



IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 02/01/19 - 02/28/19

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746768	02/01/19	Airgas, Inc.	supplies	011320416654120	20.00
			supplies	011320416654120	448.00
			supplies	011320416654120	134.60
					602.60
0746769	02/01/19	Amber Mechanical Contractors, Inc.	Proj 17-027	037110451358400	12,133.80
					12,133.80
0746770	02/01/19	Ameren Illinois	MC/gas 12/1-1/1	027610476057100	3,874.22
					3,874.22
0746771	02/01/19	Andrew Arnold	Insects	011120571154120	5.00
					5.00
0746772	02/01/19	AT&T	Fax lines 1/22-2/21	027610476057500	57.24
			Service 1/22-2/21	027610476057500	48.58
			Service 1/22-2/21	027610476057500	48.99
			Service 1/16-2/15	027610476057508	186.84
					341.65
0746773	02/01/19	Business Employment Skills Team, Inc.	Resource Sharing Agrmnt	061320152753900	1,163.61
					1,163.61
0746774	02/01/19	City of Oglesby	MC/police prot 1/1-1/31	127440090653900	1,515.94
			Water svc 12/19-1/21	027610476057400	965.23
					2,481.17
0746775	02/01/19	Daktronics, Inc.	Service Agreement	056430360253400	760.91
			Service Agreement	056430360353400	760.91
			Service Agreement	056430361153400	763.18
					2,285.00
0746776	02/01/19	DeMilio's Italian Deli, LLC	Welcome back fiesta 1/14	063230530155110	330.00
			Welcome back fiesta 1/15	063230530155110	240.00
			OSHA 10hr General Ind.	014210331055110	172.20
					742.20
0746777	02/01/19	U.S. Bank National Association	Data/reg fee	011320410055112	1,150.00
			Online Software: Padlet	011120571153900	99.00
			Online SW: Mentimeter	011120571153900	85.55
			Foreign trsf fee	011120571153900	
					1,334.55
0746778	02/01/19	Jeannette Frahm	mileage	011120110055211	26.10
					26.10
0746779	02/01/19	G4S Secure Solutions (USA) Inc.	OTC/sec 12/31-1/6	127440090653908	892.40
					892.40
0746780	02/01/19	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	805.72
					805.72
0746781	02/01/19	Groupware Incorporated	SW Maint&Supp: iSupport	018810595053423	2,707.50
			SW Maint&Supp: iSupport	010000000017900	2,707.50
					5,415.00
0746782	02/01/19	Henry Schein, Inc.	Ink refill	011420436954120	6.64
			Misc supplies	011420436954120	315.44
					322.08
0746783	02/01/19	Christopher Herman	kishwaukee 2/7	056430360255211	112.00
					112.00
0746784	02/01/19	Holmes Corporation	Pay Train Level 1	056240262054810	2,315.34
			Shipping	056240262054810	
					2,315.34
0746785	02/01/19	Home Depot	Universal Mobile Base	011320570354120	59.97
					59.97

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746786	02/01/19	Illinois Valley Community Hospital	Ramadani/TDT screening	011320410453900	137.00
					137.00
0746787	02/01/19	Illinois Valley Excavating Inc.	Nov/Dec snow removal	027810480053900	2,430.00
					2,430.00
0746788	02/01/19	JSTOR	JSTOR Database Renewal	012120321254602	1,700.00
			JSTOR Database Renewal	012120321254602	
					1,700.00
0746789	02/01/19	Library Memorial Fund	Crđ Crđ Pymnt Lbry Fine	010000000029999	35.00
					35.00
0746790	02/01/19	Manpower	custodian/wk end 1/6	027210472053900	398.16
					398.16
0746791	02/01/19	Willard Mott	WinterAGmtg7 1/16	011320570355212	48.14
			AGwintermtg5 1/9	011320570355212	42.34
			AGwintermtg3 1/8	011320570355212	31.32
					121.80
0746792	02/01/19	Nebraska Book Co., Inc.	books for resale	056240262054810	449.50
			Books for resale	056240262054810	198.10
					647.60
0746793	02/01/19	Northern Illinois Gas Company	Gas 12/17-1/17	027610476057108	426.47
					426.47
0746794	02/01/19	Office Depot, Inc.	supplies for resale	056240262054830	134.98
					134.98
0746795	02/01/19	Quintin Overocker	Recruiting Seneca HS	013130030755211	40.14
					40.14
0746796	02/01/19	PCM Sales, Inc.	Surface Pro 6 Tablet	018810595054416	2,296.28
					2,296.28
0746797	02/01/19	PCM Sales, Inc.	Surface Pro Type Cover -	018810595054416	237.52
					237.52
0746798	02/01/19	Petty Cash	TDT Permit	011320410453900	300.00
					300.00
0746799	02/01/19	Michael Phillips	IBHE mtg 1/18	018120080055212	52.20
					52.20
0746800	02/01/19	Thomas Ptak	kishwaukee 2/7	056430360355211	96.00
					96.00
0746801	02/01/19	Craig-Jason Rebou	Model Repair: Torso	011120571153400	1,930.00
			Model Repair: Arm&Shoulder	011120571153400	
			Model Repair: Leg & Pelvis	011120571153400	
			Model Repair: Eye	011120571153400	
			Model Repair: Plant Cell	011120571153400	
			replacement gluteus maxim	011120571153400	
					1,930.00
0746802	02/01/19	Scantron Corporation	Student Enrollment/200	012410595354120	636.99
			Freight	012410595354120	
					636.99
0746803	02/01/19	Star Ford Inc.	car rental	012120321255211	56.00
					56.00
0746804	02/01/19	Interline Brands	Misc supplies	027210472054440	90.60
					90.60
0746805	02/01/19	SurveyMonkey.Com	Web-Based Survey	011420734753900	276.00
					276.00
0746806	02/01/19	Sarah Trager	OTC/train empl	013920352355210	62.64
					62.64
0746807	02/01/19	United Parcel Service	Shipping charges	018640091054430	20.85
					20.85

Handwritten signature and initials, possibly 'Jy Jo' and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746808	02/01/19	United States Postal Service	Replenish postage mtr	018640091054430	3,000.00
					3,000.00
0746809	02/01/19	Vanguard Contractors, Inc.	Proj 321	037110451458400	55,477.00
			Ext stair upgrades	037110451558200	9,278.00
			Ext stair upgrades	037110451558200	3,353.00
					68,108.00
0746810	02/01/19	VWR Funding, Inc.	Misc Items for Biology	011120571154120	240.13
					240.13
0746811	02/01/19	Wal-Mart	Inv#008903 misc supplies	061620269054110	209.75
					209.75
0746812	02/01/19	Yankee Book Peddler, Inc.	library books	012120321254501	23.74
			library books	012120321254501	31.41
					55.15
0746813-0746817	02/01/19	Student Refunds	Student Refunds	010000000013300	479.35
					479.35
0746818	02/06/19	Accurate Biometrics, Inc.	FBI Fingerprinting	011220646153900	675.00
			ISP Fingerprinting	011220646153900	450.00
					1,125.00
0746819	02/06/19	Al Cioni Ford Inc.	LOF 2012 Ford F150	028440378054150	42.50
					42.50
0746820	02/06/19	Ameren Illinois	Grnhse/gas	027610476057100	640.44
			TechCtr/gas	027610476057100	86.68
			Auto/gas	027610476057100	56.76
			Maint/gas	027610476057100	326.20
			Grnhse/elec 12/10-1/13	027610476057300	54.00
			TDT/elec 12/10-1/13	027610476057300	208.62
			TDT/gas 12/10-1/13	027610476057100	191.15
			EquipRntl	027610476057300	66.48
			UnitSign/elec 12/10-1/13	027610476057300	59.68
			WtrMtr/elec 12/10-1/13	027610476057300	35.42
			ButlerBldg/elec12/10-1/13	027610476057300	51.72
					1,777.15
0746821	02/06/19	Rod Anderson	mbkstball official 2/15	056430360253900	150.00
					150.00
0746822	02/06/19	Tracey Antle	Clinical orientation 1/2	011420734755212	75.52
					75.52
0746823	02/06/19	Apple Computer	iPad Wi-Fi 128GB - Space	061320152754415	1,995.00
					1,995.00
0746824	02/06/19	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels/uniforms	011320445154120	25.22
					25.22
0746825	02/06/19	AT&T	Service 1/16-2/15	027610476057500	1,613.44
			Service 12/16-1/15	027610476057500	2,330.72
			Service 1/28-2/27	027610476057508	49.29
			Service 1/28-2/27	027610476057500	1,800.20
					5,793.65
0746826	02/06/19	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	514.00
			Transformation Reagent	011120571154120	
			LB Agar Powder	011120571154120	
			Estimated Shipping and	011120571154120	
					514.00
0746827	02/06/19	Michael Bromley	wbkstball official 2/14	056430360353900	150.00
					150.00
0746828	02/06/19	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	1,163.61
					1,163.61

Handwritten signatures and initials, including what appears to be 'JG' and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746829	02/06/19	Gary Callow	wbkstball official 2/15	056430360353900	150.00
					150.00
0746830	02/06/19	Carolina Biological Supply Company	Instr supplies	011120571154120	311.25
			Instr supplies	011120571154120	194.95
			Instr supplies	011120571154120	37.59
					543.79
0746831	02/06/19	Afton Caulkins	wbkstball official 2/14	056430360353900	150.00
					150.00
0746832	02/06/19	Constellation NewEnergy, Inc.	Elec svc 12/8-1/11	027610476057300	26,293.24
					26,293.24
0746833	02/06/19	Depue High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746834	02/06/19	Dex	Advertising 1/1-1/31/19	018310183054700	63.00
					63.00
0746835	02/06/19	Collin Dotson	mbkstball official 2/15	056430360253900	150.00
					150.00
0746836	02/06/19	Earlville Comm High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746837	02/06/19	Education To Go	Tuition Fee for ed2go	014110394153900	1,495.00
					1,495.00
0746838	02/06/19	Electronic Supply Inc.	Misc Items for Kits for	011320413454120	1,796.84
					1,796.84
0746839	02/06/19	Fisher Science Education	Fisherbrand Filter Paper	011320570354120	121.76
			Shipping/Minimum Order	011320570354120	
			Fuel Surcharge	011320570354120	
			Fisherbrand Filter Paper	011320570354120	
					121.76
0746840	02/06/19	Forestry Suppliers, Inc	Chaining Pins	011320570354120	47.70
			Chaining Pin Carrier Ring	011320570354120	
			Freight and Packaging	011320570354120	
					47.70
0746841	02/06/19	Frontier Communications	Advertising 1/22-2/21	018310183054700	21.36
					21.36
0746842	02/06/19	G4S Secure Solutions (USA) Inc.	OTC/sec 1/7-1/13	127440090653908	1,293.98
					1,293.98
0746844	02/06/19	Hagerty Steel and Aluminum	Instructional Supplies	011320416654120	7,192.77
					7,192.77
0746845	02/06/19	Hall High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746846	02/06/19	Halm's Motor Service, Inc.	Misc supplies	027310473054440	41.97
					41.97
0746847	02/06/19	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746848	02/06/19	Christopher Herman	highland 2/19	056430360255211	112.00
					112.00
0746849	02/06/19	Illinois Power Marketing Company	Grnhse/elec12/11-1/13	027610476057300	30.32
			TDT/elec 12/11-1/13	027610476057300	371.98
			Sign/elec 12/11-1/13	027610476057300	39.58
			ButlerBldg/elec 12/11-1/1	027610476057300	26.61
					468.49

Handwritten signature and initials, possibly 'JG' and 'AMS', located in the bottom right corner of the page.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746850	02/06/19	ILASFAA	Membership 2019-20	013430031054600	50.00
			Membership 2019-20	013430031054600	50.00
			Membership 2019-20	013430031054600	50.00
			Conference fee	013430236155111	275.00
			Membership 19-20	013430031054600	50.00
			Conference	013430236155111	275.00
			Membership 2019-20	013430031054600	50.00
			Conference	013430236155111	275.00
			Membership 2019-20	013430031054600	50.00
			Conference	013430236155111	275.00
					1,400.00
0746851	02/06/19	Illinois Valley Community Hospital	Jensen/TDT screening	011320410453900	137.00
					137.00
0746852	02/06/19	K.K. Stevens Publishing Co.	Spring 2019 Continuing	014110394154200	7,628.34
					7,628.34
0746853	02/06/19	Jake Kilberg	mbkstball official 2/15	056430360253900	150.00
					150.00
0746854	02/06/19	Jake Kilberg	mbkstball official 2/14	056430360253900	150.00
					150.00
0746855	02/06/19	Ron King	mbkstball official 2/14	056430360253900	150.00
					150.00
0746856	02/06/19	Labyrinth Publications	Credit for return	014210331054120	(177.00)
			credit/books resale	056240262054810	(1,397.00)
			Books for resale	056240262054810	1,963.95
					389.95
0746857	02/06/19	Lamoille C.U.S.D. No. 303	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746858	02/06/19	LaSalle-Peru Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746859	02/06/19	LP Area Career Center/Dist. #120	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746860	02/06/19	Pamela Mammano	Clinicals 1/2 and 1/22	011420734755212	164.72
					164.72
0746861	02/06/19	Manpower	custodia/wk end 1/13	027210472053900	670.00
					670.00
0746862	02/06/19	Marquette Academy	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746863	02/06/19	Philip McCarty	wbkstball official 2/15	056430360353900	150.00
					150.00
0746864	02/06/19	MCS Advertising	CEC SP/19 Catalog Design	014110394154700	2,105.00
			Flyer Design for SP/19	014110394154700	225.00
					2,330.00
0746865	02/06/19	Mendota Twshp High School/District 280	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746866	02/06/19	MicroTech	Accu-Scope EXC Monocular	011120571154120	2,185.00
					2,185.00
0746867	02/06/19	Midwest Library Service	library books	012120321254501	851.28
					851.28
0746868	02/06/19	Midwest Mailing & Shipping Systems, Inc.	Postage mtr labels	028440378054110	79.28
					79.28
0746869	02/06/19	MPS	Books for resale	056240262054810	180.94
					180.94
0746870	02/06/19	Aaron Walker	Performance Fee	018440184053900	1,250.00
					1,250.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746871	02/06/19	NADE	Registration 3/6-9	011520552155112	490.00
					490.00
0746872	02/06/19	National Energy Control Corp.	Valve w/Actuator	027110471054445	299.90
					299.90
0746873	02/06/19	Nebraska Book Co., Inc.	Credit taken twice	056240262054810	1,349.70
					1,349.70
0746874	02/06/19	Office Depot, Inc.	Supl for resale	056240262054830	55.44
			Supl for resale	056240262054830	57.66
					113.10
0746875	02/06/19	Ottawa Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746876	02/06/19	Shane Parker	mbkstball official 2/12	056430360253900	150.00
					150.00
0746877	02/06/19	Petty Cash	TDT permits	011320410453900	350.00
					350.00
0746879	02/06/19	Thomas Ptak	highland 2/19	056430360355211	96.00
					96.00
0746880	02/06/19	Putnam County High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746881	02/06/19	Quill Corporation	Supl for resale	056240262054830	61.93
					61.93
0746882	02/06/19	Gene Rayford	mbkstball official 2/14	056430360253900	150.00
					150.00
0746883	02/06/19	Complete Industrial Enterprise	supplies	027110471054141	249.12
			shipping	027110471054141	
			Ballast	027110471054141	76.03
					325.15
0746885	02/06/19	Screenvison Direct Inc.	audio slides	018310183054700	480.00
					480.00
0746886	02/06/19	Seneca Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746887	02/06/19	Spectrum Technologies, Inc.	Irrrometer Tensiometer	011320570354120	139.00
			Shipping Fee	011320570354120	
					139.00
0746888	02/06/19	Springfield Electric Supply	supplies	027110471054141	1,464.36
			supplies	027110471054141	186.93
					1,651.29
0746889	02/06/19	St. Bede Academy	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746891	02/06/19	Streator Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746892	02/06/19	Interline Brands	Misc supplies	027210472054140	762.58
					762.58
0746893	02/06/19	Timothy Swearingen	wbkstball official 2/14	056430360353900	150.00
					150.00
0746894	02/06/19	Townsend Press	Books for resale	056240262054810	25.00
			Books for resale	056240262054810	29.00
					54.00
0746895	02/06/19	Vernier Software & Technology LLC	Gas Pressure Sensor	011120571254120	372.64
			Shipping	011120571254120	
					372.64
0746896	02/06/19	Vista Higher Learning, Inc.	Books for resale	056240262054810	1,970.00
					1,970.00
0746897	02/06/19	Henry Votsmier	wbkstball official 2/15	056430360353900	150.00
					150.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746898	02/06/19	Woodland High School	Dual Credit Admin. Fee	011120116053900	250.00
					250.00
0746899	02/07/19	AFLAC	Payroll Deductions	010000000021900	169.41
					169.41
0746900	02/07/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,064.00
					2,064.00
0746901	02/07/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0746902	02/07/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	377.27
					377.27
0746903	02/07/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,603.35
					3,603.35
0746904	02/07/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					2,812.06
0746905	02/07/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0746906	02/07/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0746907	02/07/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	422.00
					422.00
0746908	02/07/19	IVCC Bookstore	Payroll Deductions	010000000021900	17.89
					17.89
0746909	02/07/19	Illinois Valley Community College	Payroll Deductions	010000000021900	164.80
					164.80
0746910	02/07/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					234.00
0746911	02/07/19	SURS	Payroll Deductions	010000000021100	72,522.62
					72,522.62
0746912	02/07/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0746913	02/07/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0746914-0746918	02/07/19	Student Refunds	Student Reunds	010000000013300	1,640.14
					1,640.14
0746919	02/13/19	2 B Safe, Inc.	other contra services	014210331053900	675.00
			other contra services	014210331053900	1,075.00
					1,750.00
0746920	02/13/19	Airgas, Inc.	supplies	011320416654120	139.89
					139.89
0746921	02/13/19	Amazon.Com	Books for resale	056240262054830	247.94
			Books for resale	056240262054810	7,929.93
					8,177.87
0746922	02/13/19	Ameren Illinois	elect/main 12/10-1/13	027610476057300	129.57
					129.57
0746923	02/13/19	American Massage Therapy Assoc	2019 THM Membership Dues	011420435754600	350.00
					350.00
0746924	02/13/19	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571553900	90.00
					90.00
0746925	02/13/19	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	25.22
					25.22
0746926	02/13/19	Andrew Arnold	supplies	011120571154120	5.00
					5.00
0746927	02/13/19	Black Rocket Productions	other contra services	014110394153900	1,500.00
					1,500.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746928	02/13/19	Harold Boger	Presentation, Faculty	018120080053900	500.00
					500.00
0746929	02/13/19	Dale Brady	SoSuburban 2/22	056430360253900	150.00
					150.00
0746930	02/13/19	Carolina Biological Supply Company	supplies	011120571154120	129.90
			shipping	011120571154120	
			Instr supplies	011120571154120	82.26
					212.16
0746931	02/13/19	CenterPoint Energy Services, Inc.	Gas svc 12/1-12/31/18	027610476057100	8,472.79
					8,472.79
0746932	02/13/19	Central Illinois Trucks, Inc.	Variable chges 12/1-12/31	011320410454150	421.50
					421.50
0746933	02/13/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	7,328.32
					7,328.32
0746934	02/13/19	Delta Dental of Illinois	Billing 1/1-1/31/19	010000000021510	16,000.56
					16,000.56
0746935	02/13/19	DeMilio's Italian Deli, LLC	AA/SSATbreakfast	013830030055110	67.13
			AA/SSATbreakfast	018120080055110	67.12
			Luncheon for Wellness	018440184055110	247.50
			Catering: Academic	011120570055110	78.60
			Catering: Junior High	013620620455110	474.25
					934.60
0746936	02/13/19	David Dodge	delivery of flyers	018310183055210	40.60
					40.60
0746937	02/13/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	BldgE AHU chiller repl	037110489158400	495,000.00
					495,000.00
0746938	02/13/19	G4S Secure Solutions (USA) Inc.	OTC/sec 12/24-12/30	127440090653908	178.48
			OTC/sec 1/14-1/20	127440090653908	1,338.60
			MC/sec 12/24-12/30	127440090653900	159.84
					1,676.92
0746939	02/13/19	Thomson Gale	Books for library	012120321254506	284.05
					284.05
0746940	02/13/19	Eric Gillam	SoSuburban 2/22	056430360353900	150.00
					150.00
0746941	02/13/19	Grainger	Broadcast Spreader 100lb	027310473054440	529.60
			Broadcast Spreader 65lb	027310473054440	
					529.60
0746942	02/13/19	Mark Grzybowski	student planner mtg 2/7	013830030055211	63.80
					63.80
0746943	02/13/19	Kevin Hampton	SoSuburban 2/22	056430360353900	150.00
					150.00
0746944	02/13/19	Hanna Instruments United States, Inc.	Microprocessor pH/mV	011320570354120	617.00
			Gel Filled PEI Body pH	011320570354120	
			Gel Filled PEI Body pH	011320570354120	
					617.00
0746945	02/13/19	Jonathan Hardy	wmnBB Sandburg 2/13	056430360353900	150.00
					150.00
0746946	02/13/19	Henricksen & Company, Inc.	2 8 ft Tables & 1 6 ft	061620269054120	1,801.25
					1,801.25
0746947	02/13/19	Henry Schein, Inc.	Misc supplies	011420436954120	63.63
			Misc supplies	011420436954120	259.55
			Misc supplies	011420436954120	239.55
					562.73
0746948	02/13/19	Darrell Hite	WmnsBB Sandburg 2/13	056430360353900	150.00
					150.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746949	02/13/19	Holland & Sons, Inc.	Repair John Deere JD4300	027310473053400	436.27
					436.27
0746950	02/13/19	Michael Hovi	Presenter: Palpation	011420435753900	315.00
					315.00
0746951	02/13/19	ICCF - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0746952	02/13/19	ILAEOPP	Inv# 890697378	063230530155211	456.00
					456.00
0746953	02/13/19	Illinois Scottish Rite Scholarship	Rtrn Schlrshp Fnds-Swon	210030237348300	760.00
					760.00
0746954	02/13/19	Illinois Valley Community Hospital	rosales/tdt screening	011320410453900	137.00
					137.00
0746955	02/13/19	Kankakee Community College	Assessment Fair 2/15	012120321255111	100.00
					100.00
0746956	02/13/19	Jake Kilberg	SoSuburban 2/22	056430360253900	150.00
					150.00
0746957	02/13/19	Ron King	Mensbb Sandburg 2/13	056430360253900	150.00
					150.00
0746958	02/13/19	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
					180.00
0746959	02/13/19	Link Media Midwest, LLC	Poster Display	018310183054700	550.00
					550.00
0746960	02/13/19	Manpower	custodian/wk end 1/20	027210472053900	670.00
					670.00
0746961	02/13/19	Bud McGinnes	SoSuburban 2/22	056430360353900	150.00
					150.00
0746962	02/13/19	Menards	Misc supplies	027110471054140	107.58
					107.58
0746964	02/13/19	Microbiologics, Inc.	Escherichia Coli	011120571154120	823.89
			Klebsiella Aerogenes	011120571154120	
			Proteus Mirabilis	011120571154120	
			Staphylococcus	011120571154120	
			Pseudomonas Aeruginosa	011120571154120	
			Bacillus Cereus	011120571154120	
			Shipping	011120571154120	
			Handling	011120571154120	
					823.89
0746965	02/13/19	D Montgomery	Supl for Jr Band Festival	013620620454120	220.16
					220.16
0746966	02/13/19	BGTM LLC	credit/incorrect price	011320414954120	(420.00)
			Amatrol ELearning Access	056240262054810	4,890.00
					4,470.00
0746967	02/13/19	M.S.C. Industrial Supply Co.	Misc supplies	011320414754120	148.45
					148.45
0746968	02/13/19	New Readers Press	books for resale	056240262054810	1,398.32
			shipping	056240262054810	
					1,398.32
0746969	02/13/19	Office Depot, Inc.	supplies for resale	056240262054830	4.98
			supplies for resale	056240262054830	67.32
			supplies for resale	056240262054830	67.49
					139.79
0746970	02/13/19	Ottawa Publishing Co LLC	The Times Renewal	012120321254601	197.60
					197.60

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746971	02/13/19	Quintin Overocker	recruiting 2/4	013130030755211	38.28
			recruiting 2/6	013130030755211	18.56
					56.84
0746972	02/13/19	National Association of College Stores	shipping charges	056240262054810	171.93
					171.93
0746973	02/13/19	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	61.90
					61.90
0746974	02/13/19	Peru ASA Inc.	Rental for Hitting Shed	056430360156100	375.00
			Rental for Hitting Shed	056430360756100	375.00
					750.00
0746975	02/13/19	Princeton Chamber of Commerce	State of City Luncheon	014810342055111	40.00
					40.00
0746976	02/13/19	Renee Prine	student planner mtg 2/7	013230030855211	37.12
					37.12
0746977	02/13/19	Proquest Information & Learning Co.	library books	012120321254505	246.46
					246.46
0746978	02/13/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
					156.00
0746979	02/13/19	Ramsay Corporation	supplies	014210331054120	31.36
			Service Skills Survey	014210331054120	8.64
					40.00
0746980	02/13/19	Gene Rayford	MensBB/Sandburg 2/13	056430360253900	150.00
					150.00
0746981	02/13/19	RedShelf, Inc.	books for resale	056240262054810	170.67
					170.67
0746982	02/13/19	Complete Industrial Enterprise	supplies	027110471054141	239.31
			shipping	027110471054141	
					239.31
0746983	02/13/19	Seneca Grade School	Rtrn Schlrshp Fnds-Swon	210030237348300	400.00
					400.00
0746984	02/13/19	Sigma-Aldrich, Inc.	Oxidase Test	011120571154120	257.95
			FedEx Ground Shipping	011120571154120	
			Oxidase Test	011120571154120	
					257.95
0746985	02/13/19	Speedy Metals LLC	Misc supplies	011320414754120	72.14
					72.14
0746986	02/13/19	Springfield Electric Supply	supplies	027110471054141	121.80
			supplies	027110471054141	275.73
					397.53
0746987	02/13/19	Timothy Swearingen	WmnBB Sandburg 2/13	056430360353900	150.00
					150.00
0746988	02/13/19	Cory Tomasson	Sauk Valley 2/14	056430361455211	81.20
					81.20
0746989	02/13/19	University of Illinois	Science Online Database	012120321254602	865.39
					865.39
0746990	02/13/19	Nadia Valentine	Keynote Speaker Fee	018440184053900	650.00
			Travel/Lodging Expenses	018440184053900	
					650.00
0746991	02/13/19	VWR Funding, Inc.	pure cow eyes	011120571154120	59.41
					59.41
0746992	02/13/19	VWR Funding, Inc.	Instr. supplies	011120571154120	205.70
					205.70
0746993	02/13/19	VWR Funding, Inc.	Instr. supplies	011120571154120	54.90
					54.90

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746994	02/13/19	VWR Funding, Inc.	Instr. supplies	011120571154120	39.59
					39.59
0746995	02/13/19	Yankee Book Peddler, Inc.	Books for Library	012120321254501	172.13
			Books for Library	012120321254501	630.64
					802.77
0746996	02/13/19	Walter J Zukowski & Assoc	Employee matter	128640090153500	496.80
			Student matter	128640090153500	563.80
			Faculty matter	018640091053500	128.70
			Collective barg/custodian	018640091053500	89.10
			Miscellaneous	018640091053500	265.70
					1,544.10
0746997-0747027	02/14/19	Student Refunds	Student Reunds	010000000013300	15,043.70
					15,043.70
0747028	02/19/19	John Delaney	2nd place MLK contest	018440184053900	75.00
					75.00
0747030	02/19/19	Marlee Theisinger	3rd place MLK contest	018440184053900	50.00
					50.00
0747031	02/20/19	Jacob McGeorge	MLK Contest-1st Place	018440184053900	100.00
					100.00
0747032	02/20/19	Airgas, Inc.	Cylinder rental	027310473056200	182.27
					182.27
0747033	02/20/19	Amazon.Com	The Nurse Educators Guide	011420734754120	808.72
			Fundamentals of Office	014210331054120	336.60
			Office 365 Collaboration	014210331054120	
			Isolation Gowns	011420734754120	144.30
			3-Pack E26/E27 to E39/E40	027110471054141	7.99
			(3 Pack) Replacement	011320445154120	16.96
			2 X SIMPLEX GRINNELL	027810480054110	18.99
			2 X Lathem Time Recorder	027810480054110	9.99
			Honeywell Max Preshaped	013920352354110	124.75
			Shipping	013920352354110	
					1,468.30
0747034	02/20/19	Ameren Illinois	Elec/Ottawa 12/30-1/29	027610476057308	273.19
					273.19
0747035	02/20/19	Apple Press	Business cards/Data	018640091054200	55.00
					55.00
0747036	02/20/19	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels/uniforms	011320445154120	25.22
					25.22
0747037	02/20/19	Bonnie Bennett-Campbell	IACTE/Normal 2/14	061320152755111	310.00
			IACTE/Normal 2/14	061320152755211	67.28
					377.28
0747038	02/20/19	Boxlight Corporation	Repairs for Projector	018810595454440	255.78
			Power Supply	018810595454440	
			Shipping Charges	018810595454440	
					255.78
0747039	02/20/19	Bureau County Republican	Classified Ad TDT	011320410454700	129.84
					129.84
0747040	02/20/19	Bushue Human Resources, Inc.	Background screenings	128640090153200	287.00
			background screening	128640090153200	90.00
			background screening	128640090153200	74.00
					451.00
0747041	02/20/19	Carolina Biological Supply Company	supplies	011120571154120	36.94
			shipping	011120571154120	
					36.94

Handwritten signatures: JF, A, AMS

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0747042	02/20/19	Lauren Catalina	Reg fee Camex/TX	056240262055111	495.00
			Airfare reimb/Camex/TX	056240262055311	260.96
					755.96
0747043	02/20/19	WZOE, Inc.	WZOE-FM	018310183054700	866.20
			WZOE-AM	018310183054700	
			WRVY-FM	018310183054700	
				866.20	
0747044	02/20/19	City of Ottawa	Building Rental Fee	011120110056100	115,500.00
					115,500.00
0747045	02/20/19	Colorado Nut Company	supplies for resale	056240262054830	162.16
					162.16
0747046	02/20/19	Comcast Holdings Corporation	Advertising	018310183054700	180.00
					180.00
0747047	02/20/19	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	31.59
					31.59
0747048	02/20/19	Jerome Corcoran	Reg fees	018110081055111	46.00
			Meeting expenses	018110081055211	150.40
					196.40
0747049	02/20/19	Databank IMX LLC	storage/maint. fee	018810595053900	763.50
					763.50
0747050	02/20/19	DeMilio's Italian Deli, LLC	gift card 2/7	013830030055110	15.00
			success workshop 2/6	063230530155110	60.00
			Staff meeting	011120110055110	56.40
			Catering: Representative	018110081055110	101.99
			Catering Art Show	011120651755110	54.75
			288.14		
0747051	02/20/19	Dynamic Controls, Inc.	Proximity ID Cards	018640091054110	894.70
					894.70
0747052	02/20/19	Fisher Science Education	Capillary Tube Sealant	011120571154120	108.09
			Shipping and Handling	011120571154120	
			Fuel Surcharge	011120571154120	
			BD BBL Taxo Blank Discs	011120571154120	229.36
			Fuel Surcharge	011120571154120	
			Estimated Shipping	011120571154120	
			337.45		
0747053	02/20/19	Four Way Features, Inc.	DVD & Performance Rights	018440184054120	305.00
			Delivery and Insurance	018440184054120	
					305.00
0747054	02/20/19	Frontline Technologies Group, LLC	Software Renewal	018440184053423	2,000.00
					2,000.00
0747055	02/20/19	G4S Secure Solutions (USA) Inc.	security service 1/21-27	127440090653908	813.87
			security service 1/21-27	127440090653900	6,668.16
					7,482.03
0747056	02/20/19	Thomson Gale	Books for Library	012120321254506	182.88
					182.88
0747057	02/20/19	Grainger	Emergency Lighting Relay	027110471054441	329.36
					329.36
0747058	02/20/19	Illinois Power Marketing Company	Ottawa 12/29-1/29	027610476057308	410.72
					410.72
0747059	02/20/19	IACEA	IACEA Conference 3/6-7	061620296355111	260.00
					260.00
0747060	02/20/19	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
0747061	02/20/19	Illinois Valley Community Hospital	mcintre/tdt screening	011320410453900	137.00
			biggs/tdt screening	011320410453900	137.00
			brunoehler/tdt screening	011320410453900	137.00
					411.00
0747062	02/20/19	Jostens, Inc.	supplies	013830030054900	50.75
					50.75
0747063	02/20/19	LaSalle County Broadcasting Corp	WAJK	018310183054700	811.00
			Web Banner	018310183054700	
			WLPO-AM	018310183054700	
					811.00
0747064	02/20/19	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	01000000029999	40.00
					40.00
0747065	02/20/19	Aseret Loveland	Misc. Mlg.	013130030755211	24.36
			Transfer Summit	013130030755211	104.40
			BV HS Visit	013130030755211	39.44
			OHS Visit	013130030755211	16.59
					184.79
0747066	02/20/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0747067	02/20/19	Netwolves ECCI Corp	phone	027610476057500	285.39
					285.39
0747068	02/20/19	PrepBlast	Service 1/1-1/31/19	013920352353900	80.00
					80.00
0747069	02/20/19	PrismRBS, LLC	Webprism maint	056240262053400	283.00
					283.00
0747070	02/20/19	Proquest Information & Learning Co.	Books for library	012120321254505	812.01
					812.01
0747071	02/20/19	Thomas Ptak	Playoffs 2/26	056430360355211	96.00
					96.00
0747072	02/20/19	RedShelf, Inc.	books for resale	056240262054810	2,320.78
					2,320.78
0747073	02/20/19	Samsill Corporation	supplies for resale	056240262054830	118.08
					118.08
0747074	02/20/19	Jennifer Scheri	misc travel 1/16-2/8	014210331055211	109.30
					109.30
0747075	02/20/19	Scrip Safe Security Products	Diploma Presentation	013130030754900	816.00
			Freight	013130030754900	
					816.00
0747076	02/20/19	Shaw Media	Advertising	018310183054700	496.10
			Classified Ad TDT	011320410454700	1,183.56
			Color Ad TDT	011320410454700	280.00
					1,959.66
0747077	02/20/19	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					140.00
0747078	02/20/19	Jennifer Sowers	misc. travel 12/13-17	014210331055211	84.68
					84.68
0747079	02/20/19	Interline Brands	Misc supplies	027210472054140	793.36
					793.36
0747080	02/20/19	Toad Code, Inc.	custom programming	018810595053200	1,667.50
					1,667.50
0747081	02/20/19	Cory Tomasson	AD Mtg 2/20/19	056430361455211	69.60
					69.60
0747082	02/20/19	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0747083	02/20/19	The Daily News-Tribune	Advertising	018310183054700	1,306.00
			Classified Ad TDT	011320410454700	664.50
			Annual Subscription	063230530154600	144.00
					2,114.50
0747084	02/20/19	The Higher Learning Commission	Submission of Interim	018120050053900	500.00
					500.00
0747085	02/20/19	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,570.00
			WBZG-FM	018310183054700	
			WSTQWIVQ	018310183054700	
					1,570.00
0747086	02/20/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	58.96
			Cheryl/cell	018240082057500	58.96
			Fran/cell	018310183057500	58.96
			Scott/cell	027610476057500	58.96
			Security/cell	127440090657500	58.96
					294.80
0747087	02/20/19	VWR Funding, Inc.	supplies	011120571154120	231.03
					231.03
0747088	02/20/19	NRG Media	WCMY-AM WRKX-FM	018310183054700	677.84
			Tech Guy Sponsor	018310183054700	
			WCMY Web display	018310183054700	
			Eagle Eye Sponsorship	018310183054700	
			High School Sports Spon	018310183054700	
					677.84
0747089	02/20/19	Wex Bank	Athletics	056430361454150	170.72
			Facilities	027310473054150	319.09
			Shipping	028440378054150	75.03
			TDT	011320410454150	654.89
					1,219.73
0747090	02/20/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	35.18
					35.18
0747106	02/21/19	AFLAC	Payroll Deductions	010000000021900	169.41
					169.41
0747107	02/21/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.48
					2,036.48
0747108	02/21/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0747109	02/21/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	562.28
					562.28
0747110	02/21/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,603.35
					3,603.35
0747111	02/21/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					2,812.06
0747112	02/21/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0747113	02/21/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0747114	02/21/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	247.00
					247.00
0747115	02/21/19	IVCC Bookstore	Payroll Deductions	010000000021900	99.64
					99.64
0747116	02/21/19	Illinois Valley Community College	Payroll Deductions	010000000021900	47.77
					47.77
0747117	02/21/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					234.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0747118	02/21/19	SURS	Payroll Deductions	010000000021100	49,183.37
					49,183.37
0747119	02/21/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0747120	02/21/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0747121-0747839	02/21/19	Student Refunds	Student Refunds	010000000013300	874,439.40
					874,439.40
0747840	02/27/19	Airgas, Inc.	Misc supplies	011320416654120	962.77
					962.77
0747841	02/27/19	Amazon.Com	library books	012120321254501	222.81
			library books	012120321254410	58.13
			library books	012120321254501	1,256.46
					1,537.40
0747842	02/27/19	Ameren Illinois	main gas 1/1-2/1	027610476057100	5,301.25
					5,301.25
0747843	02/27/19	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	25.22
					25.22
0747844	02/27/19	Wesley Black	NADE Conf. 3/6-9	011120571655112	490.00
					490.00
0747845	02/27/19	Vincent Brolley	Teaching Mlg	011120650055210	365.40
					365.40
0747846	02/27/19	Alan D. Brown	Tune pianos	011120651853900	350.00
					350.00
0747847	02/27/19	Carolina Biological Supply Company	supplies	011120571154120	76.28
			shipping	011120571154120	
			supplies	011120571154120	55.65
			shipping	011120571154120	
					131.93
0747848	02/27/19	Cosgrove Distributors	supplies for resale	056240262054830	154.62
			Credit for item not recd	056240262054830	(24.97)
					129.65
0747849	02/27/19	Demco Inc	Clear glossy label	012120321254130	378.76
			Clear glossy label	012120321254130	
			Unikeep CD album 5	012120321254130	
			Unikeep CD album 10	012120321254130	
			DVD security case single	012120321254130	
			DVD security case 2 disc	012120321254130	
			DVD security case 4 disc	012120321254130	
			DVD security case 6 discs	012120321254130	
			Precut book jacket tape	012120321254130	
			Cotton candy scented	012120321254130	
			Pickle scented bookmarks	012120321254130	
			Popcorn scented bookmarks	012120321254130	
			Chocolate scented	012120321254130	
			Library jokes bookmarks	012120321254130	
			Color craze floral	012120321254130	
			Color craze simple	012120321254130	
			Cozy reads bookmarks	012120321254130	
					378.76
0747850	02/27/19	DeMilio's Italian Deli, LLC	TRIO Celebration 2/20	063230530155110	156.09
			TRIO Celebration 2/21	063230530155110	138.75
			Catering: Learning	012420380155110	126.74
					421.58

Handwritten signatures and initials, including what appears to be 'Jy', 'R', and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0747851	02/27/19	Sara Escatel	Program Travel	061620269055210	70.76
					70.76
0747852	02/27/19	Fastenal Company	supplies	027110471054149	313.52
					313.52
0747853	02/27/19	Federal Express	shipping charges	018640091054430	19.48
			shipping charges	056240262054810	1,797.96
					1,817.44
0747854	02/27/19	G4S Secure Solutions (USA) Inc.	security services	127440090653900	6,266.74
			OTC/sec 1/28-2/3	127440090653908	580.06
					6,846.80
0747855	02/27/19	GMS Laboratories, Inc.	K Standard 20 PPM	011320570354120	68.00
			P C Powder	011320570354120	
			Shipping and Handling	011320570354120	
					68.00
0747856	02/27/19	Jason Goode	BaseBall/Moraine 3/4	056430360155211	152.00
					152.00
0747857	02/27/19	H-O-H Water Technology, Inc.	Quarterly billing	027110471053400	624.75
					624.75
0747858	02/27/19	Henry Schein, Inc.	supplies	011420436954120	273.55
			shipping	011420436954120	
					273.55
0747859	02/27/19	Christopher Herman	mbkstball playoffs 2/28	056430360255211	112.00
					112.00
0747860	02/27/19	ICCCSSO	Grzybowski/reg fee 3/7-8	013830030055111	25.00
					25.00
0747861	02/27/19	ILLOWA/Ahead	Roundtable 2/22	013820352555211	25.00
					25.00
0747862	02/27/19	International Writing Centers Association	IWCA Membership w/The	012920352254600	75.00
					75.00
0747863	02/27/19	Illinois Valley Community College	Emotionally I'm In Pain	011420734755112	119.00
					119.00
0747864	02/27/19	Arthur Koudelka	19/SP ICAI Conf.	061320152755112	55.00
			19/SP ICAI Conf.	061320152755212	288.00
					343.00
0747865	02/27/19	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
					180.00
0747866	02/27/19	Link Media Midwest, LLC	Poster Display	018310183054700	550.00
					550.00
0747867	02/27/19	Aseret Loveland	PC HS	013130030755211	12.18
			NIU Articulation Conf.	013830030055211	75.17
					87.35
0747868	02/27/19	Marco, Inc.	Copy center overages	056940569056200	2,041.14
			OTC copy charges	056940569056200	231.22
					2,272.36
0747869	02/27/19	Menards	supplies	027110471054140	298.99
					298.99
0747870	02/27/19	Midwest Library Service	Books for library	012120321254502	91.26
					91.26
0747871	02/27/19	Northern Illinois Gas Company	OTC/gas 1/17-2/15	027610476057108	655.75
					655.75
0747872	02/27/19	Luke Olivero	program mlg.	061620296355210	205.32
					205.32
0747873	02/27/19	Quintin Overocker	recruiting	013130030755211	35.96
			Recruiting	013130030755211	16.24
					52.20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0747874	02/27/19	Michael Phillips	IBHE/Faculty Adv. Council	018120080055212	335.33
					335.33
0747875	02/27/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0747876	02/27/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0747877	02/27/19	Jason Robinson	mbkst ball official 2/22	056430360253900	150.00
					150.00
0747878	02/27/19	SIUC	State Licensure Exam Fee	011420736053900	2,025.00
					2,025.00
0747879	02/27/19	Townsend Press	Books for resale	056240262054810	29.00
			Books for resale	056240262054810	29.00
					58.00
0747880	02/27/19	United Pipe & Supply	Misc supplies	027110471054442	534.91
			Misc supplies	027110471054442	987.61
					1,522.52
0747881	02/27/19	United Pipe & Supply	Water Heater	027110471058700	6,583.62
					6,583.62
0747882	02/27/19	Yankee Book Peddler, Inc.	Book for library	012120321254501	9.99
			Books for library	012120321254501	219.56
			Books for library	012120321254501	251.68
					481.23
0747883	02/28/19	Samantha Sheehan	Book Return	056240262054810	119.46
					119.46
0747884-0747914	02/28/19	Student Refunds	Student Refunds	01000000013300	20,056.62
					22,056.62
ACH	02/04/19	Illinois Department of Revenue	Sales Tax	05000000024400	236.81
				056240262054850	18,994.19
					19,231.00
ACH	02/07/19	Prudential	Life Insurance (February)	01000000021800	5,655.97
					5,655.97
ACH	02/07/19	VSP	Vision Insurance (February)	01000000021520	2,846.80
					2,846.80
ACH	02/07/19	Internal Revenue Service	Federal Payroll Taxes	01000000021200	99,991.75
				01000000021700	22,772.08
					122,763.83
ACH	02/07/19	Illinois Department of Revenue	State Payroll Taxes	01000000021300	33,202.90
					33,202.90
ACH	02/07/19	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	31,922.07
					31,922.07
ACH	02/07/19	Expert Pay	Payroll Deductions	01000000021900	961.10
					961.10
ACH	02/11/19	American Express	Credit Card Purchases	056240262054810	37,096.96
				061620269054415	1,134.72
				056240262054830	233.24
				018810595054440	171.43
				056240262054430	269.76
					38,906.11
ACH	02/11/19	CCHC	Health Insurance (March)	01000000021500	264,543.60
					264,543.60
ACH	02/21/19	Internal Revenue Service	Federal Payroll Taxes	01000000021200	48,735.27
				01000000021700	17,058.50
					65,793.77

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	02/21/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,958.59
					22,958.59
ACH	02/21/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,484.44
					13,484.44
ACH	02/21/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	02/27/19	VSP	Vision Insurance (March)	010000000021520	2,827.98
					2,827.98
ACH	02/28/19	Prudential	Life Insurance (March)	010000000021800	5,554.85
					5,554.85
ACH	02/28/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (February)	010000000021900	4,326.58
				018640091052900	276.85
				011320410052110	123.57
				011120570052110	194.29
				011420730052110	297.25
				018110081052110	192.26
				013830030052110	78.19
				056940569052110	8.79
				011220570052110	-
					5,497.78
TOTAL					\$ 2,655,246.74

JK

Jane E. Goetz
 Jane E. Goetz, Board Chair

David O. Mallery
 David O. Mallery, Board Secretary