



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

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746334-0746344	01/03/19	Student Refunds	Student Refunds	01000000013300	2,729.60
					<b>2,729.60</b>
0746345	01/03/19	Amazon.Com	Wacom Smartpad Notebook	012420380154415	99.99
					<b>99.99</b>
0746346	01/03/19	Amazon.Com	Books for library	012120321254501	1,518.36
			Books for library	012120321254410	72.66
					<b>1,591.02</b>
0746347	01/03/19	Ameren Illinois	UnitSign/elec11/7-12/10	027610476057300	54.58
			EquipRntl	027610476057300	66.48
			ButlerBldg/elec11/7-12/10	027610476057300	47.18
			WtrMtr/elec 11/7-12/10	027610476057300	33.14
			Maint/qas 11/7-12/10	027610476057100	374.10
			Grnhse/qas 11/7-12/10	027610476057100	828.19
			TechCtr/qas 11/7-12/10	027610476057100	112.03
			Auto/qas 11/7-12/10	027610476057100	58.20
					<b>1,573.90</b>
0746348	01/03/19	American Red Cross Illinois Valley Chapter	CPR/AED cards	011120571553900	224.00
			Adult first aid/CPR/AED	011120571553900	1,708.00
					<b>1,932.00</b>
0746349	01/03/19	Apple Press	FA19 FinAid Ext Contract	013430031054200	87.70
			SP20 FinAid Ext Contract	013430031054200	74.00
					<b>161.70</b>
0746350	01/03/19	AT&T	Fax lines	027610476057500	54.69
					<b>54.69</b>
0746351	01/03/19	Jessica Beem	Picasso's Classes	014210331055212	78.48
					<b>78.48</b>
0746352	01/03/19	Vincent Brolley	Early Entry proq mileage	011120650055210	261.60
					<b>261.60</b>
0746354	01/03/19	Tim Brownlee	mbkstball official	056430360253900	150.00
					<b>150.00</b>
0746356	01/03/19	CASAS-Comprehensive Adult Student Assessment Systems	Assessment Form 27	061620269054120	1,216.60
			Assessment Form 28	061620269054120	
			Reading Test - Level A	061620269054120	
			Reading Test - Level A	061620269054120	
			Reading Test - Level A	061620269054120	
			Reading Test - Level A	061620269054120	
			Reading Test - Level B	061620269054120	
			Reading Test - Level B	061620269054120	
			Reading Test - Level C	061620269054120	
			Reading Test - Level C	061620269054120	
			Shipping and Handling	061620269054120	
					<b>1,216.60</b>
0746357	01/03/19	City of Oglesby	Police Prot/MC 12/1-12/31	127440090653900	3,137.76
			Water svc 11/30-12/19	027610476057400	870.18
					<b>4,007.94</b>
0746358	01/03/19	Conference Technologies, Inc.	Field Service Labor	018810595453400	745.00
			Material, Tool, & Truck -	018810595453400	
					<b>745.00</b>
0746359	01/03/19	Vincent Cunningham	wbkstball official 1/8	056430360353900	150.00
					<b>150.00</b>
0746360	01/03/19	DDI	Resolving wkplce confl	014210331054120	224.93
			Books ordered per	014210331054120	750.43
					<b>975.36</b>
0746361	01/03/19	DeMilio's Italian Deli, LLC	Express req/Ottawa 12/13	011120110055110	36.00
			Scholarships	063230530155110	66.00
			Carus Exec Receipt 12/4	014210331055110	338.20
			Holiday Luncheon	018640091055110	1,676.52
			Gratuity 15%	018640091055110	
			Adult Ed Instr wkshp12/10	061620269055110	233.80
					<b>2,350.52</b>
0746362	01/03/19	Timothy Eddy	wbkstball official 1/10	056430360353900	150.00
					<b>150.00</b>
0746363	01/03/19	El Dorado Trading Group	books for resale	056240262054830	118.81
			shipping	056240262054830	
					<b>118.81</b>
0746364	01/03/19	Frontier Communications	advert.	018310183054700	21.36
					<b>21.36</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746365	01/03/19	G4S Secure Solutions (USA) Inc.	Security/MC 11/5-11/11	127440090653900	7,900.64
			Credit memo	127440090653900	
			Security/MC 11/19-11/25	127440090653900	6,619.76
			Security/MC 11/19-11/25	127440090653900	
			Security/MC 11/12-11/18	127440090653900	7,279.84
			Credit	127440090653900	
			Security/MC 11/26-12/2	127440090653900	7,279.84
			Credit	127440090653900	
			Security/OTC 12/3-12/9	127440090653908	1,338.60
					<b>30,418.68</b>
0746366	01/03/19	Green River Lines Inc.	CEC Bus Trip: Sights and	014110394553900	970.00
					<b>970.00</b>
0746367	01/03/19	Leslie Hofer	2019 SHRM dues	018440184054600	184.00
					<b>184.00</b>
0746368	01/03/19	Home Depot	A/C connector	027110471054140	33.98
					<b>33.98</b>
0746369	01/03/19	J. W. Pepper & Son, Inc.	Festival fanfare for xmas	011120651854120	269.99
					<b>269.99</b>
0746370	01/03/19	Argie Johnson	wbkstball official 1/8	056430360353900	150.00
					<b>150.00</b>
0746371	01/03/19	Jostens, Inc.	Diploma Covers	013830030054900	1,246.28
			Estimated Shipping	013830030054900	
					<b>1,246.28</b>
0746372	01/03/19	Donald King	mbkstball official 1/10	056430360253900	150.00
					<b>150.00</b>
0746373	01/03/19	Keith Kuchenbecker	wbkstball official 1/8	056430360353900	150.00
					<b>150.00</b>
0746374	01/03/19	Laerdal Medical Corporation	Manikin Adapter VitalSim	011420734754120	185.44
			Est. S&H	011420734754120	
					<b>185.44</b>
0746375	01/03/19	Automated Communications, Inc.	advert.	013130030754700	599.05
			advert.	018310183054700	599.05
					<b>1,198.10</b>
0746377	01/03/19	John McGann	wbkstball official 1/10	056430360353900	150.00
					<b>150.00</b>
0746379	01/03/19	L&L of Sterling, Inc.	Instr suppl Nov/Dec	011320445154120	1,075.76
			Misc suppl Nov	056920445254800	2,652.62
			Misc supplies Dec	056920445254800	3,791.86
					<b>7,520.24</b>
0746380	01/03/19	Northern Illinois Gas Company	Gas 11/15-12/17	027610476057108	421.77
					<b>421.77</b>
0746381	01/03/19	Oglesby Public Schools #125	Custodial Fee: West	014110394153900	877.40
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					<b>877.40</b>
0746383	01/03/19	Shane Parker	mbkstball official 1/10	056430360253900	150.00
					<b>150.00</b>
0746384	01/03/19	Shane Parker	mbkstball official 1/8	056430360253900	150.00
					<b>150.00</b>
0746386	01/03/19	Bryan Pierce	wbkstball official 1/10	056430360353900	150.00
					<b>150.00</b>
0746387	01/03/19	PrepBlast	Monthly Fee	013920352353900	80.00
			Monthly Fee	013920352353900	80.00
					<b>160.00</b>
0746388	01/03/19	Gracelyn Quesse	Express Req. 12/12/18	013130030755211	17.55
					<b>17.55</b>
0746389	01/03/19	SESAC, Inc	Music License Fee	013830030054600	275.00
					<b>275.00</b>
0746390	01/03/19	Star Ford Inc.	car rental	012120321255211	56.00
					<b>56.00</b>
0746391	01/03/19	Michael Stebbins	mbkstball official 1/8	056430360253900	150.00
					<b>150.00</b>
0746392	01/03/19	Scott Tierney	mbkstball official 1/8	056430360253900	150.00
					<b>150.00</b>
0746393	01/03/19	The Chicago Tour Company	Chicago Food 3/14/19	014110394553900	250.00
			Chicago 5/8/19	014110394553900	500.00
					<b>750.00</b>
0746394	01/03/19	United States Postal Service	postage meter	018640091054430	4,000.00
					<b>4,000.00</b>
0746395	01/03/19	Wal-Mart	supplies	063230530154110	218.62
					<b>218.62</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746396	01/03/19	Frances Whaley	CARLI Board Mtg	012120321255211	14.57
			Ill. Com College OER	012120321255211	15.76
					<b>30.33</b>
0746397	01/03/19	Cheryl Roelfsema	misc. mlg.	018240082055211	64.86
			GFOA Webinar	018240082055110	70.00
					<b>134.86</b>
0746398	01/09/19	Advanced Hunter Parts & Service	2018 WEB SPEC Software	011320445154420	495.00
					<b>495.00</b>
0746399	01/09/19	Ameren Illinois	Elec/main 11/7-12/10	027610476057300	121.33
					<b>121.33</b>
0746400	01/09/19	American Society for Clinical Pathology	2019 Phlebotomy Program	011420736354600	150.00
					<b>150.00</b>
0746401	01/09/19	Amsterdam Printing & Litho	Starlight Flashlight	063230530154700	133.63
			Setup Charge for shipping	063230530154700	
				063230530154700	
					<b>133.63</b>
0746402	01/09/19	AT&T	phone 11/17-12/16	027610476057508	178.73
					<b>178.73</b>
0746403	01/09/19	Bonnie Bennett-Campbell	nontraditional occupation	061320152755211	65.40
					<b>65.40</b>
0746404	01/09/19	Central Illinois Trucks, Inc.	variable charges	011320410454150	796.11
					<b>796.11</b>
746405	01/09/19	Mr. Vincent E Cunningham	Wbsktbl official 1//15	056430360353900	150.00
					<b>150.00</b>
0746406	01/09/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	BldgE AHU Chiller	037110489158400	67,500.00
					<b>67,500.00</b>
0746408	01/09/19	U.S. Bank National Association	Credit for taxes	018310183054700	(5.51)
			Facebook ads	014110394154700	10.00
			Dunlap/Talsky req fees	018810595055111	405.00
			Commencement Postcard	018310183054700	93.69
			ACCESS Membership	011220646154600	60.00
					<b>563.18</b>
0746409	01/09/19	Federal Express	shipping charges	018640091054430	168.25
			Shipping charges	056240262054810	959.63
					<b>1,127.88</b>
0746410	01/09/19	G4S Secure Solutions (USA) Inc.	Security/MC 12/10-12/16	127440090653900	8,118.16
			Security/OTC 12/10-12/16	127440090653908	1,271.67
			Security/MC 12/3-12/9	127440090653900	8,118.16
			Credit	127440090653900	
					<b>17,507.99</b>
0746411	01/09/19	Jeremy Gerlach	mbkstball official 1/15	056430360253900	150.00
					<b>150.00</b>
0746412	01/09/19	Wayne Gerlach	wbkstball official 1/15	056430360353900	150.00
					<b>150.00</b>
0746413	01/09/19	Getz Fire Equipment	maint.	027110471053400	124.75
					<b>124.75</b>
0746414	01/09/19	Todd Gilmore	mbkstball official 1/15	056430360253900	150.00
					<b>150.00</b>
0746415	01/09/19	Heritage-Crystal Clean, Inc.	Pickup used oil	011320445153900	165.00
					<b>165.00</b>
0746416	01/09/19	Christopher Herman	carl sandburq 1/17	056430360255211	112.00
					<b>112.00</b>
0746417	01/09/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0746418	01/09/19	Illini Valley Association of Realtors, Inc.	FA/18 CEC Pre-License	014110394154120	200.00
					<b>200.00</b>
0746419	01/09/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	Business breakfast sem	014810342055111	16.00
					<b>16.00</b>
0746420	01/09/19	Illinois Valley Community Hospital	Hartman/TDT	011320410453900	68.00
			Bavirsha/TDT	011320410453900	137.00
			Walker/TDT	011320410453900	68.00
			milton/tdt screening	011320410453900	137.00
			laitila/tdt screening	011320410453900	137.00
			templar/tdt screening	011320410453900	137.00
			maqqi/tdt screening	011320410453900	137.00
					<b>821.00</b>
0746421	01/09/19	Midwest Service & Installation	Service elliptical	011120572053400	185.00
					<b>185.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746422	01/09/19	Neil Jagodzinski	Insurance Refund	01000000021500	100.38
			Insurance Refund	01000000021510	3.88
			Insurance Refund	01000000021520	0.84
			Insurance Refund	01000000021900	8.12
					<b>113.22</b>
0746423	01/09/19	Kankakee Community College	Assessment Fair Req.	012220322255111	100.00
					<b>100.00</b>
0746424	01/09/19	Kimberly Koehler	Bus driver tip	014110394553900	75.00
			Sights/sounds bus trip	014110394554120	168.65
					<b>243.65</b>
0746425	01/09/19	Andrew Kunkel	Carpet Cleaning Services	027810480053408	1,267.00
					<b>1,267.00</b>
0746426	01/09/19	F. Larsen	mbkstball official 1/15	056430360253900	150.00
					<b>150.00</b>
0746427	01/09/19	Manpower	custodian wk end 12/16	027210472053900	663.60
					<b>663.60</b>
0746428	01/09/19	Marco, Inc.	Copier overages	056940569056200	1,698.49
			OTC copier overage	056940569056200	90.08
			Mach lab overage	011320621656200	14.02
					<b>1,802.59</b>
0746429	01/09/19	Mechanical Equipment, Inc.	O-Ring Gaskets for 3/4"	027110471054445	19.40
			Shipping	027110471054445	
					<b>19.40</b>
0746430	01/09/19	Menards	Misc supplies	011120571154120	25.98
			Misc supplies	011320417054120	13.96
					<b>39.94</b>
0746431	01/09/19	Midwest Mailing & Shipping Systems, Inc.	Red ink tank	028440378054110	387.00
					<b>387.00</b>
0746432	01/09/19	Susan Monroe	Conf/Normal IL 12/19	061320152755211	63.44
					<b>63.44</b>
0746433	01/09/19	National Energy Control Corp.	3-Way Valves	027110471054445	306.00
					<b>306.00</b>
0746434	01/09/19	Nebraska Book Co., Inc.	books for resale	056240262054810	1,862.17
			books for resale	056240262054810	18,125.62
			books for resale	056240262054810	35.95
			credit/books resale	056240262054810	(7.58)
					<b>20,016.16</b>
0746435	01/09/19	Netwolves ECCI Corp	Phone 12/1-12/31	027610476057500	186.19
					<b>186.19</b>
0746436	01/09/19	Thomas Ptak	carl sandburq 1/17	056430360355211	96.00
					<b>96.00</b>
0746437	01/09/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
					<b>156.00</b>
0746438	01/09/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
					<b>154.00</b>
0746439	01/09/19	Ramsay Corporation	Combined skills electric	014210331054120	258.64
			Combined skill electric	014210331054120	152.75
					<b>411.39</b>
0746440	01/09/19	Ramza Insurance Group, Inc	Catastrophic Student	128640090456500	2,990.00
					<b>2,990.00</b>
0746441	01/09/19	Rental Pros 2, Inc.	Round Table Covers	027210472054140	39.00
					<b>39.00</b>
0746442	01/09/19	Republic Services, Inc.	waste services	027610476057700	1,168.78
					<b>1,168.78</b>
0746443	01/09/19	Jennifer Scheri	misc. travel	014210331055211	117.72
					<b>117.72</b>
0746444	01/09/19	Screenvision Direct Inc.	advert.	018310183054700	480.00
					<b>480.00</b>
0746445	01/09/19	Scrip Safe Security Products	Diploma Stock: 1000 Each	013130030754900	1,809.25
			Freight	013130030754900	
					<b>1,809.25</b>
0746446	01/09/19	Southland Electrical Supply Co., Inc.	N26 Allen Bradley Heater	027110471054441	116.49
			N27 Allen Bradley Heater	027110471054441	
			Shipping	027110471054441	
					<b>116.49</b>
0746447	01/09/19	Speedy Metals LLC	Misc supplies	011320414754120	208.96
			Misc supplies	011320414754120	81.73
					<b>290.69</b>
0746448	01/09/19	Interline Brands	supplies	027210472054140	802.95
			supplies	027210472054140	1,141.43
			supplies	027210472054140	199.56
					<b>2,143.94</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746449	01/09/19	The Tonica News	Annual Subscription	018310183054600	22.00
					<b>22.00</b>
0746450	01/09/19	US Postal Service	For Business Reply Mail	018640091054430	419.00
					<b>419.00</b>
0746451	01/10/19	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0746452	01/10/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.48
					<b>2,036.48</b>
0746453	01/10/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0746454	01/10/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	28.08
					<b>28.08</b>
0746455	01/10/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,451.43
					<b>3,451.43</b>
0746456	01/10/19	Eureka Savings Bank	Payroll Deductions	010000000021900	305,000.00
					<b>305,000.00</b>
0746457	01/10/19	Eureka Savings Bank	Payroll Deductions	010000000021900	50,000.00
					<b>50,000.00</b>
0746458	01/10/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	235,000.00
					<b>235,000.00</b>
0746459	01/10/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	42,500.00
					<b>42,500.00</b>
0746460	01/10/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					<b>2,812.06</b>
0746461	01/10/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					<b>75.00</b>
0746462	01/10/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					<b>50.39</b>
0746463	01/10/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	207.00
					<b>207.00</b>
0746464	01/10/19	IVCC Bookstore	Payroll Deductions	010000000021900	49.22
					<b>49.22</b>
0746465	01/10/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					<b>234.00</b>
0746466	01/10/19	SURS	Payroll Deductions	010000000021100	40,380.04
					<b>40,380.04</b>
0746467	01/10/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0746468	01/10/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					<b>50.50</b>
0746469-0746534	01/11/19	Student Refunds	Student Refunds	010000000013300	15,059.18
					<b>15,059.18</b>
0746535	01/16/19	Alvin & Co, Inc	IVCC 3D design kit	056240262054830	113.21
					<b>113.21</b>
0746536	01/16/19	Amazon.Com	books for resale	056240262054810	4,341.00
					<b>4,341.00</b>
0746537	01/16/19	Amazon.Com	late fee	018640091059400	25.00
					<b>25.00</b>
0746538	01/16/19	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730054120	364.00
					<b>364.00</b>
0746539	01/16/19	Deborah Anderson	Req fee/HLC 4/4-8	018120050055111	1,110.00
					<b>1,110.00</b>
0746540	01/16/19	AT&T	phone 11/23-12/22	027610476057500	46.53
			phone 11/23-12/22	027610476057500	46.12
			Service 12/28-1/27	027610476057500	1,414.77
			Service 12/28-1/27	027610476057508	46.53
					<b>1,553.95</b>
0746541	01/16/19	Channing L. Bete Co Inc	books for resale	056240262054810	451.62
					<b>451.62</b>
0746542	01/16/19	College of American Pathologists	books for resale	056240262054810	231.00
			shipping	056240262054810	
					<b>231.00</b>
0746543	01/16/19	Jerome Corcoran	mlq and mtg expenses	018110081055111	2.90
			mlq and mtg expenses	018110081055211	15.00
					<b>17.90</b>
0746544	01/16/19	Creative Labworks, Inc.	Sand & Gravel Simulator	011120571354120	1,499.95
			Ground Shipping	011120571354120	
					<b>1,499.95</b>

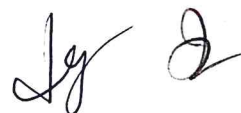
Handwritten signatures and initials, including 'Jg', 'Jr', and 'AMS'.



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746545	01/16/19	Dearborn Real Estate Education	Modern Real Estate	056240262054810	401.73
			Shipping	056240262054810	
			Chandler/The Insiders	056240262054810	92.01
			Shipping	056240262054810	
					<b>493.74</b>
0746546	01/16/19	Debo Ace Hardware	Jiq saw blades	011320416654120	20.08
					<b>20.08</b>
0746547	01/16/19	Delta Dental of Illinois	Service 12/1-12/31/18	010000000021510	6,412.07
					<b>6,412.07</b>
0746548	01/16/19	DeMilio's Italian Deli, LLC	Spring preview 2019	013130030755110	357.00
			last minute req. 1/12	013830030055110	77.55
			Cater:All-Staff Breakfast	018440184055110	392.65
			ICCET Board Mtg 1/10	014210331055110	138.20
			PT Faculty In-Service	018120080055110	388.25
			FT Faculty In-Service 1/8	018120080055110	806.00
					<b>2,159.65</b>
0746549	01/16/19	Dex	Advertising	018310183054700	63.00
					<b>63.00</b>
0746550	01/16/19	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	85.00
					<b>85.00</b>
0746551	01/16/19	Discount Uniform Company	Nursing Cap #10	056240262054830	740.00
			Estimated Shipping Cost	056240262054830	
					<b>740.00</b>
0746552	01/16/19	Victoria Donkle	Book Return	056240262054810	127.99
					<b>127.99</b>
0746553	01/16/19	G.A.G. Industries, Inc.	200-249sq in X 1" custom	027110471054147	5,258.40
			10X36X1" custom standard	027110471054147	
			10X52X1" custom standard	027110471054147	
			16X20X1 standard	027110471054147	
			16X25X1 standard	027110471054147	
			20X20X1 Standard	027110471054147	
			24X24X1 standard	027110471054147	
			12X24X2 standard	027110471054147	
			16X20X2 standard	027110471054147	
			16X25X2 stanard capacity	027110471054147	
			20X25X2 standard	027110471054147	
			24X24X2 standard	027110471054147	
			12X24X2in high capacity	027110471054147	
			24X24X2in high capacity	027110471054147	
			16X25X4in high capacity	027110471054147	
			20X20X4in high capacity	027110471054147	
			20X25X4in high capacity	027110471054147	
24X24X1 standard	027110471054147				
					<b>5,258.40</b>
0746554	01/16/19	G4S Secure Solutions (USA) Inc.	Security/MC 12/17-12/23	127440090653900	5,166.32
			Security/OTC 12/17-12/23	127440090653908	446.20
					<b>5,612.52</b>
0746555	01/16/19	Thomson Gale	Books for library	012120321254506	760.76
			Books for library	012120321254506	182.88
			Books for library	012120321254506	284.05
					<b>1,227.69</b>
0746556	01/16/19	Andrew Gerdes	mbkstball official 1/24	056430360253900	150.00
					<b>150.00</b>
0746557	01/16/19	Terry Glaub	wbkstball official 1/24	056430360353900	150.00
					<b>150.00</b>
0746558	01/16/19	Grey House Publishing Inc	Current Biography	012120321254502	211.50
			Shipping & Handling	012120321254502	
					<b>211.50</b>
0746559	01/16/19	Christopher Herman	southeastern iowa 1/26	056430360255211	196.00
					<b>196.00</b>
0746560	01/16/19	Christopher Herman	olive harvey 1/19	056430360255211	112.00
					<b>112.00</b>
0746561	01/16/19	Christopher Herman	black hawk 1/22	056430360255211	112.00
					<b>112.00</b>
0746562	01/16/19	HFO Chicago, LLC	Haas ST-10 Lathe	061310403058600	51,628.75
					<b>51,628.75</b>
0746563	01/16/19	Hobart Institution of Welding	BluePrint Reading For	056240262054810	166.20
			Shipping	056240262054810	
					<b>166.20</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746564	01/16/19	Illinois Power Marketing Company	Grnhse/elec 11/8-12/10	027610476057300	42.21
			ButlerBldg/elec11/8-12/10	027610476057300	24.76
			Sign/elec 11/8-12/10	027610476057300	37.84
			TDT/elec 11/8-12/10	027610476057300	367.44
					<b>472.25</b>
0746565	01/16/19	IACEA	Cindy Lock	061620269055111	260.00
			Susan Martyn	061620269055111	260.00
			Jamie Pratt	061620269055111	260.00
					<b>780.00</b>
0746566	01/16/19	IVCC Student Activity	Wire Trnsfr Fee-Buyback	050000000025800	2,122.50
			Locker Room P42542	050000000025800	
					<b>2,122.50</b>
0746567	01/16/19	JA Majors Company LTD	books for resale	056240262054810	376.36
			shipping	056240262054810	
			books for resale	056240262054810	189.43
			shipping	056240262054810	
					<b>565.79</b>
0746568	01/16/19	Rocky Jones	wbkstball official 1/24	056430360353900	150.00
					<b>150.00</b>
0746569	01/16/19	Ron King	mbkstball official 1/24	056430360253900	150.00
					<b>150.00</b>
0746570	01/16/19	Keith Kuchenbecker	wbkstball official 1/15	056430360353900	150.00
					<b>150.00</b>
0746571	01/16/19	Landauer, Inc.	Instr supl	011420736953900	776.25
			Instr supl	011420736953900	438.30
					<b>1,214.55</b>
0746572	01/16/19	Manpower	cusstodian wk end 12/23	027210472053900	530.88
					<b>530.88</b>
0746573	01/16/19	Marco, Inc.	Copier charges	056940569056200	1,854.72
			OTC copier charges	056940569056200	64.35
			Mach Lab copier chqes	011320621656200	11.55
					<b>1,930.62</b>
0746574	01/16/19	Midwest Library Service	Books for library	012120321254502	15.80
					<b>15.80</b>
0746575	01/16/19	MPS	books for resale	056240262054810	1,045.00
					<b>1,045.00</b>
0746576	01/16/19	Nebraska Book Co., Inc.	books for resale	056240262054810	757.46
			Credit for return	056240262054810	(139.75)
					<b>617.71</b>
0746577	01/16/19	Office Depot, Inc.	Supplies for resale	056240262054830	181.95
			Credit for return	056240262054830	(149.97)
			supplies for resale	056240262054830	58.16
			supplies for resale	056240262054830	15.96
					<b>106.10</b>
0746578	01/16/19	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	563.48
					<b>563.48</b>
0746579	01/16/19	Petty Cash	TDT	011320410453900	150.00
					<b>150.00</b>
0746580	01/16/19	Michael Phillips	IBHE/12/17	018120080055211	124.81
					<b>124.81</b>
0746581	01/16/19	Mr. Mark Prina	mbkstball official 1/24	056430360253900	150.00
					<b>150.00</b>
0746582	01/16/19	Thomas Ptak	black hawk 1/22	056430360355211	96.00
					<b>96.00</b>
0746583	01/16/19	Quill Corporation	Mats for resale	056240262054830	114.58
			Supplies for resale	056240262054830	85.36
			Supplies for resale	056240262054830	79.98
					<b>279.92</b>
0746584	01/16/19	Richland Community College	Training 4/6/18	012220322255111	35.00
					<b>35.00</b>
0746585	01/16/19	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	2,107.48
			shipping	056240262054830	
					<b>2,107.48</b>
0746586	01/16/19	RR Donnelley & Sons Company	W-2 4 Corner Blank	018240082054110	177.00
			1099 Blank Face/Back	018240082054110	
			1095 Blank	018240082054110	
			1099 MISC Envelope for Shipping	018240082054110	
					<b>177.00</b>
0746587	01/16/19	Robyn Schiffman	MLA/Chgo 1/4-5	011120650055211	532.42
					<b>532.42</b>






Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746588	01/16/19	Shelley Leasing Inc.	Monthly ice mach rentl	056430361453900	140.00
					<b>140.00</b>
0746589	01/16/19	Starved Rock Country Alliance	FA/18 CEC/SBDC Workshops	014110394153900	400.00
					<b>400.00</b>
0746590	01/16/19	Taylor & Francis Group, Llc	Homan/Rules of the Game	056240262054810	486.69
			Shipping	056240262054810	
					<b>486.69</b>
0746591	01/16/19	Sarah Trager	mlq/ottawa center	013920352355210	31.32
					<b>31.32</b>
0746592	01/16/19	The Daily News-Tribune	NewsTribune Renewal FY19	012120321254601	144.00
					<b>144.00</b>
0746593	01/16/19	US Postal Service	SP/19 CEC Best Customer	014810342054430	795.00
					<b>795.00</b>
0746594	01/16/19	Wex Bank	Athletics	056430361454150	109.38
			Facilities	027310473054150	169.87
			Shipping	028440378054150	47.58
			TDT	011320410454150	1,510.41
			TDT	011320410454150	327.94
					<b>2,165.18</b>
0746595	01/16/19	Frances Whaley	CARLI Funding Task Force	012120321255211	17.94
					<b>17.94</b>
0746596	01/16/19	Wipfli LLP	Final bill 6/30/18 audit	118240091453100	2,000.00
					<b>2,000.00</b>
0746597	01/16/19	W.W. Norton & Co Inc.	credit/books resale	056240262054810	(458.00)
			books for resale	056240262054810	264.00
			books for resale	056240262054810	3,276.00
					<b>3,082.00</b>
0746598	01/16/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	26.24
			Books for library	012120321254501	29.95
			Books for library	012120321254501	113.08
			Books for library	012120321254501	63.14
			Books for library	012120321254501	118.86
			Books for library	012120321254501	82.81
			Books for library	012120321254501	224.62
			Books for library	012120321254501	98.39
			Books for library	012120321254501	139.39
			Books for library	012120321254501	24.60
			Books for library	012120321254501	76.26
			Books for library	012120321254501	24.60
			Books for library	012120321254501	20.46
					<b>1,042.40</b>
0746599	01/16/19	Walter J Zukowski & Assoc	Traffic agreement	018640091053500	298.90
			FOIA	018640091053500	89.10
			Miscellaneous	018640091053500	128.70
			Workers Comp	018640091053500	475.20
			Student matter	128640090153500	2,715.40
			Employee matter	128640090153500	792.00
					<b>4,499.30</b>
0746600-0746654	01/17/19	Student Refunds	Student Refunds	010000000013300	20,427.49
					<b>20,427.49</b>
0746655	01/23/19	Advance Stores Company, Incorporated	Nov supplies	056920445254800	219.98
			Dec supplies	056920445254800	
					<b>219.98</b>
0746656	01/23/19	Airgas, Inc.	Cylinder rentals	027310473054140	182.27
					<b>182.27</b>
0746657	01/23/19	Amazon.Com	Books for library	012120321254501	1,921.71
					<b>1,921.71</b>
0746658	01/23/19	Ameren Illinois	OTC/elec 11/27-12/30	027610476057308	270.99
					<b>270.99</b>

*JG* *JC*  
*AMS*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746659	01/23/19	Apple Press	Form: Application for	018640091054200	167.85
			Bus cards/Overocker	018640091054200	55.00
			Bus cards/Quesse	018640091054200	55.00
			Bus cards/Hart	018640091054200	55.00
			Bus cards/Small	018640091054200	55.00
			Bus cards/Killian	018640091054200	55.00
			Bus cards/Hardy	018640091054200	55.00
			Bus cards/Lockwood	018640091054200	55.00
			Bus cards/Loveland	018640091054200	55.00
			Bus cards/Jackson	018640091054200	55.00
			Bus cards/Turner	018640091054200	55.00
			Bus cards/Boehm	018640091054200	55.00
			Bus cards/Klopocic	018640091054200	55.00
			bus cards/Seeger	018640091054200	55.00
			Bus cards/Olkaker	018640091054200	55.00
			Bus cards/Bubb	018640091054200	55.00
			Bus cards/Kuester	018640091054200	55.00
			Bus cards/Urban-Bollis	018640091054200	55.00
Bus Cards/Landgraf	018640091054200	55.00			
					<b>1,157.85</b>
0746660	01/23/19	Andrew Arnold	Instr supplies	011120571154120	104.93
			Instr supplies	011120571154120	
			Instr supplies	011120571154120	
			Instr supplies	011120571154120	
			Instr supplies	011120571154120	
			Instr supplies	011120571154120	
			Instr supplies	011120571154120	6.99
					<b>111.92</b>
0746661	01/23/19	BMI Broadcast Music Inc.	Music License Fee for	013830030054600	711.02
					<b>711.02</b>
0746662	01/23/19	Dale Brady	mbkstball official 1/29	056430360253900	150.00
					<b>150.00</b>
0746663	01/23/19	Bureau County Republican	advert.	018310183054700	255.00
					<b>255.00</b>
0746664	01/23/19	Bushue Human Resources, Inc.	Student background scrn	128640090153200	30.00
			Background screenings	128640090153200	164.00
					<b>194.00</b>
0746665	01/23/19	WZOE, Inc.	wzoe-fm	018310183054700	762.50
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
					<b>762.50</b>
0746666	01/23/19	Cintas Corporation #2	Facilities Uniforms	027110471052900	1,791.22
			Uniform shirts	027110471052900	
					<b>1,791.22</b>
0746667	01/23/19	Colorado Nut Company	Supl for resale	056240262054830	260.26
					<b>260.26</b>
0746668	01/23/19	Comcast Holdings Corporation	advert.	018310183054700	3,523.83
					<b>3,523.83</b>
0746669	01/23/19	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	95.40
					<b>95.40</b>
0746670	01/23/19	Constellation NewEnergy, Inc.	Elec svc 11/7-12/8	027610476057300	29,111.15
					<b>29,111.15</b>
0746671	01/23/19	Cosgrove Distributors	Supplies for resale	056240262054830	219.16
					<b>219.16</b>
0746672	01/23/19	Credentials Holdings, LLC	transcripts	013130030753900	461.37
			transcripts	013130030753900	88.63
					<b>550.00</b>
0746673	01/23/19	Stan Deatherage	WmnsBB So Suburban1/29	056430360353900	150.00
					<b>150.00</b>
0746674	01/23/19	DeMilio's Italian Deli, LLC	Dual Credit mtg 1/17	018120080055110	217.70
			Area planning council1/17	061620296355110	99.00
					<b>316.70</b>
0746675	01/23/19	Demonica Kemper Architects, LLC	Proj 18011 bldg E ahu	037110489158400	6,981.97
			Proj 18017 Barn demo	027810480053300	252.17
			Barn Demolition	027810480053300	47.83
			Proj 18036 Master pln upd	027810480053300	2,046.41
			Master Plan	027810480053300	460.50
					<b>9,788.88</b>
0746676	01/23/19	Ellucian Company, L.P.	Consult: Stu. Planning	018810595053200	213.00
					<b>213.00</b>
0746677	01/23/19	Amber Fox	MIMIC Proqram Purchases	061320152754120	200.00
					<b>200.00</b>






Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746678	01/23/19	Thomson Gale	Ebook hosting fee	012120321254506	300.00
					<b>300.00</b>
0746679	01/23/19	Todd Gilmore	mbkstball official 1/29	056430360253900	150.00
					<b>150.00</b>
0746680	01/23/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	105.83
			shipping	056240262054810	
					<b>105.83</b>
0746681	01/23/19	Christopher Herman	sauk valley 2/5	056430360255211	112.00
					<b>112.00</b>
0746682	01/23/19	Illinois Power Marketing Company	OTC/elec 11/28-12/30	027610476057300	405.90
					<b>405.90</b>
0746683	01/23/19	Illinois Emergency Management Agency	Registration Fee: Dental	011420436953900	150.00
			Registration Fee: Dental	011420436953900	
					<b>150.00</b>
0746684	01/23/19	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					<b>3,600.00</b>
0746685	01/23/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	business breakfast sem.	014810342055111	32.00
					<b>32.00</b>
0746686	01/23/19	Illinois Valley Community Hospital	Blaho,R/TDT	011320410453900	137.00
			Blaho,L/TDT	011320410453900	137.00
			New Hire Physical	027210472052900	259.00
			New hire physical	027210472052900	
			Return to Work Physical	027210472052900	259.00
			Return to work physical	027210472052900	
					<b>792.00</b>
0746687	01/23/19	IndiCo LLC	books for resale	056240262054810	205.05
			books for resale	056240262054810	55.38
					<b>260.43</b>
0746688	01/23/19	Industrial Press, Inc	Paquin/Die Design	056240262054810	40.13
			Shipping	056240262054810	
					<b>40.13</b>
0746689	01/23/19	Kankakee Community College	Assessment Fair 2/15	012220322255211	100.00
					<b>100.00</b>
0746690	01/23/19	Kankakee Community College	assessment fair 2/15	011120650055112	100.00
			assessment fair 2/15	011120650055112	100.00
					<b>200.00</b>
0746691	01/23/19	LaSalle County Broadcasting Corp	WLPO	018310183054700	770.92
			WAJK	018310183054700	
			WLWF	018310183054700	
					<b>770.92</b>
0746692	01/23/19	Library Memorial Fund	Crdt Crd Lbry Fn Pymnt	01000000029999	20.00
					<b>20.00</b>
0746693	01/23/19	Manpower	custodian/wk end 12/30	027210472053900	398.16
					<b>398.16</b>
0746694	01/23/19	Marco, Inc.	Copier Rental Agreement	063230530153400	350.42
			Copier Rental Agreement	011420435753400	96.81
			Copier Rental Agreement	061620298053400	199.77
			Copier Rental Agreement	013130030753400	61.76
			Copier Rental Agreement	018240082053400	22.04
			Supply Freight Fee	063230530153400	2.50
			Supply Freight Fee	011420435753400	2.50
			Supply Freight Fee	061620298053400	7.50
			Supply Freight Fee	013130030753400	1.88
			Supply Freight Fee	018240082053400	0.62
			copier usage	063230530153400	22.51
					<b>768.31</b>
0746695	01/23/19	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,556.74
					<b>1,556.74</b>
0746696	01/23/19	William McDaniels	wbkstball official 1/24	056430360353900	150.00
					<b>150.00</b>
0746697	01/23/19	Menards	Misc supplies	011320416654120	37.82
					<b>37.82</b>
0746698	01/23/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	1,500.00
					<b>1,500.00</b>
0746699	01/23/19	Aseret Loveland	OTC regist event 1/12	013130030755211	27.84
					<b>27.84</b>






Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746700	01/23/19	Office Depot, Inc.	Supplies for resale	056240262054830	59.74
			supplies for resale	056240262054830	32.17
			supplies for resale	056240262054830	32.14
					<b>124.05</b>
0746701	01/23/19	The Olivia and Hill Press	Spinelli/English Grammar	056240262054810	57.88
			Shipping	056240262054810	
					<b>57.88</b>
0746702	01/23/19	Timothy Page	wbkstball official 1/29	056430360353900	150.00
					<b>150.00</b>
0746703	01/23/19	Petty Cash	TDT permits	011320410453900	100.00
					<b>100.00</b>
0746704	01/23/19	Petty Cash	Petty Cash reimbursement	011120571154120	127.32
			Petty Cash reimbursement	018440184055111	10.00
			Petty Cash reimbursement	014110394154120	37.88
			Petty Cash reimbursement	011120650054120	28.98
			Petty Cash reimbursement	011320445154120	16.13
			Petty Cash reimbursement	018640091054600	15.00
			Petty Cash reimbursement	012120321254110	22.70
			Petty Cash reimbursement	011120110054120	6.00
			Petty Cash reimbursement	018110081055111	25.00
			Petty Cash reimbursement	013130030754600	40.00
			Petty Cash reimbursement	018640091054110	7.53
			Petty Cash reimbursement	013620620154120	43.23
			Petty Cash reimbursement	018810595454440	11.69
			Petty Cash reimbursement	061320152754120	53.12
			Petty Cash reimbursement	011420735754120	15.94
			Petty Cash reimbursement	014110394154700	20.40
0746705	01/23/19	Bryan Pierce	wbkstball official 1/29	056430360353900	150.00
					<b>150.00</b>
0746706	01/23/19	PrismRBS, LLC	maint. & hosting fees	056240262053400	283.00
					<b>283.00</b>
0746707	01/23/19	Barnes & Noble Education, Inc.	Tshirts for resale	056240262054840	536.37
					<b>536.37</b>
0746708	01/23/19	Thomas Ptak	sauk valley 2/5	056430360355211	96.00
					<b>96.00</b>
0746709	01/23/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0746710	01/23/19	Rogers Supply Co., Inc.	supplies	027110471054145	22.83
					<b>22.83</b>
0746711	01/23/19	Heather Seghi	Storage carts for dental	011420436953400	86.59
					<b>86.59</b>
0746712	01/23/19	Service Wholesale	supplies for resale	056240262054830	144.60
					<b>144.60</b>
0746713	01/23/19	Shaw Media	advert.	018310183054700	496.10
			classified	018440184054700	110.60
					<b>606.70</b>
0746714	01/23/19	Sherwin-Williams Company	Paint	027110471054143	28.85
			Paint	027110471054143	85.85
					<b>114.70</b>
0746715	01/23/19	John Slomba	wsoccer official 10/12	056430360653900	120.00
			msoccer official 8/22	056430360553900	120.00
					<b>240.00</b>
0746716	01/23/19	Jeffrey Spanbauer	Conference Academic Area	011120650055312	644.26
					<b>644.26</b>
0746717	01/23/19	Steve Spivey	mbkstball official 1/29	056430360253900	150.00
					<b>150.00</b>
0746718	01/23/19	SurveyMonkey.Com	Web-Based Survey	018310183053900	276.00
					<b>276.00</b>
0746719	01/23/19	Schoolcraft Publishing	books for resale	056240262054810	265.84
					<b>265.84</b>
0746720	01/23/19	Thyssenkrupp Elevator Corporation	maint.	027110471053400	6,926.85
					<b>6,926.85</b>
0746721	01/23/19	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0746722	01/23/19	The Daily News-Tribune	advert.	018310183054700	780.00
			Newspaper Ad	018640091054700	219.50
					<b>999.50</b>
0746723	01/23/19	The Douglas Stewart Co Inc	books for resale	056240262054860	30.24
			books for resale	056240262054860	251.40
			Supl for resale	056240262054860	275.16
					<b>556.80</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0746724	01/23/19	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
					<b>1,570.00</b>
0746725	01/23/19	Uline	Pedestal Sign Holder	027810480054140	1,836.32
			Shipping	027810480054140	
			White Self-Seal Stayflats	056240262054830	168.18
			Estimated Shipping Cost	056240262054830	
					<b>2,004.50</b>
0746726	01/23/19	United States Postal Service	postage meter	018640091054430	5,000.00
					<b>5,000.00</b>
0746727	01/23/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	37.88
			Cheryl/cell	018240082057500	37.88
			Fran/cell	018310183057500	37.88
			Scott/cell	027610476057500	37.88
			Security/cell	127440090657500	37.88
					<b>189.40</b>
0746728	01/23/19	NRG Media	ROS ads	018310183054700	1,103.55
			Tech Guy sponsor	018310183054700	
			WCMY Web display	018310183054700	
			Eagle Eye Sponsorship	018310183054700	
			Freezin FFA Aq weeks	018310183054700	
			High School Sports Spon	018310183054700	
					<b>1,103.55</b>
0746729	01/23/19	W.W. Norton & Co Inc.	books for resale	056240262054810	700.00
			books for resale	056240262054810	1,300.00
			books for resale	056240262054810	17.00
					<b>2,017.00</b>
0746730	01/24/19	AFLAC	Payroll Deductions	01000000021900	169.41
					<b>169.41</b>
0746731	01/24/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,036.48
					<b>2,036.48</b>
0746732	01/24/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0746733	01/24/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	409.89
					<b>409.89</b>
0746734	01/24/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,603.35
					<b>3,603.35</b>
0746735	01/24/19	Eureka Savings Bank	Payroll Deductions	01000000021900	5,000.00
					<b>5,000.00</b>
0746736	01/24/19	Eureka Savings Bank	Payroll Deductions	01000000021900	2,500.00
					<b>2,500.00</b>
0746737	01/24/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	5,000.00
					<b>5,000.00</b>
0746738	01/24/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,812.06
					<b>2,812.06</b>
0746739	01/24/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					<b>75.00</b>
0746740	01/24/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					<b>50.39</b>
0746741	01/24/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	207.00
					<b>207.00</b>
0746742	01/24/19	IVCC Bookstore	Payroll Deductions	01000000021900	33.79
					<b>33.79</b>
0746743	01/24/19	Service Employees #138	Payroll Deductions	01000000021900	234.00
					<b>234.00</b>
0746744	01/24/19	SURS	Payroll Deductions	01000000021100	45,757.16
					<b>45,757.16</b>
0746745	01/24/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0746746	01/24/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	50.50
					<b>50.50</b>
0746747-0746767	01/25/19	Student Refunds	Student Refunds	01000000013300	14,379.48
					<b>14,379.48</b>
ACH	01/03/19	Illinois Department of Revenue	Sales Tax	05000000024400	327.89
				056240262054850	1,312.11
					<b>1,640.00</b>
ACH	01/05/19	Prudential	Life Insurance (January)	01000000021800	5,454.67
					<b>5,454.67</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	01/10/19	American Express	Credit Card Purchases	056240262054810	32,456.25
				061620269054415	7,027.56
				018240082055111	475.00
				018810595054440	11.52
				056240262054430	87.76
					<b>40,058.09</b>
ACH	01/10/19	CCHC	Health Insurance (January)	010000000021500	249,537.86
					<b>249,537.86</b>
ACH	01/10/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	01/10/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	36,640.56
				010000000021700	11,967.70
					<b>48,608.26</b>
ACH	01/10/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	17,398.34
					<b>17,398.34</b>
ACH	01/10/19	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,121.94
					<b>13,121.94</b>
ACH	01/17/19	VSP	Vision Insurance (January)	010000000021520	2,748.96
					<b>2,748.96</b>
ACH	01/24/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,427.60
				010000000021700	15,227.68
					<b>57,655.28</b>
ACH	01/24/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,927.18
					<b>20,927.18</b>
ACH	01/24/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	01/24/19	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,471.94
					<b>13,471.94</b>
ACH	01/31/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (January)	010000000021900	5,093.60
				018640091052900	276.85
				011320410052110	47.28
				011120570052110	111.74
				011420730052110	1,722.11
				011120910052110	
				018110081052110	
				013830030052110	139.31
				056940569052110	165.35
					<b>7,556.24</b>
<b>TOTAL</b>					<b>\$ 1,680,799.25</b>

  
Jane E. Goetz, Board Chair

  
David O. Mallery, Board Secretary  
Pro-tem

