



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**Period: 07/01/19-07/31/19**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749738-0749747	07/02/19	Student Refunds	Student Refunds	010000000013300	1,005.28
					<b>1,005.28</b>
0749748	07/03/19	2 B Safe, Inc.	4 Hour Contractor Safety	014110394753900	550.00
					<b>550.00</b>
0749749	07/03/19	Ameren Illinois	Equipment rental	027610476057300	66.48
			TDT/elec 5/12-6/11	027610476057300	172.36
			TDT/gas 5/12-6/11	027610476057100	65.90
			Grnhse/gas 5/10-6/11	027610476057100	218.83
			Maint/gas 5/10-6/11	027610476057100	65.89
			TechCtr/gas 5/10-6/11	027610476057100	113.92
			Wtrmtr/elec 5/12-6/11	027610476057300	34.95
			ButlerBldg/elec 5/12-6/11	027610476057300	35.26
			Sign/elec 5/12-6/11	027610476057300	34.95
			Grnhse b7916	027610476057300	75.16
					<b>883.70</b>
0749750	07/03/19	Apple Press	Lexan Inserts for Sign	018440184054110	60.00
					<b>60.00</b>
0749751	07/03/19	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	223.75
			Estimated Shipping and	011120571154120	
					<b>223.75</b>
0749752	07/03/19	Carolina Biological Supply Company	supplies	011120571154120	13.73
			Instr supplies	011120571154120	51.78
					<b>65.51</b>
0749753	07/03/19	Charles River Apparel Inc	Shirts for resale	056240262054840	407.79
					<b>407.79</b>
0749754	07/03/19	City of Oglesby	MC/police prot 6/1-6/30	127440090653900	2,892.17
			Water 5/31-6/20	027610476057400	641.71
					<b>3,533.88</b>
0749755	07/03/19	Tina Conness	6/25 & 27 CART	123820352553900	206.25
					<b>206.25</b>
0749756	07/03/19	CUPA-HR	Annual Membership Dues	018440184054600	885.00
					<b>885.00</b>
0749757	07/03/19	DeMilio's Italian Deli, LLC	Ed' Venture Camp	014110394155110	295.70
					<b>295.70</b>
0749758	07/03/19	U.S. Bank National Association	PTK All-Illinois Academic	013830030054900	82.00
			Financial Aid Brochures	013430031054200	384.99
			Shipping	013430031054200	
					<b>466.99</b>
0749759	07/03/19	Feece Oil Company	#2 Off Road Diesel Fuel	011320570354150	368.72
			Delivery Fee	011320570354150	
			#2 Off Road Diesel Fuel	011320570354150	
			Peak Blue DEF for Tractor	011320570354150	98.40
			Peak Blue DEF for Tractor	011320570354150	
					<b>467.12</b>
0749760	07/03/19	G4S Secure Solutions (USA) Inc.	OTC/sec 6/3-6/9	127440090653908	1,160.12
			MC/sec 6/3-6/9	127440090653900	7,474.98
					<b>8,635.10</b>
0749761	07/03/19	Thomson Gale	Books for library	012120321254506	182.88
					<b>182.88</b>
0749762	07/03/19	Illinois Power Marketing Company	OTC/elec 4/30-5/29	027610476057308	369.72
					<b>369.72</b>

*Jeff J. Jones*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749763	07/03/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0749764	07/03/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	Busi Breakfast Seminar	014810342055111	16.00
					<b>16.00</b>
0749765	07/03/19	Imagine U Studio IN Visual Technologies	Misc. Advertising	018310183054700	1,100.00
			Photography for CEC SP/19	014110394154700	50.00
			LPN Candid Photography	011420734753900	50.00
			Photography for FA/19 CEC	014110394154700	75.00
				<b>1,275.00</b>	
0749766	07/03/19	Christian Jauch	Reimb for Microsoft exam	011320410055190	200.00
					<b>200.00</b>
0749767	07/03/19	Jostens, Inc.	1 Pkg Bdg grad outfit	013830030054900	105.60
			1 Pkg Bachelor	013830030054900	50.75
			Grad caps	013830030054900	39.75
					<b>196.10</b>
0749768	07/03/19	Kanopy Inc.	Streaming Film Platform	012120321254410	8,000.00
					<b>8,000.00</b>
0749769	07/03/19	Kimberly Koehler	Milwaukee trip/driver tip	014110394553900	75.00
			Milw/trip refreshments	014110394554120	132.61
					<b>207.61</b>
0749770	07/03/19	Leone Grain & Supply Inc.	Misc supplies	027310473054440	950.01
			Misc supplies	027310473054440	208.37
					<b>1,158.38</b>
0749771	07/03/19	Aseret Loveland	Recruiters Mtg	013130030755211	62.64
					<b>62.64</b>
0749772	07/03/19	Marco, Inc.	Copier overages	056940569056200	1,071.60
			Copier overages/OTC	056940569056200	106.17
					<b>1,177.77</b>
0749773	07/03/19	McCoy Collegiate Service	CPR mask	056240262054830	116.09
					<b>116.09</b>
0749774	07/03/19	McGraw-Hill Global Education Holdings. LLC	Lab manuals for resale	056240262054810	181.30
					<b>181.30</b>
0749775	07/03/19	Menards	Plano Shelving Unit	013230030854900	47.98
					<b>47.98</b>
0749776	07/03/19	Pediatric Emergency Standards, Inc.	Handtevy Provider	011420436153900	195.00
			Handtevy Provider	011420436153900	
			Handtevy Provider	011420436153900	
					<b>195.00</b>
0749777	07/03/19	Petty Cash	TDT permits-Day class	011320410453900	300.00
			TDT permits-Night class	011320410453900	300.00
					<b>600.00</b>
0749778	07/03/19	Petty Cash	Rental Buyback Funds	056240262054810	3,000.00
					<b>3,000.00</b>
0749779	07/03/19	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					<b>339.00</b>
0749780	07/03/19	Complete Industrial Enterprise	Misc supplies	027110471054141	710.48
					<b>710.48</b>
0749781	07/03/19	Heather Seghi	student observations	011420436955210	185.60
					<b>185.60</b>
0749782	07/03/19	Thermosystems, LLC	supplies	027110471054445	770.00
					<b>770.00</b>
0749783	07/03/19	The Daily News-Tribune	Legal notice/copiers	018440568054700	62.85
					<b>62.85</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749784	07/03/19	The Home Depot Pro	supplies	027210472054140	51.00
					<b>51.00</b>
0749785	07/03/19	VWR Funding, Inc.	supplies	011120571154120	53.72
					<b>53.72</b>
0749786	07/03/19	VWR Funding, Inc.	Instr supplies	011120571154120	21.68
					<b>21.68</b>
0749787	07/03/19	VWR Funding, Inc.	Instr supplies	011120571154120	404.54
					<b>404.54</b>
0749788	07/03/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	307.85
			Books for library	012120321254501	22.95
			Books for library	012120321254501	85.69
			Books for library	012120321254501	39.36
					<b>455.85</b>
0749789	07/03/19	Walter J Zukowski & Assoc	Presenter Fee for CEC	014110394153900	150.00
			Presenter Fee CEC	014110394153900	300.00
			Presenter Fee CEC	014110394153900	
					<b>450.00</b>
0749790	07/10/19	2 B Safe, Inc.	8hr Hazwoper training	014210331053900	1,600.00
					<b>1,600.00</b>
0749791	07/10/19	4IMPRINT	Misc Imprinted Items as	011420436155900	300.00
			Misc Imprinted Items as	011420436955900	300.00
			Misc Imprinted Items as	011320411855900	300.00
			Misc Imprinted Items as	011320413655900	300.00
			Misc Imprinted Items as	011320414655900	300.00
			Misc Imprinted Items as	011320416655900	300.00
			Misc Imprinted Items as	011320430055900	300.00
			Misc Imprinted Items as	011320445155900	299.45
			Misc supplies	056240262054830	106.60
					<b>2,506.05</b>
0749792	07/10/19	Ameren Illinois	MC/elec 5/9-6/10	027610476057300	110.37
					<b>110.37</b>
0749793	07/10/19	Deborah Anderson	CAO Mtg.	018120080055211	255.20
					<b>255.20</b>
0749794	07/10/19	Andrew Arnold	supplies	011120571154120	163.35
			supplies	011120571154120	16.65
			Misc supplies	011120571154120	5.00
					<b>185.00</b>
0749795	07/10/19	AT&T	phone 5/17-6/16	027610476057500	1,608.48
			Service 6/22-7/21	027610476057500	50.71
			Service 6/22-7/21	027610476057500	42.20
			Service 6/22-7/21	027610476057500	42.55
					<b>1,743.94</b>
0749796	07/10/19	Vincent Brolley	teaching mlg	011120650055210	452.40
					<b>452.40</b>
0749797	07/10/19	Build A Sign, LLC	Library Window Decal	012120321254110	63.25
			Library Window Decal	012120321254110	
			Shipping	012120321254110	
					<b>63.25</b>
0749798	07/10/19	Carolina Biological Supply Company	supplies	011120571154120	113.50
			shipping	011120571154120	
					<b>113.50</b>
0749799	07/10/19	CC Benefits, Inc.	Subscription Renewal:	018710585054121	5,500.00
					<b>5,500.00</b>
0749800	07/10/19	City of Oglesby	Baseball Diamond Rental	056430360156100	2,750.00
					<b>2,750.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749801	07/10/19	Tina Conness	CART 6/18	123820352553900	206.25
					<b>206.25</b>
0749802	07/10/19	Constellation NewEnergy, Inc.	MC/gas 5/10-6/11	027610476057300	36,013.89
					<b>36,013.89</b>
0749803	07/10/19	Databank IMX LLC	Online Transcript Hosting	018810595053900	802.80
					<b>802.80</b>
0749804	07/10/19	Demonica Kemper Architects, LLC	Proj16-036 BldgD Upgr	037110451258400	762.80
			Proj 16-036A BldgG ctrls	037110462458400	176.35
					<b>939.15</b>
0749805	07/10/19	Earlville Post	Annual Subscription	018310183054600	29.95
					<b>29.95</b>
0749806	07/10/19	Educational Assessments Corporation	EAC Visual Data Annual	012220322253422	8,900.00
					<b>8,900.00</b>
0749807	07/10/19	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	98.95
			Estimated Shipping &	011120571154120	
					<b>98.95</b>
0749808	07/10/19	Ellucian Company, L.P.	Consult: Stu. Planning	018810595053200	6,283.50
					<b>6,283.50</b>
0749809	07/10/19	Frontier Communications	Advertising	018310183054700	21.36
					<b>21.36</b>
0749810	07/10/19	Troy Simplified Technologies, Inc.	supplies	027810480053400	101.05
					<b>101.05</b>
0749811	07/10/19	G4S Secure Solutions (USA) Inc.	MC/sec 6/10-6/16	127440090653900	7,216.58
			OTC/sec 6/10-6/16	127440090653908	1,076.46
					<b>8,293.04</b>
0749812	07/10/19	Kathryn Gibbs	Mileage/OTC	012220322255211	52.20
					<b>52.20</b>
0749813	07/10/19	Henricksen & Company, Inc.	Primary 24Dx42W Flat Eg	027810480054140	528.04
			Post Leg, 1pr, Basic adj	027810480054140	
					<b>528.04</b>
0749814	07/10/19	Higher Education Publications Inc.	2020 Higher Ed Directory	013130030754600	67.50
					<b>67.50</b>
0749815	07/10/19	ICCB	ILCCO Annual Membership	012220322254600	500.00
					<b>500.00</b>
0749816	07/10/19	Illinois Valley Community Hospital	jenkins/tdt screening	011320410453900	137.00
			sibley/tdt screening	011320410453900	137.00
			chiado/tdt screening	011320410453900	137.00
			hohertz/tdt screening	011320410453900	137.00
			mendoza/tdt screening	011320410453900	137.00
					<b>685.00</b>
0749817	07/10/19	Imagine U Studio IN Visual Technologies	6x6 photo:	013830030054110	14.00
			6x6 photo:	013830030054110	
			Portrait Sitting: Student	018510091054110	40.00
			8 x 10 Portrait	018510091054110	
					<b>54.00</b>
0749818	07/10/19	Jostens, Inc.	Cap/gown/tassel	013830030054900	57.10
					<b>57.10</b>
0749819	07/10/19	Willard Mott	FFA convention expenses	011320570355212	373.32
					<b>373.32</b>
0749820	07/10/19	M.S.C. Industrial Supply Co.	instr. supplies	011320414754120	1,124.78
			instr. supplies	011320414654120	985.83
			supplies	011320414754120	191.98
					<b>2,302.59</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749821	07/10/19	OCLC Online Computer Library Center Inc	Setup Fee	012120321254503	2,144.43
			SW: Evaluation Tool	012120321254503	
					<b>2,144.43</b>
0749822	07/10/19	PrismRBS, LLC	Webprizm maint	056240262053423	283.00
					<b>283.00</b>
0749823	07/10/19	Republic Services, Inc.	Service 6/1-6/30	027610476057700	1,272.39
					<b>1,272.39</b>
0749824	07/10/19	S.J. Smith Co. Inc.	Power MIG 350 MP Welder	061320152754120	4,459.41
			Precision TIG 225 Welder	061320152754120	2,521.36
					<b>6,980.77</b>
0749825	07/10/19	SIUC	CNA State Licensure Exam	011420736053900	1,125.00
			State Licensure Exam Fee	011420736053900	2,100.00
					<b>3,225.00</b>
0749826	07/10/19	Speedy Metals LLC	Instr supplies	011320414654120	415.28
			Instr supplies	011320414754120	320.55
					<b>735.83</b>
0749827	07/10/19	Office Images	Quick Response Whiteboard	061320152754120	384.49
			Hanging Rack	061320152754120	
			Shipping	061320152754120	
					<b>384.49</b>
0749828	07/10/19	The Chronicle of Higher Edu	One-year Subscription	018110081054600	99.95
					<b>99.95</b>
0749829	07/10/19	The Home Depot Pro	supplies	027210472054140	180.36
			supplies	027210472054140	461.80
					<b>642.16</b>
0749830	07/10/19	The Home Depot Pro	supplies	027210472054140	56.16
					<b>56.16</b>
0749831	07/10/19	US Postal Service	business reply postage	018640091054430	500.00
					<b>500.00</b>
0749832	07/10/19	Wex Bank	ICCAROO mtg/Quintin	013130030755211	30.42
			Facilities	027310473054150	34.38
			Shipping	028440378054150	54.81
			TDT	011320410454150	1,257.50
					<b>1,377.11</b>
0749833	07/10/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	82.00
			library books	012120321254501	73.80
					<b>155.80</b>
0749834-0750016	07/10/19	Student Refunds	Student Refunds	010000000013300	107,691.10
					<b>107,691.10</b>
0750017	07/11/19	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0750018	07/11/19	American Federation of Teachers	Payroll Deductions	010000000021900	1,981.44
					<b>1,981.44</b>
0750019	07/11/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0750020	07/11/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	387.42
					<b>387.42</b>
0750021	07/11/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,374.51
					<b>3,374.51</b>
0750022	07/11/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,696.68
					<b>2,696.68</b>
0750023	07/11/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0750024	07/11/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					<b>51.78</b>

*JSA* *J* *AMS*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750025	07/11/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	218.00
					<b>218.00</b>
0750026	07/11/19	IVCC Bookstore	Payroll Deductions	010000000021900	28.60
					<b>28.60</b>
0750027	07/11/19	Illinois Valley Community College	Payroll Deductions	010000000021900	124.63
					<b>124.63</b>
0750028	07/11/19	Service Employees #138	Payroll Deductions	010000000021900	214.50
					<b>214.50</b>
0750029	07/11/19	State Universities Retirement System	Payroll Deductions	010000000021100	47,426.57
					<b>47,426.57</b>
0750030	07/11/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0750031	07/11/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	49.50
					<b>49.50</b>
0750032	07/17/19	Amazon.Com	Books for resale	056240262054810	2,070.35
					<b>2,070.35</b>
0750033	07/17/19	Amazon.Com	10 Gigabit SFP+ LC	018810595054440	263.88
			Cable Matters 10Gb 40Gb	018810595054440	
			Howard Leight Max 1	011420734754120	61.75
			10 Gigabit SFP+ LC	018810595054440	83.96
					<b>409.59</b>
0750034	07/17/19	Apple Press	business cards/ida brown	018640091054200	55.00
			busi cards/eric johnosn	018640091054200	55.00
					<b>110.00</b>
0750035	07/17/19	Atlas Business Solutions, Inc.	Maint+Sup Rowl: AEPCAM	013230030853423	450.00
					<b>450.00</b>
0750036	07/17/19	CenterPoint Energy Services, Inc.	Gas 5/1-5/31	027610476057100	3,641.76
					<b>3,641.76</b>
0750037	07/17/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,664.16
					<b>3,664.16</b>
0750038	07/17/19	Central Illinois Trucks, Inc.	variable charages	011320410454150	562.71
					<b>562.71</b>
0750039	07/17/19	Chicago Office Technology Group, Inc.	printer usage	012410595353900	2,760.08
			printer usage	018810595053900	2,760.08
					<b>5,520.16</b>
0750040	07/17/19	Chicago Productions Media & Marketing	Video Productions	018310183054700	3,331.00
			Video Productions	061320152753900	2,169.00
					<b>5,500.00</b>
0750041	07/17/19	CID Resources, Inc.	Shirts for resale	056240262054830	105.74
					<b>105.74</b>
0750042	07/17/19	City of Ottawa	Building Rental Fee	011120110056100	115,500.00
					<b>115,500.00</b>
0750043	07/17/19	Jerome Corcoran	mlg/mtg expenses	018110081055111	29.10
			mlg/mtg expenses	018110081055211	5.80
					<b>34.90</b>
0750044	07/17/19	Delta Dental of Illinois	Billing 6/1-6/30/19	010000000021510	9,890.01
					<b>9,890.01</b>
0750045	07/17/19	DeMilio's Italian Deli, LLC	Dental Assisting	011420436955110	206.75
					<b>206.75</b>
0750046	07/17/19	Encyclopaedia Britannica, Inc.	ImageQuest Online Renewal	012120321254410	540.00
			Britannica Online	012120321254506	730.00
					<b>1,270.00</b>
0750047	07/17/19	Sara Escatel	WIOA Mlg	061620269055111	69.60
					<b>69.60</b>

Handwritten signatures and initials, including 'JSH', 'AMS', and other illegible marks.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750048	07/17/19	Federal Express	Shipping charges	018640091054430	63.22
			Shipping charges	018640091054430	
			Bkst shipping charges	056240262054810	545.57
					<b>608.79</b>
0750049	07/17/19	FIS Data Systems Inc.	SWRnwl: Secure32EE	018810595053423	1,603.18
					<b>1,603.18</b>
0750050	07/17/19	Fisher/Unitech, Inc.	SW Maint: SolidWorks	011320414853422	2,400.00
					<b>2,400.00</b>
0750051	07/17/19	Jane Goetz	ICCTA Convention 2019	018510091055211	82.36
					<b>82.36</b>
0750052	07/17/19	Hagerty Steel and Aluminum	supplies	011320414754120	1,340.78
					<b>1,340.78</b>
0750053	07/17/19	Leslie Hofer	CUPA-HR ALP Conf.	018440184055211	78.88
					<b>78.88</b>
0750054	07/17/19	Illinois Power Marketing Company	ButlerBldg/elec5/13-6/11	027610476057300	0.39
			TDT/elec 5/13-6/11	027610476057300	193.47
			Grnhse/elec 5/13-6/11	027610476057300	52.38
					<b>246.24</b>
0750055	07/17/19	ICCET	Membership Fee for	014810342054600	100.00
					<b>100.00</b>
0750056	07/17/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Membership Dues	018640091054600	877.00
					<b>877.00</b>
0750057	07/17/19	IVCH Health Promotions	healthcare provider cards	011420736053900	126.00
					<b>126.00</b>
0750058	07/17/19	Jane Jarrow	Professional Support,	123820352553900	500.00
					<b>500.00</b>
0750059	07/17/19	JBH Technologies, Inc.	Head Printing Assy (SHR)	011320414853400	1,782.00
			Service Call to install	011320414853400	
			Shipping	011320414853400	
					<b>1,782.00</b>
0750060	07/17/19	Johnson Mechanical Service, Inc.	Thermopile Generator	027110471054440	109.64
			Shipping	027110471054440	
					<b>109.64</b>
0750061	07/17/19	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	010000000029999	85.00
			Crdt Crd Pymnt Lbry Fine	010000000029999	20.00
					<b>105.00</b>
0750062	07/17/19	Menards	Misc supplies	011320414454120	650.21
					<b>650.21</b>
0750063	07/17/19	L&L of Sterling, Inc.	Misc supplies	056920445254800	1,254.59
			Auto Shop: purchases for	056920445254800	241.97
					<b>1,496.56</b>
0750064	07/17/19	New Annuvia Company, LLC	FRx Defibrillator Battery	128640090154190	219.51
			Shipping	128640090154190	
			FRx Defibrillator Battery	128640090154190	
		<b>219.51</b>			
0750065	07/17/19	Northern Illinois Gas Company	gas 4/17-6/19	027610476057108	82.75
					<b>82.75</b>
0750066	07/17/19	Office Depot, Inc.	Misc supplies	056240262054830	51.72
					<b>51.72</b>
0750067	07/17/19	OSF Saint Francis Medical Center	ACLS CARDS	011420436153900	50.00
					<b>50.00</b>
0750068	07/17/19	Ovid Technologies, Inc.	Ovid Nursing Community	012120321254602	2,250.00
					<b>2,250.00</b>
0750069	07/17/19	Platinum Educational Group LLC	EMS Testing Annual	011420436154600	500.00
					<b>500.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750070	07/17/19	Gracelyn Quesse	Ottawa IDES	013130030755211	18.56
					<b>18.56</b>
0750071	07/17/19	Rave Wireless Inc.	SWRnwl: Rave Alert	012410595053423	2,808.00
			SWRnwl: Rave Alert	018810595053423	936.00
					<b>3,744.00</b>
0750072	07/17/19	RedShelf, Inc.	books for resale	056240262054810	14,905.47
					<b>14,905.47</b>
0750073	07/17/19	Complete Industrial Enterprise	supplies	027110471054141	389.26
					<b>389.26</b>
0750074	07/17/19	Rogers Supply Co., Inc.	supplies	027110471054145	156.88
			shipping	027110471054145	
					<b>156.88</b>
0750075	07/17/19	Scrip Safe Security Products	11 X 8 1/2 Presentation	013130030754900	1,015.00
			Freight	013130030754900	
					<b>1,015.00</b>
0750076	07/17/19	Heather Seghi	observations 6/24,26	011420436955210	262.16
					<b>262.16</b>
0750078	07/17/19	State Universities Retirement System	#62SURS Penalty - K Baker	014210331052910	2,562.08
			#62SURS Penalty - K Baker	014110394152910	2,636.34
			#62SURS Penalty - K Baker	011320410052910	9,654.20
					<b>14,852.62</b>
0750079	07/17/19	The Association for Institutional Research	Membership Renewal	018710585054600	150.00
					<b>150.00</b>
0750080	07/17/19	The Home Depot Pro	supplies	027210472054140	215.28
					<b>215.28</b>
0750081	07/17/19	United States Postal Service	postage meter	018640091054430	4,000.00
					<b>4,000.00</b>
0750082	07/17/19	Whitt Law LLC	Legal Services	018640091053500	22.45
					<b>22.45</b>
0750083	07/17/19	Yankee Book Peddler, Inc.	GOBI GoBeyond Renewal	012120321253400	405.00
					<b>405.00</b>
0750084	07/17/19	Walter J Zukowski & Assoc	Prevailing Wage	018640091053500	270.80
			Miscellaneous	018640091053500	118.80
			Unfair Labor Pract "Gen"	018640091053500	4,531.10
					<b>4,920.70</b>
0750085-0750098	07/17/19	Student Refunds	Student Refunds	010000000013300	5,379.99
					<b>5,379.99</b>
0750099	07/24/19	Employers' Association	2019.04: OD Consulting -	012120321255111	469.60
					<b>469.60</b>
0750100	07/24/19	ABC-CLIO, LLC	Library Book 'The	012120321254501	104.64
			Library Book	012120321254501	
			Shipping for 'The	012120321254501	
			Library Book 'Natural	012120321254501	54.00
			Shipping for 'Natural	012120321254501	
					<b>158.64</b>
0750101	07/24/19	Advance Stores Company, Incorporated	auto supplies	056920445254800	896.52
					<b>896.52</b>
0750102	07/24/19	The Encompass Gas Group, Inc.	rentals	011420436954120	26.40
					<b>26.40</b>
0750103	07/24/19	Amber Mechanical Contractors, Inc.	campus security upgrades	037110451358400	18,166.10
			Change Orders #1, #2 and	037110451358400	20,496.00
					<b>38,662.10</b>
0750104	07/24/19	Ameren Illinois	OTC/elec 5/29-6/27	027610476057308	626.16
					<b>626.16</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750105	07/24/19	Andrew Arnold	supplies	011120571154120	180.00
					<b>180.00</b>
0750106	07/24/19	Barcharts, Inc.	Books for resale	056240262054830	758.18
					<b>758.18</b>
0750107	07/24/19	Bureau County Republican	Advertising Job Openings	018440184054700	189.68
					<b>189.68</b>
0750108	07/24/19	Bureau County Republican	Advertising	018310183054700	1,255.00
					<b>1,255.00</b>
0750109	07/24/19	Bushue Human Resources, Inc.	Background screenings	128640090153200	153.00
			Cont Ed background chks	128640090153200	111.00
			Student background chks	128640090153200	270.00
					<b>534.00</b>
0750110	07/24/19	CollegeNET, Inc.	Consulting: 25Live	018810595053200	11,698.82
			Travel Expenses	018810595053200	
					<b>11,698.82</b>
0750111	07/24/19	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	63.60
					<b>63.60</b>
0750112	07/24/19	Tina Conness	CART/Crabb	123820352553900	206.25
					<b>206.25</b>
0750113	07/24/19	Amanda Cook Fesperman	ICCDC Mtg.	011120651355212	130.25
					<b>130.25</b>
0750114	07/24/19	Credentials Holdings, Llc	transcripts aprtl-june	013130030753900	750.00
					<b>750.00</b>
0750115	07/24/19	Beth Dellatori	kids camp supplies	014110394154120	14.80
					<b>14.80</b>
0750116	07/24/19	DeMilio's Italian Deli, LLC	Cater: Dual Credit	018120080055110	117.50
					<b>117.50</b>
0750117	07/24/19	Dex	advert.	018310183054700	62.13
					<b>62.13</b>
0750118	07/24/19	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	90.00
			Tractor Wash Only	011320410453400	45.00
					<b>135.00</b>
0750119	07/24/19	Ellucian Company, L.P.	SWMaint: Core	018810595053423	272,490.00
			SWMaint: Finance	018810595053423	
			SWMaint: HR	018810595053423	
			SWMaint: Per User	018810595053423	
			SWMaint: App Dev Environ	018810595053423	
			SWMaint: ODS DataOrc	018810595053423	
			SWMaint - ODS Connectors	018810595053423	
			SWMaint: Ecommerce	018810595053423	
			SWMaint: Resource25	018810595053423	
			SWMaint: Mobile App	018810595053423	
			SWMaint: RDBMS AE Users	018810595053423	
			SWMaint - Coll AppServer	018810595053423	
			SWMaint: Student	018810595053423	
			SWMaint: Student Planning	018810595053423	4,938.00
					<b>277,428.00</b>
0750120	07/24/19	Sara Fitzpatrick	summer camp supplies	014110394154120	160.21
					<b>160.21</b>
0750121	07/24/19	G4S Secure Solutions (USA) Inc.	MC/sec 6/24-6/30	127440090653900	7,257.80
			OTC/sec 6/24-6/30	127440090653908	1,137.81
					<b>8,395.61</b>
0750122	07/24/19	Graphic Electronics, Inc	Airflyte Desk Clock	018510091054110	54.90
					<b>54.90</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750123	07/24/19	Leslie Hofer	CCHC mtg/7/17	018440184055211	121.70
					<b>121.70</b>
0750124	07/24/19	Illinois Power Marketing Company	OTC/elec 5/30-6/27	027610476057308	556.31
					<b>556.31</b>
0750125	07/24/19	Illinois Valley Community Hospital	mora/tdt screening	011320410453900	137.00
					<b>137.00</b>
0750126	07/24/19	Kimberly Koehler	summer camp supplies	014110394154120	150.83
					<b>150.83</b>
0750127	07/24/19	LaSalle County Broadcasting Corp	advert.	018310183054700	75.00
			advert.	018310183054700	460.92
					<b>535.92</b>
0750128	07/24/19	Lasalle County Historical Society	19/SU Ed Venture Camp	014110394153900	30.00
					<b>30.00</b>
0750129	07/24/19	LaSalle Rotary Club	Membership Dues	018110081054600	180.00
					<b>180.00</b>
0750130	07/24/19	Cory Leonard	Performance for Magic by	014110394153900	300.00
					<b>300.00</b>
0750131	07/24/19	LERN	Membership Renewal	014810342054600	745.00
					<b>745.00</b>
0750132	07/24/19	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
					<b>180.00</b>
0750133	07/24/19	Automated Communications, Inc.	Ottawa Center Publication	011120110054700	682.80
					<b>682.80</b>
0750134	07/24/19	Midwest Mailing & Shipping Systems, Inc.	supplies	028440378054110	437.52
			shipping	028440378054110	
					<b>437.52</b>
0750135	07/24/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0750136	07/24/19	L&L of Sterling, Inc.	instr. supplies	011320445154120	126.74
					<b>126.74</b>
0750137	07/24/19	NASFAA	2019-2020 Membership	013430031054600	1,459.00
					<b>1,459.00</b>
0750138	07/24/19	National Restaurant Assoc	supplies	014110394154120	780.20
			shipping	014110394154120	
					<b>780.20</b>
0750139	07/24/19	Netwolves ECCI Corp	Service 6/1-6/30	027610476057500	193.48
					<b>193.48</b>
0750140	07/24/19	PrepBlast	RB Tier Fee	013920352353900	50.00
					<b>50.00</b>
0750141	07/24/19	Prestige Medical Inc.	Books for resale	056240262054830	77.50
					<b>77.50</b>
0750142	07/24/19	Quill Corporation	supplies for resale	056240262054830	49.97
					<b>49.97</b>
0750143	07/24/19	RedShelf, Inc.	books for resale	056240262054810	48.59
					<b>48.59</b>
0750144	07/24/19	Respondus, Inc.	SWRnwl Respondus 4.0	012220322253422	8,840.00
			SWRnwl Lockdown Browser	012220322253422	
			SWRnwl Respondus Monitor	012220322253422	
					<b>8,840.00</b>
0750145	07/24/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0750146	07/24/19	S & K Excavating & Trucking, Inc.	IVCC barn demo	037110462558200	6,312.00
					<b>6,312.00</b>
0750147	07/24/19	S.J. Smith Co. Inc.	rental 6/1-6/30	011320445154120	39.60
					<b>39.60</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750148	07/24/19	U,Inc.	SWRnwl: S/P2 Automotive	011320445154422	299.00
					<b>299.00</b>
0750149	07/24/19	Jennifer Scheri	Drive-In Conference	014810342055111	110.20
			Drive-In Conference	014810342055211	10.00
					<b>120.20</b>
0750150	07/24/19	Serena Community Unit School District 2	Book Return-C. Hoppis	056240262054810	36.75
					<b>36.75</b>
0750151	07/24/19	Shaw Media	advert.	018310183054700	496.10
			classified	018440184054700	173.80
					<b>669.90</b>
0750152	07/24/19	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					<b>140.00</b>
0750153	07/24/19	State of Illinois Comptroller	annual renewal	027810480053900	375.00
					<b>375.00</b>
0750154	07/24/19	Thermosystems, LLC	VRV Scroll Compressor	027110471054445	7,575.00
					<b>7,575.00</b>
0750155	07/24/19	Thyssenkrupp Elevator Corporation	Maintenance	027110471053400	7,154.45
					<b>7,154.45</b>
0750156	07/24/19	Toad Code, Inc.	custom programming	018810595053200	2,138.75
					<b>2,138.75</b>
0750157	07/24/19	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					<b>187.00</b>
0750158	07/24/19	The College Board	student search 5/6/19	013130030753900	47.25
			student search 5/6/19	013830030053900	47.25
					<b>94.50</b>
0750159	07/24/19	The Daily News-Tribune	advert.	018310183054700	471.00
			Misc. Advertising	018310183054700	224.00
					<b>695.00</b>
0750160	07/24/19	The Higher Learning Commission	FY19-FY20 Base Dues	018120050054600	5,770.20
			FY19-FY20 FTE Dues	018120050054600	
			FY19-FY20 Additional	018120050054600	
					<b>5,770.20</b>
0750161	07/24/19	The Home Depot Pro	Disinfecting Wipes	011420435754120	89.76
			supplies	027210472054140	118.38
					<b>208.14</b>
0750162	07/24/19	The PIPCO Companies, Ltd.	AHU/Chiller Replacement	037110451258400	4,811.71
			AHU/Chiller Replacement	037110451258400	101,588.29
			Change Order #1	037110451258400	5,346.34
					<b>111,746.34</b>
0750163	07/24/19	Mendota Broadcasting, Inc.	advert.	018310183054700	1,530.00
			Misc. Advertising	018310183054700	40.00
					<b>1,570.00</b>
0750164	07/24/19	United Pipe & Supply	supplies	027110471054442	126.74
			shipping	027110471054442	
					<b>126.74</b>
0750165	07/24/19	United Pipe & Supply	supplies	027110471054442	10.13
					<b>10.13</b>
0750166	07/24/19	Untz Truck & Trailer Service	Maintenance Services	011320410453400	268.02
			Maintenance Services	011320410453400	151.64
					<b>419.66</b>
0750167	07/24/19	US Postal Service	Permit Fee - USPS	028440378054430	235.00
					<b>235.00</b>
0750168	07/24/19	Utelogy Corporation	SWRnwl: Utelogy	012410595453422	4,628.00
					<b>4,628.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750169	07/24/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	57.44
			Cheryl/cell	018240082057500	57.44
			Fran/cell	018310183057500	57.44
			Scott/cell	027610476057500	57.45
			Security/cell	127440090657500	57.45
			Chris/cell	013130030757500	19.65
					<b>306.87</b>
0750170	07/24/19	Virden Broadcasting Corp	WRVY	018310183054700	778.65
			WRVY	018310183054700	
			WZOE FM	018310183054700	
			WZOE FM	018310183054700	
			WZOE AM	018310183054700	
			WZOE AM	018310183054700	
					<b>778.65</b>
0750171	07/24/19	NRG Media	advert.	018310183054700	496.92
			Misc. Advertising WCMY	018310183054700	454.63
					<b>951.55</b>
0750172	07/24/19	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	40.00
					<b>40.00</b>
0750173	07/24/19	weTRaIN	Membership for the	014810342054600	195.00
					<b>195.00</b>
0750174	07/24/19	Zeller Digital Innovations, Inc.	CTC 124/125 Repair	018810595453900	1,817.39
			CTC 124/125 Repair	018810595453900	
			Shipping	018810595453900	
			Fuel	018810595453900	
			ZDI: Repair	018810595453900	
			ZDI Materials	018810595453900	
			ZDI Express 48 Fee	018810595453900	
		<b>1,817.39</b>			
0750175	07/24/19	Walter J Zukowski & Assoc	Annual retainer 7/19-6/20	018640091053500	500.00
					<b>500.00</b>
0750176	07/25/19	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0750177	07/25/19	American Federation of Teachers	Payroll Deductions	010000000021900	1,953.92
					<b>1,953.92</b>
0750178	07/25/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0750179	07/25/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	435.05
					<b>435.05</b>
0750180	07/25/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,374.51
					<b>3,374.51</b>
0750181	07/25/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,676.68
					<b>2,676.68</b>
0750182	07/25/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0750183	07/25/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					<b>51.78</b>
0750184	07/25/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	208.00
					<b>208.00</b>
0750185	07/25/19	Illinois Valley Community College	Payroll Deductions	010000000021900	124.63
					<b>124.63</b>
0750186	07/25/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					<b>195.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750187	07/25/19	State Universities Retirement System	Payroll Deductions	01000000021100	46,690.36
			Jean Batson-Turner-SURS	011120650052910	316.06
					<b>47,006.42</b>
0750188	07/25/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0750189	07/25/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					<b>34.50</b>
0750190-0750195	07/25/19	Student Refunds	Student Refunds	01000000013300	3,908.74
					<b>3,908.74</b>
0750196	07/31/19	Alldata, LLC	Subscription Renewal	011320445154420	975.00
					<b>975.00</b>
0750197	07/31/19	Amazon.Com	library books	012120321254501	783.31
					<b>783.31</b>
0750198	07/31/19	Ameren Illinois	MC/gas 6/1-7/1	027610476057100	2,481.32
					<b>2,481.32</b>
0750199	07/31/19	Julie Anderson	supplies	014110394154120	25.25
					<b>25.25</b>
0750200	07/31/19	Arends Hogan Walker Llc	AS10F-60in" Snow Pusher	027310473054150	5,230.00
			AS11E-8' Snow Pusher	027310473054150	
					<b>5,230.00</b>
0750201	07/31/19	AT&T	phone 5/29-6/28	027610476057500	1,279.23
			Service 5/22-6/21	027610476057500	61.11
			Service 7/22-8/21	027610476057500	61.98
					<b>1,402.32</b>
0750202	07/31/19	Barcharts, Inc.	Books for resale	056240262054830	74.37
					<b>74.37</b>
0750203	07/31/19	Briar St Theatre	Tickets for Blue Man	06000000017900	2,825.00
					<b>2,825.00</b>
0750204	07/31/19	Catherine Buck	Camp Supplies	014110394154120	94.51
					<b>94.51</b>
0750205	07/31/19	Nadira Charaniya	Consultant: Grant Appl.	063220141653200	3,688.59
					<b>3,688.59</b>
0750206	07/31/19	College of American Pathologists	Books for resale	056240262054810	192.50
					<b>192.50</b>
0750207	07/31/19	Comcast Holdings Corporation	Advertising 5/27-6/2	018310183054700	535.10
					<b>535.10</b>
0750208	07/31/19	Tina Conness	CART/Crabb7/9&7/11	123820352553900	412.50
					<b>412.50</b>
0750209	07/31/19	Dearborn Real Estate Education	978-1-4754-7414-5	056240262054810	337.75
			Estimated Shipping	056240262054810	
					<b>337.75</b>
0750210	07/31/19	El Dorado Trading Group	Supplies for resale	056240262054830	7,177.51
					<b>7,177.51</b>
0750211	07/31/19	U.S. Bank National Association	PT20 Red Kap Mens	011320445154120	219.90
			SY20 Red Kap Mens Short	011320445154120	
			Credit for tax	011320445154120	
			Tax charged	011320445154120	
			Postcards	013130030754200	90.00
			Brand ID	013130030754200	170.00
			Postcards	018310183054700	15.00
			Postcards	018310183054700	90.00
			Postcards	018310183054700	15.00
		<b>599.90</b>			
0750212	07/31/19	Fabric Care Centers	Laundry Service	011420435753900	130.00
					<b>130.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750213	07/31/19	Midwest Institute for IIE	Institute Membership Fee	011120651354600	300.00
					<b>300.00</b>
0750214	07/31/19	G4S Secure Solutions (USA) Inc.	OTC/sec 7/1-7/7	127440090653908	1,183.52
					<b>1,183.52</b>
0750215	07/31/19	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,000.00
					<b>1,000.00</b>
0750216	07/31/19	Kristen Hall	Camp Supplies	014110394154120	213.94
					<b>213.94</b>
0750217	07/31/19	Hayden-McNeil, LLC	Supplies for resale	056240262054810	1,039.58
					<b>1,039.58</b>
0750218	07/31/19	Tricia Haynes	Ed'venture Camp Supplies	014110394154120	15.03
					<b>15.03</b>
0750219	07/31/19	Hygenic Corporation	Books for resale	056240262054830	91.02
					<b>91.02</b>
0750220	07/31/19	IdentiSys Incorporated	Maintenance Service	013130030753400	727.00
					<b>727.00</b>
0750221	07/31/19	Illinois Valley Community Hospital	Boehm/physical	018440184052900	62.00
			Bland/physical	018440184052900	62.00
			Bland/drug screening	018440184052900	56.00
			Frazier/TDT screening	011320410453900	137.00
			Mather/TDT screening	011320410453900	137.00
					<b>454.00</b>
0750222	07/31/19	Jostens, Inc.	Grad supplies	013830030054900	27.00
					<b>27.00</b>
0750223	07/31/19	Kimberly Koehler	Camp Supplies	014110394154120	86.08
			Camp Supplies	014110394154120	113.50
					<b>199.58</b>
0750224	07/31/19	Leone Grain & Supply Inc.	supplies	027310473054440	524.99
					<b>524.99</b>
0750225	07/31/19	Library Memorial Fund	Crtd Crd Pymnt Lbry Fines	010000000029999	40.00
					<b>40.00</b>
0750226	07/31/19	Marsh Industries, Inc.	AP408-1600-2204 Tackboard	027110471054443	563.30
			Shipping	027110471054443	
					<b>563.30</b>
0750227	07/31/19	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	028440378053400	2,615.00
					<b>2,615.00</b>
0750228	07/31/19	MPS	Credit for return	056240262054810	(288.72)
			books for resale	056240262054810	5,213.16
					<b>4,924.44</b>
0750229	07/31/19	National Elevator Inspection Services	Elevator inspections	027110471053400	890.00
					<b>890.00</b>
0750230	07/31/19	National Safety Council	978-0-87912-315-4	056240262054810	254.60
			Est Shipping	056240262054810	
					<b>254.60</b>
0750231	07/31/19	Nebraska Book Co., Inc.	Credit for returns	056240262054810	(1,021.20)
			Books for resale	056240262054810	210.19
			Books for resale	056240262054810	154.94
			Books for resale	056240262054810	113.32
			books for resale	056240262054810	287.07
			books for resale	056240262054810	2,213.66
					<b>1,957.98</b>
0750232	07/31/19	Northern Illinois Gas Company	Gas 6/19-7/18	027610476057108	112.61
					<b>112.61</b>

*Jay K* *JMS*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750233	07/31/19	Office Depot, Inc.	supplies for resale	056240262054830	23.99
			supplies for resale	056240262054830	122.95
			supplies for resale	056240262054830	78.80
			supplies for resale	056240262054830	20.57
			supplies for resale	056240262054830	47.28
					<b>293.59</b>
0750234	07/31/19	Victoria Page	Book Return	056240262054810	48.00
					<b>48.00</b>
0750235	07/31/19	PartnerShip, LLC	Books NOI	056240262054810	236.90
			Books NOI	056240262054810	251.82
			Books, NOI	056240262054810	290.98
					<b>779.70</b>
0750236	07/31/19	Patterson Dental Supply, Inc.	Sterilization Center	061320152758600	6,592.00
			Shipping	061320152758600	
					<b>6,592.00</b>
0750237	07/31/19	Petty Cash	Rental Return Buyback	056240262054810	4,460.00
					<b>4,460.00</b>
0750238	07/31/19	Prestige Medical Inc.	supplies for resale	056240262054830	1,230.35
					<b>1,230.35</b>
0750239	07/31/19	Gracelyn Quesse	College ChangesEverything	013130030755211	90.83
			College ChangesEverything	013130030755111	40.00
			IDES/RESEA/HS Workshop	013130030755211	37.12
					<b>167.95</b>
0750240	07/31/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	168.00
			pest elimination	027810480053400	171.00
					<b>339.00</b>
0750241	07/31/19	Kathryn Ross	Franklin	018240082055111	299.00
					<b>299.00</b>
0750242	07/31/19	Schroff Development Corp	credit/books resale	056240262054810	(128.00)
			978-1-63057-052-1	056240262054810	1,302.00
			978-1-63057-217-4	056240262054810	
			Est Shipping	056240262054810	
					<b>1,174.00</b>
0750243	07/31/19	Scrip Safe Security Products	Diploma Stock	013130030754900	1,602.74
			Freight	013130030754900	
					<b>1,602.74</b>
0750244	07/31/19	Heather Seghi	CODA Site Visit	061320152755312	781.20
					<b>781.20</b>
0750245	07/31/19	Service Wholesale	supplies for resale	056240262054830	304.13
			supplies for resale	056240262054830	9.04
			supplies for resale	056240262054830	617.69
			supplies for resale	056240262054830	181.14
			supplies for resale	056240262054830	1,402.11
			supplies for resale	056240262054830	133.23
					<b>2,647.34</b>
0750246	07/31/19	Mary Smith	Accutrack Training	012220322255311	116.00
					<b>116.00</b>
0750247	07/31/19	Smith's Sales and Service	supplies	027310473054140	817.00
			supplies	027310473054140	832.00
					<b>1,649.00</b>
0750248	07/31/19	Jennifer Sowers	Ed' Venture camp supplies	014110394154120	98.76
					<b>98.76</b>
0750249	07/31/19	Star Ford Inc.	car rental	012120321255211	38.50
					<b>38.50</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0750250	07/31/19	Schoolcraft Publishing	books for resale	056240262054810	138.68
					<b>138.68</b>
0750251	07/31/19	TestOut Corporation	books for resale	056240262054810	3,483.00
					<b>3,483.00</b>
0750252	07/31/19	Townsend Press	books for resale	056240262054810	1,155.00
					<b>1,155.00</b>
0750253	07/31/19	The Chicago Tour Company	Deposit for CEC Bus Trip	010000000017900	1,600.00
					<b>1,600.00</b>
0750254	07/31/19	The Home Depot Pro	supplies	027210472054140	127.00
			supplies	027210472054140	470.41
			supplies	027210472054140	37.44
					<b>634.85</b>
0750255	07/31/19	US Postal Service	Postage for Mailing	1.48103E+13	4,312.98
					<b>4,312.98</b>
0750256	07/31/19	Wal-Mart	supplies	014110394154120	297.34
					<b>297.34</b>
0750257	07/31/19	W.W. Norton & Co Inc.	books for resale	056240262054810	3,286.00
					<b>3,286.00</b>
0750258	07/31/19	Cheryl Roelfsema	AICPA Dues	018240082054600	285.00
					<b>285.00</b>
ACH	07/01/19	Illinois Department of Revenue	Sales Tax	050000000024400	201.88
				056240262054850	1,556.12
					<b>1,758.00</b>
ACH	07/08/19	Prudential	Life Insurance (July)	010000000021800	5,229.98
					<b>5,229.98</b>
ACH	07/08/19	VSP	Vision Insurance (July)	010000000021520	2,792.24
					<b>2,792.24</b>
ACH	07/09/09	CCHC	Health Insurance (July)	010000000021500	249,909.53
					<b>249,909.53</b>
ACH	07/11/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	52,817.49
				010000000021700	15,800.90
					<b>68,618.39</b>
ACH	07/11/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,351.83
					<b>21,351.83</b>
ACH	07/11/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	10,382.44
					<b>10,382.44</b>
ACH	07/11/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	07/11/19	American Express	Credit Card Purchases (June)	056240262054810	(8,421.71)
				010000000017900	64,060.94
				061320152754415	1,631.67
				061320152754440	218.37
				012410595454440	25.65
				013230030854416	124.30
				018810595054416	797.06
				018810595054440	145.58
				056240262054830	159.96
					<b>58,741.82</b>
ACH	07/25/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	50,857.82
				010000000021700	14,748.02
					<b>65,605.84</b>
ACH	07/25/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,073.74
					<b>21,073.74</b>
ACH	07/25/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	9,759.44
					<b>9,759.44</b>

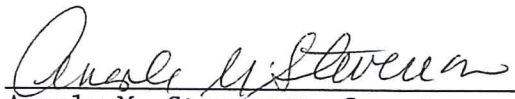
*Jeff Jc* *Amc*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	07/25/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					<b>961.10</b>
ACH	07/30/19	Prudential	Life Insurance (August)	010000000021800	4,947.91
					<b>4,947.91</b>
ACH	07/30/19	VSP	Vision Insurance (August)	010000000021520	2,720.27
					<b>2,720.27</b>
ACH	07/31/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (July)	010000000021900	1,219.05
				018640091052900	276.85
				011320410052110	284.26
				011120570052110	143.49
				011420730052110	84.60
				018110081052110	123.98
				013830030052110	15.76
				056940569052110	29.14
					<b>2,177.13</b>
<b>TOTAL</b>					<b>1,703,528.86</b>

*JG*

  
 Jane E. Goetz, Board Chair

  
 Angela M. Stevenson, Secretary