743804	09/05/18	Andrew Maratto	wsoccer official 9/16	056430360653900	160.00
					160.00
0743805	09/05/18	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	470.41
					470.41
0743806	09/05/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	677.50
					677.50
0743807	09/05/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	3,444.70
					3,444.70
0743808	09/05/18	Midwest Library Service	library books	012120321254502	402.00
			shipping	012120321254502	
					402.00
0743809	09/05/18	BGTM LLC	supplies	011320414954120	1,900.00
					1,900.00
0743810	09/05/18	MPS	books for resale	056240262054810	1,840.80
					1,840.80
0743811	09/05/18	Nebraska Book Co., Inc.	credit/books resale	056240262054830	(3,450.00)
			books for resale	056240262054810	914.86
			books for resale	056240262054810	4,409.89
			books for resale	056240262054810	703.50
					2,578.25
0743812	09/05/18	Oxford University Press	books for resale	056240262054810	466.88
					466.88
0743813	09/05/18	National Association of College Stores	Booksprinted material	056240262054810	228.47
					228.47
0743814	09/05/18	Patterson Dental Supply, Inc.	supplies	011420436954120	18.85
			supplies	011420436954120	141.51
					160.36
0743815	09/05/18	Peru ASA Inc.	Rental on Hitting Shed	056430360156100	250.00
			Rental on Hitting Shed	056430360756100	250.00
					500.00
0743816	09/05/18	Petty Cash	tdt permit	011320410453900	250.00
					250.00
0743817	09/05/18	Erin Polte	waubensee tournament	056430361155211	468.00
					468.00
0743818	09/05/18	Erin Polte	carl sandburg 9/11	056430361155211	104.00
					104.00
0743819	09/05/18	PTDA	Book for resale	056240262054810	5,961.02
					5,961.02
0743820	09/05/18	Quill Corporation	DVD-R life series	056240262054830	90.24
					90.24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743821	09/05/18	Rasix Computer Center, Inc.	toner	012410595354440	286.00
			toner	018810595054440	286.00
					572.00
0743822	09/05/18	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,845.00
			Rnwl: EZSP 7.1p5 AIX	018810595053423	
					1,845.00
0743823	09/05/18	Dri-Stick Decal Corp	Parking Warning Stickers	018640091054110	1,515.00
			Shipping	018640091054110	
					1,515.00
0743824	09/05/18	Sauk Valley Community College	sauk valley-lanark/ambo	056430360455211	300.00
					300.00
0743825	09/05/18	Scotts Boiler Services, Inc.	Replace Pressure Relief	027110471054446	1,000.00
					1,000.00
0743826	09/05/18	Star Ford Inc.	Mens Soccer/Cottingim	056430361454150	37.00
			Mens Soccer/Cottingim	056430361454150	148.00
					185.00
0743827	09/05/18	Stipes Publishing LLC	books for resale	056240262054810	1,293.01
			shipping	056240262054810	
					1,293.01
0743828	09/05/18	Interline Brands	supplies	027210472054140	78.34
			supplies	027210472054140	628.86
					707.20
0743829	09/05/18	Team Connection, Inc.	Nike Women's Jacket	056430360954120	413.37
			Freight-Athletics Tennis	056430360954120	
					413.37
0743830	09/05/18	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0743831	09/05/18	Triangle Engineering Inc.	6" sch 80 x 2" A106B	011320416654120	9,335.00
			6" sch 80 x4" A106B	011320416654120	
			6" sch 80 x4" Type 304	011320416654120	
			2" sch 80 x4" Type	011320416654120	
			3/8" x7" x4" Type	011320416654120	
					9,335.00
0743832	09/05/18	United Parcel Service	shipping charges	018640091054430	32.40
					32.40
0743833	09/05/18	VWR Funding, Inc.	Misc Items for Biology	011120571154120	524.76
					524.76
0743834	09/05/18	weTRaIN	Reg fees: C. Buck,K. Koeh	014810342055111	654.00
					654.00
0743835	09/05/18	W.W. Norton & Co Inc.	books for resale	056240262054810	698.00
			credit for return	056240262054810	(235.00)
					463.00
0743836	09/06/18	AFLAC	Payroll Deductions	010000000021900	225.96
					225.96
0743837	09/06/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,008.96
					2,008.96
0743838	09/06/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0743839	09/06/18	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	352.11
					352.11
0743840	09/06/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,160.73
					3,160.73
0743841	09/06/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,809.33
					2,809.33

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743842	09/06/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0743843	09/06/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					49.16
0743844	09/06/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.00
					202.00
0743845	09/06/18	IVCC Bookstore	Payroll Deductions	010000000021900	56.38
					56.38
0743846	09/06/18	Illinois Valley Community College	Payroll Deductions	010000000021900	125.00
					125.00
0743847	09/06/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0743848	09/06/18	SURS	Payroll Deductions	010000000021100	45,074.30
					45,074.30
0743849	09/06/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0743850	09/06/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0743851-0743853	09/06/18	Student Refunds	Student Refunds	010000000013300	272.40
					272.40
0743854	09/06/18	ISAC	Return of MAP Funds	210030234442700	1,381.80
					1,381.80
0743855	09/12/18	4IMPRINT	Neck Wallets for CEC	014110394554120	233.19
			shipping	014110394554120	
					233.19
0743856	09/12/18	Ad Venture	Sport Towels, 16x26	011120572054120	285.50
			Shipping	011120572054120	
					285.50
0743857	09/12/18	Advance Stores Company, Incorporated	Misc supplies	056920445254800	91.03
					91.03
0743858	09/12/18	Alvin & Co, Inc	supplies for resale	056240262054830	515.40
					515.40
0743860	09/12/18	Amazon.Com	books for resale	056240262054810	7,227.29
					7,227.29
0743861	09/12/18	Amber Mechanical Contractors, Inc.	Campus Wide Security Upgr	037110451358400	58,716.00
					58,716.00
0743862	09/12/18	Ameren Illinois	MC/elec 7/11-8/9	027610476057300	16,514.60
					16,514.60
0743863	09/12/18	ARAMARK Uniform & Career Apparel Group, Inc.	supplies	011320445154120	23.76
					23.76
0743864	09/12/18	Rey Arteaga	dupage 9/19	056430360655211	120.00
					120.00
0743865	09/12/18	Richard Berlin	msoccer official 9/24	056430360553900	120.00
					120.00
0743866	09/12/18	Cengage Learning Inc.	Books for resale	056240262054810	13,420.00
			Books for resale	056240262054810	7,300.50
			Books for resale	056240262054810	375.00
			Books for resale	056240262054810	900.00
			Dental assist coloring bk	056240262054810	262.50
					22,258.00
0743867	09/12/18	Certified Balance & Scale	Cleaning and Calibration	011120571253400	996.00
					996.00
0743868	09/12/18	CID Resources, Inc.	supplies for resale	056240262054830	197.14
			shipping	056240262054830	
					197.14





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0743869	09/12/18	CID Resources, Inc.	supplies for resale	056240262054830	509.78
			shipping	056240262054830	
					509.78
0743870	09/12/18	Timothy Cottingim	trition 9/18	056430360555211	176.00
					176.00
0743871	09/12/18	Timothy Cottingim	lincolnland 9/20	056430360555211	176.00
					176.00
0743872	09/12/18	Timothy Cottingim	kishwaukee 9/22	056430360555211	176.00
					176.00
0743873	09/12/18	Tim Csuri	msoccer official 9/24	056430360553900	160.00
					160.00
0743874	09/12/18	Curtis 1000	supplies for resale	056240262054830	916.40
					916.40
0743875	09/12/18	Debo Ace Hardware	Misc supplies	027110471054140	17.34
					17.34
0743876	09/12/18	DeMilio's Italian Deli, LLC	study skills wrkshop	063230530155110	47.60
			Cater: Dental Assisting	011420436955110	195.00
					242.60
0743877	09/12/18	Demonica Kemper Architects, LLC	Proj17-026ExteriorUpgrade	037110451558200	3,678.37
			Proj17027CampusWideUpgrad	037110451358400	16,716.64
			Proj18011BldgE-AHU-Repl	037110489158400	4,409.73
			Proj17025CulturalCtrAccUp	037110451458400	11,042.50
			18017 Barn demolition	027810480053300	1,298.90
		37,146.14			
0743878	09/12/18	Dex	Advertising	018310183054700	63.87
					63.87
0743879	09/12/18	Electronic Supply Inc.	books for resale	056240262054810	386.81
			shipping	056240262054810	
					386.81
0743880	09/12/18	Jean Forst	teaching mlg	011120650055210	68.67
					68.67
0743881	09/12/18	Frontier Communications	Adv 8/22-9/21	018310183054700	19.68
					19.68
0743882	09/12/18	G4S Secure Solutions (USA) Inc.	securityservice 8/13-8/19	127440090653900	8,055.04
			OTC/security 8/20-8/26	127440090653908	1,249.36
					9,304.40
0743883	09/12/18	William Gaefcke	supplies	011220544554120	42.68
					42.68
0743884	09/12/18	Thomson Gale	library books	012120321254506	284.05
					284.05
0743885	09/12/18	Jason Goode	harper-palatine 9/15	056430360155211	200.00
					200.00
0743886	09/12/18	Nora Hamilton	OADN Convention	061320152755112	600.00
					600.00
0743887	09/12/18	Juan Hernandez	msoccer official 8/31	056430360553900	120.00
					120.00
0743888	09/12/18	Juan Hernandez	wsoccer official 8/31	056430360653900	120.00
					120.00
0743889	09/12/18	Huth Equipment, Inc.	Mitey Mate Jr Air Hyd	061320152754120	1,192.60
			Shipping	061320152754120	
					1,192.60
0743890	09/12/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	Business Breakfast Sem.	014810342055111	32.00
					32.00




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743891	09/12/18	Illinois Valley Community Hospital	American Heart	011420435753900	630.00
			dauck/tdt screening	011320410453900	137.00
			soberrri/tdt screening	011320410453900	137.00
			neal/tdt screening	011320410453900	137.00
					1,041.00
0743892	09/12/18	IndiCo LLC	credit/duplicate payment	056240262054810	(320.60)
			supplies for resale	056240262054810	26.91
			Shopping Bag 20x16x6	056240262054190	1,890.00
			Shopping Bag 20x16x6	056240262054190	
					1,596.31
0743893	09/12/18	Johnson Mechanical Service, Inc.	Thermostat: Defrost	027110471054440	167.12
			Shipping	027110471054440	
					167.12
0743894	09/12/18	Jostens, Inc.	Credit for return	013830030054900	(26.90)
			Cap,gowns,hoods,tassels	013830030054900	57.10
			Gown,cap,tassel	013830030054900	57.10
					87.30
0743895	09/12/18	Sean Kennedy	deer park-oglesby 9/21-22	056430360455211	98.00
					98.00
0743896	09/12/18	Labyrinth Publications	Books for resale	056240262054810	2,835.59
			supplies	014210331054120	107.34
			supplies	014210331054120	556.29
					3,499.22
0743897	09/12/18	Shane Lange	2018 forum excellence	011320410055211	150.00
					150.00
0743898	09/12/18	Locker Room	NJCAA Premium Leather	056430361154120	157.45
			Shipping estimated	056430361154120	
					157.45
0743899	09/12/18	Pamela Mammano	OADN Reg./Flight	061320152755112	750.00
			OADN Reg./Flight	061320152755312	308.96
					1,058.96
0743900	09/12/18	Manpower	simpson/wk end 8/19	027210472053900	663.60
					663.60
0743901	09/12/18	Marco, Inc.	Copy overages	056940569056200	632.78
			OTC/copy overages	056940569056200	195.26
					828.04
0743902	09/12/18	NMTC, Inc.	2 Shelf Service Cart	011320445154120	108.33
					108.33
0743903	09/12/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,427.04
					1,427.04
0743904	09/12/18	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	305.85
					305.85
0743905	09/12/18	MCS Advertising	CEC FA/18 Catalog Design	014110394154700	2,105.00
			CEC Flyers Design	014110394154700	225.00
					2,330.00
0743906	09/12/18	Menards	Misc supplies	011320416654120	53.90
			Misc supplies	011320416654120	181.87
					235.77
0743907	09/12/18	Mendota Publishing Corp.	Subscription Renewal	018310183054600	52.00
					52.00
0743908	09/12/18	Michael Breslaw	supplies for resale	056240262054860	7,020.00
					7,020.00
0743909	09/12/18	Midwest Library Service	library books	012120321254501	545.17
			shipping	012120321254501	
					545.17



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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743910	09/12/18	Julie Milota	elgin 9/16	056430360955211	80.00
					80.00
0743911	09/12/18	Julie Milota	waubensee 9/24	056430360955211	80.00
					80.00
0743912	09/12/18	Morton Salt, Inc.	supplies	027310473054140	3,137.78
			supplies	027310473054140	2,052.65
			Road Salt	027310473054140	164.07
					5,354.50
0743913	09/12/18	Motion Industries, Inc.	C-136 Hi-Power V-Belt	027110471054447	322.85
			shipping	027110471054447	
					322.85
0743914	09/12/18	MPS	Pocket style manual	056240262054810	165.00
					165.00
0743915	09/12/18	National Energy Control Corp.	Erie Valves	027110471054445	168.25
					168.25
0743916	09/12/18	Netwolves ECCI Corp	Phone 8/1-8/31	027610476057500	306.52
					306.52
0743917	09/12/18	NOHSE	Membership Renewal	011220641354600	95.00
					95.00
0743918	09/12/18	Office Depot, Inc.	supplies for resale	056240262054830	244.46
			supplies for resale	056240262054830	30.95
			supplies for resale	056240262054830	58.18
			supplies for resale	056240262054830	108.36
					441.95
0743919	09/12/18	Luke Olivero	program mlg	061620269055210	259.42
					259.42
0743920	09/12/18	Quintin Overocker	mendota/princeton 8/30	013130030755211	37.71
					37.71
0743921	09/12/18	Patterson Dental Supply, Inc.	Digitest II Tooth	061320152754120	830.00
					830.00
0743922	09/12/18	Erin Polte	black hawk 9/18	056430361155211	104.00
					104.00
0743923	09/12/18	Erin Polte	joliet 9/20	056430361155211	104.00
					104.00
0743924	09/12/18	PTDA	Pwr trans handbook	056240262054810	1,094.27
					1,094.27
0743925	09/12/18	Quill Corporation	supplies for resale	056240262054830	29.92
					29.92
0743926	09/12/18	Robert Reese	CluteInstBusEdConf 8/4-9	061320152755312	1,807.78
					1,807.78
0743928	09/12/18	Russell Brands, LLC	supplies for resale	056240262054840	(6.36)
			supplies for resale	056240262054840	209.05
			shipping	056240262054840	
			supplies for resale	056240262054840	163.04
			shipping	056240262054840	
					365.73
0743929	09/12/18	Dri-Stick Decal Corp	Parking Stickers:	018640091054110	627.75
			Estimated Shipping	018640091054110	
			Parking Hang Tags	018640091054110	
			Estimated Shipping	018640091054110	
					627.75
0743930	09/12/18	S.J. Smith Co. Inc.	supplies	011320416654120	831.80
					831.80

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743931	09/12/18	Schroff Development Corp	Plantenberg/Engineering	056240262054810	52.00
			Shipping	056240262054810	
					52.00
0743932	09/12/18	Sherwin-Williams Company	Paint	027110471054143	358.45
			Credit for return	027110471054143	(391.21)
			Paint	027110471054143	391.21
					358.45
0743933	09/12/18	Springfield Electric Supply	credit/supplies	027110471054141	(130.11)
			supplies	027110471054141	2,923.34
			supplies	027110471054141	1,059.02
			supplies	027110471054141	324.65
			supplies	027110471054141	22.96
					4,199.86
0743934	09/12/18	Star Ford Inc.	transit rental 8/22	056430361454150	145.50
			transit rental	056430361454150	128.00
					273.50
0743935	09/12/18	Cory Tomasson	harper-palatine 9/19	056430361455211	119.90
					119.90
0743936	09/12/18	The Chicago Tour Company	chicago food tour	014110394553900	650.00
			Hello Dolly	014110394553900	5,700.00
					6,350.00
0743937	09/12/18	United States Postal Service	postage meter	018640091054430	3,000.00
					3,000.00
0743938	09/12/18	Vanguard Contractors, Inc.	Cultural center access	037110451458400	344,603.00
			Exterior stair upgrades	037110451558200	16,693.00
					361,296.00
0743939	09/12/18	VWR Funding, Inc.	Sterile Applicator Swabs	011120571154120	304.80
					304.80
0743940	09/12/18	Waveland Press	Principles of	056240262054810	211.04
					211.04
0743941	09/12/18	Wex Bank	athletics	056430361454150	562.88
			facilities	027310473054150	138.91
			shipping	028440378054150	113.54
			TDT	011320410454150	1,585.18
			facilities	027310473054150	7.88
					2,408.39
0743942	09/12/18	XanEdu Publishing, Inc.	books for resale	056240262054810	353.04
					353.04
0743943-0743945	09/13/18	Student Refunds	Student Refunds	010000000013300	1,160.94
					1,160.94
0743946	09/19/18	2 B Safe, Inc.	Forklift trn the trainer	014110394153900	550.00
					550.00
0743947	09/19/18	Accurate Biometrics, Inc.	ISP Fingerprinting FA18	011220646153900	450.00
			FBI Fingerprinting FA18	011220646153900	675.00
					1,125.00
0743948	09/19/18	Airgas, Inc.	supplies	027310473056200	171.73
			Misc supplies	011320416654120	477.41
			Credit for return	011320416654120	(176.68)
					472.46





Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743949	09/19/18	Amazon.Com	SanDisk 16GB 2.0 Flash	011320411854120	99.80
			GE Wireless Doorbell Kit	012120321254110	26.49
			Shipping	012120321254110	
			6.35mm (1/4 Inch) Mono	018810595454440	25.69
			Monoprice Metal 6.35mm	018810595454440	
			Rocker Switches, On Off	018810595454440	
			Shipping	018810595454440	
			TOPSELL 20PCS 2GB Bulk	014110394154120	63.99
			Excellent Online	012420380154120	31.96
					247.93
0743950	09/19/18	Ameren Illinois	OTC/elec 7/29-8/27	027610476057308	758.46
					758.46
0743951	09/19/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					22.27
0743952	09/19/18	Rey Arteaga	illinois central 9/30	056430360655211	120.00
					120.00
0743953	09/19/18	AT&T	phone 7/29-8/28	027610476057500	1,376.17
			phone 7/29-8/28	027610476057500	45.33
					1,421.50
0743954	09/19/18	Barcharts, Inc.	supplies for resale	056240262054830	193.50
			shipping	056240262054830	
					193.50
0743955	09/19/18	Richard Berlin	msoccer official 9/26	056430360553900	120.00
					120.00
0743956	09/19/18	Black Hawk College - Quad-Cities Campus	oak ridge-lasalle	056430360455211	225.00
					225.00
0743957	09/19/18	Bruce Bode	msoccer official 9/28	056430360553900	120.00
					120.00
0743958	09/19/18	OWMN LTD	advert.	018310183054700	5,650.00
					5,650.00
0743959	09/19/18	Burwood Group	Consulting Services	018810595053200	600.00
					600.00
0743960	09/19/18	Bushue Human Resources, Inc.	Background screenings	128640090153200	270.00
			Student background scrn	128640090153200	690.00
					960.00
0743961	09/19/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	25.10
			Instr. supplies	011120571154120	160.12
					185.22
0743962	09/19/18	Cengage Learning Inc.	Conf. Nat'l Econmoics	011120512055112	250.00
					250.00
0743963	09/19/18	CenterPoint Energy Services, Inc.	gas 7/1-7/31	027610476057100	4,136.08
					4,136.08
0743964	09/19/18	WZOE, Inc.	WZOE AM	018310183054700	823.50
			WRVY FM	018310183054700	
			WZOE FM	018310183054700	
					823.50
0743965	09/19/18	Miguel Chavez	msoccer official 9/28	056430360553900	120.00
					120.00
0743966	09/19/18	Comcast Holdings Corporation	Advertising/Chicago	018310183054700	2,596.30
			Advertising/Chicago	018310183054700	
					2,596.30
0743967	09/19/18	Confidential On-site Paper Shredding	Shredding 8/22/18	018640091053900	79.50
					79.50
0743968	09/19/18	Constellation NewEnergy, Inc.	MC/gas 7/11-8/9	027610476057300	27,914.07
					27,914.07

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743969	09/19/18	Jerome Corcoran	mileage & meeting expense	018110081055111	60.00
			mileage & meeting expense	018110081055211	40.88
					100.88
0743970	09/19/18	Timothy Cottingim	supplies/paint	056430361454120	85.82
					85.82
0743971	09/19/18	Scott Davis	msoccer official 9/28	056430360553900	160.00
					160.00
0743972	09/19/18	Delta Dental of Illinois	Rec period 8/1/18-8/31/18	010000000021510	15,712.18
					15,712.18
0743973	09/19/18	DeMilio's Italian Deli, LLC	Academic Affairs 9/7/18	018120080055110	109.35
					109.35
0743974	09/19/18	Angela Dunlap	CRLA Conference	012920352455112	325.00
			CRLA Conference	012920352455312	289.60
					614.60
0743975	09/19/18	Ellucian Company, L.P.	Class: Colleague Studio	018810595055190	3,200.00
					3,200.00
0743976	09/19/18	Fundraising for a Cause Inc.	Bracelets: NO MORE	013830030054900	99.60
					99.60
0743977	09/19/18	G4S Secure Solutions (USA) Inc.	securityservice 8/20-8/26	127440090653900	8,118.16
			OTC/security 8/27-9/2	127440090653908	1,338.60
			OTC/sec 9/3-9/9	127440090653908	1,338.60
			MC/sec 9/3-9/9	127440090653900	8,650.46
					19,445.82
0743978	09/19/18	William Gaefcke	supplies	011220544554120	30.00
					30.00
0743979	09/19/18	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	369.06
			shipping	056240262054810	
			Modern welding books	056240262054810	603.34
			Books for resale	056240262054810	2,006.87
			Credit for return	056240262054810	(1,448.37)
					1,530.90
0743980	09/19/18	Green River Lines Inc.	CEC Magnificent Michigan	014110394553900	4,950.00
					4,950.00
0743981	09/19/18	Halm's Motor Service, Inc.	supplies	027310473054440	284.46
					284.46
0743982	09/19/18	Julia Hart	CARLI Voyager Access Trai	012120321255211	105.73
					105.73
0743983	09/19/18	Roger Heffner	vball official 9/25	056430361153900	110.00
					110.00
0743984	09/19/18	Victor Herrera	msoccer official 9/26	056430360553900	160.00
					160.00
0743985	09/19/18	Illinois Power Marketing Company	OTC/elec 7/30-8/27	027610476057308	725.10
					725.10
0743986	09/19/18	IdentiSys Incorporated	Color Ribbon	013130030754110	302.13
			Black Ribbon	013130030754110	
			Shipping	013130030754110	
			Maintenance Service	013130030753400	702.00
					1,004.13
0743987	09/19/18	Illinois Valley Community Hospital	Mertes/TDT screening	011320410453900	68.00
			Tranchita/TDT screening	011320410453900	137.00
			Curley/TDT screening	011320410453900	137.00
			ruestman/tdt screening	011320410453900	69.00
					411.00
0743988	09/19/18	Independents Service Company	Billboard Poster Vinyl	018310183054700	91.91
					91.91

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0743989	09/19/18	Jalapenos Mexican Restaurant	Mexican Cooking Demo	018440184053900	350.00
					350.00
0743990	09/19/18	Jostens, Inc.	supplies	013830030054900	27.55
					27.55
0743991	09/19/18	Kendall/Hunt Publishing	Mullen/ Plant Production	056240262054810	1,487.81
			Estimated Shipping	056240262054810	
					1,487.81
0743992	09/19/18	Sean Kennedy	oak ridge-lasalle	056430360455211	56.00
					56.00
0743993	09/19/18	Melissa Killian	articulation conf siuc	013230030855211	335.72
					335.72
0743994	09/19/18	LaSalle County Broadcasting Corp	wajk	018310183054700	841.06
			web banner	018310183054700	
			wlpo-am	018310183054700	
					841.06
0743995	09/19/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fn	01000000029999	20.00
					20.00
0743996	09/19/18	Manpower	simpson/ wk end 8/26	027210472053900	663.60
					663.60
0743997	09/19/18	Marsh Industries, Inc.	Markerboard White	027110471054443	727.00
			Shipping	027110471054443	
					727.00
0743998	09/19/18	NMTC, Inc.	Spray Can Holder	011320445154120	22.40
					22.40
0743999	09/19/18	Menards	supplies	027110471054140	601.03
					601.03
0744000	09/19/18	Mendota Publishing Corp.	MHS Sports Guides	018310183054700	205.00
					205.00
0744001	09/19/18	Midwest Library Service	library books	012120321254501	306.11
			shipping	012120321254501	
					306.11
0744002	09/19/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0744003	09/19/18	Woody Miller	mbaseball official 9/25	056430360153900	180.00
					180.00
0744004	09/19/18	Julie Milota	milwaukee/lake county9/30	056430360955211	140.00
					140.00
0744005	09/19/18	Moore Medical Corporation	Gauze pads 2x2	011420734754120	617.54
			Gloves synth vinyl pf med	011420734754120	
			Dial gold antmicr w/ppump	011420734754120	
			Lysol spray fresh 19 oz	011420734754120	
			Sharps container 5 qt red	011420734754120	
			Cetaphil cleanser 8 oz	011420734754120	
			Eucerin adv repair lotion	011420734754120	
			Facial tissue boutique	011420734754120	
			Monoject safety insln .5c	011420734754120	
			Ultra fine ins 1 ml	011420734754120	
			Magellan safety needle	011420734754120	
			Vanish point 3 ml	011420734754120	
			Eclipse needle/syringe 3m	011420734754120	
			Eclipse needle/syringe 3m	011420734754120	
			Max 1 ear plugs	011420734754120	
			TRUEmetric GO kit	011420734754120	
					617.54

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744006	09/19/18	James Moskalewicz	Articulation Conf 9/13-14	013230030855211	460.26
					460.26
0744007	09/19/18	L&L of Sterling, Inc.	instr. supplies	011320445154120	348.55
					348.55
0744008	09/19/18	L&L of Sterling, Inc.	auto supplies	056920445254800	978.51
					978.51
0744009	09/19/18	National Energy Control Corp.	Erie Valves	027110471054445	33.65
					33.65
0744010	09/19/18	Nebraska Book Co., Inc.	books for resale	056240262054810	211.50
					211.50
0744011	09/19/18	Neil Enterprises, Inc.	supplies for resale	056240262054830	180.36
			shipping	056240262054830	
					180.36
0744012	09/19/18	Office Depot, Inc.	supplies for resale	056240262054830	6.49
			supplies for resale	056240262054830	56.95
					63.44
0744013	09/19/18	Omnikron Systems, Inc.	other contra services	011210331553900	1,305.00
			other contra services	011210331553900	3,234.00
			other contra services	011210331553900	1,220.00
			other contra services	011210331553900	1,174.00
					6,933.00
0744014	09/19/18	Petty Cash	Men & Wm Bsktbl-Tckts	056430360254110	150.00
			Men & Wm Bsktbl-Tckts	056430360354110	150.00
					300.00
0744015	09/19/18	PlasmaCAM, Inc.	Software Upgrade	061320152754420	2,012.72
			Shipping	061320152754420	
					2,012.72
0744016	09/19/18	Erin Polte	sauk valley 9/27	056430361155211	104.00
					104.00
0744017	09/19/18	Princeton Chamber of Commerce	Fall Lunch	014810342055111	36.00
					36.00
0744018	09/19/18	PrismRBS, LLC	Annual SSL registration	056240262053400	320.00
					320.00
0744019	09/19/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
					156.00
0744020	09/19/18	Quill Corporation	supplies for resale	056240262054830	37.98
					37.98
0744021	09/19/18	Rasix Computer Center, Inc.	toner	012410595354440	70.47
			toner	018810595054440	70.47
					140.94
0744022	09/19/18	Jon Rask	vball official 9/25	056430361153900	110.00
					110.00
0744023	09/19/18	RedShelf, Inc.	books for resale	056240262054810	4,261.62
					4,261.62
0744025	09/19/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0744026	09/19/18	S.J. Smith Co. Inc.	Powermax Plasma Cutter	061320152754120	3,357.25
			Shield: Powermax 65/85	061320152754120	
			Nozzle	061320152754120	
			Electrode	061320152754120	
					3,357.25
0744027	09/19/18	Screenvision Direct Inc.	audio slide	018310183054700	480.00
					480.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744028	09/19/18	Shaw Media	Advertising/1564011	018310183054700	481.66
			Classifieds/Admin asst.	018440184054700	213.30
					694.96
0744029	09/19/18	Shelley Leasing Inc.	Monthly ice mach lse	056430361453900	140.00
					140.00
0744030	09/19/18	Sherwin-Williams Company	supplies	027110471054143	197.77
					197.77
0744031	09/19/18	SHI International Corp	SW: Bitvise SSH Server	018810595054421	105.21
					105.21
0744032	09/19/18	Springfield Electric Supply	GEL F96T8/SPX35/HO Fluor	027110471054441	3,954.42
			GELB GE259MAX-N/Ultra	027110471054441	
			PASS 465 Fluor Lamp HLDR	027110471054441	
			PASS 464 Fluor Lamp HLR	027110471054441	
			Bulb supplies	027110471054141	90.88
				4,045.30	
0744033	09/19/18	Star Ford Inc.	transit rental	056430361454150	138.00
			Womens tennis	056430361454150	31.25
					169.25
0744034	09/19/18	Interline Brands	supplies	027210472054140	1,206.38
					1,206.38
0744035	09/19/18	TerraCycle Regulated Waste LLC	Crushed Florescent Lamps	027810480053900	825.00
			Transportation	027810480053900	
			Energy & Security	027810480053900	
					825.00
0744036	09/19/18	Toad Code, Inc.	application import	018810595053200	507.50
					507.50
0744037	09/19/18	Cory Tomasson	triton-river grove	056430360755211	350.00
					350.00
0744038	09/19/18	The Daily News-Tribune	massage tables	018440568054700	83.80
			classified	018440184054700	134.81
					218.61
0744039	09/19/18	Mendota Broadcasting, Inc.	wals-fm	018310183054700	1,570.00
			wbzig-fm	018310183054700	
			wstq/wivq	018310183054700	
					1,570.00
0744040	09/19/18	United Parcel Service	Shipping charges	018640091054430	32.40
					32.40
0744041	09/19/18	University of Illinois	Tax School 11/13-14	011120511555112	299.00
					299.00
0744042	09/19/18	Verizon Wireless Services, LLC	Security phone 9/9-10/8	127440090657500	34.38
					34.38
0744043	09/19/18	NRG Media	WCMY AM	018310183054700	519.84
			TECH GUY SPONSOR	018310183054700	
			WCMY WEB DISPLAY	018310183054700	
			EAGLE EYE SPONSORSHIP	018310183054700	
			White Sox Sponsorship	018310183054700	333.00
				852.84	
0744044	09/19/18	Walter J Zukowski & Assoc	miscellaneous	018640091053500	217.80
			collective bargaining	018640091053500	1,366.20
			collective bargaining	018640091053500	7,844.10
			sherman school	018640091053500	337.30
					9,765.40
0744045	09/19/18	Cheryl Roelfsema	Misc. Mlg	018240082055211	119.90
					119.90

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744046-0744053	09/20/18	Student Refunds	Student Refunds	010000000013300	1,783.94 1,783.94
0744054	09/20/18	AFLAC	Payroll Deductions	010000000021900	225.96 225.96
0744055	09/20/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,008.96 2,008.96
0744056	09/20/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00 25.00
0744057	09/20/18	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	373.11 373.11
0744058	09/20/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,160.73 3,160.73
0744059	09/20/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,809.33 2,809.33
0744060	09/20/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00 75.00
0744061	09/20/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16 49.16
0744062	09/20/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.00 202.00
0744063	09/20/18	IVCC Bookstore	Payroll Deductions	010000000021900	231.07 231.07
0744064	09/20/18	Illinois Valley Community College	Payroll Deductions	010000000021900	45.08 45.08
0744065	09/20/18	Service Employees #138	Payroll Deductions	010000000021900	247.00 247.00
0744066	09/20/18	State Universities Retirement System	Payroll Deductions	010000000021100	45,066.26 45,066.26
0744067	09/20/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31 1.31
0744068	09/20/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50 50.50
0744069	09/26/18	ACCO Brands Corporation	supplies for resale	056240262054830	(23.46)
			supplies for resale	056240262054830	493.02
					469.56
0744070	09/26/18	Stephen Alvin	ICISP Mlg	011120651355212	65.40 65.40
0744071	09/26/18	Amazon.Com	library books	012120321254410	32.27 32.27
0744072	09/26/18	Ameren Illinois	MC/Gas 8/1-9/1	027610476057100	2,622.36 2,622.36
0744073	09/26/18	American Welding Society	Appl. fees (6)	011320417554120	300.00 300.00
0744074	09/26/18	Apple Press	business cards	018640091054200	240.00
			letterhead	056240262054830	1,019.85
					1,259.85
0744075	09/26/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	23.76 23.76
0744076	09/26/18	Rey Arteaga	south suburban 10/6	056430360655211	210.00 210.00
0744077	09/26/18	Jean Batson-Turner	airfare/hotel advance	061320152755312	913.20 913.20
0744078	09/26/18	Richard Berlin	msoccer official 10/6	056430360553900	120.00 120.00





Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744079	09/26/18	Black Hawk College - Quad-Cities Campus	oak ridge/dpark 10/4-6	056430360455211	495.00
					495.00
0744080	09/26/18	Bushue Human Resources, Inc.	Motor vehicle reports	128640090153200	935.50
					935.50
0744081	09/26/18	Miguel Chavez	msoccer official 10/6	056430360553900	120.00
					120.00
0744082	09/26/18	CI Sport, Inc.	Sweatshirts for resale	056240262054840	897.69
					897.69
0744083	09/26/18	CID Resources, Inc.	supplies for resale	056240262054830	319.93
			shipping	056240262054830	
					319.93
0744084	09/26/18	Timothy Cottingim	scott 10/2	056430360555211	176.00
					176.00
0744085	09/26/18	CPP Associates, Inc.	Presenter Fees for CEC	014110394153900	2,350.00
					2,350.00
0744086	09/26/18	DeMilio's Italian Deli, LLC	com. for leadership class	014210331055110	83.85
			memorial dedication	012120321255110	74.00
			Being successful wkshp	063230530155110	12.91
			Being successful wkshp	063230530155110	31.09
			parent college 101	013130030755110	238.00
					439.85
0744087	09/26/18	Federal Express	shipping charges	018640091054430	103.08
			shipping charges	056240262054810	2,721.05
					2,824.13
0744088	09/26/18	Jeannette Frahm	mileage	011120110055211	16.35
					16.35
0744089	09/26/18	G4S Secure Solutions (USA) Inc.	security service 8/27-9/2	127440090653900	8,115.76
			OTC/Security 9/10-9/16	127440090653908	1,338.60
			MC/Security 9/10-9/16	127440090653900	8,028.92
					17,483.28
0744090	09/26/18	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	471.84
			books for resale	056240262054810	2,505.42
			shipping	056240262054810	
					2,977.26
0744091	09/26/18	Greystone Holdings, Llc	books for resale	056240262054810	2,655.69
					2,655.69
0744092	09/26/18	Todd Hannam	baseball official 9/25	056430360153900	180.00
					180.00
0744093	09/26/18	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	886.00
					886.00
0744094	09/26/18	Christopher Herman	danville 10/7	056430360255211	224.00
					224.00
0744095	09/26/18	Daniel Herrmann	rock valley 9/24	056430360553900	120.00
					120.00
0744096	09/26/18	Candace Humphrey	vball official 10/8	056430361153900	110.00
					110.00
0744097	09/26/18	Hygenic Corporation	supplies for resale	056240262054830	37.92
					37.92
0744098	09/26/18	ICCB	Return Funds-State Basic	06000000023900	99,628.11
			Return Funds-State Basic	014220271059900	0.89
			Return Funds-Performance	06000000023900	31,618.00
					131,247.00
0744099	09/26/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00


Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744100	09/26/18	Illinois Valley Community Hospital	krantz/tdt screening	011320410453900	137.00
			price/tdt screening	011320410453900	137.00
					274.00
0744101	09/26/18	Interactive Health Solutions, Inc.	Site Health Evaluations	018640091052900	26,410.00
			Lab Health Evaluations	018640091052900	
			Site Health Evaluations	018640091052900	
			Lab Health Evaluations	018640091052900	
			Site Health Evaluations	018640091052900	
			Lab Health Evaluations	018640091052900	
		26,410.00			
0744102	09/26/18	Inventory Trading Company	Navy Hero Tee	011120572054120	250.00
			Charcoal Tee	011120572054120	
			Ash Grey Tee	011120572054120	
			Ash Grey Tee	011120572054120	
			Navy Tee	011120572054120	
		250.00			
0744103	09/26/18	Sean Kennedy	oak ridge/dpark 10/4-6	056430360455211	168.00
					168.00
0744104	09/26/18	David Kuester	holiday show supplies	013620620054120	53.21
					53.21
0744105	09/26/18	Labyrinth Publications	books for resale	056240262054810	805.46
			shipping	056240262054810	
			instr supplies	014210331054120	1,327.26
					2,132.72
0744106	09/26/18	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
			Poster Display	018310183054700	550.00
					730.00
0744107	09/26/18	Locker Room	Copa Zone Cushion III	056430360554120	399.95
			Shipping	056430360554120	
			High 5 Jersey	056430360654120	1,277.50
			Champro Women's V Neck	056430360654120	
			Badger B Core Shorts	056430360654120	
			TCK Finale Trio Socks	056430360654120	
			Freight	056430360654120	
		1,677.45			
0744108	09/26/18	Manpower	simpson/wk end 9/2	027210472053900	663.60
					663.60
0744109	09/26/18	Andrew Maratto	msoccer official 10/6	056430360553900	160.00
					160.00
0744110	09/26/18	Mary Martin	Badger Shock DriFit Tee	056430360154120	650.00
					650.00
0744111	09/26/18	Menards	Misc. supplies	027110471054140	107.38
					107.38
0744112	09/26/18	Midwest Motor Supply Co. Inc.	supplies	011320416654120	908.00
					908.00
0744113	09/26/18	Woody Miller	baseball official 9/23	056430360153900	180.00
					180.00
0744114	09/26/18	Woody Miller	mbaseball official 9/23	056430360153900	180.00
					180.00
0744115	09/26/18	Modern Language Association of America	Modern Language Assoc.	011120650055111	190.00
					190.00
0744116	09/26/18	Moore Medical Corporation	Ultra Fine Insulin Pen	011420734754120	95.46
					95.46
0744117	09/26/18	BGTM LLC	Amatrol/E-Learning	056240262054810	23,598.00
					23,598.00



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744118	09/26/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	105.99
					105.99
0744119	09/26/18	National Business Education Assoc.	NBEA Membership Renewal	011220511254600	135.00
					135.00
0744120	09/26/18	National Restaurant Assoc	instr supplies	014110394154120	1,540.20
			shipping	014110394154120	
					1,540.20
0744121	09/26/18	NILRC	Allerton Conference	012120321255111	210.00
					210.00
0744122	09/26/18	NOHSE	Conference 10/24-27	061320152755112	351.00
					351.00
0744123	09/26/18	Northern Illinois Gas Company	OTC/gas 8/17-9/17	027610476057108	99.94
					99.94
0744124	09/26/18	Office Depot, Inc.	supplies for resale	056240262054830	136.26
					136.26
0744125	09/26/18	Petty Cash	Rental Book Returns	056240262054810	1,000.00
					1,000.00
0744126	09/26/18	Erin Polte	kiskwaukee 10/2	056430361155211	104.00
					104.00
0744127	09/26/18	PrismRBS, LLC	maint. & hosting fees	056240262053400	283.00
					283.00
0744128	09/26/18	Quill Corporation	supplies for resale	056240262054830	88.51
					88.51
0744129	09/26/18	Tom Richards	vball official 10/8	056430361153900	110.00
					110.00
0744130	09/26/18	Riffle, Inc.	Coaching prod. co-mgr	014210331053900	600.00
					600.00
0744131	09/26/18	Robyn Schiffman	Reducing remediation wks	011120650055211	176.54
					176.54
0744132	09/26/18	Sherwin-Williams Company	supplies	027110471054143	7.69
					7.69
0744133	09/26/18	SIUC	CNA State Licensure Exam	011420736053900	2,144.00
					2,144.00
0744134	09/26/18	Smith's Sales and Service	supplies	027310473054140	273.00
					273.00
0744135	09/26/18	Spectrum Technologies, Inc.	SPAD 502DL Plus	061320152754120	2,818.00
			Shipping	061320152754120	
					2,818.00
0744136	09/26/18	Springfield Electric Supply	supplies	027110471054141	433.38
					433.38
0744137	09/26/18	Star Ford Inc.	Mens basketball	056430361454150	13.00
					13.00
0744138	09/26/18	SURS	SURS Penalty	018110081052910	4,979.32
					4,979.32
0744139	09/26/18	Triarch Incorporated	Gloeocapsa Microslides	011120571154120	91.00
			UPS Ground Shipping	011120571154120	
					91.00
0744140	09/26/18	The Chicago Tour Company	chicago food tour	014110394553900	195.00
					195.00
0744141	09/26/18	The College Board	Membership Fee	013920352354600	400.00
					400.00
0744142	09/26/18	UAS Environmental, Inc.	Mold Inspection for E216	027810480053400	1,037.50
					1,037.50
0744143	09/26/18	United States Postal Service	postage meter	018640091054430	1,500.00
					1,500.00

Jay JK
AMS

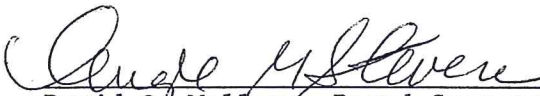
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744144	09/26/18	Vernier Software & Technology LLC	Lab Quest MINI	011120571454120	328.00
			Adjustable End Stop	011120571454120	
			Shipping	011120571454120	
					328.00
0744145	09/26/18	Amanda Wallock	THM Guest Speaker	011420435753900	245.00
					245.00
0744146-0744967	09/27/18	Student Refunds	Student Refunds	010000000013300	969,330.40
					969,330.40
ACH	09/04/18	Prudential	Life Insurance (September)	010000000021800	5,208.32
					5,208.32
ACH	09/06/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	09/06/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	43,315.96
				010000000021700	15,996.92
					59,312.88
ACH	09/06/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,452.47
					21,452.47
ACH	09/06/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	10,590.48
					10,590.48
ACH	09/06/18	CCHC	Health Insurance (September)	010000000021500	245,810.58
					245,810.58
ACH	09/10/18	American Express	Credit Card Purchases	056240262054810	65,845.08
				061620269054415	233.47
				061620269054120	73.68
				012410595053423	7,851.77
				061620269054416	1,510.26
				010000000017900	1,194.30
				013430031054110	198.35
				014210331054415	7,880.40
				018810595053423	13,130.31
				018810595054421	71.27
				056240262054430	442.31
				056240262054830	507.26
				98,938.46	
ACH	09/11/18	Illinois Department of Revenue	Sales Tax	050000000024400	155.08
				056240262054850	31,504.92
					31,660.00
ACH	09/20/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,660.69
				010000000021700	15,934.94
					58,595.63
ACH	09/20/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,235.60
					21,235.60
ACH	09/20/18	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	09/20/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	10,590.48
					10,590.48
ACH	09/25/18	VSP	Vision Insurance (September)	010000000021520	2,755.55
					2,755.55
ACH	09/26/18	Prudential	Life Insurance (October)	010000000021800	5,240.95
					5,240.95

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	09/30/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September)	010000000021900	4,092.35
				018640091052900	281.95
				011320410052110	13.30
				011120570052110	761.82
				011420730052110	246.69
				011120910052110	-
				018110081052110	89.55
				013830030052110	188.27
				056940569052110	6.49
				011220570052110	-
					5,680.42
				TOTAL	



 Jane E. Goetz, Board Chair



 David O. Mallery, Board Secretary
 Pro-tem

