



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 09/01/19-09/30/19

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|------------------------------------|---------------------------|-----------------|------------------|
| 0750714 | 09/05/19 | 2 B Safe, Inc. | OSHA Training | 014210331053900 | 2,000.00 |
| | | | | | 2,000.00 |
| 0750715 | 09/05/19 | Al Cioni Ford Inc. | Oil change/JDC02725 | 056430361454150 | 78.25 |
| | | | Oil change/JDC22796 | 056430361454150 | 78.25 |
| | | | | | 156.50 |
| 0750716 | 09/05/19 | Ameren Illinois | TDT/elec 7/11-8/11 | 027610476057300 | 279.30 |
| | | | TDT/gas 7/11-8/11 | 027610476057100 | 60.76 |
| | | | ButlerBldg/elec 7/11-8/11 | 027610476057300 | 40.58 |
| | | | Grnhse/elec 7/11-8/11 | 027610476057300 | 98.76 |
| | | | Sign/elec 7/11-8/11 | 027610476057300 | 34.95 |
| | | | WtrMtr/elec 7/11-8/11 | 027610476057300 | 34.95 |
| | | | Grnhse/gas 7/11-8/11 | 027610476057100 | 80.62 |
| | | | TechCtr/gas 7/11-8/11 | 027610476057100 | 112.27 |
| | | | Maint/gas 7/11-8/11 | 027610476057100 | 60.76 |
| | | | | | 802.95 |
| 0750718 | 09/05/19 | AT&T | phone 7/17-8/116 | 027610476057500 | 1,615.15 |
| | | | Service 7/28-8/27 | 027610476057500 | 313.45 |
| | | | Service 7/28-8/27 | 027610476057500 | 1,611.72 |
| | | | Service 8/16-9/15 | 027610476057508 | 308.05 |
| | | | Service 8/16-9/15 | 027610476057508 | 390.50 |
| | | | Service 7/28-8/27 | 027610476057500 | 129.84 |
| | | | | | 4,368.71 |
| 0750719 | 09/05/19 | Blackboard, Inc | Blackboard Learning Core | 012410595353900 | 54,590.00 |
| | | | PYRAMID IMPLEMENTATION | 012410595353900 | 537.50 |
| | | | ADDTL IMPL SERVICES | 012410595353900 | (5,750.00) |
| | | | | | 49,377.50 |
| 0750720 | 09/05/19 | Dick Blick Company | Misc supplies | 014110394154120 | 144.25 |
| | | | | | 144.25 |
| 0750721 | 09/05/19 | Bone Clones, Inc. | Lesson Plan / Teacher's | 011120571154120 | 462.00 |
| | | | Kemper Aluminum Calipers | 011120571154120 | |
| | | | Skull: Homo | 011120571154120 | |
| | | | Polyurethane Replicas | 011120571154120 | |
| | | | Shipping and Handling | 011120571154120 | |
| | | | | | 462.00 |
| 0750722 | 09/05/19 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 629.95 |
| | | | | | 629.95 |
| 0750723 | 09/05/19 | Chicago Tribune | Chicago Tribune Renewal | 012120321254601 | 702.00 |
| | | | | | 702.00 |
| 0750724 | 09/05/19 | CID Resources, Inc. | supplies for resale | 056240262054830 | 851.50 |
| | | | supplies for resale | 056240262054830 | 162.24 |
| | | | shipping | 056240262054830 | |
| | | | | | 1,013.74 |
| 0750725 | 09/05/19 | CIT TRUCKS LLC | Monthly Tractor Lease | 011320410456200 | 3,664.16 |
| | | | variable charges | 011320410454150 | 309.47 |
| | | | | | 3,973.63 |
| 0750726 | 09/05/19 | City of Oglesby | Water serv 7/31-8/21 | 027610476057400 | 1,429.96 |
| | | | MC/police prot 8/1-8/31 | 127440090653900 | 3,382.75 |
| | | | | | 4,812.71 |
| 0750727 | 09/05/19 | CollegeNET, Inc. | Travel Expenses | 018810595053200 | 9.35 |
| | | | | | 9.35 |
| 0750728 | 09/05/19 | Tina Conness | CART/Crabb 8/15 | 123820352553900 | 93.75 |
| | | | | | 93.75 |
| 0750729 | 09/05/19 | Cosgrove Distributors | Supplies for resale | 056240262054830 | 328.00 |
| | | | | | 328.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---------------------------------|---------------------------|-----------------|-----------------|
| 0750730 | 09/05/19 | Timothy Cottingim | scott cc 9/10 | 056430360555211 | 208.00 |
| | | | | | 208.00 |
| 0750731 | 09/05/19 | Timothy Cottingim | harper 9/14 | 056430360555211 | 208.00 |
| | | | | | 208.00 |
| 0750732 | 09/05/19 | DDI | Course materials | 014210331054120 | 639.07 |
| | | | | | 639.07 |
| 0750733 | 09/05/19 | DeMilio's Italian Deli, LLC | \$20 Gift Certificate | 063230530154120 | 40.00 |
| | | | Special board mtg 8/22 | 018510091055110 | 48.20 |
| | | | Ice Cream Social | 063230530155110 | 119.70 |
| | | | | | 207.90 |
| 0750734 | 09/05/19 | Dynamic Controls, Inc. | Proximity ID Cards | 018640091054110 | 809.00 |
| | | | | | 809.00 |
| 0750735 | 09/05/19 | U.S. Bank National Association | Facebook ads | 014110394154700 | 25.00 |
| | | | Launch X-431 Torque | 061320152754120 | 1,590.00 |
| | | | WordPress Upgrade - No | 012220322253900 | 48.00 |
| | | | Club Stand Bag | 056430360454120 | 175.65 |
| | | | Shipping | 056430360454120 | |
| | | | | | 1,838.65 |
| 0750736 | 09/05/19 | Electronic Supply Inc. | Misc supplies | 056240262054830 | 998.00 |
| | | | Supl for resale | 056240262054810 | 701.98 |
| | | | Supl for resale | 056240262054830 | 2,002.00 |
| | | | Supl for resale | 056240262054810 | 958.22 |
| | | | | | 4,660.20 |
| 0750737 | 09/05/19 | Nicholas Fish | ITLS conf reg fee | 061320152755112 | 463.00 |
| | | | ITLS conf/airfare11/13-17 | 061320152755312 | 522.96 |
| | | | | | 985.96 |
| 0750738 | 09/05/19 | Fisher Science Education | 3B Human Brain | 011120571154120 | 218.50 |
| | | | | | 218.50 |
| 0750739 | 09/05/19 | Flinn Scientific Inc | Specimen Tags | 011120571154120 | 404.68 |
| | | | Ethyl Alcohol 95% | 011120571154120 | |
| | | | Carbol Fuchsin Solution | 011120571154120 | |
| | | | Acetone Reagent | 011120571154120 | |
| | | | Hydrochloric Acid | 011120571154120 | |
| | | | Pyrex Culture Tubes | 011120571154120 | |
| | | | Capillary Tube | 011120571154120 | |
| | | | VisorGogs | 056240262054830 | 1,504.00 |
| | | | | | 1,908.68 |
| 0750740 | 09/05/19 | Forestry Suppliers, Inc | Munsell Soil Color Book | 061320152754120 | 609.45 |
| | | | Shipping & Handling | 061320152754120 | |
| | | | | | 609.45 |
| 0750741 | 09/05/19 | G4S Secure Solutions (USA) Inc. | MC/sec 8/5-8/11 | 127440090653900 | 7,852.88 |
| | | | OTC/sec 8/5-8/11 | 127440090653900 | 1,365.60 |
| | | | | | 9,218.48 |
| 0750742 | 09/05/19 | Go Live Inc. | Atlas Non-Lubricated | 013620620154120 | 72.80 |
| | | | Shipping | 013620620154120 | |
| | | | | | 72.80 |
| 0750743 | 09/05/19 | Abel Gonzalez | wsoccer official 9/12 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0750744 | 09/05/19 | Jason Goode | dupage 9/6 | 056430360155211 | 184.00 |
| | | | | | 184.00 |
| 0750745 | 09/05/19 | Henry Schein, Inc. | Misc supplies | 011420436954120 | 553.72 |
| | | | Misc supplies | 011420436954120 | 168.54 |
| | | | | | 722.26 |
| 0750746 | 09/05/19 | Daniel Herrmann | wsoccer official 9/12 | 056430360653900 | 120.00 |
| | | | | | 120.00 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---------------------------------------|---------------------------|-----------------|-----------------|
| 0750747 | 09/05/19 | Home Depot | Misc supplies | 027110471054140 | 64.30 |
| | | | Credit for tax | 027110471054140 | |
| | | | | | 64.30 |
| 0750748 | 09/05/19 | Illinois Power Marketing Company | Grnhse/elec 7/12-8/11 | 027610476057300 | 63.50 |
| | | | ButlerBldg/elec 7/12-8/11 | 027610476057300 | 5.60 |
| | | | TDT/elec 7/12-8/11 | 027610476057300 | 243.39 |
| | | | | | 312.49 |
| 0750749 | 09/05/19 | Robert Hunter | UX conf reg fee 9/9-9/12 | 018810595055111 | 2,669.00 |
| | | | | | 2,669.00 |
| 0750750 | 09/05/19 | Ideal Environmental Engineering, Inc. | 3 Yr Asbestos Inspection | 127140690753900 | 2,495.00 |
| | | | | | 2,495.00 |
| 0750751 | 09/05/19 | Illinois Valley Community Hospital | cavanaugh/tdt screening | 011320410453900 | 137.00 |
| | | | mendoza/tdt screening | 011320410453900 | 32.00 |
| | | | | | 169.00 |
| 0750752 | 09/05/19 | Carolina Flying Discs, Inc. | Supplies for resale | 056240262054830 | 216.25 |
| | | | | | 216.25 |
| 0750753 | 09/05/19 | Jostens, Inc. | Graduation supplies | 013830030054900 | 58.25 |
| | | | Graduation supplies | 013830030054900 | 116.50 |
| | | | Graduation supplies | 013830030054900 | 51.80 |
| | | | | | 226.55 |
| 0750754 | 09/05/19 | Sean Kennedy | madison, verona 9/7 | 056430360455211 | 348.00 |
| | | | | | 348.00 |
| 0750755 | 09/05/19 | Sean Kennedy | frye lake-sherrard 9/11 | 056430360455211 | 338.00 |
| | | | | | 338.00 |
| 0750756 | 09/05/19 | Amber Knowlton | dual credit | 011420734755210 | 50.58 |
| | | | | | 50.58 |
| 0750757 | 09/05/19 | MBS Textbook Exchange, Inc. | books for resale | 056240262054810 | 144.00 |
| | | | | | 144.00 |
| 0750758 | 09/05/19 | Warner McClure | wsoccer official 9/12 | 056430360653900 | 160.00 |
| | | | | | 160.00 |
| 0750759 | 09/05/19 | Mega Manufacturing , Inc. | FLAT SHEAR KNIFE 12 1/8 | 011320416654140 | 389.86 |
| | | | FLAT SHEAR KNIFE 12 1/8 | 011320416654140 | |
| | | | Freight & handling | 011320416654140 | |
| | | | | | 389.86 |
| 0750760 | 09/05/19 | Menards | Misc supplies | 027110471054140 | 1,033.30 |
| | | | | | 1,033.30 |
| 0750761 | 09/05/19 | Julie Milota | WmnsTennis 9/11 | 056430360955211 | 64.00 |
| | | | | | 64.00 |
| 0750762 | 09/05/19 | MPS | books for resale | 056240262054810 | 574.29 |
| | | | | | 574.29 |
| 0750763 | 09/05/19 | NASCO - Fort Atkinson | Bibulous Paper | 011120571154120 | 93.29 |
| | | | Dialysis Tubing | 011120571154120 | |
| | | | Penicillin Sensi Disc | 011120571154120 | |
| | | | | | 93.29 |
| 0750764 | 09/05/19 | National Collegiate Honors Council | Invoice# 200004187 | 011120650055112 | 445.00 |
| | | | | | 445.00 |
| 0750765 | 09/05/19 | Nebraska Book Co., Inc. | books for resale | 056240262054810 | 27.06 |
| | | | | | 27.06 |
| 0750766 | 09/05/19 | Neil Enterprises, Inc. | supplies for resale | 056240262054830 | 372.91 |
| | | | shipping | 056240262054830 | |
| | | | | | 372.91 |
| 0750767 | 09/05/19 | Loren Niemeyer | Electrical Training | 014210331053900 | 1,500.00 |
| | | | | | 1,500.00 |
| 0750768 | 09/05/19 | NILRC | Films on Demand Health | 012120321254410 | 1,439.72 |
| | | | | | 1,439.72 |
| 0750769 | 09/05/19 | Northern Illinois Gas Company | OTC/gas 6/19-8/19 | 027610476057108 | 114.04 |
| | | | | | 114.04 |

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| 0750770 | 09/05/19 | Itzel Ochoa | MnsSoccer 8/30 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0750771 | 09/05/19 | OCLC Online Computer Library Center Inc | EZproxy subscription FY20 | 012120321254503 | 608.00 |
| | | | | | 608.00 |
| 0750772 | 09/05/19 | Office Depot, Inc. | supplies for resale | 056240262054830 | 58.64 |
| | | | Supplies for resale | 056240262054830 | 104.33 |
| | | | | | 162.97 |
| 0750773 | 09/05/19 | Adam Oldaker | NCHC conf/airfare 11/6-10 | 011120650055312 | 1,039.86 |
| | | | | | 1,039.86 |
| 0750774 | 09/05/19 | Petty Cash | TDT permits | 011320410453900 | 100.00 |
| | | | | | 100.00 |
| 0750775 | 09/05/19 | Erin Polte | highland-freeport 9/10 | 056430361155211 | 96.00 |
| | | | | | 96.00 |
| 0750776 | 09/05/19 | Erin Polte | mchenry/rockford 8/23-24 | 056430361155211 | 96.00 |
| | | | | | 96.00 |
| 0750777 | 09/05/19 | Erin Polte | waubensee-sugar grove | 056430361155211 | 264.00 |
| | | | | | 264.00 |
| 0750778 | 09/05/19 | Promo Direct | Matrix USB 4GB | 018310183054700 | 1,321.01 |
| | | | Setup USB 4GB | 018310183054700 | |
| | | | Tanglewood Fleece Blanket | 018310183054700 | |
| | | | Koozie Can Cooler | 018310183054700 | |
| | | | Setup Koozie | 018310183054700 | |
| | | | Shipping | 018310183054700 | |
| | | | | | 1,321.01 |
| 0750779 | 09/05/19 | Proquest Information & Learning Co. | library books | 012120321254505 | 405.00 |
| | | | | | 405.00 |
| 0750780 | 09/05/19 | Deborah Pumo | Nursing shadow visits | 061320152755212 | 185.60 |
| | | | | | 185.60 |
| 0750781 | 09/05/19 | Quill Corporation | Supplies for resale | 056240262054830 | 22.58 |
| | | | Supplies for resale | 056240262054830 | 204.33 |
| | | | | | 226.91 |
| 0750782 | 09/05/19 | Rittenhouse Book Distributors Inc | Books for resale | 056240262054810 | 1,327.65 |
| | | | | | 1,327.65 |
| 0750783 | 09/05/19 | Amber Robertson | NurseEduBootCampReg | 061320152755112 | 799.00 |
| | | | Airfare 10/17-10/21 | 061320152755312 | 531.92 |
| | | | | | 1,330.92 |
| 0750784 | 09/05/19 | Samsill Corporation | Books for resale | 056240262054830 | 597.24 |
| | | | | | 597.24 |
| 0750785 | 09/05/19 | Patrick Schuerman | Instructional supplies | 011320413454120 | 90.63 |
| | | | | | 90.63 |
| 0750786 | 09/05/19 | Sherwin-Williams Company | Paint and supplies | 027110471054143 | 62.94 |
| | | | Paint adjustment | 027110471054143 | 5.88 |
| | | | | | 68.82 |
| 0750787 | 09/05/19 | SIUC | research annual forum | 018710585055111 | 195.00 |
| | | | | | 195.00 |
| 0750788 | 09/05/19 | Jennifer Sowers | lunch & learn | 014210331055111 | 10.00 |
| | | | | | 10.00 |
| 0750789 | 09/05/19 | Jeffrey Spanbauer | Airfare 10/5-10/12 | 011120650055312 | 624.90 |
| | | | | | 624.90 |
| 0750790 | 09/05/19 | Stipes Publishing LLC | credit/books resale | 056240262054810 | (105.00) |
| | | | Books for resale | 056240262054810 | 1,069.55 |
| | | | Books for resale | 056240262054810 | 174.52 |
| | | | | | 1,139.07 |
| 0750791 | 09/05/19 | TestOut Corporation | Books for resale | 056240262054810 | 1,677.00 |
| | | | | | 1,677.00 |

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| 0750792 | 09/05/19 | Third St Sportswear | supplies for resale | 056240262054840 | 340.19 |
| | | | shipping | 056240262054840 | |
| | | | | | 340.19 |
| 0750793 | 09/05/19 | The College Board | student search | 013130030753900 | 75.83 |
| | | | student search | 013830030053900 | 75.82 |
| | | | | | 151.65 |
| 0750794 | 09/05/19 | The Daily News-Tribune | Legal notice/beverage ser | 018440568054700 | 62.85 |
| | | | | | 62.85 |
| 0750795 | 09/05/19 | The Home Depot Pro | supplies | 027210472054140 | 1,049.72 |
| | | | | | 1,049.72 |
| 0750796 | 09/05/19 | The Lincoln Electric Company | Misc supplies | 011320416654120 | 825.00 |
| | | | Misc supplies | 011320416654120 | 270.96 |
| | | | Misc supplies | 011320416654120 | 1,354.65 |
| | | | Misc supplies | 011320416654120 | 2,705.61 |
| | | | | | 5,156.22 |
| 0750798 | 09/05/19 | VWR Funding, Inc. | Novobiocin Test Disc | 011120571154120 | 20.68 |
| | | | | | 20.68 |
| 0750799 | 09/05/19 | VWR Funding, Inc. | Giant Ear Model | 011120571154120 | 114.78 |
| | | | E & I Fuel Surcharge | 011120571154120 | |
| | | | | | 114.78 |
| 0750800 | 09/05/19 | Wal-Mart | Misc supplies | 063230530154110 | 51.02 |
| | | | | | 51.02 |
| 0750801 | 09/05/19 | W.W. Norton & Co Inc. | Books for resale | 056240262054810 | 349.00 |
| | | | Books for resale | 056240262054810 | 596.00 |
| | | | | | 945.00 |
| 0750802 | 09/05/19 | AFLAC | Payroll Deductions | 01000000021900 | 169.41 |
| | | | | | 169.41 |
| 0750803 | 09/05/19 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 2,043.27 |
| | | | | | 2,043.27 |
| 0750804 | 09/05/19 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 25.00 |
| | | | | | 25.00 |
| 0750805 | 09/05/19 | DeMilio's Italian Deli, LLC | Payroll Deductions | 01000000021900 | 556.78 |
| | | | | | 556.78 |
| 0750806 | 09/05/19 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 3,508.35 |
| | | | | | 3,508.35 |
| 0750807 | 09/05/19 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 2,083.35 |
| | | | | | 2,083.35 |
| 0750808 | 09/05/19 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 2,710.14 |
| | | | | | 2,710.14 |
| 0750809 | 09/05/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 100.00 |
| | | | | | 100.00 |
| 0750810 | 09/05/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 51.78 |
| | | | | | 51.78 |
| 0750811 | 09/05/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 203.00 |
| | | | | | 203.00 |
| 0750812 | 09/05/19 | IVCC Bookstore | Payroll Deductions | 01000000021900 | 55.08 |
| | | | | | 55.08 |
| 0750813 | 09/05/19 | Illinois Valley Community College | Payroll Deductions | 01000000021900 | 131.18 |
| | | | | | 131.18 |
| 0750814 | 09/05/19 | Service Employees #138 | Payroll Deductions | 01000000021900 | 195.00 |
| | | | | | 195.00 |
| 0750815 | 09/05/19 | State Universities Retirement System | Payroll Deductions | 01000000021100 | 47,903.12 |
| | | | | | 47,903.12 |
| 0750816 | 09/05/19 | State Universities Annuitants Association | Payroll Deductions | 01000000021900 | 1.31 |
| | | | | | 1.31 |
| 0750817 | 09/05/19 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01000000021900 | 34.50 |
| | | | | | 34.50 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0750818-0750822 | 09/06/19 | Student Refunds | Student Refunds | 010000000013300 | 25.00 |
| | | | | | 25.00 |
| 0750823 | 09/11/19 | Advance Stores Company, Incorporated | July invoices | 056920445254800 | 2,304.26 |
| | | | August invoices | 056920445254800 | |
| | | | | | 2,304.26 |
| 0750824 | 09/11/19 | Airgas, Inc. | Misc supplies | 011320416654120 | 5.89 |
| | | | | | 5.89 |
| 0750825 | 09/11/19 | Ameren Illinois | Equipment rental | 027610476057300 | 66.48 |
| | | | MC/elec 7/11-8/11 | 027610476057300 | 105.79 |
| | | | | | 172.27 |
| 0750826 | 09/11/19 | American 3B Scientific | Model of Pulmonary Lobule | 011120571154120 | 280.50 |
| | | | | | 280.50 |
| 0750827 | 09/11/19 | Apple Computer | USB-C to USB Adapter | 061320152754416 | 19.00 |
| | | | 15-Inch MacBook Pro with | 061320152754416 | 2,249.00 |
| | | | | | 2,268.00 |
| 0750828 | 09/11/19 | Rey Arteaga | madison 9/22 | 056430360655211 | 128.00 |
| | | | | | 128.00 |
| 0750829 | 09/11/19 | Rey Arteaga | harper 9/16 | 056430360655211 | 128.00 |
| | | | | | 128.00 |
| 0750830 | 09/11/19 | AT&T | Service 7/23-8/22 | 027610476057500 | 39.29 |
| | | | Service 7/23-8/22 | 027610476057500 | 14.05 |
| | | | Service 7/23-8/22 | 027610476057500 | 52.80 |
| | | | | | 106.14 |
| 0750831 | 09/11/19 | Judith Beaver | Technical Writing | 014210331053900 | 1,070.00 |
| | | | | | 1,070.00 |
| 0750832 | 09/11/19 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 107.75 |
| | | | | | 107.75 |
| 0750833 | 09/11/19 | CDW Government, Inc | Epson Projector Lamp | 012410595354440 | 358.85 |
| | | | | | 358.85 |
| 0750834 | 09/11/19 | Cengage Learning Inc. | Books for resale | 056240262054810 | 84.75 |
| | | | | | 84.75 |
| 0750835 | 09/11/19 | CoAEMSP | Self Study- Continuing | 011420436154600 | 3,450.00 |
| | | | Site Visit Flat Fee | 011420436154600 | |
| | | | | | 3,450.00 |
| 0750836 | 09/11/19 | Colorado Nut Company | Credit for return | 056240262054830 | (9.06) |
| | | | supplies for resale | 056240262054830 | 212.88 |
| | | | | | 203.82 |
| 0750837 | 09/11/19 | Tina Conness | other contra services | 123820352553900 | 187.50 |
| | | | | | 187.50 |
| 0750838 | 09/11/19 | Constellation NewEnergy, Inc. | MC/elec 7/11-8/9 | 027610476057300 | 41,549.51 |
| | | | | | 41,549.51 |
| 0750839 | 09/11/19 | Corkill Insurance Agency Inc | Liability, Umbrella, | 128640090456500 | 67,736.00 |
| | | | Property Casualty | 027810480056500 | 50,328.00 |
| | | | | | 118,064.00 |
| 0750840 | 09/11/19 | Timothy Cottingim | triton 9/18 | 056430360555211 | 208.00 |
| | | | | | 208.00 |
| 0750841 | 09/11/19 | Timothy Cottingim | madison 9/22 | 056430360555211 | 208.00 |
| | | | | | 208.00 |
| 0750842 | 09/11/19 | DDI | supplies | 014210331054120 | 951.06 |
| | | | | | 951.06 |
| 0750843 | 09/11/19 | Debo Ace Hardware | Misc supplies | 027110471054140 | 276.32 |
| | | | | | 276.32 |
| 0750844 | 09/11/19 | DeMilio's Italian Deli, LLC | Farm bureau/AG mtg | 018110081055110 | 25.50 |
| | | | | | 25.50 |
| 0750845 | 09/11/19 | Demonica Kemper Architects, LLC | 18-011BldgE AHU repl | 037110489158400 | 1,741.80 |
| | | | | | 1,741.80 |


| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0750846 | 09/11/19 | Angela Dunlap | CRLA reg fee | 012920352455112 | 325.00 |
| | | | CRLA membership | 012920352455312 | 70.00 |
| | | | | | 395.00 |
| 0750847 | 09/11/19 | ESCO Institute LTD | 7 Books for Exelon | 014210331054120 | 210.00 |
| | | | | | 210.00 |
| 0750848 | 09/11/19 | Frontier Communications | advert. | 018310183054700 | 21.36 |
| | | | | | 21.36 |
| 0750849 | 09/11/19 | G4S Secure Solutions (USA) Inc. | OTC/sec 8/12/19-8/18/19 | 127440090653908 | 1,365.60 |
| | | | MC/sec 8/12/19-8/18/19 | 127440090653900 | 7,917.20 |
| | | | | | 9,282.80 |
| 0750850 | 09/11/19 | Goodheart-Willcox Company, Inc. | books for resale | 056240262054810 | 225.49 |
| | | | shipping | 056240262054810 | |
| | | | Books for resale | 056240262054810 | 465.57 |
| | | | | | 691.06 |
| 0750851 | 09/11/19 | Graceland College Ctr for Prof. Dev. & Lifelong Lrn. Inc. | Admin Assistants Conf. | 063230530155111 | 199.00 |
| | | | | | 199.00 |
| 0750852 | 09/11/19 | Henry Schein, Inc. | Misc supplies | 011420436954120 | 783.95 |
| | | | | | 783.95 |
| 0750853 | 09/11/19 | Douglas Huey | msoccer official 9/20 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0750854 | 09/11/19 | ICCCA | Registration for 11/14-15 | 011120570055111 | 225.00 |
| | | | | | 225.00 |
| 0750855 | 09/11/19 | Illinois Comm Coll Pres CnclýPresident's Council | FY20 ICCCP Dues | 018110081054600 | 2,750.00 |
| | | | | | 2,750.00 |
| 0750856 | 09/11/19 | Illinois Valley Community Hospital | Pinter/TDT screening | 011320410453900 | 137.00 |
| | | | | | 137.00 |
| 0750857 | 09/11/19 | Sean Kennedy | IV invite-oglesby/lasalle | 056430360455211 | 112.00 |
| | | | | | 112.00 |
| 0750858 | 09/11/19 | Brandon Knauss | msoccer official 9/20 | 056430360553900 | 160.00 |
| | | | | | 160.00 |
| 0750859 | 09/11/19 | Link Media Midwest, LLC | Poster Display | 018310183054700 | 180.00 |
| | | | | | 180.00 |
| 0750860 | 09/11/19 | Locker Room | High 5 Ladies Hawk Jersey | 056430360654120 | 1,200.00 |
| | | | Adidas Tastigo Short | 056430360654120 | |
| | | | TCK Finale Tri Sock | 056430360654120 | |
| | | | Freight | 056430360654120 | |
| | | | | | 1,200.00 |
| 0750861 | 09/11/19 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 925.67 |
| | | | | | 925.67 |
| 0750862 | 09/11/19 | MicroTech | supplies | 011120571153400 | 236.25 |
| | | | | | 236.25 |
| 0750863 | 09/11/19 | Julie Milota | dupage-glen ellyn | 056430360955211 | 64.00 |
| | | | | | 64.00 |
| 0750864 | 09/11/19 | James Moskalewicz | school visit | 013230030855211 | 24.36 |
| | | | | | 24.36 |
| 0750865 | 09/11/19 | BGTM LLC | Amatrol e-Learning Access | 056240262054810 | 9,660.00 |
| | | | | | 9,660.00 |
| 0750866 | 09/11/19 | MPS | books for resale | 056240262054810 | 875.00 |
| | | | | | 875.00 |
| 0750867 | 09/11/19 | L&L of Sterling, Inc. | Maintenance | 011320445154140 | 356.75 |
| | | | Freight | 011320445154140 | |
| | | | | | 356.75 |
| 0750868 | 09/11/19 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 1,771.26 |
| | | | | | 1,771.26 |
| 0750869 | 09/11/19 | L&L of Sterling, Inc. | instr. supplies | 011320445154120 | 997.42 |
| | | | | | 997.42 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0750870 | 09/11/19 | National Council for Marketing and Public Relations | Membership Renewal | 018310183054600 | 275.00 |
| | | | | | 275.00 |
| 0750871 | 09/11/19 | Nebraska Book Co., Inc. | books for resale | 056240262054810 | 148.96 |
| | | | | | 148.96 |
| 0750872 | 09/11/19 | New Annuvia Company, LLC | Philips Defibrillator | 128640090154190 | 1,215.04 |
| | | | Heartstart Ready Pack | 128640090154190 | |
| | | | Infant/Child SMART Pads | 128640090154190 | |
| | | | CPR Fast Response Kit | 128640090154190 | |
| | | | Defibrillator Battery | 128640090154190 | |
| | | | Shipping | 128640090154190 | |
| | | | | | 1,215.04 |
| 0750873 | 09/11/19 | National Junior College Athletic Association | Membership dues for | 056430361454600 | 3,898.00 |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Women's | 056430361454600 | |
| | | | Coaches Assoc. Volleyball | 056430361454600 | |
| | | | Coaches Assoc. Golf | 056430361454600 | |
| | | | Coaches Assoc. Baseball | 056430361454600 | |
| | | | Coaches Assoc. Softball | 056430361454600 | |
| | | | Coaches Assoc. Men's | 056430361454600 | |
| | | | Coaches Assoc. Women's | 056430361454600 | |
| | | | Coaches Assoc. Tennis | 056430361454600 | |
| | | | | | 3,898.00 |
| 0750874 | 09/11/19 | Itzel Ochoa | MnsSoccer 9/20 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0750875 | 09/11/19 | Office Depot, Inc. | Supplies for resale | 056240262054830 | 197.16 |
| | | | | | 197.16 |
| 0750876 | 09/11/19 | Luke Olivero | Mileage reimb 8/14-9/9 | 061620296355210 | 100.92 |
| | | | | | 100.92 |
| 0750877 | 09/11/19 | Ox Yoke Inn, Inc. | Reservations for 10/9 | 014110394553900 | 1,486.00 |
| | | | | | 1,486.00 |
| 0750878 | 09/11/19 | Oxford University Press | credit/books resale | 056240262054810 | (615.56) |
| | | | books for resale | 056240262054810 | 288.00 |
| | | | credit/books resale | 056240262054810 | (823.32) |
| | | | books for resale | 056240262054810 | 95.76 |
| | | | Books for resale | 056240262054810 | 1,399.00 |
| | | | Books for resale | 056240262054810 | 1,629.96 |
| | | | Books for resale | 056240262054810 | 97.08 |
| | | | | | 2,070.92 |
| 0750879 | 09/11/19 | Petty Cash | Petty Cash reimbursement | 011120571154120 | 13.13 |
| | | | Petty Cash reimbursement | 014110394154120 | 35.88 |
| | | | Petty Cash reimbursement | 014210331054120 | 34.84 |
| | | | Petty Cash reimbursement | 011120110054110 | 7.46 |
| | | | Petty Cash reimbursement | 056430361454120 | 29.01 |
| | | | Petty Cash reimbursement | 011120571254120 | 18.11 |
| | | | Petty Cash reimbursement | 011120110054120 | 20.43 |
| | | | Petty Cash reimbursement | 011120110055110 | 16.75 |
| | | | Petty Cash reimbursement | 011120651854120 | 10.58 |
| | | | Petty Cash reimbursement | 014810342054430 | 40.00 |
| | | | Petty Cash reimbursement | 011420435754120 | 25.00 |
| | | | Petty Cash reimbursement | 013620620054120 | 40.49 |
| | | | Petty Cash reimbursement | 018640091059900 | 9.00 |
| | | | | | 300.68 |
| 0750880 | 09/11/19 | Michael Phillips | annual geolog. society mt | 011120571355112 | 579.00 |
| | | | annual geolog. society mt | 011120571355312 | 421.00 |
| | | | | | 1,000.00 |
| 0750881 | 09/11/19 | Erin Polte | lincoln 9/19 | 056430361155211 | 96.00 |
| | | | | | 96.00 |

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| 0750882 | 09/11/19 | Quik-Kill Pest Eliminators, Inc. | pest elimination | 027810480053400 | 171.00 |
| | | | pest elimination | 027810480053400 | 168.00 |
| | | | | | 339.00 |
| 0750883 | 09/11/19 | Quill Corporation | supplies for resale | 056240262054830 | 63.98 |
| | | | supplies for resale | 056240262054830 | 27.99 |
| | | | | | 91.97 |
| 0750884 | 09/11/19 | Jon Rask | vball official 9/17 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750885 | 09/11/19 | Remind101, Inc. | Remind Plan | 011120116053900 | 750.00 |
| | | | Remind Plan | 012220322253900 | 750.00 |
| | | | Remind Plan | 013130030754700 | 1,300.00 |
| | | | | | 2,800.00 |
| 0750886 | 09/11/19 | Republic Services, Inc. | disposal services | 027610476057700 | 814.57 |
| | | | | | 814.57 |
| 0750887 | 09/11/19 | Tom Richards | vball official 9/17 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750888 | 09/11/19 | Rittenhouse Book Distributors Inc | books for resale | 056240262054810 | 1,052.91 |
| | | | shipping | 056240262054810 | |
| | | | | | 1,052.91 |
| 0750889 | 09/11/19 | Rogers Supply Co., Inc. | supplies | 027110471054145 | 6.83 |
| | | | | | 6.83 |
| 0750890 | 09/11/19 | Schroff Development Corp | Project Based Solidworks | 056240262054810 | 191.00 |
| | | | Estimated Shipping | 056240262054810 | |
| | | | | | 191.00 |
| 0750891 | 09/11/19 | Smith's Sales and Service | Misc supplies | 027310473054140 | 110.00 |
| | | | supplies | 027310473054140 | 60.00 |
| | | | | | 170.00 |

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|---------|----------|--|--------------------------|-----------------|-----------------|
| 0750892 | 09/11/19 | Interactive Applications, Inc. | Academic Enrollment Key | 056240262054810 | 1,500.00 |
| | | | | | 1,500.00 |
| 0750893 | 09/11/19 | Jennifer Sowers | misc. travel | 014210331055211 | 219.24 |
| | | | | | 219.24 |
| 0750894 | 09/11/19 | Star Ford Inc. | Golf | 012120321255211 | 138.50 |
| | | | Mens soccer | 012120321255211 | 153.50 |
| | | | | | 292.00 |
| 0750895 | 09/11/19 | Storm Duds Raingear | Imprinted Golf Umbrellas | 056240262054830 | 360.00 |
| | | | Estimated Shipping | 056240262054830 | |
| | | | | | 360.00 |
| 0750896 | 09/11/19 | Teachers College Press Columbia University | credit for return | 056240262054810 | (139.72) |
| | | | Environment Rating Scale | 056240262054810 | 566.16 |
| | | | Est. Shipping | 056240262054810 | |
| | | | | | 426.44 |
| 0750897 | 09/11/19 | Thyssenkrupp Elevator Corporation | maint/elevators | 027110471053400 | 125.00 |
| | | | | | 125.00 |
| 0750898 | 09/11/19 | Cory Tomasson | athletic mtg. mlg. 9/18 | 056430361455211 | 69.60 |
| | | | | | 69.60 |
| 0750899 | 09/11/19 | Cory Tomasson | triton 9/15 | 056430360755211 | 196.00 |
| | | | | | 196.00 |
| 0750900 | 09/11/19 | Triton College | softball 9/15 | 056430360755211 | 80.00 |
| | | | | | 80.00 |
| 0750901 | 09/11/19 | The Daily News-Tribune | Bids-3D Printer | 018440568054700 | 62.85 |
| | | | | | 62.85 |
| 0750902 | 09/11/19 | The Home Depot Pro | Misc supplies | 027210472054140 | 30.60 |
| | | | | | 30.60 |
| 0750903 | 09/11/19 | United States Postal Service | postage meter | 018640091054430 | 3,500.00 |
| | | | | | 3,500.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0750904 | 09/11/19 | VWR Funding, Inc. | Litmus 0.5M | 011120571154120 | 93.82 |
| | | | Sodium Pyruvate | 011120571154120 | |
| | | | Iodine Solution | 011120571154120 | |
| | | | Ward-Safe Concentrate | 011120571154120 | |
| | | | PH 12 Buffer Solution | 011120571154120 | |
| | | | PH 2.0 Buffer Solution | 011120571154120 | |
| | | | PH 5.0 Buffer Solution | 011120571154120 | |
| | | | | | 93.82 |
| 0750905 | 09/11/19 | VWR Funding, Inc. | Instr. supplies | 011120571154120 | 349.75 |
| | | | | | 349.75 |
| 0750906 | 09/11/19 | Web Services, Inc. | Monthly billing | 012220322253900 | 40.00 |
| | | | | | 40.00 |
| 0750907 | 09/11/19 | Coxline Inc. | B-086 Internal Ring Gear | 011320416654140 | 306.85 |
| | | | Estimated Shipping | 011320416654140 | |
| | | | | | 306.85 |
| 0750908 | 09/11/19 | Woodburn Press, Ltd. | Job InfoGuide Display | 013230067054110 | 216.86 |
| | | | Estimated Shipping Fees | 013230067054110 | |
| | | | | | 216.86 |
| 0750909 | 09/11/19 | W.W. Norton & Co Inc. | Books for resale | 056240262054810 | 1,197.00 |
| | | | Books for resale | 056240262054810 | 1,605.00 |
| | | | | | 2,802.00 |
| 0750910-0750914 | 09/13/19 | Student Refunds | Student Refunds | 010000000013300 | 1,483.64 |
| | | | | | 1,483.64 |
| 0750915 | 09/18/19 | ABC-CLIO, LLC | Standing Order Book | 012120321254501 | 54.00 |
| | | | Shipping | 012120321254501 | |
| | | | | | 54.00 |
| 0750916 | 09/18/19 | Alvin & Co, Inc | Misc suppl for resale | 056240262054830 | 141.49 |
| | | | | | |
| | | | | | 141.49 |
| 0750917 | 09/18/19 | Amazon.Com | Seagate Backup Plus | 012410595354120 | 99.99 |
| | | | FOR DELL Dell FY9H3 CVJ4W | 018810595054440 | 86.61 |
| | | | GEEKOTO 18-inch Ring | 018310183054110 | 109.99 |
| | | | NP-F970 USB Dual Digital | 018310183054110 | 52.48 |
| | | | DSTE Replacement for 2X | 018310183054110 | |
| | | | Cable Matters 2-Pack VGA | 018810595454440 | 19.98 |
| | | | AVANTEK DW-11 Wireless | 012120321254110 | 23.98 |
| | | | Shipping | 012120321254110 | |
| | | | USB Console Cable USB to | 018810595054440 | 51.08 |
| | | | Adjustable Heavy Duty | 012220322254110 | 72.00 |
| | | | Adjustable Heavy Duty | 012220322254110 | |
| | | | | | |
| 0750918 | 09/18/19 | Amazon.Com | Books for resale | 056240262054810 | 5,385.72 |
| | | | | | |
| | | | | | 5,385.72 |
| 0750919 | 09/18/19 | Amazon.Com | Books for library | 012120321254501 | 549.40 |
| | | | Books for library | 012120321254410 | 32.38 |
| | | | | | 581.78 |
| 0750920 | 09/18/19 | Ameren Illinois | OTC/elec 7/29-8/27 | 027610476057308 | 825.28 |
| | | | | | 825.28 |
| 0750921 | 09/18/19 | Andrew Arnold | Small animals | 011120571154120 | 270.00 |
| | | | | | 270.00 |
| 0750922 | 09/18/19 | Arrowhead Athletic Conference | 2019-2020 Annual Dues | 056430361454600 | 1,400.00 |
| | | | | | 1,400.00 |
| 0750923 | 09/18/19 | AT&T | phone 7/29-8/28 | 027610476057500 | 1,793.07 |
| | | | phone 7/23-8/22 | 027610476057500 | 40.85 |
| | | | phone 7/23-8/22 | 027610476057508 | 20.65 |
| | | | | | 1,854.57 |
| 0750924 | 09/18/19 | Bonnie Bennett-Campbell | ICCB Mtg. | 061320152755211 | 262.95 |
| | | | | | |
| | | | | | 262.95 |

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| 0750925 | 09/18/19 | Bruce Bode | wsoccer official 9/25 | 056430360653900 | 160.00 |
| | | | | | 160.00 |
| 0750926 | 09/18/19 | Jessie Bouxsein | Nurse Educator Boot Camp | 061320152755112 | 799.00 |
| | | | | | 799.00 |
| 0750927 | 09/18/19 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 36.94 |
| | | | Instr supplies | 011120571154120 | 147.26 |
| | | | | | 184.20 |
| 0750928 | 09/18/19 | CenterPoint Energy Services, Inc. | MC/gas 7/1-7/31 | 027610476057100 | 2,763.80 |
| | | | | | 2,763.80 |
| 0750929 | 09/18/19 | City of LaSalle | Rental Agreement for | 056430360553900 | 500.00 |
| | | | Rental Agreement for | 056430360553900 | 500.00 |
| | | | | | 1,000.00 |
| 0750930 | 09/18/19 | James Cohen | Speaker: Hispanic | 018440184053900 | 400.00 |
| | | | | | 400.00 |
| 0750931 | 09/18/19 | Tina Conness | Cart/Crabb 8/27 & 8/29 | 123820352553900 | 187.50 |
| | | | | | 187.50 |

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|---------|----------|-----------------------------|---------------------------|-----------------|------------------|
| 0750932 | 09/18/19 | Jerome Corcoran | mlg & mtg expenses | 018110081055111 | 61.00 |
| | | | mlg & mtg expenses | 018110081055211 | 12.76 |
| | | | | | 73.76 |
| 0750933 | 09/18/19 | A.J. Cross | volleyball official 9/26 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750934 | 09/18/19 | Databank IMX LLC | Silo storage/maint | 018810595053900 | 834.30 |
| | | | | | 834.30 |
| 0750935 | 09/18/19 | DDI | instr supplies | 014210331054120 | 240.98 |
| | | | instr supplies | 014210331054120 | 710.08 |
| | | | | | 951.06 |
| 0750936 | 09/18/19 | Debo Ace Hardware | Misc supplies | 027110471054140 | 45.48 |
| | | | | | 45.48 |
| 0750937 | 09/18/19 | Delta Dental of Illinois | Billing 8/1-8/31 | 010000000021510 | 13,467.27 |
| | | | | | 13,467.27 |
| 0750938 | 09/18/19 | DeMilio's Italian Deli, LLC | Spirit day 9/11/19 | 012120321255110 | 52.50 |
| | | | Start Strong Workshop | 063230530155110 | 75.00 |
| | | | AA/SSAT breakfast | 013830030055110 | 40.13 |
| | | | AA/SSAT breakfast | 018120080055110 | 40.12 |
| | | | Catering: Annual Health | 018440184055110 | 564.10 |
| | | | Admissions focus group | 013130030755110 | 44.50 |
| | | | | | 816.35 |
| 0750939 | 09/18/19 | Dex | Advertising | 018310183054700 | 61.69 |
| | | | | | 61.69 |
| 0750940 | 09/18/19 | Dynamic Controls, Inc. | Troubleshoot & Repair | 027110471054445 | 3,684.00 |
| | | | | | 3,684.00 |
| 0750941 | 09/18/19 | Electronic Supply Inc. | Instr supplies | 011320413454120 | 499.00 |
| | | | | | 499.00 |
| 0750942 | 09/18/19 | Jeffrey Fesperman | teaching mlg. | 011120570055210 | 109.62 |
| | | | | | 109.62 |
| 0750943 | 09/18/19 | Flinn Scientific Inc | Methyl Cellulose Solution | 011120571154120 | 4.52 |
| | | | | | 4.52 |
| 0750944 | 09/18/19 | Thomson Gale | Credit for return | 012120321254506 | (14.25) |
| | | | library books | 012120321254506 | 192.28 |
| | | | | | 178.03 |
| 0750945 | 09/18/19 | Abel Gonzalez | wsoccer official 9/25 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0750946 | 09/18/19 | Abel Gonzalez | wsoccer official 9/27 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0750947 | 09/18/19 | Jason Goode | kishwaukee-malta 9/24 | 056430360155211 | 184.00 |
| | | | | | 184.00 |

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| 0750948 | 09/18/19 | Jason Goode | rock valley 10/6 | 056430360155211 | 184.00 |
| | | | | | 184.00 |
| 0750949 | 09/18/19 | Goodheart-Willcox Company, Inc. | Books for resale | 056240262054810 | 802.79 |
| | | | Books for resale | 056240262054810 | 436.48 |
| | | | | | 1,239.27 |
| 0750950 | 09/18/19 | Halm's Motor Service, Inc. | supplies | 027310473054440 | 181.97 |
| | | | supplies | 027310473054440 | 24.99 |
| | | | | | 206.96 |
| 0750951 | 09/18/19 | Henry Schein, Inc. | Misc supplies | 011420436954120 | 533.65 |
| | | | | | 533.65 |
| 0750952 | 09/18/19 | Victor Herrera | wsoccer official 9/27 | 056430360653900 | 160.00 |
| | | | | | 160.00 |
| 0750953 | 09/18/19 | Leslie Hofer | CUPA webinar registration | 018440184053900 | 95.00 |
| | | | | | 95.00 |

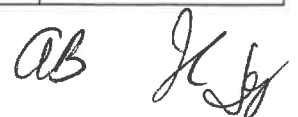
| | | | | | |
|---------|----------|--|---------------------------|-----------------|-----------------|
| 0750954 | 09/18/19 | Holland & Sons, Inc. | Seal Kit, oil 40X80X12mm | 027310473054150 | 15.97 |
| | | | | | 15.97 |
| 0750955 | 09/18/19 | Illinois Power Marketing Company | OTC/elec 7/30-8/27 | 027610476057308 | 725.58 |
| | | | | | 725.58 |
| 0750956 | 09/18/19 | Humboldt Mfg Co. | Soil Grinder | 061320152754120 | 2,060.00 |
| | | | Shipping | 061320152754120 | |
| | | | | | 2,060.00 |
| 0750957 | 09/18/19 | IACRAO | Membership Renewal | 013130030754600 | 185.00 |
| | | | | | 185.00 |
| 0750958 | 09/18/19 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0750959 | 09/18/19 | Illinois Valley Community Hospital | esquivel/tdt screening | 011320410453900 | 137.00 |
| | | | Brust/TDT screening | 011320410453900 | 137.00 |
| | | | Jenkins/TDT screening | 011320410453900 | 137.00 |
| | | | Elli/TDT screening | 011320410453900 | 137.00 |
| | | | Lawrence/TDT screening | 011320410453900 | 137.00 |
| | | | Castaneda/TDT screening | 011320410453900 | 69.00 |
| | | | | | 754.00 |
| 0750960 | 09/18/19 | Industrial Press, Inc | Hammers Blueprint Reading | 056240262054810 | 157.33 |
| | | | | | 157.33 |
| 0750961 | 09/18/19 | J. America, Inc. | TShirts for resale | 056240262054840 | 754.08 |
| | | | | | 754.08 |
| 0750962 | 09/18/19 | Sean Kennedy | prairie view-byron 9/27 | 056430360455211 | 56.00 |
| | | | | | 56.00 |
| 0750963 | 09/18/19 | Pamela Klarup | BTC Contract Class for | 014210331053900 | 75.00 |
| | | | | | 75.00 |
| 0750964 | 09/18/19 | Kimberly Koehler | supplies/health fair | 014810342054700 | 22.07 |
| | | | | | 22.07 |
| 0750965 | 09/18/19 | Shane Lange | ICCB conf 9/10 | 011320410055211 | 71.92 |
| | | | | | 71.92 |
| 0750966 | 09/18/19 | Aseret Loveland | Mileage/Mendota HS 9/6 | 013130030755211 | 26.22 |
| | | | Mileage various hs visits | 013130030755211 | 53.36 |
| | | | | | 79.58 |
| 0750967 | 09/18/19 | MCS Advertising | advert. | 018310183054700 | 328.00 |
| | | | | | 328.00 |
| 0750968 | 09/18/19 | Menards | Misc supplies | 027110471054140 | 59.97 |
| | | | | | 59.97 |
| 0750969 | 09/18/19 | Mendota Publishing Corp. | Subscription Renewal | 018310183054600 | 52.00 |
| | | | FY20 Newspaper Renewal | 012120321254601 | 52.00 |
| | | | | | 104.00 |

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| 0750970 | 09/18/19 | Midwest Library Service | Books for library | 012120321254501 | 753.46 |
| | | | | | 753.46 |
| 0750971 | 09/18/19 | BGTM LLC | supplies | 011320414954120 | 90.00 |
| | | | | | 90.00 |
| 0750972 | 09/18/19 | Munch's Supply LLC | Misc supplies | 011320417054120 | 73.00 |
| | | | Misc supplies | 011320417054120 | 419.66 |
| | | | | | 492.66 |
| 0750973 | 09/18/19 | National Collegiate Honors Council | Membership Renewal | 011120652054600 | 550.00 |
| | | | | | 550.00 |
| 0750974 | 09/18/19 | Newsbank, Inc. | Subscription Renewal | 012120321254602 | 5,011.00 |
| | | | | | 5,011.00 |
| 0750975 | 09/18/19 | NILRC | Whaley/King Conf. 10/3-4 | 012120321255111 | 420.00 |
| | | | | | 420.00 |
| 0750976 | 09/18/19 | NJCAA Region IV Men's | 2019-2020 Membership | 056430361454600 | 3,625.00 |
| | | | | | 3,625.00 |
| 0750977 | 09/18/19 | NJCAA Region IV Women | 2019-2020 Membership | 056430361454600 | 2,900.00 |
| | | | | | 2,900.00 |
| 0750978 | 09/18/19 | Nub Games, Inc. | Library H3lp Renewal FY20 | 012120321254422 | 365.00 |
| | | | SMS Add-On for Library | 012120321254422 | |
| | | | | | 365.00 |
| 0750979 | 09/18/19 | Itzel Ochoa | wsoccer official 9/25 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0750980 | 09/18/19 | Office Depot, Inc. | Supl for resale | 056240262054830 | 68.79 |
| | | | Supl for resale | 056240262054830 | 58.85 |
| | | | | | 127.64 |
| 0750981 | 09/18/19 | Quintin Overocker | recruiting | 013130030755211 | 26.10 |
| | | | | | 26.10 |
| 0750982 | 09/18/19 | Petty Cash | TDT/Permit | 011320410453900 | 300.00 |
| | | | | | 300.00 |
| 0750983 | 09/18/19 | Proquest Information & Learning Co. | Books for library | 012120321254505 | 59.98 |
| | | | | | 59.98 |
| 0750984 | 09/18/19 | Quill Corporation | Supl for resale | 056240262054830 | 100.22 |
| | | | | | 100.22 |
| 0750985 | 09/18/19 | Haun Inc. | Misc supplies | 027810480053400 | 138.00 |
| | | | | | 138.00 |
| 0750986 | 09/18/19 | Jon Rask | volleyball official 9/24 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750987 | 09/18/19 | Region IV | prairie view men's golf | 056430360455211 | 235.00 |
| | | | | | 235.00 |
| 0750988 | 09/18/19 | Tom Richards | volleyball official 9/296 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750989 | 09/18/19 | Tom Richards | volleyball official 9/24 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0750990 | 09/18/19 | Riffle, Inc. | other contra services | 014210331053900 | 1,600.00 |
| | | | | | 1,600.00 |
| 0750991 | 09/18/19 | Jennifer Scheri | Sports officiating books | 014110394154120 | 42.44 |
| | | | Signs for job fair | 014810342054120 | 29.99 |
| | | | | | 72.43 |
| 0750992 | 09/18/19 | Sheet Wise Printing | Corrugated Sign | 011320570354200 | 300.00 |
| | | | Corrugated Sign | 011320570354200 | |
| | | | Corrugated Sign | 011320570354200 | |
| | | | Corrugated Sign | 011320570354200 | |
| | | | | | 300.00 |
| 0750993 | 09/18/19 | Sigma-Aldrich, Inc. | B-Nicotinamide Adenine | 011120571154120 | 145.60 |
| | | | FedEx Ground Shipping | 011120571154120 | |
| | | | | | 145.60 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0750994 | 09/18/19 | Smith's Sales and Service | supplies | 027310473054140 | 1,637.00 |
| | | | | | 1,637.00 |
| 0750995 | 09/18/19 | Anthony Sondgeroth | welding training | 011320416655212 | 33.93 |
| | | | supplies | 011320417554120 | 59.11 |
| | | | | | 93.04 |
| 0750996 | 09/18/19 | Southland Electrical Supply Co., Inc. | Heater Elements | 027110471054441 | 83.00 |
| | | | Shipping | 027110471054441 | |
| | | | Heater Elements | 027110471054441 | |
| | | | | | 83.00 |
| 0750997 | 09/18/19 | Springboard, Inc. | Supplies for resale | 056240262054830 | 800.70 |
| | | | | | 800.70 |
| 0750998 | 09/18/19 | State Universities' Retirement System | SURS Penalty | 018110081052910 | 5,343.96 |
| | | | | | 5,343.96 |
| 0750999 | 09/18/19 | Third St Sportswear | supplies for resale | 056240262054840 | 594.00 |
| | | | shipping | 056240262054840 | |
| | | | | | 594.00 |
| 0751000 | 09/18/19 | The Douglas Stewart Co Inc | Books for resale | 056240262054830 | 31.32 |
| | | | | | 31.32 |
| 0751001 | 09/18/19 | The Home Depot Pro | supplies | 027210472054140 | 71.13 |
| | | | supplies | 027210472054140 | 1,283.26 |
| | | | | | 1,354.39 |
| 0751002 | 09/18/19 | Verizon Wireless Services, LLC | Jerry/cell | 018110081057500 | 17.10 |
| | | | Cheryl/cell | 018240082057500 | 17.10 |
| | | | Fran/cell | 018310183057500 | 17.10 |
| | | | Scott/cell | 027610476057500 | 17.10 |
| | | | Security/cell | 127440090657500 | 17.10 |
| | | | Chris/cell | 013130030757500 | 17.11 |
| | | | | | 102.61 |
| 0751003 | 09/18/19 | VWR Funding, Inc. | Instr supplies | 011120571154120 | 35.12 |
| | | | | | 35.12 |
| 0751004 | 09/18/19 | Wex Bank | Athletics | 056430361454120 | 419.28 |
| | | | Campus/athletics | 056430361454120 | 35.95 |
| | | | Facilities | 027310473054150 | 191.57 |
| | | | Shipping | 028440378054150 | 99.83 |
| | | | TDT | 011320410454150 | 2,641.88 |
| | | | | | 3,388.51 |
| 0751005 | 09/18/19 | Cheryl Roelfsema | GFOA/GAAP Webinar | 018240082055111 | 135.00 |
| | | | | | 135.00 |
| 0751006-0751011 | 09/19/19 | Student Refunds | Student Refunds | 01000000013300 | 1,082.97 |
| | | | | | 1,082.97 |
| 0751012 | 09/19/19 | AFLAC | Payroll Deductions | 01000000021900 | 169.41 |
| | | | | | 169.41 |
| 0751013 | 09/19/19 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 2,043.27 |
| | | | | | 2,043.27 |
| 0751014 | 09/19/19 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 25.00 |
| | | | | | 25.00 |
| 0751015 | 09/19/19 | DeMilio's Italian Deli, LLC | Payroll Deductions | 01000000021900 | 514.10 |
| | | | | | 514.10 |
| 0751016 | 09/19/19 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 3,508.35 |
| | | | | | 3,508.35 |
| 0751017 | 09/19/19 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 2,710.14 |
| | | | | | 2,710.14 |
| 0751018 | 09/19/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 100.00 |
| | | | | | 100.00 |
| 0751019 | 09/19/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 51.78 |
| | | | | | 51.78 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0751020 | 09/19/19 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 203.00 |
| | | | | | 203.00 |
| 0751021 | 09/19/19 | IVCC Bookstore | Payroll Deductions | 01000000021900 | 20.19 |
| | | | | | 20.19 |
| 0751022 | 09/19/19 | Illinois Valley Community College | Payroll Deductions | 01000000021900 | 303.83 |
| | | | | | 303.83 |
| 0751023 | 09/19/19 | Service Employees #138 | Payroll Deductions | 01000000021900 | 195.00 |
| | | | | | 195.00 |
| 0751024 | 09/19/19 | State Universities Retirement System | Payroll Deductions | 01000000021100 | 47,363.52 |
| | | | | | 47,363.52 |
| 0751025 | 09/19/19 | State Universities Annuitants Association | Payroll Deductions | 01000000021900 | 1.31 |
| | | | | | 1.31 |
| 0751026 | 09/19/19 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01000000021900 | 34.50 |
| | | | | | 34.50 |
| 0751239 | 09/25/19 | Employers' Association | 2019.04: OD Consulting - | 012120321255111 | 539.20 |
| | | | | | 539.20 |
| 0751240 | 09/25/19 | Accreditation Commission for Education in Nursing, Inc. | Nursing Accreditation Fee | 011420734754600 | 2,875.00 |
| | | | | | 2,875.00 |
| 0751241 | 09/25/19 | Airgas, Inc. | Cylinder rental | 011320416654120 | 27.28 |
| | | | | | 27.28 |
| 0751242 | 09/25/19 | Alvin & Co, Inc | Misc supplies | 056240262054830 | 380.58 |
| | | | | | 380.58 |
| 0751243 | 09/25/19 | Barcharts, Inc. | Books for resale | 056240262054830 | 121.59 |
| | | | Books for resale | 056240262054830 | 16.68 |
| | | | | | 138.27 |
| 0751244 | 09/25/19 | David Barnes | Classroom supplies | 011120512054120 | 129.87 |
| | | | | | 129.87 |
| 0751245 | 09/25/19 | Bruce Bode | msoccer official 9/30 | 056430360553900 | 160.00 |
| | | | | | 160.00 |
| 0751246 | 09/25/19 | Bruce Bode | msoccer official 9//30 | 056430360553900 | 160.00 |
| | | | | | 160.00 |
| 0751247 | 09/25/19 | Breedlove Sporting Goods Inc. | Adidas Jersey | 056430360254120 | 1,602.00 |
| | | | Adidas CE Short | 056430360254120 | |
| | | | Shipping Charges | 056430360254120 | |
| | | | | | 1,602.00 |
| 0751248 | 09/25/19 | Alan D. Brown | tuned pianos | 011120651853900 | 360.00 |
| | | | | | 360.00 |
| 0751249 | 09/25/19 | Bushue Human Resources, Inc. | background screening | 128640090153200 | 406.00 |
| | | | background screening | 128640090153200 | 553.00 |
| | | | | | 959.00 |
| 0751250 | 09/25/19 | Business Employment Skills Team, Inc. | NCI Works Annual Conf. | 014210331055111 | 40.00 |
| | | | | | 40.00 |
| 0751251 | 09/25/19 | Chad Clift | wsoccer official 10/1 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0751252 | 09/25/19 | Colorado Nut Company | duplicate credit | 056240262054830 | 9.06 |
| | | | | | 9.06 |
| 0751253 | 09/25/19 | Comcast Holdings Corporation | advert. | 018310183054700 | 1,840.08 |
| | | | advert. | 018310183054700 | 924.87 |
| | | | | | 2,764.95 |
| 0751254 | 09/25/19 | Confidential On-site Paper Shredding | Shredding charge | 018640091053900 | 47.70 |
| | | | | | 47.70 |
| 0751255 | 09/25/19 | Tina Conness | CART/Crabb 9/3 & 9/5 | 123820352553900 | 187.50 |
| | | | | | 187.50 |
| 0751256 | 09/25/19 | Timothy Cottingim | rock valley 10/2 | 056430360555211 | 208.00 |
| | | | | | 208.00 |
| 0751257 | 09/25/19 | A.J. Cross | volleyball official 10/3 | 056430361153900 | 110.00 |
| | | | | | 110.00 |



| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0751258 | 09/25/19 | Roberto Cuevas-Martinez | wsoccer official 10/3 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0751259 | 09/25/19 | Dady Law Group LLC | Presenter Fee: Hispanic | 018440184053900 | 150.00 |
| | | | | | 150.00 |
| 0751260 | 09/25/19 | DeMilio's Italian Deli, LLC | Transfer college night | 013130030755110 | 30.00 |
| | | | Transfer lunch & learn | 013130030755110 | 85.00 |
| | | | Guacamole lovers social | 063230530155110 | 181.05 |
| | | | Guacamole lovers social | 063230530155110 | 28.95 |
| | | | | | 325.00 |
| 0751261 | 09/25/19 | Elsevier Science | Credit for returns | 056240262054810 | (14,554.33) |
| | | | Books for resale | 056240262054810 | 927.20 |
| | | | Credit for returns | 056240262054810 | (1,674.32) |
| | | | Books for resale | 056240262054810 | 411.48 |
| | | | Books for resale | 056240262054810 | 96.54 |
| | | | Books for resale | 056240262054810 | 289.61 |
| | | | Books for resale | 056240262054810 | 5,031.56 |
| | | | Books for resale | 056240262054810 | 82,620.52 |
| | | | Books for resale | 056240262054810 | 1,959.24 |
| | | | Books for resale | 056240262054810 | 432.07 |
| | | | Books for resale | 056240262054810 | 82.30 |
| | | | | | 75,621.87 |
| 0751262 | 09/25/19 | Federal Express | shipping charges | 056240262054810 | 1,924.83 |
| | | | shipping charges | 018640091054430 | 25.21 |
| | | | Shipping charges | 056240262054810 | 26.78 |
| | | | | | 1,976.82 |
| 0751263 | 09/25/19 | Jeffrey Fesperman | teaching mlg | 011120570055210 | 112.52 |
| | | | | | 112.52 |
| 0751264 | 09/25/19 | Fisher Science Education | Sudan IV .05% in Acetone | 011120571154120 | 50.13 |
| | | | Haz Mat Fees | 011120571154120 | |
| | | | Ampicillin Disc | 011120571154120 | 23.62 |
| | | | Plant Twist Tie | 011120571154120 | |
| | | | Spectrophotometer | 011120571154120 | 8,344.70 |
| | | | Plastic Cuvettes | 011120571154120 | |
| | | | Fuel Surcharge | 011120571154120 | |
| | | | Spectrophotometer | 011120571154120 | |
| | | | | | 8,418.45 |
| 0751265 | 09/25/19 | G4S Secure Solutions (USA) Inc. | MC/sec 8/26/19-9/1/19 | 127440090653900 | 7,910.47 |
| | | | security service 8/26-9/1 | 127440090653908 | 1,365.60 |
| | | | | | 9,276.07 |
| 0751266 | 09/25/19 | GFSI, Inc. | Clothes for resale | 056240262054840 | 1,260.00 |
| | | | | | 1,260.00 |
| 0751267 | 09/25/19 | Abel Gonzalez | msoccer official 9/30 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0751268 | 09/25/19 | Abel Gonzalez | msoccer official 9/30 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0751269 | 09/25/19 | Christopher Herman | Ames, IA 10/5 | 056430360255211 | 224.00 |
| | | | | | 224.00 |
| 0751270 | 09/25/19 | Kevin Hermes | Coursework Tuition Reimb. | 011220544455112 | 1,000.00 |
| | | | | | 1,000.00 |
| 0751271 | 09/25/19 | Daniel Herrmann | WmSoccerOfficial 10/3 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0751272 | 09/25/19 | Daniel Herrmann | wsoccer official 10/1 | 056430360653900 | 160.00 |
| | | | | | 160.00 |
| 0751273 | 09/25/19 | Daniel Herrmann | msoccer official 9/30 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0751274 | 09/25/19 | Daniel Herrmann | msoccer official 9/30 | 056430360553900 | 120.00 |
| | | | | | 120.00 |

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| 0751275 | 09/25/19 | Douglas Huey | msoccer official 10/5 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0751276 | 09/25/19 | Douglas Huey | wsoccer official 10/1 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0751277 | 09/25/19 | Robert Hunter | UX Conference 9/9,12 | 018810595055211 | 395.00 |
| | | | | | 395.00 |
| 0751278 | 09/25/19 | Hygenic Corporation | supplies for resale | 056240262054830 | 28.44 |
| | | | | | 28.44 |
| 0751279 | 09/25/19 | Illinois Valley Area Chamber of Commerce & Economic Devel. | Business Breakfast Sem. | 014810342055111 | 32.00 |
| | | | | | 32.00 |
| 0751280 | 09/25/19 | Illinois Valley Community Hospital | anderson/tdt screening | 011320410453900 | 137.00 |
| | | | | | 137.00 |
| 0751281 | 09/25/19 | IVCC Student Activity | Wire trsf fee-Buyback | 050000000025800 | 10.00 |
| | | | Wire trsf fee-Buyback | 050000000025800 | 10.00 |
| | | | | | 20.00 |
| 0751282 | 09/25/19 | IVCH Health Promotions | AHA e cards | 011420736053900 | 81.00 |
| | | | | | 81.00 |
| 0751283 | 09/25/19 | Dimitri Kapsalis | msoccer official 10/5 | 056430360553900 | 120.00 |
| | | | | | 120.00 |
| 0751284 | 09/25/19 | Sean Kennedy | prairie view 10/3-5 | 056430360455211 | 144.00 |
| | | | | | 144.00 |
| 0751285 | 09/25/19 | Arthur Koudelka | ICAIA Conf. | 061320152755112 | 170.00 |
| | | | ICAIA Conf. | 061320152755212 | 298.40 |
| | | | | | 468.40 |
| 0751286 | 09/25/19 | Jacob Krpan | wsoccer official 10/3 | 056430360653900 | 120.00 |
| | | | | | 120.00 |
| 0751287 | 09/25/19 | Lamacar Inc | Supl for resale | 056240262054830 | 291.81 |
| | | | | | 291.81 |
| 0751288 | 09/25/19 | LaSalle County Broadcasting Corp | web banner | 018310183054700 | 75.00 |
| | | | | | 75.00 |
| 0751289 | 09/25/19 | Library Memorial Fund | CC pmt library fine | 010000000029999 | 65.50 |
| | | | | | 65.50 |
| 0751290 | 09/25/19 | Link Media Midwest, LLC | Poster Display | 018310183054700 | 190.00 |
| | | | | | 190.00 |
| 0751291 | 09/25/19 | Aseret Loveland | H.S. Visits | 013130030755211 | 19.14 |
| | | | transfer night | 013130030755211 | 16.24 |
| | | | | | 35.38 |
| 0751292 | 09/25/19 | Andrew Maratto | msoccer official 10/5 | 056430360553900 | 160.00 |
| | | | | | 160.00 |
| 0751293 | 09/25/19 | Marco, Inc. | Copier overages | 056940569056200 | 2,225.33 |
| | | | OTC copier overages | 056940569056200 | 160.98 |
| | | | | | 2,386.31 |
| 0751294 | 09/25/19 | Warner McClure | wsoccer official 10/3 | 056430360653900 | 160.00 |
| | | | | | 160.00 |
| 0751295 | 09/25/19 | MCS Advertising | CEC Flyer Design 19/FA | 014110394154700 | 300.00 |
| | | | | | 300.00 |
| 0751296 | 09/25/19 | Menards | Misc supplies | 011320416654120 | 171.30 |
| | | | | | 171.30 |
| 0751297 | 09/25/19 | Mendota Publishing Corp. | advert. | 018310183054700 | 215.00 |
| | | | | | 215.00 |
| 0751298 | 09/25/19 | Michael Breslaw | Laptops | 056240262054830 | 5,492.50 |
| | | | Laptops | 056240262054830 | 591.00 |
| | | | | | 6,083.50 |
| 0751299 | 09/25/19 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0751300 | 09/25/19 | Julie Milota | dupage-glen ellyn 9/18 | 056430360955211 | 5.55 |
| | | | | | 5.55 |

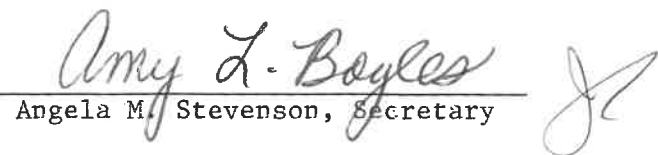
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| 0751301 | 09/25/19 | Julie Milota | Milwaukee, WI 10/4-6 | 056430360955211 | 324.00 |
| | | | | | 324.00 |
| 0751302 | 09/25/19 | State of Minnesota | books for resale | 056240262054810 | 94.00 |
| | | | shipping | 056240262054810 | |
| | | | | | 94.00 |
| 0751303 | 09/25/19 | Mountain Measurement, Inc. | Annual NCLEX PN 19-20 | 011420734754600 | 700.00 |
| | | | Semi Annual Fall NCLEX PN | 011420734754600 | |
| | | | Annual NCLEX PN CSV | 011420734754600 | |
| | | | Semi Annual Fall NCLEX PN | 011420734754600 | |
| | | | Annual NCLEX RN 19-20 | 011420734754600 | |
| | | | Semi Annual Fall NCLEX RN | 011420734754600 | |
| | | | Annual RN Supp CSV 19-20 | 011420734754600 | |
| | | | Semi Annual Fall RN Supp | 011420734754600 | |
| | | | | | 700.00 |
| 0751304 | 09/25/19 | Music Theatre International | Royalties for ELF | 013620620054411 | 1,780.00 |
| | | | Rental for Standard | 013620620054411 | |
| | | | | | 1,780.00 |
| 0751305 | 09/25/19 | L&L of Sterling, Inc. | instr. supplies | 011320445154120 | 379.84 |
| | | | | | 379.84 |
| 0751306 | 09/25/19 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 2,698.95 |
| | | | | | 2,698.95 |
| 0751307 | 09/25/19 | NASCO - Fort Atkinson | Gloves Nitrile Large | 011120571554120 | 351.95 |
| | | | Gloves Nitrile ExtraLarge | 011120571554120 | |
| | | | Bags Basic Buddy Lung | 011120571554120 | |
| | | | Fed Ex Ground Shipping | 011120571554120 | |
| | | | | | 351.95 |
| 0751308 | 09/25/19 | Netwolves ECCI Corp | phone | 027610476057500 | 264.80 |
| | | | | | 264.80 |
| 0751309 | 09/25/19 | Northern Illinois Gas Company | Gas svc 8/19-9/17 | 027610476057108 | 111.86 |
| | | | | | 111.86 |
| 0751310 | 09/25/19 | Oakton Community College | NIN Staff Exchange | 012920352455112 | 30.00 |
| | | | | | 30.00 |
| 0751311 | 09/25/19 | Erin Polte | sauk valley 10/1 | 056430361155211 | 96.00 |
| | | | | | 96.00 |
| 0751312 | 09/25/19 | PrepBlast | Monthly fee 8/1-8/31 | 013920352353900 | 125.00 |
| | | | | | 125.00 |
| 0751313 | 09/25/19 | PrismRBS, LLC | PrismInsight Support | 056240262053423 | 3,600.00 |
| | | | | | 3,600.00 |
| 0751314 | 09/25/19 | Gracelyn Quesse | Mileage various schools | 013130030755211 | 130.96 |
| | | | | | 130.96 |
| 0751315 | 09/25/19 | Quill Corporation | Supl for resale | 056240262054830 | 5.29 |
| | | | Supl for resale | 056240262054830 | 35.99 |
| | | | Supl for resale | 056240262054830 | 42.99 |
| | | | | | 84.27 |
| 0751316 | 09/25/19 | Region IV | Golf Region IV Qualifier | 056430360455211 | 495.00 |
| | | | | | 495.00 |
| 0751317 | 09/25/19 | Rental Pros 2, Inc. | 2 man digger | 027310473056200 | 176.00 |
| | | | 1 man digger | 027310473056200 | |
| | | | | | 176.00 |
| 0751318 | 09/25/19 | Robert Ferrilli, LLC | 23 Basic CORE | 018810595053900 | 1,750.00 |
| | | | | | 1,750.00 |
| 0751319 | 09/25/19 | Savory Fine Foods | Supl for resale | 056240262054830 | 75.95 |
| | | | | | 75.95 |
| 0751320 | 09/25/19 | Savory Fine Foods | Supl for resale | 056240262054830 | 117.95 |
| | | | | | 117.95 |
| 0751321 | 09/25/19 | Scenario Learning, LLC | Safe Colleges Subscript. | 128640090153900 | 8,154.00 |
| | | | | | 8,154.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|--------------------------------|---------------------------|-----------------|-------------------|
| 0751322 | 09/25/19 | Shaw Media | advert. | 018310183054700 | 496.10 |
| | | | | | 496.10 |
| 0751323 | 09/25/19 | Shelley Leasing Inc. | Monthly ice machine rentl | 056430361453900 | 140.00 |
| | | | | | 140.00 |
| 0751324 | 09/25/19 | SIUC | CNA State Licensure Exam | 011420736053900 | 2,025.00 |
| | | | | | 2,025.00 |
| 0751325 | 09/25/19 | Smith's Sales and Service | supplies | 027310473054140 | 50.00 |
| | | | supplies | 027310473054140 | 14.00 |
| | | | | | 64.00 |
| 0751326 | 09/25/19 | Interactive Applications, Inc. | Solid Professor Academic | 056240262054810 | 1,200.00 |
| | | | | | 1,200.00 |
| 0751327 | 09/25/19 | Anthony Sondgeroth | Substitute on 9/11 | 011320416655212 | 31.09 |
| | | | | | 31.09 |
| 0751328 | 09/25/19 | Springfield Electric Supply | supplies | 011320413454120 | 304.56 |
| | | | | | 304.56 |
| 0751329 | 09/25/19 | Star Ford Inc. | rental 9/6 | 056430361453900 | 128.50 |
| | | | | | 128.50 |
| 0751330 | 09/25/19 | TPM Plant Rentals | Monthly plant rental | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0751331 | 09/25/19 | The College Board | Sudent search-names | 013130030753900 | 18.90 |
| | | | | | 18.90 |
| 0751332 | 09/25/19 | The Daily News-Tribune | Legal notices | 018440568054700 | 125.70 |
| | | | | | 125.70 |
| 0751333 | 09/25/19 | The Douglas Stewart Co Inc | supplies for resale | 056240262054830 | 490.50 |
| | | | | | 490.50 |
| 0751334 | 09/25/19 | The Music Shoppe | Sheet Music: Skydance - | 011120651854120 | 166.50 |
| | | | Sheet Music: Breaking | 011120651854120 | |
| | | | | | 166.50 |
| 0751335 | 09/25/19 | Mendota Broadcasting, Inc. | advert. | 018310183054700 | 1,570.00 |
| | | | | | 1,570.00 |
| 0751336 | 09/25/19 | University of Illinois | Tax School | 011120511555112 | 330.00 |
| | | | | | 330.00 |
| 0751337 | 09/25/19 | Virden Broadcasting Corp | advert. | 018310183054700 | 832.50 |
| | | | | | 832.50 |
| 0751338 | 09/25/19 | VWR Funding, Inc. | Instr supplies | 011120571154120 | 333.23 |
| | | | | | 333.23 |
| 0751339 | 09/25/19 | NRG Media | advert. | 018310183054700 | 770.91 |
| | | | | | 770.91 |
| 0751340 | 09/25/19 | Diana Welch | volleyball official 10/3 | 056430361153900 | 110.00 |
| | | | | | 110.00 |
| 0751341 | 09/25/19 | Coxline Inc. | Instr supplies | 011320416654140 | 358.65 |
| | | | | | 358.65 |
| 0751342 | 09/25/19 | Lisa Witalka | Mileage/Bureau Valley HS | 013230067055211 | 48.72 |
| | | | | | 48.72 |
| 0751343 | 09/25/19 | Yankee Book Peddler, Inc. | library books | 012120321254501 | 339.48 |
| | | | | | 339.48 |
| 0751344 | 09/25/19 | Walter J Zukowski & Assoc | Unfair Labor Practice | 018640091053500 | 3,463.95 |
| | | | Open meetings Act | 018640091053500 | 228.25 |
| | | | Board meeting | 018640091053500 | 227.05 |
| | | | Miscellaneous | 018640091053500 | 334.95 |
| | | | Title IX | 128640090153500 | 992.90 |
| | | | Employee matter | 128640090153500 | 2,482.20 |
| | | | | | 7,729.30 |
| 0751345-0752130 | 09/26/19 | Student Refunds | Student Refunds | 010000000013300 | 945,462.31 |
| | | | | | 945,462.31 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|--------------|------------|--------------------------------|-----------------------------------|-----------------|---------------------|
| ACH | 09/05/19 | Illinois Department of Revenue | Sales Tax | 05000000024400 | 290.46 |
| | | | | 056240262054850 | 23,661.54 |
| | | | | | 23,952.00 |
| ACH | 09/05/19 | Internal Revenue Service | Federal Payroll Taxes | 01000000021200 | 46,057.31 |
| | | | | 01000000021700 | 16,637.20 |
| | | | | | 62,694.51 |
| ACH | 09/05/19 | Illinois Department of Revenue | State Payroll Taxes | 01000000021300 | 22,495.89 |
| | | | | | 22,495.89 |
| ACH | 09/05/19 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 01000000021400 | 11,091.51 |
| | | | | | 11,091.51 |
| ACH | 09/05/19 | Expert Pay | Payroll Deductions | 01000000021900 | 961.10 |
| | | | | | 961.10 |
| ACH | 09/12/19 | CCHC | Health Insurance (July) | 01000000021500 | 260,112.82 |
| | | | | | 260,112.82 |
| ACH | 09/11/19 | American Express | Credit Card Purchases | 056240262054810 | 24,163.17 |
| | | | | 01000000029999 | 30.18 |
| | | | | 012410595354440 | 551.84 |
| | | | | 018810595454440 | 18.15 |
| | | | | 056240262054430 | 336.45 |
| | | | | 056240262054830 | 174.70 |
| | | | | | 25,274.49 |
| ACH | 09/19/19 | Internal Revenue Service | Federal Payroll Taxes | 01000000021800 | 44,789.92 |
| | | | | 01000000021700 | 16,628.06 |
| | | | | | 61,417.98 |
| ACH | 09/19/19 | Illinois Department of Revenue | State Payroll Taxes | 01000000021300 | 22,222.29 |
| | | | | | 22,222.29 |
| ACH | 09/19/19 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 01000000021800 | 11,080.53 |
| | | | | | 11,080.53 |
| ACH | 09/19/19 | Expert Pay | Payroll Deductions | 01000000021520 | 961.10 |
| | | | | | 961.10 |
| ACH | 09/30/19 | Prudential | Life Insurance (October) | 01000000021800 | 4,946.51 |
| | | | | | 4,946.51 |
| ACH | 09/30/19 | VSP | Vision Insurance (October) | 01000000021520 | 2,788.01 |
| | | | | | 2,788.01 |
| ACH | 09/30/19 | Employee Benefits Corporation | H.R.A., F.S.A., Cobra (September) | 01000000021900 | 1,369.12 |
| | | | | 018640091052900 | 272.35 |
| | | | | 011320410052110 | 524.26 |
| | | | | 011120570052110 | 88.36 |
| | | | | 011420730052110 | 52.68 |
| | | | | 018110081052110 | 365.96 |
| | | | | 013830030052110 | 105.76 |
| | | 2,778.49 | | | |
| TOTAL | | | | | 2,175,654.01 |


Jane E. Goetz, Board Chair


Angela M. Stevenson, Secretary