



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 05/01/19-05/31/19**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748960	05/01/19	Airgas, Inc.	Welding supplies	011320416654120	1,018.16
			Instr supplies	011320416654120	11.93
					1,030.09
0748961	05/01/19	Al Cioni Ford Inc.	Oil change/C02725	056430361454150	47.00
			Oil change/C22796	056430361454150	47.00
					94.00
0748962	05/01/19	Ameren Illinois	Grnhse/elec 3/12-4/10	027610476057300	56.28
			TDT/elec3/12-4/10	027610476057300	163.24
			TDT/gas 3/12-4/10	027610476057100	132.65
			ElecEquipRntl	027610476057300	66.48
			Sign/elec 3/12-4/10	027610476057300	55.93
			ButlerBldg/elec 3/12-4/10	027610476057300	46.11
			WtrMtr/elec 3/12-4-10	027610476057300	35.20
			Grnhse/gas 3/12-4/10	027610476057100	458.25
			Maint/gas 3/12-4/10	027610476057100	184.04
					1,198.18
0748963	05/01/19	Andrew Arnold	Instr supplies	011120571154120	5.00
					5.00
0748964	05/01/19	AT&T	Service 4/16-5/15	027610476057500	660.87
			Service 4/16-5/15	027610476057500	947.14
			Service 4/16-5/15	027610476057508	183.69
					1,791.70
0748965	05/01/19	Batteries and Things	Misc supplies	013620620154120	168.00
					168.00
0748966	05/01/19	Bonnie Bennett-Campbell	Perkins admin travel	061320152755211	320.51
			Registration 4/23-24	061320152755111	100.00
			WIOA conf. expenses	061320152755211	270.60
					691.11
0748967	05/01/19	Bottomline Technologies, (de) Inc.	SWMaint Designer	018810595053423	3,904.38
			SWMaint Transform	018810595053423	
					3,904.38
0748968	05/01/19	Carolina Biological Supply Company	Instr supplies	011120571154120	295.61
			Instr supplies	011120571154120	82.42
					378.03
0748969	05/01/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,664.16
					3,664.16
0748970	05/01/19	Central Illinois Trucks, Inc.	Variable chges 3/1-3/31	011320410454150	862.44
					862.44
0748971	05/01/19	City of Oglesby	Water 3/20-4/22	027610476057400	1,450.42
			MC/police prot 4/1-4/30	127440090653900	3,361.22
					4,811.64
0748972	05/01/19	Council for Opportunity in Education	Institutional Membership	063230530154600	2,950.00
					2,950.00
0748973	05/01/19	DeMilio's Italian Deli, LLC	THM: ICCME Meeting	011420435755110	162.75
			Cater: Retirement	011120650055110	155.93
			Chair massage event	063230530155110	138.34
			Leadership series 4/24	014110394155110	55.80
			Leadership series 4/10	014110394155110	25.80
			Catering: Business Ed	011220511555110	62.00
			Catering: Business Ed	011220511255110	62.00
					662.62
0748974	05/01/19	Ivey Earl	Consulting: Medical Asst	061420737053200	721.75
					721.75

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748975	05/01/19	Sara Escatel	WIOA summit 4/23-24	061620298055100	269.13
			WIOA Summit/expenses	061620298055100	
					269.13
0748976	05/01/19	Julie Fahning	Ottawa HS placement tst	013920352355210	41.76
					41.76
0748977	05/01/19	Jean Forst	Dual Cred/mileage	011120650055210	167.04
					167.04
0748978	05/01/19	G4S Secure Solutions (USA) Inc.	OTC/security 4/1-4/7	127440090653908	1,305.14
			MC/security 4/1-4/7	127440090653900	7,761.20
			Credit	127440090653900	
					9,066.34
0748980	05/01/19	Grand Bear Lodge	Cater: Recognition Event	018440184055111	3,151.20
			Service Charge	018440184055111	
					3,151.20
0748981	05/01/19	Graphic Electronics, Inc	Desk Clock, Beveled Glass	018440184054110	162.00
					162.00
0748982	05/01/19	Green River Lines Inc.	CEC Bus Trip: Spring	014110394553900	1,250.00
					1,250.00
0748983	05/01/19	Alejandro Guerrero	Music Director-Mamma Mia	011120650053900	700.00
					700.00
0748984	05/01/19	Hagerty Steel and Aluminum	10 PC FLAT SS T304 TRUE	011320416654120	1,387.03
			30 PC FLAT ALUM	011320416654120	
					1,387.03
0748985	05/01/19	Henry Schein, Inc.	Instr supplies	011420436954120	294.54
			Misc supplies	011420436954120	162.03
					456.57
0748986	05/01/19	Christopher Herman	TRIO conf 4/18	063230530155211	68.44
					68.44
0748987	05/01/19	Illinois Valley Community Hospital	Cummings/TDT screening	011320410453900	137.00
			Wilmsen/TDT screening	011320410453900	137.00
			Anderson/TDT screening	011320410453900	137.00
			Miller/TDT screening	011320410453900	137.00
					548.00
0748988	05/01/19	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	223.75
			shipping	056240262054830	
					223.75
0748989	05/01/19	Midwest Service & Installation	Misc supplies	011120572053400	3,112.65
					3,112.65
0748990	05/01/19	IVCH Health Promotions	AHA Ecards	011420736053900	54.00
					54.00
0748991	05/01/19	Sean Kennedy	Golf Quad/Byron IL 4/18	056430360455211	169.00
					169.00
0748992	05/01/19	Kilgore International, Inc	FAKE CALCULUS KIT	011420436954120	78.05
			SHIPPING	011420436954120	
					78.05
0748993	05/01/19	Kimberly Koehler	Peeps/Driver grat. 4/14	014110394553900	75.00
			Peeps trip/supplies	014110394554120	61.06
			Peeps/guide grat 4/17	014110394553900	75.00
					211.06
0748994	05/01/19	Krueger International	Altus Mesh Chair	027810480054140	5,405.00
					5,405.00
0748995	05/01/19	David Kuester	2 Confetti cannons for	013620620154120	231.78
					231.78
0748996	05/01/19	Landauer, Inc.	Luxel+Service:Pa, 1MO	011420436954120	248.25
			Sort & Pack Fee, Single	011420436954120	
					248.25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748997	05/01/19	Aseret Loveland	Transfer coordinator mtg	013830030055211	77.14
					77.14
0748998	05/01/19	Yvette Lucas	Light Instrumentation	011120650053900	250.00
					250.00
0748999	05/01/19	Marco, Inc.	copier usage	056940569056200	1,426.14
			copier usage	056940569056200	190.53
					1,616.67
0749000	05/01/19	Marrinan & Associates, LLC	Large Optic Crystal Book	056240262054830	57.95
					57.95
0749003	05/01/19	McKesson Medical-Surgical Government Solutions LLC	Batteries, Alk AA	011420736054120	528.42
			Batteries, Alk AAA	011420736054120	
			Batteries, Alk C	011420736054120	
			Cover, Probe Genius 2	011420736054120	
			Oximeter, Fingertip Puls	011420736054120	
			Pad, Alcohol Prep Str Med	011420736054120	
			Sphyg, Aneroid Dlx Lf Blk	011420736054120	
			Sphyg, Aneroid Dlx Lf	011420736054120	
			Belt, gait w/metal buckle	011420736054120	165.00
			Belt, gait bariatric w/me	011420736054120	110.16
			Emery Board 2 Sided 4.5"	011420736054120	
			Wheelchair, Dda Elr 20"	011420736054120	111.95
					915.53
0749004	05/01/19	Menards	Misc supplies	011320416654120	29.99
			Misc supplies	013620620154120	79.26
					109.25
0749005	05/01/19	Northern Illinois Gas Company	Gas svc 3/19-4/17	027610476057108	264.80
					264.80
0749006	05/01/19	Office Depot, Inc.	Supplies for resale	056240262054830	152.92
					152.92
0749007	05/01/19	Ottawa Area Chamber of Commerce & Industry	JCorcoran/reg	018110081055111	60.00
			JScheri/reg	014810342055111	60.00
			JSowers/reg	014810342055111	60.00
					180.00
0749008	05/01/19	Andrew Paden	Sound Techician	011120650053900	300.00
					300.00
0749009	05/01/19	Patterson Dental Supply, Inc.	Barrier Cover Film Blue	011420436954120	240.95
			Topex Top Anes Gel	011420436954120	
			Articaine 4% 1:100 000	011420436954120	
			Plus HDPC CLNR REF 1 L	011420436954120	
					240.95
0749010	05/01/19	PCM Sales, Inc.	Original Projector Lamp	012410595354440	718.00
					718.00
0749011	05/01/19	Petty Cash	TDT permits	011320410453900	150.00
					150.00
0749012	05/01/19	Michael Phillips	Advisory council mtg 4/19	018120080055212	62.06
					62.06
0749013	05/01/19	Lee Piano	Presenter Fee: Valuable	061620298053900	700.00
					700.00
0749014	05/01/19	Complete Industrial Enterprise	Lamps	027110471054141	451.47
					451.47
0749015	05/01/19	Richardson Athletics, LLC	Flat Seam Game Baseballs	056430360154120	750.59
			Freight	056430360154120	
					750.59
0749016	05/01/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0749017	05/01/19	Lori Rynke	Presenter: Myofascial	011420435753900	280.00
					280.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749018	05/01/19	Screenvision Direct Inc.	Advertising	018310183054700	480.00
					480.00
0749019	05/01/19	SIUC	State Licensure Exam Fee	011420736053900	1,275.00
					1,275.00
0749020	05/01/19	Mary Smith	Airfare/Florida 7/17-20	012220322255311	263.80
					263.80
0749021	05/01/19	Paul Smith	Instr supl	011320413454120	182.26
					182.26
0749022	05/01/19	Jennifer Sowers	Mtg w/Donna Honold 4/24	014210331055211	43.59
					43.59
0749023	05/01/19	Star Ford Inc.	Vehicle Rental	012120321255311	155.00
			Golf/4/9/19	056430361454150	133.00
					288.00
0749024	05/01/19	Interline Brands	supplies	027210472054140	1,677.24
			Envision Paper Towel Roll	011120571254120	214.00
			Misc supplies	027210472054440	1,565.24
			Misc supplies	027210472054440	1,694.14
					5,150.62
0749025	05/01/19	Things Remembered	Fleece Blankets for	018440184054110	337.50
			FREE SHIPPING	018440184054110	
					337.50
0749026	05/01/19	Cory Tomasson	FreeportRegTourn 5/4-5	056430360755211	420.00
					420.00
0749027	05/01/19	Tri-City Vending	Maxwell House Coffee Box	011320410454110	65.00
			Paper Towels - Smart Dry	011320410454140	29.45
			Plastic Forks	011320410454110	21.42
			12 oz. Styrofoam Cups	011320410454110	45.50
					161.37
0749028	05/01/19	The Daily News-Tribune	Advertising	018310183054700	900.00
			Local display modular	013620620154700	170.00
			Fin Aid Recon	018440184054700	286.00
					1,356.00
0749029	05/01/19	The Higher Learning Commission	Hamilton/reg fee 5/16-17	018120050055111	825.00
			King/reg fee 5/16-17	018120050055111	600.00
			Lee/reg fee 5/16-17	018120050055111	825.00
			Radek/reg fee 5/16-17	018120050055111	825.00
					3,075.00
0749030	05/01/19	Vernier Software & Technology LLC	Optics Expansion Kit	011120571454120	253.00
			Mirror Set	011120571454120	
			Shipping	011120571454120	
					253.00
0749031	05/01/19	Virden Broadcasting Corp	WRVY	018310183054700	786.90
			WZOE-FM	018310183054700	
			WZOE-AM	018310183054700	
					786.90
0749032	05/01/19	Youth Service Bureau	Mandujano/reg fee	011220544455112	40.00
					40.00
0749033	05/01/19	Z-Rose Productions	Imprinted Pens	011220544455900	212.75
			Set-Up / Plate Charge	011220544455900	
			Shipping / Freight	011220544455900	
					212.75
0749034	05/01/19	Alexandra Zellmer	Assistant Choreographer	011120650053900	300.00
					300.00
0749035	05/03/19	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0749036	05/03/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,008.96
					2,008.96

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749037	05/03/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0749038	05/03/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	548.77
					548.77
0749039	05/03/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,603.35
					3,603.35
0749040	05/03/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					2,812.06
0749041	05/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0749042	05/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0749043	05/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	222.00
					222.00
0749044	05/03/19	IVCC Bookstore	Payroll Deductions	010000000021900	106.71
					106.71
0749045	05/03/19	Illinois Valley Community College	Payroll Deductions	010000000021900	50.51
					50.51
0749046	05/03/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					234.00
0749047	05/03/19	SURS	Payroll Deductions	010000000021100	47,025.31
					47,025.31
0749048	05/03/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0749049	05/03/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0749050-0749058	05/03/19	Student Refunds	Student Refunds	010000000013300	4,693.60
					4,693.60
0749059	05/08/19	2 B Safe, Inc.	Osha training/cards	014210331053900	937.50
			Osha training/cards	014210331053900	937.50
					1,875.00
0749060	05/08/19	4IMPRINT	Supplies for resale	056240262054830	132.43
					132.43
0749062	05/08/19	Douglas Almon	softball official 5/5	056430360753900	140.00
					140.00
0749063	05/08/19	Ameren Illinois	TechCtr/gas 3/12-4/10	027610476057100	51.65
			Auto/gas 3/12-4/10	027610476057100	2,102.03
					2,153.68
0749064	05/08/19	American Dental Association	CODA Accreditation Fee	011420436954600	2,005.00
			CODA ADA Assessment Fee	011420436954600	
					2,005.00
0749065	05/08/19	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011120571553900	600.00
					600.00
0749066	05/08/19	Kaitlyn Anthony	Design Consultant	018310183054700	1,450.00
					1,450.00
0749067	05/08/19	Andrew Arnold	Misc supplies	011120571154120	5.00
					5.00
0749068	05/08/19	AT&T	Service 4/22-5/21	027610476057500	56.41
					56.41
0749069	05/08/19	B & H Photo-Video, Inc.	PROJECTOR LAMP f/EPSON	012410595354440	331.50
					331.50
0749070	05/08/19	Chad Brokaw	Asst Director-Mamma Mia	011120650053900	1,000.00
					1,000.00
0749071	05/08/19	Lauri Carey	BTCI Training 4/22-25	011120571155112	1,050.00
			BTCI Training 4/22-25	011120571155312	734.29
					1,784.29

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749072	05/08/19	Carolina Biological Supply Company	Instr. supplies	011120571154120	82.65
					82.65
0749073	05/08/19	CoAEMSP	EMS Accreditaion Fee	010000000017900	1,700.00
					1,700.00
0749074	05/08/19	Constellation NewEnergy, Inc.	Elec svc 3/12-4/10	027610476057300	24,066.54
					24,066.54
0749075	05/08/19	Databank IMX LLC	Silo storage	018810595053900	789.60
					789.60
0749076	05/08/19	Debo Ace Hardware	Misc supplies	027110471054140	207.88
					207.88
0749077	05/08/19	DeMilio's Italian Deli, LLC	leadership series 3/27	014110394155110	25.80
			Cater: Safe Journey's	011220641355110	195.27
			EEC Catering	011220646155110	35.99
					257.06
0749078	05/08/19	Demonica Kemper Architects, LLC	Proj 19-005 Bldg C AHU	037110451658400	12,506.50
			Proj 18-011 Bldg E AHU	037110489158400	885.87
					13,392.37
0749079	05/08/19	Katherine Drapa	ICCB Standards Training	061620269055210	68.44
					68.44
0749080	05/08/19	El Dorado Trading Group	Supplies for resale	056240262054830	530.46
					530.46
0749081	05/08/19	U.S. Bank National Association	Bright Colored Paper for	014810342054110	57.14
			Online SW: Weebly	011320570353900	39.95
			ACRL	012120321255111	719.00
			Vinyl Banner 2.5 x 6	012220322254110	49.98
			Shipping	012220322254110	
			MBLEx Massage & Bodywork	011420435754120	102.85
			Shipping	011420435754120	
					968.92
0749082	05/08/19	Ellucian Company, L.P.	Consult: Stu. Planning	018810595053200	213.00
					213.00
0749083	05/08/19	Federal Express	Shipping charges	056240262054810	589.73
			Shipping	018640091054430	72.69
					662.42
0749084	05/08/19	Frontier Communications	advert.	018310183054700	21.36
					21.36
0749085	05/08/19	G4S Secure Solutions (USA) Inc.	MC/security 4/8-4/14	127440090653900	7,761.20
			OTC/security 4/8-4/14	127440090653908	1,338.60
					9,099.80
0749086	05/08/19	Jason Goode	baseball regional play	056430360155211	396.00
					396.00
0749087	05/08/19	Grainger	Dayton 1/3 HP Motor	011320570354120	110.07
					110.07
0749088	05/08/19	Hagerty Steel and Aluminum	4 PC FLAT SS T304 TRUE	011320416654120	1,334.91
					1,334.91
0749089	05/08/19	Halm's Motor Service, Inc.	Solvent	027310473054440	64.99
					64.99
0749090	05/08/19	Henry Schein, Inc.	Misc supplies	011420436954120	629.45
			Misc supplies	011420436954120	15.82
					645.27
0749091	05/08/19	Holland & Sons, Inc.	John Deere Gator Repairs	011320570353400	568.68
					568.68
0749092	05/08/19	Illinois Power Marketing Company	ButlerBldg/elec 3/13-4/10	027610476057300	17.80
			Sign/elec 3/13-4/10	027610476057300	33.84
			TDT/elec 3/13-4/10	027610476057300	260.04
			Grnhse/elec 3/13-4/10	027610476057300	34.41
					346.09

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0749093	05/08/19	ICISP Program	Dues 2019-2020	011120651354600	750.00
					750.00
0749094	05/08/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0749095	05/08/19	Indiana Printing & Publishing Company, Inc.	Printing:	018310183054700	13,853.18
					13,853.18
0749096	05/08/19	Jostens, Inc.	Cap and gowns	013830030054900	2,393.60
					2,393.60
0749097	05/08/19	Stephanie King	ACRL 2019 Conf.	012120321255311	751.98
					751.98
0749098	05/08/19	Krueger International	Strive Arm Chair	027810480054140	1,978.92
					1,978.92
0749099	05/08/19	Library Memorial Fund	Crdt Crd Pymnt Lbry Fines	010000000029999	48.00
					48.00
0749100	05/08/19	Locker Room	Wilson Tennis Balls	056430360854120	140.00
					140.00
0749101	05/08/19	Lucky Locators, Inc.	Utility Locate	027810480053400	380.00
					380.00
0749102	05/08/19	MCI USA Holding Company	Advertise: Welding School	011320417554700	225.00
					225.00
0749103	05/08/19	McKesson Medical-Surgical Government Solutions LLC	Shampooer, Inflatable Vny	011420736054120	61.38
			Est. S&H Fee	011420736054120	
			Bandage, Co-Flex n/ltx	011420736354120	410.11
			Collection Set, Bld	011420736354120	
			Container, Sharps 5qt Red	011420736354120	
			Glove, Exam Nitr Pf	011420736354120	
			Holder, Tube One Use	011420736354120	
			Needle, Eclipse Bld Colle	011420736354120	
			Pad Alcohol Prep Str Med	011420736354120	
			Sanitizer, Purell Hnd	011420736354120	
			Tourniquet, Ltx Free	011420736354120	
			Tube, Blood Coll Plus 10m	011420736354120	
			Tube, Vac/Hemogard+EDTA	011420736354120	
					471.49
0749104	05/08/19	McMaster-Carr	Chair Mat 45"X53"	027810480054110	635.64
			Shipping	027810480054110	
					635.64
0749105	05/08/19	MCS Advertising	Design Fee: CEC 2019	014110394154700	500.00
					500.00
0749106	05/08/19	Nebraska Book Co., Inc.	Books for resale	056240262054810	5.98
			credit/books resale	056240262054830	(113.50)
			credit/books resale	056240262054810	(1,065.00)
			Credit for return	056240262054810	(79.66)
			Supplies for resale	056240262054810	112.43
			Books for resale	056240262054810	2,801.55
					1,661.80
0749107	05/08/19	Netwolves ECCI Corp	Service 4/1-4/30	027610476057500	287.96
					287.96
0749108	05/08/19	Office Depot, Inc.	Supplies for resale	056240262054830	76.29
					76.29
0749109	05/08/19	Oriental Trading Company Inc	Luncheon Napkins	063230530154900	69.18
			Butter Mints	063230530154900	
			Party Poppers	063230530154900	
			Magnetic Picture Frames	063230530154900	
					69.18

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749110	05/08/19	Pediatric Emergency Standards, Inc.	Handtevy Bag Set	011420436154120	1,642.27
			Handtevy Guide Set	011420436154120	
			Handtevy Mobile for	011420436154120	
			Shipping & Handling	011420436154120	
					1,642.27
0749111	05/08/19	Petty Cash	Reimburse from ticket\$\$	010020620145900	300.00
					300.00
0749112	05/08/19	Gracelyn Quesse	IACAC Conf.	013130030755211	68.44
					68.44
0749113	05/08/19	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	156.00
			Pest elimination	027810480053400	154.00
					310.00
0749114	05/08/19	Remind101, Inc.	Remind Plan	011120116053900	375.00
			Remind Plan	013130030753900	325.00
					700.00
0749115	05/08/19	Riffle, Inc.	Session 2 of CEC Workshop	014110394153900	600.00
					600.00
0749116	05/08/19	S.J. Smith Co. Inc.	Credit for trade in	011320416654120	(450.00)
			Gun Spool Magnum Pro	011320416654120	1,376.80
					926.80
0749117	05/08/19	Jennifer Scheri	Misc travel 3/4-4/23	014210331055211	133.40
					133.40
0749118	05/08/19	Service Wholesale	Books for resale	056240262054830	435.50
					435.50
0749119	05/08/19	Mary Smith	Fast course/Eakas corp	014210331055212	16.24
					16.24
0749120	05/08/19	Sterling Commercial Roofing, Inc.	Spring Roof Inspection	027110471053400	600.00
					600.00
0749121	05/08/19	Interline Brands	Misc supplies	027210472054140	78.34
			Misc supplies	027210472054140	264.30
					342.64
0749122	05/08/19	Tangent Computers, Inc.	DataCove Email Archiving	018810595054416	3,150.00
			DataCove T1 Software -	018810595054423	1,495.00
					4,645.00
0749123	05/08/19	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0749124	05/08/19	Boxercraft, Inc.	Tshirts for resale	056240262054840	330.43
					330.43
0749125-074128	05/09/19	Student Refunds	Student Refunds	01000000013300	6,458.82
					6,458.82
0749129	05/15/19	2 B Safe, Inc.	1/2 day City of Mendota	014210331053900	650.00
					650.00
0749130	05/15/19	Advance Stores Company, Incorporated	Misc supplies	056920445254800	91.76
			Instr supplies	011320445154120	655.09
					746.85
0749131	05/15/19	Douglas Almon	Region 3rd game fee	056430360755211	95.00
					95.00
0749132	05/15/19	Amazon.Com	Books for resale	056240262054810	2,684.51
			Books for resale	056240262054830	416.24
					3,100.75
0749133	05/15/19	Ameren Illinois	Main/elec 3/12-4/10	027610476057300	114.11
					114.11
0749134	05/15/19	American Welding Society	AWS Membership Renewal	011320417554600	880.00
					880.00
0749135	05/15/19	Tracey Antle	clinicals	011420734755210	75.52
					75.52

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749136	05/15/19	AT&T	Service 4/28-5/27	027610476057500	1,628.08
			Service 4/22-5/21	027610476057500	47.49
			Service 4/22-5/21	027610476057500	47.82
			Service 4/28-5/27	027610476057500	47.79
					1,771.18
0749137	05/15/19	Andru Backos	Book Return	056240262054810	53.00
					53.00
0749138	05/15/19	Sandra Baumgartner	Refund Mamma Mia	010020620148100	70.00
					70.00
0749139	05/15/19	Bound Tree Medical	Mucosal Atomization	011420436154120	361.72
			Adrenalin(Epinephrine)	011420436154120	
			Handle, Laryngoscope,	011420436154120	
			Freight	011420436154120	
					361.72
0749140	05/15/19	Breedlove Sporting Goods Inc.	Shirts for resale	056240262054840	49.90
					49.90
0749141	05/15/19	Susan Caley Opsal	mobile EKG monitor	011120571154120	107.66
					107.66
0749142	05/15/19	CenterPoint Energy Services, Inc.	MC/gas 3/1-3/31	027610476057100	8,025.42
					8,025.42
0749143	05/15/19	Club Colors, Inc.	Tee shirts for resale	056240262054840	220.00
					220.00
0749144	05/15/19	Jerome Corcoran	Reg reimb.4/17-5/8	018110081055111	45.00
			Mtg expenses/mileage	018110081055211	162.05
					207.05
0749145	05/15/19	Cosgrove Distributors	Supplies for resale	056240262054830	110.66
					110.66
0749146	05/15/19	Crestline Co., Inc.	Standard Table Throw	063230530154900	246.54
			Full Color Setup Charge	063230530154900	
			Table Cover Carrying Case	063230530154900	
			Shipping	063230530154900	
					246.54
0749147	05/15/19	Delta Dental of Illinois	Billing 4/1-4/30	010000000021510	10,182.02
					10,182.02
0749148	05/15/19	Demco Inc	Origami Bookmark Activity	056240262054830	30.02
			Origami Animal Bookmark	056240262054830	
			Origami Bookmark Corner	056240262054830	
			Estimated Shipping /	056240262054830	
					30.02
0749149	05/15/19	DeMilio's Italian Deli, LLC	Finals stress relief 4/30	011120110055110	45.00
			Catering: Honorspalooza	011120652055110	298.50
			Transfer Academy open hse	011120110055110	50.10
			4" Italian Beef Sub - 8	011320410455110	173.70
			Finals prep stress reduc	013830030055110	121.50
					688.80
0749150	05/15/19	Dex	Advertising	018310183054700	63.00
					63.00
0749151	05/15/19	Sherry Dockins	2019 super brain summit	061320152755112	250.00
					250.00
0749152	05/15/19	Eastern Arizona College	Survey Administration Fee	018710585054121	500.00
					500.00
0749153	05/15/19	Jeannie Franklin	Surs seminar/mileage 5/8	018240082055211	65.54
					65.54
0749154	05/15/19	G4S Secure Solutions (USA) Inc.	OTC/sec 4/15-4/21	127440090653908	1,338.60
			MC/sec 4/15-4/21	127440090653900	7,846.82
					9,185.42

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749155	05/15/19	Vanessa Goodchild	Rental Books Return	056240262054810	40.00
					40.00
0749156	05/15/19	Grainger	Dayton Float Switch	027110471054444	527.92
			Little Giant Float Switch	027110471054444	
			Condor Coated Gloves	027110471054444	
					527.92
0749157	05/15/19	Green River Lines Inc.	CEC Bus Trip: Chicago:	014110394553900	975.00
					975.00
0749158	05/15/19	Tina Hardy	Mileage/mtgs 4/10 & 4/24	012220322255211	45.24
					45.24
0749159	05/15/19	Highland Community College	Region IV Entry Fee	056430360755211	100.00
					100.00
0749160	05/15/19	Leslie Hofer	SURSMAC 5/9	018440184055211	141.52
			CCHC mtg COD 5/10	018440184055211	121.12
					262.64
0749161	05/15/19	Home Depot	Microwave Oven	014110394154120	99.00
					99.00
0749162	05/15/19	Horine's Pianos Plus	New locking wheels	011120651854440	500.00
					500.00
0749163	05/15/19	ICCTA	2019 ICCTA'S Bus/Industry	014210331055111	435.00
			2019 Convention	018510091055111	198.00
					633.00
0749164	05/15/19	Illini Valley Association of Realtors, Inc.	FA/18 CEC Pre-License	014110394154120	50.00
					50.00
0749165	05/15/19	Illinois Valley Community Hospital	Professional Fees	027210472052900	62.00
			Drug Screen/PT Utility	027210472052900	197.00
			Back Screen/PT Utility	027210472052900	
			Walker/TDT screening	011320410453900	137.00
			Horton/TDT screening	011320410453900	137.00
			Rios/TDT screening	011320410453900	137.00
			Martinez/TDT screening	011320410453900	137.00
					807.00
0749166	05/15/19	Illinois Valley Community Hospital	Quarterly fee/random scrn	011320410453900	30.00
					30.00
0749167	05/15/19	Illinois Valley Door Co., LLC	Repair Overhead Door at	027110471054443	1,591.20
					1,591.20
0749168	05/15/19	Illinois Valley Personnel Association	Membership Dues for the	014810342054600	50.00
					50.00
0749169	05/15/19	Interstate Battery System of Central Illinois, Inc.	12v 26ah SLA Battery	027110471054440	296.80
					296.80
0749170	05/15/19	Interstate Music Supply	5 Temple Block Set	011120651854120	296.32
					296.32
0749171	05/15/19	Jostens, Inc.	supplies	013830030054900	1,126.40
					1,126.40
0749172	05/15/19	Labyrinth Publications	supplies	014210331054120	312.30
			shipping	014210331054120	
					312.30

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749173	05/15/19	Locker Room	NJCAA Dudley Softball	056430360754120	634.80
			Peterson's Scoremaster	056430360754120	
			Glover Lineup	056430360754120	
			TCK Multisport	056430360754120	
			TCK Multisport Sock	056430360754120	
			Bownet Big Mouth	056430360754120	
			Bownet 7x7 net only	056430360754120	
			Replacement Bags	056430360754120	
			Champro Equipment	056430360754120	
			Shipping approx.	056430360754120	
					634.80
0749174	05/15/19	Aseret Loveland	IACAC conf 5/1-3	013830030055211	148.48
			UIC Articulation conf4/26	013830030055211	118.32
					266.80
0749175	05/15/19	Marco, Inc.	Project success	063230530153400	105.42
					105.42
0749176	05/15/19	Midwest Library Service	Books for library	012120321254501	141.94
					141.94
0749177	05/15/19	Munch's Supply LLC	Misc supplies	011320417054120	962.20
					962.20
0749178	05/15/19	L&L of Sterling, Inc.	Instr supplies	011320445154120	242.94
					242.94
0749179	05/15/19	National Restaurant Assoc	Exam Answer	014110394154120	780.20
					780.20
0749180	05/15/19	Office Depot, Inc.	Supplies for resale	056240262054830	60.63
					60.63
0749181	05/15/19	Organization for Associate Degree Nursing	OADN Membership Dues	011420734754600	425.00
					425.00
0749182	05/15/19	Petty Cash	Petty cash reimbursement	061620298054110	48.07
			Petty cash reimbursement	012410595454440	39.99
			Petty cash reimbursement	011120571154120	94.03
			Petty cash reimbursement	010020620145900	40.00
			Petty cash reimbursement	011120650054120	6.44
			Petty cash reimbursement	013230030854110	4.30
			Petty cash reimbursement	011120116054110	47.21
			Petty cash reimbursement	011120571454120	43.26
			Petty cash reimbursement	018810595454440	17.42
			Petty cash reimbursement	061320152754120	13.99
			Petty cash reimbursement	013620620154120	22.12
			Petty cash reimbursement	013830030054110	3.23
0749183	05/15/19	Pocket Nurse	Demo Dose*	011420436154120	95.05
			Demo Dose* LORazepm	011420436154120	
			Demo Dose* Midazolm	011420436154120	
			Demo Dose* Ondansetrn	011420436154120	
			Demo Dose* Amiodaron	011420436154120	
			Three-Way Stopcock	011420436154120	
			Shipping	011420436154120	
					95.05
0749184	05/15/19	PrismRBS, LLC	Webprism maint	056240262053423	283.00
					283.00
0749185	05/15/19	Quill Corporation	Supplies for resale	056240262054830	47.92
					47.92
0749186	05/15/19	Complete Industrial Enterprise	Misc supplies	027110471054141	307.20
					307.20
0749187	05/15/19	Riffle, Inc.	Leadership series#3 4/24	014110394153900	600.00
					600.00

[Handwritten signatures and initials]

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749188	05/15/19	Rogers Supply Co., Inc.	Misc supplies	011320417054120	230.00
					230.00
0749189	05/15/19	S.J. Smith Co. Inc.	Misc supplies	011320416654120	10.52
					10.52
0749190	05/15/19	Scantron Corporation	Answer Sheet; 100Q;	012410595354120	1,398.75
			Student Enrollment/200	012410595354120	
			Freight	012410595354120	
					1,398.75
0749191	05/15/19	Jennifer Scheri	Donuts for bus trip/Chgo	014110394554120	59.07
					59.07
0749192	05/15/19	Shelley Leasing Inc.	Monthly ice machine renta	056430361453900	140.00
					140.00
0749193	05/15/19	Smith's Sales and Service	Misc supplies	027310473054140	671.90
					671.90
0749194	05/15/19	Springfield Electric Supply	Misc supplies	027110471054441	2,277.51
					2,277.51
0749195	05/15/19	St. Lukes United Methodist Church	CEC Bus Trip	014110394553900	100.00
					100.00
0749196	05/15/19	Star Ford Inc.	Library	012120321255211	62.75
					62.75
0749197	05/15/19	State Universities Retirement System	#62 K.Schultz	011420730052910	1,357.87
					1,357.87
0749198	05/15/19	Interline Brands	Misc supplies	027210472054140	173.64
					173.64
0749199	05/15/19	SurveyMonkey.Com	Web-Based Survey/33694284	061620269053900	276.00
					276.00
0749200	05/15/19	Today's Business Solutions, Inc.	Srvc Agreement TBS9900	012410595053423	675.00
			Srvc Agreement TBS9900	018810595053423	225.00
			SWMaint: Simple Scan Sys	012410595053423	1,788.75
			SWMaint: Simple Scan Sys	018810595053423	596.25
			SWRenewal: PaperCut	012410595053423	871.50
			SWRenewal: PaperCut	018810595053423	290.50
					4,447.00
0749201	05/15/19	Cory Tomasson	softball regional tourn	056430360755211	150.00
					150.00
0749202	05/15/19	Cory Tomasson	Regionals/Freeport 5/9	056430360755211	120.00
					120.00
0749203	05/15/19	The College Board	Accuplacer Test Units	012410595354420	4,300.00
			Accuplacer Test Units	012410595354420	
					4,300.00
0749204	05/15/19	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	40.00
					40.00
0749205	05/15/19	Wex Bank	Athletics	056430361454150	766.25
			Facility	027310473054150	218.26
			Shipping	028440378054150	108.93
			TDT	011320410454150	2,259.18
					3,352.62
0749206	05/15/19	Zyante, Inc.	Programming in JAVA with	056240262054810	554.40
					554.40
0749207	05/16/19	AFLAC	Payroll Deductions	010000000021900	237.08
					237.08
0749208	05/16/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,008.96
					2,008.96
0749209	05/16/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0749210	05/16/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	449.09
					449.09

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749211	05/16/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,487.97
					3,487.97
0749212	05/16/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					2,812.06
0749213	05/16/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0749214	05/16/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0749215	05/16/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	218.00
					218.00
0749216	05/16/19	IVCC Bookstore	Payroll Deductions	010000000021900	158.44
					158.44
0749217	05/16/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					234.00
0749218	05/16/19	SURS	Payroll Deductions	010000000021100	47,026.26
					47,026.26
0749219	05/16/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0749220	05/16/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	49.50
					49.50
0749221-0749230	05/17/19	Student Refunds	Student Refunds	010000000013900	2,303.25
					2,303.25
0749231	05/22/19	2XL Corporation	supplies	011120572054120	460.16
					460.16
0749232	05/22/19	Gregory Abbott	softball official 5/5	056430360753900	140.00
					140.00
0749233	05/22/19	Advanced Sanitation	Portable toilet rntl	027310473056200	100.00
					100.00
0749234	05/22/19	Airgas, Inc.	Misc supplies	011320416654120	31.60
			Cylinder rental	027310473056200	56.04
			Cylinder rental	027310473056200	121.53
					209.17
0749235	05/22/19	Amazon.Com	Stack & Rack Oxygen Tank	011420436154120	96.99
			Shipping	011420436154120	
			Darice Wall, Bright and	011120110054110	28.28
			Shipping	011120110054110	
			Roll Plastic Table Cover	013830030054900	63.96
			Ear Plugs - Howard Leight	011420734754120	75.96
		265.19			
0749236	05/22/19	Ameren Illinois	OTC/elec 3/28-4/429	027610476057308	296.31
					296.31
0749237	05/22/19	Andrew Arnold	supplies	011120571154120	5.00
			supplies	011120571154120	275.00
					280.00
0749238	05/22/19	Mark Aska	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749239	05/22/19	B & H Photo-Video, Inc.	PEERLESS MOUNT E-TAIL	011420734754120	52.42
			SYLVANIA FXL LAMP	012410595354440	28.48
					80.90
0749240	05/22/19	Amber Backus	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749241	05/22/19	Rex Benson	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749242	05/22/19	BIO-RAD Laboratories	Protein Assay Kit 1	011120571154120	168.00
			Hazardous Shipping Fee	011120571154120	
			Freight Charge	011120571154120	
					168.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749243	05/22/19	James Bottenberg	wind ensemble-comm 2019	013830030054900	25.00
					25.00
0749244	05/22/19	Sara Broset	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749245	05/22/19	Randall Brown	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749246	05/22/19	Bureau County Republican	Job Fair 2019 Ad	013930021654700	119.04
					119.04
0749247	05/22/19	Bushue Human Resources, Inc.	Background screenings	128640090153200	90.00
			Background screenings	128640090153200	344.50
					434.50
0749248	05/22/19	Susan Caley Opsal	bio lab supplies	011120571154120	42.82
					42.82
0749249	05/22/19	CDI Corporation	Illinois Valley Community	056240262054830	462.83
			IVCC Alumni Color Shock	056240262054830	
			IVCC with Mascot Color	056240262054830	
			IVCC Basketball Color	056240262054830	
			IVCC Nursing Color Shock	056240262054830	
			IVCC Soccer Color Shock	056240262054830	
			IVCC Agriculture Color	056240262054830	
			Estimated Shipping Cost	056240262054830	
			Overruns/barcodes	056240262054830	
					462.83
0749250	05/22/19	Charles River Apparel Inc	TShirts	056240262054840	391.26
					391.26
0749251	05/22/19	Nicholas Cincotti	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749252	05/22/19	College Media Advisers, Inc.	Institutional Renewal	011120654654600	75.00
					75.00
0749253	05/22/19	Comcast Holdings Corporation	Advertising	018310183054700	2,541.90
					2,541.90
0749254	05/22/19	Confidential On-site Paper Shredding	Monthly shredding chges	018640091053900	78.98
					78.98
0749255	05/22/19	Convivium Hospitality	CEC Bus Trip SU/19	014110394553900	1,188.00
					1,188.00
0749256	05/22/19	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	675.00
			Delivery/Install/Pick Up	013830030054900	
			Rental - 5' Round Tables	013830030053900	570.00
			Round Table White Linen	013830030053900	
			Delivery/Pick Up Fee	013830030053900	
					1,245.00
0749257	05/22/19	Credentials Holdings, Llc	transcript fees	013130030753900	600.00
					600.00
0749258	05/22/19	Debo Ace Hardware	Misc supplies	027110471054140	12.76
					12.76
0749259	05/22/19	Dell Computers	Dell PC OptiPlex 3060 SFF	012410595354415	13,780.22
			Dell PC OptiPlex 3060 SFF	012410595054415	16,176.78
			Dell PC OptiPlex 3060 SFF	012410595354415	16,642.71
					46,599.71

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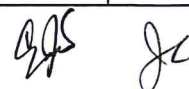

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749260	05/22/19	DeMilio's Italian Deli, LLC	Finishing touches	063230530155110	34.32
			Finishing touches	063230530155110	732.68
			Commencement lunch	018510091055110	155.25
			Catering: IMT, MFG, CNC	011320414455110	146.28
			Express registration OTC	011120110055110	37.00
			Teacher meeting	061620296355110	221.80
			Cater: Prog. Coordinator	061320152755110	77.50
			Catering: FSI Lunch	012420380155110	118.04
			Lemonade & Water	013830030055110	653.10
			Chocolate Chip Cookies	013830030055110	
			Sugar Cookies	013830030055110	
			Oatmeal Cookies	013830030055110	
			Mini cupcakes w/ purple	013830030055110	
			Brownies (bite size)	013830030055110	
			Mini Cheesecakes	013830030055110	
			Rice Krispies	013830030055110	
			EOY recognition lunch	063230530155110	991.20
					3,167.17
			0749261	05/22/19	Digital Pix & Composites
LPN Nursing Photo Shoot	011420734753900				
Nursing Faculty Photos	011420734753900				
Est. Shipping & Handling	011420734753900				
				2,239.00	
0749262	05/22/19	Double M Trucking	Cold Patch - 15 Tons	027310473054140	1,650.00
					1,650.00
0749263	05/22/19	Linda Ernst	Reimbursement for	010020620148100	20.00
					20.00
0749264	05/22/19	Mary Estell	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749265	05/22/19	Federal Express	Shipping charges	018640091054430	57.69
					57.69
0749266	05/22/19	Nick Finck	softball official 4/24	056430360753900	140.00
					140.00
0749267	05/22/19	G4S Secure Solutions (USA) Inc.	OTC/sec 4/22-4/28	127440090653908	1,338.60
					1,338.60
0749268	05/22/19	Graphic Electronics, Inc	Silver Plate	013830030054900	15.00
					15.00
0749269	05/22/19	Great Lakes Clay Company	Buff SP Clay	011120651754120	395.12
			Shipping	011120651754120	
			1 Pallet	011120651754120	
				395.12	
0749270	05/22/19	Anthony Grunstad	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749271	05/22/19	Lisa Hallen	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749272	05/22/19	Halm's Motor Service, Inc.	Misc supplies	027310473054440	52.39
					52.39
0749273	05/22/19	Bruce Hartman	Mileage/DMV Rockford 5/12	011320410455211	219.24
					219.24
0749274	05/22/19	Leslie Hofer	Reg fee/IL Chamber	018440184055111	289.00
			IL Chamber of Commerce	018440184055211	103.13
					392.13
0749275	05/22/19	Illinois Power Marketing Company	OTC/elec 3/29-4/29	027610476057308	454.96
					454.96
0749276	05/22/19	ICCTA	Annual Convention	018110081055111	198.00
					198.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749277	05/22/19	IdentiSys Incorporated	Color Ribbon	013130030754110	324.66
			CR80/30 White, GQ,PP,FL	013130030754110	
			Shipping	013130030754110	
					324.66
0749278	05/22/19	Illinois Valley Community Hospital	Andreatta/TDT screening	011320410453900	137.00
			galas/tdt screening	011320410453900	137.00
			Nestler/TDT screening	011320410453900	137.00
			Thompson/TDT screening	011320410453900	137.00
		548.00			
0749279	05/22/19	Illinois Valley Personnel Association	May Meeting Fee is:	014810342054600	10.00
					10.00
0749280	05/22/19	Keith King	HLC mtg 5/16-17	018120050055211	188.60
					188.60
0749281	05/22/19	Kimberly Koehler	Chicago/musical bus trip	014110394554120	102.52
			Gratuity/bus driver	014110394553900	75.00
					177.52
0749282	05/22/19	Krueger International	Athens Round Table	027810480054140	2,044.70
					2,044.70
0749283	05/22/19	Labyrinth Publications	Mini Course Books for	014110394154120	195.19
					195.19
0749284	05/22/19	LaSalle County Broadcasting Corp	Job Fair '19 Radio Ads	013930021654700	360.00
			WAJK	018310183054700	675.88
			WLPO-AM	018310183054700	
			Digital Web Banner	018310183054700	75.00
					1,110.88
0749285	05/22/19	Link Media Midwest, LLC	Poster Display	018310183054700	550.00
					550.00
0749286	05/22/19	Ann Lusher	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749287	05/22/19	Diane Makeever	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749288	05/22/19	Ronald Makeever	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749289	05/22/19	Pamela Mammano	clinicals	011420734755210	148.48
					148.48
0749290	05/22/19	Richard Mayer	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749291	05/22/19	Menards	Misc supplies	027110471054140	638.37
					638.37
0749292	05/22/19	Mendota Publishing Corp.	JF19 Ad: April 3, 2019	013930021654700	102.00
			JF19 Ad: April 1 & 8,2019	013930021654700	
					102.00
0749293	05/22/19	Midwest Master Beekeeper Program	Apprentice Beekeeper	014110394153900	183.00
					183.00
0749294	05/22/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0749295	05/22/19	L&L of Sterling, Inc.	auto supplies	056920445254800	2,740.02
					2,740.02
0749296	05/22/19	L&L of Sterling, Inc.	auto supplies	056920445254800	2,268.43
					2,268.43
0749297	05/22/19	National Safety Council	2019 Membership Renewal	011320410454600	425.00
					425.00
0749298	05/22/19	Nebraska Book Co., Inc.	Reimburse Nebraska Book	056240262054810	6,564.35
					6,564.35
0749299	05/22/19	O'Reilly Auto Enterprises, LLC	Supplies	056920445254800	69.03
					69.03

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749300	05/22/19	Megan Olson	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749301	05/22/19	Milton Olson	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749302	05/22/19	Petty Cash	TDT permits	011320410453900	105.00
					105.00
0749303	05/22/19	Phillips Air Compressor	Gasket (Separator Cap)	027110471054444	465.90
			Sep Element 37/47	027110471054444	
			Air Filter 7 Series/6	027110471054444	
			Maintenance Kit STD	027110471054444	
			Shipping	027110471054444	
					465.90
0749304	05/22/19	PrepBlast	Monthly fee/reg	013920352353900	80.00
					80.00
0749305	05/22/19	Republic Services, Inc.	Service 5/1-5/31	027610476057700	280.99
			Service 5/1-5/31	027610476057700	1,964.09
					2,245.08
0749306	05/22/19	Roaring Spring Blk Bk Co	Supplies for resale	056240262054830	491.52
					491.52
0749307	05/22/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0749308	05/22/19	Jennifer Roesler	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749309	05/22/19	S.J. Smith Co. Inc.	supplies	011320445154120	30.64
					30.64
0749310	05/22/19	Service Wholesale	Supl for resale	056240262054830	295.29
					295.29
0749311	05/22/19	Shaw Media	Advertising	018310183054700	496.10
			Job Fair Post-It Ad	013930021654700	795.00
					1,291.10
0749312	05/22/19	Deborah Shofner	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749313	05/22/19	Mary Smith	teach adu excel 5/8,5/15	014210331055212	8.12
					8.12
0749314	05/22/19	Smith's Sales and Service	Misc supplies	027310473054140	711.10
			Misc supplies	027310473054140	49.90
					761.00
0749315	05/22/19	State of Illinois Comptroller	Annual renewal	027810480053900	150.00
					150.00
0749316	05/22/19	Michelle Story	ILACEP Summit	011320410055212	100.34
			ILACEP Summit	011320410055112	40.00
					140.34
0749317	05/22/19	Stout LLC	19/SU CEC Bus Trip	014110394553900	424.00
					424.00
0749318	05/22/19	Interline Brands	Misc supplies	027210472054140	1,813.57
			Misc supplies	027210472054140	257.76
					2,071.33
0749319	05/22/19	Sutter's Mill Specialities	Speckled Bistro Mug	056240262054830	116.35
			Shipping	056240262054830	
					116.35
0749320	05/22/19	Texthelp Systems Inc.	SWMaint: Read Write Gold	061320152753422	1,250.00
					1,250.00
0749321	05/22/19	Thermosystems, LLC	Air cooled chiller	027110471054445	770.00
					770.00
0749322	05/22/19	Toad Code, Inc.	custom programming	018810595053200	1,087.50
					1,087.50

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749323	05/22/19	The College Board	Student Search - with	013130030753900	517.73
			Student Search - with	013830030053900	517.72
					1,035.45
0749324	05/22/19	The Daily News-Tribune	Advertising	018310183054700	1,650.00
			Advertising	013620620154700	580.00
			Job Fair 2019 Reg Fee for	013930021654700	190.00
			Advertising:2019 Job Fair	018440184054700	40.00
					2,460.00
0749325	05/22/19	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,570.00
			WBZG-FM	018310183054700	
			WSTQWIVQ	018310183054700	
				1,570.00	
0749326	05/22/19	Uline	Pedestal Sign Holder	012120321254110	681.11
			Pedestal Sign Holder	012120321254110	
			Shipping	012120321254110	
					681.11
0749327	05/22/19	United States Postal Service	postage meter	018640091054430	4,000.00
					4,000.00
0749328	05/22/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	58.87
			Cheryl/cell	018240082057500	58.87
			Fran/cell	018310183057500	58.87
			Scott/cell	027610476057500	58.87
			Security/cell	127440090657500	58.87
					294.35
0749329	05/22/19	VWR Funding, Inc.	Starfish 5-8" Plain	011120571154120	12.95
					12.95
0749330	05/22/19	NRG Media	Advertising	018310183054700	1,010.84
			ROS ADS	018310183054700	
			TECH guy sponsor	018310183054700	
			WCMY WEB DISPLAY	018310183054700	
			Eagle Eye Sponsorship	018310183054700	
			HS Sports Sponsor	018310183054700	
					1,010.84
0749331	05/22/19	Barbara Weber	wind ensemble/comm 2019	013830030054900	25.00
					25.00
0749332	05/22/19	Promise Yong	ACS National Mtg.	011120571255112	295.00
			ACS National Mtg.	011120571255312	422.67
					717.67
0749333	05/22/19	Zoom Video Communications, Inc.	SWRnwl Zoom-Educational	012220322253422	1,782.00
					1,782.00
0749334	05/22/19	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	128.70
			Faculty Handbook	018640091053500	593.80
			EEC	018640091053500	1,635.70
			Overtime/Overload	018640091053500	323.00
			Bad Faith	018640091053500	228.00
			Title IX	128640090153500	559.80
					3,469.00
749335-0749349	05/23/19	Student Refunds	Student Refunds	010000000013300	4,554.86
					4,554.86
0749350	05/29/19	Airgas, Inc.	supplies	011320416654120	11.06
			supplies	011320416654120	490.77
					501.83
0749351	05/29/19	Al Cioni Ford Inc.	Repair - Shipping Truck	028440378054150	427.06
					427.06
0749352	05/29/19	Amazon.Com	Library books	012120321254501	19.49
					19.49

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749353	05/29/19	Ameren Illinois	MC/gas 4/1-5/1	027610476057100	2,526.97
					2,526.97
0749354	05/29/19	AT&T	Service 5/16-6/15	027610476057500	1,608.48
					1,608.48
0749355	05/29/19	B & H Photo-Video, Inc.	PROJECTOR LAMP f/EPSON	012410595354440	331.50
					331.50
0749356	05/29/19	CAE Healthcare Inc.	Hands-Free Kit-Physio	011420436154120	464.88
					464.88
0749357	05/29/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,664.16
					3,664.16
0749358	05/29/19	Central Illinois Trucks, Inc.	Variable charges 4/1-4/30	011320410454150	846.64
					846.64
0749359	05/29/19	Roxanne Cherpeske	Reg fee/Massage therapy	011420435755112	249.00
			Intl Mssge conf 5/8-10	011420435755312	580.61
					829.61
0749360	05/29/19	U.S. Bank National Association	Gutilla/Wlodarchak/regfee	014110394155212	240.00
			Facebook ads	018310183054700	59.99
			Course: Universal Design	012420380155190	150.00
			EZ Texting Services	013130030754700	75.00
			Credit for overpayment	01000000029999	(59.09)
					465.90
0749361	05/29/19	Ronald Groleau	Ag Interview Luncheon	011120570055211	26.33
					26.33
0749362	05/29/19	H-O-H Water Technology, Inc.	Quarterly billing	027110471053400	624.75
					624.75
0749363	05/29/19	Patrice Hess	HLC Assessment Wrkshop	018120050055211	301.60
					301.60
0749364	05/29/19	ICCCSSO	Reg/Grzybowski	013830030055111	25.00
					25.00
0749365	05/29/19	ICCTA	Reg/Castaneda	018510091055111	290.00
			Reg/Crockett	018510091055111	
					290.00
0749366	05/29/19	IdentiSys Incorporated	CR80, 30mil, White, PVC,	013130030754110	117.12
			Shipping	013130030754110	
			Color Ribbon, YMCKT	011120110054110	159.16
			Shipping	011120110054110	
					276.28
0749367	05/29/19	Illinois Valley Community Hospital	Clepper/TDT scrn	011320410453900	137.00
					137.00
0749368	05/29/19	Johnson Mechanical Service, Inc.	Southbend #1183603	027110471054440	282.39
			Southbend #1179246	027110471054440	
			Shipping	027110471054440	
					282.39
0749369	05/29/19	Diane Kreiser	SURS seminar 5/21	018240082055211	116.58
					116.58
0749370	05/29/19	Library Memorial Fund	Crdt Crd Pymnt-Lbry Fine	010000000029999	11.50
					11.50
0749371	05/29/19	Marco, Inc.	copier usage	056940569056200	1,780.08
			ottawa/copier usage	056940569056200	198.02
			Canon IR C-3525, III W.	063230530158500	5,550.00
					7,528.10
0749372	05/29/19	Martin Equipment of IL Inc.	Emergency Repair for	027110471053400	2,109.96
					2,109.96
0749373	05/29/19	Michael Breslaw	supl for resale	056240262054830	2,292.50
					2,292.50
0749374	05/29/19	Midwest Master Beekeeper Program	Journeyman Beekeeper	014110394153900	183.00
					183.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749375	05/29/19	Midwest Motor Supply Co. Inc.	Misc supplies	011320414454120	369.00
			Misc supplies	011320414754120	378.00
					747.00
0749376	05/29/19	National Elevator Inspection Services	maint/ elevator	027110471053400	395.00
					395.00
0749377	05/29/19	National Council for State Authorization Reciprocity Agreements	National Reciprocity Fee	012220322254600	2,000.00
					2,000.00
0749378	05/29/19	Northern Illinois Gas Company	Gas svc 4/17-5/17	027610476057108	210.39
					210.39
0749379	05/29/19	Michael Phillips	Mtg. IBHE Adv. Council	018120080055212	224.63
					224.63
0749380	05/29/19	Plumbmaster, The Professnl Grp	Zurn O-Ring	027110471054442	29.01
			Shipping	027110471054442	
			Zurn Electronics Assy	027110471054442	649.55
			Zurn Solenoid	027110471054442	
			Zurn Solenoid Repair Kit	027110471054442	
			Shipping	027110471054442	
		678.56			
0749381	05/29/19	Salem Press, Inc.	Careers in Protective	012120321254501	123.50
			shipping	012120321254501	
					123.50
0749382	05/29/19	Screenvison Direct Inc.	advert.	018310183054700	480.00
					480.00
0749383	05/29/19	Sound Incorporated	Camera Repair/Replace	027810480053408	726.00
					726.00
0749384	05/29/19	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,166.50
					1,166.50
0749385	05/29/19	United Pipe & Supply	supplies	027110471054442	650.00
					650.00
0749386	05/29/19	United Pipe & Supply	supplies	027110471054442	475.00
					475.00
0749387	05/29/19	University of Illinois	NC Live Website Template	012120321253900	500.00
					500.00
0749388	05/29/19	Vernier Software & Technology LLC	Go Direct CO2 Gas Sensor	011120571154120	762.68
			Shipping	011120571154120	
					762.68
0749389-0749396	05/30/19	Student Refunds	Student Refunds	01000000013300	3,362.60
					3,362.60
0749397	05/30/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,008.96
					2,008.96
0749398	05/30/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0749399	05/30/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	391.49
					391.49
0749400	05/30/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,412.97
					3,412.97
0749401	05/30/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	3,333.36
					3,333.36
0749402	05/30/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,812.06
					2,812.06
0749403	05/30/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0749404	05/30/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					50.39
0749405	05/30/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	218.00
					218.00
0749406	05/30/19	IVCC Bookstore	Payroll Deductions	01000000021900	114.25

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					114.25
0749407	05/30/19	SURS	Payroll Deductions	010000000021100	49,685.22
					49,685.22
0749408	05/30/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0749409	05/30/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	49.50
					49.50
ACH	05/02/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,741.51
				010000000021700	17,250.58
					61,992.09
ACH	05/02/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,288.35
					22,288.35
ACH	05/02/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	14,045.69
					14,045.69
ACH	05/02/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	05/03/19	Illinois Department of Revenue	Sales Tax	050000000024400	525.32
				056240262054850	541.68
					1,067.00
ACH	05/09/19	CCHC	Health Insurance (May)	010000000021500	256,470.90
					256,470.90
ACH	05/13/19	American Express	Credit Card Purchases (April)	056240262054810	12,359.94
				010000000017900	16,000.00
				011420734754420	13,140.00
				012410559454440	226.92
				012410595054421	6,000.00
				013830030054110	12.28
				#####	75.45
				018810595054421	2,000.00
				056240262054430	48.35
				056240262054830	235.98
					50,098.92
ACH	05/16/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	43,818.33
				010000000021700	16,643.74
					60,462.07
ACH	05/16/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,873.53
					21,873.53
ACH	05/16/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,861.94
					13,861.94
ACH	05/16/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	05/30/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	51,073.73
				010000000021700	16,270.00
					67,343.73
ACH	05/16/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,344.12
					22,344.12
ACH	05/30/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	13,905.68
					13,905.68
ACH	05/30/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					961.10
ACH	05/31/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (May)	010000000021900	2,950.80
				018640091052900	276.85
				011320410052110	169.56
				011120570052110	105.53
				011420730052110	638.62
				018110081052110	120.26
				013830030052110	22.06

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
				056940569052110	68.14
				011220570052110	-
					4,351.82
TOTAL					\$ 1,210,060.84

~~Jane E. Goetz, Board Chair~~

Everett J. Solon, Board Vice Chair

Angela M. Stevenson, Secretary