



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**Period: 08/01/19-08/31/19**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750259-0750276	08/01/19	Student Refunds	Student Refunds	010000000013300	3,522.42
					<b>3,522.42</b>
0750277	08/06/19	US Postal Service	Postage for Mailing	014810342054430	4,312.98
					<b>4,312.98</b>
0750278	08/08/19	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0750279	08/08/19	American Federation of Teachers	Payroll Deductions	010000000021900	1,953.92
					<b>1,953.92</b>
0750280	08/08/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0750281	08/08/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	332.47
					<b>332.47</b>
0750282	08/08/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,431.43
					<b>3,431.43</b>
0750283	08/08/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,249.98
					<b>1,249.98</b>
0750284	08/08/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,715.14
					<b>2,715.14</b>
0750285	08/08/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0750286	08/08/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					<b>51.78</b>
0750287	08/08/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	208.00
					<b>208.00</b>
0750288	08/08/19	IVCC Bookstore	Payroll Deductions	010000000021900	1.81
					<b>1.81</b>
0750289	08/08/19	Illinois Valley Community College	Payroll Deductions	010000000021900	75.13
					<b>75.13</b>
0750290	08/08/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					<b>195.00</b>
0750291	08/08/19	SURS	Payroll Deductions	010000000021100	47,512.90
					<b>47,512.90</b>
0750292	08/08/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0750293	08/08/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0750294	08/07/19	ACCO Brands Corporation	credit/supplies resale	056240262054830	(973.44)
			Supplies for resale	056240262054830	163.92
			Misc supplie for resale	056240262054830	48.96
			Misc supplies for resale	056240262054830	2,213.48
					<b>1,452.92</b>
750295	08/07/19	Ameren Illinois	TDT/elec 6/11-7/11	027610476057300	226.85
			TDT/gas 6/11-7/11	027610476057100	60.05
			Grnhse/elec 6/11-7/11	027610476057300	93.37
			WtrMtr/elec 6/11-7/11	027610476057300	34.95
			ButlerBldg/elec 6/11-7/11	027610476057300	38.77
			Sign/elec 6/11-7/11	027610476057300	34.95
			Equipment rental	027610476057300	66.48
			Grnhse/gas 6/11-7/11	027610476057100	97.58
			TechCtr/gas 6/11-7/11	027610476057100	116.18
			Maint/gas 6/11-7/11	027610476057100	60.05
					<b>829.23</b>

*Handwritten signatures and initials*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750296	08/07/19	AT&T	Service 6/17-7/16	027610476057500	1,618.27
					<b>1,618.27</b>
0750297	08/07/19	Bangkit (USA) Inc.	Misc supplies for resale	056240262054830	1,467.00
					<b>1,467.00</b>
0750298	08/07/19	Sandra Beard	Forum for Excellence/reg	061320152755111	150.00
					<b>150.00</b>
0750299	08/07/19	C2F, Inc.	books for resale	056240262054830	947.20
					<b>947.20</b>
0750300	08/07/19	Lauri Carey	CRISPR-CAS9 wkshp	011120571255312	147.58
					<b>147.58</b>
0750301	08/07/19	Carolina Biological Supply Company	Instr supplies	011120571154120	112.46
			Instr supplies	011120571154120	51.19
					<b>163.65</b>
0750302	08/07/19	CC Products, Inc.	supplies for resale	056240262054840	929.15
					<b>929.15</b>
0750303	08/07/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,664.16
					<b>3,664.16</b>
0750304	08/07/19	CIT TRUCKS LLC	Variable charges 6/1-6/30	011320410454150	652.99
					<b>652.99</b>
0750305	08/07/19	City of Oglesby	Water svc 6/20-7/31	027610476057400	1,363.22
			Police 7/1-7/31	127440090653900	2,603.18
					<b>3,966.40</b>
0750306	08/07/19	Tina Conness	CART/Crabb 7/16&7/18	123820352553900	412.50
					<b>412.50</b>
0750307	08/07/19	Constellation NewEnergy, Inc.	MC/elec 6/11-7/11	027610476057300	41,935.06
					<b>41,935.06</b>
0750308	08/07/19	DDI	Misc supplies	014210331054120	607.10
					<b>607.10</b>
0750309	08/07/19	Dearborn Real Estate Education	978-1-4754-3726-3	056240262054810	176.18
			Est Shipping	056240262054810	
					<b>176.18</b>
0750310	08/07/19	Electude USA LLC	AE voucher 12 mos	056240262054810	1,675.00
			AE voucher 12 mos	056240262054810	221.00
					<b>1,896.00</b>
0750311	08/07/19	Ellucian Company, L.P.	Consult: Stu. Planning	018810595053200	375.00
					<b>375.00</b>
0750312	08/07/19	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					<b>2,000.00</b>
0750313	08/07/19	First Agency, Inc	Student Athletic	128640090456500	30,318.00
					<b>30,318.00</b>
0750314	08/07/19	Fisher Science Education	Medi Purpose Lancet	011120571154120	37.12
					<b>37.12</b>
0750315	08/07/19	G4S Secure Solutions (USA) Inc.	MC/sec 7/8-7/14	127440090653900	7,397.01
			OTC/sec 7/8-7/14	127440090653908	1,183.52
					<b>8,580.53</b>
0750316	08/07/19	Kathryn Gibbs	Commuting Mileage	012220322255211	93.96
					<b>93.96</b>
0750317	08/07/19	Abel Gonzalez	msoccer official 8/14	056430360553900	120.00
					<b>120.00</b>
0750318	08/07/19	Greystone Holdings, Llc	Ugly's Electrical	014210331054120	446.40
			Ugly's Electrical Safety	014210331054120	
			Books for resale	056240262054810	2,598.00
					<b>3,044.40</b>
0750319	08/07/19	Daniel Herrmann	msoccer 8/14/19	056430360553900	160.00
					<b>160.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750320	08/07/19	Leslie Hofer	Giveaways for summer chal	018440184054110	54.72
			Monthly SHRM mtg	018440184055111	10.00
					<b>64.72</b>
0750321	08/07/19	Illinois Power Marketing Company	Grnhse/elec 6/12-7/11	027610476057300	58.13
			TDT/elec 6/12-7/11	027610476057300	191.12
			ButlerBldg/elec 6/12-7/11	027610476057300	3.80
					<b>253.05</b>
0750322	08/07/19	JJ Keller & Associates, Inc	Driver's Daily Log Book	011320410454120	799.45
			Shipping	011320410454120	
					<b>799.45</b>
0750323	08/07/19	Kendall/Hunt Publishing	978-1-4652-7683-4	056240262054810	1,178.95
			Est. Shipping	056240262054810	
					<b>1,178.95</b>
0750324	08/07/19	Kimberly Koehler	Gratuities for Missouri	014110394553900	700.00
			CATS trip/driver tip	014110394553900	75.00
			CATS trip/snacks	014110394554120	132.40
					<b>907.40</b>
0750325	08/07/19	Luggage America, Inc.	supplies for resale	056240262054830	1,297.24
					<b>1,297.24</b>
0750326	08/07/19	Warner McClure	msoccer official 8/14	056430360553900	120.00
					<b>120.00</b>
0750327	08/07/19	McKesson Medical-Surgical Government Solutions LLC	nursing supplies	011420734754120	828.07
			nursing supplies	011420734754120	450.90
			nursing supplies	011420734754120	38.70
			nursing supplies	011420734754120	14.20
			nursing supplies	011420734754120	502.10
			nursing supplies	011420734754120	18.72
			nursing supplies	011420734754120	112.65
					<b>1,965.34</b>
0750328	08/07/19	MCS Advertising	FA/19 CEC Catalog Design	014110394154700	2,105.00
					<b>2,105.00</b>
0750329	08/07/19	Menards	Misc supplies	027110471054140	242.12
					<b>242.12</b>
0750330	08/07/19	Michael Roger, Inc.	supplies for resale	056240262054830	368.65
			shipping	056240262054830	
					<b>368.65</b>
0750331	08/07/19	MPS	books for resale	056240262054810	1,517.94
			Books for resale	056240262054810	4,738.06
			Books for resale	056240262054810	124.64
					<b>6,380.64</b>
0750332	08/07/19	Neil Enterprises, Inc.	supplies for resale	056240262054830	161.35
			shipping	056240262054830	
			supplies for resale	056240262054830	298.24
			shipping	056240262054830	
			supplies for resale	056240262054830	161.75
			shipping	056240262054830	
					<b>621.34</b>
0750333	08/07/19	Netwolves ECCI Corp	Service 7/1-7/31	027610476057500	214.04
					<b>214.04</b>
0750334	08/07/19	Luke Olivero	Commuting mileage 7/2-8/5	061620296355210	276.08
					<b>276.08</b>
0750335	08/07/19	Pocket Nurse	Supplies	011420734754120	1,559.37
					<b>1,559.37</b>
0750336	08/07/19	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					<b>250.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750337	08/07/19	Rediform Inc.	Books for resale	056240262054830	394.26
			Books for resale	056240262054830	41.98
					<b>436.24</b>
0750338	08/07/19	Republic Services, Inc.	Svc 7/1-7/31&8/1-8/31	027610476057700	660.91
					<b>660.91</b>
0750339	08/07/19	Roaring Spring Blk Bk Co	Supl for resale	056240262054830	1,324.23
			Supl for resale	056240262054830	1,498.57
					<b>2,822.80</b>
0750340	08/07/19	Safety Kleen	Premium Solvent Tank	061320152754120	3,281.00
					<b>3,281.00</b>
0750341	08/07/19	Samsill Corporation	supplies for resale	056240262054830	1,306.29
					<b>1,306.29</b>
0750342	08/07/19	Heather Seghi	dental office observation	011420436955210	262.16
					<b>262.16</b>
0750343	08/07/19	Service Wholesale	supplies for resale	056240262054830	423.59
			supplies for resale	056240262054830	583.31
			supplies for resale	056240262054830	368.61
			supplies for resale	056240262054830	1,280.45
					<b>2,655.96</b>
0750344	08/07/19	Smith's Sales and Service	supplies	027310473054140	51.00
					<b>51.00</b>
0750345	08/07/19	Star Ford Inc.	car rental	012120321255211	128.50
					<b>128.50</b>
0750346	08/07/19	Thule Inc.	supplies for resale	056240262054830	271.20
			supplies for resale	056240262054830	91.20
			supplies for resale	056240262054830	226.44
			credit supplies resale	056240262054830	(226.44)
			supplies for resale	056240262054830	253.44
		<b>615.84</b>			
0750347	08/07/19	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,184.63
					<b>1,184.63</b>
0750348	08/07/19	The Chicago Tour Company	Family Tour	014110394553900	1,749.00
					<b>1,749.00</b>
0750349	08/07/19	The Douglas Stewart Co Inc	books for resale	056240262054830	3,461.31
					<b>3,461.31</b>
0750350	08/07/19	Vista Higher Learning, Inc.	books for resale	056240262054810	1,820.00
					<b>1,820.00</b>
0750351	08/07/19	Waveland Press	credit/books resale	056240262054810	(211.04)
			Carter/Futures & Options	056240262054810	96.94
			Shipping	056240262054810	
			978-1-4786-0566-9	056240262054810	217.44
			Est Shipping	056240262054810	
			BALANCE REMAINING FOR	056240262054810	42.14
		<b>145.48</b>			
0750352	08/07/19	Western Illinois University	GED Ready Practice Test	061620269054120	720.00
					<b>720.00</b>
0750353	08/07/19	W.W. Norton & Co Inc.	books for resale	056240262054810	1,147.50
					<b>1,147.50</b>
0750354-0750362	08/09/19	Student Refunds	Student Refunds	010000000013300	4,456.60
					<b>4,456.60</b>
0750363	08/15/19	ABC-CLIO, LLC	Library Standing Order	012120321254501	52.32
			Shipping	012120321254501	
					<b>52.32</b>
0750364	08/15/19	ACCO Brands Corporation	Misc supplies for resale	056240262054830	208.86
					<b>208.86</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750365	08/15/19	Adventure Marketing Solutions	Sport Towels, 16x26	011120572054120	314.60
			Shipping	011120572054120	
					<b>314.60</b>
0750366	08/15/19	Alvin & Co, Inc	supplies for resale	056240262054830	42.60
			supplies for resale	056240262054830	2,049.14
					<b>2,091.74</b>
0750367	08/15/19	Ameren Illinois	MC/elec 6/11-7/11	027610476057300	105.56
					<b>105.56</b>
0750368	08/15/19	Apple Press	Form: Application for	018640091054200	167.85
					<b>167.85</b>
0750369	08/15/19	Rey Arteaga	kishwaukee 8/22	056430360655211	120.00
					<b>120.00</b>
0750370	08/15/19	AT&T	phone 6/23-7/22	027610476057500	43.62
			phone 6/23-7/22	027610476057500	9.49
			phone 7/23-6/22	027610476057500	53.80
					<b>106.91</b>
0750371	08/15/19	Bonnie Bennett-Campbell	Transitions Academy	061320152755211	320.00
					<b>320.00</b>
0750372	08/15/19	Black Hawk College - Quad-Cities Campus	ICCCAO Membership Dues	018120080054600	50.00
					<b>50.00</b>
0750373	08/15/19	CenterPoint Energy Services, Inc.	MC/gas 6/1-6/30	027610476057100	3,190.81
					<b>3,190.81</b>
0750374	08/15/19	Tina Conness	CART/S. Crabb	123820352553900	412.50
					<b>412.50</b>
0750375	08/15/19	Timothy Cottingim	waubonsee 8/10	056430360555211	224.00
					<b>224.00</b>
0750376	08/15/19	Timothy Cottingim	joliet 8/23	056430360555211	224.00
					<b>224.00</b>
0750377	08/15/19	Databank IMX LLC	june/online services	018810595053900	825.30
					<b>825.30</b>
0750378	08/15/19	Debo Ace Hardware	Misc supplies	027110471054140	29.97
					<b>29.97</b>
0750379	08/15/19	DeMilio's Italian Deli, LLC	chief manf. exec. mtg	014210331055110	131.00
			Iced Tea for Wellness	018440184055110	12.00
			My Turn to Learn 7/23	013130030755110	299.50
			THM Graduation	011420435755110	109.09
					<b>551.59</b>
0750380	08/15/19	Drake Lake Training	Instructor Fee for	014110394153900	340.02
					<b>340.02</b>
0750382	08/15/19	Sara Escatel	ICCB Transitions Academy	061620269055111	105.40
					<b>105.40</b>
0750383	08/15/19	Fabricators & Manufacturers Association International	Textbook: Metal	011320416654120	160.20
			Teaching Companion for	011320416654120	
			Shipping	011320416654120	
					<b>160.20</b>
0750384	08/15/19	Fisher Science Education	Nitrate A Reagent	011120571154120	174.20
			Nitrate B Reagent	011120571154120	
					<b>174.20</b>
0750385	08/15/19	Frontier Communications	advert.	018310183054700	21.36
					<b>21.36</b>
0750386	08/15/19	G4S Secure Solutions (USA) Inc.	MC/sec 7/15-7/21	127440090653900	7,407.20
			OTC/sec 7/15-7/21	127440090653908	1,183.52
			security service 6/17-23	127440090653908	1,070.88
					<b>9,661.60</b>
0750387	08/15/19	Abel Gonzalez	Mens soccer/8/17	056430360553900	120.00
					<b>120.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750388	08/15/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,535.39
			shipping	056240262054810	
					<b>1,535.39</b>
0750389	08/15/19	Daniel Herrmann	Mens soccer 8/17	056430360553900	120.00
					<b>120.00</b>
0750390	08/15/19	Highland Community College	golf 8/23/19	056430360455211	375.00
					<b>375.00</b>
0750391	08/15/19	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
			ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
		<b>8,400.00</b>			
0750392	08/15/19	Illinois Heartland Library System	FY20 OCLC Maintenance	012120321253400	3,052.25
					<b>3,052.25</b>
0750393	08/15/19	Imagine U Studio IN Visual Technologies	Candid Photography LPN	011420734753900	246.25
			Ceremony Video - LPN	011420734753900	
					<b>246.25</b>
0750394	08/15/19	Interstate Battery System of Central Illinois, Inc.	12V 7ah Fire and Security	027110471054440	132.90
					<b>132.90</b>
0750395	08/15/19	J World Sports, Inc.	supplies for resale	056240262054830	1,307.48
					<b>1,307.48</b>
0750396	08/15/19	John Wiley & Sons, Inc	books for resale	056240262054810	5,324.75
			books for resale	056240262054810	900.00
					<b>6,224.75</b>
0750397	08/15/19	Sean Kennedy	highland 8/23	056430360455211	56.00
					<b>56.00</b>
0750398	08/15/19	Kimberly Koehler	summer camp supplies	014110394154120	37.14
			summp camp supplies	014110394553900	75.00
			summp camp supplies	014110394554120	88.17
					<b>200.31</b>
0750399	08/15/19	Shane Lange	Transitions Academy	011320410055211	158.92
					<b>158.92</b>
0750400	08/15/19	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	01000000029999	100.00
			Crdt Crd Pymnt Lbry Fine	01000000029999	20.00
					<b>120.00</b>
0750401	08/15/19	Andrew Maratto	Mens soccer 8/17	056430360553900	160.00
					<b>160.00</b>
0750406	08/15/19	McKesson Medical-Surgical Government Solutions LLC	nursing supplies	011420734754120	229.14
					<b>229.14</b>
0750407	08/15/19	Allison McMichael	Bookstore Refund	056240262054810	123.83
					<b>123.83</b>
0750408	08/15/19	Menards	supplies	027110471054140	13.96
					<b>13.96</b>
0750409	08/15/19	Midwest Library Service	library books	012120321254502	368.36
			shipping	012120321254502	
					<b>368.36</b>
0750410	08/15/19	Nebraska Book Co., Inc.	Reimburse Nebraska Book	056240262054810	268.00
					<b>268.00</b>
0750411	08/15/19	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	200.00
			Cadaver Bond	128640090456500	
					<b>200.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750412	08/15/19	Office Depot, Inc.	supplies for resale	056240262054830	50.82
					<b>50.82</b>
0750413	08/15/19	Luke Olivero	training 8/7-8	061620296355211	320.00
					<b>320.00</b>
0750414	08/15/19	PartnerShip, LLC	Books	056240262054810	1,164.92
			Books	056240262054810	232.23
			Books	056240262054810	282.62
			Books NOI	056240262054810	282.37
					<b>1,962.14</b>
0750415	08/15/19	Peru ASA Inc.	Hitting Shed Rental	056430360153900	375.00
			Hitting Shed Rental	056430360753900	375.00
					<b>750.00</b>
0750416	08/15/19	Petty Cash	TDT Permit	011320410453900	150.00
					<b>150.00</b>
0750417	08/15/19	Erin Polte	McHenry 8/23 meals	056430361155211	168.00
					<b>168.00</b>
0750418	08/15/19	PrismRBS, LLC	Website Maintenance & Annual SSL Prorated	056240262053423 056240262053423	3,662.67
					<b>3,662.67</b>
0750419	08/15/19	PrismRBS, LLC	WebPrism Interface API	056240262053423	1,200.00
					<b>1,200.00</b>
0750420	08/15/19	PTDA	Books for resale	056240262054810	4,144.59
					<b>4,144.59</b>
0750421	08/15/19	Rediform Inc.	Books for resale	056240262054830	36.74
					<b>36.74</b>
0750422	08/15/19	Rittenhouse Book Distributors Inc	credit/books resale	056240262054810	(2,147.06)
			credit/books resale	056240262054810	(5,839.97)
			Books for resale	056240262054810	3,622.06
			books for resale	056240262054810	797.72
			books for resale	056240262054810	29.99
			Credit for returns	056240262054810	(547.11)
			books for resale	056240262054810	165.44
			books for resale	056240262054810	9,631.37
			books for resale	056240262054810	2,695.23
					<b>8,407.67</b>
0750423	08/15/19	Maria Sabotta	Presenter: Perinatal	011420435753900	525.00
			Presenter: Prenatal	011420435753900	
					<b>525.00</b>
0750424	08/15/19	Shaw Media	Subscription Renewal	018310183054700	90.00
					<b>90.00</b>
0750425	08/15/19	Shaw Media	Subscription Renewal	018310183054600	260.00
					<b>260.00</b>
0750426	08/15/19	Smith's Sales and Service	supplies	027310473054140	592.00
					<b>592.00</b>
0750427	08/15/19	Spirit Products, Ltd	Credit for return	056240262054830	(655.00)
			Shirts for resale	056240262054830	114.50
			Tshirts for resale	056240262054830	142.50
			supplies for resale	056240262054830	97.00
			supplies for resale	056240262054830	194.48
			supplies for resale	056240262054830	397.92
					<b>291.40</b>
0750428	08/15/19	Taylor'd Training	student/train the trainer	014110394153900	6,659.98
					<b>6,659.98</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750429	08/15/19	Texas Book Company	credit/books resale	056240262054810	(51.58)
			credit/books resale	056240262054810	(48.12)
			books for resale	056240262054810	588.74
					<b>489.04</b>
0750430	08/15/19	Townsend Press	books for resale	056240262054810	2,065.00
					<b>2,065.00</b>
0750431	08/15/19	The Home Depot Pro	supplies	027210472054140	859.40
					<b>859.40</b>
0750432	08/15/19	United States Postal Service	postage meter	018640091054430	4,000.00
					<b>4,000.00</b>
0750433	08/15/19	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					<b>40.00</b>
0750434	08/15/19	Wex Bank	facilities	027310473054150	270.58
			shipping	028440378054150	47.23
			TDT	011320410454150	837.09
			TDT	011320410454150	459.85
					<b>1,614.75</b>
0750435	08/15/19	W.W. Norton & Co Inc.	books for resale	056240262054810	483.00
					<b>483.00</b>
0750436	08/15/19	XanEdu Publishing, Inc.	books for resale	056240262054810	798.60
					<b>798.60</b>
0750437	08/15/19	MBS Textbook Exchange, Inc.	credit/books resale	056240262054810	(2,132.41)
			Books for resale	056240262054810	305.00
			Books for resale	056240262054810	208.92
			Credit for returns	056240262054810	(1,386.00)
			books for resale	056240262054810	359.94
			books for resale	056240262054810	677.00
			books for resale	056240262054810	4,583.80
			shipping	056240262054810	
					<b>2,616.25</b>
0750438-0750462	08/15/19	Student Refunds	Student Refunds	010000000013300	10,079.03
					<b>10,079.03</b>
0750463	08/22/19	Airgas, Inc.	supplies	027310473054140	27.28
					<b>27.28</b>
0750464	08/22/19	Amazon.Com	4-Pin Adapter DIN 48V AC	018810595454440	85.98
			Shipping	018810595454440	
					<b>85.98</b>
0750465	08/22/19	Amazon.Com	books for resale	056240262054810	3,688.52
			Books for resale	056240262054830	753.57
					<b>4,442.09</b>
0750466	08/22/19	Amazon.Com	Merriam-Webster's Collegi	011420734754120	33.34
			48 x 36 Inch Magnetic Dry	011320410054110	61.99
			Seville Classics OFF65854	012220322254110	40.80
					<b>136.13</b>
0750467	08/22/19	Ameren Illinois	OTC/elec 6/27-7/29	027610476057308	901.72
					<b>901.72</b>
0750468	08/22/19	Are We There Yet?, LLC	missouri & more	014110394553900	24,450.00
					<b>24,450.00</b>
0750469	08/22/19	Rey Arteaga	Soccer/Erueka 8/28	056430360655211	120.00
					<b>120.00</b>
0750470	08/22/19	Audio Labs/ Creative Apparel	camp supplies	014110394154120	632.21
					<b>632.21</b>
0750471	08/22/19	Automotive Seminars, Inc.	GM Diagnostics Seminar	061320152755112	280.00
					<b>280.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750472	08/22/19	Books of Discovery	978-0-9914666-2-7	056240262054810	390.75
			978-0-9829786-5-8	056240262054810	
			Est Shipping Costs	056240262054810	
					<b>390.75</b>
0750473	08/22/19	Bureau County Republican	advert.	018310183054700	240.00
					<b>240.00</b>
0750474	08/22/19	Bushue Human Resources, Inc.	background screening	128640090153200	265.50
			background screening	128640090153200	360.75
			background screening	128640090153200	74.00
					<b>700.25</b>
0750475	08/22/19	Zachery Caccia	CWI Inspection Service	014210331053900	600.00
			CWI Inspection on August	014210331053900	350.00
					<b>950.00</b>
0750476	08/22/19	Carl Sandburg College	Reg fee 8/29	056430360455211	240.00
					<b>240.00</b>
0750477	08/22/19	Carolina Biological Supply Company	Heavyweight Plastic Bags	011120571154120	73.17
			Heparinized Capillary	011120571154120	
			Bacterial Cell Spreaders	011120571154120	
					<b>73.17</b>
0750478	08/22/19	Confidential On-site Paper Shredding	on site shredding	018640091053900	47.70
					<b>47.70</b>
0750479	08/22/19	Tina Conness	other contra services	123820352553900	206.25
					<b>206.25</b>
0750480	08/22/19	Constant Contact, Inc.	Constant Contact Renewal	014810342054700	1,701.67
					<b>1,701.67</b>
0750481	08/22/19	Jerome Corcoran	mlg and mtg expenses	018110081055111	60.00
			mlg and mtg expenses	018110081055211	74.24
					<b>134.24</b>
0750482	08/22/19	Scott Davis	msoccer official 8/30	056430360553900	160.00
					<b>160.00</b>
0750483	08/22/19	Delta Dental of Illinois	Billing 7/1-7/31/19	01000000021510	15,396.74
					<b>15,396.74</b>
0750484	08/22/19	DeMilio's Italian Deli, LLC	Teacher mtg 8/9/19	061620269055110	136.00
			Prog coordinator wkshp	061320152755110	87.50
			PS jump start 8/12	063230530155110	624.25
			Catering of Breakfast for	018440184055110	464.70
			FT faculty in service	018120080055110	890.00
			PT faculty in service 8/13	018120080055110	294.85
					<b>2,497.30</b>
0750485	08/22/19	Dex	advert.	018310183054700	63.00
					<b>63.00</b>
0750486	08/22/19	Dexon Computer, Inc.	Dell Compatible Memory	012410595354415	4,020.00
			Shipping Charges	012410595354415	
					<b>4,020.00</b>
0750487	08/22/19	Federal Express	shipping charges	056240262054810	44.44
			shipping charges	056240262054810	1,870.49
			shipping charges	018640091054430	25.37
					<b>1,940.30</b>
0750488	08/22/19	G4S Secure Solutions (USA) Inc.	OTC/sec 7/22-7/28	127440090653908	1,183.52
			MC/sec 6/17-6/23	127440090653900	7,246.25
			MC/sec 7/22-7/28	127440090653900	7,407.20
			Credit re inv#10576876	127440090653900	(182.08)
			MC/sec 7/1-7/7	127440090653900	8,090.00
					<b>23,744.89</b>
0750489	08/22/19	Thomson Gale	Books for library	012120321254506	298.30
					<b>298.30</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750490	08/22/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,385.77
			shipping	056240262054810	
					<b>1,385.77</b>
0750491	08/22/19	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					<b>280.00</b>
0750492	08/22/19	Green River Lines Inc.	Meet Me in Missouri CEC	014110394553900	5,150.00
					<b>5,150.00</b>
0750493	08/22/19	Tina Hardy	supplies	012220322251800	115.28
					<b>115.28</b>
0750494	08/22/19	Kevin Hermes	CALEA conf/reg	061320152755112	635.00
					<b>635.00</b>
0750495	08/22/19	Victor Herrera	Soccer/RockValley 8/30	056430360553900	120.00
					<b>120.00</b>
0750496	08/22/19	Illinois Power Marketing Company	OTC/elec 6/28-7/29	027610476057308	795.12
					<b>795.12</b>
0750497	08/22/19	Iaadapca	Re-Acceditation Fee	011220641354600	800.00
					<b>800.00</b>
0750498	08/22/19	ICCTA	1st Half of Assoc. Dues	018510091054600	5,775.00
					<b>5,775.00</b>
0750499	08/22/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0750500	08/22/19	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	105.00
					<b>105.00</b>
0750501	08/22/19	Illinois Valley Community Hospital	gwilt/tdt screening	011320410453900	137.00
			walter/tdt screening	011320410453900	137.00
			murray/tdt screening	011320410453900	69.00
			kesselring/tdt screening	011320410453900	137.00
			cotton/tdt screening	011320410453900	137.00
			riggs/tdt screening	011320410453900	68.00
			graham/tdt screening	011320410453900	137.00
					<b>822.00</b>
0750502	08/22/19	Sean Kennedy	Reg fee 8/29	056430360455211	98.00
					<b>98.00</b>
0750503	08/22/19	Kimberly Koehler	Reimb/MeetMeInMissouri	014110394554120	229.81
					<b>229.81</b>
0750504	08/22/19	LaSalle County Broadcasting Corp	advert.	018310183054700	618.50
			advert.	018310183054700	75.00
					<b>693.50</b>
0750505	08/22/19	Kathryn Lillie	Reimbursement for Employ-	018440184055400	182.50
					<b>182.50</b>
0750506	08/22/19	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0750507	08/22/19	Aseret Loveland	Mileage reimb/8/8/19	013130030755211	18.56
					<b>18.56</b>
0750508	08/22/19	Marco, Inc.	Copier overages	056940569056200	1,132.58
			OTC/copier overages	056940569056200	190.14
					<b>1,322.72</b>
0750509	08/22/19	Warner McClure	msoccer official 8/26	056430360553900	120.00
					<b>120.00</b>
0750510	08/22/19	McKesson Medical-Surgical Government Solutions LLC	supplies	011420734754120	76.76
			supplies	011420734754120	221.48
					<b>298.24</b>
0750511	08/22/19	Mendota Publishing Corp.	advert.	018310183054700	199.00
					<b>199.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750512	08/22/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0750513	08/22/19	Music Theatre International	Balance from Mamma Mia	013620620154411	733.85
					<b>733.85</b>
0750514	08/22/19	L&L of Sterling, Inc.	Scat Blast Vacuum	061320152754120	361.25
			Shipping	061320152754120	
					<b>361.25</b>
0750515	08/22/19	NASCO - Fort Atkinson	Inoculating Loop	011120571154120	101.28
			E-Z Spray Washing Bottle	011120571154120	
			Thermometer - 10/110	011120571154120	
			Ampicillin Sensi Disc	011120571154120	
			Chloramphenicol Sensi	011120571154120	
			Erythromycin Sensi Disc	011120571154120	
			Neomycin Sensi Disc	011120571154120	
			Streptomycin	011120571154120	
			Tetracycline	011120571154120	
					<b>101.28</b>
0750516	08/22/19	Nebraska Book Co., Inc.	Books for resale	056240262054810	11,390.97
					<b>11,390.97</b>
0750517	08/22/19	New Annuvia Company, LLC	FRx Defibrillator Battery	011120572054190	52.39
			FRx Defibrillator Battery	128640090154190	52.39
			Shipping	011120572054190	6.48
			Shipping	128640090154190	6.47
			FRx Defibrillator Battery	011120572054190	157.17
			FRx Defibrillator Battery	128640090154190	157.17
					<b>432.07</b>
0750518	08/22/19	New Annuvia Company, LLC	FRx Defibrillator Battery	128640090154190	432.07
			Shipping	128640090154190	
			FRx Defibrillator Battery	128640090154190	
					<b>432.07</b>
0750519	08/22/19	NILRC	Library Dashboard Renewal	012120321254503	2,100.00
			NILRC Membership Renewal	012120321254600	1,000.00
			Global Road Warrior	012120321254506	279.30
			LibGuides with LibInsight	012120321254422	3,405.15
			Grove Art Subscription	012120321254506	1,804.00
			eBrary College Complete	012120321254505	3,386.18
					<b>11,974.63</b>
0750520	08/22/19	Office Depot, Inc.	supplies for resale	056240262054830	1.86
			supplies for resale	056240262054830	288.90
					<b>290.76</b>
0750521	08/22/19	Online Stores, Inc	American Flag: 5'x8'	027810480054110	118.58
			Shipping	027810480054110	
					<b>118.58</b>
0750522	08/22/19	Ox Yoke Inn, Inc.	deposit 10/9/19	014110394553900	200.00
					<b>200.00</b>
0750523	08/22/19	PrepBlast	Monthly fee 7/1-7/31	013920352353900	125.00
					<b>125.00</b>
0750524	08/22/19	Republic Services, Inc.	Service 7/1-7/31	027610476057700	595.57
					<b>595.57</b>
0750525	08/22/19	Bret Richter	msoccer official 8/26	056430360553900	120.00
					<b>120.00</b>
0750526	08/22/19	Daniel Riggs	vbally official 8/28	056430361153900	110.00
					<b>110.00</b>
0750527	08/22/19	Rittenhouse Book Distributors Inc	Books for resale	056240262054810	398.18
					<b>398.18</b>

*[Handwritten signatures]*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750528	08/22/19	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					<b>1,750.00</b>
0750529	08/22/19	Kathryn Ross	Reimb APA membership	018240082054600	254.00
					<b>254.00</b>
0750530	08/22/19	Service Wholesale	supplies for resale	056240262054830	1,606.80
					<b>1,606.80</b>
0750531	08/22/19	Shaw Media	advert.	018310183054700	496.10
					<b>496.10</b>
0750532	08/22/19	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					<b>140.00</b>
0750533	08/22/19	Smith's Sales and Service	supplies	027310473054140	90.00
					<b>90.00</b>
0750534	08/22/19	Springfield Electric Supply	Gel Lamp	027110471054141	261.56
					<b>261.56</b>
0750535	08/22/19	Thermosystems, LLC	hvac maint.	027110471054445	1,570.00
					<b>1,570.00</b>
0750536	08/22/19	Toad Code, Inc.	colleague programming	018810595053200	72.50
					<b>72.50</b>
0750537	08/22/19	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					<b>187.00</b>
0750538	08/22/19	The Chicago Tour Company	Touchdown Chicago 9/10	014110394553900	500.00
			Steadfast Tin Soldier	014110394553900	1,150.00
			Northshore Noel 12/12	014110394553900	250.00
					<b>1,900.00</b>
0750539	08/22/19	The College Board	Student search-names	013130030753900	412.65
					<b>412.65</b>
0750540	08/22/19	The Daily News-Tribune	Legal not/bids multipaper	018440568054700	62.85
					<b>62.85</b>
0750541	08/22/19	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
					<b>1,570.00</b>
0750542	08/22/19	The Wall Street Journal	Subscription - Print &	011220511254600	119.88
					<b>119.88</b>
0750543	08/22/19	University of Illinois	Chronicle of Higher	012120321254602	715.00
			Alt HealthWatch Database	012120321254602	3,172.53
			Opposing Viewpoints in	012120321254506	4,719.60
			Nexis Uni Subscription	012120321254602	2,267.76
			Summaries and Annotations	012120321254503	58.34
			Black Thought & Culture	012120321254506	250.00
			Video and Music 1 FY20	012120321254503	83.81
			Women & Social Movements	012120321254506	250.00
			Author Notes FY20	012120321254503	29.70
			PsycArticles Database	012120321254602	2,447.25
			Table of Contents FY20	012120321254503	109.27
			Cover Images FY20	012120321254503	80.62
			Sage E-Reference	012120321254506	100.00
					<b>14,283.88</b>
0750544	08/22/19	University of Illinois	IShare Membership FY20	012120321253400	9,647.00
			CARLI Membership FY20	012120321254600	1,896.00
					<b>11,543.00</b>
0750545	08/22/19	University of Illinois	ExLibris SFX FY20	012120321254503	2,148.13
					<b>2,148.13</b>
0750546	08/22/19	University of Illinois	Illinois Online Network	012220322254600	200.00
					<b>200.00</b>
0750547	08/22/19	Untz Truck & Trailer Service	maintenance services	011320410453400	198.69
					<b>198.69</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750548	08/22/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	59.94
			Cheryl/cell	018240082057500	60.16
			Fran/cell	018310183057500	59.94
			Scott/cell	027610476057500	59.94
			Security/cell	127440090657500	59.94
			Chris/cell	013130030757500	22.15
					<b>322.07</b>
0750549	08/22/19	Virden Broadcasting Corp	WRVY	018310183054700	832.50
			WZOE-FM	018310183054700	
			WZOE-AM	018310183054700	
				<b>832.50</b>	
0750550	08/22/19	VWR Funding, Inc.	Capillary Tube Sealant	011120571154120	28.89
					<b>28.89</b>
0750551	08/22/19	VWR Funding, Inc.	Catalyst Charges	011120571154120	164.38
					<b>164.38</b>
0750552	08/22/19	Sharon Walker	vball official 8/28	056430361153900	110.00
					<b>110.00</b>
0750553	08/22/19	NRG Media	advert.	018310183054700	770.91
					<b>770.91</b>
0750554	08/22/19	William S. Hein & Co., Inc.	Heinonline Academic FY20	012120321254506	1,220.00
			Heinonline Fastcase	012120321254506	
					<b>1,220.00</b>
0750555	08/22/19	Walter J Zukowski & Assoc	misc.	018640091053500	241.85
			employee matter	128640090153500	2,519.30
			unfair labor practice	018640091053500	4,234.75
			prevailing wage	018640091053500	171.80
					<b>7,167.70</b>
0750556	08/22/19	AFLAC	Payroll Deductions	01000000021900	169.41
					<b>169.41</b>
0750557	08/22/19	American Federation of Teachers	Payroll Deductions	01000000021900	1,959.30
					<b>1,959.30</b>
0750558	08/22/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0750559	08/22/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	461.11
					<b>461.11</b>
0750560	08/22/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,508.35
					<b>3,508.35</b>
0750561	08/22/19	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.35
					<b>2,083.35</b>
0750562	08/22/19	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.32
					<b>2,083.32</b>
0750563	08/22/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,715.14
					<b>2,715.14</b>
0750564	08/22/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					<b>100.00</b>
0750565	08/22/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					<b>51.78</b>
0750566	08/22/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	208.00
					<b>208.00</b>
0750567	08/22/19	IVCC Bookstore	Payroll Deductions	01000000021900	98.80
					<b>98.80</b>
0750568	08/22/19	Service Employees #138	Payroll Deductions	01000000021900	195.00
					<b>195.00</b>
0750569	08/22/19	SURS	Payroll Deductions	01000000021100	51,373.83
					<b>51,373.83</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750570	08/22/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0750571	08/22/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					<b>34.50</b>
0750572-0750605	08/23/19	Student Refunds	Student Refunds	01000000013300	12,504.55
					<b>12,504.55</b>
0750606	08/28/19	Employers' Association	2019.04: OD Consulting - Mileage	012120321255111 012120321255111	269.90
					<b>269.90</b>
0750607	08/28/19	Ameren Illinois	Main/gas 7/1-8/1	027610476057100	2,437.90
					<b>2,437.90</b>
0750608	08/28/19	American Red Cross Illinois Valley Chapter	Adult CPR/AED cards	011120571553900	930.00
			Adult CPR/AED cards	011120571553900	300.00
					<b>1,230.00</b>
0750609	08/28/19	Anthem Sports, LLC	Select 4pk Super NJCAA	056430360654120	209.95
					<b>209.95</b>
0750611	08/28/19	Becker Glove International LLC	Misc supplies for resale	056240262054830	441.83
			Credit discount	056240262054830	(41.17)
			Credit for shipping chge	056240262054830	(24.38)
					<b>376.28</b>
0750612	08/28/19	Black Hawk College - Quad-Cities Campus	Entry fee 9/6	056430360455211	210.00
					<b>210.00</b>
0750613	08/28/19	Carolina Biological Supply Company	EnteroPluri Code Book	011120571154120	26.71
					<b>26.71</b>
0750614	08/28/19	Cengage Learning Inc.	Books for resale	056240262054810	326.25
					<b>326.25</b>
0750615	08/28/19	Roxanne Cherpeske	Supplies for graduation	011420435754120	228.63
					<b>228.63</b>
0750616	08/28/19	Corkill Insurance Agency Inc	Workman's comp renewal	128640090756500	100,417.00
					<b>100,417.00</b>
0750617	08/28/19	Timothy Cottingim	MnsSoccerElgin 9/3	056430360555211	208.00
					<b>208.00</b>
0750618	08/28/19	DDI	supplies	014210331054120	61.79
			shipping	014210331054120	
					<b>61.79</b>
0750619	08/28/19	DeMilio's Italian Deli, LLC	Special board mtg 8/12	018510091055110	65.84
					<b>65.84</b>
0750620	08/28/19	El Dorado Trading Group	Supplies for resale	056240262054830	306.98
					<b>306.98</b>
0750621	08/28/19	Ellucian Company, L.P.	Travel & Living Expenses	018810595053200	1,826.74
			Consult: Stu. Planning	018810595053200	372.75
			Consult: Stu. Planning	018810595053200	
			Consult: Stu. Planning	018810595053200	
					<b>2,199.49</b>
0750622	08/28/19	Fabric Care Centers	Laundry Service	011420435753900	95.00
					<b>95.00</b>
0750623	08/28/19	G4S Secure Solutions (USA) Inc.	security service 7/29-8/4	127440090653908	1,183.52
			MC/sec 7/29-8/4	127440090653900	7,407.20
					<b>8,590.72</b>
0750624	08/28/19	GFSI, Inc.	TShirts for resale	056240262054840	299.00
			TShirts for resale	056240262054840	372.00
					<b>671.00</b>
0750625	08/28/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,500.64
			shipping	056240262054810	
					<b>1,500.64</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750626	08/28/19	Green River Lines Inc.	CEC Bus Trip Summer in	014110394553900	975.00
			CEC Bus Trip CATS	014110394553900	975.00
					<b>1,950.00</b>
0750627	08/28/19	H-O-H Water Technology, Inc.	Quarterly billing	027110471053400	624.75
					<b>624.75</b>
0750628	08/28/19	Adair Horteales	WmnsSoccer 9/6	056430360653900	120.00
					<b>120.00</b>
0750629	08/28/19	Oscar Horteales	WmnsSoccer 9/6	056430360653900	160.00
					<b>160.00</b>
0750631	08/28/19	ICCTA	2019 ICCTA/ICCCP	018510091055111	150.00
					<b>150.00</b>
0750632	08/28/19	Illinois Association of College Stores	IACS Annual Dues for	056240262054600	80.00
					<b>80.00</b>
0750633	08/28/19	American College of Emergency Physicians	ITLS Cerification Fee	011420436153900	385.00
			ITLS Cerification Fee	011420436153900	
			ITLS Cerification Fee	011420436153900	
			ITLS Cerification Fee	011420436153900	<b>385.00</b>
0750634	08/28/19	Illinois Valley Community Hospital	Drug & Health Screen for	027210472052900	197.00
			Physical for D Griffin	027210472052900	62.00
					<b>259.00</b>
0750635	08/28/19	Illinois Valley Symphony	Misc. Advertising	018310183054700	250.00
					<b>250.00</b>
0750636	08/28/19	Midwest Service & Installation	Maintenance	011120572053400	405.00
					<b>405.00</b>
0750637	08/28/19	ISAC	Return of MAP Funds	210030234442700	1,940.40
					<b>1,940.40</b>
0750638	08/28/19	K.K. Stevens Publishing Co.	Fall 2019 Continuing	014110394154200	7,628.34
					<b>7,628.34</b>
0750639	08/28/19	Sean Kennedy	Golf 9/6	056430360455211	56.00
					<b>56.00</b>
0750640	08/28/19	Sean Kennedy	Golf 9/4	056430360455211	398.00
					<b>398.00</b>
0750641	08/28/19	Liebovich Steel & Aluminum Co.	FLAT HR A36	011320416654120	5,244.73
			FLAT HR A36	011320416654120	
			FLAT HR A36	011320416654120	
			STRIP HR	011320416654120	
			FLAT SS T304 SHEARED A240	011320416654120	
			FLAT SS T304 SHEARED A240	011320416654120	<b>5,244.73</b>
0750642	08/28/19	Cole Lilly	MnsSoccer 9/6	056430360553900	120.00
					<b>120.00</b>
0750643	08/28/19	Locker Room	Adidas Sock - Copa Zone	056430360554120	199.50
			Adidas Sock - Copa Zone	056430360554120	
			Shipping	056430360554120	
				<b>199.50</b>	
0750644	08/28/19	Cody Lofgren	MnsSoccer 9/6	056430360553900	160.00
					<b>160.00</b>

  
     

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750645	08/28/19	Marco, Inc.	Copier Rental Agreement	063230530153400	434.35
			Copier Rental Agreement	061620298053400	251.27
			Copier Rental Agreement	013130030753400	41.51
			Copier Rental Agreement	018240082053400	14.08
			Supply Freight Fee	063230530153400	3.00
			Supply Freight Fee	061620298053400	9.00
			Supply Freight Fee	013130030753400	2.25
			Supply Freight Fee	018240082053400	0.75
			copier usage	063230530153400	187.87
			Copier Rental Agreement	063230530153400	434.35
			Copier Rental Agreement	061620298053400	251.27
			Copier Rental Agreement	013130030753400	41.51
			Copier Rental Agreement	018240082053400	14.08
			Supply Freight Fee	063230530153400	3.00
			Supply Freight Fee	061620298053400	9.00
			Supply Freight Fee	013130030753400	2.25
			Supply Freight Fee	018240082053400	0.75
					<b>1,700.29</b>
			0750646	08/28/19	MBS Textbook Exchange, Inc.
					<b>171.25</b>
0750647	08/28/19	Warner McClure	msoccer official 9/6	056430360553900	120.00
					<b>120.00</b>
0750648	08/28/19	Warner McClure	Soccer/Triton 9/6	056430360653900	120.00
					<b>120.00</b>
0750649	08/28/19	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	752.36
			books for resale	056240262054810	3,869.00
			books for resale	056240262054810	2,625.00
			books for resale	056240262054810	2,928.60
			books for resale	056240262054810	3,013.25
			Credit for returns	056240262054810	(12,730.03)
					<b>458.18</b>
0750650	08/28/19	Menards	supplies	027110471054140	223.29
					<b>223.29</b>
0750651	08/28/19	Music Theatre International	Deposit to be Sent	013620620054411	400.00
					<b>400.00</b>
0750652	08/28/19	National Restaurant Assoc	supplies	014110394154120	837.23
			shipping	014110394154120	
			supplies	014110394154120	28.80
					<b>866.03</b>
0750653	08/28/19	Nebraska Book Co., Inc.	books for resale	056240262054810	168.54
					<b>168.54</b>
0750654	08/28/19	Pearson Education, Inc.	books for resale	056240262054810	8,927.42
			books for resale	056240262054810	874.93
					<b>9,802.35</b>
0750655	08/28/19	Erin Polte	vball official 9/4	056430361155211	96.00
					<b>96.00</b>
0750656	08/28/19	PrismRBS, LLC	Software Maintenance	056240262053423	12,026.00
					<b>12,026.00</b>
0750657	08/28/19	Putnam County Record	Subscription Renewal	018310183054600	40.00
					<b>40.00</b>
0750658	08/28/19	Reaching Across Illinois Library System	eRead Illinois	012120321254505	822.00
					<b>822.00</b>
0750659	08/28/19	Rittenhouse Book Distributors Inc	books for resale	056240262054810	1,155.00
					<b>1,155.00</b>

Handwritten signatures and initials, including a large signature and the initials 'AMS'.



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750660	08/28/19	Dri-Stick Decal Corp	Parking Stickers:	018640091054110	285.91
			Estimated Shipping	018640091054110	
					<b>285.91</b>
0750661	08/28/19	Schroff Development Corp	Residential Design Using	056240262054810	337.00
			Est Ground Shipping	056240262054810	
					<b>337.00</b>
0750662	08/28/19	Shure Manufacturing Corp.	Tear Down Bench	061320152754120	1,048.00
			Shipping	061320152754120	
					<b>1,048.00</b>
0750663	08/28/19	Southern Bus & Mobility, Inc.	Lease Payment 15-Pass	056430361456200	18,997.06
			Lease Payment 15-Pass	056430361456200	
					<b>18,997.06</b>
0750664	08/28/19	Spirit Products, Ltd	Phone cases	056240262054830	140.00
			credit for return	056240262054830	(2.80)
					<b>137.20</b>
0750665	08/28/19	The Chicago Tour Company	touchdown chicago tour	014110394553900	4,090.00
					<b>4,090.00</b>
0750666	08/28/19	The Douglas Stewart Co Inc	supplies for resale	056240262054830	221.81
					<b>221.81</b>
0750667	08/28/19	US Postal Service	19/FA CEC Mailing Postage	014810342054430	1,135.00
					<b>1,135.00</b>
0750668	08/28/19	VWR Funding, Inc.	Wiper Wypall Towels	011120571154120	175.54
			VWR Tape White	011120571154120	
			VWR Sharps Container	011120571154120	
			Ultrasonic Cleaning	011120571154120	
					<b>175.54</b>
0750669	08/28/19	VWR Funding, Inc.	EnteroPluri	011120571154120	1,010.49
					<b>1,010.49</b>
0750670	08/28/19	VWR Funding, Inc.	Petri Dish VWR	011120571154120	1,053.15
			Lens Paper	011120571154120	
			Rainbow Tape	011120571154120	
			VWR Petri Dish	011120571154120	
			Trays Styrene ABO-RH	011120571154120	
			Barnes Dropping Bottle	011120571154120	
			Inoculating Loop	011120571154120	
			Bacterial Spreader	011120571154120	
			Sterile Applicator Swabs	011120571154120	
			Sterile Indicator Tape	011120571154120	
		<b>1,053.15</b>			
0750671	08/28/19	W.W. Norton & Co Inc.	Books for resale	056240262054810	3,180.00
					<b>3,180.00</b>
0750672	08/28/19	Yankee Book Peddler, Inc.	library books	012120321254501	341.16
					<b>341.16</b>
0750673-0750713	08/29/19	Student Refunds	Student Refunds	01000000013300	11,158.16
					<b>11,158.16</b>
ACH	08/03/19	Illinois Department of Revenue	Sales Tax	05000000024400	252.48
				056240262054850	5,156.52
					<b>5,409.00</b>
ACH	08/08/19	Internal Revenue Service	Federal Payroll Taxes	01000000021200	16,660.10
				01000000021700	21,567.39
					<b>69,169.34</b>
ACH	08/08/19	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,567.39
					<b>21,567.39</b>
ACH	08/08/19	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	10,066.94
					<b>10,066.94</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	08/08/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	08/09/19	CCHC	Health Insurance (July)	010000000021500	247,020.64
					<b>247,020.64</b>
ACH	08/09/19	American Express	Credit Card Purchases	056240262054810	102,226.09
				012420380154415	197.59
				061320152754440	
				012410595454440	
				013230030854416	
				018810595054416	436.76
				018810595054440	46.90
				056240262054430	85.60
					<b>102,992.94</b>
ACH	08/22/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	54,998.55
				010000000021700	16,937.40
					<b>71,935.95</b>
ACH	08/22/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	23,810.85
					<b>23,810.85</b>
ACH	08/22/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	10,991.03
					<b>10,991.03</b>
ACH	08/22/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					<b>961.10</b>
ACH	08/27/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	18.70
				010000000021700	29.37
					<b>64.90</b>
ACH	08/27/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	29.37
					<b>29.37</b>
ACH	08/29/19	Prudential	Life Insurance (September)	010000000021800	5,331.34
					<b>5,331.34</b>
ACH	08/29/19	VSP	Vision Insurance (September)	010000000021520	2,751.32
					<b>2,751.32</b>
ACH	08/31/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (August)	010000000021900	6,348.13
				018640091052900	276.85
				011320410052110	28.53
				011120570052110	45.30
				011420730052110	195.35
				018110081052110	1,003.30
				013830030052110	1,105.46
				056940569052110	
					<b>9,002.92</b>
<b>TOTAL</b>					<b>1,365,207.86</b>

  
Jane E. Goetz, Board Chair

  
Angela M. Stevenson, Secretary



