



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 11/01/19-11/30/19

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752688-0752812	11/01/19	Student Refunds	Student Refunds	01000000013300	123,759.64
					123,759.64
0752813	11/07/19	Airgas, Inc.	Misc supplies	011320416654120	407.12
					407.12
0752814	11/07/19	AT&T	Service 9/17-10/16	027610476057508	206.98
			Service 9/17-10/16	027610476057500	1,627.33
					1,834.31
0752815	11/07/19	Carolina Biological Supply Company	Instr supplies	011120571154120	155.96
					155.96
0752816	11/07/19	CID Resources, Inc.	Clothes for resale	056240262054830	97.96
			Clothes for resale	056240262054830	53.48
			Clothes for resale	056240262054830	110.13
			Clothes for resale	056240262054830	56.95
			Clothes for resale	056240262054830	125.30
			Clothes for resale	056240262054830	474.77
					918.59
0752817	11/07/19	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,664.16
			Variable chges 9/1-9/30	011320410454150	665.15
					4,329.31
0752818	11/07/19	City of Oglesby	MC/PoliceProt 10/1-10/31	127440090653900	3,608.59
			Water mtr 9/19-10/21	027610476057400	1,176.15
					4,784.74
0752819	11/07/19	Tina Conness	other contra services	123820352553900	93.75
					93.75
0752820	11/07/19	Constellation NewEnergy, Inc.	Electric 9/10-10/9	027610476057300	38,701.88
					38,701.88
0752821	11/07/19	Vincent Cunningham	wbkstball official 11/14	056430360353900	150.00
					150.00
0752822	11/07/19	Dorene Data	forum for excellence	061320152755212	88.39
					88.39
0752823	11/07/19	Judy Day	Reimb for Notary stamp	018110081054110	64.00
					64.00
0752824	11/07/19	DDI	Instr supplies	014210331054120	1,672.18
					1,672.18
0752825	11/07/19	DeMilio's Italian Deli, LLC	Catering of New Employee	018440184055110	180.00
			College and Career night	013130030755110	315.00
					495.00
0752826	11/07/19	Cherena Douglas	wbkstball official 11/16	056430360353900	150.00
					150.00
0752827	11/07/19	Timothy Eddy	wbkstball official 11/14	056430360353900	150.00
					150.00
0752828	11/07/19	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	501.60
			DNA Samples Only	011120571154120	
			Shipping & Handling	011120571154120	
					501.60
0752829	11/07/19	Sara Escatel	prgram mlg	061620269055210	67.28
					67.28
0752830	11/07/19	Colleen Fitzpatrick-Grabow	AMTA National Conf.	011420435755112	335.00
			AMTA National Conf.	011420435755312	74.90
					409.90

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752831	11/07/19	Frontier Communications	Service 10/22-11/21	018310183054700	21.51
					21.51
0752832	11/07/19	G4S Secure Solutions (USA) Inc.	security service 10/7-13	127440090653900	7,818.76
			security/ottawa 10/7-13	127440090653908	1,365.60
					9,184.36
0752833	11/07/19	Getz Fire Equipment	System inspection	027110471053400	510.40
					510.40
0752834	11/07/19	Todd Gilmore	mbkstball official 11/14	056430360253900	150.00
					150.00
0752835	11/07/19	Grit Digital Health, LLC	SWRnwl: YOU at College	013820352553422	5,500.00
			SWRnwl: YOU at College	061320152753422	1,500.00
					7,000.00
0752836	11/07/19	Julia Hart	Reg fee MidAIR conf 11/12	018810595055211	250.00
					250.00
0752837	11/07/19	ICCCSSO	Annual Membership Dues	013830030054600	100.00
					100.00
0752838	11/07/19	ILASFAA	Woods/reg fee	013430031055111	50.00
					50.00
0752839	11/07/19	ILASFAA	ILASFAA/reg fee	013430031055111	75.00
					75.00
0752840	11/07/19	ILASFAA	Wohrley/reg fee	013430031055111	50.00
					50.00
0752841	11/07/19	Illinois Valley Community Hospital	4th quarter screening	011320410453900	30.00
			Cotter/TDT screening	011320410453900	143.00
			Budach/TDT screening	011320410453900	143.00
					316.00
0752842	11/07/19	Jake Kilberg	mbkstball official 11/14	056430360253900	150.00
					150.00
0752843	11/07/19	Donald King	mbkstball official 11/16	056430360253900	150.00
					150.00
0752844	11/07/19	Kimberly Koehler	Bus trip grat/Harris	014110394553900	150.00
			Bus trip grat/Hurst	014110394553900	
			Bus trip supplies	014110394554120	81.66
					231.66
0752845	11/07/19	Keith Kuchenbecker	wbkstball official 11/14	056430360353900	150.00
					150.00
0752846	11/07/19	David Kuester	EIF costume props	013620620154120	112.10
			Props for theatre product	013620620154120	133.36
					245.46
0752847	11/07/19	F. Larsen	mbkstball official 11/14	056430360253900	150.00
					150.00
0752848	11/07/19	LaSalle County Broadcasting Corp	WAJK,WLPO-AM	018310183054700	578.42
			WAJK,WLPO-AM	018310183054700	608.48
					1,186.90
0752849	11/07/19	Link Media Midwest, LLC	Billboard Poster Vinyl	018310183054700	100.00
					100.00
0752850	11/07/19	Marco, Inc.	MAC Lab Copier Repair	011320621653400	418.47
					418.47
0752851	11/07/19	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					158.00
0752852	11/07/19	Midwest Library Service	Books for library	012120321254502	100.13
					100.13
0752853	11/07/19	Jennifer Mills	teaching mlg	011120650055210	200.10
					200.10

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752854	11/07/19	Larry Mustered	Reimburse for Wheels	056920445254800	365.04
					365.04
0752855	11/07/19	Northern Illinois Gas Company	OTC/gas 9/17-10/17	027610476057108	128.34
					128.34
0752856	11/07/19	Luke Olivero	Mileage reimb. 10/3-22	061620296355210	67.86
					67.86
0752857	11/07/19	Quintin Overocker	IACRAO mtg 10/23-24	013130030755211	304.66
					304.66
0752860	11/07/19	PartnerShip, LLC	Supl for resale	056240262054810	342.64
					342.64
0752861	11/07/19	Petty Cash	reimb. petty cash	013830030054900	10.62
			reimb. petty cash	014810342054120	25.26
			reimb. petty cash	011420734754120	13.98
			reimb. petty cash	011320410454120	20.00
			reimb. petty cash	014210331054700	16.13
			reimb. petty cash	011320411854120	7.94
			reimb. petty cash	013230030854900	104.23
			reimb. petty cash	014110394154120	42.24
			reimb. petty cash	012120321254110	45.12
			reimb. petty cash	011120110055110	7.00
			reimb. petty cash	011120110054120	2.00
			reimb. petty cash	018510091054110	6.00
			reimb. petty cash	056430360654120	40.33
			reimb. petty cash	014810342054600	50.00
			reimb. petty cash	011120571154120	45.31
			reimb. petty cash	013130030754900	32.95
					469.11
0752862	11/07/19	Erin Polte	lake county 11/9	056430361155211	168.00
					168.00
0752864	11/07/19	Referee Solutions	Assigning Referees for	056430360553900	500.00
			Assigning Referees for	056430360653900	500.00
					1,000.00
0752865	11/07/19	Riffle, Inc.	other contra services	014210331053900	800.00
			other contra service	014110394153900	1,500.00
					2,300.00
0752866	11/07/19	Amber Robertson	nurse educator boot camp	061320152755312	990.39
					990.39
0752867	11/07/19	Sheet Wise Printing	13 Signs	013130030754200	326.00
					326.00
0752868	11/07/19	Sigma-Aldrich, Inc.	Misc supplies	011120571154120	17.40
					17.40
0752869	11/07/19	Jeffrey Spanbauer	Prof dev/Leicester Engl	011120650055312	375.10
					375.10
0752870	11/07/19	Star Ford Inc.	rental	056430361453900	138.50
					138.50
0752871	11/07/19	State of Illinois Comptroller	other contra services	027810480053900	300.00
					300.00
0752872	11/07/19	State of Illinois Comptroller	other contra services	027810480053900	75.00
					75.00
0752873	11/07/19	Teachers of English To Speakers of Other Languages, Inc	Membership Renewal	061620296354600	65.00
					65.00
0752874	11/07/19	Test Gauge & Backflow Supply, Inc.	Yearly Calibration	027110471054442	116.60
			shipping	027110471054442	
					116.60

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752875	11/07/19	The Home Depot Pro	supplies	027210472054140	1,412.01
					1,412.01
0752876	11/07/19	The Lincoln Electric Company	supplies	011320416654120	204.54
					204.54
0752877	11/07/19	University of Illinois	Registration for ID1951 -	012420380155190	150.00
					150.00
0752878	11/07/19	VWR Funding, Inc.	Instr supplies	011120571154120	33.71
					33.71
0752879	11/07/19	Mark Winters	mbkstball official 11/16	056430360253900	150.00
					150.00
0752880	11/07/19	Yankee Book Peddler, Inc.	library books	012120321254501	13.94
			library books	012120321254501	77.90
			library books	012120321254501	47.15
			library books	012120321254501	209.78
					348.77
0752881	11/07/19	Cheryl Roelfsema	misc. mlg.	018240082055211	165.88
					165.88
0752882-0752884	11/07/19	Student Refunds	Student Refunds	01000000013300	187.00
					187.00
0752885	11/14/19	2 B Safe, Inc.	OSHA training/cards	014110394153900	1,475.00
					1,475.00
0752886	11/14/19	Accurate Biometrics, Inc.	Fingerprinting ISP/FBI	011220646153900	1,800.00
					1,800.00
0752887	11/14/19	Agile Sports Technologies Inc	SW: Men's Basketball Hudl	056430360253900	1,000.20
			SW: Women's Basketball	056430360353900	1,000.20
					2,000.40
0752888	11/14/19	Airgas, Inc.	Misc supplies	011320416654120	787.89
			Misc supplies	011320416654120	382.20
					1,170.09
0752889	11/14/19	Airgas, Inc.	supplies	027310473054140	19.50
					19.50
0752890	11/14/19	Airgas, Inc.	supplies	011320416654120	427.50
					427.50
0752891	11/14/19	Airgas, Inc.	supplies	011320416654120	21.57
					21.57
0752892	11/14/19	Ameren Illinois	MC/gas 9/10-10/9	027610476057300	110.79
					110.79
0752893	11/14/19	AT&T	Service 9/23-10/22	027610476057500	53.51
			Service 9/23-10/22	027610476057500	54.02
			Service 9/23-10/22	027610476057508	62.25
			Service 9/29-10/28	027610476057500	1,825.62
					1,995.40
0752894	11/14/19	Batteries and Things	Misc supplies	013620620154120	91.44
					91.44
0752895	11/14/19	BIO-RAD Laboratories	Transformation Reagent	011120571154120	416.40
			pGLO Bacterial	011120571154120	
			LB Agar Powder	011120571154120	
			Estimated Shipping and	011120571154120	
					416.40
0752896	11/14/19	Burlington English Inc.	SW Renwl: Burlington-	061620296353422	4,320.00
					4,320.00
0752897	11/14/19	CenterPoint Energy Services, Inc.	MC/gas 9/1-9/30	027610476057100	2,758.34
					2,758.34

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752898	11/14/19	Roxanne Cherpeske	AMTA Natl Conv	011420435755312	808.05
			AMTA reg fees	011420435755112	355.00
			craft and vendor market	011420435755900	100.00
					1,263.05
0752899	11/14/19	Lori Cinotte	Mileage/dual cred class	011120650055210	28.42
					28.42
0752900	11/14/19	Tina Conness	CART/Crabb 10/22&24	123820352553900	187.50
					187.50
0752901	11/14/19	Amanda Cook Fesperman	ICISP Coordinators Mtg.	011120650055212	66.12
					66.12
0752902	11/14/19	Vincent Cunningham	wbkstball official 11/22	056430360353900	150.00
					150.00
0752903	11/14/19	DeMilio's Italian Deli, LLC	AA/SSAT Breakfast 11/7	013830030055110	33.11
			AA/SSAT Breakfast 11/7	018120080055110	33.12
			Transferring tips 11/1	063230530155110	154.48
			Carus	014210331055110	61.20
					281.91
0752904	11/14/19	Demonica Kemper Architects, LLC	Proj 19-005 BldgC AHU	037110451658400	7,887.25
					7,887.25
0752905	11/14/19	Drake Lake Training	Presenter Fee for	014110394153900	3,500.00
					3,500.00
0752906	11/14/19	Angela Dunlap	CRLA Conf. 10/30-11/2	012920352455312	1,333.63
					1,333.63
0752907	11/14/19	Eppendorf North America, Inc.	Eppendorf Pipette Tips	011320570354120	136.80
					136.80
0752908	11/14/19	Fisher Science Education	Filter Paper, 9cm	011320570354120	193.27
			Griffin Beaker, 50ml	011320570354120	
			Griffin Beaker, 100ml	011320570354120	
			Fuel Surcharge	011320570354120	
					193.27
0752909	11/14/19	G4S Secure Solutions (USA) Inc.	MC/sec 10/14-10/20	127440090653900	7,917.20
			MC/sec 9/2-9/8	127440090653900	8,182.31
			OTC/sec 10/14-10/20	127440090653908	1,365.60
			Otc/sec 9/2-9/8	127440090653908	1,365.60
					18,830.71
0752910	11/14/19	Thomson Gale	library books	012120321254506	568.10
			library books	012120321254506	(28.50)
					539.60
0752911	11/14/19	Todd Gilmore	mbkstball official 11/16	056430360253900	150.00
					150.00
0752912	11/14/19	Todd Gilmore	mbkstball official 11/23	056430360253900	150.00
					150.00
0752913	11/14/19	Halm's Motor Service, Inc.	supplies	027310473054440	7.98
					7.98
0752914	11/14/19	Henry Schein, Inc.	Misc supplies	011420436954120	695.88
			Misc supplies	011420436954120	51.90
					747.78
0752915	11/14/19	Christopher Herman	parkland 11/21	056430360255211	136.00
					136.00
0752916	11/14/19	Christopher Herman	prairie state 11/19	056430360255211	136.00
					136.00
0752917	11/14/19	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00

Handwritten signature and initials, possibly 'Jag J' and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752918	11/14/19	Illinois Valley Community College	19/FA course	011420730055111	499.00
			19/FA course	013830030055111	998.00
					1,497.00
0752919	11/14/19	Illinois Valley Community College	Vault shortage	018240082059900	5.20
					5.20
0752920	11/14/19	JBH Technologies, Inc.	Cartridge: P430 ABSPlus	011320414854120	559.00
			Shipping	011320414854120	
					559.00
0752921	11/14/19	Argie Johnson	wbkstball official 11/22	056430360353900	150.00
					150.00
0752922	11/14/19	David Kuester	show supplies	013620620154120	162.53
					162.53
0752923	11/14/19	Tammy Landgraf	competency assessments	011220646155212	38.05
					38.05
0752924	11/14/19	Locker Room	Neon Green T Shirts	011120572054120	309.50
			Neon Green T Shirts	011120572054120	
			Neon Green T Shirts	011120572054120	
			Women's Soccer Jerseys	056430360654120	104.95
			Express Process	056430360654120	
			Shipping	056430360654120	
					414.45
0752925	11/14/19	DawnAnne Lockwood	ILCCO Mtg. 11/7	012220322255211	96.28
					96.28
0752926	11/14/19	Kimberly McIver	Presenter:Native American	018440184053900	316.81
			Mileage	018440184053900	
					316.81
0752927	11/14/19	Menards	Misc supplies	013620620054120	412.38
			Misc supplies	027110471054140	57.60
			Misc supplies	011320570354120	647.94
					1,117.92
0752928	11/14/19	Michael Roger, Inc.	supplies for resale	056240262054830	64.70
			shipping	056240262054830	
					64.70
0752929	11/14/19	Modern Language Association of America	Annual Membership Renewal	011120650054600	168.00
					168.00
0752930	11/14/19	Motion Industries, Inc.	Misc supplies	027110471054140	70.69
					70.69
0752931	11/14/19	L&L of Sterling, Inc.	Instr supplies	011320445154120	682.21
			Parts supplies	056920445254800	1,622.40
					2,304.61
0752932	11/14/19	Josh Nauman	prairie state 11/19	056430360355211	96.00
					96.00
0752933	11/14/19	Nebraska Book Co., Inc.	Ribbon Epson Erc-35	056240262054110	56.95
			3-Part POS Blank Refund	056240262054110	
			Estimated Shipping	056240262054110	
					56.95
0752934	11/14/19	Netwolves ECCI Corp	Service 10/1-10/31	027610476057500	238.90
					238.90
0752935	11/14/19	New Readers Press	Books for resale	056240262054810	105.00
					105.00
0752936	11/14/19	Jyllian Ossola	Supplies for Picasso Clas	014210331054120	30.99
					30.99
0752937	11/14/19	Shane Parker	mbkstball official 11/23	056430360253900	150.00
					150.00

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0752938	11/14/19	Petty Cash	TDT permits	011320410453900	245.00
					245.00
0752939	11/14/19	PI Extreme Inc.	Grabity Refill Bottles	056430360254120	32.00
			Grabity Refill Bottles	056430360354120	64.00
					96.00
0752940	11/14/19	Renee Prine	Reg fee	013230030855111	470.00
			Membership fee	013230030854600	75.00
			NACADA expenses	013230030855312	328.70
					873.70
0752941	11/14/19	Proquest Information & Learning Co.	library books	012120321254505	61.23
					61.23
0752942	11/14/19	Gracelyn Quesse	IACRAO expenses 10/23-24	013130030755211	146.41
					146.41
0752943	11/14/19	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
					339.00
0752944	11/14/19	Gene Rayford	mbkstball official 11/23	056430360253900	150.00
					150.00
0752945	11/14/19	Republic Services, Inc.	waste services	027610476057700	1,314.10
					1,314.10
0752946	11/14/19	Diane Scoma	NIU Campus Visit	063230530155211	65.29
					65.29
0752947	11/14/19	Tyrius Smith	wbkstball official 11/22	056430360353900	150.00
					150.00
0752948	11/14/19	Star Ford Inc.	rental	056430361453900	153.50
			rental	056430361453900	88.50
					242.00
0752949	11/14/19	Stoller Int'l, Inc	Case Tractor Lease	011320570356200	5,000.00
					5,000.00
0752950	11/14/19	The Chicago Tour Company	Bus trip 12/5/19	014110394553900	4,310.00
					4,310.00
0752951	11/14/19	The Daily News-Tribune	Bids/utility vehicle	018440568054700	62.85
					62.85
0752952	11/14/19	The Home Depot Pro	Misc supplies	027210472054140	1,027.56
			Vacuum motor	027210472054440	578.46
					1,606.02
0752953	11/14/19	United Pipe & Supply	Misc supplies	027110471054442	130.00
			Misc supplies	027110471054442	475.00
			Misc supplies	027110471054442	260.00
					865.00
0752954	11/14/19	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0752955	11/14/19	Wex Bank	Athletics	056430361454120	1,127.13
			Campus	056430361454120	163.38
			Facilities	027310473054150	207.98
			Shipping	028440378054150	55.84
			TDT	011320410454150	1,727.75
					3,282.08
0752956	11/14/19	Amy Woods	FAFSA completion 11/6	013430031055211	34.80
					34.80
0752957	11/14/19	AFLAC	Payroll Deductions	010000000021900	237.08
					237.08
0752958	11/14/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752959	11/14/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0752960	11/14/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	546.70
					546.70
0752961	11/14/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,508.35
					3,508.35
0752962	11/14/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,710.14
					2,710.14
0752963	11/14/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					50.00
0752964	11/14/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0752965	11/14/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	193.00
					193.00
0752966	11/14/19	IVCC Bookstore	Payroll Deductions	010000000021900	319.38
					319.38
0752967	11/14/19	Illinois Valley Community College	Payroll Deductions	010000000021900	49.08
					49.08
0752968	11/14/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					195.00
0752969	11/14/19	SURS	Payroll Deductions	010000000021100	46,951.73
					46,951.73
0752970	11/14/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0752971	11/14/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0752972-0752975	11/18/19	Student Refunds	Student Refunds	010000000013300	1,713.60
					1,713.60
0752976	11/21/19	Airgas, Inc.	Misc supplies	011320416654120	25.11
			Misc supplies	011320416654120	82.28
			Misc supplies	011320416654120	41.14
			Misc supplies	011320416654120	504.35
			Misc supplies	011320416654120	4.71
			Cylinder rental	027310473056200	28.10
					685.69
0752977	11/21/19	Amazon.Com	books for resale	056240262054830	569.97
					569.97

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752978	11/21/19	Amazon.Com	Interactive Lecturing: A	012220322254600	43.76
			National Tree 48 Inch	013620620154120	319.96
			Nuova Premium Thermal	011220646154120	217.24
			Elmer's Disappearing	011220646154120	
			Play-Doh Sparkle Compound	011220646154120	
			Elmer's Liquid School	011220646154120	
			Self Adhesive Dots,	011220646154120	
			Cutequeen 100PCS Round	011220646154120	
			4 Pieces Craft Knife	011220646154120	
			AdTech W220-34ZIP30 Hot	011220646154120	
			Cutequeen 27PCS Round	011220646154120	
			Gorilla Hot Glue Sticks,	011220646154120	
			Pete the Cat's Groovy	011220646154120	
			Scotch Thermal Laminating	011220646154120	
			Classroom Magic Mark Its	011220646154120	
			Rubie's Flannel Santa	013620620154120	224.54
			Rubie's Flannel Santa	013620620154120	
			Forum Novelties Men's	013620620154120	
			SST-2974 - GM- 4L80E &	011320445154120	99.95
			PUR FM-3700 Advanced	012120321254110	146.72
			Ghent 19250 Triumph	012120321254110	
			3-Stage Faucet Mount	012120321254110	
			Planar Helium PCT2785	018810595054110	30.10
			Shipping	018810595054110	
			Kensington Wireless	011120110054110	209.94
					1,292.21
0752979	11/21/19	Ameren Illinois	OTC/elec 9/26-10/27	027610476057308	345.60
					345.60
0752980	11/21/19	Ameren Illinois	Auto/gas 4/10-5/10	027610476057100	526.05
			Auto/gas 5/10-6/11	027610476057100	210.71
			Auto/gas 6/11-7/11	027610476057100	68.96
			Auto/gas 7/11-8/9	027610476057100	68.23
			Auto/gas 8/9-9/10	027610476057100	70.38
			Auto/gas 9/10-10/9	027610476057100	83.64
			Auto/gas 10/9-11/7	027610476057100	521.15
			Credit for overpayment	027610476057100	(1,030.31)
		518.81			
0752981	11/21/19	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	11,445.00
					11,445.00
0752982	11/21/19	Jason Arndt	mbkstball official 12/7	056430360253900	150.00
					150.00
0752983	11/21/19	Associated Bodywork & Massage Professionals	Online Software:	011420435754420	520.00
					520.00
0752984	11/21/19	AVECO	AVECO Membership 2020	013430031054600	100.00
					100.00
0752985	11/21/19	Dale Brady	mbkstball official 12/7	056430360353900	150.00
					150.00
0752986	11/21/19	Bushue Human Resources, Inc.	background screening	128640090153200	60.00
			background screening	128640090153200	111.00
			background screening	128640090153200	285.00
			Background screenings	013620620153200	592.00
					1,048.00
0752987	11/21/19	Lauri Carey	NAH Bio Teachers Conf.	011120571155212	696.00
					696.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752988	11/21/19	Carolina Biological Supply Company	supplies	011120571154120	359.73
			shipping	011120571154120	
					359.73
0752989	11/21/19	Afton Caulkins	wbkstball official 12/7	056430360353900	150.00
					150.00
0752990	11/21/19	CCP Industries Inc.	Bulky® Wipers, Airlaid,	011320445154120	335.22
			Shipping	011320445154120	
					335.22
0752991	11/21/19	CDW Government, Inc	Canon 128 Black Toner	018240082054110	75.45
					75.45
0752992	11/21/19	CI Sport, Inc.	supplies for resale	056240262054840	889.07
			shipping	056240262054840	
					889.07
0752993	11/21/19	CID Resources, Inc.	supplies for resale	056240262054830	29.12
			shipping	056240262054830	
					29.12
0752994	11/21/19	Comcast Holdings Corporation	advert.	018310183054700	924.87
					924.87
0752995	11/21/19	Confidential On-site Paper Shredding	on site shredding	018640091053900	111.30
					111.30
0752996	11/21/19	Tina Conness	CART/Crabb 10/29&31	123820352553900	187.50
					187.50
0752997	11/21/19	Jerome Corcoran	Mlg. & Mtg. Expense	018110081055111	60.00
			Mlg. & Mtg. Expense	018110081055211	188.18
					248.18
0752998	11/21/19	CPP Associates, Inc.	Presenter Fees for CEC	014110394153900	2,350.00
					2,350.00
0752999	11/21/19	Crystal Credi	IACRAO Annual Mtg.	013830030055211	185.94
					185.94
0753000	11/21/19	Dorene Data	MIMIC Supplies	061320152754120	43.96
					43.96
0753001	11/21/19	DDI	Instr supplies	014210331054120	1,046.18
					1,046.18
0753002	11/21/19	Delta Dental of Illinois	Period 10/1-10/31	010000000021510	8,159.28
					8,159.28
0753003	11/21/19	DeMilio's Italian Deli, LLC	One Love Escalation	013830030055110	51.00
			Flag Raising Ceremony	013830030055110	66.45
			Carus event 11/12	014210331055110	81.60
					199.05
0753004	11/21/19	Ellucian Company, L.P.	Class: Colleague Rules:	018810595055190	960.00
					960.00
0753005	11/21/19	Rick Fahnestock	wbkstball official 12/7	056430360353900	150.00
					150.00
0753006	11/21/19	Feuring Promotions, Inc	supplies for resale	056240262054840	804.40
			shipping	056240262054840	
					804.40
0753007	11/21/19	Flinn Scientific Inc	Whatman Filter Paper #1	011120571254120	330.81
			Filter Paper No. 3	011120571254120	
			Filter Paper #1, 5.5-cm	011120571254120	
			Beakers, 150-mL	011120571254120	
			Beakers, 250-mL	011120571254120	
					330.81
0753008	11/21/19	G4S Secure Solutions (USA) Inc.	MC/Sec 10/21-10/27	127440090653900	8,008.24
			Otc/sec 10/21-10/27	127440090653908	1,365.60
					9,373.84

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753009	11/21/19	David Garrison	NOSS Conf. Airfare	011120571655312	326.00
					326.00
0753010	11/21/19	Grainger	Dayton Belt Drive Motor	027110471054445	208.82
			Grainger Key Stock	027110471054445	
			Shock Absorbing Lanyard	027110471054440	370.05
			Full Body Harness	027110471054440	
			Condor Coated Gloves	027110471054440	
			3M Spray Adhesive	027110471054440	
					578.87
0753011	11/21/19	Karen Gregorich	IACRAO Annual Mtg.	013830030055211	171.07
					171.07
0753012	11/21/19	Ronald Groleau	ICCCA conf 11/14-15	011120570055211	221.04
					221.04
0753013	11/21/19	Mark Grzybowski	ICCCSSO Mtg.	013830030055211	66.12
					66.12
0753014	11/21/19	Henry Schein, Inc.	Misc supplies	011420436954120	42.47
			Misc supplies	011420436954120	267.55
					310.02
0753015	11/21/19	Christopher Herman	mchenry 12/3	056430360255211	136.00
					136.00
0753016	11/21/19	Illinois Power Marketing Company	OTC/elec 9/27-10/27	027610476057308	482.97
					482.97
0753017	11/21/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0753018	11/21/19	Illinois Valley Community Hospital	3rd quarter screenings	011320410453900	30.00
			tipton/tdt screening	011320410453900	143.00
			casey/tdt screening	011320410453900	143.00
			nestler/tdt screening	011320410453900	72.00
					388.00
0753019	11/21/19	Inventory Trading Company	Long Sleeve Jacket	056240262054840	222.00
			Shipping	056240262054840	
					222.00
0753020	11/21/19	Eric Johnson	F/A Workshop/Conf.	013430031055211	154.28
					154.28
0753021	11/21/19	Ron King	mbkstball 12/5	056430360253900	150.00
					150.00
0753022	11/21/19	David Kuester	show supplies	013620620154120	215.37
					215.37
0753023	11/21/19	LaSalle County Broadcasting Corp	advert.	018310183054700	618.50
			Advertising -Live Radio	018310183054700	880.00
			Web Banner	018310183054700	75.00
					1,573.50
0753024	11/21/19	Jayna Leipart Guttilla	CARLI Annual Mtg.	012120321255211	66.12
					66.12
0753025	11/21/19	Locker Room	Shipping	056430360254120	22.90
			Adidas Squad Jacket	056430360254120	243.00
			Adidas Squad Jacket	056430360254120	
			Adidas Squad Pant	056430360254120	
			Adidas Squad Pant	056430360254120	
			Embroidery Left Chest	056430360254120	
					265.90
0753026	11/21/19	Aseret Loveland	transfer coordination mtg	013130030755211	73.08
			criminal justice infosess	013130030755211	27.84
					100.92

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753027	11/21/19	Marco, Inc.	copier usage	056940569056200	4,119.92
					4,119.92
0753028	11/21/19	Marrinan & Associates, LLC	supplies for resale	056240262054830	637.55
			shipping	056240262054830	
					637.55
0753029	11/21/19	Marsh Industries, Inc.	Tackboard	027110471054143	563.30
			Shipping	027110471054143	
					563.30
0753030	11/21/19	Martin Equipment of IL Inc.	Generator Repair	027110471053400	517.06
					517.06
0753031	11/21/19	Philip McCarty	wbkstball official 11/16	056430360353900	150.00
					150.00
0753032	11/21/19	Menards	Misc supplies	011320414454120	15.92
					15.92
0753033	11/21/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0753034	11/21/19	NASCO - Fort Atkinson	Soil Sample Bag	011320570354120	335.00
					335.00
0753035	11/21/19	National Association of EMS Educators	Membership Dues:	011420436154600	95.00
					95.00
0753036	11/21/19	National Organization for Student Success	NOSS Conf. 3/4-9	011120571655112	545.00
					545.00
0753037	11/21/19	National Restaurant Assoc	instr supplies	014110394154120	780.20
			shipping	014110394154120	
					780.20
0753038	11/21/19	Josh Nauman	mchenry 12/3	056430360355211	96.00
					96.00
0753039	11/21/19	Josh Nauman	kankakee 12/5	056430360355211	96.00
					96.00
0753040	11/21/19	Office Depot, Inc.	supplies for resale	056240262054830	106.37
			supplies for resale	056240262054830	53.15
			supplies for resale	056240262054830	64.48
			supplies for resale	056240262054830	122.20
					346.20
0753041	11/21/19	Adam Oldaker	NCHC Convention	011120650055312	463.17
					463.17
0753042	11/21/19	Ottawa Area Chamber of Commerce & Industry	Advertising	018310183054700	50.00
					50.00
0753043	11/21/19	Patterson Dental Supply, Inc.	Handpieces - Microtorque	061320152754120	918.00
					918.00
0753044	11/21/19	Peru ASA Inc.	Hitting Shed Rental	056430360153900	375.00
			Hitting Shed Rental	056430360753900	375.00
					750.00
0753045	11/21/19	Petty Cash	rental return	056240262054810	17,080.00
					17,080.00
0753046	11/21/19	Petty Cash	rental return	056240262054810	15,000.00
					15,000.00
0753047	11/21/19	Pomp's Tire Service Inc.	John Deere Tractor Tires	027310473054440	2,123.94
			Rear Inner Tubes for John	027310473053400	264.00
					2,387.94
0753048	11/21/19	PrepBlast	Online Reg 10/1-10/31	013920352353900	125.00
					125.00
0753049	11/21/19	Mr. Mark Prina	mbkstball official 12/5	056430360253900	150.00
					150.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753050	11/21/19	Renee Prine	WIU Conf. 11/8	013230030855211	227.94
			NACADA National Conf.	013230030855312	704.03
					931.97
0753051	11/21/19	Richardson Sports Inc.	Agriculture Hats	056240262054830	423.94
			Estimated Shipping	056240262054830	
					423.94
0753052	11/21/19	Riffle, Inc.	other contra services	014110394153900	600.00
			BTC Contract Class for	014210331053900	3,450.00
			12 GENOs EI Surveys @	014210331053900	150.00
			other contra services	014210331053900	800.00
				5,000.00	
0753053	11/21/19	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					1,750.00
0753054	11/21/19	Amber Robertson	New Nurse Boot Camp	061320152755312	38.51
					38.51
0753055	11/21/19	Gerald Savage	Presenter:Native American	018440184053900	200.00
					200.00
0753056	11/21/19	Shaw Media	advert.	018310183054700	699.00
					699.00
0753057	11/21/19	SIUC	CNA State Licensure Exam	011420736053900	2,100.00
					2,100.00
0753058	11/21/19	Springfield Electric Supply	supplies	027110471054141	92.76
			supplies	027110471054141	46.38
					139.14
0753059	11/21/19	Brett Stevens	wbkstball official 12/7	056430360353900	150.00
					150.00
0753060	11/21/19	Isamar Taylor	ILASFAA Fall Conf.	013430031055111	68.44
					68.44
0753061	11/21/19	Thermosystems, LLC	Supplies	027110471054445	781.00
			shipping	027110471054445	
					781.00
0753062	11/21/19	Toad Code, Inc.	colleague programming	018810595053200	326.25
					326.25
0753063	11/21/19	TPM Plant Rentals	monthly plant maintenance	018640091053400	187.00
					187.00
0753064	11/21/19	The Chicago Tour Company	northshore holiday tour	014110394553900	3,104.00
					3,104.00
0753065	11/21/19	The Daily News-Tribune	classified	018440184054700	105.00
			Advertising	018310183054700	695.00
					800.00
0753066	11/21/19	The Home Depot Pro	Misc supplies	027210472054440	77.04
			Misc supplies	027210472054140	1,174.27
					1,251.31
0753067	11/21/19	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
					1,570.00
0753068	11/21/19	US Postal Service	Marketing Mail #14	028440378054430	235.00
					235.00
0753069	11/21/19	Verizon Wireless Services, LLC	fran	018310183057500	25.10
			scott	027610476057500	25.10
			quintin	013130030757500	108.91
			security	127440090657500	25.10
			jerry	018110081057500	25.10
			cheryl	018240082057500	25.10
				234.41	




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753070	11/21/19	Virden Broadcasting Corp	advert.	018310183054700	832.50
					832.50
0753071	11/21/19	Henry Votsmier	wbkstball official 11/16	056430360353900	150.00
					150.00
0753072	11/21/19	VWR Funding, Inc.	supplies	011120571154120	22.08
					22.08
0753073	11/21/19	NRG Media	advert.	018310183054700	753.91
					753.91
0753074	11/21/19	Mark Winters	mbkstball official 12/5	056430360253900	150.00
					150.00
0753075	11/21/19	Mark Winters	mbkstball official 12/7	056430360253900	150.00
					150.00
0753076	11/21/19	Wipfli LLP	Prog billing6/30/19audit	118240091453100	12,900.00
					12,900.00
0753077	11/21/19	Yankee Book Peddler, Inc.	library books	012120321254501	69.70
			library books	012120321254501	208.14
			library books	012120321254501	156.58
			library books	012120321254501	62.31
					496.73
0753078	11/21/19	Donald Zellmer	show supplies	013620620154120	260.93
					260.93
0753079	11/21/19	Walter J Zukowski & Assoc	Unfair Labor Practice	018640091053500	162.40
			Miscellaneous	018640091053500	192.85
			Employee matters	128640090153500	634.00
					989.25
0753080	11/21/19	Petty Cash	Box Office/Concession	013620620154120	600.00
					600.00
0753081-0753084	11/22/19	Nora Missel	Financial Aid Refund	010000000013300	4,064.54
					4,064.54
0753085	11/26/19	2 B Safe, Inc.	other contra services	014110394153900	600.00
			other contra services	014110394153900	200.00
					800.00
0753086	11/26/19	2 B Safe, Inc.	Chemical Spill Training	014210331053900	1,500.00
					1,500.00
0753087	11/26/19	Advance Stores Company, Incorporated	Instr supplies	011320445154120	285.67
			Part supplies	056920445254800	4,715.34
					5,001.01
0753088	11/26/19	Amazon.Com	Books for library	012120321254501	570.98
			Books for library	012120321254410	87.09
					658.07
0753089	11/26/19	Ameren Illinois	MC/Gas 10/1-11/1	027610476057100	2,983.82
					2,983.82
0753090	11/26/19	Amsterdam Printing & Litho	Delane Softex Pen	056240262054830	329.62
			Estimated Shipping Costs	056240262054830	
					329.62
0753091	11/26/19	ASCAP	Music License Fee	013230030854600	638.40
					638.40
0753092	11/26/19	Bonnie Bennett-Campbell	WIOA/Dixon IL 11/18	061320152755211	63.80
					63.80
0753093	11/26/19	Colorado Nut Company	supplies for resale	056240262054830	207.92
					207.92
0753094	11/26/19	Tina Conness	other contra services	123820352553900	187.50
					187.50
0753095	11/26/19	Amanda Cook Fesperman	ICCDC mtg mileage 11/14	011120650055212	78.88
					78.88

Handwritten signatures and initials:
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753096	11/26/19	Cosgrove Distributors	Supplies for resale	056240262054830	202.64
					202.64
0753097	11/26/19	Databank IMX LLC	Silo storage/maint	018810595053900	854.10
					854.10
0753098	11/26/19	Deluxe Small Business Sales, Inc.	Deposit Tickets Book	018640091054111	69.00
			Invoice Processing Fee	018640091054111	
			Shipping & Processing	018640091054111	
					69.00
0753099	11/26/19	DeMilio's Italian Deli, LLC	Student wellness fair	013230030855110	18.45
			Student wellness fair	013230030855110	6.69
			Student wellness fair	013230030855110	9.20
			Chair massage event	063230530155110	144.84
			Paying for college wkshp	063230530155110	75.00
			OTC student wellness	011120110055110	45.00
			APC meeting	061620269055110	55.60
			Hospitality mgmt mtg	018110081055110	10.00
			Explore IVCC 11/13	013130030755110	1,095.00
					1,459.78
0753100	11/26/19	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	90.00
					90.00
0753101	11/26/19	Federal Express	shipping charges	018640091054430	38.70
			shipping charges	056240262054810	670.95
					709.65
0753102	11/26/19	Nicholas Fish	ITLS Conf.	061320152755312	617.56
					617.56
0753103	11/26/19	Fisher Science Education	Misc Instructional	011120571254120	1,577.34
			Misc instructional	011120571254120	
			Misc instructional	011120571254120	
			Misc instructional	011120571254120	
			Misc instructional	011120571254120	
			Misc instructional	011120571254120	
			Misc instructional	011120571254120	
					1,577.34
0753104	11/26/19	Flink Company	Throttle Assembly	027310473054440	378.00
					378.00
0753105	11/26/19	G4S Secure Solutions (USA) Inc.	Otc/sec 10/28-11/3	127440090653908	1,365.60
					1,365.60
0753106	11/26/19	Government Finance Officers Assc	Application Fee - CAFR	018240082054600	560.00
					560.00
0753107	11/26/19	Paula Guttilla	Canvas Print	012120321254130	179.98
			Photo Use Fee	012120321254130	
			Shipping	012120321254130	
					179.98
0753108	11/26/19	H-O-H Water Technology, Inc.	Quarterly billing	027110471053400	624.75
					624.75
0753109	11/26/19	Harland Technology Services	Maint: Scanner IN4/2204	012410595053400	1,504.00
					1,504.00
0753110	11/26/19	Julia Hart	2019 MIDAIR Conf.	018810595055211	361.92
					361.92
0753111	11/26/19	Kevin Hermes	CALEA Conf.	061320152755312	86.47
					86.47
0753112	11/26/19	Michael Hovi	Presenter Fees for CEC	014110394153900	600.00
					600.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753113	11/26/19	Illinois Valley Community Hospital	blair/tdt screening	011320410453900	143.00
			castaneda/tdt screening	011320410453900	143.00
					286.00
0753114	11/26/19	Illinois Valley Excavating Inc.	Repair sewer line on East	027110471054442	3,638.85
					3,638.85
0753115	11/26/19	IVCC Student Activity	BKST Wire Fee	050000000025800	15.00
					15.00
0753116	11/26/19	IVCC Student Activity	19/FA St. Activity Fee	010000000025800	67,262.59
					67,262.59
0753117	11/26/19	IVCH Health Promotions	AHA healthcards	011420736053900	34.00
			AHA health cards	011420736053900	53.00
					87.00
0753118	11/26/19	Kalamazoo Valley Comm Coll	Amanda&JeffFesperman	011120651355112	550.00
					550.00
0753119	11/26/19	David Kuester	show supplies	013620620154120	57.15
					57.15
0753120	11/26/19	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0753121	11/26/19	Locker Room	Wilson Sublinated Womens	056430360354120	180.00
			Shipping charges	056430360354120	
					180.00
0753122	11/26/19	McCoy Collegiate Service	supplies for resale	056240262054830	328.18
			shipping	056240262054830	
			Supl for resale	056240262054830	11.54
			Supl for resale	056240262054830	21.96
			Supl for resale	056240262054830	38.66
					400.34
0753123	11/26/19	Menards	Misc supplies	013620620054120	137.00
			Misc supplies	013620620154120	65.20
			Misc supplies	013620620154120	183.22
			supplies	011320570354120	18.68
			supplies	013620620154120	139.58
					543.68
0753124	11/26/19	Midwest Library Service	library book	012120321254501	164.62
			library books	012120321254502	419.98
					584.60
0753125	11/26/19	Marilyn Norlin	Reimbursement for	013620620154120	347.55
					347.55
0753126	11/26/19	OmniUpdate, Inc.	SWMaint OmniUpdate Search	012410595353423	1,500.00
			SWMaint OmniUpdate Search	018810595053423	500.00
			SW Support Omni Update	018810595053423	3,000.00
			SW Support Omni Update	012410595353423	9,000.00
					14,000.00
0753127	11/26/19	PartnerShip, LLC	Books for resale	056240262054810	252.39
					252.39
0753128	11/26/19	Michael Phillips	IBHE mtg NIU 11/15	018120080055212	69.60
					69.60
0753129	11/26/19	Alyssa Rios	Presenter: Yoga Class for	011420435753900	105.00
					105.00
0753130	11/26/19	Jennifer Sowers	Donna Honold lunch/review	014210331055211	49.06
					49.06
0753131	11/26/19	Speedy Metals LLC	supplies	011320414754120	288.98
					288.98
0753132	11/26/19	Springfield Electric Supply	supplies	027110471054141	290.80
					290.80

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753133	11/26/19	Star Ford Inc.	rental	056430361453900	73.50
			rental	056430361453900	197.50
					271.00
0753134	11/26/19	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0753135	11/26/19	Taylor'd Training	Presenter Fees	014110394153900	8,159.98
					8,159.98
0753136	11/26/19	The College Board	College Board Membership	013920352354600	400.00
					400.00
0753137	11/26/19	The Daily News-Tribune	Legal Ad: Notice-Annual	018640091054700	722.78
					722.78
0753138	11/26/19	The Douglas Stewart Co Inc	supplies for resale	056240262054830	102.16
					102.16
0753139	11/26/19	The Home Depot Pro	supplies	027210472054140	1,087.61
					1,087.61
0753140	11/26/19	United States Postal Service	postage meter	018640091054430	4,000.00
					4,000.00
0753141	11/26/19	VWR Funding, Inc.	supplies	011120571154120	20.60
					20.60
0753142	11/26/19	WILKENS-ANDERSON COMPANY	Kimwipes, Disposable	011120571254120	718.76
			Gloves, Flame Resistant	011120571254120	
			Plastic Soap Wash Bottle	011120571254120	
			Graduated Cylinders, Pyrex	011120571254120	
			Transfer Pipets,	011120571254120	
			Evaporating Dish, Coors	011120571254120	
			Melting Point Tubes	011120571254120	
			Bottle Caps, Plastic	011120571254120	
			Freight	011120571254120	
		718.76			
0753143	11/26/19	Yankee Book Peddler, Inc.	library books	012120321254501	21.28
					21.28
0753144	11/26/19	Cheryl Roelfsema	Inst.ofMgmtAcctsMembersh	018240082054600	260.00
					260.00
0753145	11/27/19	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0753146	11/27/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0753147	11/27/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0753148	11/27/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	423.63
					423.63
0753149	11/27/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,469.89
					3,469.89
0753150	11/27/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,640.14
					2,640.14
0753151	11/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					75.00
0753152	11/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					51.78
0753153	11/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	303.00
					303.00
0753154	11/27/19	IVCC Bookstore	Payroll Deductions	01000000021900	49.61
					49.61
0753155	11/27/19	Illinois Valley Community College	Payroll Deductions	01000000021900	102.14
					102.14


Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753156	11/27/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					195.00
0753157	11/27/19	SURS	Payroll Deductions	010000000021100	46,429.14
					46,429.14
0753158	11/27/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0753159	11/27/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
ACH	11/01/19	VSP	Vision Insurance (November)	010000000021520	2,681.71
					2,681.71
ACH	11/06/19	Illinois Department of Revenue	Sales Tax	050000000024400	1,131.00
				056240262054850	1,131.00
ACH	11/07/19	Prudential	Life Insurance (November)	010000000021800	5,037.83
					5,037.83
ACH	11/08/19	American Express	Credit Card Purchases	012410595354415	28,361.16
				012410595354440	1,119.30
				012410595354410	1,009.48
				018810595054416	28,772.28
				018810595454440	197.96
					59,460.18
ACH	11/14/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,271.99
				010000000021700	16,799.22
					61,071.21
ACH	11/14/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,272.32
					22,272.32
ACH	11/14/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,180.53
					11,180.53
ACH	11/14/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	11/14/19	CCHC	Health Insurance (November)	010000000021500	248,805.46
					248,805.46
ACH	11/14/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	7.89
				010000000021700	10.76
					18.65
ACH	11/14/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	18.38
					18.38
ACH	11/26/19	VSP	Vision Insurance (December)	010000000021520	2,741.45
					2,741.45
ACH	11/26/19	Prudential	Life Insurance (December)	010000000021800	5,045.93
					5,045.93
ACH	11/27/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	43,787.36
				010000000021700	16,298.28
					60,085.64
ACH	11/27/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,962.58
					21,962.58
ACH	11/27/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	11,290.53
					11,290.53
ACH	11/27/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					961.10

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	11/30/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September	01000000021900	753.28
				018640091052900	1,022.35
				011320410052110	5.65
				011120570052110	1,713.01
				011420730052110	0.61
				018110081052110	101.00
				013830030052110	15.05
					3,610.95
TOTAL					1,193,556.90

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 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Board Secretary