



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 03/01/20-03/31/20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0754925	03/05/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0754926	03/05/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0754927	03/05/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0754928	03/05/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	361.38
					361.38
0754929	03/05/20	Eureka Savings Bank	Payroll Deductions	010000000021900	4,004.21
					4,004.21
0754930	03/05/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,794.09
					2,794.09
0754931	03/05/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0754932	03/05/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0754933	03/05/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	213.00
					213.00
0754934	03/05/20	IVCC Bookstore	Payroll Deductions	010000000021900	200.25
					200.25
0754935	03/05/20	Illinois Valley Community College	Payroll Deductions	010000000021900	49.18
					49.18
0754936	03/05/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0754937	03/05/20	SURS	Payroll Deductions	010000000021100	48,023.87
					48,023.87
0754938	03/05/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.85
					1.85
0754939	03/05/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0754940-0755023	03/05/20	Student Refunds	Student Refunds	010000000013300	26,334.82
					26,334.82
0755024	03/06/20	2 B Safe, Inc.	other contra services	014210331053900	84.00
					84.00
0755025	03/06/20	2 B Safe, Inc.	other contra services	014210331053900	616.00
					616.00
0755026	03/06/20	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
					55.60
0755027	03/06/20	Airgas, Inc.	supplies	011320416654120	39.96
			ESAB TXH 201 5/8 npt 12.5	011320416654120	374.70
			Foot Control, 15 ft. (4.6	011320416654120	
			supplies	027310473054140	46.35
			Misc supplies	011320416654120	507.63
			Misc supplies	011320416654120	55.54
			Credit for overpayment	011320416654120	(78.36)
					945.82

[Handwritten signatures and initials]

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755028	03/06/20	Ameren Illinois	maint. gas 1/13-2/11	027610476057100	366.58
			tech center 1/13-2/11	027610476057100	106.39
			auto 1/13-2/11	027610476057100	1,184.56
			greenhouse 1/13-2/11	027610476057100	830.01
			water meter 01/13-2/11	027610476057300	35.02
			butler bld 1/13-2/11	027610476057300	43.24
			sign 1/13-2/11	027610476057300	35.02
			greenhouse 1/13-2/11	027610476057300	64.24
			tdt/elec 1/13-2/11	027610476057300	200.57
			tdt/gas 1/13-2/11	027610476057100	197.40
			gas 1/1-2/1	027610476057100	476.11
			equipment rental	027610476057300	66.48
					3,605.62
			0755029	03/06/20	American Library Association
2020 National Library	012120321254130				
Find Your Place Mini	012120321254130				
Shipping	012120321254130				
			40.70		
0755030	03/06/20	American Massage Therapy Assoc	Membership dues	011420435754600	100.00
					100.00
0755031	03/06/20	AT&T	Service 1/17-2/16	027610476057500	1,627.58
			Service 1/17-2/16	027610476057508	218.56
					1,846.14
0755032	03/06/20	Atlas Business Solutions, Inc.	SW: Customer Appt Manager	013230030853423	1,620.95
			Shipping & Handling	013230030853423	
					1,620.95
0755033	03/06/20	Bonnie Bennett-Campbell	Reg fee	061320152755111	30.00
			60X25 conf Elgin CC	061320152755211	408.77
					438.77
0755034	03/06/20	Dick Blick Company	Amaco Celadon Glazes	011120651754120	43.50
					43.50
0755035	03/06/20	Vincent Brolley	Early Entry 1/10-2/10	011120650055210	928.36
					928.36
0755036	03/06/20	Cambridge Educational Services	supplies	014110394154120	390.85
			shipping	014110394154120	
					390.85
0755037	03/06/20	Lauren Catalina	Camex/NewOrleans 2/7-12	056240262055311	1,813.32
					1,813.32
0755038	03/06/20	CID Resources, Inc.	Clothes for resale	056240262054840	109.31
					109.31
0755039	03/06/20	Lori Cinotte	St. Bede Dual Cred	011120650055210	32.20
					32.20
0755040	03/06/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
			Wndshield Replacement	011320410453400	291.35
					3,992.15
0755041	03/06/20	City of Oglesby	MC police prot 2/1-2/29	127440090653900	3,650.53
					3,650.53
0755042	03/06/20	Cleaver-Brooks Sales And Service, Inc.	Reprogram Lead/Lag System	027110471054446	829.00
					829.00
0755043	03/06/20	Colorado Nut Company	Supl for resale	056240262054830	232.15
					232.15
0755044	03/06/20	Amanda Cook Fesperman	OTC teaching	011120650055210	91.43
					91.43
0755045	03/06/20	Datawatch Corporation Inc.	SWRenwl: Monarch	018810595053423	445.38
					445.38

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755046	03/06/20	Barbara Davey	Streator HS placement	013920352355210	42.55
					42.55
0755047	03/06/20	DeMilio's Italian Deli, LLC	Going Away Ashlee 2/28	014210331055110	42.00
			CNA Advisory Meeting	011420734755110	226.75
			TRIO Celebration 2/26	063230530155110	471.75
			Snack Bar/Scholarship1/30	063230530155110	230.99
			5- \$15 gift certificates	063230530155110	75.00
			Catering - Edible Car	011320410055110	207.00
					1,253.49
0755048	03/06/20	Sherry Dockins	CADC Certification	011220641354600	150.00
					150.00
0755049	03/06/20	U.S. Bank National Association	Titleist Golf Balls	056430360454120	428.36
			Titleist Golf Balls	056430360454120	
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			Canva/postcards	013130030754200	170.00
			PLANTRONICS CS55 PLUS	011320410054110	99.95
			Credit for tax	011320410054110	
			HLC/Schiffman	011120650055111	375.00
			Essential Oils for	011420435754120	389.46
			Intl fee	011420435754120	
			Canva	013130030754200	99.00
			Canva/Postcards	013130030754200	170.00
			Canva 02592-20126152	013130030754200	170.00
			Canva/postcards	013130030754200	170.00
			Software Renewal: Canva	018310183053423	119.40
					2,191.17
0755050	03/06/20	Nicholas Fish	Coursework Tuit Reimb.	011320410055190	2,000.00
					2,000.00
0755051	03/06/20	Frontier Communications	advert.	018310183054700	21.51
					21.51
0755052	03/06/20	G4S Secure Solutions (USA) Inc.	2/3/20-2/9/20 security	127440090653900	5,836.63
			2/3/20-2/9/20 security	127440090653908	546.24
			MC/sec 12/9-12/15	127440090653900	5,632.43
			Credit/see inv 10949049	127440090653900	(25.76)
			MC/sec 12/2-12/8	127440090653900	6,834.48
			Cred/ref inv 10949046	127440090653900	(77.28)
			MC/sec 11/25-12/1	127440090653900	6,078.34
			Cred/ref inv 10844273	127440090653900	(81.52)
					24,743.56
0755053	03/06/20	Graphic Electronics, Inc	Memorial Plaque for	011120650054110	140.00
					140.00
0755054	03/06/20	Hanover Park Park District	men's tennis 3/14/20	056430360855211	240.00
					240.00
0755055	03/06/20	Leslie Hofer	NICCHR/Harper CC 2/28	018440184055211	153.58
					153.58
0755056	03/06/20	Home Depot	Misc supplies	027110471054140	59.91
					59.91
0755057	03/06/20	Illinois Power Marketing Company	tdt 1/14-1/30	027610476057300	334.50
			butler bld 1/14-2/11	027610476057300	12.91
			greenhouse 1/14-2/11	027610476057300	45.89
					393.30
0755058	03/06/20	Hygenic Corporation	Supl for resale	056240262054830	137.54
					137.54

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755059	03/06/20	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-blast accounting info	018310183054700	49.00
					49.00
0755060	03/06/20	Illinois Valley Community Hospital	Chambers/TDT screening	011320410453900	143.00
			Clemens/TDT screening	011320410453900	143.00
			Manz/TDT screening	011320410453900	143.00
			Vera/TDT screening	011320410453900	143.00
			Guyann/TDT screening	011320410453900	143.00
			Delgado/TDT screening	011320410453900	143.00
					858.00
0755061	03/06/20	International Scholarship and Tuition Services, Inc	Scholarship return	210030237348300	1,449.43
					1,449.43
0755062	03/06/20	IVCC Student Activity	Scholarship reimbursement	210030237348300	250.00
			Scholarship reimbursement	210030237348300	1,000.00
					1,250.00
0755063	03/06/20	IVCH Health Promotions	provider-e-cards	011420736053900	108.00
					108.00
0755064	03/06/20	Karen Johannsen-Talsky	Mileage/Streator placemen	013920352355210	38.87
					38.87
0755065	03/06/20	David Kuester	Show props spring musical	013620620154120	169.80
					169.80
0755066	03/06/20	Labyrinth Publications	Books for resale	056240262054810	216.30
					216.30
0755067	03/06/20	Kathryn Lillie	Reg fee/Kishwaukee	011320570355112	100.00
			Mileage	011320570355212	32.78
					132.78
0755068	03/06/20	Aseret Loveland	Mileage/Hall HS 2/14&21	013130030755211	20.70
			Mileage/Princeton HS 2/27	013130030755211	29.90
					50.60
0755069	03/06/20	McMaster-Carr	Plastic Quick-Turn Tube	011320413454120	997.35
			Plastic Quick-Turn Tube	011320413454120	
			Push-to-Connect Tube	011320413454120	
			Electrical Monitor	011320413454120	
			Est Shipping	011320413454120	
					997.35
0755070	03/06/20	Menards	supplies	061320152754120	74.80
			supplies	061320152754120	16.98
			supplies	061320152754120	219.59
			supplies	061320152754120	30.64
			supplies	061320152754120	42.46
					384.47
0755071	03/06/20	Julie Milota	elgin-hanover park	056430360855211	126.00
					126.00
0755072	03/06/20	NASCO - Fort Atkinson	Graph Cling XY Axis Item	056240262054830	188.65
			Graph Cling XY Axis Item	056240262054830	
			Estimated Shipping cost	056240262054830	
					188.65
0755073	03/06/20	National Restaurant Assoc	ServSafe Exam Answer	014110394154120	1,540.20
			shipping	014110394154120	
					1,540.20
0755074	03/06/20	North American Colleges and Teachers of Agriculture	Membership Dues	061320152754600	175.00
					175.00
0755075	03/06/20	Northern Illinois Gas Company	gas 1/17/20-2/19/20	027610476057108	509.43
					509.43
0755076	03/06/20	Office Depot, Inc.	books for resale	056240262054830	86.95
					86.95

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755077	03/06/20	Quintin Overocker	recruiting	013130030755211	18.40
					18.40
0755078	03/06/20	Patterson Dental Supply, Inc.	supplies	011420436954120	73.70
			supplies	011420436954120	152.94
			supplies	011420436954120	591.28
			supplies	011420436954120	183.43
			Misc supplies	011420436954120	53.95
					1,055.30
0755079	03/06/20	Perona, Peterlin, Andreoni, & Brolley, LLC	Legal Fees	128640090153500	3,375.00
					3,375.00
0755080	03/06/20	Petty Cash	Reimb petty cash	011120571154120	72.88
			Reimb petty cash	011120110054120	46.92
			Reimb petty cash	018810595054440	4.29
			Reimb petty cash	014210331055211	16.00
			Reimb petty cash	012420380155110	33.84
			Reimb petty cash	061320152754120	11.99
			Reimb petty cash	011420436954120	48.26
			Reimb petty cash	018810595054110	3.00
			Reimb petty cash	014210331054120	25.70
			Reimb petty cash	011120650054120	48.00
			Reimb petty cash	011420734754600	30.00
			Reimb petty cash	014110394154120	5.00
			Reimb petty cash	013230030854110	10.73
			Reimb petty cash	063230530155110	22.30
			Reimb petty cash	018440184054110	15.88
					394.79
0755081	03/06/20	Petty Cash	TDT permits	011320410453900	250.00
					250.00
0755082	03/06/20	Michael Phillips	IBHE/2/21	018120080055212	175.48
					175.48
0755083	03/06/20	Bob Poyer	Volleyball Assignor for	056430361153900	50.00
					50.00
0755084	03/06/20	Princeton Public School Foundation	Scholarship refund	210030237348300	625.00
					625.00
0755085	03/06/20	Gracelyn Quesse	Mileage/Exp reg various	013130030755211	345.00
					345.00
0755086	03/06/20	Quill Corporation	Supl for resale	056240262054830	29.99
			Supl for resale	056240262054830	125.88
			Supl for resale	056240262054830	159.96
			Supl for resale	056240262054830	39.99
			Supl for resale	056240262054830	11.98
					367.80
0755087	03/06/20	Randy Rambo	Reimb for publications	011120650055212	135.00
					135.00
0755088	03/06/20	Complete Industrial Enterprise	Misc supplies	027110471054141	55.16
					55.16
0755089	03/06/20	Delores Robinson	Mileage/Princeton HS	011120650055210	185.61
					185.61
0755090	03/06/20	Lori Rynke	Guest Speaker for	011420435753900	280.00
					280.00
0755091	03/06/20	Jennifer Scheri	Mileage/IL Valley Area	014210331055211	78.78
					78.78
0755092	03/06/20	Robyn Schiffman	Mileage/Bloomington 2/27	011120650055110	181.73
					181.73

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755093	03/06/20	Heather Seghi	Midwinter 2/20-21	011420436955212	299.75
			Prof Dues/CODA program	011420436954600	148.00
			Gift cards for dentists	011420436954120	100.00
					547.75
0755094	03/06/20	Sigma-Aldrich, Inc.	Misc supplies	011120571154120	83.80
					83.80
0755095	03/06/20	St. Margaret's Hospital and Clinics	Hartwig/200560011	018440184052900	60.00
					60.00
0755096	03/06/20	Christine Theisinger	Mileage/Owens	014210331055212	106.95
					106.95
0755097	03/06/20	The Daily News-Tribune	Annual Subscription NT	018310183054600	144.00
					144.00
0755098	03/06/20	The Home Depot Pro	88 lb. Flake Ice Maker	011120571154120	912.04
			88 lb. Flake Ice Maker	011120571254120	912.04
					1,824.08
0755099	03/06/20	The Regents of New Mexico State University	NACTA 2020 Hot Chile	061320152755112	450.00
					450.00
0755100	03/06/20	The Tonica News	Annual Subscription	018310183054600	22.00
					22.00
0755101	03/06/20	Virco Inc.	SPECIAL:	027110471054440	75.78
					75.78
0755102	03/06/20	Wal-Mart	Misc suppl/C.Herman	063230530154110	314.69
					314.69
0755103	03/06/20	Dawn Watson	Mileage/OCCRL/ICCB 2/21	018120080055211	173.91
					173.91
0755104	03/06/20	Boxercraft, Inc.	credit/supplies resale	056240262054840	(340.84)
			Crew pullovers	056240262054840	300.00
			Mens crew	056240262054840	159.75
			supplies for resale	056240262054840	459.75
			credit/books resale	056240262054840	(300.00)
			credit/books resale	056240262054840	(159.75)
					118.91
0755105	03/11/20	4IMPRINT	Travel Tumblers	056240262054830	344.79
					344.79
0755106	03/11/20	Employers' Association	Drive time	018810595052900	739.00
					739.00
0755107	03/11/20	Airgas, Inc.	Misc supplies	011320416654120	208.17
			Misc supplies	056240262054830	14.92
					223.09
0755108	03/11/20	American Library Association	FY20 Choice Reviews	012120321254602	660.00
					660.00
0755109	03/11/20	American Red Cross Illinois Valley Chapter	CPR/AED	011120571553900	720.00
					720.00
0755110	03/11/20	Amplyus	Gyro Microcentrifuge	061320570354120	180.00
			US Flat Rate UPS Shipping	061320570354120	
					180.00
0755111	03/11/20	Apple Press	AP Withdrawal Forms	013130030754200	383.95
					383.95
0755112	03/11/20	Andrew Arnold	supplies	011120571154120	71.21
					71.21
0755113	03/11/20	AT&T	Service 1/23-2/22	027610476057508	65.33
			Service 1/23-2/22	027610476057500	56.83
			Service 1/23-2/22	027610476057500	56.38
					178.54

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755114	03/11/20	Francis Brolley	Mktg mtg Heartland CC	018310183055211	69.00
					69.00
0755116	03/11/20	Cambridge Educational Services	supplies	014110394154120	195.42
			shipping	014110394154120	
					195.42
0755117	03/11/20	Carolina Biological Supply Company	Instr. supplies	011120571154120	101.41
					101.41
0755118	03/11/20	City of LaSalle	Misc. Advertising	018310183054700	150.00
					150.00
0755119	03/11/20	Club Colors, Inc.	supplies for resale	056240262054840	208.93
					208.93
0755120	03/11/20	Connor Company	Hot Water Heater	027110471054442	4,563.39
			Expansion Tank	027110471054442	
			Dielectric Union	027110471054442	
			Delivery charge	027110471054442	
					4,563.39
0755122	03/11/20	DeMilio's Italian Deli, LLC	Degree Committee 3/5	013830030055110	63.00
			Carus DDI training 3/3	014210331055110	74.40
			Support Staff forum	018110081055110	18.00
					155.40
0755123	03/11/20	Eppendorf North America, Inc.	Eppendorf Pipettes	061320570354120	1,836.81
			Shipping	061320570354120	
					1,836.81
0755124	03/11/20	Feuring Promotions, Inc	Clothes for resale	056240262054840	305.53
			Clothes for resale	056240262054840	415.15
					720.68
0755125	03/11/20	Fisher Science Education	SimpliAmp Thermal Cycler	061320570354120	7,575.20
			Electrophoresis System	061320570354120	
			Electrophoresis Device	061320570354120	
					7,575.20
0755126	03/11/20	G4S Secure Solutions (USA) Inc.	MC/sec 2/10-2/16	127440090653900	5,596.74
			OTC/sec 2/10-2/16	127440090653908	1,365.60
					6,962.34
0755127	03/11/20	Thomson Gale	Books for library	012120321254506	182.88
					182.88
0755128	03/11/20	James Gibson	Mileage/Elgin CC 2/28	011320413455212	104.65
					104.65
0755129	03/11/20	Jason Goode	danville 3/18	056430360155211	168.00
					168.00
0755130	03/11/20	H-O-H Water Technology, Inc.	30 gal drum of CS-38	027110471054146	608.40
					608.40
0755131	03/11/20	HigherEdJobs.com	Job Pack for Two	018440184054700	620.00
					620.00
0755132	03/11/20	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0755133	03/11/20	Illinois Valley Area Chamber of Commerce & Economic Devel.	Scheri,Sowers	014810342055111	60.00
			Corcoran	018110081055211	30.00
			Campbell	061320152755111	30.00
					120.00
0755134	03/11/20	Illinois Valley Community Hospital	Truckenbrod/TDT screen	011320410453900	143.00
			Giovanine/TDT screening	011320410453900	143.00
					286.00
0755136	03/11/20	Tracy Lee	Membership reimbursement	011120650055212	220.00
					220.00

Handwritten signatures and initials, including what appears to be 'Jy', 'JK', and 'EAS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755137	03/11/20	Library Memorial Fund	Library fines	010000000029999	195.00
					195.00
0755138	03/11/20	Aseret Loveland	Mileage/Mendota HS 3/2	013130030755211	23.58
					23.58
0755139	03/11/20	Philip McCarty	wbkstball official 2/15	056430360353900	150.00
					150.00
0755140	03/11/20	Menards	supplies	027110471054140	452.31
					452.31
0755141	03/11/20	Michael Breslaw	Refurbished laptops/resal	056240262054830	730.00
					730.00
0755143	03/11/20	Motion Industries, Inc.	supplies	027110471054140	682.96
					682.96
0755144	03/11/20	National Energy Control Corp.	Belimo Valve Repair Kit	027110471054445	435.20
					435.20
0755145	03/11/20	Office Depot, Inc.	supplies for resale	056240262054830	157.09
					157.09
0755146	03/11/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	220.92
			Instr supplies	011420436954120	15.02
					235.94
0755147	03/11/20	Plumbmaster, The Professnl Grp	Spud Flange for Sloan	027110471054442	11.62
			Spud Coupling Nut &	027110471054442	88.08
					99.70
0755148	03/11/20	Princeton Chamber of Commerce	Reg fees/IVCC attendees	011320570355212	100.00
					100.00
0755149	03/11/20	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	168.00
			Pest control	027810480053400	171.00
					339.00
0755150	03/11/20	Quill Corporation	Supl for resale	056240262054830	35.99
			Supl for resale	056240262054830	11.98
					47.97
0755151	03/11/20	Republic Services, Inc.	Waste service 3/1-3/31	027610476057700	315.04
					315.04
0755152	03/11/20	Jennifer Scheri	2020 IL 60 by 25	014810342055211	301.74
			Reg fee	014810342055111	30.00
					331.74
0755153	03/11/20	Eric Schroeder	Dual Credit mileage	011120570055210	155.25
					155.25
0755154	03/11/20	Seneca Twshp High School/Dist. #160	FAIRCOM Special	018240082054600	1,125.00
					1,125.00
0755155	03/11/20	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					115.00
0755156	03/11/20	The Daily News-Tribune	bid-exhaust/bid-bleacher	018440568054700	544.70
					544.70
0755157	03/11/20	The Douglas Stewart Co Inc	books for resale	056240262054830	210.83
			supplies for resale	056240262054830	
					210.83
0755158	03/11/20	United Pipe & Supply	Plumbing Supplies per	027110471054442	779.18
					779.18
0755159	03/11/20	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0755160	03/11/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	177.35
					177.35
0755161-0755187	03/12/20	Student Refunds	Student Refunds	010000000013300	2,900.20
					2,900.20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755188	03/12/20	US Postal Service	Postage	018310183054430	1,375.00
					1,375.00
0755189	03/16/20	Student Refund	Student Refund	010000000013300	4,188.01
					4,188.01
0755190	03/18/20	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
					55.60
0755191	03/18/20	AHEAD	Supl for resale	056240262054840	797.53
					797.53
0755192	03/18/20	Airgas, Inc.	Misc supplies	011320416654120	38.50
			Misc supplies	011320416654120	34.66
					73.16
0755193	03/18/20	Amazon.Com	RTSMAX1 - Sperian MAX	013920352354110	156.00
			It's Okay To Be Different	018440184054110	43.11
			Tax	018440184054110	
			2 of Universal 4:1, 10:1	011420436954120	46.88
			Shipping	011420436954120	
			Styrene/Plexiglass Sheets	012920352254110	35.94
			All Gender Restroom Sign,	027810480054440	278.50
			All Gender Restroom Sign,	027810480054440	
			Shipping	027810480054440	
			Leviton MINIZ 2 ROOM,	027110471054141	241.33
			TSJ Office Dry Erase	012120321254130	54.99
			Styrene/Plexiglass Sheets	012920352254110	57.94
			Estimated Shipping	012920352254110	
			13-1/4" Sifting Pan,	011320570354120	63.58
			13-1/4" Sifting Pan,	011320570354120	
			Legally Blonde 2 Cosutme	013620620154120	40.98
			Estimated Shipping	013620620154120	
			Legally Blonde Costume	013620620154120	27.95
			Womens V Neck Pink Dress	013620620154120	39.98
			Womens V Neck Pink Dress	013620620154120	
			Women's Medical Scrub Set	013620620154120	39.80
			Women's Bunny Suit	013620620154120	35.99
			Men's Medical Scrub Set	013620620154120	79.96
			Men's Medical Scrub Set	013620620154120	
			Estimated Shipping	013620620154120	
			Long Black Elbow Gloves	013620620154120	330.03
			Women's Bunny Kit	013620620154120	
			11" Ivory Faux Wax Candle	013620620154120	
			Men's Medical Scrub Set	013620620154120	
			Women's Medical Scrub Set	013620620154120	
			Women's Medical Scrub Set	013620620154120	
			Women's Medical Scrub Set	013620620154120	
			Women's Prisoner Uniform	013620620154120	
					1,572.96
0755194	03/18/20	Ameren Illinois	MC svc 1/13-2/11	027610476057300	89.76
					89.76
0755195	03/18/20	AT&T	Service 1/29-2/28	027610476057500	2,179.91
					2,179.91
0755196	03/18/20	B & B Enterprises Mini Storage	Storage Unit Rental	013620620153900	1,290.00
					1,290.00
0755197	03/18/20	Sandra Beard	Perkins mtg/Springfield	061320152755211	139.35
					139.35

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755198	03/18/20	Bonnie Bennett-Campbell	Perkins Admin. Cohort Mtg	061320152755211	289.42
			Career Pathways Summit	061320152755211	63.25
					352.67
0755199	03/18/20	Carolina Biological Supply Company	supplies	011120571154120	30.56
					30.56
0755200	03/18/20	CDW Government, Inc	Memory Kingston - DDR3 -	012410595054415	1,357.28
			SWRnwl: Adobe CC User	018810595054423	516.02
			SW: Adobe CC User	018810595054421	705.99
			SW: Adobe Premiere	018810595054421	193.89
				2,773.18	
0755201	03/18/20	CenterPoint Energy Services, Inc.	MC gas 1/1-1/31	027610476057100	3,003.07
					3,003.07
0755202	03/18/20	City of Oglesby	water 1/22-2/19	027610476057400	971.09
					971.09
0755203	03/18/20	College of American Pathologists	Books for resale	056240262054810	191.00
					191.00
0755204	03/18/20	College of American Pathologists	Books for resale	056240262054810	1.50
					1.50
0755205	03/18/20	Comcast Holdings Corporation	Advertising	018310183054700	924.87
					924.87
0755206	03/18/20	Tina Conness	CART/Crabb	123820352553900	187.50
					187.50
0755207	03/18/20	Constellation NewEnergy, Inc.	MC elec 1/11-2/11	027610476057300	25,885.15
					25,885.15
0755208	03/18/20	Jerome Corcoran	Reg fees	018110081055111	75.00
			Mileage/mtg expenses	018110081055211	87.63
					162.63
0755209	03/18/20	Databank IMX LLC	Silo storage	018810595053900	1,019.70
					1,019.70
0755210	03/18/20	Day's Inn	Overnight Accommodation	018440184053900	66.60
					66.60
0755211	03/18/20	DeMilio's Italian Deli, LLC	Cater: Breakfast-Support	018440184055110	991.25
			Cater: Lunch - Support	018440184055110	
			Cater: Career Expo	011120116055110	560.00
			Catering: Automotive	011320445155110	133.00
			Catering: Ag Open House	011320570355110	42.00
					1,726.25
0755212	03/18/20	Demonica Kemper Architects, LLC	Proj 19-005 Bldg C AHU	037110451658400	9,034.62
			Proj 20-004 Bldg G Bleach	037110451858400	22,292.18
			Proj 20-005A BldgF AHU	037110451758400	23,795.45
					55,122.25
0755213	03/18/20	Sara Escatel	IACEA Conf.	061620269055111	288.92
					288.92
0755214	03/18/20	ESRI, Inc.	SWrnl: ESRI ArcGIS	018710585053423	250.00
					250.00
0755215	03/18/20	G4S Secure Solutions (USA) Inc.	OTC/sec 2/17-2/23	127440090653908	1,069.72
					1,069.72
0755216	03/18/20	Thomson Gale	Books for library	012120321254506	568.10
					568.10
0755217	03/18/20	Graphic Electronics, Inc	Medals & Trophies for	011320410054700	469.00
					469.00
0755218	03/18/20	Hagerty Steel and Aluminum	FLAT HR A36	011320416654120	1,587.92
			FLAT HR A36	011320416654120	
			TUBE SQ EW	011320416654120	
					1,587.92

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755219	03/18/20	Patrice Hess	Visit/ICC	012220322255211	128.43
					128.43
0755220	03/18/20	Hygenic Corporation	supplies for resale	056240262054830	120.31
			shipping	056240262054830	
					120.31
0755221	03/18/20	Ill Valley Hispanic Part Coun	Booth Registration Fee	061620269053900	70.00
			2020 Membership	061620269054600	50.00
					120.00
0755222	03/18/20	Illinois Valley Community Hospital	Pond/TDT screening	011320410453900	143.00
			Leechowicz/TDT screening	011320410453900	143.00
					286.00
0755223	03/18/20	Arthur Koudelka	Auto Trans. Group Seminar	061320152755112	175.00
			Auto Trans. Group Seminar	061320152755212	116.73
					291.73
0755224	03/18/20	David Kuester	Wigs/Spring show	013620620154120	87.35
					87.35
0755225	03/18/20	Lamacar Inc	Supl for resale	056240262054830	232.57
			Supl for resale	056240262054830	232.91
					465.48
0755226	03/18/20	Cynthia Lock	IACEA Conf/Springfield	061620269055211	144.54
					144.54
0755227	03/18/20	Marco, Inc.	copier usage	056940569056200	1,764.18
					1,764.18
0755228	03/18/20	MCS Advertising	Spring 2020 Catalog	014110394154700	2,105.00
					2,105.00
0755229	03/18/20	MCS Advertising	Hospitality Flyer 20/sp	014110394154700	33.00
			CEC Hospitality Flyer	014110394154700	150.00
					183.00
0755230	03/18/20	Menards	supplies	061320152754120	43.33
			supplies	061320152754120	68.33
			supplies	011320414454120	5.89
					117.55
0755231	03/18/20	MicroLab, Inc.	Lab Data Acquisition	011120571254120	833.68
			Shipping	011120571254120	
					833.68
0755232	03/18/20	Nebraska Book Co., Inc.	books for resale	056240262054810	132.40
			credit/books resale	056240262054810	(381.08)
			books for resale	056240262054810	359.84
					111.16
0755233	03/18/20	NILRC	Noodle Bib Unlimited and	012120321254503	365.40
					365.40
0755234	03/18/20	Office Depot, Inc.	supplies for resale	056240262054830	75.15
					75.15
0755235	03/18/20	Todd Parr	Presenter Fee: It's Okay	018440184053900	150.00
					150.00
0755236	03/18/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	398.14
			Misc supplies	011420436954120	37.03
			Misc supplies	011420436954120	119.91
			supplies	011420436954120	4.89
					559.97
0755237	03/18/20	Petty Cash	TDT permits	011320410453900	300.00
					300.00
0755238	03/18/20	Phytotechnology Laboratories	Silwet L-77	011120571154120	46.47
			Shipping	011120571154120	
					46.47

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755239	03/18/20	Gracelyn Quesse	misc. travel	013130030755211	179.11
					179.11
0755240	03/18/20	Quill Corporation	Supl for resale	056240262054830	125.94
			Supl for resale	056240262054830	53.98
					179.92
0755241	03/18/20	Response Technologies, Ltd.	Duress Button Maintenance	127440090653400	2,550.00
					2,550.00
0755242	03/18/20	Complete Industrial Enterprise	AB 9398C-EDCTKIT1B EDU	011320413454420	221.00
					221.00
0755243	03/18/20	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					1,750.00
0755244	03/18/20	Maria Sabotta	Oncology Massage Speaker	011420435753900	245.00
					245.00
0755245	03/18/20	Jennifer Scheri	View/Parkland	014810342055211	183.16
					183.16
0755246	03/18/20	Robyn Schiffman	part-time faculty observa	011120650055211	71.88
					71.88
0755247	03/18/20	Smartsheet.Com, Inc.	Software: SmartSheet	018810595053423	98.79
					98.79
0755248	03/18/20	Jennifer Sowers	DDI mtg/Carus 3/11	014210331055211	61.84
					61.84
0755249	03/18/20	Star Ford Inc.	rental 3/10-11	012220322255211	123.50
					123.50
0755250	03/18/20	Storm Duds Raingear	Supl for resale	056240262054830	659.85
					659.85
0755251	03/18/20	Pro Celebrity	Clothes for resale	056240262054830	553.04
					553.04
0755252	03/18/20	The College Board	Accuplacer Test Units for	012410595354420	2,150.00
					2,150.00
0755253	03/18/20	The Home Depot Pro	supplies	027210472054140	2,048.01
					2,048.01
0755254	03/18/20	Wex Bank	Athletics	056430361454120	494.87
			Facilities	027310473054150	169.65
			Shipping	028440378054150	96.24
			TDT	011320410454150	2,321.16
					3,081.92
0755255	03/18/20	Sandra Woest	IACEA Conf.	061320130055112	145.17
					145.17
0755256	03/18/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	95.06
					95.06
0755257	03/18/20	Walter J Zukowski & Assoc	Employee Discipline #2	128640090153500	618.90
			Employee matters #1	128640090153500	6,913.30
			Open meetings act	018640091053500	986.60
			Miscellaneous	018640091053500	649.60
			Policy-Discipline	018640091053500	253.75
			Collective barg. Faculty	018640091053500	182.70
			Oglesby	018640091053500	213.15
					9,818.00
0755258	03/18/20	Cheryl Roelfsema	Misc. mileage	018240082055211	231.15
					231.15
0755259	03/19/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0755260	03/19/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755261	03/19/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0755262	03/19/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	220.62
					220.62
0755263	03/19/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,943.45
					3,943.45
0755264	03/19/20	Eureka Savings Bank	Payroll Deductions	010000000021900	4,166.67
					4,166.67
0755265	03/19/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	4,166.67
					4,166.67
0755266	03/19/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,832.56
					2,832.56
0755267	03/19/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0755268	03/19/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0755269	03/19/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	313.00
					313.00
0755270	03/19/20	IVCC Bookstore	Payroll Deductions	010000000021900	311.66
					311.66
0755271	03/19/20	Illinois Valley Community College	Payroll Deductions	010000000021900	49.17
					49.17
0755272	03/19/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0755273	03/19/20	SURS	Payroll Deductions	010000000021100	47,786.24
					47,786.24
0755274	03/19/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.85
					1.85
0755275	03/19/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0755276-0755417	03/18/20	Student Refunds	Student Refunds	010000000013300	46,033.22
					46,033.22
0755418	03/24/20	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
			Credit for return	012120321254501	
					55.60
0755419	03/24/20	Advance Stores Company, Incorporated	Instr supplies	056920445254800	1,624.91
					1,624.91
0755420	03/24/20	Airgas, Inc.	Misc supplies	011320416654120	1.56
			Misc supplies	011320416654120	223.92
			Misc supplies	011320416654120	732.27
			Cylinder rental	027310473056200	26.29
					984.04
0755421	03/24/20	Stephen Alvin	Teaching at St. Bede	011120650055210	80.50
					80.50
0755422	03/24/20	Amazon.Com	Books for library	012120321254501	541.63
			Books for library	012120321254501	965.49
					1,507.12
0755423	03/24/20	Ameren Illinois	OTC/elec 1/29-3/1	027610476057308	319.11
			Gas 2/1-3/1	027610476057100	518.54
					837.65
0755424	03/24/20	American Dental Association	CODA Dental Assisting	011420436954600	4,135.00
			CODA Administrative Fee	011420436954600	
			Dental Assisting Site	011420436954600	
					4,135.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755425	03/24/20	Apple Press	IVCC Letterhead Ream	056240262054830	1,040.00
					1,040.00
0755426	03/24/20	Ascendium Education Solutions, Inc.	College Cost Meter Annual	013430031053900	1,000.00
					1,000.00
0755427	03/24/20	Del Baracani	Test For Turf License	027310473055211	86.25
					86.25
0755428	03/24/20	Batteries and Things	supplies	013620620154120	178.56
					178.56
0755429	03/24/20	Ida Brown	ILASFAA conf 3/9-11	013430236155211	392.72
					392.72
0755430	03/24/20	Bushue Human Resources, Inc.	Background scrn/theatre	013620620153200	37.00
			Background screenings	128640090153200	211.00
			Background scrn/Cont.Ed	128640090153200	37.00
			Background scrn/student	128640090153200	30.00
					315.00
0755431	03/24/20	Cambridge Educational Services	Instr supplies	014110394154120	488.56
					488.56
0755432	03/24/20	Carolina Biological Supply Company	Instr supl	011120571154120	17.95
					17.95
0755433	03/24/20	Tina Conness	CART/Crabb	123820352553900	187.50
					187.50
0755434	03/24/20	Delta Dental of Illinois	Billing 2/1-2/29	010000000021510	9,880.68
					9,880.68
0755435	03/24/20	DeMilio's Italian Deli, LLC	Marquette Running Start	011120110055110	36.10
					36.10
0755436	03/24/20	Ellen Evancheck	Conf mileage 3/6	012220322255211	100.05
					100.05
0755437	03/24/20	Facts on File Inc	Issues & Controversies	012120321254506	1,385.52
			Today's Science Renewal	012120321254506	
					1,385.52
0755438	03/24/20	Federal Express	shipping charges	018640091054430	46.72
			shipping charges	056240262054810	720.53
					767.25
0755439	03/24/20	Herff Jones, Inc	RN Sterling Silver Pins	011420734754120	3,296.00
			LPN Sterling Silver Pins	011420734754120	
			Est. Shipping & Handling	011420734754120	
					3,296.00
0755440	03/24/20	Illinois Power Marketing Company	OTC/elec 1/30-3/1	027610476057300	422.42
					422.42
0755441	03/24/20	IdentiSys Incorporated	CR80, 30mil, White, PVC,	013130030754110	60.00
			Shipping	013130030754110	
					60.00
0755442	03/24/20	Midwest Service & Installation	Equip repairs	011120572053400	185.00
					185.00
0755443	03/24/20	JBH Technologies, Inc.	3D Printer Service Call	011320414853400	455.00
			3D Printer Vacuum Pump	011320414853400	
			Shipping	011320414853400	
					455.00
0755444	03/24/20	Karen Johannsen-Talsky	Princeton mileage 3/11	013920352355210	18.52
					18.52
0755445	03/24/20	Eric Johnson	ILASFAA 3/9-11	013430236155211	392.15
					392.15
0755446	03/24/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755447	03/24/20	Locker Room	Alleson V-Neck Jersey	056430360754120	727.25
			Alleson V-Neck Jersey	056430360754120	
			Alleson V-Neck Jersey	056430360754120	
			Alleson V-Neck Jersey	056430360754120	
			Estimated Shipping	056430360754120	
					727.25
0755448	03/24/20	McKesson Medical-Surgical Government Solutions LLC	Autocover Novofine	011420734754120	182.56
			Cath IV Protect Plus	011420734754120	207.40
			Catheter Surfash Terumo	011420734754120	282.92
					672.88
0755449	03/24/20	Menards	supplies	011320416654120	33.92
			supplies	013620620154120	162.87
			supplies	011320414454120	18.70
					215.49
0755450	03/24/20	Mendota Publishing Corp.	Classified Ad TDT	011320410454700	108.00
			advert.	018310183054700	302.00
					410.00
0755451	03/24/20	Midwest Master Beekeeper Program	Presenter Fee: Intro to	014110394153900	488.00
					488.00
0755452	03/24/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0755453	03/24/20	L&L of Sterling, Inc.	instr. supplies	011320445154120	1,274.72
					1,274.72
0755454	03/24/20	L&L of Sterling, Inc.	auto supplies	056920445254800	1,413.37
					1,413.37
0755455	03/24/20	Netwolves ECCI Corp	phone 2/1-2/29	027610476057500	230.71
					230.71
0755456	03/24/20	NILRC	Research Library Database	012120321254602	6,238.34
					6,238.34
0755457	03/24/20	Office Depot, Inc.	supplies for resale	056240262054830	72.58
			supplies for resale	056240262054830	118.70
					191.28
0755458	03/24/20	PCM Sales, Inc.	Ryzen 3 Processor	011320411854120	371.96
			Ryzen 3 Processor	011320412054120	371.96
			UPS Ground Shipping	011320411854120	13.24
			UPS Ground Shipping	011320412054120	13.24
					770.40
0755459	03/24/20	PCM Sales, Inc.	Motherboard	011320411854120	355.96
			Motherboard	011320412054120	355.96
			Computer Case Masterbox	011320411854120	199.96
			Computer Case Masterbox	011320412054120	199.96
			Processor Ryzen 3 1200	011320411854120	459.96
			Processor Ryzen 3 1200	011320412054120	459.96
			Memory 8GB	011320411854120	311.92
			Memory 8GB	011320412054120	311.92
			Hard Drive 1TB Barracuda	011320411854120	179.96
			Hard Drive 1TB Barracuda	011320412054120	179.96
			Hard Drive 256GB PC SA530	011320411854120	195.96
			Hard Drive 256GB PC SA530	011320412054120	195.96
			Power Supply TR-500 TR2	011320411854120	199.96
			Power Supply TR-500 TR2	011320412054120	199.96
			Shipping	011320411854120	79.69
			Shipping	011320412054120	79.68

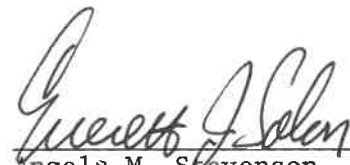
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755460	03/24/20	PrepBlast	other contra services	013920352353900	125.00
					125.00
0755461	03/24/20	Princeton Chamber of Commerce	Chamber eBlast	018310183054700	50.00
					50.00
0755462	03/24/20	Proquest Information & Learning Co.	Books for library	012120321254505	434.87
					434.87
0755463	03/24/20	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	171.00
			pest elimination	027810480053400	168.00
					339.00
0755464	03/24/20	Quill Corporation	credit/supplies resale	056240262054830	(174.93)
			supplies for resale	056240262054830	131.80
			supplies for resale	056240262054830	33.45
			supplies for resale	056240262054830	228.83
			supplies for resale	056240262054830	37.99
			supplies for resale	056240262054830	11.98
			supplies for resale	056240262054830	139.96
					409.08
0755465	03/24/20	Riffle, Inc.	Carus Chemical 3/3	014210331053900	400.00
			Carus Chemical 3/3	014210331053900	400.00
			One on One/Carus 3/2	014210331053900	250.00
			One on One/Carus 3/2	014210331053900	250.00
			Facilitation/Situational	014110394153900	600.00
					1,900.00
0755466	03/24/20	Delores Robinson	Teaching mileage 3/2&4	011120650055210	61.87
					61.87
0755467	03/24/20	Senica's Oak Ridge Golf Club	Callaway StormGuard	056430360454120	1,764.00
					1,764.00
0755468	03/24/20	Shaw Media	Advertising	018310183054700	699.00
			TDT ad	011320410454700	180.00
			TDT ads	011320410454700	1,183.56
			advert.	018310183054700	665.00
			Classified Ad TDT	011320410454700	322.05
					3,049.61
0755469	03/24/20	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					140.00
0755470	03/24/20	Springfield Electric Supply	Misc supplies	011320413454120	203.60
					203.60
0755471	03/24/20	Starved Rock Media, Inc	Web banner	018310183054700	75.00
			WLPO/WAJK/WLWF	018310183054700	568.40
					643.40
0755472	03/24/20	Sweetwater Sound Inc.	Acacia Headworn Mic	013620620154120	2,261.78
			Shure ULX WIs Bodypack	013620620154120	
			Shure ULX WIs RCV	013620620154120	
			Shipping and Handling	013620620154120	
					2,261.78
0755473	03/24/20	Isamar Taylor	ILASFAA Conf. 3/9/11	013430236155211	258.82
					258.82
0755474	03/24/20	TPM Plant Rentals	monthly plant maintenance	018640091053400	187.00
					187.00
0755475	03/24/20	The College Board	other contra services	013130030753900	1.88
					1.88
0755476	03/24/20	The Music Shoppe	The Trombone King	013620620454120	65.00
					65.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0755477	03/24/20	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
					1,570.00
0755478	03/24/20	United States Postal Service	Postage for meter	018640091054430	4,000.00
					4,000.00
0755479	03/24/20	Untz Truck & Trailer Service	Trailer repairs	011320410453400	169.72
					169.72
0755480	03/24/20	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	24.99
			Cheryl/cell	018240082057500	24.99
			Scott/cell	027610476057500	24.99
			Fran/cell	018310183057500	24.99
			Quintin/cell	013130030757500	123.91
			Security/cell	127440090657500	24.99
					248.86
0755481	03/24/20	Virden Broadcasting Corp	advert.	018310183054700	759.42
					759.42
0755482	03/24/20	NRG Media	advert.	018310183054700	695.91
					695.91
0755483	03/24/20	Jill Wohrley	ILASFAA conf 3/9-11	013430236155211	279.47
					279.47
0755484	03/24/20	Amy Woods	ILASFAA conf 3/9-11	013430236155211	282.73
					282.73
0755485	03/24/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	21.83
			Books for library	012120321254501	73.68
					95.51
0755486-0755528	03/24/20	Student Refunds	Student Refunds	010000000013300	3,220.51
					3,220.51
0755529-0755571	03/25/20	Student Refunds	Student Refunds	010000000013300	21,279.54
					21,279.54
ACH	03/02/20	Illinois Department of Revenue	Sales Tax	050000000024400	274.24
				056240262054850	568.76
					843.00
ACH	03/05/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,933.18
				010000000021700	17,126.28
					64,059.46
ACH	03/05/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,747.71
					22,747.71
ACH	03/05/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,301.74
					13,301.74
ACH	03/05/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	03/05/20	American Express	Credit Card Purchases	056240262054810	42,452.08
				056240262054430	90.56
					42,542.64
ACH	03/12/20	CCHC	Health Insurance (March)	010000000021500	261,672.02
					261,672.02
ACH	03/19/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,266.29
				010000000021700	16,300.92
					62,567.21
ACH	03/19/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,199.06
					22,199.06
ACH	03/19/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	13,305.48
					13,305.48
ACH	03/19/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	03/19/20	EBC	H.R.A., F.S.A., Cobra (March)	010000000021520	4,523.75
					4,523.75
TOTAL					\$ 1,053,403.40




Jane E. Goetz, Board Chair



Angela M. Stevenson, Board Secretary *Pro-tem*