



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**Period: 02/01/20-02/29/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753876	02/06/20	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0753877	02/06/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					<b>2,071.26</b>
0753878	02/06/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0753879	02/06/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	478.12
					<b>478.12</b>
0753880	02/06/20	Eureka Savings Bank	Payroll Deductions	010000000021900	4,004.21
					<b>4,004.21</b>
0753881	02/06/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,794.09
					<b>2,794.09</b>
0753882	02/06/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					<b>50.00</b>
0753883	02/06/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					<b>51.78</b>
0753884	02/06/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	213.00
					<b>213.00</b>
0753885	02/06/20	IVCC Bookstore	Payroll Deductions	010000000021900	565.69
					<b>565.69</b>
0753886	02/06/20	Illinois Valley Community College	Payroll Deductions	010000000021900	49.18
					<b>49.18</b>
0753887	02/06/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0753888	02/06/20	SURS	Payroll Deductions	010000000021100	85,557.75
					<b>85,557.75</b>
0753889	02/06/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0753890	02/06/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0753891	02/06/20	ACRA Enterprises, Inc.	Rigging Handbook	056240262054810	141.09
			Estimated Shipping	056240262054810	
					<b>141.09</b>
0753892	02/06/20	Airgas, Inc.	supplies	011320416654120	363.56
			supplies	011320416654120	196.65
					<b>560.21</b>
0753893	02/06/20	Ameren Illinois	greenhouse electric	027610476057300	68.29
			tdt/electric	027610476057300	218.16
			tdt/gas	027610476057100	207.60
			SIGN 12/10-1/13	027610476057300	35.02
			water meter 12/10-1/13	027610476057300	35.02
			butler bld 12/10-1/13	027610476057300	45.24
			tech center 12/10-1/13	027610476057100	116.62
			auto gas 12/10-1/13	027610476057100	1,263.08
			greenhouse gas 12/11-1/13	027610476057100	866.40
			maint. gas 12/10-1/13	027610476057100	350.94
			equipment rental	027610476057300	66.48
					<b>3,272.85</b>
0753894	02/06/20	Jason Arndt	mbkstball official 2/18	056430360253900	150.00
					<b>150.00</b>

*Handwritten signatures and initials: Jc, Jy, AMS*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753895	02/06/20	AT&T	phone 12/17-1/16	027610476057500	1,627.69
			phone 12/17-1/16	027610476057508	217.76
					<b>1,845.45</b>
0753896	02/06/20	Barcharts, Inc.	supplies for resale	056240262054830	85.61
			shipping	056240262054830	
			supplies for resale	056240262054830	61.97
			shipping	056240262054830	
				<b>147.58</b>	
0753897	02/06/20	David Barnes	Economics Conf. 1/2-5	011120512055112	232.00
			Economics Conf. 1/2-5	011120512055312	768.00
					<b>1,000.00</b>
0753898	02/06/20	Business Employment Skills Team, Inc.	Electronic Outreach	061620269053900	953.73
					<b>953.73</b>
0753899	02/06/20	Carolina Biological Supply Company	supplies	011120571154120	1.23
					<b>1.23</b>
0753900	02/06/20	City of Oglesby	water 12/19/19 - 1/22/20	027610476057400	604.01
			police protection	127440090653900	1,067.24
					<b>1,671.25</b>
0753901	02/06/20	Collegiate Pacific	supplies for resale	056240262054830	218.45
					<b>218.45</b>
0753902	02/06/20	Tina Conness	other contra services	123820352553900	187.50
					<b>187.50</b>
0753903	02/06/20	Constellation NewEnergy, Inc.	Electric 12/10-1/11	027610476057300	23,511.59
					<b>23,511.59</b>
0753904	02/06/20	Daktronics, Inc.	Service Agreement	056430360253400	784.92
			Service Agreement	056430360353400	784.92
			Service Agreement	056430361153400	785.16
					<b>2,355.00</b>
0753905	02/06/20	DeMilio's Italian Deli, LLC	Honorspalooza Catering	011120652055110	233.73
					<b>233.73</b>
0753906	02/06/20	Demonica Kemper Architects, LLC	Barn Demolition	027810480053300	200.00
					<b>200.00</b>
0753907	02/06/20	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	90.00
					<b>90.00</b>
0753908	02/06/20	Collin Dotson	mbkstball official 2/4	056430360253900	150.00
					<b>150.00</b>
0753909	02/06/20	Ivey Earl	Consulting: Medical	061420737053200	1,105.00
					<b>1,105.00</b>
0753910	02/06/20	El Dorado Trading Group	books for resale	056240262054830	274.98
			shipping	056240262054830	
					<b>274.98</b>
0753911	02/06/20	U.S. Bank National Association	Software Video Editing	018310183054421	74.36
			Online SW: Mentimeter	011120571153900	85.55
			Online Software: Padlet	011120571153900	99.00
			60 by 25 reg fee.	011120650055110	30.00
			Bright Colored Paper for	014810342054110	44.58
			Handle Trigger Switch	011320416654140	74.47
			Shipping	011320416654140	
				<b>407.96</b>	
0753912	02/06/20	Erie Insurance Exchange	Workers' Compensation	128640090756500	5,641.00
					<b>5,641.00</b>
0753913	02/06/20	Feuring Promotions, Inc	supplies for resale	056240262054840	220.72
					<b>220.72</b>
0753914	02/06/20	Frontier Communications	advert.	018310183054700	21.51
					<b>21.51</b>





Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753915	02/06/20	Thomson Gale	library books	012120321254506	760.76
					<b>760.76</b>
0753916	02/06/20	German-Bliss Equipment Inc.	2020 Polaris Ranger 1000	027310473058700	17,350.00
					<b>17,350.00</b>
0753917	02/06/20	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	62.62
					<b>62.62</b>
0753918	02/06/20	Mark Grzybowski	ICCCSSO commission mtg	013830030055211	89.55
					<b>89.55</b>
0753919	02/06/20	Hagerty Steel and Aluminum	FLAT SS T304 SHEARED A240	011320416654120	669.36
			FLAT SS T304 SHEARED A240	011320416654120	1,500.39
			FLAT HR A36	011320416654120	1,510.01
			FLAT HR A36 340	011320416654120	
			FLAT ALUM 6061-T6511 EXT	011320416654120	
			FLAT ALUM 6061-T6511 EXT	011320416654120	
			FLAT HR CUT FOR HANDLING	011320416654120	
					<b>3,679.76</b>
0753920	02/06/20	Christopher Herman	mbkstball official 2/13	056430360255211	128.00
					<b>128.00</b>
0753921	02/06/20	Christopher Herman	black hawk 2/11	056430360255211	128.00
					<b>128.00</b>
0753922	02/06/20	Christopher Herman	bryant & stratton 2/15	056430360255211	128.00
					<b>128.00</b>
0753923	02/06/20	Hobart Institution of Welding	Item# EW-459	056240262054810	366.00
			Estimated Shipping	056240262054810	
					<b>366.00</b>
0753924	02/06/20	Illinois Power Marketing Company	Greenhouse 12/11-1/13	027610476057300	52.27
			tdt 12/11-1/13	027610476057300	375.98
			butler bld 12/11-1/13	027610476057300	16.04
					<b>444.29</b>
0753925	02/06/20	IACEA	IACEA Conf.	061320130055112	260.00
					<b>260.00</b>
0753926	02/06/20	IACEA	IACEA Conf. 3/11-12	061620269055111	260.00
			IACEA Conf. 3/11-12	061620269055111	260.00
					<b>520.00</b>
0753927	02/06/20	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0753928	02/06/20	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Business Breakfast	014810342055111	16.00
					<b>16.00</b>
0753929	02/06/20	Illinois Valley Community Hospital	gonzalez/tdt screening	011320410453900	143.00
			1st QTR Random Pool	011320410453900	30.00
			kramer/tdt screening	011320410453900	143.00
			marquez/tdt screening	011320410453900	143.00
					<b>459.00</b>
0753930	02/06/20	Argie Johnson	wbkstball official 2/18	056430360353900	150.00
					<b>150.00</b>
0753931	02/06/20	Johnson Mechanical Service, Inc.	Door Closure-Rubber	027110471054440	55.38
			Shipping	027110471054440	
					<b>55.38</b>
0753932	02/06/20	Keith Kuchenbecker	wbkstball official 2/18	056430360353900	150.00
					<b>150.00</b>
0753933	02/06/20	F. Larsen	mbkstball official 2/18	056430360253900	150.00
					<b>150.00</b>
0753934	02/06/20	Link Media Midwest, LLC	advert.	018310183054700	100.00
					<b>100.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753935	02/06/20	Allen Matuszewski	mbkstball official 2/6	056430360253900	150.00
					<b>150.00</b>
0753936	02/06/20	Menards	supplies	011320416654120	317.72
					<b>317.72</b>
0753937	02/06/20	Midwest Library Service	library books	012120321254501	802.37
			shipping	012120321254501	
					<b>802.37</b>
0753938	02/06/20	Midwest Mailing & Shipping Systems, Inc.	supplies	028440378054110	436.99
			shipping	028440378054110	
					<b>436.99</b>
0753939	02/06/20	Josh Nauman	bryant & stratton 2/15	056430360355211	96.00
					<b>96.00</b>
0753940	02/06/20	Josh Nauman	carl sandburg 2/13	056430360355211	96.00
					<b>96.00</b>
0753941	02/06/20	Josh Nauman	black hawk 2/11	056430360355211	96.00
					<b>96.00</b>
0753942	02/06/20	Nebraska Book Co., Inc.	books for resale	056240262054810	75.00
			books for resale	056240262054810	272.40
			books for resale	056240262054810	113.96
			books for resale	056240262054810	227.92
					<b>689.28</b>
0753943	02/06/20	Northern Illinois Gas Company	gas 12/17-1/17	027610476057108	379.58
					<b>379.58</b>
0753944	02/06/20	Office Depot, Inc.	supplies for resale	056240262054830	50.59
					<b>50.59</b>
0753945	02/06/20	Peru ASA Inc.	3 months Rental Hitting	056430360156100	375.00
			3 months Rental Hitting	056430360756100	375.00
					<b>750.00</b>
0753946	02/06/20	Bryan Pierce	wbkstball official 2/18	056430360353900	150.00
					<b>150.00</b>
0753947	02/06/20	Plumbmaster, The Professnl Grp	Right hand short stem	027110471054442	704.22
			Left hand hot short stem	027110471054442	
			Right hand long stem	027110471054442	
			Left hand long stem	027110471054442	
			A-37-A water saving	027110471054442	
			P6918-100-HP	027110471054442	280.32
			P6918-B-L	027110471054442	676.74
					<b>1,661.28</b>
0753948	02/06/20	Quill Corporation	supplies for resale	056240262054830	35.37
			supplies for resale	056240262054830	129.01
			supplies for resale	056240262054830	51.48
					<b>215.86</b>
0753949	02/06/20	Gene Rayford	mbkstball official 2/6	056430360253900	150.00
					<b>150.00</b>
0753950	02/06/20	Craig-Jason Rebou	Model Repair: Arm and	011120571153400	1,525.00
			Model Repair: Leg and	011120571153400	
			Model Repair: Eye	011120571153400	
			Model Repair: Torso	011120571153400	
					<b>1,525.00</b>
0753951	02/06/20	Complete Industrial Enterprise	SUPPLIES	027110471054141	540.79
					<b>540.79</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753952	02/06/20	Rittenhouse Book Distributors Inc	books for resale	056240262054810	88.51
			books for resale	056240262054810	141.48
			books for resale	056240262054810	307.80
			books for resale	056240262054810	1,039.50
					<b>1,577.29</b>
0753953	02/06/20	Delores Robinson	teaching mlg	011120650055210	145.48
					<b>145.48</b>
0753954	02/06/20	Sage Publications, Inc	Intro To Social Work	056240262054810	1,853.48
			The Communication Age, C	056240262054810	
			Shipping	056240262054810	
					<b>1,853.48</b>
0753955	02/06/20	Scantron Corporation	Software RnwI: ParScore	018810595053423	334.00
					<b>334.00</b>
0753956	02/06/20	Scantron Corporation	Maint: Scanner IN4/2312	012410595053400	1,341.00
					<b>1,341.00</b>
0753957	02/06/20	Sound Incorporated	Repair/Replace Power	027810480053408	510.00
			Repair Camera on SE	027810480053408	403.00
					<b>913.00</b>
0753959	02/06/20	St. Margaret's Hospital and Clinics	physical - Trench, M	018440184052900	80.00
					<b>80.00</b>
0753960	02/06/20	Stipes Publishing LLC	books for resale	056240262054810	25.50
					<b>25.50</b>
0753961	02/06/20	Teaching Strategies, LLC	Creative Curriculum	056240262054810	693.24
			Shipping	056240262054810	
					<b>693.24</b>
0753962	02/06/20	TestOut Corporation	supplies for resale	056240262054810	774.00
					<b>774.00</b>
0753963	02/06/20	The Education Digest	Machinists Ready	056240262054810	174.79
			Shipping	056240262054810	
					<b>174.79</b>
0753964	02/06/20	The Higher Learning Commission	Program Assessment Wrksh	011120116055111	875.00
			Pro. Assessment Wrksh	012220322255111	875.00
					<b>1,750.00</b>
0753965	02/06/20	The Music Shoppe	Sheet Music	013620620354120	63.00
					<b>63.00</b>
0753966	02/06/20	University of Illinois	Science Database Renewal	012120321254602	1,034.62
			Sage E-Reference	012120321254602	
					<b>1,034.62</b>
0753967	02/06/20	Boxercraft, Inc.	supplies for resale	056240262054840	440.79
			shipping	056240262054840	
					<b>440.79</b>
0753968	02/06/20	Mark Winters	mbkstball official 2/18	056430360253900	150.00
					<b>150.00</b>
0753969	02/06/20	Jill Wohrley	scholarship wrkshop	013430031055211	18.40
					<b>18.40</b>
0753970	02/06/20	Yankee Book Peddler, Inc.	library books	012120321254501	208.46
					<b>208.46</b>
0753971	02/06/20	Katharine Young	dual credit orientation	018120080055210	35.65
					<b>35.65</b>
0753972	02/07/20	Business Employment Skills Team, Inc.	A/R Refund	01000000013990	430.78
					<b>430.78</b>
0753973	02/07/20	Student Refund	Student Refund	01000000013300	266.00
					<b>266.00</b>
0753974- 0753980	02/13/20	Student Refunds	Student Refunds	01000000013300	1,989.40
					<b>1,989.40</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753981	02/13/20	ABC-CLIO, LLC	Library Book Domestic	012120321254501	55.60
			Shipping	012120321254501	
					<b>55.60</b>
0753982	02/13/20	Airgas, Inc.	supplies	056240262054830	99.01
			supplies	011320416654120	124.56
			supplies	011320416654120	61.05
					<b>284.62</b>
0753983	02/13/20	Amazon.Com	books for resale	056240262054810	5,182.34
					<b>5,182.34</b>
0753984	02/13/20	Ameren Illinois	electric main 12/10-1/13	027610476057300	93.09
					<b>93.09</b>
0753985	02/13/20	Apple Press	Form: Application for	018640091054200	139.95
					<b>139.95</b>
0753986	02/13/20	AT&T	phone 12/23-1/22	027610476057500	54.36
			phone 12/23-1/22	027610476057500	53.96
			phone 12/23-1/22	027610476057508	62.64
			phone 4/29-5/28	027610476057500	1,793.07
					<b>1,964.03</b>
0753987	02/13/20	Automotive Seminars, Inc.	ford driveability dagnost	061320152755112	280.00
					<b>280.00</b>
0753988	02/13/20	Black Rocket Productions	other contra services	014110394153900	975.00
					<b>975.00</b>
0753989	02/13/20	Alan D. Brown	other contra services	011120651853900	425.00
					<b>425.00</b>
0753990	02/13/20	Bushue HR, Inc.	Insurance Consulting	128640090153200	5,025.00
					<b>5,025.00</b>
0753991	02/13/20	Cargill Inc. Salt Division	supplies	027310473054140	6,972.83
					<b>6,972.83</b>
0753992	02/13/20	Carolina Biological Supply Company	supplies	011120571154120	104.01
			shipping	011120571154120	
			supplies	011120571154120	95.74
			shipping	011120571154120	
			supplies	011120571154120	17.88
			shipping	011120571154120	
			supplies	011120571154120	42.55
			shipping	011120571154120	
					<b>260.18</b>
0753993	02/13/20	Center for Applied Linguistics	Best Plus 2.0 Software	061620269054120	40.00
			Shipping	061620269054120	
					<b>40.00</b>
0753994	02/13/20	CI Sport, Inc.	credit/supplies resale	056240262054840	(16.50)
			supplies for resale	056240262054840	297.16
					<b>280.66</b>
0753995	02/13/20	Tina Conness	other contra services	123820352553900	187.50
					<b>187.50</b>
0753996	02/13/20	Amanda Cook Fesperman	teaching mlg	011120650055210	73.03
					<b>73.03</b>
0753997	02/13/20	Cosgrove Distributors	supplies	056240262054830	344.09
					<b>344.09</b>
0753998	02/13/20	Debo Ace Hardware	supplies	011320414454120	4.99
					<b>4.99</b>
0753999	02/13/20	Delta Dental of Illinois	period 1/1/20-1/31/20	010000000021510	11,505.58
					<b>11,505.58</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754000	02/13/20	DeMilio's Italian Deli, LLC	welcome back kickoff	063230530155110	300.00
			welcome back kickoff	063230530155110	200.00
			managing college cost	063230530155110	89.50
			chief manf. executive mt	014210331055110	131.75
			AA/SSAT Breakfast	013830030055110	28.75
			Cater: Junior Band	013620620455110	390.00
			learning resources mtg	011120110055110	53.60
			area planning council	061620298055110	109.73
			AA/SSAT Breakfast 2/6	018120080055110	28.74
					<b>1,332.07</b>
0754001	02/13/20	Dodson Plumbing, Heating and Air Conditioning, Inc.	Bld C. AHU-Chiller Repl.	037110451658400	682,200.00
					<b>682,200.00</b>
0754002	02/13/20	Electronic Supply Inc.	supplies	011320413454120	121.00
					<b>121.00</b>
0754003	02/13/20	Sara Escatel	program travel	061620269055210	66.13
					<b>66.13</b>
0754004	02/13/20	Kyle Fogle	teaching mlg	011120570055210	31.05
					<b>31.05</b>
0754005	02/13/20	G4S Secure Solutions (USA) Inc.	security services 1/6-12	127440090653900	6,363.77
			security services 1/13-19	127440090653900	6,284.85
			security services 1/6-12	127440090653908	1,342.84
			security services 1/13-19	127440090653908	1,365.60
					<b>15,357.06</b>
0754006	02/13/20	Thomson Gale	library books	012120321254506	568.10
					<b>568.10</b>
0754007	02/13/20	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	2,590.05
			books for resale	056240262054810	1,215.35
			shipping	056240262054810	
					<b>3,805.40</b>
0754008	02/13/20	Grainger	Dayton Switch	011320416654140	28.66
					<b>28.66</b>
0754009	02/13/20	Hagerty Steel and Aluminum	PIPE PRIME XTRA-HEAVY A53	011320416654120	1,102.10
					<b>1,102.10</b>
0754010	02/13/20	Leslie Hofer	SHRM Monthly Fee	018440184055111	10.00
					<b>10.00</b>
0754011	02/13/20	ICCF - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					<b>500.00</b>
0754012	02/13/20	ILACEP	Institutional Membership	061320152754600	60.00
					<b>60.00</b>
0754013	02/13/20	ILASFAA	ILASFAA Conf. 3/9-11	013430236155111	345.00
			ILASFAA Conf. 3/9-11	013430236155111	345.00
			ILASFAA Conf. 3/9-11	013430236155111	345.00
			Dues	013430031054600	50.00
			ILASFAA Conf. 3/9-11	013430236155111	345.00
			ILASFAA Conf. 3/9-11	013430236155111	345.00
			Dues	013430031054600	50.00
					<b>1,825.00</b>
0754014	02/13/20	Illinois Valley Community Hospital	sowers/tdt screening	011320410453900	143.00
			garcia/tdt screening	011320410453900	143.00
			pantoja/tdt screening	011320410453900	143.00
					<b>429.00</b>
0754015	02/13/20	Jostens, Inc.	graduation supplies	013830030054900	1,266.96
					<b>1,266.96</b>
0754016	02/13/20	Cooper Kilberg	mbkstball official	056430360253900	150.00
					<b>150.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754017	02/13/20	Aseret Loveland	ottawa hs	013130030755211	27.60
			lp/princeton	013130030755211	35.08
					<b>62.68</b>
0754018	02/13/20	Manufacturing Skill Standards Council	exchange fee	011320414954120	10.00
					<b>10.00</b>
0754019	02/13/20	Menards	supplies	011320416654120	18.94
					<b>18.94</b>
0754020	02/13/20	Susan Monroe	misc. travel 1/7-30	061320152755211	144.04
			misc. travel 1/7-30	011120116055211	64.86
					<b>208.90</b>
0754021	02/13/20	Willard Mott	NACTA Flight Reimb.	061320152755312	883.20
					<b>883.20</b>
0754022	02/13/20	MPS	books for resale	056240262054810	129.80
					<b>129.80</b>
0754023	02/13/20	Music Theatre International	Rental for Standard	013620620154411	1,780.00
			Royalties for	013620620154411	
					<b>1,780.00</b>
0754024	02/13/20	Nebraska Book Co., Inc.	books for resale	056240262054810	276.30
					<b>276.30</b>
0754025	02/13/20	NILRC	PowerNotes Renewal	012120321254503	945.00
					<b>945.00</b>
0754026	02/13/20	Office Depot, Inc.	supplies for resale	056240262054830	47.88
			supplies for resale	056240262054830	64.99
			supplies for resale	056240262054830	102.53
					<b>215.40</b>
0754027	02/13/20	Luke Olivero	program travel	061620296355210	58.65
					<b>58.65</b>
0754028	02/13/20	Petty Cash	tdt permit	011320410453900	250.00
					<b>250.00</b>
0754029	02/13/20	Rittenhouse Book Distributors Inc	books for resale	056240262054810	115.50
					<b>115.50</b>
0754030	02/13/20	RR Donnelley & Sons Company	1095 Blank	018240082054110	74.29
			Shipping/handling	018240082054110	
					<b>74.29</b>
0754031	02/13/20	Sigma-Aldrich, Inc.	supplies	011120571154120	29.81
			shipping	011120571154120	
					<b>29.81</b>
0754032	02/13/20	Star Ford Inc.	rental	056430361453900	20.00
					<b>20.00</b>
0754033	02/13/20	Kaitlyn Swartz	BKST Return	056240262054810	236.74
					<b>236.74</b>
0754034	02/13/20	Test Gauge & Backflow Supply, Inc.	Backflow Preventer Rubber	027110471054442	128.30
			Shipping	027110471054442	
					<b>128.30</b>
0754035	02/13/20	The Home Depot Pro	supplies	027210472054140	1,700.04
					<b>1,700.04</b>
0754036	02/13/20	United Pipe & Supply	supplies	027110471054442	53.76
					<b>53.76</b>
0754037	02/13/20	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					<b>40.00</b>
0754038	02/13/20	W.W. Norton & Co Inc.	books for resale	056240262054810	1,092.00
			books for resale	056240262054810	1,512.00
					<b>2,604.00</b>

Handwritten signature and initials, possibly 'AMS'.



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754039	02/13/20	Walter J Zukowski & Assoc	UNION	018640091053500	825.00
			miscellaneous	018640091053500	982.10
			employee matters	128640090153500	5,282.00
					<b>7,089.10</b>
0754040	02/13/20	Cheryl Roelfsema	GFOA Webinar Registration	018240082055111	85.00
					<b>85.00</b>
0754041	02/18/20	The Chicago Tour Company	Deposit for Bus Trip	01000000017900	2,000.00
					<b>2,000.00</b>
0754042	02/20/20	Amber Gonzalez	Premium Refund-February	01000000021500	211.14
			Premium Refund February	01000000021510	12.09
			Premium Refund February	01000000021520	2.45
			Premium Refund February	01000000021800	13.87
			Premium Refund February	01000000021900	67.67
					<b>307.22</b>
0754043	02/20/20	AFLAC	Payroll Deductions	01000000021900	101.74
					<b>101.74</b>
0754044	02/20/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,099.25
					<b>2,099.25</b>
0754045	02/20/20	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0754046	02/20/20	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	458.29
					<b>458.29</b>
0754047	02/20/20	Eureka Savings Bank	Payroll Deductions	01000000021900	4,004.21
					<b>4,004.21</b>
0754048	02/20/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,794.09
					<b>2,794.09</b>
0754049	02/20/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.00
					<b>50.00</b>
0754050	02/20/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					<b>51.78</b>
0754051	02/20/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	213.00
					<b>213.00</b>
0754052	02/20/20	IVCC Bookstore	Payroll Deductions	01000000021900	35.90
					<b>35.90</b>
0754053	02/20/20	Illinois Valley Community College	Payroll Deductions	01000000021900	49.18
					<b>49.18</b>
0754054	02/20/20	Service Employees #138	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0754055	02/20/20	SURS	Payroll Deductions	01000000021100	48,845.92
					<b>48,845.92</b>
0754056	02/20/20	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0754057	02/20/20	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					<b>34.50</b>
0754058	02/20/20	Employers' Association	other contra services	018810595052900	739.00
					<b>739.00</b>
0754059	02/20/20	AccessData Group Inc	Academic FTK Manual w/ CD	056240262054810	127.00
			Estimated Shipping	056240262054810	
					<b>127.00</b>
0754060	02/20/20	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	1,050.00
					<b>1,050.00</b>
0754061	02/20/20	Advance Stores Company, Incorporated	auto supplies	056920445254800	1,626.13
					<b>1,626.13</b>
0754062	02/20/20	Advance Stores Company, Incorporated	instr. supplies	011320445154120	525.55
					<b>525.55</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754063	02/20/20	Advance Stores Company, Incorporated	auto supplies	056920445254800	1,281.16
					<b>1,281.16</b>
0754064	02/20/20	Advance Stores Company, Incorporated	instr. supplies	011320445154120	187.82
					<b>187.82</b>
0754065	02/20/20	Airgas, Inc.	supplies	027310473056200	28.10
					<b>28.10</b>
0754066	02/20/20	Stephen Alvin	teaching mlg	011120650055210	80.51
					<b>80.51</b>
0754067	02/20/20	Amazon.Com	Samsung UN50RU7100FXZA	012120321254130	500.96
			FITUEYES Floor TV Stand	012120321254130	
			RCA to HDMI,AV to HDMI	012120321254130	
			AmazonBasics Braided 4k	012120321254130	
			Panasonic DVD Player	012120321254130	
			Buffalo ThermaKnife	011420436954120	215.00
					<b>715.96</b>
0754068	02/20/20	Ameren Illinois	ottawa elec 12/30-1/29	027610476057308	295.69
					<b>295.69</b>
0754069	02/20/20	AT&T	phone 12/29-1/28	027610476057500	2,257.00
					<b>2,257.00</b>
0754070	02/20/20	Del Baracani	commerical Pesticide Trai	027310473055211	86.25
					<b>86.25</b>
0754071	02/20/20	Bonnie Bennett-Campbell	IACTE Conf. 2/12-13	061320152755111	310.00
			IACTE Conf. 2/12-13	061320152755211	200.58
					<b>510.58</b>
0754072	02/20/20	Bushue Human Resources, Inc.	background screening	128640090153200	222.00
			background screening	128640090153200	210.00
			background screening	128640090153200	37.00
					<b>469.00</b>
0754073	02/20/20	Cambridge Educational Services	supplies	014110394154120	195.64
			shipping	014110394154120	
					<b>195.64</b>
0754074	02/20/20	CC Benefits, Inc.	Program Demand Gap	061320152753900	7,500.00
					<b>7,500.00</b>
0754075	02/20/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
					<b>3,700.80</b>
0754076	02/20/20	Comcast Holdings Corporation	advert.	018310183054700	1,418.63
					<b>1,418.63</b>
0754077	02/20/20	Confidential On-site Paper Shredding	on site shredding	018640091053900	15.90
					<b>15.90</b>
0754078	02/20/20	Tina Conness	other contra services	123820352553900	187.50
			other contra services	123820352553900	187.50
					<b>375.00</b>
0754079	02/20/20	Jerome Corcoran	mlg & mtg expenses	018110081055111	9.78
			mlg & mtg expenses	018110081055211	45.99
					<b>55.77</b>
0754080	02/20/20	DDI	supplies	014210331054120	1,980.49
			supplies	014210331054120	837.12
					<b>2,817.61</b>
0754081	02/20/20	Electronic Supply Inc.	supplies	011320411854120	212.50
			supplies	011320411854120	163.65
					<b>376.15</b>
0754082	02/20/20	Colleen Fitzpatrick-Grabow	Ruth Werner Workshop	011420435755112	250.00
					<b>250.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754083	02/20/20	G.A.G. Industies, Inc.	10x18x1 (EXACT) Standard	027110471054147	4,454.88
			10x52X1 (EXACT) Standard	027110471054147	
			16x25x1 Standard Capacity	027110471054147	
			24x24x1 Standard Capacity	027110471054147	
			12x24x2 Standard Capacity	027110471054147	
			16x25x2 Standard Capacity	027110471054147	
			20x25x2 Standard Capacity	027110471054147	
			24x24x2 Standard Capacity	027110471054147	
			12x24x2 High Capacity	027110471054147	
			24x24x2 High Capacity	027110471054147	
			16x25x4 HIgh Capacity	027110471054147	
			20x20x4 High Capacity	027110471054147	
			20x24x4 High Capacity	027110471054147	
0754084	02/20/20	G4S Secure Solutions (USA) Inc.	security services 1/20-26	127440090653900	6,076.48
			security services 1/20-26	127440090653908	1,069.72
			11/4/19-11/10/19 security	127440090653908	1,365.60
					<b>8,511.80</b>
0754085	02/20/20	Christopher Herman	bkstball playoffs 2/27	056430360255211	112.00
					<b>112.00</b>
0754086	02/20/20	Leslie Hofer	wellness supplies	018440184254110	58.00
					<b>58.00</b>
0754087	02/20/20	Illinois Power Marketing Company	ottawa 12/31-1/29	027610476057308	456.81
					<b>456.81</b>
0754088	02/20/20	Illinois Valley Community Hospital	nestler/tdt screening	011320410453900	72.00
			grzendzielewski/tdt scree	011320410453900	72.00
			smith/tdt screening	011320410453900	143.00
					<b>287.00</b>
0754089	02/20/20	Midwest Service & Installation	maint.	011120572053400	639.15
					<b>639.15</b>
0754090	02/20/20	IVCC Tuition	King/Leipart 20/SP	012120321255111	458.00
					<b>458.00</b>
0754091	02/20/20	Jostens, Inc.	supplies	013830030054900	51.80
					<b>51.80</b>
0754092	02/20/20	Lee Enterprises Incorporated	Spring 2020 Cont Ed Class	014110394154200	6,756.08
					<b>6,756.08</b>
0754093	02/20/20	Locker Room	Rawlings Softballs	056430360754120	463.90
			Peterson's Scorebook	056430360754120	
			Dudley Softballs	056430360754120	
			12" Baden w/Red Seams	056430360754120	
			Estimated Shipping	056430360754120	
0754094	02/20/20	Miguel Lopez	MLK- 3rd Place	018440184053900	50.00
					<b>50.00</b>
0754095	02/20/20	Isabel Lueck	MLK-1st Place	018440184053900	100.00
					<b>100.00</b>
0754096	02/20/20	Marco, Inc.	copier usage	056940569056200	6,362.01
					<b>6,362.01</b>
0754097	02/20/20	MBS Textbook Exchange, Inc.	books for resale	056240262054810	450.00
					<b>450.00</b>
0754098	02/20/20	Menards	supplies	014210331054120	40.04
					<b>40.04</b>
0754099	02/20/20	Michael Breslaw	supplies for resale	056240262054830	4,035.00
					<b>4,035.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754100	02/20/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0754101	02/20/20	L&L of Sterling, Inc.	instr supplies	011320445154120	373.72
					<b>373.72</b>
0754102	02/20/20	L&L of Sterling, Inc.	auto supplies	056920445254800	1,588.22
					<b>1,588.22</b>
0754103	02/20/20	Josh Nauman	bkstball playoffs 2/26	056430360355211	96.00
					<b>96.00</b>
0754104	02/20/20	Ottawa Publishing Co LLC	The Times Newspaper	012120321254601	239.20
					<b>239.20</b>
0754105	02/20/20	Patterson Dental Supply, Inc.	supplies	011420436954120	422.96
			supplies	011420436954120	19.51
			supplies	011420436954120	41.42
					<b>483.89</b>
0754106	02/20/20	Promo Direct	Table Cover	011420436955900	217.40
			Setup Fee	011420436955900	
			Bag	011420436955900	
			Shipping	011420436955900	
					<b>217.40</b>
0754107	02/20/20	Quill Corporation	supplies for resale	056240262054830	66.99
			supplies for resale	056240262054830	89.97
					<b>156.96</b>
0754108	02/20/20	RedShelf, Inc.	books for resale	056240262054810	9,240.20
			Inclusive Access Charges	056240262054810	56,597.71
					<b>65,837.91</b>
0754109	02/20/20	Sage Publications, Inc	Intro to Social Work	056240262054810	837.29
			Shipping	056240262054810	
					<b>837.29</b>
0754110	02/20/20	Shaw Media	advertising	018310183054700	699.00
			advertising	018310183054700	250.00
					<b>949.00</b>
0754111	02/20/20	SIUC	CNA State Licensure Exam	011420736053900	2,625.00
					<b>2,625.00</b>
0754112	02/20/20	Anthony Sondgeroth	supplies	011320416654120	99.92
					<b>99.92</b>
0754113	02/20/20	Jennifer Sowers	misc. travel	014210331055211	87.40
					<b>87.40</b>
0754114	02/20/20	Starved Rock Media, Inc	advertising	018310183054700	75.00
			advertising	018310183054700	618.50
					<b>693.50</b>
0754115	02/20/20	Teaching Strategies, LLC	Creative Cirriculum for	056240262054810	403.03
			Shipping	056240262054810	
					<b>403.03</b>
0754116	02/20/20	Schoolcraft Publishing	books for resale	056240262054810	139.25
					<b>139.25</b>
0754117	02/20/20	Toad Code, Inc.	COLLEAGUE PROGRAMMING	018810595053200	833.75
					<b>833.75</b>
0754118	02/20/20	Townsend Press	books for resale	056240262054810	70.00
					<b>70.00</b>
0754119	02/20/20	The College Board	other contra services	013130030753900	33.37
			other contra services	013830030053900	33.37
					<b>66.74</b>
0754120	02/20/20	The Daily News-Tribune	advertising	018310183054700	770.00
					<b>770.00</b>

Handwritten signature and initials in blue ink, possibly reading 'JL' and 'JMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754121	02/20/20	The Home Depot Pro	supplies	027210472054140	45.08
					<b>45.08</b>
0754122	02/20/20	Mendota Broadcasting, Inc.	advertising	018310183054700	1,570.00
					<b>1,570.00</b>
0754124	02/20/20	Virden Broadcasting Corp	advertising	018310183054700	850.77
					<b>850.77</b>
0754125	02/20/20	NRG Media	advertising	018310183054700	595.91
					<b>595.91</b>
0754126	02/20/20	Western Illinois University	GED Ready Practice Test	061620298054120	385.00
					<b>385.00</b>
0754127	02/20/20	Wex Bank	athletics	056430361454120	456.36
			facilities	027310473054150	338.05
			shipping	028440378054150	51.52
			tdt	011320410454150	736.75
					<b>1,582.68</b>
0754128	02/20/20	Yankee Book Peddler, Inc.	library books	012120321254501	24.56
					<b>24.56</b>
0754129	02/20/20	Cheryl Roelfsema	GFOA WEBINAR	018240082055111	85.00
					<b>85.00</b>
0754130-0754138	02/20/20	Student Refunds	Student Refunds	01000000013300	3,687.00
					<b>3,687.00</b>
0754139-0754819	02/25/20	Student Refunds	Student Refunds	01000000013300	843,344.06
					<b>843,344.06</b>
0754820	02/27/20	2XL Corporation	supplies	011120572054120	617.06
					<b>617.06</b>
0754821	02/27/20	Amazon.Com	library books	012120321254501	371.56
					<b>371.56</b>
0754822	02/27/20	Dick Blick Company	Strathmore 300 series	011120651754120	527.09
			Blick Kneaded Eraser	011120651754120	
			Strathmore heavyweight	011120651754120	
			Strathmore Charcoal paper	011120651754120	
			Strathmore Charcoal Paper	011120651754120	
			Strathmore Charcoal Paper	011120651754120	
			Strathmore Charcoal Paper	011120651754120	
			Strathmore Charcoal Paper	011120651754120	
			Strathmore Charcoal Paper	011120651754120	
			Amaco Celadon Glazes	011120651754120	
			Amaco Celadon Glazes	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Amaco Potter's Choice	011120651754120	
			Prismacolor Pencil	011120651754120	
			Blick Wonder White Set	011120651754120	
			Star Products Wallet	011120651754120	
			Estimated shipping	011120651754120	
					<b>527.09</b>
0754823	02/27/20	Breedlove Sporting Goods Inc.	Transform Pullover	056430360454120	716.85
			Holloway Raider Pullover	056430360454120	
			Estimated Shipping	056430360454120	
					<b>716.85</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754824	02/27/20	Tim Brownlee	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754825	02/27/20	Carolina Biological Supply Company	supplies	011120571154120	77.67
			shipping	011120571154120	
			supplies	011120571154120	55.94
			shipping	011120571154120	
			supplies	011120571154120	55.60
					<b>189.21</b>
0754826	02/27/20	Cengage Learning Inc.	credit/books resale	056240262054810	(389.25)
			credit/books for resale	056240262054810	(377.70)
			books for resale	056240262054810	135.00
			books for resale	056240262054810	337.50
			books for resale	056240262054810	2,850.00
			credit/books resale	056240262054810	(6,626.75)
			credit/books resale	056240262054810	(18,649.75)
			books for resale	056240262054810	150.00
			books for resale	056240262054810	3,325.50
			books for resale	056240262054810	1,221.00
			books for resale	056240262054810	166.50
			books for resale	056240262054810	3,788.00
			books for resale	056240262054810	9,580.00
			books for resale	056240262054810	1,020.75
			books for resale	056240262054810	90.00
			books for resale	056240262054810	862.50
			credit/books resale	056240262054810	(1,000.00)
			credit/books resale	056240262054810	(375.00)
			books for resale	056240262054810	2,250.00
			books for resale	056240262054810	465.50
			books for resale	056240262054810	1,712.75
			books for resale	056240262054810	120.00
			books for resale	056240262054810	1,000.00
					<b>1,656.55</b>
0754827	02/27/20	Chicago Office Technology Group, Inc.	other contra services	012410595353900	2,974.44
			other contra services	018810595053900	2,974.44
					<b>5,948.88</b>
0754828	02/27/20	CIT TRUCKS LLC	variable charges	011320410454150	5.85
					<b>5.85</b>
0754829	02/27/20	College of DuPage	higher ed food insecurity	011120651355112	55.00
					<b>55.00</b>
0754830	02/27/20	Tina Conness	other contra services	123820352553900	187.50
					<b>187.50</b>
0754831	02/27/20	Databank IMX LLC	other contra services	018810595053900	1,010.40
			other contra services	018810595053900	1,012.80
					<b>2,023.20</b>

*JE*

*JH*  
*AMS*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754832	02/27/20	Demco Inc	2 sided adjustable wire	012120321254130	541.56
			Caramel corn scented	012120321254130	
			Apple pie scented	012120321254130	
			S'more scented bookmark	012120321254130	
			Demco EM security strips	012120321254130	
			Multi purpose folding	012120321254130	
			Sharpie metallic	012120321254130	
			Clear glossy label	012120321254130	
			Clear glossy label	012120321254130	
			Overhead sign ceiling	012120321254130	
			Shipping	012120321254130	
					<b>541.56</b>
0754833	02/27/20	DeMilio's Italian Deli, LLC	overcoming math anxiety	063230530155110	54.50
			lincoln college	063230530155110	61.50
			tenure dinner2/13	018510091055110	272.68
			Catering Art Show 2020	011120651755110	54.75
		<b>443.43</b>			
0754834	02/27/20	Sherry Dockins	training	011220641355212	62.68
			training	011220641355112	85.00
		<b>147.68</b>			
0754835	02/27/20	Elsevier, Inc.	RN Specialty Exam	011420734754420	24,128.00
			RN Custom Exam - Level 2	011420734754420	
			RN Custom Exam - Level 3	011420734754420	
			PN Exit Exam	011420734754420	
			RN Exit Exam	011420734754420	
			RN Exit Exam	011420734754420	
			RN Specialty Maternity	011420734754420	
			RN Specialty Psychology/	011420734754420	
		<b>24,128.00</b>			
0754836	02/27/20	Ellen Evanchack	tech & learning conf.	012220322255211	25.00
					<b>25.00</b>
0754837	02/27/20	Federal Express	shipping charges	056240262054810	1,880.36
			shipping charges	018640091054430	47.93
		<b>1,928.29</b>			
0754838	02/27/20	Jeffrey Fesperman	teaching mlg	011120570055210	168.19
					<b>168.19</b>
0754839	02/27/20	Jeannette Frahm	ottawa center/staff dev.	011120110055110	82.00
					<b>82.00</b>
0754840	02/27/20	G4S Secure Solutions (USA) Inc.	security service 1/27-2/2	127440090653900	6,339.72
			security service 1/27-2/2	127440090653908	1,354.22
		<b>7,693.94</b>			
0754841	02/27/20	Gilmore Global Logistics Services, Inc	CEH v10 eBook w/ iLabs	056240262054810	219.56
			CEH c10 eBook with iLabs	056240262054810	
			Order Processing Fee	056240262054810	
		<b>219.56</b>			
0754842	02/27/20	H-O-H Water Technology, Inc.	test equipment	027110471053400	624.75
			30 Gallon Drum	027110471054146	608.04
			Shipping Costs for	027110471054146	120.00
		<b>1,352.79</b>			
0754843	02/27/20	Matthew Hanley	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754844	02/27/20	Christopher Haro	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754845	02/27/20	Kelly Hill	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>

Handwritten initials and signature in the bottom right corner of the page.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754846	02/27/20	Michele Horvath	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754847	02/27/20	IBEW 176 JATC	Instructor Fees for Fall	011320410053800	14,805.00
			Instructor Fees for	011320410053800	
					<b>14,805.00</b>
0754848	02/27/20	ICCTA	ICCTA Mtg 3/12-3/14	018510091055111	150.00
					<b>150.00</b>
0754849	02/27/20	Illinois Agricultural Resource Council, Inc	Women change Future Ag.	011320570355112	15.00
					<b>15.00</b>
0754850	02/27/20	Illinois Association for College Admission Counseling	Transfer Summit 2020	013130030755111	40.00
					<b>40.00</b>
0754851	02/27/20	Illinois Valley Community Hospital	hamilton/tdt screening	011320410453900	143.00
					<b>143.00</b>
0754852	02/27/20	ILLOWA/Ahead	Membership Renewal	061320152754600	40.00
					<b>40.00</b>
0754853	02/27/20	IVCC Tuition	norris/leadership series	012120321255111	229.00
					<b>229.00</b>
0754854	02/27/20	Johnny Jackson	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754855	02/27/20	Robert Jenkins	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754856	02/27/20	Chuck Jenrich	Consulting P.G.I. Mfg.	014210331055212	88.50
					<b>88.50</b>
0754857	02/27/20	Donald King	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754858	02/27/20	Thomas Knight	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754859	02/27/20	Fred Kreppert	Computerized Basketball	056430360253900	298.00
			Computerized Basketball	056430360353900	298.00
					<b>596.00</b>
0754860	02/27/20	Daniel Kusinski	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754861	02/27/20	David Laning	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754862	02/27/20	F. Larsen	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754863	02/27/20	LERN	LERN Consulting for	014810342053200	3,950.00
					<b>3,950.00</b>
0754864	02/27/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0754865	02/27/20	Cynthia Lock	ICCB Adult Ed. Adm. Mtg	061620298055100	95.00
					<b>95.00</b>
0754866	02/27/20	Aseret Loveland	transfer summit 2020	013130030755211	102.93
					<b>102.93</b>
0754867	02/27/20	Stacy Majchrowski	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754868	02/27/20	Manufacturing Skill Standards Council	exchange fees	011320414954120	20.00
					<b>20.00</b>
0754869	02/27/20	Menards	supplies	014210331054120	15.92
			supplies	011320416654120	28.32
			supplies	011320416654120	36.36
			supplies	011320414454120	243.75
			supplies	027110471054140	301.14
					<b>625.49</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754870	02/27/20	MicroTech	USB Digital Microscope	011120571354120	1,167.00
			Mount Holder Bundle	011120571354120	
			Polarized Backlight w/	011120571354120	
					<b>1,167.00</b>
0754871	02/27/20	Midwest Library Service	library books	012120321254502	16.85
			library books	012120321254501	48.07
					<b>64.92</b>
0754872	02/27/20	Kenneth Moreland	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754873	02/27/20	Motion Industries, Inc.	SUPPLIES	027110471054140	64.86
					<b>64.86</b>
0754874	02/27/20	Willard Mott	Young/Beginning Farmers	011320570355312	207.37
					<b>207.37</b>
0754875	02/27/20	Netwolves ECCI Corp	phone usage	027610476057500	261.01
					<b>261.01</b>
0754876	02/27/20	Office Depot, Inc.	supplies for resale	056240262054830	100.00
			supplies for resale	056240262054830	10.00
			supplies for resale	056240262054830	23.19
			supplies for resale	056240262054830	21.31
					<b>154.50</b>
0754877	02/27/20	Chad Ozee	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754878	02/27/20	Richard Parsons	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754879	02/27/20	Patterson Dental Supply, Inc.	supplies	011420436954120	358.03
			supplies	011420436954120	28.75
					<b>386.78</b>
0754880	02/27/20	Jonathan Patterson	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754881	02/27/20	Plumbmaster, The Professnl Grp	Spud Flange for Sloan	027110471054442	441.08
			Zurn Flush Tube/Vac Brkr,	027110471054442	
			Spud Coupling Nut &	027110471054442	
			Reducing Urinal Spud	027110471054442	
			VR Control Stop Cover for	027110471054442	
			Bemis Toliet Seat, White	027110471054442	703.61
			Bemis Plastic Toliet Seat	027110471054442	
			Vacuum Breaker Repair Kit	027110471054442	
			S/J Washer, Rubber 1-1/2	027110471054442	
			Faucet O-Ring Buna-N	027110471054442	
			Spud Coupling Nut &	027110471054442	
			Fiber Washer for Zurn	027110471054442	
			Rubber Spud Gasket for	027110471054442	
			Zurn Aquaflush Drop-In	027110471054442	
					<b>1,144.69</b>
0754882	02/27/20	PrepBlast	core plan monthly fee	013920352353900	125.00
					<b>125.00</b>
0754883	02/27/20	Prestige Medical Inc.	supplies for resale	056240262054830	112.96
					<b>112.96</b>
0754884	02/27/20	Mr. Mark Prina	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754885	02/27/20	Quill Corporation	supplies for resale	056240262054830	135.99
					<b>135.99</b>
0754886	02/27/20	David Rafalski	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>


Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754887	02/27/20	Realityworks, Inc	Artificial Insemination	061320570454120	3,164.95
			Shipping and Handling	061320570454120	
					<b>3,164.95</b>
0754888	02/27/20	Complete Industrial Enterprise	SUPPLIES	027110471054141	181.39
			SHIPPING	027110471054141	
					<b>181.39</b>
0754889	02/27/20	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					<b>1,750.00</b>
0754890	02/27/20	Jason Robinson	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754891	02/27/20	RSM US LLP	course schedule consultin	013830030053200	18,979.81
			Course Schedule Consult-	013830030053200	12,157.00
			January Professional Fees	013830030053200	
			January Travel	013830030053200	
			Administrative Expense-5%	013830030053200	
			Additional Consulting of	013830030053200	
					<b>31,136.81</b>
0754892	02/27/20	S.J. Smith Co. Inc.	supplies	011320445154120	53.06
					<b>53.06</b>
0754893	02/27/20	Maria Sabotta	Side-lying Massage	011420435753900	245.00
					<b>245.00</b>
0754894	02/27/20	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					<b>140.00</b>
0754895	02/27/20	Alicia Shivers	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754896	02/27/20	Jason Shook	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754897	02/27/20	Springfield Electric Supply	SUPPLIES	027110471054141	878.80
			supplies	027110471054141	703.68
					<b>1,582.48</b>
0754898	02/27/20	SurveyMonkey.Com	Web-Based Survey	011420734753900	276.00
					<b>276.00</b>
0754899	02/27/20	Test Gauge & Backflow Supply, Inc.	Rubber Repair Kit	027110471054442	597.10
			Shipping	027110471054442	
					<b>597.10</b>
0754900	02/27/20	Scott Tierney	mbkstball official 3/1	056430360253900	155.00
					<b>155.00</b>
0754901	02/27/20	Cory Tomasson	AD Regional Mtg.	056430361455211	69.00
					<b>69.00</b>
0754902	02/27/20	TPM Plant Rentals	monthly plant maintenance	018640091053400	187.00
					<b>187.00</b>
0754903	02/27/20	The Chicago Tour Company	food tour	014110394553900	500.00
			flower show-tiki terrace	014110394553900	3,385.00
					<b>3,885.00</b>
0754904	02/27/20	The Daily News-Tribune	legal ad/exhaust bid	018440568054700	251.40
			legal notice/bleacher bid	018440568054700	293.30
					<b>544.70</b>
0754905	02/27/20	The Home Depot Pro	SUPPLIES	027210472054140	1,460.42
					<b>1,460.42</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754906	02/27/20	Uline	INDUSTRIAL LAMINATOR -	056940569054110	590.56
			LETTER SIZE LAMINATING	056940569054110	
			LEGAL SIZE LAMINATING	056940569054110	
			MENU SIZE LAMINATING	056940569054110	
			LETTER SIZE LAMINATING	056940569054110	
			LEGAL SIZE LAMINATING	056940569054110	
			MENU SIZE LAMINATING	056940569054110	
			SHIPPING	056940569054110	
			FREE ITEM	056940569054110	
					<b>590.56</b>
0754907	02/27/20	United Pipe & Supply	CTC Urinal Repair Parts	027110471054442	945.00
			Water Main Repair A	027110471054442	791.18
			Water Main Repair	027110471054442	550.23
					<b>2,286.41</b>
0754908	02/27/20	Untz Truck & Trailer Service	MAINTENANCE SERVICES	011320410453400	488.02
					<b>488.02</b>
0754909	02/27/20	Marlene Vazquez	MLK writing contest 2nd	018440184053900	75.00
					<b>75.00</b>
0754910	02/27/20	Verizon Wireless Services, LLC	fran	018310183057500	36.31
			scott	027610476057500	24.99
			quintin	013130030757500	93.91
			security	127440090657500	24.99
			jerry	018110081057500	24.99
			cheryl	018240082057500	24.99
					<b>230.18</b>
0754911	02/27/20	Boxercraft, Inc.	supplies for resale	056240262054840	340.84
			shipping	056240262054840	
			supplies for resale	056240262054840	411.44
					<b>752.28</b>
0754912	02/27/20	Jaquetta Westley	wbkstball official 2/29	056430360353900	155.00
					<b>155.00</b>
0754913	02/27/20	Kelsi Wozniak	bookstore return	056240262054810	50.29
					<b>50.29</b>
0754914	02/27/20	Yankee Book Peddler, Inc.	library books	012120321254501	337.05
					<b>337.05</b>
0754915- 0754924	02/27/20	Student Refunds	Student Refunds	010000000013300	10,095.96
					<b>10,095.96</b>
ACH	02/04/20	Illinois Department of Revenue	Sales Tax	050000000024400	331.10
				056240262054850	19,245.90
					<b>19,577.00</b>
ACH	02/06/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	127,178.78
				010000000021700	27,895.54
					<b>155,074.32</b>
ACH	02/06/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	40,133.41
					<b>40,133.41</b>
ACH	02/06/20	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	34,853.56
					<b>34,853.56</b>
ACH	02/06/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	02/10/20	American Express	Credit Card Purchases	056240262054810	24,125.28
				056240262054830	310.72
					<b>24,436.00</b>
ACH	02/11/20	CCHC	Health Insurance (February)	010000000021500	258,744.89
					<b>258,744.89</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	02/20/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	48,016.30
				010000000021700	17,088.42
					<b>65,104.72</b>
ACH	02/20/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	23,201.26
					<b>23,201.26</b>
ACH	02/20/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	13,169.53
					<b>13,169.53</b>
ACH	02/20/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	02/27/20	Prudential	Life Insurance (March)	010000000021800	5,394.45
					<b>5,394.45</b>
ACH	02/27/20	VSP	Vision Insurance (March)	010000000021520	2,793.19
					<b>2,793.19</b>
ACH	02/29/20	EBC	H.R.A., F.S.A., Cobra (February)	010000000021520	2,563.33
					<b>2,563.33</b>
<b>TOTAL</b>					<b>\$ 2,785,033.32</b>

*JL*

  
Jane E. Goetz, Board Chair

  
Angela M. Stevenson, Secretary