

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of March 31, 2015.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

05/11/15

RECONCILED CASH - BY FUND - MARCH 31, 2015**EDUCATION FUND**

Cash Balance -	March 1, 2015	\$	2,203,083.77
Revenue			3,132,561.67
Expenditures			(1,984,032.26)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,351,613.18

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2015	\$	5,339,672.40
Revenue			197,010.48
Expenditures			(314,470.75)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,222,212.13

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2015	\$	2,511,748.45
Revenue			529.13
Expenditures			(19,744.15)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,492,533.43

BOND & INTEREST FUND

Cash Balance -	March 1, 2015	\$	166,822.48
Revenue			35.42
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	166,857.90

AUXILIARY FUND

Cash Balance -	March 1, 2015	\$	5,915,004.35
Revenue			287,177.69
Expenditures			(247,014.83)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,955,167.21

RESTRICTED FUND

Cash Balance -	March 1, 2015	\$	(254,156.65)
Revenue			3,723,085.06
Expenditures			(3,731,460.71)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(262,532.30)

WIA FUND

Cash Balance -	March 1, 2015	\$	(166,218.89)
Revenue			171,860.66
Expenditures			(119,815.67)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(114,173.90)

AUDIT FUND

Cash Balance -	March 1, 2015	\$	50,122.88
Revenue			10.64
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	50,133.52

LPS FUND

Cash Balance -	March 1, 2015	\$	586,443.21
Revenue			7,389.42
Expenditures			(78,393.54)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	515,439.09

WATSEKA ACCOUNT

Cash Balance -	March 1, 2015	\$	878.00
Revenue			445.00
Expenditures			(378.00)
	CASH BALANCE	\$	945.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2015	\$	14,366.52
Revenue			8,081.84
Expenditures			(13,176.98)
	CASH BALANCE	\$	9,271.38

TOTAL CASH BALANCE - ALL FUNDS MARCH 31, 2015		\$	17,387,466.64
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.20	n/a	1001	Market	CDARS	753,666	CDARS	753,666
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
<u>Operations & Maintenance</u>									
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	1,005,059	Federal Reserve	1,005,059
TOTAL EDUCATION FUND INVESTMENTS									3,258,725
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENT									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000

GRAND TOTAL INVESTMENTS HELD April 30, 2015

4,258,725

Report of the President**Financial Item**(2) Approval of Financial Report - Investment Summary**INVESTMENTS HELD - BY INSTITUTION**

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	753,666
Peoples Bank	2,505,059
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - April 30, 2015 \$ 4,258,725

TOTAL INVESTMENTS HELD - March 31, 2015 \$ 4,258,465

TOTAL CHANGE IN INVESTMENTS \$ 260

FUND CHANGES

Education Fund	260
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - April 30, 2015 \$ 260

Report of the President**Financial Item**(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,403,261	\$ 3,258,725	\$ 6,661,986
O & M	5,386,329	500,000	5,886,329
Auxiliary - Bookstore	<u>2,821,300</u>	<u>500,000</u>	<u>3,321,300</u>
Sub-total Operating funds and Bookstore	11,610,890	4,258,725	15,869,615
Auxiliary - Others	3,196,162	0	3,196,162
O & M (Restricted)	2,292,101	0	2,292,101
Bond & Interest	169,943	0	169,943
Restricted	(154,147)	0	(154,147)
W I A	(154,865)	0	(154,865)
Liability, Protection & Settlement	463,409	0	463,409
Audit	50,064	0	50,064
TOTAL as of April 30, 2015	\$ 17,473,557	\$ 4,258,725	\$ 21,732,282

Report of the President**Finance Item**(3) Approval of Bill Summary

EDUCATION FUND

04/02/15	513,507.00	
04/09/15	182,162.22	
04/15/15	429,898.70	
04/16/15	48,518.00	
04/20/15	8.89	
04/23/15	52,053.06	
04/30/15	196,750.23	1,422,898.10

OPERATIONS & MAINTENANCE FUND

04/02/15	14,608.87	
04/09/15	52,457.63	
04/16/15	15,242.58	
04/23/15	43,162.87	
04/30/15	63,440.08	188,912.03

BOND & INTEREST FUND

- -

OPERATIONS & MAINTENANCE RESTRICTED FUND

04/02/15	1,991.00	
04/09/15	495.00	
04/16/15	187,650.00	
04/21/15	1,050.00	
04/23/15	5,377.75	
04/30/15	3,820.00	200,383.75

AUXILIARY FUND

04/02/15	11,864.56	
04/09/15	35,679.71	
04/16/15	16,464.55	
04/20/15	988.11	
04/23/15	18,530.40	
04/30/15	3,981.55	87,508.88

RESTRICTED FUND

04/02/15	10,505.47	
04/09/15	13,990.43	
04/16/15	15,519.64	

	04/23/15	14,226.45	
	04/30/15	21,097.05	75,339.04
WIA FUND			
	04/02/15	5,644.16	
	04/09/15	45,510.25	
	04/16/15	5,141.92	
	04/23/15	4,905.80	
	04/30/15	16,805.75	78,007.88
AUDIT FUND			
-			
LIABILITY PROTECTION SETTLEMENT FUND			
	04/02/15	234.16	
	04/09/15	1,080.00	
	04/16/15	7,196.17	
	04/23/15	6,141.89	
	04/30/15	12,587.41	27,239.63
IMPREST			
		1,304.00	1,304.00
PAYROLL AND RELATED BILLS			
	04/03/15	645,042.65	
	04/17/15	757,761.58	1,402,804.23
		TOTAL	<u>3,484,397.54</u>
OPERATING ACCOUNT			
Check Numbers	185784-187165		2,366,659.15
	187179-187464		
Check Range 187166-187178 payable May 1, 2015			
Electronic Transfers			997.00
IMPREST ACCOUNT			
Check Numbers	66005-66014		1,304.00
PAYROLL ACCOUNT			
	472824-472994		65,601.89
Electronic Transfers			1,049,835.50
TOTAL ACCOUNTS			
			<u>3,484,397.54</u>

Date: 5/4/15

Attest:

Vicki Gordon

Recommendation:

The administration recommends the Board approve the bills summarized as presented. A detailed listing is provided on the following pages.

Approved:

Chair

Secretary

05/11/15

Report of the President

Finance Item

(3) Purchase Order Requisitions over \$5,000

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Apple Inc	ITS	\$60,471.00	Computers
2. Delta Controls Chicago**	PPD	\$27,393.00	Building improvement
3. Entrinsik**	ITS	\$13,500.00	Professional service
4. Govconnection Inc	ITS	\$6,196.64	Software maintenance
	PPD	\$7,718.46	Cameras
5. Key Outdoor**	TAA	\$5,742.00	Advertising expense
6. Liberty Creative Solutions	Mktg	\$9,500.00	Contractual service
7. PNC	Various	\$6,981.20	Credit card expense
8. PCS Industries	PPD	\$6,795.00	Custodial equipment
9. Piggush Engineering**	PPD	\$8,830.00	Professional service
10. Pocket Nurse	HCCE	\$13,503.11	Instructional equipment
11. Precision Piping	PPD	\$6,600.72	Contractual service
12. Presidio	ITS	\$8,480.30	Software maintenance
13. Schooldude Com	PPD	\$5,285.22	Contractual service
14. Structure Tec**	PPD	\$8,625.00	Professional service
15. SWC Technology Partners	ITS	\$8,307.00	Instructional equipment
16. Windstar Lines	Athletics	\$6,400.00	Bus service for softball national tournament

**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

5/11/15

Report of the President**Finance Item**(3) Approval of Special Bill


Date of Issuance: April 20, 2015
 (For Board Approval: May 11, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$8.89
		Total Education Fund	<u>\$8.89</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$988.11
		Total Auxiliary Fund	<u>\$988.11</u>
		Total All Funds	<u><u>\$997.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



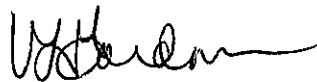
Date of Issuance: April 21, 2015
(For Board Approval: May 11, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>O & M (Restricted)</u>			
186994	IL Environmental Protection Ag	03-00-000-583000	\$250.00
Total O & M (Restricted)			<u>\$250.00</u>
Total All Funds			<u><u>\$250.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: April 21, 2015
(For Board Approval: May 11, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>O & M (Restricted)</u>			
186995	Treasurer of the State of IL	03-00-000-583000	\$800.00
Total O & M (Restricted)			<u>\$800.00</u>
Total All Funds			<u><u>\$800.00</u></u>

Kankakee Community College
AP Check Register
04/02/15

U. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185797	ACEN	Registration Fee	0114A21553000	175.00
*****	+++ Check Total +++			-----
0185797				175.00
0185798	Adcraft Printers	Central Supplies	0569Q69548000	575.18
*****	+++ Check Total +++			-----
0185798				575.18
0185799	Advance Auto Parts	Instr Supplies	0113T13541020	657.08
*****	+++ Check Total +++			-----
0185799				657.08
0185800	Air Cycle	Service Equipment	0271Q71587000	4,256.80
*****	+++ Check Total +++			-----
0185800				4,256.80
0185801	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0185801				70.00
0185802	John I. Alvarado	Local Travel	0188E88552000	11.40
*****	+++ Check Total +++			-----
0185802				11.40
0185803	Amer Cancer Society	SAC Expense	0565X65599PTK	100.00
*****	+++ Check Total +++			-----
0185803				100.00
0185804	Arena Food Service	Meeting Expense	0113T26551000	223.75
0185804	Arena Food Service	Meeting Expense	0185R85551000	17.90
0185804	Arena Food Service	Meeting Expense	0100000139060	2,493.75
0185804	Arena Food Service	Meeting Expense	0116A92551000	34.70
0185804	Arena Food Service	Meeting Expense	0182Q83599005	125.65
0185804	Arena Food Service	Meeting Expense	0182Q83599005	857.25
0185804	Arena Food Service	Meeting Expense	0182Q83599005	43.00
0185804	Arena Food Service	Meeting Expense	0182Q83599005	129.40
0185804	Arena Food Service	Meeting Expense	0182Q83599005	919.45
0185804	Arena Food Service	Meeting Expense	0182Q83599005	64.50
*****	+++ Check Total +++			-----
0185804				4,909.35
0185805	Baker & Taylor	Books	0121Y21545000	281.57
0185805	Baker & Taylor	Books	0121Y21545000	364.84
0185805	Baker & Taylor	Books	0121Y21545000	404.63
0185805	Baker & Taylor	Books	0121Y21545000	340.28
0185805	Baker & Taylor	Books	0121Y21545000	252.31
*****	+++ Check Total +++			-----
0185805				1,643.63
0185806	Big R Stores	Client Supplies	07495J659T120	76.95
*****	+++ Check Total +++			-----
0185806				76.95
0185807	Bishop McNamara Cat	Advertising Expense	0183I83547000	175.00
*****	+++ Check Total +++			-----
0185807				175.00

Kankakee Community College
AP Check Register
04/02/15



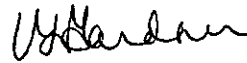
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185808	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185808				400.00
0185809	Kazia M. Boseo	Co-Insurance Reim	0186Q86521110	140.87
0185809	Kazia M. Boseo	Travel Expense	0132X33552000	15.00
*****	+++ Check Total +++			-----
0185809				155.87
0185810	Michael G. Boyd	Travel Expense	0181A11552000	156.00
0185810	Michael G. Boyd	Travel Expense	0181A11552000	49.00
*****	+++ Check Total +++			-----
0185810				205.00
0185811	Alana N. Brosseau	Optical Reim	0186Q86521020	118.17
*****	+++ Check Total +++			-----
0185811				118.17
0185812	Paul R. Carlson	Travel Expense	0113A15553000	104.27
*****	+++ Check Total +++			-----
0185812				104.27
0185813	Carolina Biological	Instr Supplies	0111M13541020	27.75
0185813	Carolina Biological	Instr Supplies	0111M13541020	23.65
*****	+++ Check Total +++			-----
0185813				51.40
0185814	CDW Government Inc	Office Supplies	1274Q99541010	234.06
0185814	CDW Government Inc	Computer Hardware	0188E88587010	344.93
0185814	CDW Government Inc	Instr Supplies	0113T16541020	131.71
0185814	CDW Government Inc	Instr Supplies	0113T16541020	0.00
*****	+++ Check Total +++			-----
0185814				710.70
0185815	Centrue Bank	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0185815				200.00
0185816	Certiport	Instr Supplies	0141Z41541020	282.00
*****	+++ Check Total +++			-----
0185816				282.00
0185817	Christiansen Auto	Grounds Supplies	0273Q73541040	6.21
0185817	Christiansen Auto	Grounds Supplies	0273Q73541040	5.77
*****	+++ Check Total +++			-----
0185817				11.98
0185818	Circle K	Promotional Expense	06165LD592030	255.00
*****	+++ Check Total +++			-----
0185818				255.00
0185819	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,481.78
*****	+++ Check Total +++			-----
0185819				1,481.78

Kankakee Community College
AP Check Register
04/02/15

W Gardner

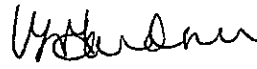
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185820	Dennis M. Clark	Local Travel	0564Q25553080	20.00
*****	+++ Check Total +++			-----
0185820				20.00
0185821	Commercial Glazing	Bldg Improvements	0371Q88584000	1,991.00
*****	+++ Check Total +++			-----
0185821				1,991.00
0185822	Commonwealth Edison	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0185822				200.00
0185823	Communications Solu	Contractual Serv	0188E88539000	935.00
*****	+++ Check Total +++			-----
0185823				935.00
0185824	Kristine Condon	Meeting Expense	0141Z41551000	19.96
*****	+++ Check Total +++			-----
0185824				19.96
0185825	Connor Co	Instr Supplies	0113T12541020	413.11
*****	+++ Check Total +++			-----
0185825				413.11
0185826	CED Bradley	Maint Supplies	0271Q71541040	36.42
*****	+++ Check Total +++			-----
0185826				36.42
0185827	Jennifer Cowie	Stipend	06415MD599094	200.00
*****	+++ Check Total +++			-----
0185827				200.00
0185828	Creative Office Sys	Office Supplies	0132X32541010	26.48
0185828	Creative Office Sys	Office Supplies	0131X31541010	178.00
0185828	Creative Office Sys	Office Supplies	0131X31541010	16.37
*****	+++ Check Total +++			-----
0185828				220.85
0185829	Credentials Inc	Transcript Serv	0131X31539000	135.30
0185829	Credentials Inc	Transcript Serv	0131X31539000	74.80
*****	+++ Check Total +++			-----
0185829				210.10
0185830	Culligan Water	Instr Supplies	0111M15541020	428.00
*****	+++ Check Total +++			-----
0185830				428.00
0185831	Daily Journal	Advertising Expense	06285G8547000	335.45
0185831	Daily Journal	Advertising Expense	0182Q82547000	129.11
*****	+++ Check Total +++			-----
0185831				464.56
0185832	Jennifer Marie Daly	SAC Expense	0565X65599LGB	90.29
*****	+++ Check Total +++			-----
0185832				90.29

Kankakee Community College
 AP Check Register
 04/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185833	Trisha Lynn Dandura	Dental Reim	0186Q86521020	89.00
*****	+++ Check Total +++			-----
0185833				89.00
0185834	Dell Corp	Office Equipment	0569I68585000	820.73
0185834	Dell Corp	Computer Hardware	0188E88587010	421.18
*****	+++ Check Total +++			-----
0185834				1,241.91
0185835	Donnie K. Denson	Recruiting Expense	0564Q23553080	115.00
*****	+++ Check Total +++			-----
0185835				115.00
0185836	Steven M. DePasqual	Travel Expense	0181A11552000	181.85
*****	+++ Check Total +++			-----
0185836				181.85
0185837	Depke Gases & Weldi	Instr Supplies	0113T15541020	185.00
*****	+++ Check Total +++			-----
0185837				185.00
0185838	Dick Blick	Instr Supplies	0111S19541020	8.08
0185838	Dick Blick	Instr Supplies	0111S19541020	32.32
0185838	Dick Blick	Instr Supplies	0111S19541020	20.24
0185838	Dick Blick	Instr Supplies	0111S19541020	16.16
0185838	Dick Blick	Instr Supplies	0111S19541020	16.16
0185838	Dick Blick	Instr Supplies	0111S19541020	14.13
0185838	Dick Blick	Instr Supplies	0111S19541020	8.08
0185838	Dick Blick	Instr Supplies	0111S19541020	16.16
0185838	Dick Blick	Instr Supplies	0111S19541020	30.36
0185838	Dick Blick	Instr Supplies	0111S19541020	16.16
0185838	Dick Blick	Instr Supplies	0111S19541020	16.16
0185838	Dick Blick	Instr Supplies	0111S19541020	20.24
0185838	Dick Blick	Instr Supplies	0111S19541020	14.13
0185838	Dick Blick	Instr Supplies	0111S19541020	10.12
0185838	Dick Blick	Instr Supplies	0111S19541020	8.08
0185838	Dick Blick	Instr Supplies	0111S19541020	8.08
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	9.50
0185838	Dick Blick	Instr Supplies	0111S19541020	45.96
0185838	Dick Blick	Instr Supplies	0111S19541020	45.70
0185838	Dick Blick	Instr Supplies	0111S19541020	100.35
0185838	Dick Blick	Instr Supplies	0111S19541020	100.35
0185838	Dick Blick	Instr Supplies	0111S19541020	12.92
0185838	Dick Blick	Instr Supplies	0111S19541020	10.60
0185838	Dick Blick	Instr Supplies	0111S19541020	13.18
0185838	Dick Blick	Instr Supplies	0111S19541020	0.00
0185838	Dick Blick	Instr Supplies	0111S19541020	14.98
0185838	Dick Blick	Instr Supplies	0111S19541020	167.25
0185838	Dick Blick	Instr Supplies	0111S19541020	167.25
*****	+++ Check Total +++			-----
0185838				990.20

Kankakee Community College
 AP Check Register
 04/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185839	Ellucian Inc	Software Support	0188E88587010	393.75
*****	+++ Check Total +++			-----
0185839				393.75
0185840	WESCO Receivables C	Maint Supplies	0286Q86599001	54.81
0185840	WESCO Receivables C	Maint Supplies	0271Q71541040	688.50
0185840	WESCO Receivables C	Maint Supplies	0271Q71541040	71.42
0185840	WESCO Receivables C	Credit	0271Q71541040	-13.91
0185840	WESCO Receivables C	Credit	0271Q71541040	-11.41
0185840	WESCO Receivables C	Maint Supplies	0271Q71541040	113.40
*****	+++ Check Total +++			-----
0185840				902.81
0185841	Every Tooth Counts	Dental Reim	0186Q86521020	245.00
*****	+++ Check Total +++			-----
0185841				245.00
0185842	Jacob L. Fansler	Phone Service	0188E88575000	75.00
0185842	Jacob L. Fansler	Local Travel	0188E88552000	4.00
*****	+++ Check Total +++			-----
0185842				79.00
0185843	Federal Express Cor	Shipping Charges	0562Q62548110	24.11
0185843	Federal Express Cor	Shipping Charges	0183I83544030	25.25
*****	+++ Check Total +++			-----
0185843				49.36
0185844	Michael Fichter	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0185844				140.00
0185845	First Book Marketpl	Books	06165LC545000	36.24
0185845	First Book Marketpl	Books	06165LC545000	169.00
0185845	First Book Marketpl	Books	06165LC545000	3.69
0185845	First Book Marketpl	Books	06165LC545000	152.75
0185845	First Book Marketpl	Books	06165LC545000	5.85
0185845	First Book Marketpl	Books	06165LC545000	2.30
0185845	First Book Marketpl	Books	06165LC545000	187.82
0185845	First Book Marketpl	Books	06165LC545000	164.90
0185845	First Book Marketpl	Books	06165LC545000	183.00
0185845	First Book Marketpl	Books	06165LC545000	16.45
*****	+++ Check Total +++			-----
0185845				922.00
0185846	Flinn Scientific	Instr Supplies	0111M15541020	23.55
0185846	Flinn Scientific	Instr Supplies	0111M15541020	6.85
0185846	Flinn Scientific	Instr Supplies	0111M15541020	18.32
*****	+++ Check Total +++			-----
0185846				48.72
0185847	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
*****	+++ Check Total +++			-----
0185847				135.43
0185848	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185848	+++ Check Total +++			----- 107.00
0185849	Gregory A. Groth	Client Supplies	07495J859T110	151.19
***** 0185849	+++ Check Total +++			----- 151.19
0185850	Benjamin Hakey	Stipend	06415MD599094	360.00
***** 0185850	+++ Check Total +++			----- 360.00
0185851	Kimberlee A. Harpin	Travel Expense	06325DS552000	89.16
***** 0185851	+++ Check Total +++			----- 89.16
0185852	Ariel Harris	Stipend	06415MD599094	400.00
***** 0185852	+++ Check Total +++			----- 400.00
0185853	David P. Hermann	Travel Expense	0131X31552000	73.00
***** 0185853	+++ Check Total +++			----- 73.00
0185854	Hilton Garden Inn K	Lodging Expense	0182Q83599005	77.18
***** 0185854	+++ Check Total +++			----- 77.18
0185855	Hilton New Orleans	Lodging Expense	0132X32553000	1,136.55
***** 0185855	+++ Check Total +++			----- 1,136.55
0185856	Hilton New Orleans	Lodging Expense	0131X31553000	1,136.55
***** 0185856	+++ Check Total +++			----- 1,136.55
0185857	ICB	Application Fee	0142Z45541020	30.00
***** 0185857	+++ Check Total +++			----- 30.00
0185858	Illinois Central Co	Team Raised Expense	0564Q25553040	340.00
***** 0185858	+++ Check Total +++			----- 340.00
0185859	Image Crafters Grap	Team Raised Expense	0564Q24553040	875.00
0185859	Image Crafters Grap	Team Raised Expense	0564Q24553040	175.00
0185859	Image Crafters Grap	Team Raised Expense	0564Q24553040	125.00
***** 0185859	+++ Check Total +++			----- 1,175.00
0185860	Albert O. Jacobson	Travel Expense	0183I82552000	84.00
***** 0185860	+++ Check Total +++			----- 84.00
0185861	Jansport	Bookstore Resale	0562Q62548300	70.00
0185861	Jansport	Bookstore Resale	0562Q62548300	121.00
0185861	Jansport	Bookstore Resale	0562Q62548300	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185861	Jansport	Bookstore Resale	0562Q62548110	40.03
*****	+++ Check Total +++			-----
0185861				351.03
0185862	Jean Janssen	Dental Reim	0186Q86521020	198.00
0185862	Jean Janssen	Instr Supplies	0111S19541020	76.84
*****	+++ Check Total +++			-----
0185862				274.84
0185863	James D. Jones	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0185863				1,500.00
0185864	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.22
0185864	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	5.16
0185864	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	120.70
0185864	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	20.99
0185864	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.90
0185864	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.37
*****	+++ Check Total +++			-----
0185864				256.34
0185865	Kankakee Community	Background Checks	06415DU529000	31.00
0185865	Kankakee Community	Background Checks	06165C4529000	31.00
0185865	Kankakee Community	Instr Supplies	0113T15541020	110.00
0185865	Kankakee Community	Athletic Expense	0564Q22592020	2,353.41
0185865	Kankakee Community	Training Expense	0564Q28599000	234.79
0185865	Kankakee Community	Tuition Expense	0186Q86592010	6,140.80
0185865	Kankakee Community	Tuition Expense	0186Q86592010	32,687.88
0185865	Kankakee Community	Tuition Expense	0186Q86592010	375.00
0185865	Kankakee Community	Tuition Expense	0186Q86592010	22,356.60
0185865	Kankakee Community	Tuition Expense	0186Q86592010	1,120.00
0185865	Kankakee Community	Tuition Expense	0186Q86592010	3,111.80
0185865	Kankakee Community	Tuition Expense	0186Q86592010	380.00
0185865	Kankakee Community	Tuition Expense	0186Q86592010	503.16
0185865	Kankakee Community	Tuition Expense	0186Q86592010	969.00
0185865	Kankakee Community	Tuition Expense	0186Q86592010	6,190.00
0185865	Kankakee Community	Tuition Expense	0186Q86592000	374,460.10
*****	+++ Check Total +++			-----
0185865				451,054.54
0185866	Kankakee Community	Petty Cash	07495YK541010	5.85
0185866	Kankakee Community	Petty Cash	06325DS541020	10.00
0185866	Kankakee Community	Petty Cash	06165C4541090	12.00
0185866	Kankakee Community	Petty Cash	0564Q28541090	21.97
0185866	Kankakee Community	Petty Cash	0564Q22553040	23.39
0185866	Kankakee Community	Petty Cash	0564Q22553000	5.99
0185866	Kankakee Community	Petty Cash	0563X63541090	20.46
0185866	Kankakee Community	Petty Cash	0183I82545000	21.94
0185866	Kankakee Community	Petty Cash	0181A11541012	3.99
0185866	Kankakee Community	Petty Cash	0129A26541010	8.50
0185866	Kankakee Community	Petty Cash	0121Y21541010	22.41
0185866	Kankakee Community	Petty Cash	0116A92544030	21.50
0185866	Kankakee Community	Petty Cash	0113T26541020	14.71
0185866	Kankakee Community	Petty Cash	0111S19541020	30.85
0185866	Kankakee Community	Petty Cash	0111M13541020	21.78

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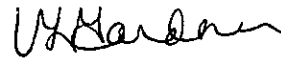
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185866	+++ Check Total +++			----- 245.34
0185867 ***** 0185867	Kankakee Postmaster +++ Check Total +++	Postage	0183I83544030	7,962.13 ----- 7,962.13
0185868 ***** 0185868	Robert F. Kenney +++ Check Total +++	Dental Reim	0186Q86521020	161.00 ----- 161.00
0185869 0185869 0185869 ***** 0185869	Key Outdoor Inc Key Outdoor Inc Key Outdoor Inc +++ Check Total +++	Advertising Expense Advertising Expense Advertising Expense	0183I83547000 0183I83547000 0183I83547000	638.00 638.00 638.00 ----- 1,914.00
0185870 ***** 0185870	KMart Super Store +++ Check Total +++	Client Supplies	07495J659T110	49.99 ----- 49.99
0185871 ***** 0185871	Mary Y. Kyrouac +++ Check Total +++	Optical Reim	0186Q86521020	667.80 ----- 667.80
0185872 ***** 0185872	Susan M. LaMore +++ Check Total +++	Field Trip	0119A44592030	443.01 ----- 443.01
0185873 ***** 0185873	Landauer +++ Check Total +++	Radiation Monitor	0114A23539000	630.33 ----- 630.33
0185874 ***** 0185874	LaQuinta Suites +++ Check Total +++	Lodging Expense	0565X65599PTK	2,171.56 ----- 2,171.56
0185875 ***** 0185875	Kristen B. Larson +++ Check Total +++	Instr Supplies	0111M13541020	53.83 ----- 53.83
0185876 ***** 0185876	Legends Sportsplex +++ Check Total +++	Contractual Serv	0564Q28539000	140.00 ----- 140.00
0185877 ***** 0185877	Jon Lindstrom +++ Check Total +++	Official's Fee	0564Q24539000	140.00 ----- 140.00
0185878 0185878 0185878 0185878 0185878 0185878 0185878	Lost Creek Machine Lost Creek Machine Lost Creek Machine Lost Creek Machine Lost Creek Machine Lost Creek Machine Lost Creek Machine	Instr Equipment Instr Equipment Instr Equipment Instr Equipment Instr Equipment Instr Equipment Instr Equipment	0113T14586000 0113T14586000 0113T14586000 0113T14586000 0113T14586000 0113T14586000 0113T14586000	3,495.00 495.00 190.00 3,595.50 495.00 3,865.50 495.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185878	+++ Check Total +++			----- 12,631.00
0185879	Barbara L. Loudy	Travel Expense	0121Y21552000	76.00
***** 0185879	+++ Check Total +++			----- 76.00
0185880	MAB Paints	Paint Supplies	0271Q71541040	11.17
0185880	MAB Paints	Paint Supplies	0271Q71541040	223.14
***** 0185880	+++ Check Total +++			----- 234.31
0185881	Kenneth John Mager	Travel Expense	0181A11552010	88.00
***** 0185881	+++ Check Total +++			----- 88.00
0185882	George A. Mateja	Optical Reim	0186Q86521020	249.47
***** 0185882	+++ Check Total +++			----- 249.47
0185883	Kimberly M. McCormi	Travel Expense	0121Y21552000	76.00
***** 0185883	+++ Check Total +++			----- 76.00
0185884	McCullough Implemen	Grounds Supplies	0273Q73541040	178.50
***** 0185884	+++ Check Total +++			----- 178.50
0185885	Menards	Maint Supplies	0271Q71541040	132.16
0185885	Menards	Maint Supplies	0271Q71541040	291.64
0185885	Menards	Maint Supplies	0271Q71541040	218.00
***** 0185885	+++ Check Total +++			----- 641.80
0185886	Midwest Dental Wats	Dental Reim	0186Q86521020	124.00
***** 0185886	+++ Check Total +++			----- 124.00
0185887	Midwest Technical I	Client Tuition	07495J659T020	1,082.00
***** 0185887	+++ Check Total +++			----- 1,082.00
0185888	Midwest Technical I	Client Supplies	07495J659T120	168.00
***** 0185888	+++ Check Total +++			----- 168.00
0185889	Carrie A. Miller	Local Travel	06285MJ552000	26.00
***** 0185889	+++ Check Total +++			----- 26.00
0185890	MREA	Advertising Expense	06285G8547000	1,500.00
***** 0185890	+++ Check Total +++			----- 1,500.00
0185891	Robert F. Mutnansky	Instr Supplies	0113T14541020	59.95
***** 0185891	+++ Check Total +++			----- 59.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185891				59.95
0185892	New Orleans Downtow	Lodging Expense	0134X34553000	1,132.55
*****	+++ Check Total +++			-----
0185892				1,132.55
0185893	New Orleans Downtow	Lodging Expense	0182Q85553000	1,132.55
*****	+++ Check Total +++			-----
0185893				1,132.55
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	49.98
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	53.98
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	14.98
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	15.98
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	24.99
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	20.29
0185894	BlueTarp Financial	Grounds Supplies	0273Q73541040	22.13
*****	+++ Check Total +++			-----
0185894				202.33
0185895	Office Depot Corp S	Instr Supplies	06445DT541020	71.41
0185895	Office Depot Corp S	Instr Supplies	06415DU541020	107.11
0185895	Office Depot Corp S	Paper Stock	0123Y42541060	33.64
0185895	Office Depot Corp S	Paper Stock	0123Y42541060	86.39
*****	+++ Check Total +++			-----
0185895				298.55
0185896	Ouray Sportwear	Bookstore Resale	0562Q62548620	86.40
*****	+++ Check Total +++			-----
0185896				86.40
0185897	PCS Industries	Maint Supplies	0272Q81541040	39.00
0185897	PCS Industries	Maint Supplies	0272Q81541040	81.00
0185897	PCS Industries	Maint Supplies	0272Q81541040	12.00
*****	+++ Check Total +++			-----
0185897				132.00
0185898	Pearle Vision	Optical Reim	0186Q86521020	269.00
*****	+++ Check Total +++			-----
0185898				269.00
0185899	Pitney Bowes Inc	Postage	0564Q28544030	1.94
0185899	Pitney Bowes Inc	Postage	0278Q78544030	1.92
0185899	Pitney Bowes Inc	Postage	0183I83544030	1.92
0185899	Pitney Bowes Inc	Postage	0183I82544030	1.19
0185899	Pitney Bowes Inc	Postage	0182Q85544030	77.72
0185899	Pitney Bowes Inc	Postage	0182Q83544030	0.96
0185899	Pitney Bowes Inc	Postage	0182Q82544030	2.88
0185899	Pitney Bowes Inc	Postage	0181R81544030	2.32
0185899	Pitney Bowes Inc	Postage	0181I87544030	20.16
0185899	Pitney Bowes Inc	Postage	0181I84544030	262.56
0185899	Pitney Bowes Inc	Postage	0141Z41544030	16.01
0185899	Pitney Bowes Inc	Postage	0138X36544030	11.90
0185899	Pitney Bowes Inc	Postage	0134X34544030	36.00
0185899	Pitney Bowes Inc	Postage	0131X31544030	15.34
0185899	Pitney Bowes Inc	Postage	0121Y21544030	2.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185899	Pitney Bowes Inc	Postage	0119A44544030	109.92
0185899	Pitney Bowes Inc	Postage	0116A92544030	1.16
0185899	Pitney Bowes Inc	Postage	0114H25544030	1.92
0185899	Pitney Bowes Inc	Postage	0114A24544030	2.44
0185899	Pitney Bowes Inc	Postage	0114A23544030	2.86
0185899	Pitney Bowes Inc	Postage	0114A21544030	15.34
0185899	Pitney Bowes Inc	Postage	0114A19544030	0.96
0185899	Pitney Bowes Inc	Postage	0113A15544030	10.04
*****	+++ Check Total +++			-----
0185899				600.34
0185900	Plex	Team Raised Expense	0564Q21553040	375.00
*****	+++ Check Total +++			-----
0185900				375.00
0185901	Premium Specialties	Advertising Expense	06005T5547002	420.00
0185901	Premium Specialties	Advertising Expense	0119A44599000	175.45
0185901	Premium Specialties	Advertising Expense	0119A44599000	80.00
0185901	Premium Specialties	Advertising Expense	0119A44599000	15.00
*****	+++ Check Total +++			-----
0185901				690.45
0185902	Professional Commun	Athletic Expense	0564Q25541090	28.50
*****	+++ Check Total +++			-----
0185902				28.50
0185903	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185903				400.00
0185904	Curtis J. Ralston	Contractual Instr	06415MD541023	96.00
0185904	Curtis J. Ralston	Contractual Instr	06415MD538003	440.00
*****	+++ Check Total +++			-----
0185904				536.00
0185905	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0185905				140.00
0185906	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	3,195.19
*****	+++ Check Total +++			-----
0185906				3,195.19
0185907	Rebecca White-Hayes	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185907				400.00
0185908	Riverside Workforce	Client Supplies	07495J859T110	40.00
*****	+++ Check Total +++			-----
0185908				40.00
0185909	Terese M. Roberson	Instr Supplies	0111M13541020	37.73
*****	+++ Check Total +++			-----
0185909				37.73
0185910	Co-Tynjia Robinson	Stipend	06415MD599094	380.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0185910	+++ Check Total +++			----- 380.00
0185911	Rogers Supply Co In	Instr Supplies	0113T12541020	402.82
***** 0185911	+++ Check Total +++			----- 402.82
0185912	Rashaad Rosenthal	Stipend	06415MD599094	400.00
***** 0185912	+++ Check Total +++			----- 400.00
0185913	RR Donnelley	Office Supplies	0182Q85541010	872.00
0185913	RR Donnelley	Office Supplies	0182Q85541010	122.43
***** 0185913	+++ Check Total +++			----- 994.43
0185914	Ruder Technologies	Repair Supplies	0124Y24544040	449.88
0185914	Ruder Technologies	Instr Equipment	0111A17586000	2,080.00
0185914	Ruder Technologies	Instr Equipment	0124Y24586000	2,576.25
***** 0185914	+++ Check Total +++			----- 5,106.13
0185915	School Health Corp	Service Equipment	0286Q86587000	1,295.00
***** 0185915	+++ Check Total +++			----- 1,295.00
0185916	Patrice L. Schoolma	Local Travel	06285MJ552000	17.00
***** 0185916	+++ Check Total +++			----- 17.00
0185917	M. Elise Schultz	Travel Expense	0131X31552000	27.84
***** 0185917	+++ Check Total +++			----- 27.84
0185918	Security Lumber	Maint Supplies	0271Q71541040	75.96
***** 0185918	+++ Check Total +++			----- 75.96
0185919	Service Sanitation	Equipment Rental	0564Q28561000	99.94
***** 0185919	+++ Check Total +++			----- 99.94
0185920	Courtney D. Shott	Dental Reim	0186Q86521020	66.00
0185920	Courtney D. Shott	Dental Reim	07495A9520000	66.00
***** 0185920	+++ Check Total +++			----- 132.00
0185921	Keisha D. Smith	Local Travel	06415DU552000	86.00
***** 0185921	+++ Check Total +++			----- 86.00
0185922	Julian D. Springer	Recruiting Expense	0564Q22553080	141.05
0185922	Julian D. Springer	Recruiting Expense	0564Q22553080	69.37
***** 0185922	+++ Check Total +++			----- 210.42

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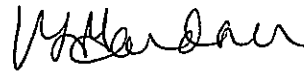
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185923	Staples	Office Supplies	0278Q78541010	28.59
0185923	Staples	Office Supplies	0141Z41541010	172.44
*****	+++ Check Total +++			-----
0185923				201.03
0185924	Stericycle Inc	Contractual Serv	0271Q71539000	4,227.12
*****	+++ Check Total +++			-----
0185924				4,227.12
0185925	Deborah Stewart	Stipend	06415MD599094	200.00
*****	+++ Check Total +++			-----
0185925				200.00
0185926	Sweet Street	Bookstore Resale	0562Q62548610	59.00
*****	+++ Check Total +++			-----
0185926				59.00
0185927	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185927				400.00
0185928	Deanna R. Thompson	Travel Expense	0134X34552000	67.00
*****	+++ Check Total +++			-----
0185928				67.00
0185929	Tiger Direct Com	Computer Hardware	0188E88587010	705.00
0185929	Tiger Direct Com	Computer Hardware	0188E88587010	636.39
*****	+++ Check Total +++			-----
0185929				1,341.39
0185930	United Parcel Servi	Shipping Charges	0141Z41544030	26.17
0185930	United Parcel Servi	Shipping Charges	0564Q28544030	24.14
0185930	United Parcel Servi	Shipping Charges	0182Q85544030	15.94
0185930	United Parcel Servi	Shipping Charges	0121Y21544030	4.84
*****	+++ Check Total +++			-----
0185930				71.09
0185931	United Pipe & Suppl	Maint Supplies	0271Q71541040	114.04
0185931	United Pipe & Suppl	Maint Supplies	0271Q71541040	153.70
*****	+++ Check Total +++			-----
0185931				267.74
0185932	WalMart Stores Inc	Meeting Expense	0138X36551000	85.49
0185932	WalMart Stores Inc	Meeting Expense	0563X63541090	171.16
0185932	WalMart Stores Inc	Meeting Expense	06325DS541020	17.00
0185932	WalMart Stores Inc	Meeting Expense	0563X63541090	81.79
0185932	WalMart Stores Inc	Meeting Expense	0563X63541090	153.36
0185932	WalMart Stores Inc	Meeting Expense	0183I83551000	36.98
0185932	WalMart Stores Inc	Client Supplies	07495YK59202B	33.73
0185932	WalMart Stores Inc	Meeting Expense	06445DT551000	51.41
0185932	WalMart Stores Inc	Meeting Expense	06415DU551000	51.41
0185932	WalMart Stores Inc	Meeting Expense	06165RI541020	47.62
0185932	WalMart Stores Inc	Meeting Expense	0272C13541040	86.51
0185932	WalMart Stores Inc	Meeting Expense	06165C4541090	28.90
*****	+++ Check Total +++			-----
0185932				845.36

Kankakee Community College
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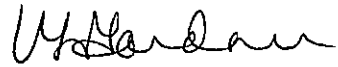
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185933	Waubonsee Community	Registration Fee	0134X34552000	30.00
*****	+++ Check Total +++			-----
0185933				30.00
0185934	Weight Watchers Nor	Wellness Initiative	0186Q86521080	1,768.00
*****	+++ Check Total +++			-----
0185934				1,768.00
0185935	West Group	Subscription	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0185935				263.50
0185936	Westside Tire & Ali	Grounds Supplies	0273Q73541040	8.36
*****	+++ Check Total +++			-----
0185936				8.36
0185937	Margaret M. Wolf	Local Travel	0116A92552000	40.20
*****	+++ Check Total +++			-----
0185937				40.20
0185938	Woodruff Mechanical	Contractual Instr	06415MD538003	1,920.00
*****	+++ Check Total +++			-----
0185938				1,920.00
0185939	Woodward Printing S	Advertising Expense	0183I83539000	1,133.00
*****	+++ Check Total +++			-----
0185939				1,133.00
0185940	Woodys Electrical M	Maint Supplies	0271Q71541040	147.17
*****	+++ Check Total +++			-----
0185940				147.17
0185941	James W. Wosz	Local Travel	0188E88552000	38.00
*****	+++ Check Total +++			-----
0185941				38.00
0185942	Brian L. Yeoman	Optical Reim	0186Q86521020	108.00
*****	+++ Check Total +++			-----
0185942				108.00
0185943	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185943				400.00
0185944	Lindsey N. Zerbian	Travel Expense	0131X31552000	7.93
*****	+++ Check Total +++			-----
0185944				7.93
0185945	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0185945				375.00
0185946	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0185946				25.00

Kankakee Community College
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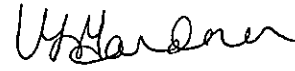
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185947	*****	Student Refund	0100000133000	1,575.00
*****	+++ Check Total +++			-----
0185947				1,575.00
0185948	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0185948				375.00
0185949	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0185949				45.00
0185950	*****	Financial Aid Award	0100000133000	1,460.98
*****	+++ Check Total +++			-----
0185950				1,460.98
0185951	*****	Student Refund	0100000133000	532.49
*****	+++ Check Total +++			-----
0185951				532.49
0185952	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0185952				150.00
0185953	Erin Cerda	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0185953				50.00
0185954	Anthony W. Crite	1D Mileage	07495J859P010	33.93
*****	+++ Check Total +++			-----
0185954				33.93
0185955	Charles Davis	TGAA Mileage	07495TG55T000	160.96
*****	+++ Check Total +++			-----
0185955				160.96
0185956	Morgan E. Dionne	1A Mileage	07495J659P010	96.00
0185956	Morgan E. Dionne	1A Mileage	07495J659P010	66.68
*****	+++ Check Total +++			-----
0185956				162.68
0185957	Margie A. Dominick	1D Mileage	07495J859P010	63.26
0185957	Margie A. Dominick	1D Mileage	07495J859P010	31.63
*****	+++ Check Total +++			-----
0185957				94.89
0185958	Becky C. English	1D Mileage	07495J859P010	100.00
0185958	Becky C. English	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0185958				150.00
0185959	Matthew J. Engstrom	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0185959				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185960	Gregory A. Groth	1D Mileage	07495J859P010	100.00
0185960	Gregory A. Groth	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0185960				150.00
0185961	Kayla M. Harder	1YOS Mileage	07495YL59S023	50.00
*****	+++ Check Total +++			-----
0185961				50.00
0185962	Michael Kindle	TGAA Mileage	07495TG55T000	219.36
0185962	Michael Kindle	TGAA Mileage	07495TG55T000	146.24
*****	+++ Check Total +++			-----
0185962				365.60
0185963	Paige Marthey	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0185963				100.00
0185964	Jaysen E. Precup	TGAA Mileage	07495TG55T000	836.11
*****	+++ Check Total +++			-----
0185964				836.11
0185965	Catherine D. Qualls	1D Mileage	07495J859P010	94.85
*****	+++ Check Total +++			-----
0185965				94.85
0185966	Aimee Ruiz	1A Mileage	07495J659P020	100.00
0185966	Aimee Ruiz	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0185966				150.00
0185967	Kelly Schott	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0185967				50.00
0185968	Blanca Schuler	1D Mileage	07495J859P020	50.00
*****	+++ Check Total +++			-----
0185968				50.00
0185969	Suzanne M. Sherrill	1A Mileage	07495J659P010	48.88
*****	+++ Check Total +++			-----
0185969				48.88
0185970	Meghan M. Sieling	1A Mileage	07495J659P010	62.65
*****	+++ Check Total +++			-----
0185970				62.65
0185971	Frankie L. Smith	1A Mileage	07495J659P010	23.00
*****	+++ Check Total +++			-----
0185971				23.00
0185972	Amy Steidinger	1A Mileage	07495J659P020	100.00
0185972	Amy Steidinger	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0185972				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185973	Laurie Vela	1A Mileage	07495J659P020	100.00
0185973	Laurie Vela	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0185973				150.00
0185974	Rhonda L. Wheaton	1D Mileage	07495J859P010	29.90
*****	+++ Check Total +++			-----
0185974				29.90
0185975	Carla S. Williams	1A Mileage	07495J659P010	100.00
0185975	Carla S. Williams	1A Mileage	07495J659P010	100.00
0185975	Carla S. Williams	1A Mileage	07495J659P010	100.00
0185975	Carla S. Williams	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0185975				400.00
TOTAL				=====
				558,355.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185976	AAfPE	Membership Dues	0112B21546000	60.00
*****	+++ Check Total +++			-----
0185976				60.00
0185977	Advance Auto Parts	Instr Supplies	0113T13541020	342.93
*****	+++ Check Total +++			-----
0185977				342.93
0185978	Alvin & Co Inc	Bookstore Resale	0562Q62548300	12.92
0185978	Alvin & Co Inc	Bookstore Resale	0562Q62548110	6.00
*****	+++ Check Total +++			-----
0185978				18.92
0185979	Amer College Testin	Testing Supplies	0112B21541090	11.90
0185979	Amer College Testin	Instr Supplies	06415MD541023	221.00
*****	+++ Check Total +++			-----
0185979				232.90
0185980	Aqua IL	Water & Sewer Serv	0276Q76574000	49.33
0185980	Aqua IL	Water & Sewer Serv	0276Q76574000	100.30
0185980	Aqua IL	Hydrant Expense	1286Q86574000	71.38
0185980	Aqua IL	Water & Sewer Serv	0276Q81574000	46.61
0185980	Aqua IL	Water & Sewer Serv	0276Q88574000	100.30
*****	+++ Check Total +++			-----
0185980				367.92
0185981	Arena Food Service	Meeting Expense	0183I82551000	95.90
0185981	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0185981	Arena Food Service	Meeting Expense	0142Z45551000	52.33
0185981	Arena Food Service	Meeting Expense	0113T24551000	168.00
0185981	Arena Food Service	Meeting Expense	0144I44551000	908.20
0185981	Arena Food Service	Meeting Expense	0112B21551000	93.75
0185981	Arena Food Service	Meeting Expense	0183I83551000	425.35
0185981	Arena Food Service	Meeting Expense	06325DS551000	150.00
0185981	Arena Food Service	Meeting Expense	0182Q83599010	146.80
*****	+++ Check Total +++			-----
0185981				4,123.67
0185982	Arseneau Media Prod	Video Service	0183I83539000	650.00
0185982	Arseneau Media Prod	Video Service	0181I84539000	864.00
0185982	Arseneau Media Prod	Video Service	06135NS539002	1,000.00
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0185982				2,514.00
0185983	Asbury United Metho	Rent Expense	06165C4561000	1,150.00
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0185983				1,150.00
0185984	AT&T	Phone Service	0276Q76575000	807.26
*****	+++ Check Total +++			-----
0185984				807.26
0185985	AT&T	Phone Service	0276Q76571000	108.58
*****	+++ Check Total +++			-----
0185985				108.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185986	AT&T	Internet Service	06165C4539000	55.00
*****	+++ Check Total +++			-----
0185986				55.00
0185987	AT&T Mobility	Phone Service	0276Q76575000	403.94
*****	+++ Check Total +++			-----
0185987				403.94
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	1,790.00
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	35.99
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	17.96
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	299.95
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	44.95
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	197.99
0185988	B&H Photo Video Inc	Service Equipment	0122Y22587000	67.46
*****	+++ Check Total +++			-----
0185988				2,454.30
0185989	Steve Besse	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0185989				140.00
0185990	Best Buy Biz A 1	Instr Supplies	06005T5541024	399.99
0185990	Best Buy Biz A 1	Instr Supplies	06005T5541024	13.73
*****	+++ Check Total +++			-----
0185990				413.72
0185991	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0185991				400.00
0185992	Michael G. Boyd	Travel Expense	0181A11552000	156.00
*****	+++ Check Total +++			-----
0185992				156.00
0185993	BSW Professional Au	Office Supplies	0569I68541010	147.91
0185993	BSW Professional Au	Office Supplies	0569I68541010	11.05
*****	+++ Check Total +++			-----
0185993				158.96
0185994	Bushue Human Resour	Background Check	0100000239014	390.00
*****	+++ Check Total +++			-----
0185994				390.00
0185995	David W. Cagle	Travel Expense	0182Q83552000	45.00
*****	+++ Check Total +++			-----
0185995				45.00
0185996	Castle Printech	Advertising Expense	0183I83547000	7,720.00
0185996	Castle Printech	Advertising Expense	0183I83547000	140.00
*****	+++ Check Total +++			-----
0185996				7,860.00
0185997	CCN Financial Serv	Contractual Serv	0144Z42539000	1,260.00
*****	+++ Check Total +++			-----
0185997				1,260.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0185998	CDW Government Inc	Software	0188E88544020	1,175.04
0185998	CDW Government Inc	Office Equipment	0134X34585000	129.00
*****	+++ Check Total +++			-----
0185998				1,304.04
0185999	Cengage Learning	New Books	0562Q62548100	11,013.75
0185999	Cengage Learning	New Books	0562Q62548100	14,882.50
0185999	Cengage Learning	Credit	0562Q62548100	-2,444.00
*****	+++ Check Total +++			-----
0185999				23,452.25
0186000	Jill A. Channing	Local Travel	06285MJ552000	13.50
*****	+++ Check Total +++			-----
0186000				13.50
0186001	Christiansen Auto	Grounds Supplies	0273Q73541040	133.69
*****	+++ Check Total +++			-----
0186001				133.69
0186002	Comcast	Internet Service	0188E88539000	63.45
0186002	Comcast	Internet Service	0124Y24539000	63.45
*****	+++ Check Total +++			-----
0186002				126.90
0186003	Computer Aided Tech	Client Tuition	07495J859T010	3,145.00
*****	+++ Check Total +++			-----
0186003				3,145.00
0186004	Constellation	Electric Service	0276Q76573000	29,452.72
0186004	Constellation	Electric Service	0276Q81573000	2,466.54
0186004	Constellation	Electric Service	0276Q80573000	522.56
*****	+++ Check Total +++			-----
0186004				32,441.82
0186005	Mendy J. Corbett	Local Travel	0114H15552000	175.50
*****	+++ Check Total +++			-----
0186005				175.50
0186006	Daily Journal	Advertising Expense	0182Q82547000	317.73
*****	+++ Check Total +++			-----
0186006				317.73
0186007	Jennifer Marie Daly	Instr Supplies	0141Z41541020	224.95
0186007	Jennifer Marie Daly	Travel Expense	0565X65599LGB	83.10
*****	+++ Check Total +++			-----
0186007				308.05
0186008	Dell Corp	Instr Equipment	0113T13586000	27,506.40
0186008	Dell Corp	Computer Hardware	1274Q99587000	820.73
0186008	Dell Corp	Computer Hardware	1274Q99587000	210.59
0186008	Dell Corp	Computer Hardware	0134X34585000	820.73
0186008	Dell Corp	Computer Hardware	1274Q99587000	92.72
0186008	Dell Corp	Computer Hardware	0134X34585000	92.72
*****	+++ Check Total +++			-----
0186008				29,543.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186009	Development Dimensi	Books	0141Z41545000	2,514.69
*****	+++ Check Total +++			-----
0186009				2,514.69
0186010	Dick Blick	Instr Supplies	0111S19541020	9.50
0186010	Dick Blick	Instr Supplies	0111S19541020	9.50
0186010	Dick Blick	Instr Supplies	0111S19541020	9.50
*****	+++ Check Total +++			-----
0186010				28.50
0186011	Digital Buyer	Instr Supplies	0114H19541020	1,270.00
0186011	Digital Buyer	Instr Supplies	0114H19541020	179.00
*****	+++ Check Total +++			-----
0186011				1,449.00
0186012	Eastbay	Athletic Supplies	0564Q22541090	86.45
0186012	Eastbay	Athletic Supplies	0564Q22541090	92.80
*****	+++ Check Total +++			-----
0186012				179.25
0186013	Shari E. Ebert	Contractual Serv	0183I83539000	125.00
*****	+++ Check Total +++			-----
0186013				125.00
0186014	Elara	Engineering Serv	0371P12533000	495.00
*****	+++ Check Total +++			-----
0186014				495.00
0186015	Ellucian Inc	Software Support	0188E88539020	1,125.00
*****	+++ Check Total +++			-----
0186015				1,125.00
0186016	WESCO Receivables C	Maint Supplies	0271Q71541040	75.24
*****	+++ Check Total +++			-----
0186016				75.24
0186017	Esco Group	Testing Supplies	0113T12541090	175.00
*****	+++ Check Total +++			-----
0186017				175.00
0186018	Ruth H. Fabbro	Travel Expense	0111A17552000	77.40
*****	+++ Check Total +++			-----
0186018				77.40
0186019	Fisher Scientific C	Instr Supplies	0111M13541020	38.28
0186019	Fisher Scientific C	Instr Supplies	0111M13541020	3.40
*****	+++ Check Total +++			-----
0186019				41.68
0186020	G & K Serv Inc	Uniform Expense	0272Q72539000	257.59
*****	+++ Check Total +++			-----
0186020				257.59
0186021	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186021				900.00
0186022	Wackenhut Corp	Security Services	1274Q86539000	497.84
0186022	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0186022	Wackenhut Corp	Security Services	1274Q86539000	4,364.58
0186022	Wackenhut Corp	Security Services	1274Q86539000	711.20
0186022	Wackenhut Corp	Security Services	1274Q86539000	3,735.35
*****	+++ Check Total +++			-----
0186022				10,375.77
0186023	Cengage Learning	Books	0121Y21545000	3,033.07
*****	+++ Check Total +++			-----
0186023				3,033.07
0186024	Laura K. Gardner	SAC Expense	0565X65599000	79.76
*****	+++ Check Total +++			-----
0186024				79.76
0186025	Megan L. Gerhardste	Contractual Serv	0183I83539000	125.00
*****	+++ Check Total +++			-----
0186025				125.00
0186026	Robert M. Gifford	Local Travel	0188E88552000	45.21
*****	+++ Check Total +++			-----
0186026				45.21
0186027	Gregory M. Godsil	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0186027				140.00
0186028	Joshua D. Gregoire	Meeting Expense	0188E88551000	28.90
0186028	Joshua D. Gregoire	Phone Expense	0188E88575000	75.00
*****	+++ Check Total +++			-----
0186028				103.90
0186029	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186029				400.00
0186030	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186030				400.00
0186031	Robert Hauser	Contractual Serv	0183I83539000	125.00
*****	+++ Check Total +++			-----
0186031				125.00
0186032	Jamal D. Hawkins	Local Travel	06415DU552000	72.00
*****	+++ Check Total +++			-----
0186032				72.00
0186033	Kellee J. Hayes	Travel Expense	06005T5552005	255.51
*****	+++ Check Total +++			-----
0186033				255.51
0186034	Henry Schein Inc	Instr Supplies	0114H14541020	93.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186034	Henry Schein Inc	Instr Supplies	0114H14541020	40.45
0186034	Henry Schein Inc	Instr Supplies	0114H14541020	138.26
0186034	Henry Schein Inc	Instr Supplies	0114H14541020	135.00
0186034	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0186034				412.00
0186035	Heritage FS Inc	Grounds Supplies	0273Q73541040	74.09
*****	+++ Check Total +++			-----
0186035				74.09
0186036	David P. Hermann	Travel Expense	0131X31552000	28.00
*****	+++ Check Total +++			-----
0186036				28.00
0186037	Aindrea A. Hogan	Dental Reim	0186Q86521020	165.00
*****	+++ Check Total +++			-----
0186037				165.00
0186038	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0186038	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
*****	+++ Check Total +++			-----
0186038				266.38
0186039	Image Crafters Grap	Paint Supplies	0271Q71541090	335.00
0186039	Image Crafters Grap	Paint Supplies	0271Q71541090	385.00
*****	+++ Check Total +++			-----
0186039				720.00
0186040	Albert O. Jacobson	Travel Expense	0183I82552000	43.00
*****	+++ Check Total +++			-----
0186040				43.00
0186041	Jean Janssen	Instr Supplies	0111S19541020	26.33
*****	+++ Check Total +++			-----
0186041				26.33
0186042	Darla S. Jepson	Local Travel	0114H15552000	130.50
*****	+++ Check Total +++			-----
0186042				130.50
0186043	K Log	Office Supplies	0188E88541010	223.23
*****	+++ Check Total +++			-----
0186043				223.23
0186044	Kankakee Ace Hardwa	Instr Supplies	06285G8541020	198.97
0186044	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	17.09
*****	+++ Check Total +++			-----
0186044				216.06
0186045	Kankakee Community	Client Tuition	07495TG59T000	2,132.44
0186045	Kankakee Community	Client Tuition	07495TG59T000	2,658.60
0186045	Kankakee Community	Client Tuition	07495TG59T000	887.54
0186045	Kankakee Community	Client Tuition	07495J759R013	35.00
0186045	Kankakee Community	Client Tuition	07495J859T010	10,138.89
0186045	Kankakee Community	Client Tuition	07495J659T010	13,797.00

Kankakee Community College
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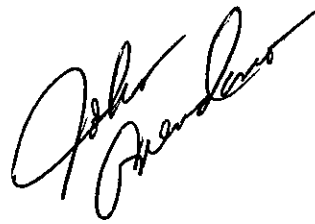


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186045	Kankakee Community	Client Supplies	07495J859T120	90.95
0186045	Kankakee Community	Client Supplies	07495J859T110	3,011.04
0186045	Kankakee Community	Client Supplies	07495J659T110	3,353.00
0186045	Kankakee Community	Professional Serv	07495A9530011	2,600.00
0186045	Kankakee Community	Indirect Fees	07495A9530011	1,150.00
0186045	Kankakee Community	Meeting Expense	06165C4551000	55.00
0186045	Kankakee Community	Office Supplies	07445A3541010	61.72
0186045	Kankakee Community	Media Charges	06415DU542000	99.77
0186045	Kankakee Community	Media Charges	06325DS542000	29.98
0186045	Kankakee Community	Vehicle Usage	0181A11552000	82.00
0186045	Kankakee Community	Vehicle Usage	0131X31552000	88.50
0186045	Kankakee Community	Vehicle Usage	0119A44592030	153.00
0186045	Kankakee Community	Vehicle Usage	0116A92552000	33.00
0186045	Kankakee Community	Vehicle Usage	0114H14552000	202.50
0186045	Kankakee Community	Vehicle Usage	0113A15552000	409.00
0186045	Kankakee Community	Vehicle Usage	0278Q78552000	97.50
0186045	Kankakee Community	Vehicle Usage	0564Q25553030	1,251.00
0186045	Kankakee Community	Vehicle Usage	0564Q24553030	379.50
0186045	Kankakee Community	Vehicle Usage	0564Q22553030	1,224.00
0186045	Kankakee Community	Central Supplies	06415DU541010	7.49
0186045	Kankakee Community	Central Supplies	06325DS541010	283.42
0186045	Kankakee Community	Central Supplies	0278Q78541010	9.66
0186045	Kankakee Community	Central Supplies	0188E88541010	34.53
0186045	Kankakee Community	Central Supplies	0182Q85541010	12.44
0186045	Kankakee Community	Central Supplies	0181R81541010	1.40
0186045	Kankakee Community	Central Supplies	0181I84541010	63.43
0186045	Kankakee Community	Central Supplies	0181A11541012	88.52
0186045	Kankakee Community	Central Supplies	0138X36541010	4.99
0186045	Kankakee Community	Central Supplies	0181A11541011	92.64
0186045	Kankakee Community	Central Supplies	0134X34541010	27.30
0186045	Kankakee Community	Central Supplies	0132X37541010	294.42
0186045	Kankakee Community	Central Supplies	0131X31541010	93.87
0186045	Kankakee Community	Central Supplies	0128A13541010	55.59
0186045	Kankakee Community	Central Supplies	0141Z41541020	68.37
0186045	Kankakee Community	Central Supplies	0278Q78541010	7.20
0186045	Kankakee Community	Central Supplies	0188E88541010	11.12
0186045	Kankakee Community	Central Supplies	0181A11541012	48.24
0186045	Kankakee Community	Central Supplies	0182Q82541010	2.95
0186045	Kankakee Community	Instr Supplies	0114H17541020	212.20
0186045	Kankakee Community	Office Supplies	0181R81541010	5.98
0186045	Kankakee Community	Vehicle Usage	0278Q78552000	1.50
0186045	Kankakee Community	Vehicle Usage	06325DS592030	9.00
0186045	Kankakee Community	Vehicle Usage	0564Q25553030	6.20
0186045	Kankakee Community	Vehicle Usage	0564Q24553030	11.55
0186045	Kankakee Community	Vehicle Usage	0564Q22553030	14.40
0186045	Kankakee Community	Media Charges	0188E88541010	8.35
0186045	Kankakee Community	Media Charges	0132X32541010	13.85
*****	+++ Check Total +++			-----
0186045				45,511.54
0186046	Kankakee Postmaster	Postage	06285G9544030	2.44
0186046	Kankakee Postmaster	Postage	0141Z41544030	12.74
0186046	Kankakee Postmaster	Postage	06445DT544030	0.57
0186046	Kankakee Postmaster	Postage	07495A9540011	0.58
0186046	Kankakee Postmaster	Postage	0132X35544030	2.30
0186046	Kankakee Postmaster	Postage	06415DU544030	1.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186046	Kankakee Postmaster	Postage	0114A19544030	5.18
0186046	Kankakee Postmaster	Postage	06165LV544030	0.57
0186046	Kankakee Postmaster	Postage	0569I68544030	1.15
0186046	Kankakee Postmaster	Postage	0114A23544030	2.30
0186046	Kankakee Postmaster	Postage	0183I82544030	1.16
0186046	Kankakee Postmaster	Postage	0564Q28544030	1.73
0186046	Kankakee Postmaster	Postage	0182Q85544030	0.58
0186046	Kankakee Postmaster	Postage	0131X31544030	1.72
0186046	Kankakee Postmaster	Postage	0181I87544030	1.73
0186046	Kankakee Postmaster	Postage	0114A24544030	0.57
0186046	Kankakee Postmaster	Postage	0181I84544030	4.64
*****	+++ Check Total +++			-----
0186046				41.67
0186047	KCC Foundation Inc	Donation Transfer	0112B21546000	5.00
*****	+++ Check Total +++			-----
0186047				5.00
0186048	KI	Furniture	0278Q78541010	492.20
*****	+++ Check Total +++			-----
0186048				492.20
0186049	Kiwanis Club of Kan	Membership Dues	0183I82546000	125.00
*****	+++ Check Total +++			-----
0186049				125.00
0186050	KMart Super Store	Client Supplies	07495J659T110	19.99
*****	+++ Check Total +++			-----
0186050				19.99
0186051	Lab Safety Institut	Meeting Expense	0111A17599000	3,465.00
*****	+++ Check Total +++			-----
0186051				3,465.00
0186052	Mary A. Lamore	Travel Expense	0182Q85552000	144.48
*****	+++ Check Total +++			-----
0186052				144.48
0186053	Leblebijian Raffi D	Dental Reim	0186Q86521020	222.00
*****	+++ Check Total +++			-----
0186053				222.00
0186054	Liaison Intl	Software Maint	0114H19544020	775.00
0186054	Liaison Intl	Software Maint	0114H19544020	400.00
*****	+++ Check Total +++			-----
0186054				1,175.00
0186055	Delithia N. Love	Meeting Expense	06325DS551000	61.55
*****	+++ Check Total +++			-----
0186055				61.55
0186056	Lowes	Instr Supplies	06285G8541020	113.96
*****	+++ Check Total +++			-----
0186056				113.96
0186057	MAB Paints	Paint Supplies	0271Q71541040	37.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186057	MAB Paints	Paint Supplies	0271Q71541040	169.59
0186057	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0186057				281.16
0186058	Manteno Chamber of	Meeting Expense	0181R81551000	350.00
*****	+++ Check Total +++			-----
0186058				350.00
0186059	McShanes Inc	Printer Supplies	0188E88541060	162.50
0186059	McShanes Inc	Printer Supplies	0124Y24541060	487.50
*****	+++ Check Total +++			-----
0186059				650.00
0186060	Menards	Maint Supplies	0271Q71541040	266.08
0186060	Menards	Grounds Supplies	0273Q73541040	42.32
0186060	Menards	Maint Supplies	0271Q71541040	48.71
*****	+++ Check Total +++			-----
0186060				357.11
0186061	Mitsos William DDS	Dental Reim	06445DT529000	170.00
*****	+++ Check Total +++			-----
0186061				170.00
0186062	Modern Enterprise S	Computer Hardware	0188E88587010	1,200.00
0186062	Modern Enterprise S	Computer Hardware	0188E88587010	356.00
0186062	Modern Enterprise S	Computer Hardware	0188E88587010	33,600.00
*****	+++ Check Total +++			-----
0186062				35,156.00
0186063	MSC Industrial Supp	Instr Supplies	0113T14541020	135.80
0186063	MSC Industrial Supp	Instr Supplies	0113T14541020	23.06
0186063	MSC Industrial Supp	Instr Supplies	0113T14541020	28.54
0186063	MSC Industrial Supp	Instr Supplies	0113T14541020	11.05
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0186063				198.45
0186064	Nalco	Maint Supplies	0271Q71541040	141.00
0186064	Nalco	Maint Supplies	0271Q71541040	26.25
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0186064				167.25
0186065	Natl Assoc of Stude	Membership Dues	0134X34546000	1,364.00
*****	+++ Check Total +++			-----
0186065				1,364.00
0186066	Natl Safety Council	Books	0141Z41545000	3,120.00
0186066	Natl Safety Council	Books	0141Z41545000	79.43
*****	+++ Check Total +++			-----
0186066				3,199.43
0186067	NCS Pearson	GED Testing	0100000172002	1,200.00
0186067	NCS Pearson	GED Testing	0100000172002	600.00
*****	+++ Check Total +++			-----
0186067				1,800.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186068	New Readers Press	Instr Supplies	06165RI541020	217.50
0186068	New Readers Press	Instr Supplies	06165RI541020	217.50
0186068	New Readers Press	Instr Supplies	06165RI541020	217.50
0186068	New Readers Press	Instr Supplies	06165RI541020	61.94
*****	+++ Check Total +++			-----
0186068				714.44
0186069	Michael Scott O'Con	Phone Expense	0188E88575000	296.54
0186069	Michael Scott O'Con	Phone Expense	0188E88575000	257.81
*****	+++ Check Total +++			-----
0186069				554.35
0186070	Omatic Software	Software Maint	0181I84539020	958.80
*****	+++ Check Total +++			-----
0186070				958.80
0186071	Panera Bread	Meeting Expense	0142Z45551000	181.50
*****	+++ Check Total +++			-----
0186071				181.50
0186072	Parkland College	Client Tuition	07495J659T020	810.00
0186072	Parkland College	Client Supplies	07495J659T120	374.68
*****	+++ Check Total +++			-----
0186072				1,184.68
0186073	Parkland College	Chargeback	0193Q97593000	5,814.76
*****	+++ Check Total +++			-----
0186073				5,814.76
0186074	Partnership	Shipping Charges	0562Q62548110	221.05
*****	+++ Check Total +++			-----
0186074				221.05
0186075	Stress Management W	Contractual Instr	0142Z45538000	90.00
*****	+++ Check Total +++			-----
0186075				90.00
0186076	Pearson Educ	New Books	0562Q62548100	2,750.00
0186076	Pearson Educ	Credit	0562Q62548100	-1,457.00
*****	+++ Check Total +++			-----
0186076				1,293.00
0186077	Phi Theta Kappa	Registration Fee	0119A44552000	180.00
*****	+++ Check Total +++			-----
0186077				180.00
0186078	PNC Bank	Meeting Expense	0185R85551000	48.00
0186078	PNC Bank	Meeting Expense	0181I84551000	569.01
0186078	PNC Bank	Office Supplies	0183I83541010	4,418.01
0186078	PNC Bank	Office Supplies	0181I84541010	4.54
0186078	PNC Bank	Office Supplies	0188E88541010	154.06
0186078	PNC Bank	Subscription	0122Y22544010	3.99
0186078	PNC Bank	Subscription	0181I84546000	1,800.99
0186078	PNC Bank	Subscription	0183I83546000	99.00
0186078	PNC Bank	Instr Supplies	0142Z45541020	471.00
0186078	PNC Bank	Instr Supplies	06415MD541023	377.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186078	PNC Bank	Vehicle Usage	0275Q77541150	150.00
0186078	PNC Bank	Advertising Expense	0183I83547000	79.68
0186078	PNC Bank	Meeting Expense	0185R85599000	379.00
0186078	PNC Bank	Meeting Expense	0181R81599000	96.53
0186078	PNC Bank	Meeting Expense	0183I83539000	15.93
0186078	PNC Bank	Travel Expense	0564Q22552000	2,036.99
0186078	PNC Bank	Travel Expense	0564Q23552000	170.00
0186078	PNC Bank	Travel Expense	0112B21552000	100.00
0186078	PNC Bank	Travel Expense	0181R81552000	114.88
0186078	PNC Bank	Travel Expense	0185R85552000	2,940.92
0186078	PNC Bank	Travel Expense	06005T5553005	608.32
0186078	PNC Bank	Travel Expense	0564Q23553040	4.46
0186078	PNC Bank	Travel Expense	0564Q24553040	2,513.54
0186078	PNC Bank	Travel Expense	0564Q25553000	910.20
0186078	PNC Bank	Travel Expense	0188E88553000	540.20
0186078	PNC Bank	Travel Expense	0114A21553000	273.00
0186078	PNC Bank	Travel Expense	0114A20553000	314.68
0186078	PNC Bank	Travel Expense	0181R81553000	2,212.60
*****	+++ Check Total +++			-----
0186078				21,406.53
0186079	Pocket Nurse	Instr Supplies	0114H12541020	15.00
0186079	Pocket Nurse	Instr Supplies	0114H12541020	20.99
0186079	Pocket Nurse	Instr Supplies	0114H12541020	8.55
*****	+++ Check Total +++			-----
0186079				44.54
0186080	Pontiac Daily Leade	Subscription	07495A9540012	109.00
*****	+++ Check Total +++			-----
0186080				109.00
0186081	Amy B. Porter	Dental Reim	0186Q86521020	486.00
*****	+++ Check Total +++			-----
0186081				486.00
0186082	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186082				400.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	189.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0186083	Quotient Biodiagnos	Instr Supplies	0114H14541020	35.00
*****	+++ Check Total +++			-----
0186083				816.00
0186084	Curtis J. Ralston	Contractual Instr	06415MD538003	1,760.00
*****	+++ Check Total +++			-----
0186084				1,760.00
0186085	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	84.00
0186085	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	65.00
0186085	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	9.31
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186085				158.31
0186086	Karen R. Ridgway	Optical Reim	07495A9520000	210.70
0186086	Karen R. Ridgway	Optical Reim	07445A3529000	34.30
*****	+++ Check Total +++			-----
0186086				245.00
0186087	River Valley Metro	Bus Passes	07495J759R413	30.00
0186087	River Valley Metro	Bus Passes	07495J659P010	60.00
0186087	River Valley Metro	Bus Passes	07495YK59203B	360.00
0186087	River Valley Metro	Bus Passes	0100000229000	1,080.00
*****	+++ Check Total +++			-----
0186087				1,530.00
0186088	Riverside Workforce	Client Supplies	07495N859T110	40.00
*****	+++ Check Total +++			-----
0186088				40.00
0186089	Robbins Schwartz	Registration Fee	0138X36552000	50.00
0186089	Robbins Schwartz	Registration Fee	06415DU552000	50.00
0186089	Robbins Schwartz	Registration Fee	06325DS552000	50.00
0186089	Robbins Schwartz	Registration Fee	0138X36552000	50.00
0186089	Robbins Schwartz	Registration Fee	0182Q83552000	50.00
*****	+++ Check Total +++			-----
0186089				250.00
0186090	Terese M. Roberson	Instr Supplies	0111M13541020	29.63
0186090	Terese M. Roberson	Instr Supplies	0111M15541020	13.72
*****	+++ Check Total +++			-----
0186090				43.35
0186091	Co-Tynjia Robinson	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186091				400.00
0186092	Jennifer L. Rogers	Travel Expense	06005T5552005	145.51
*****	+++ Check Total +++			-----
0186092				145.51
0186093	Rogers Supply Co In	Client Supplies	07495J859T110	374.82
*****	+++ Check Total +++			-----
0186093				374.82
0186094	Rashaad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186094				400.00
0186095	Ruder Technologies	Repair Supplies	0124Y24544040	340.00
0186095	Ruder Technologies	Repair Supplies	0124Y24544040	166.92
*****	+++ Check Total +++			-----
0186095				506.92
0186096	Amy K. Savoie	Local Travel	0182Q85552000	36.00
*****	+++ Check Total +++			-----
0186096				36.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186097	Sports Health	Athletic Supplies	0564Q28541090	53.50
0186097	Sports Health	Athletic Supplies	0564Q28541090	5.15
*****	+++ Check Total +++			-----
0186097				58.65
0186098	Julian D. Springer	Team Raised Expense	0564Q22553040	1,095.60
*****	+++ Check Total +++			-----
0186098				1,095.60
0186099	Yuri Starik	Travel Expense	0113A15552000	106.00
*****	+++ Check Total +++			-----
0186099				106.00
0186100	Structure Tec	Bldg Improvements	0271Q71583000	8,157.18
*****	+++ Check Total +++			-----
0186100				8,157.18
0186101	Supplyworks	Instr Supplies	0111L16541020	153.36
0186101	Supplyworks	Instr Supplies	0111L16541020	0.00
*****	+++ Check Total +++			-----
0186101				153.36
0186102	Supplyworks	Maint Supplies	0272Q87541040	445.00
0186102	Supplyworks	Maint Supplies	0272Q88541040	1,093.00
0186102	Supplyworks	Maint Supplies	0272Q87541040	1,250.00
0186102	Supplyworks	Maint Supplies	0272Q87541040	2,085.30
0186102	Supplyworks	Maint Supplies	0272Q87541040	7.95
*****	+++ Check Total +++			-----
0186102				4,881.25
0186103	SWSPN	Registration Fee	0181I84551000	20.00
*****	+++ Check Total +++			-----
0186103				20.00
0186104	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186104				400.00
0186105	Tiger Direct Com	Computer Hardware	0188E88587010	5,640.00
0186105	Tiger Direct Com	Computer Hardware	0188E88587010	5,640.00
*****	+++ Check Total +++			-----
0186105				11,280.00
0186106	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0186106				2,130.00
0186107	Unisource Worldwide	Paper Stock	0123Y42541060	7,760.00
0186107	Unisource Worldwide	Paper Stock	0123Y42541060	741.60
0186107	Unisource Worldwide	Paper Stock	0123Y42541060	146.00
*****	+++ Check Total +++			-----
0186107				8,647.60
0186108	United Parcel Servi	Shipping Charges	0141Z41544030	4.64
0186108	United Parcel Servi	Shipping Charges	0562Q62544030	61.45
0186108	United Parcel Servi	Shipping Charges	0278Q78544030	8.78

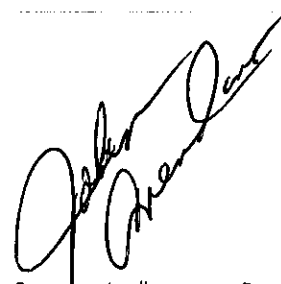
Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186108	United Parcel Servi	Shipping Charges	0138X36544030	4.14
0186108	United Parcel Servi	Shipping Charges	0111A16544030	4.17
*****	+++ Check Total +++			-----
0186108				83.18
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	32.59
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	145.68
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	97.76
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	17.27
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	72.72
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	389.86
0186109	United Pipe & Suppl	Credit	0271Q71541040	-199.11
0186109	United Pipe & Suppl	Maint Supplies	0271Q71541040	199.11
*****	+++ Check Total +++			-----
0186109				755.88
0186110	USI Inc	Printer Supplies	0123Y42541062	406.35
0186110	USI Inc	Printer Supplies	0123Y42541062	0.00
0186110	USI Inc	Printer Supplies	0123Y42541062	34.99
*****	+++ Check Total +++			-----
0186110				441.34
0186111	ValueMed	Equipment Rental	0114H16562000	1,790.00
*****	+++ Check Total +++			-----
0186111				1,790.00
0186112	W L Engler Distribu	Instr Supplies	0113T12541020	968.44
0186112	W L Engler Distribu	Instr Supplies	0113T12541020	38.65
*****	+++ Check Total +++			-----
0186112				1,007.09
0186113	Waubonsee Community	Registration Fee	0182Q85552000	30.00
*****	+++ Check Total +++			-----
0186113				30.00
0186114	WBCA	Team Raised Expense	0564Q23553040	173.00
*****	+++ Check Total +++			-----
0186114				173.00
0186115	WEX BANK	Fuel Expense	0275Q75569000	26.00
0186115	WEX BANK	Fuel Expense	0275Q77541150	696.34
0186115	WEX BANK	Fuel Expense	0275Q75541150	874.47
*****	+++ Check Total +++			-----
0186115				1,596.81
0186116	Amy L. Wheeler	Contractual Instr	0183I83539000	125.00
*****	+++ Check Total +++			-----
0186116				125.00
0186117	Jahnasia White	Stipend	07495YK59909B	25.00
*****	+++ Check Total +++			-----
0186117				25.00
0186118	Rebecca White-Hayes	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0186118				320.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186119	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
*****	+++ Check Total +++			-----
0186119				2,400.00
0186120	Woodward Printing S	Advertising Expense	0183I83547000	1,630.00
*****	+++ Check Total +++			-----
0186120				1,630.00
0186121	Xerox Corp	Copier Lease	0123Y42534000	602.38
0186121	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0186121	Xerox Corp	Copier Lease	0123Y42534000	270.34
0186121	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0186121	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0186121				5,257.36
0186122	Jill M. Yott	Contractual Serv	0183I83539000	287.50
*****	+++ Check Total +++			-----
0186122				287.50
0186123	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186123				400.00
0186124	Zonta Club of Kanka	Meeting Expense	0182Q82551000	50.00
0186124	Zonta Club of Kanka	Meeting Expense	0138X36551000	50.00
*****	+++ Check Total +++			-----
0186124				100.00
0186125	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0186125				30.00
0186126	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0186126				30.00
0186127	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0186127				75.00
0186128	*****	Student Refund	0100000133000	731.73
*****	+++ Check Total +++			-----
0186128				731.73
0186129	*****	Financial Aid Award	0100000133000	1,045.13
*****	+++ Check Total +++			-----
0186129				1,045.13
0186130	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----
0186130				3.00
0186131	*****	Student Refund	0100000133000	598.73
*****	+++ Check Total +++			-----

Kankakee Community College
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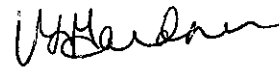
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186131				598.73
0186132	*****	Student Refund	0100000133000	365.87
*****	+++ Check Total +++			-----
0186132				365.87
0186133	*****	Student Refund	0100000133000	400.00
*****	+++ Check Total +++			-----
0186133				400.00
TOTAL				=====
				331,375.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186470	*****	Financial Aid Award	0100000133000	1,963.00
0186470	+++ Check Total +++			----- 1,963.00
0186471	*****	Financial Aid Award	0100000133000	4,441.00
0186471	+++ Check Total +++			----- 4,441.00
0186472	*****	Financial Aid Award	0100000133000	635.00
0186472	+++ Check Total +++			----- 635.00
0186473	*****	Financial Aid Award	0100000133000	1,433.00
0186473	+++ Check Total +++			----- 1,433.00
0186474	*****	Financial Aid Award	0100000133000	697.00
0186474	+++ Check Total +++			----- 697.00
0186475	*****	Financial Aid Award	0100000133000	495.00
0186475	+++ Check Total +++			----- 495.00
0186476	*****	Financial Aid Award	0100000133000	460.16
0186476	+++ Check Total +++			----- 460.16
0186477	*****	Financial Aid Award	0100000133000	610.00
0186477	+++ Check Total +++			----- 610.00
0186478	*****	Financial Aid Award	0100000133000	1,046.77
0186478	+++ Check Total +++			----- 1,046.77
0186479	*****	Financial Aid Award	0100000133000	313.75
0186479	+++ Check Total +++			----- 313.75
0186480	*****	Financial Aid Award	0100000133000	1,465.00
0186480	+++ Check Total +++			----- 1,465.00
0186481	*****	Financial Aid Award	0100000133000	601.18
0186481	+++ Check Total +++			----- 601.18
0186482	*****	SEOG Award	0100000133000	75.00
0186482	*****	Financial Aid Award	0100000133000	38.71
0186482	+++ Check Total +++			----- 113.71
0186483	*****	Financial Aid Award	0100000133000	1,732.00
0186483	+++ Check Total +++			----- 1,732.00

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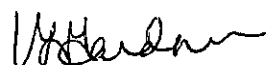
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186484	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0186484				717.00
0186485	*****	Financial Aid Award	0100000133000	4,540.37
*****	+++ Check Total +++			-----
0186485				4,540.37
0186486	*****	Financial Aid Award	0100000133000	22.95
*****	+++ Check Total +++			-----
0186486				22.95
0186487	*****	SEOG Award	0100000133000	225.00
0186487	*****	Financial Aid Award	0100000133000	1,163.47
*****	+++ Check Total +++			-----
0186487				1,388.47
0186488	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186488				716.00
0186489	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0186489				311.00
0186490	*****	Financial Aid Award	0100000133000	206.28
*****	+++ Check Total +++			-----
0186490				206.28
0186491	*****	Financial Aid Award	0100000133000	537.60
*****	+++ Check Total +++			-----
0186491				537.60
0186492	*****	SEOG Award	0100000133000	225.00
0186492	*****	Financial Aid Award	0100000133000	1,017.80
*****	+++ Check Total +++			-----
0186492				1,242.80
0186493	*****	Financial Aid Award	0100000133000	2,828.00
*****	+++ Check Total +++			-----
0186493				2,828.00
0186494	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186494				716.00
0186495	*****	Financial Aid Award	0100000133000	4,556.04
*****	+++ Check Total +++			-----
0186495				4,556.04
0186496	*****	Financial Aid Award	0100000133000	467.32
*****	+++ Check Total +++			-----
0186496				467.32
0186497	*****	Financial Aid Award	0100000133000	739.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186497	+++ Check Total +++			----- 739.18
0186498 ***** 0186498	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,134.00 ----- 3,134.00
0186499 ***** 0186499	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,329.00 ----- 2,329.00
0186500 ***** 0186500	***** +++ Check Total +++	Financial Aid Award	0100000133000	191.00 ----- 191.00
0186501 ***** 0186501	***** +++ Check Total +++	Financial Aid Award	0100000133000	716.00 ----- 716.00
0186502 ***** 0186502	***** +++ Check Total +++	Financial Aid Award	0100000133000	75.47 ----- 75.47
0186503 ***** 0186503	***** +++ Check Total +++	Financial Aid Award	0100000133000	227.06 ----- 227.06
0186504 ***** 0186504	***** +++ Check Total +++	Financial Aid Award	0100000133000	336.81 ----- 336.81
0186505 ***** 0186505	***** +++ Check Total +++	Financial Aid Award	0100000133000	254.98 ----- 254.98
0186506 ***** 0186506	***** +++ Check Total +++	Financial Aid Award	0100000133000	820.44 ----- 820.44
0186507 ***** 0186507	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,640.00 ----- 1,640.00
0186508 ***** 0186508	***** +++ Check Total +++	Financial Aid Award	0100000133000	447.00 ----- 447.00
0186509 ***** 0186509	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,068.00 ----- 3,068.00
0186510 ***** 0186510	***** +++ Check Total +++	Financial Aid Award	0100000133000	623.00 ----- 623.00
0186511	*****	Financial Aid Award	0100000133000	590.08

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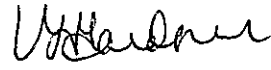
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186511	+++ Check Total +++			----- 590.08
0186512	*****	Financial Aid Award	0100000133000	2,276.00
***** 0186512	+++ Check Total +++			----- 2,276.00
0186513	*****	Financial Aid Award	0100000133000	2,111.00
***** 0186513	+++ Check Total +++			----- 2,111.00
0186514	*****	Financial Aid Award	0100000133000	173.17
***** 0186514	+++ Check Total +++			----- 173.17
0186515	*****	Financial Aid Award	0100000133000	56.82
***** 0186515	+++ Check Total +++			----- 56.82
0186516	*****	Financial Aid Award	0100000133000	185.62
***** 0186516	+++ Check Total +++			----- 185.62
0186517	*****	SEOG Award	0100000133000	75.00
0186517	*****	Financial Aid Award	0100000133000	418.58
***** 0186517	+++ Check Total +++			----- 493.58
0186518	*****	Financial Aid Award	0100000133000	231.00
***** 0186518	+++ Check Total +++			----- 231.00
0186519	*****	Financial Aid Award	0100000133000	860.08
***** 0186519	+++ Check Total +++			----- 860.08
0186520	*****	Financial Aid Award	0100000133000	1,371.13
***** 0186520	+++ Check Total +++			----- 1,371.13
0186521	*****	Financial Aid Award	0100000133000	1,325.00
***** 0186521	+++ Check Total +++			----- 1,325.00
0186522	*****	SEOG Award	0100000133000	75.00
0186522	*****	Financial Aid Award	0100000133000	716.00
***** 0186522	+++ Check Total +++			----- 791.00
0186523	*****	SEOG Award	0100000133000	150.00
0186523	*****	Financial Aid Award	0100000133000	2,912.56
***** 0186523	+++ Check Total +++			----- 3,062.56
0186524	*****	Financial Aid Award	0100000133000	141.17
*****	+++ Check Total +++			-----

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U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186524				141.17
0186525	*****	Financial Aid Award	0100000133000	1,184.00
*****	+++ Check Total +++			-----
0186525				1,184.00
0186526	*****	Financial Aid Award	0100000133000	1,917.00
*****	+++ Check Total +++			-----
0186526				1,917.00
0186527	*****	Financial Aid Award	0100000133000	4,271.35
*****	+++ Check Total +++			-----
0186527				4,271.35
0186528	*****	Financial Aid Award	0100000133000	1,419.00
*****	+++ Check Total +++			-----
0186528				1,419.00
0186529	*****	Financial Aid Award	0100000133000	405.00
*****	+++ Check Total +++			-----
0186529				405.00
0186530	*****	Financial Aid Award	0100000133000	580.00
*****	+++ Check Total +++			-----
0186530				580.00
0186531	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186531				716.00
0186532	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186532				716.00
0186533	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0186533				2,111.00
0186534	*****	SEOG Award	0100000133000	150.00
0186534	*****	Financial Aid Award	0100000133000	1,366.44
*****	+++ Check Total +++			-----
0186534				1,516.44
0186535	*****	Financial Aid Award	0100000133000	261.12
*****	+++ Check Total +++			-----
0186535				261.12
0186536	*****	Financial Aid Award	0100000133000	1,399.58
*****	+++ Check Total +++			-----
0186536				1,399.58
0186537	*****	SEOG Award	0100000133000	75.00
0186537	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186537				791.00

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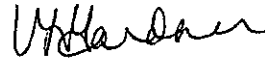
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186538	*****	SEOG Award	0100000133000	75.00
0186538	*****	Financial Aid Award	0100000133000	3,831.84
*****	+++ Check Total +++			-----
0186538				3,906.84
0186539	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0186539				495.00
0186540	*****	Financial Aid Award	0100000133000	1,551.00
*****	+++ Check Total +++			-----
0186540				1,551.00
0186541	*****	Financial Aid Award	0100000133000	4,520.86
*****	+++ Check Total +++			-----
0186541				4,520.86
0186542	*****	SEOG Award	0100000133000	75.00
0186542	*****	Financial Aid Award	0100000133000	3,865.00
*****	+++ Check Total +++			-----
0186542				3,940.00
0186543	*****	Financial Aid Award	0100000133000	1,854.04
*****	+++ Check Total +++			-----
0186543				1,854.04
0186544	*****	Financial Aid Award	0100000133000	361.14
*****	+++ Check Total +++			-----
0186544				361.14
0186545	*****	Financial Aid Award	0100000133000	446.25
*****	+++ Check Total +++			-----
0186545				446.25
0186546	*****	Financial Aid Award	0100000133000	192.04
*****	+++ Check Total +++			-----
0186546				192.04
0186547	*****	Financial Aid Award	0100000133000	1,199.00
*****	+++ Check Total +++			-----
0186547				1,199.00
0186548	*****	Financial Aid Award	0100000133000	192.00
*****	+++ Check Total +++			-----
0186548				192.00
0186549	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0186549				2,907.00
0186550	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			-----
0186550				447.00
0186551	*****	Financial Aid Award	0100000133000	3,197.97
*****	+++ Check Total +++			-----

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W. H. ...

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186551				3,197.97
0186552	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0186552				1,237.00
0186553	*****	Financial Aid Award	0100000133000	541.00
*****	+++ Check Total +++			-----
0186553				541.00
0186554	*****	Financial Aid Award	0100000133000	388.74
*****	+++ Check Total +++			-----
0186554				388.74
0186555	*****	Financial Aid Award	0100000133000	534.25
*****	+++ Check Total +++			-----
0186555				534.25
0186556	*****	SEOG Award	0100000133000	150.00
0186556	*****	Financial Aid Award	0100000133000	1,195.00
*****	+++ Check Total +++			-----
0186556				1,345.00
0186557	*****	Financial Aid Award	0100000133000	3,039.00
*****	+++ Check Total +++			-----
0186557				3,039.00
0186558	*****	Financial Aid Award	0100000133000	1,322.00
*****	+++ Check Total +++			-----
0186558				1,322.00
0186559	*****	Financial Aid Award	0100000133000	741.43
*****	+++ Check Total +++			-----
0186559				741.43
0186560	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0186560				841.00
0186561	*****	Financial Aid Award	0100000133000	2,273.00
*****	+++ Check Total +++			-----
0186561				2,273.00
0186562	*****	Financial Aid Award	0100000133000	2,596.00
*****	+++ Check Total +++			-----
0186562				2,596.00
0186563	*****	SEOG Award	0100000133000	150.00
0186563	*****	Financial Aid Award	0100000133000	644.44
*****	+++ Check Total +++			-----
0186563				794.44
0186564	*****	Financial Aid Award	0100000133000	709.47
*****	+++ Check Total +++			-----
0186564				709.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186565	*****	Financial Aid Award	0100000133000	61.05
*****	+++ Check Total +++			-----
0186565				61.05
0186566	*****	SEOG Award	0100000133000	75.00
0186566	*****	Financial Aid Award	0100000133000	226.71
*****	+++ Check Total +++			-----
0186566				301.71
0186567	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0186567				35.00
0186568	*****	Financial Aid Award	0100000133000	3,038.00
*****	+++ Check Total +++			-----
0186568				3,038.00
0186569	*****	Financial Aid Award	0100000133000	3,528.00
*****	+++ Check Total +++			-----
0186569				3,528.00
0186570	*****	Financial Aid Award	0100000133000	385.41
*****	+++ Check Total +++			-----
0186570				385.41
0186571	*****	Financial Aid Award	0100000133000	1,384.37
*****	+++ Check Total +++			-----
0186571				1,384.37
0186572	*****	SEOG Award	0100000133000	150.00
0186572	*****	Financial Aid Award	0100000133000	299.50
*****	+++ Check Total +++			-----
0186572				449.50
0186573	*****	Financial Aid Award	0100000133000	197.87
*****	+++ Check Total +++			-----
0186573				197.87
0186574	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0186574				1,484.00
0186575	*****	Financial Aid Award	0100000133000	345.07
*****	+++ Check Total +++			-----
0186575				345.07
0186576	*****	Financial Aid Award	0100000133000	704.12
*****	+++ Check Total +++			-----
0186576				704.12
0186577	*****	Financial Aid Award	0100000133000	913.33
*****	+++ Check Total +++			-----
0186577				913.33
0186578	*****	Financial Aid Award	0100000133000	647.00
*****	+++ Check Total +++			-----

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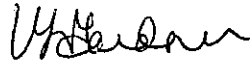
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186578				647.00
0186579	*****	Financial Aid Award	0100000133000	45.53
*****	+++ Check Total +++			-----
0186579				45.53
0186580	*****	Financial Aid Award	0100000133000	2,330.00
*****	+++ Check Total +++			-----
0186580				2,330.00
0186581	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0186581				1,237.00
0186582	*****	Financial Aid Award	0100000133000	973.07
*****	+++ Check Total +++			-----
0186582				973.07
0186583	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186583				716.00
0186584	*****	SEOG Award	0100000133000	75.00
0186584	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186584				791.00
0186585	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186585				716.00
0186586	*****	Financial Aid Award	0100000133000	1,599.00
*****	+++ Check Total +++			-----
0186586				1,599.00
0186587	*****	Financial Aid Award	0100000133000	711.62
*****	+++ Check Total +++			-----
0186587				711.62
0186588	*****	Financial Aid Award	0100000133000	308.00
*****	+++ Check Total +++			-----
0186588				308.00
0186589	*****	Financial Aid Award	0100000133000	635.00
*****	+++ Check Total +++			-----
0186589				635.00
0186590	*****	Financial Aid Award	0100000133000	1,619.81
*****	+++ Check Total +++			-----
0186590				1,619.81
0186591	*****	Financial Aid Award	0100000133000	1,573.47
*****	+++ Check Total +++			-----
0186591				1,573.47
0186592	*****	Financial Aid Award	0100000133000	4,680.60

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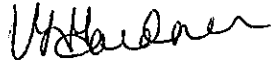
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186592	+++ Check Total +++			----- 4,680.60
0186593 ***** 0186593	***** +++ Check Total +++	Financial Aid Award	0100000133000	293.00 ----- 293.00
0186594 ***** 0186594	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,055.00 ----- 1,055.00
0186595 ***** 0186595	***** +++ Check Total +++	Financial Aid Award	0100000133000	236.00 ----- 236.00
0186596 ***** 0186596	***** +++ Check Total +++	Financial Aid Award	0100000133000	158.61 ----- 158.61
0186597 ***** 0186597	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,304.67 ----- 1,304.67
0186598 ***** 0186598	***** +++ Check Total +++	Financial Aid Award	0100000133000	193.00 ----- 193.00
0186599 ***** 0186599	***** +++ Check Total +++	Financial Aid Award	0100000133000	744.74 ----- 744.74
0186600 ***** 0186600	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,446.00 ----- 3,446.00
0186601 ***** 0186601	***** +++ Check Total +++	Financial Aid Award	0100000133000	479.00 ----- 479.00
0186602 0186602 ***** 0186602	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 716.00 ----- 791.00
0186603 ***** 0186603	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,006.00 ----- 1,006.00
0186604 ***** 0186604	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,056.00 ----- 1,056.00
0186605 ***** 0186605	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,822.74 ----- 1,822.74

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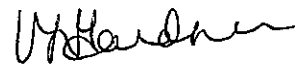
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0186606	*****	Financial Aid Award	0100000133000	3,039.00
*****	+++ Check Total +++			-----
0186606				3,039.00
0186607	*****	SEOG Award	0100000133000	75.00
0186607	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186607				791.00
0186608	*****	Financial Aid Award	0100000133000	4,557.61
*****	+++ Check Total +++			-----
0186608				4,557.61
0186609	*****	Financial Aid Award	0100000133000	846.68
*****	+++ Check Total +++			-----
0186609				846.68
0186610	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0186610				1,237.00
0186611	*****	SEOG Award	0100000133000	75.00
0186611	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186611				791.00
0186612	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186612				716.00
0186613	*****	Financial Aid Award	0100000133000	1,245.00
*****	+++ Check Total +++			-----
0186613				1,245.00
0186614	*****	Financial Aid Award	0100000133000	2,010.00
*****	+++ Check Total +++			-----
0186614				2,010.00
0186615	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0186615				990.00
0186616	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186616				716.00
0186617	*****	Financial Aid Award	0100000133000	2,225.00
*****	+++ Check Total +++			-----
0186617				2,225.00
0186618	*****	Financial Aid Award	0100000133000	2,914.00
*****	+++ Check Total +++			-----
0186618				2,914.00
0186619	*****	Financial Aid Award	0100000133000	825.00
*****	+++ Check Total +++			-----

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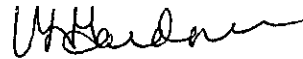
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0186619				825.00
0186620	*****	Financial Aid Award	0100000133000	1,593.84
*****	+++ Check Total +++			-----
0186620				1,593.84
0186621	*****	Financial Aid Award	0100000133000	714.36
*****	+++ Check Total +++			-----
0186621				714.36
0186622	*****	Financial Aid Award	0100000133000	175.26
*****	+++ Check Total +++			-----
0186622				175.26
0186623	*****	Financial Aid Award	0100000133000	1,385.00
*****	+++ Check Total +++			-----
0186623				1,385.00
0186624	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186624				716.00
0186625	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186625				716.00
0186626	*****	SEOG Award	0100000133000	75.00
0186626	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186626				791.00
0186627	*****	Financial Aid Award	0100000133000	503.29
*****	+++ Check Total +++			-----
0186627				503.29
0186628	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			-----
0186628				1,587.00
0186629	*****	Financial Aid Award	0100000133000	832.32
*****	+++ Check Total +++			-----
0186629				832.32
0186630	*****	Financial Aid Award	0100000133000	445.31
*****	+++ Check Total +++			-----
0186630				445.31
0186631	*****	Financial Aid Award	0100000133000	1,018.97
*****	+++ Check Total +++			-----
0186631				1,018.97
0186632	*****	Financial Aid Award	0100000133000	2,226.00
*****	+++ Check Total +++			-----
0186632				2,226.00
0186633	*****	Financial Aid Award	0100000133000	2,451.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186633	+++ Check Total +++			----- 2,451.28
0186634 ***** 0186634	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.72 ----- 666.72
0186635 ***** 0186635	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.00 ----- 1,732.00
0186636 ***** 0186636	***** +++ Check Total +++	Financial Aid Award	0100000133000	268.21 ----- 268.21
0186637 ***** 0186637	***** +++ Check Total +++	Financial Aid Award	0100000133000	716.00 ----- 716.00
0186638 ***** 0186638	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,267.00 ----- 4,267.00
0186639 0186639 ***** 0186639	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 3,442.44 ----- 3,592.44
0186640 0186640 ***** 0186640	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 669.21 ----- 894.21
0186641 ***** 0186641	***** +++ Check Total +++	Financial Aid Award	0100000133000	616.85 ----- 616.85
0186642 ***** 0186642	***** +++ Check Total +++	Financial Aid Award	0100000133000	176.74 ----- 176.74
0186643 ***** 0186643	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,257.00 ----- 2,257.00
0186644 ***** 0186644	***** +++ Check Total +++	Financial Aid Award	0100000133000	185.68 ----- 185.68
0186645 ***** 0186645	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.00 ----- 1,732.00
0186646 ***** 0186646	***** +++ Check Total +++	Financial Aid Award	0100000133000	893.52 ----- 893.52

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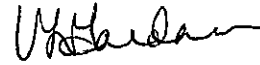
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186647	*****	Financial Aid Award	0100000133000	1,585.31
*****	+++ Check Total +++			-----
0186647				1,585.31
0186648	*****	Financial Aid Award	0100000133000	67.00
*****	+++ Check Total +++			-----
0186648				67.00
0186649	*****	Financial Aid Award	0100000133000	204.87
*****	+++ Check Total +++			-----
0186649				204.87
0186650	*****	Financial Aid Award	0100000133000	652.60
*****	+++ Check Total +++			-----
0186650				652.60
0186651	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186651				716.00
0186652	*****	Financial Aid Award	0100000133000	4,685.43
*****	+++ Check Total +++			-----
0186652				4,685.43
0186653	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0186653				495.00
0186654	*****	SEOG Award	0100000133000	150.00
0186654	*****	Financial Aid Award	0100000133000	1,937.00
*****	+++ Check Total +++			-----
0186654				2,087.00
0186655	*****	Financial Aid Award	0100000133000	1,286.00
*****	+++ Check Total +++			-----
0186655				1,286.00
0186656	*****	Financial Aid Award	0100000133000	2,692.00
*****	+++ Check Total +++			-----
0186656				2,692.00
0186657	*****	Financial Aid Award	0100000133000	1,140.88
*****	+++ Check Total +++			-----
0186657				1,140.88
0186658	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0186658				623.00
0186659	*****	Financial Aid Award	0100000133000	592.00
*****	+++ Check Total +++			-----
0186659				592.00
0186660	*****	Financial Aid Award	0100000133000	430.66
*****	+++ Check Total +++			-----

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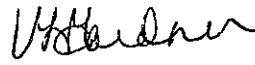
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186660				430.66
0186661	*****	Financial Aid Award	0100000133000	963.00
*****	+++ Check Total +++			-----
0186661				963.00
0186662	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0186662				495.00
0186663	*****	SEOG Award	0100000133000	75.00
0186663	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186663				791.00
0186664	*****	Financial Aid Award	0100000133000	536.26
*****	+++ Check Total +++			-----
0186664				536.26
0186665	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0186665				8.00
0186666	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0186666				990.00
0186667	*****	Financial Aid Award	0100000133000	415.07
*****	+++ Check Total +++			-----
0186667				415.07
0186668	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0186668				2,111.00
0186669	*****	Financial Aid Award	0100000133000	1,556.07
*****	+++ Check Total +++			-----
0186669				1,556.07
0186670	*****	Financial Aid Award	0100000133000	598.00
*****	+++ Check Total +++			-----
0186670				598.00
0186671	*****	Financial Aid Award	0100000133000	950.32
*****	+++ Check Total +++			-----
0186671				950.32
0186672	*****	Financial Aid Award	0100000133000	2,685.11
*****	+++ Check Total +++			-----
0186672				2,685.11
0186673	*****	Financial Aid Award	0100000133000	2,329.00
*****	+++ Check Total +++			-----
0186673				2,329.00
0186674	*****	Financial Aid Award	0100000133000	1,237.00

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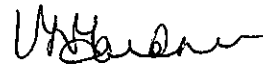
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186674	+++ Check Total +++			----- 1,237.00
0186675 ***** 0186675	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.00 ----- 586.00
0186676 ***** 0186676	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,111.00 ----- 2,111.00
0186677 ***** 0186677	***** +++ Check Total +++	Financial Aid Award	0100000133000	622.46 ----- 622.46
0186678 ***** 0186678	***** +++ Check Total +++	Financial Aid Award	0100000133000	623.00 ----- 623.00
0186679 ***** 0186679	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0186680 ***** 0186680	***** +++ Check Total +++	Financial Aid Award	0100000133000	877.00 ----- 877.00
0186681 ***** 0186681	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,887.00 ----- 4,887.00
0186682 ***** 0186682	***** +++ Check Total +++	Financial Aid Award	0100000133000	324.00 ----- 324.00
0186683 ***** 0186683	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,718.00 ----- 2,718.00
0186684 ***** 0186684	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,976.00 ----- 1,976.00
0186685 0186685 ***** 0186685	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 3,827.00 ----- 3,902.00
0186686 0186686 ***** 0186686	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,138.32 ----- 1,288.32
0186687 ***** 0186687	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,111.00 ----- 2,111.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186688	*****	Financial Aid Award	0100000133000	929.61
*****	+++ Check Total +++			-----
0186688				929.61
0186689	*****	Financial Aid Award	0100000133000	3,283.00
*****	+++ Check Total +++			-----
0186689				3,283.00
0186690	*****	Financial Aid Award	0100000133000	2,722.00
*****	+++ Check Total +++			-----
0186690				2,722.00
0186691	*****	Financial Aid Award	0100000133000	1,793.00
*****	+++ Check Total +++			-----
0186691				1,793.00
0186692	*****	Financial Aid Award	0100000133000	1,691.00
*****	+++ Check Total +++			-----
0186692				1,691.00
0186693	*****	Financial Aid Award	0100000133000	446.00
*****	+++ Check Total +++			-----
0186693				446.00
0186694	*****	Financial Aid Award	0100000133000	4,977.23
*****	+++ Check Total +++			-----
0186694				4,977.23
0186695	*****	Financial Aid Award	0100000133000	2,828.00
*****	+++ Check Total +++			-----
0186695				2,828.00
0186696	*****	SEOG Award	0100000133000	75.00
0186696	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186696				791.00
0186697	*****	Financial Aid Award	0100000133000	3,349.68
*****	+++ Check Total +++			-----
0186697				3,349.68
0186698	*****	Financial Aid Award	0100000133000	473.00
*****	+++ Check Total +++			-----
0186698				473.00
0186699	*****	Financial Aid Award	0100000133000	305.12
*****	+++ Check Total +++			-----
0186699				305.12
0186700	*****	Financial Aid Award	0100000133000	1,324.00
*****	+++ Check Total +++			-----
0186700				1,324.00
0186701	*****	Financial Aid Award	0100000133000	498.97
*****	+++ Check Total +++			-----

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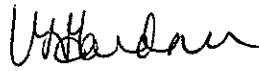
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0186701				498.97
0186702	*****	Financial Aid Award	0100000133000	451.00
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0186702				451.00
0186703	*****	SEOG Award	0100000133000	75.00
0186703	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186703				791.00
0186704	*****	Financial Aid Award	0100000133000	3,949.83
*****	+++ Check Total +++			-----
0186704				3,949.83
0186705	*****	Financial Aid Award	0100000133000	1,735.00
*****	+++ Check Total +++			-----
0186705				1,735.00
0186706	*****	Financial Aid Award	0100000133000	668.75
*****	+++ Check Total +++			-----
0186706				668.75
0186707	*****	Financial Aid Award	0100000133000	610.00
*****	+++ Check Total +++			-----
0186707				610.00
0186708	*****	Financial Aid Award	0100000133000	726.83
*****	+++ Check Total +++			-----
0186708				726.83
0186709	*****	Financial Aid Award	0100000133000	1,094.15
*****	+++ Check Total +++			-----
0186709				1,094.15
0186710	*****	Financial Aid Award	0100000133000	3,199.00
*****	+++ Check Total +++			-----
0186710				3,199.00
0186711	*****	SEOG Award	0100000133000	150.00
0186711	*****	Financial Aid Award	0100000133000	1,432.00
*****	+++ Check Total +++			-----
0186711				1,582.00
0186712	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0186712				2,111.00
0186713	*****	SEOG Award	0100000133000	75.00
0186713	*****	Financial Aid Award	0100000133000	4,641.00
*****	+++ Check Total +++			-----
0186713				4,716.00
0186714	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186714				716.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186715	*****	Financial Aid Award	0100000133000	1,703.00
*****	+++ Check Total +++			-----
0186715				1,703.00
0186716	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186716				716.00
0186717	*****	Financial Aid Award	0100000133000	603.47
*****	+++ Check Total +++			-----
0186717				603.47
0186718	*****	Financial Aid Award	0100000133000	911.00
*****	+++ Check Total +++			-----
0186718				911.00
0186719	*****	Financial Aid Award	0100000133000	3,590.00
*****	+++ Check Total +++			-----
0186719				3,590.00
0186720	*****	Financial Aid Award	0100000133000	624.00
*****	+++ Check Total +++			-----
0186720				624.00
0186721	*****	Financial Aid Award	0100000133000	3,055.35
*****	+++ Check Total +++			-----
0186721				3,055.35
0186722	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0186722				623.00
0186723	*****	Financial Aid Award	0100000133000	733.00
*****	+++ Check Total +++			-----
0186723				733.00
0186724	*****	Financial Aid Award	0100000133000	598.12
*****	+++ Check Total +++			-----
0186724				598.12
0186725	*****	Financial Aid Award	0100000133000	464.14
*****	+++ Check Total +++			-----
0186725				464.14
0186726	*****	Financial Aid Award	0100000133000	1,258.00
*****	+++ Check Total +++			-----
0186726				1,258.00
0186727	*****	Financial Aid Award	0100000133000	1,720.00
*****	+++ Check Total +++			-----
0186727				1,720.00
0186728	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0186728				1,732.00

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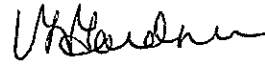
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186729	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0186729				2,111.00
0186730	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0186730				1,484.00
0186731	*****	Financial Aid Award	0100000133000	111.22
*****	+++ Check Total +++			-----
0186731				111.22
0186732	*****	Financial Aid Award	0100000133000	697.00
*****	+++ Check Total +++			-----
0186732				697.00
0186733	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186733				716.00
0186734	*****	Financial Aid Award	0100000133000	129.39
*****	+++ Check Total +++			-----
0186734				129.39
0186735	*****	Financial Aid Award	0100000133000	4,336.00
*****	+++ Check Total +++			-----
0186735				4,336.00
0186736	*****	Financial Aid Award	0100000133000	550.72
*****	+++ Check Total +++			-----
0186736				550.72
0186737	*****	Financial Aid Award	0100000133000	308.80
*****	+++ Check Total +++			-----
0186737				308.80
0186738	*****	Financial Aid Award	0100000133000	37.88
*****	+++ Check Total +++			-----
0186738				37.88
0186739	*****	Financial Aid Award	0100000133000	710.00
*****	+++ Check Total +++			-----
0186739				710.00
0186740	*****	Financial Aid Award	0100000133000	340.31
*****	+++ Check Total +++			-----
0186740				340.31
0186741	*****	Financial Aid Award	0100000133000	1,258.00
*****	+++ Check Total +++			-----
0186741				1,258.00
0186742	*****	SEOG Award	0100000133000	75.00
0186742	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186742				791.00
0186743	*****	Financial Aid Award	0100000133000	1,244.57
*****	+++ Check Total +++			-----
0186743				1,244.57
0186744	*****	Financial Aid Award	0100000133000	1,720.00
*****	+++ Check Total +++			-----
0186744				1,720.00
0186745	*****	Financial Aid Award	0100000133000	2,256.00
*****	+++ Check Total +++			-----
0186745				2,256.00
0186746	*****	Financial Aid Award	0100000133000	257.05
*****	+++ Check Total +++			-----
0186746				257.05
0186747	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0186747				1,484.00
0186748	*****	Financial Aid Award	0100000133000	393.77
*****	+++ Check Total +++			-----
0186748				393.77
0186749	*****	Financial Aid Award	0100000133000	2,104.00
*****	+++ Check Total +++			-----
0186749				2,104.00
0186750	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0186750				1.00
0186751	*****	Financial Aid Award	0100000133000	332.27
*****	+++ Check Total +++			-----
0186751				332.27
0186752	*****	Financial Aid Award	0100000133000	516.00
*****	+++ Check Total +++			-----
0186752				516.00
0186753	*****	SEOG Award	0100000133000	75.00
0186753	*****	Financial Aid Award	0100000133000	639.09
*****	+++ Check Total +++			-----
0186753				714.09
0186754	*****	Financial Aid Award	0100000133000	533.00
*****	+++ Check Total +++			-----
0186754				533.00
0186755	*****	Financial Aid Award	0100000133000	1,616.79
*****	+++ Check Total +++			-----
0186755				1,616.79
0186756	*****	Financial Aid Award	0100000133000	2,865.00

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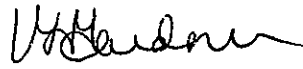
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0186756	+++ Check Total +++			----- 2,865.00
0186757 ***** 0186757	***** +++ Check Total +++	Financial Aid Award	0100000133000	446.00 ----- 446.00
0186758 ***** 0186758	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,104.00 ----- 2,104.00
0186759 ***** 0186759	***** +++ Check Total +++	Financial Aid Award	0100000133000	4.63 ----- 4.63
0186760 ***** 0186760	***** +++ Check Total +++	Financial Aid Award	0100000133000	891.00 ----- 891.00
0186761 ***** 0186761	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,000.00 ----- 1,000.00
0186762 ***** 0186762	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,701.00 ----- 1,701.00
0186763 ***** 0186763	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,111.00 ----- 2,111.00
0186764 ***** 0186764	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.00 ----- 331.00
0186765 ***** 0186765	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,111.00 ----- 2,111.00
0186766 ***** 0186766	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,321.73 ----- 2,321.73
0186767 ***** 0186767	***** +++ Check Total +++	Financial Aid Award	0100000133000	637.07 ----- 637.07
0186768 ***** 0186768	***** +++ Check Total +++	SEOG Award	0100000133000	99.73 ----- 99.73
0186769 ***** 0186769	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 4,329.16 ----- 4,404.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186770	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186770				716.00
0186771	*****	Financial Aid Award	0100000133000	369.50
*****	+++ Check Total +++			-----
0186771				369.50
0186772	*****	SEOG Award	0100000133000	75.00
0186772	*****	Financial Aid Award	0100000133000	684.88
*****	+++ Check Total +++			-----
0186772				759.88
0186773	*****	Financial Aid Award	0100000133000	2,226.00
*****	+++ Check Total +++			-----
0186773				2,226.00
0186774	*****	Financial Aid Award	0100000133000	119.41
*****	+++ Check Total +++			-----
0186774				119.41
0186775	*****	Financial Aid Award	0100000133000	268.36
*****	+++ Check Total +++			-----
0186775				268.36
0186776	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186776				716.00
0186777	*****	Financial Aid Award	0100000133000	50.95
*****	+++ Check Total +++			-----
0186777				50.95
0186778	*****	Financial Aid Award	0100000133000	83.47
*****	+++ Check Total +++			-----
0186778				83.47
0186779	*****	Financial Aid Award	0100000133000	2,112.00
*****	+++ Check Total +++			-----
0186779				2,112.00
0186780	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186780				716.00
0186781	*****	Financial Aid Award	0100000133000	591.07
*****	+++ Check Total +++			-----
0186781				591.07
0186782	*****	SEOG Award	0100000133000	75.00
0186782	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186782				791.00
0186783	*****	Financial Aid Award	0100000133000	932.91
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186783				932.91
0186784	*****	SEOG Award	0100000133000	75.00
0186784	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186784				791.00
0186785	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0186785				623.00
0186786	*****	Financial Aid Award	0100000133000	51.03
*****	+++ Check Total +++			-----
0186786				51.03
0186787	*****	Financial Aid Award	0100000133000	2,148.00
*****	+++ Check Total +++			-----
0186787				2,148.00
0186788	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0186788				623.00
0186789	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0186789				150.00
0186790	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0186790				2,111.00
0186791	*****	Financial Aid Award	0100000133000	2,784.00
*****	+++ Check Total +++			-----
0186791				2,784.00
0186792	*****	Financial Aid Award	0100000133000	2,969.00
*****	+++ Check Total +++			-----
0186792				2,969.00
0186793	*****	Financial Aid Award	0100000133000	3,283.00
*****	+++ Check Total +++			-----
0186793				3,283.00
0186794	*****	Financial Aid Award	0100000133000	2,122.00
*****	+++ Check Total +++			-----
0186794				2,122.00
0186795	*****	Financial Aid Award	0100000133000	988.93
*****	+++ Check Total +++			-----
0186795				988.93
0186796	*****	SEOG Award	0100000133000	150.00
0186796	*****	Financial Aid Award	0100000133000	178.69
*****	+++ Check Total +++			-----
0186796				328.69

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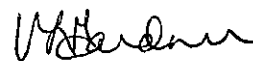


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186797	*****	SEOG Award	0100000133000	75.00
0186797	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186797				791.00
0186798	*****	Financial Aid Award	0100000133000	204.00
*****	+++ Check Total +++			-----
0186798				204.00
0186799	*****	Financial Aid Award	0100000133000	3,775.20
*****	+++ Check Total +++			-----
0186799				3,775.20
0186800	*****	Financial Aid Award	0100000133000	2,786.00
*****	+++ Check Total +++			-----
0186800				2,786.00
0186801	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0186801				1,484.00
0186802	*****	SEOG Award	0100000133000	75.00
0186802	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0186802				791.00
0186803	*****	Financial Aid Award	0100000133000	10.99
*****	+++ Check Total +++			-----
0186803				10.99
0186804	*****	Financial Aid Award	0100000133000	92.95
*****	+++ Check Total +++			-----
0186804				92.95
0186805	*****	Financial Aid Award	0100000133000	274.48
*****	+++ Check Total +++			-----
0186805				274.48
				=====
TOTAL				429,898.70

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0186134 - 0186469

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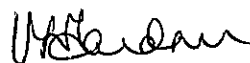


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186821	4IMPRINT	Instr Supplies	0183I83547000	196.20
0186821	4IMPRINT	Instr Supplies	06325DS541020	588.60
0186821	4IMPRINT	Instr Supplies	0183I83547000	0.00
0186821	4IMPRINT	Instr Supplies	06325DS541020	0.00
0186821	4IMPRINT	Instr Supplies	0183I83547000	8.06
0186821	4IMPRINT	Instr Supplies	06325DS541020	23.76
*****	+++ Check Total +++			-----
0186821				816.62
0186822	Advance Auto Parts	Instr Supplies	0113T13541020	162.87
*****	+++ Check Total +++			-----
0186822				162.87
0186823	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0186823				70.00
0186824	John I. Alvarado	Local Travel	0188E88552000	10.80
*****	+++ Check Total +++			-----
0186824				10.80
0186825	Amer College Testin	Software	06005T5544022	2,700.00
*****	+++ Check Total +++			-----
0186825				2,700.00
0186826	Aqua IL	Water & Sewer Serv	0276Q88574000	11.82
0186826	Aqua IL	Water & Sewer Serv	0276Q88574000	144.24
0186826	Aqua IL	Water & Sewer Serv	0276Q76574000	52.73
*****	+++ Check Total +++			-----
0186826				208.79
0186827	Arena Food Service	SAC Expense	0565X65599LEX	75.00
0186827	Arena Food Service	Meeting Expense	0565X65551000	40.38
0186827	Arena Food Service	SAC Expense	0565X65599000	267.00
0186827	Arena Food Service	Meeting Expense	0132X35551000	134.25
0186827	Arena Food Service	Meeting Expense	0114A23551000	60.40
0186827	Arena Food Service	Meeting Expense	0114H19551000	92.35
0186827	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0186827	Arena Food Service	Meeting Expense	0142Z45551000	91.28
0186827	Arena Food Service	Meeting Expense	0142Z45551000	239.05
0186827	Arena Food Service	Meeting Expense	0181I84551000	51.23
0186827	Arena Food Service	Meeting Expense	0181I84551000	68.35
0186827	Arena Food Service	Meeting Expense	0181I84551000	262.50
0186827	Arena Food Service	SAC Expense	0565X65599000	6.38
0186827	Arena Food Service	Meeting Expense	0100000139060	47.70
0186827	Arena Food Service	Meeting Expense	0142Z45551000	39.95
*****	+++ Check Total +++			-----
0186827				3,559.16
0186828	Assn of Community C	Membership Dues	0185R85546000	3,054.00
*****	+++ Check Total +++			-----
0186828				3,054.00
0186829	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0186829				14.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186830	Avenue Z Graphics	Advertising Expense	0183I83547000	355.00
0186830	Avenue Z Graphics	Advertising Expense	0183I83547000	50.00
0186830	Avenue Z Graphics	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0186830				455.00
0186831	AWHONN	Instr Supplies	0114H12541020	135.57
*****	+++ Check Total +++			-----
0186831				135.57
0186832	Baker & Taylor	Books	0121Y21545000	183.19
*****	+++ Check Total +++			-----
0186832				183.19
0186833	Beaupres Inc	Vehicle Maint	0275Q75541050	29.00
0186833	Beaupres Inc	Vehicle Maint	0275Q77541050	30.00
*****	+++ Check Total +++			-----
0186833				59.00
0186834	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0186834				14.00
0186835	Jophery Birks	HR Recruiting	0182Q83554002	125.00
*****	+++ Check Total +++			-----
0186835				125.00
0186836	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186836				400.00
0186837	Busse & Rieck Flowe	Meeting Expense	0181I84551000	49.00
*****	+++ Check Total +++			-----
0186837				49.00
0186838	C&S Solutions	Software	0114H14544020	495.00
*****	+++ Check Total +++			-----
0186838				495.00
0186839	Sheri L. Cagle	Travel Expense	0114H25552000	73.00
*****	+++ Check Total +++			-----
0186839				73.00
0186840	Paul R. Carlson	Optical Reim	0186Q86521020	60.00
*****	+++ Check Total +++			-----
0186840				60.00
0186841	CDW Government Inc	Office Equipment	0181A11585000	473.44
0186841	CDW Government Inc	Office Equipment	0134X34585000	439.00
0186841	CDW Government Inc	Computer Hardware	0188E88587010	73.30
0186841	CDW Government Inc	Instr Supplies	0113T17541020	20.16
0186841	CDW Government Inc	Instr Supplies	0113T17541020	36.70
0186841	CDW Government Inc	Office Equipment	0181A11585000	1,344.87
0186841	CDW Government Inc	Office Supplies	0181I84541010	129.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186841				2,516.47
0186842	Jennifer Chaffer	Travel Expense	07495A9559000	646.17
*****	+++ Check Total +++			-----
0186842				646.17
0186843	Jill A. Channing	Travel Expense	0111A16552000	804.31
*****	+++ Check Total +++			-----
0186843				804.31
0186844	Christiansen Auto	Grounds Supplies	0273Q73541040	381.76
0186844	Christiansen Auto	Grounds Supplies	0273Q73541040	37.80
0186844	Christiansen Auto	Grounds Supplies	0273Q73541040	280.43
*****	+++ Check Total +++			-----
0186844				699.99
0186845	CITCA Inc	Testing Fee	0113T16541090	792.00
*****	+++ Check Total +++			-----
0186845				792.00
0186846	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
*****	+++ Check Total +++			-----
0186846				30.67
0186847	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0186847				1,283.00
0186848	Jane S. Clark	Dental Reim	0186Q86521020	122.00
*****	+++ Check Total +++			-----
0186848				122.00
0186849	Kristine Condon	Meeting Expense	0112B21551000	138.27
*****	+++ Check Total +++			-----
0186849				138.27
0186850	CED Bradley	Maint Supplies	0271Q71541040	115.86
*****	+++ Check Total +++			-----
0186850				115.86
0186851	Correct Digital Dis	Contractual Serv	0564Q28539000	1,900.00
*****	+++ Check Total +++			-----
0186851				1,900.00
0186852	Crowther Roofing an	Roof Replacement	0371Q88584000	187,650.00
*****	+++ Check Total +++			-----
0186852				187,650.00
0186853	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0186853				50.00
0186854	Daily Journal	Advertising Expense	0183I83547000	330.00
0186854	Daily Journal	Advertising Expense	06415MD547003	292.56
*****	+++ Check Total +++			-----
0186854				622.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186855	Daily Journal	Advertising Expense	0182Q83547000	491.63
*****	+++ Check Total +++			-----
0186855				491.63
0186856	Jennifer Marie Daly	SAC Expense	0565X65599LGB	229.62
*****	+++ Check Total +++			-----
0186856				229.62
0186857	Dell Corp	Office Equipment	0181A11585000	1,641.46
0186857	Dell Corp	Office Equipment	0181A11585000	820.73
*****	+++ Check Total +++			-----
0186857				2,462.19
0186858	Delta Controls Chic	Equipment Maint	0271Q71534000	579.00
*****	+++ Check Total +++			-----
0186858				579.00
0186859	Steven M. DePasqual	Travel Expense	0181A11552010	264.29
*****	+++ Check Total +++			-----
0186859				264.29
0186860	Depke Gases & Weldi	Client Supplies	07495J659T110	10.17
0186860	Depke Gases & Weldi	Client Supplies	07495J659T110	153.06
0186860	Depke Gases & Weldi	Instr Supplies	0113T15541020	601.46
*****	+++ Check Total +++			-----
0186860				764.69
0186861	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0186861				177.30
0186862	Douglas Stewart Co	Bookstore Resale	0562Q62548300	29.42
*****	+++ Check Total +++			-----
0186862				29.42
0186863	Earthlite	Instr Supplies	0114H19541020	460.20
*****	+++ Check Total +++			-----
0186863				460.20
0186864	Ellucian Inc	Software Support	0188E88539020	6,600.00
0186864	Ellucian Inc	Credit	0188E88539020	-1,977.00
*****	+++ Check Total +++			-----
0186864				4,623.00
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	15.01
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	26.52
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	390.60
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	214.26
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	13.62
0186865	WESCO Receivables C	Maint Supplies	0271Q71541040	11.87
*****	+++ Check Total +++			-----
0186865				671.88
0186866	Eubanks Sewer Maint	Contractual Serv	0271Q71539000	455.00
*****	+++ Check Total +++			-----

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W. H. Anderson Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186866				455.00
0186867	Eye Physicians of K	Optical Reim	0186Q86521020	575.00
*****	+++ Check Total +++			-----
0186867				575.00
0186868	Fastenal Ind & Cons	Instr Supplies	0113T13541020	372.86
*****	+++ Check Total +++			-----
0186868				372.86
0186869	Federal Express Cor	Shipping Charges	0562Q62548110	21.70
*****	+++ Check Total +++			-----
0186869				21.70
0186870	Michael Fichter	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0186870				140.00
0186871	Ralph K. Flores	Dental Reim	0186Q86521020	133.00
*****	+++ Check Total +++			-----
0186871				133.00
0186872	Patricia L. Fuller-	Client Supplies	07495N859T110	50.00
*****	+++ Check Total +++			-----
0186872				50.00
0186873	G & K Serv Inc	Uniform Expense	0272Q72539000	100.89
0186873	G & K Serv Inc	Uniform Expense	0272Q72539000	130.29
*****	+++ Check Total +++			-----
0186873				231.18
0186874	G & K Serv Inc	Uniform Expense	0272Q72541040	399.05
0186874	G & K Serv Inc	Credit	0272Q72541040	-278.39
*****	+++ Check Total +++			-----
0186874				120.66
0186875	Wackenhut Corp	Security Services	1274Q86539000	4,334.93
0186875	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0186875	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0186875				5,899.57
0186876	Glade Plumbing & He	Maint Contract	0271Q71534001	881.81
*****	+++ Check Total +++			-----
0186876				881.81
0186877	Rochelle M. Granger	Dental Reim	0186Q86521020	311.60
*****	+++ Check Total +++			-----
0186877				311.60
0186878	Thomas O. Hahs	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0186878				110.00
0186879	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186879				400.00
0186880	Hampton Inn Springf	Lodging Expense	0565X65552000	144.48
*****	+++ Check Total +++			-----
0186880				144.48
0186881	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186881				400.00
0186882	Heartland Comm Coll	Client Tuition	07495YL59S223	120.00
0186882	Heartland Comm Coll	Client Tuition	07495YL59S223	120.00
*****	+++ Check Total +++			-----
0186882				240.00
0186883	Cynthia M. Hebert	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			-----
0186883				95.00
0186884	Holohan Heating & S	Contractual Serv	0271Q71539000	2,290.00
*****	+++ Check Total +++			-----
0186884				2,290.00
0186885	Dalonda K. Hurst	Travel Expense	0114H25553000	100.00
*****	+++ Check Total +++			-----
0186885				100.00
0186886	IL State Univ Isu C	Registration Fee	0181I87552000	110.00
*****	+++ Check Total +++			-----
0186886				110.00
0186887	Image Group	Advertising Expense	0181I84547000	150.00
*****	+++ Check Total +++			-----
0186887				150.00
0186888	Jimmy Jo BBQ	Meeting Expense	0114H19539000	246.60
*****	+++ Check Total +++			-----
0186888				246.60
0186889	Kankakee Ace Hardwa	Client Supplies	07495J859T110	138.47
0186889	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.06
0186889	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	68.35
0186889	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	33.79
0186889	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.86
0186889	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	5.38
0186889	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	28.45
*****	+++ Check Total +++			-----
0186889				294.36
0186890	Kankakee Community	Vehicle Usage	06445DT592030	257.25
0186890	Kankakee Community	Vehicle Usage	06415DU552000	129.50
0186890	Kankakee Community	Vehicle Usage	06415MD552003	11.25
0186890	Kankakee Community	Client Tuition	07495YK59202B	398.38
0186890	Kankakee Community	Client Tuition	07495YK59201B	385.00
0186890	Kankakee Community	Client Supplies	07495YK59202B	62.23
0186890	Kankakee Community	Client Tuition	07495YK59201B	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186890	Kankakee Community	Testing Supplies	0116C13592010	315.00
0186890	Kankakee Community	Books	0141Z41545000	72.50
*****	+++ Check Total +++			-----
0186890				1,691.11
0186891	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	51.79
0186891	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	826.01
0186891	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	144.55
0186891	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	150.57
*****	+++ Check Total +++			-----
0186891				1,172.92
0186892	Times Republic Kank	Advertising Expense	06415MD547003	430.40
0186892	Times Republic Kank	Advertising Expense	0183I83547000	685.10
*****	+++ Check Total +++			-----
0186892				1,115.50
0186893	KC CASA	SAC Expense	0565X65599000	150.00
*****	+++ Check Total +++			-----
0186893				150.00
0186894	Randall L. Kerschke	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0186894				110.00
0186895	Kishwaukee College	Team Raised Expense	0564Q25553040	175.00
*****	+++ Check Total +++			-----
0186895				175.00
0186896	Kristen B. Larson	Travel Expense	0111A17552000	96.00
*****	+++ Check Total +++			-----
0186896				96.00
0186897	Lincoln Electric Co	Instr Supplies	0113T15541020	530.00
*****	+++ Check Total +++			-----
0186897				530.00
0186898	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0186898				140.00
0186899	Robert Ling	Optical Reim	0186Q86521020	395.46
*****	+++ Check Total +++			-----
0186899				395.46
0186900	Delithia N. Love	College Visit	06325DS592030	150.00
*****	+++ Check Total +++			-----
0186900				150.00
0186901	Ashley M. Luft	Travel Expense	06165C4552000	31.85
*****	+++ Check Total +++			-----
0186901				31.85
0186902	MAB Paints	Paint Supplies	0271Q71541040	119.19
*****	+++ Check Total +++			-----
0186902				119.19

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186903	Donna R. Mann	Travel Expense	06165C4552000	182.73
*****	+++ Check Total +++			-----
0186903				182.73
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	19.14
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	17.64
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	53.82
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	53.82
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	53.82
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	53.82
0186904	McGraw-Hill Global	Instr Supplies	06165LD541020	24.96
*****	+++ Check Total +++			-----
0186904				277.02
0186905	Daniel Medema	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0186905				140.00
0186906	Menards	Instr Supplies	06415MD541023	54.95
0186906	Menards	Instr Supplies	06415MD541023	15.00
0186906	Menards	Instr Supplies	06415MD541023	296.15
0186906	Menards	Instr Supplies	06415MD541023	83.28
0186906	Menards	Maint Supplies	0271Q71541040	337.85
*****	+++ Check Total +++			-----
0186906				787.23
0186907	Natl Public Radio I	Broadcasting Serv	0569I68539000	3,415.00
*****	+++ Check Total +++			-----
0186907				3,415.00
0186908	Nicklas Richard S D	Dental Reim	0186Q86521020	1,587.00
*****	+++ Check Total +++			-----
0186908				1,587.00
0186909	Nicor Gas	Natural Gas	0276Q80571000	159.81
*****	+++ Check Total +++			-----
0186909				159.81
0186910	Noel Levitz	Consulting	0182Q83532000	3,117.45
*****	+++ Check Total +++			-----
0186910				3,117.45
0186911	Office Depot Corp S	Office Supplies	0114H15541020	15.29
0186911	Office Depot Corp S	Office Supplies	0181A11541011	31.80
0186911	Office Depot Corp S	Office Supplies	0181A11541011	8.49
*****	+++ Check Total +++			-----
0186911				55.58
0186912	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	30.50
0186912	Katelynn R. Ohrt	Travel Expense	0113T26552000	51.00
0186912	Katelynn R. Ohrt	Instr Supplies	0113T26541020	50.50
*****	+++ Check Total +++			-----
0186912				132.00
0186913	Omni Group	Participant Fee	0186Q86529050	29.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0186913				29.00
0186914	Pearson Educ	New Books	0562Q62548100	12,837.25
0186914	Pearson Educ	Credit	0562Q62548100	-6,126.00
*****	+++ Check Total +++			-----
0186914				6,711.25
0186915	Perpetual Plaques	Office Supplies	0119A43541010	34.00
*****	+++ Check Total +++			-----
0186915				34.00
0186916	Pitney Bowes Inc	Postage	07445A3544030	0.48
0186916	Pitney Bowes Inc	Postage	06325DS544030	0.96
0186916	Pitney Bowes Inc	Postage	0569I68544030	4.47
0186916	Pitney Bowes Inc	Postage	0564Q28544030	6.89
0186916	Pitney Bowes Inc	Postage	0563X63544030	0.96
0186916	Pitney Bowes Inc	Postage	0278Q78544030	1.44
0186916	Pitney Bowes Inc	Postage	0183I83544030	1.44
0186916	Pitney Bowes Inc	Postage	0182Q85544030	66.31
0186916	Pitney Bowes Inc	Postage	0182Q83544030	29.76
0186916	Pitney Bowes Inc	Postage	0182Q82544030	2.88
0186916	Pitney Bowes Inc	Postage	0181I84544030	142.22
0186916	Pitney Bowes Inc	Postage	0141Z41544030	55.76
0186916	Pitney Bowes Inc	Postage	0138X36544030	180.45
0186916	Pitney Bowes Inc	Postage	0134X34544030	61.17
0186916	Pitney Bowes Inc	Postage	0132X38544030	0.48
0186916	Pitney Bowes Inc	Postage	0132X35544030	10.62
0186916	Pitney Bowes Inc	Postage	0132X33544030	14.59
0186916	Pitney Bowes Inc	Postage	0131X31544030	25.76
0186916	Pitney Bowes Inc	Postage	0121Y21544030	3.32
0186916	Pitney Bowes Inc	Postage	0116A92544030	0.48
0186916	Pitney Bowes Inc	Postage	0114A24544030	3.92
0186916	Pitney Bowes Inc	Postage	0114A21544030	1.40
0186916	Pitney Bowes Inc	Postage	0114A20544030	1.46
0186916	Pitney Bowes Inc	Postage	0113A15544030	21.73
0186916	Pitney Bowes Inc	Postage	0111A16544030	5.72
0186916	Pitney Bowes Inc	Postage	06445DT544030	119.00
0186916	Pitney Bowes Inc	Postage	06415DU544030	6.46
0186916	Pitney Bowes Inc	Postage	06325DS544030	2.30
0186916	Pitney Bowes Inc	Postage	0564Q28544030	10.56
0186916	Pitney Bowes Inc	Postage	0278Q78544030	0.96
0186916	Pitney Bowes Inc	Postage	0183I83544030	1.44
0186916	Pitney Bowes Inc	Postage	0182Q85544030	95.11
0186916	Pitney Bowes Inc	Postage	0182Q83544030	8.16
0186916	Pitney Bowes Inc	Postage	0182Q82544030	7.30
0186916	Pitney Bowes Inc	Postage	0181R81544030	6.26
0186916	Pitney Bowes Inc	Postage	0181I84544030	6.91
0186916	Pitney Bowes Inc	Postage	0141Z41544030	15.59
0186916	Pitney Bowes Inc	Postage	0138X36544030	52.49
0186916	Pitney Bowes Inc	Postage	0134X34544030	718.00
0186916	Pitney Bowes Inc	Postage	0132X35544030	8.16
0186916	Pitney Bowes Inc	Postage	0132X33544030	7.67
0186916	Pitney Bowes Inc	Postage	0131X31544030	11.75
0186916	Pitney Bowes Inc	Postage	0121Y21544030	1.92
0186916	Pitney Bowes Inc	Postage	0119A44544030	0.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186916	Pitney Bowes Inc	Postage	0114A24544030	2.94
0186916	Pitney Bowes Inc	Postage	0114A23544030	2.86
0186916	Pitney Bowes Inc	Postage	0114A21544030	28.26
0186916	Pitney Bowes Inc	Postage	0114A20544030	0.48
0186916	Pitney Bowes Inc	Postage	0113A15544030	1.44
0186916	Pitney Bowes Inc	Postage	0111A16544030	0.96
*****	+++ Check Total +++			-----
0186916				1,762.61
0186917	Mary B. Posing	Meeting Expense	0141Z41551000	13.51
*****	+++ Check Total +++			-----
0186917				13.51
0186918	Professional Commun	Contractual Serv	0564Q28539000	145.00
*****	+++ Check Total +++			-----
0186918				145.00
0186919	Protection Assoc	Contractual Serv	1286Q86539000	78.00
0186919	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0186919				288.00
0186920	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186920				400.00
0186921	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0186921				2,200.00
0186922	Ray O'Herron Compan	Safety Supplies	1274Q99541090	650.63
*****	+++ Check Total +++			-----
0186922				650.63
0186923	Ray O'Herron Compan	Safety Supplies	1274Q99541090	357.97
*****	+++ Check Total +++			-----
0186923				357.97
0186924	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0186924				500.00
0186925	River Valley Truck	Vehicle Maint	0275Q77541050	866.48
*****	+++ Check Total +++			-----
0186925				866.48
0186926	Riverside Workforce	Screening Fee	06415MD592024	195.00
*****	+++ Check Total +++			-----
0186926				195.00
0186927	Riverside Workforce	Screening Fee	06415MD592024	117.00
*****	+++ Check Total +++			-----
0186927				117.00
0186928	Riverside Workforce	Screening Fee	06415MD592024	39.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186928				39.00
0186929	Riverside Workforce	Screening Fee	06415MD592024	390.00
*****	+++ Check Total +++			-----
0186929				390.00
0186930	Riverside Workforce	Contractual Serv	0564Q28539000	266.00
*****	+++ Check Total +++			-----
0186930				266.00
0186931	Co-Tynjia Robinson	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0186931				360.00
0186932	Rogers Supply Co In	Instr Supplies	0113T12541020	104.44
0186932	Rogers Supply Co In	Maint Supplies	0271Q71541040	14.04
0186932	Rogers Supply Co In	Maint Supplies	0271Q71541040	114.73
0186932	Rogers Supply Co In	Credit	0271Q71541040	-6.10
0186932	Rogers Supply Co In	Maint Supplies	0271Q71541040	238.33
*****	+++ Check Total +++			-----
0186932				465.44
0186933	Rons Plumbing & Hea	Contractual Serv	0271Q71539000	300.00
*****	+++ Check Total +++			-----
0186933				300.00
0186934	Shavez D. Rosenthal	Travel Expense	0565X65552000	156.00
*****	+++ Check Total +++			-----
0186934				156.00
0186935	Rashaad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186935				400.00
0186936	Ryan Bernard DDS	Dental Reim	07495YK529000	154.00
0186936	Ryan Bernard DDS	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0186936				272.00
0186937	Scanlon Collision S	Vehicle Maint	0275Q75541050	2,666.83
*****	+++ Check Total +++			-----
0186937				2,666.83
0186938	Nancy S. Schunke	Postage	0138W38544030	49.00
*****	+++ Check Total +++			-----
0186938				49.00
0186939	Secretary of State	Client Supplies	07495N859T110	50.00
*****	+++ Check Total +++			-----
0186939				50.00
0186940	Gary Sien	Recruiting Expense	0564Q27553080	109.00
0186940	Gary Sien	Recruiting Expense	0564Q27553080	474.48
*****	+++ Check Total +++			-----
0186940				583.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186941	Tammi L. Simon	Optical Reim	0186Q86521020	207.55
*****	+++ Check Total +++			-----
0186941				207.55
0186942	Guadalupe Sorich	Local Travel	0116A92552000	78.48
*****	+++ Check Total +++			-----
0186942				78.48
0186943	Mark A. Stevenson	Travel Expense	06285G9553000	1,065.62
*****	+++ Check Total +++			-----
0186943				1,065.62
0186944	Destiny M. Stone	SAC Expense	0565X65599000	9.00
*****	+++ Check Total +++			-----
0186944				9.00
0186945	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186945				400.00
0186946	U. S. Bank Equipmen	Equipment Rental	0271C13562000	150.63
*****	+++ Check Total +++			-----
0186946				150.63
0186947	United Parcel Servi	Shipping Charges	0564Q28544030	28.69
0186947	United Parcel Servi	Shipping Charges	0278Q78544030	0.03
0186947	United Parcel Servi	Shipping Charges	0188E88544030	8.47
0186947	United Parcel Servi	Shipping Charges	0182Q85544030	11.56
*****	+++ Check Total +++			-----
0186947				48.75
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	180.59
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	273.23
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	55.44
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	297.49
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	594.99
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	162.93
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	12.79
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	12.79
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	681.75
0186948	United Pipe & Suppl	Maint Supplies	0271Q71541040	149.98
0186948	United Pipe & Suppl	Credit	0271Q71541040	-114.04
*****	+++ Check Total +++			-----
0186948				2,307.94
0186949	University of Illin	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			-----
0186949				200.00
0186950	Verizon Wireless	Phone Service	0276Q76575000	331.09
*****	+++ Check Total +++			-----
0186950				331.09
0186951	Village of Bradley	Water & Sewer Serv	0276Q81574000	31.21
*****	+++ Check Total +++			-----
0186951				31.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186952	Vology Inc	Computer Hardware	0188E88587010	3,185.00
0186952	Vology Inc	Computer Hardware	0188E88587010	25.00
*****	+++ Check Total +++			-----
0186952				3,210.00
0186953	Allen J. Weaver	Travel Expense	0128A13552000	80.50
*****	+++ Check Total +++			-----
0186953				80.50
0186954	WGFA Radio	Advertising Expense	0183I83547000	225.00
*****	+++ Check Total +++			-----
0186954				225.00
0186955	Rebecca White-Hayes	Stipend	06415MD599094	300.00
*****	+++ Check Total +++			-----
0186955				300.00
0186956	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
*****	+++ Check Total +++			-----
0186956				2,400.00
0186957	Tonya R. Woods	Client Supplies	07495J659T110	89.50
*****	+++ Check Total +++			-----
0186957				89.50
0186958	WorldPoint ECC	Books	0141Z41541020	48.95
0186958	WorldPoint ECC	Books	0141Z41541020	53.95
0186958	WorldPoint ECC	Books	0141Z41545000	240.00
0186958	WorldPoint ECC	Books	0141Z41545000	16.95
*****	+++ Check Total +++			-----
0186958				359.85
0186959	Xtreme Promotional	Advertising Expense	0183I83547000	362.50
0186959	Xtreme Promotional	Advertising Expense	0183I83547000	50.00
0186959	Xtreme Promotional	Advertising Expense	0183I83547000	36.64
0186959	Xtreme Promotional	Advertising Expense	0183I83547000	54.08
*****	+++ Check Total +++			-----
0186959				503.22
0186960	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0186960				400.00
0186961	Nancy A. Zeller	Childcare Supplies	0563X63553040	33.98
0186961	Nancy A. Zeller	Childcare Supplies	0563X63553040	30.79
*****	+++ Check Total +++			-----
0186961				64.77
0186962	*****	Scholarship Award	0100000133000	877.81
*****	+++ Check Total +++			-----
0186962				877.81
0186963	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0186963				500.00

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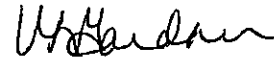
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186964	*****	Student Refund	0100000133000	209.07
*****	+++ Check Total +++			-----
0186964				209.07
0186965	*****	Scholarship Award	0100000133000	1,412.07
*****	+++ Check Total +++			-----
0186965				1,412.07
0186966	*****	Student Refund	0100000133000	784.00
*****	+++ Check Total +++			-----
0186966				784.00
0186967	*****	Scholarship Award	0100000133000	4,940.00
*****	+++ Check Total +++			-----
0186967				4,940.00
0186968	*****	Scholarship Award	0100000133000	800.00
*****	+++ Check Total +++			-----
0186968				800.00
0186969	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0186969				500.00
0186970	Katie Becker	1YOS Mileage	07495YL59S023	50.00
*****	+++ Check Total +++			-----
0186970				50.00
0186971	Kristi Becker	1D Mileage	07495J859P020	50.00
0186971	Kristi Becker	1D Mileage	07495J859P020	62.65
*****	+++ Check Total +++			-----
0186971				112.65
0186972	April M. Brown	1A Mileage	07495J659P010	16.10
*****	+++ Check Total +++			-----
0186972				16.10
0186973	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186973				100.00
0186974	Anthony W. Crite	1D Mileage	07495J859P010	33.93
*****	+++ Check Total +++			-----
0186974				33.93
0186975	Charles Davis	TGAA Mileage	07495TG55T000	160.96
*****	+++ Check Total +++			-----
0186975				160.96
0186976	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0186976				100.00
0186977	Becky C. English	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186977				100.00
0186978	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186978				100.00
0186979	Gena Greenwell	1A Mileage	07495J659P020	100.00
0186979	Gena Greenwell	1A Mileage	07495J659P020	50.00
0186979	Gena Greenwell	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186979				250.00
0186980	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
*****	+++ Check Total +++			-----
0186980				100.00
0186981	Michael Kindle	TGAA Mileage	07495TG55T000	73.12
*****	+++ Check Total +++			-----
0186981				73.12
0186982	Eric Knobbe	1D Mileage	07495J859P020	100.00
0186982	Eric Knobbe	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0186982				200.00
0186983	Paige Marthey	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186983				100.00
0186984	Catherine D. Qualls	1D Mileage	07495J859P010	89.70
*****	+++ Check Total +++			-----
0186984				89.70
0186985	Sherry S. Randall	1A Mileage	07495J659P010	52.90
*****	+++ Check Total +++			-----
0186985				52.90
0186986	Aimee Ruiz	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186986				100.00
0186987	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186987				100.00
0186988	Blanca Schuler	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0186988				100.00
0186989	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0186989				100.00
0186990	Frankie L. Smith	1A Mileage	07495J659P010	46.00
*****	+++ Check Total +++			-----
0186990				46.00

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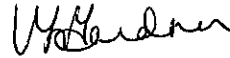
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186991	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0186991				100.00
0186992	Ryan C. Whitesell	1D Mileage	07495J859P010	89.10
0186992	Ryan C. Whitesell	1D Mileage	07495J859P010	89.10
0186992	Ryan C. Whitesell	1D Mileage	07495J859P010	89.10
0186992	Ryan C. Whitesell	1D Mileage	07495J859P010	75.90
0186992	Ryan C. Whitesell	1D Mileage	07495J859P010	75.90
*****	+++ Check Total +++			-----
0186992				419.10
0186993	Carla S. Williams	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0186993				100.00
				=====
TOTAL				295,732.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0186996	4IMPRINT	Advertising Expense	0183I83547000	445.50
0186996	4IMPRINT	Advertising Expense	0183I83547000	20.75
*****	+++ Check Total +++			-----
0186996				466.25
0186997	Advance Auto Parts	Instr Supplies	0113T13541020	133.22
0186997	Advance Auto Parts	Instr Supplies	0113T13541020	25.26
*****	+++ Check Total +++			-----
0186997				158.48
0186998	Advocate	Advertising Expense	0182Q83547000	81.00
*****	+++ Check Total +++			-----
0186998				81.00
0186999	Affordable Electric	Maint Supplies	0271Q71541040	18.30
*****	+++ Check Total +++			-----
0186999				18.30
0187000	Airgas North Centra	Rental Fee	0114H16562000	139.52
*****	+++ Check Total +++			-----
0187000				139.52
0187001	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0187001				5,000.00
0187002	Amer Technical Publ	Instr Supplies	0113T30541020	144.00
0187002	Amer Technical Publ	Instr Supplies	0113T30541020	13.02
*****	+++ Check Total +++			-----
0187002				157.02
0187003	Apple Inc	Computer Hardware	0188E88587010	2,078.00
0187003	Apple Inc	Computer Hardware	0188E88587010	183.00
0187003	Apple Inc	Computer Hardware	0188E88587010	79.00
0187003	Apple Inc	Computer Hardware	0188E88587010	9.99
*****	+++ Check Total +++			-----
0187003				2,349.99
0187004	Aqua IL	Water & Sewer Serv	0276Q81574000	142.37
0187004	Aqua IL	Water & Sewer Serv	0276Q76574000	176.88
0187004	Aqua IL	Water & Sewer Serv	0276Q76574000	979.14
*****	+++ Check Total +++			-----
0187004				1,298.39
0187005	Aramark	Uniform Expense	0286Q86599001	143.98
0187005	Aramark	Uniform Expense	0286Q86599001	5.00
*****	+++ Check Total +++			-----
0187005				148.98
0187006	Arena Food Service	Meeting Expense	0183I83551000	422.30
0187006	Arena Food Service	Recruiting Expense	0564Q24553080	49.20
0187006	Arena Food Service	Meeting Expense	0116A92551000	34.70
0187006	Arena Food Service	Meeting Expense	0182Q83599007	39.78
0187006	Arena Food Service	Meeting Expense	06285MJ551000	367.35
0187006	Arena Food Service	Meeting Expense	0185R85551000	272.15
0187006	Arena Food Service	Meeting Expense	0182Q83599009	22.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187006	Arena Food Service	Credit	0182Q83599009	-44.20
0187006	Arena Food Service	Meeting Expense	0182Q83599009	160.10
*****	+++ Check Total +++			-----
0187006				1,323.64
0187007	Asbury United Metho	Rent Expense	06165C4561000	1,150.00
*****	+++ Check Total +++			-----
0187007				1,150.00
0187008	AT&T	Phone Service	0276Q76575000	82.32
*****	+++ Check Total +++			-----
0187008				82.32
0187009	AT&T	Phone Service	0276Q76575000	40.13
*****	+++ Check Total +++			-----
0187009				40.13
0187010	B&B Publ Co	Advertising Expense	0182Q83547000	182.00
*****	+++ Check Total +++			-----
0187010				182.00
0187011	Baker & Taylor	Books	0121Y21545000	342.62
0187011	Baker & Taylor	Books	0121Y21545000	276.60
0187011	Baker & Taylor	Books	0121Y21545000	412.97
0187011	Baker & Taylor	Books	0121Y21545000	327.30
0187011	Baker & Taylor	Books	0121Y21545000	234.38
0187011	Baker & Taylor	Books	0121Y21545000	336.70
0187011	Baker & Taylor	Books	0121Y21545000	132.32
*****	+++ Check Total +++			-----
0187011				2,062.89
0187012	BBCHS	Contractual Serv	06285MJ539001	170.00
*****	+++ Check Total +++			-----
0187012				170.00
0187013	Benefit Planning Co	Flex Spending Fee	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0187013				381.15
0187014	Bishop McNamara Cat	Contractual Serv	06285MJ539001	65.00
*****	+++ Check Total +++			-----
0187014				65.00
0187015	Boombah	Team Raised Expense	0564Q25553040	14.99
0187015	Boombah	Team Raised Expense	0564Q25553040	6.00
0187015	Boombah	Team Raised Expense	0564Q25553040	10.00
0187015	Boombah	Team Raised Expense	0564Q25553040	11.02
*****	+++ Check Total +++			-----
0187015				42.01
0187016	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187016				400.00
0187017	Michele M. Buikema	Travel Expense	0182Q85552000	428.72
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187017				428.72
0187018	Denise M. Burklow	Local Travel	0132X35552000	62.25
*****	+++ Check Total +++			-----
0187018				62.25
0187019	David W. Cagle	Travel Expense	0182Q83552000	45.00
*****	+++ Check Total +++			-----
0187019				45.00
0187020	Sheri L. Cagle	Travel Expense	0114A21552000	50.00
*****	+++ Check Total +++			-----
0187020				50.00
0187021	Carolina Biological	Instr Supplies	0111M13541020	24.82
0187021	Carolina Biological	Instr Supplies	0111M13541020	35.88
0187021	Carolina Biological	Instr Supplies	0111M13541020	18.79
*****	+++ Check Total +++			-----
0187021				79.49
0187022	CDW Government Inc	Office Supplies	0181I84541010	439.00
0187022	CDW Government Inc	Computer Hardware	0188E88587010	958.79
0187022	CDW Government Inc	Office Supplies	0188E88541010	123.13
0187022	CDW Government Inc	Office Supplies	0188E88541010	212.60
0187022	CDW Government Inc	Office Equipment	0181A11585000	239.40
*****	+++ Check Total +++			-----
0187022				1,972.92
0187023	CenterPoint Energy	Natural Gas	0276Q76571000	20,308.85
*****	+++ Check Total +++			-----
0187023				20,308.85
0187024	CenturyLink Communi	Phone Service	0276Q76575000	644.06
*****	+++ Check Total +++			-----
0187024				644.06
0187025	Jennifer Chaffer	Travel Expense	07495A9559000	95.25
*****	+++ Check Total +++			-----
0187025				95.25
0187026	Campus Spa	SAC Expense	0565X65539000	2,160.00
*****	+++ Check Total +++			-----
0187026				2,160.00
0187027	Claire Chaplinski	Legal Services	0186Q86535000	750.00
*****	+++ Check Total +++			-----
0187027				750.00
0187028	Chicago Area Interp	Interpreter Serv	0129A26538000	1,666.00
*****	+++ Check Total +++			-----
0187028				1,666.00
0187029	Chronicle of Higher	Advertising Expense	0182Q83547000	310.00
*****	+++ Check Total +++			-----
0187029				310.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187030	Clark Baird Smith L	Legal Services	0186Q86535000	371.25
*****	+++ Check Total +++			-----
0187030				371.25
0187031	Collegiate Pacific	Advertising Expense	0183I83547000	371.25
0187031	Collegiate Pacific	Advertising Expense	0183I83547000	14.46
0187031	Collegiate Pacific	Advertising Expense	0183I83547000	9.90
*****	+++ Check Total +++			-----
0187031				395.61
0187032	Community College B	Membership Dues	0182Q82546000	450.00
*****	+++ Check Total +++			-----
0187032				450.00
0187033	Conserv FS	Grounds Supplies	0273Q73541041	568.00
0187033	Conserv FS	Grounds Supplies	0273Q73541041	580.00
0187033	Conserv FS	Grounds Supplies	0273Q73541041	55.00
*****	+++ Check Total +++			-----
0187033				1,203.00
0187034	CED Bradley	Maint Supplies	0271Q71541040	8.41
*****	+++ Check Total +++			-----
0187034				8.41
0187035	Frederick Cooper	Travel Expense	0111A17552000	99.00
*****	+++ Check Total +++			-----
0187035				99.00
0187036	Creative Office Sys	Office Supplies	0131X31541010	20.62
0187036	Creative Office Sys	Office Supplies	0131X31541010	23.95
0187036	Creative Office Sys	Office Supplies	0131X31541010	48.49
0187036	Creative Office Sys	Office Supplies	0131X31541010	155.00
*****	+++ Check Total +++			-----
0187036				248.06
0187037	Kenneth Crite	Travel Expense	07445A3559000	62.00
*****	+++ Check Total +++			-----
0187037				62.00
0187038	Daily Journal	Advertising Expense	0183I83547000	1,360.00
0187038	Daily Journal	Advertising Expense	0182Q82547000	224.98
*****	+++ Check Total +++			-----
0187038				1,584.98
0187039	Dave Rudolf Inc	Contractual Serv	0565X65539000	1,500.00
*****	+++ Check Total +++			-----
0187039				1,500.00
0187040	Dell Corp	Computer Hardware	0132X33587000	1,641.46
0187040	Dell Corp	Office Supplies	0138X36541010	109.19
0187040	Dell Corp	Office Supplies	0569I68541010	55.99
0187040	Dell Corp	Computer Hardware	0132X33587000	185.44
*****	+++ Check Total +++			-----
0187040				1,992.08
0187041	Donnie K. Denson	Recruiting Expense	0564Q23553080	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187041	Donnie K. Denson	Recruiting Expense	0564Q23553080	139.50
0187041	Donnie K. Denson	Recruiting Expense	0564Q23553080	75.00
*****	+++ Check Total +++			-----
0187041				264.50
0187042	Development Dimensi	Books	0141Z41545000	1,320.59
0187042	Development Dimensi	Books	0141Z41545000	392.89
*****	+++ Check Total +++			-----
0187042				1,713.48
0187043	Purva DeVol	Registration Fee	0183I82553000	515.00
*****	+++ Check Total +++			-----
0187043				515.00
0187044	Kaitie Dianni	Stipend	07495YK59909B	25.00
*****	+++ Check Total +++			-----
0187044				25.00
0187045	Displays 2 Go	Office Supplies	0132X35541010	61.10
0187045	Displays 2 Go	Office Supplies	0132X35541010	6.49
*****	+++ Check Total +++			-----
0187045				67.59
0187046	Donovan High School	Advertising Expense	0183I83547000	35.00
*****	+++ Check Total +++			-----
0187046				35.00
0187047	Eastbay	Team Raised Expense	0564Q25553040	119.98
0187047	Eastbay	Team Raised Expense	0564Q25553040	10.00
*****	+++ Check Total +++			-----
0187047				129.98
0187048	Education to Go	Contractual Serv	0200000441140	51.12
0187048	Education to Go	Contractual Serv	0100000441140	374.88
*****	+++ Check Total +++			-----
0187048				426.00
0187049	Ellucian Inc	Consulting	0182Q85532000	500.00
*****	+++ Check Total +++			-----
0187049				500.00
0187050	Elsevier Health Sci	New Books	0562Q62548100	4,072.64
0187050	Elsevier Health Sci	Credit	0562Q62548100	-1,673.20
0187050	Elsevier Health Sci	Credit	0562Q62548100	-595.20
0187050	Elsevier Health Sci	Credit	0562Q62548100	-216.00
0187050	Elsevier Health Sci	Credit	0562Q62548100	-984.00
0187050	Elsevier Health Sci	Credit	0562Q62548100	-396.00
0187050	Elsevier Health Sci	Credit	0562Q62548100	-82.00
*****	+++ Check Total +++			-----
0187050				126.24
0187051	WESCO Receivables C	Maint Supplies	0271Q71541040	81.00
*****	+++ Check Total +++			-----
0187051				81.00
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	7.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	5.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	9.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	219.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	84.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	425.00
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	119.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	29.95
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	350.00
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	65.90
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	43.90
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	40.00
0187052	ETA Hand2mind	Instr Supplies	06165LD541020	168.33
*****	+++ Check Total +++			-----
0187052				1,571.08
0187053	Everest Trading Co	Bookstore Resale	0562Q62548300	560.00
0187053	Everest Trading Co	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0187053				560.00
0187054	Fastenal Ind & Cons	Instr Supplies	06415MD541023	166.21
*****	+++ Check Total +++			-----
0187054				166.21
0187055	Federal Express Cor	Shipping Charges	0562Q62548110	8.60
0187055	Federal Express Cor	Shipping Charges	0562Q62548110	85.59
*****	+++ Check Total +++			-----
0187055				94.19
0187056	FHEG - Heartland Co	Client Supplies	07495J659T120	241.25
*****	+++ Check Total +++			-----
0187056				241.25
0187057	First United Method	Rent Expense	06165C4561000	120.00
*****	+++ Check Total +++			-----
0187057				120.00
0187058	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0187058				117.69
0187059	Wackenhut Corp	Security Services	1274Q86539000	497.84
0187059	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0187059	Wackenhut Corp	Security Services	1274Q86539000	4,577.25
*****	+++ Check Total +++			-----
0187059				6,141.89
0187060	General Oil Equip &	Maint Supplies	0271Q71541040	206.40
*****	+++ Check Total +++			-----
0187060				206.40
0187061	Gordon Electric Sup	Bldg Improvements	0271Q71584000	2,371.77
0187061	Gordon Electric Sup	Bldg Improvements	0271Q71584000	312.50
0187061	Gordon Electric Sup	Bldg Improvements	0271Q71584000	31.30
0187061	Gordon Electric Sup	Bldg Improvements	0271Q71584000	104.69
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187061				2,820.26
0187062	Gordon Food Service	Childcare Supplies	0563X63541090	45.98
0187062	Gordon Food Service	Childcare Supplies	0563X63541090	4.49
*****	+++ Check Total +++			-----
0187062				50.47
0187063	Greater Public	Broadcasting Serv	0569I68539000	1,056.96
*****	+++ Check Total +++			-----
0187063				1,056.96
0187064	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187064				400.00
0187065	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187065				400.00
0187066	Amy E. Harwood	Travel Expense	0111A17552000	93.00
*****	+++ Check Total +++			-----
0187066				93.00
0187067	Jamal D. Hawkins	Travel Expense	06415DU552000	7.36
*****	+++ Check Total +++			-----
0187067				7.36
0187068	Jamal D. Hawkins	UB Expense	06415DU599050	500.00
*****	+++ Check Total +++			-----
0187068				500.00
0187069	Heritage FS Inc	Athletic Supplies	0564Q25541090	130.08
0187069	Heritage FS Inc	Athletic Supplies	0564Q25541090	19.84
*****	+++ Check Total +++			-----
0187069				149.92
0187070	Herscher High Schoo	Contractual Serv	06285MJ539001	180.00
*****	+++ Check Total +++			-----
0187070				180.00
0187071	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0187071				708.33
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	147.90
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	142.50
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	74.25
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	74.25
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	60.00
0187072	Inovateus Solar LLC	Instr Supplies	06285G8541020	-0.02
*****	+++ Check Total +++			-----
0187072				498.88
0187073	Inside Prep Sports	Recruiting Expense	0564Q22553080	225.00
*****	+++ Check Total +++			-----
0187073				225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187074	Iroquois West High	Contractual Serv	06285MJ539001	240.00
*****	+++ Check Total +++			-----
0187074				240.00
0187075	Jean Janssen	Office Supplies	0183I83541010	25.80
0187075	Jean Janssen	Co-Insurance Reim	0186Q86521110	712.65
*****	+++ Check Total +++			-----
0187075				738.45
0187076	John Panozzo Floris	Meeting Expense	0183I83551000	180.00
0187076	John Panozzo Floris	Meeting Expense	0144I44551000	77.00
*****	+++ Check Total +++			-----
0187076				257.00
0187077	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	123.98
0187077	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	75.96
*****	+++ Check Total +++			-----
0187077				199.94
0187078	Kankakee Community	Instr Supplies	0111S11541020	17.94
0187078	Kankakee Community	Client Tuition	07495J659T010	2,196.00
0187078	Kankakee Community	Client Supplies	07495J659T110	504.20
*****	+++ Check Total +++			-----
0187078				2,718.14
0187079	Kankakee Country Cl	Meeting Expense	0181I84551000	48.36
*****	+++ Check Total +++			-----
0187079				48.36
0187080	Kankakee Co Econ De	Rent Expense	0272Z46561000	3,004.17
*****	+++ Check Total +++			-----
0187080				3,004.17
0187081	Kankakee Valley Par	Service Equipment	0273Q73587000	500.00
*****	+++ Check Total +++			-----
0187081				500.00
0187082	Robert F. Kenney	Travel Expense	0271Q71559000	62.00
*****	+++ Check Total +++			-----
0187082				62.00
0187083	Kremer Arthur R DDS	Dental Reim	0186Q86521020	108.29
0187083	Kremer Arthur R DDS	Dental Reim	06005T5529000	112.71
*****	+++ Check Total +++			-----
0187083				221.00
0187084	Robert Ling	Co-Insurance Reim	0186Q86521110	1,607.14
*****	+++ Check Total +++			-----
0187084				1,607.14
0187085	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0187085				74.38
0187086	Marriott St Louis A	Lodging Expense	0182Q85553000	235.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187086	+++ Check Total +++			----- 235.05
0187087	Marriott St Louis A	Lodging Expense	0182Q85553000	235.05
***** 0187087	+++ Check Total +++			----- 235.05
0187088	McGraw-Hill Global	Books	06165LD541020	33.60
0187088	McGraw-Hill Global	Books	06165LD541020	24.96
***** 0187088	+++ Check Total +++			----- 58.56
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.34
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	28.35
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	31.14
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	38.40
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	27.12
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	36.16
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	4.42
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	3.67
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	3.17
0187089	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.05
***** 0187089	+++ Check Total +++			----- 189.82
0187090	McShanes Inc	Printer Supplies	0188E88541060	193.75
0187090	McShanes Inc	Printer Supplies	0124Y24541060	581.25
***** 0187090	+++ Check Total +++			----- 775.00
0187091	Medline Industries	Safety Supplies	0286Q86599001	216.88
***** 0187091	+++ Check Total +++			----- 216.88
0187092	Menards	Grounds Supplies	0273Q73541040	100.31
***** 0187092	+++ Check Total +++			----- 100.31
0187093	Mitsos William DDS	Dental Reim	06445DT529000	84.00
***** 0187093	+++ Check Total +++			----- 84.00
0187094	Munchs Supply Co In	Instr Supplies	0113T12541020	103.89
0187094	Munchs Supply Co In	Instr Supplies	0113T12541020	90.79
***** 0187094	+++ Check Total +++			----- 194.68
0187095	Musicians Friend	Media Supplies	0122Y22544010	209.97
0187095	Musicians Friend	Media Supplies	0122Y22544010	23.97
***** 0187095	+++ Check Total +++			----- 233.94
0187096	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
***** 0187096	+++ Check Total +++			----- 450.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187097	Natl Registry Food	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0187097				270.00
0187098	Pamela S. Nault	Optical Reim	0186Q86521020	682.26
*****	+++ Check Total +++			-----
0187098				682.26
0187099	New Readers Press	Instr Supplies	06165LD541020	89.50
0187099	New Readers Press	Instr Supplies	06165LD541020	75.15
0187099	New Readers Press	Instr Supplies	06165LD541020	57.35
0187099	New Readers Press	Instr Supplies	06165LD541020	45.00
0187099	New Readers Press	Instr Supplies	06165LD541020	8.10
0187099	New Readers Press	Instr Supplies	06165LD541020	17.90
0187099	New Readers Press	Instr Supplies	06165LD541020	89.95
0187099	New Readers Press	Instr Supplies	06165LD541020	26.89
*****	+++ Check Total +++			-----
0187099				409.84
0187100	Kari D. Nugent	Meeting Expense	0183I83551000	44.95
*****	+++ Check Total +++			-----
0187100				44.95
0187101	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0187101				64.95
0187102	OConnor Kelly L DDS	Dental Reim	0186Q86521020	396.00
*****	+++ Check Total +++			-----
0187102				396.00
0187103	Office Depot Corp S	Office Supplies	07495A9540030	91.08
0187103	Office Depot Corp S	Office Supplies	07495A9540030	6.56
0187103	Office Depot Corp S	Office Supplies	07495A9540030	6.56
0187103	Office Depot Corp S	Office Supplies	07495A9540030	7.04
0187103	Office Depot Corp S	Office Supplies	07495A9540030	32.33
0187103	Office Depot Corp S	Office Supplies	0181A11541011	23.88
0187103	Office Depot Corp S	Office Supplies	0181A11541011	61.16
0187103	Office Depot Corp S	Office Supplies	0181A11541011	15.11
0187103	Office Depot Corp S	Printer Supplies	0123Y42541060	31.98
0187103	Office Depot Corp S	Printer Supplies	0123Y42541060	191.04
0187103	Office Depot Corp S	Printer Supplies	0123Y42541060	114.51
0187103	Office Depot Corp S	Printer Supplies	0123Y42541060	310.04
*****	+++ Check Total +++			-----
0187103				891.29
0187104	OSF St James Hosp &	Client Supplies	07495J659T120	45.00
0187104	OSF St James Hosp &	Client Supplies	07495J859T120	45.00
0187104	OSF St James Hosp &	Client Supplies	07495J859T120	45.00
0187104	OSF St James Hosp &	Client Supplies	07495J859T120	45.00
*****	+++ Check Total +++			-----
0187104				180.00
0187105	Pandora Media Inc	Advertising Expense	0183I83547000	924.43
0187105	Pandora Media Inc	Advertising Expense	0183I83547000	5,075.56
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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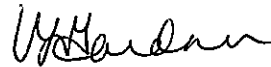
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187105				5,999.99
0187106	Pearson Educ	New Books	0562Q62548100	8,700.00
*****	+++ Check Total +++			-----
0187106				8,700.00
0187107	Pembroke School Dis	Rent Expense	06165C4561000	260.00
*****	+++ Check Total +++			-----
0187107				260.00
0187108	Pitney Bowes Inc	Postage	07495A9540011	0.48
0187108	Pitney Bowes Inc	Postage	06165LU544030	0.48
0187108	Pitney Bowes Inc	Postage	0564Q28544030	5.28
0187108	Pitney Bowes Inc	Postage	0278Q78544030	1.67
0187108	Pitney Bowes Inc	Postage	0183I83544030	4.47
0187108	Pitney Bowes Inc	Postage	0182Q85544030	228.96
0187108	Pitney Bowes Inc	Postage	0182Q83544030	28.53
0187108	Pitney Bowes Inc	Postage	0182Q82544030	5.28
0187108	Pitney Bowes Inc	Postage	0181R81544030	1.67
0187108	Pitney Bowes Inc	Postage	0181I84544030	118.22
0187108	Pitney Bowes Inc	Postage	0141Z41544030	45.40
0187108	Pitney Bowes Inc	Postage	0138X36544030	30.42
0187108	Pitney Bowes Inc	Postage	0134X34544030	79.65
0187108	Pitney Bowes Inc	Postage	0132X33544030	8.38
0187108	Pitney Bowes Inc	Postage	0131X31544030	139.16
0187108	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0187108	Pitney Bowes Inc	Postage	0119A44544030	5.76
0187108	Pitney Bowes Inc	Postage	0116A92544030	3.71
0187108	Pitney Bowes Inc	Postage	0114A21544030	3.07
0187108	Pitney Bowes Inc	Postage	0114A20544030	4.32
0187108	Pitney Bowes Inc	Postage	0113A15544030	35.50
0187108	Pitney Bowes Inc	Postage	0111A17544030	2.94
*****	+++ Check Total +++			-----
0187108				753.83
0187109	Pocket Nurse	Instr Supplies	0114H12541020	27.02
0187109	Pocket Nurse	Instr Supplies	0114H12541020	63.00
0187109	Pocket Nurse	Instr Supplies	0114H12541020	34.44
0187109	Pocket Nurse	Instr Supplies	0114H12541020	24.75
*****	+++ Check Total +++			-----
0187109				149.21
0187110	Mary B. Posing	Travel Expense	07495A9559000	10.00
0187110	Mary B. Posing	Local Travel	0141Z41552000	62.00
*****	+++ Check Total +++			-----
0187110				72.00
0187111	Premium Specialties	SAC Expense	0565X65599PSY	216.25
0187111	Premium Specialties	Instr Supplies	0141Z41541020	240.00
0187111	Premium Specialties	Instr Supplies	0141Z41541020	10.00
*****	+++ Check Total +++			-----
0187111				466.25
0187112	PREMSS	CPR Cards	0114H18541020	182.00
*****	+++ Check Total +++			-----
0187112				182.00

Kankakee Community College
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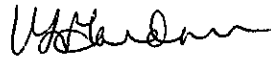
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187113	Presence St Marys H	Instr Supplies	0114H12541020	40.02
*****	+++ Check Total +++			-----
0187113				40.02
0187114	Procelebrity	Bookstore Resale	0562Q62548620	516.48
0187114	Procelebrity	Bookstore Resale	0562Q62548620	516.48
0187114	Procelebrity	Bookstore Resale	0562Q62548620	249.24
0187114	Procelebrity	Bookstore Resale	0562Q62548620	257.28
0187114	Procelebrity	Bookstore Resale	0562Q62548620	514.56
0187114	Procelebrity	Bookstore Resale	0562Q62548110	83.38
0187114	Procelebrity	Bookstore Resale	0562Q62548620	-0.44
*****	+++ Check Total +++			-----
0187114				2,136.98
0187115	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187115				400.00
0187116	R & R Prod	Grounds Supplies	0273Q73541041	299.70
0187116	R & R Prod	Grounds Supplies	0273Q73541041	42.95
0187116	R & R Prod	Grounds Supplies	0273Q73541041	44.60
0187116	R & R Prod	Grounds Supplies	0273Q73541041	41.95
0187116	R & R Prod	Grounds Supplies	0273Q73541041	15.16
0187116	R & R Prod	Grounds Supplies	0273Q73541041	19.58
0187116	R & R Prod	Grounds Supplies	0273Q73541041	29.00
0187116	R & R Prod	Grounds Supplies	0273Q73541041	45.00
0187116	R & R Prod	Grounds Supplies	0273Q73541041	15.75
0187116	R & R Prod	Grounds Supplies	0273Q73541041	14.50
0187116	R & R Prod	Grounds Supplies	0273Q73541041	4.30
0187116	R & R Prod	Grounds Supplies	0273Q73541041	0.00
*****	+++ Check Total +++			-----
0187116				572.49
0187117	Curtis J. Ralston	Contractual Instr	06415MD538003	1,760.00
*****	+++ Check Total +++			-----
0187117				1,760.00
0187118	Reeds Rent All & Sa	Equipment Rental	0273Q73582000	86.15
*****	+++ Check Total +++			-----
0187118				86.15
0187119	Riverside Medical C	Rent Expense	0272Q87561000	1,772.50
*****	+++ Check Total +++			-----
0187119				1,772.50
0187120	Riverside Workforce	Client Supplies	07495J759R113	361.00
0187120	Riverside Workforce	Client Supplies	07495J759R113	21.00
*****	+++ Check Total +++			-----
0187120				382.00
0187121	Robbins Schwartz	Registration Fee	0271Q71559000	50.00
*****	+++ Check Total +++			-----
0187121				50.00
0187122	Co-Tynjia Robinson	Stipend	06415MD599094	240.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187122	+++ Check Total +++			----- 240.00
0187123	Rashaad Rosenthal	Stipend	06415MD599094	400.00
***** 0187123	+++ Check Total +++			----- 400.00
0187124	Ryan Bernard DDS	Dental Reim	0186Q86521020	154.00
***** 0187124	+++ Check Total +++			----- 154.00
0187125	Safety Supply Ameri	Instr Supplies	06285G8541020	1,007.50
0187125	Safety Supply Ameri	Instr Supplies	06285G8541020	28.88
***** 0187125	+++ Check Total +++			----- 1,036.38
0187126	Service Sanitation	Equipment Rental	0564Q28561000	242.00
***** 0187126	+++ Check Total +++			----- 242.00
0187127	Shannan R. Simmons-	Meeting Expense	06165LK551000	110.00
0187127	Shannan R. Simmons-	Dental Reim	06165LV529000	58.31
0187127	Shannan R. Simmons-	Dental Reim	06165LU529000	10.29
***** 0187127	+++ Check Total +++			----- 178.60
0187128	Keisha D. Smith	Travel Expense	06415DU552000	10.00
***** 0187128	+++ Check Total +++			----- 10.00
0187129	Staples	Central Supplies	0569Q69548000	87.36
0187129	Staples	Central Supplies	0569Q69548000	182.95
0187129	Staples	Office Supplies	0278Q78541010	30.89
***** 0187129	+++ Check Total +++			----- 301.20
0187130	State Farm Insuranc	Client Support	07495J859P310	200.00
***** 0187130	+++ Check Total +++			----- 200.00
0187131	Structure Tec	Engineering Serv	0271Q71583000	5,617.37
0187131	Structure Tec	Engineering Serv	0371P14582000	2,520.25
0187131	Structure Tec	Engineering Serv	0371Q88533000	2,857.50
***** 0187131	+++ Check Total +++			----- 10,995.12
0187132	Supplyworks	Maint Supplies	0272Q81541040	3,069.00
0187132	Supplyworks	Maint Supplies	0272Q81541040	7.95
***** 0187132	+++ Check Total +++			----- 3,076.95
0187133	Misty Tazelaar	Stipend	06415MD599094	400.00
***** 0187133	+++ Check Total +++			----- 400.00
0187134	Tholens	Grounds Supplies	0273Q73541040	793.00

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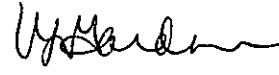
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187134	+++ Check Total +++			----- 793.00
0187135	Transcendent LLC	Web Site Hosting	0188E88539000	300.00
***** 0187135	+++ Check Total +++			----- 300.00
0187136	Tri-Point Comm Unit	Contractual Serv	06285MJ539001	170.00
***** 0187136	+++ Check Total +++			----- 170.00
0187137	Tri-Point High Scho	Advertising Expense	06285G8547000	50.00
***** 0187137	+++ Check Total +++			----- 50.00
0187138	United Parcel Servi	Shipping Charges	0141Z41544030	6.41
0187138	United Parcel Servi	Shipping Charges	0116A92544030	5.34
0187138	United Parcel Servi	Shipping Charges	0563X63544030	4.92
0187138	United Parcel Servi	Shipping Charges	0564Q28544030	16.50
0187138	United Parcel Servi	Shipping Charges	0562Q62544030	23.70
0187138	United Parcel Servi	Shipping Charges	0183I83544030	4.92
***** 0187138	+++ Check Total +++			----- 61.79
0187139	United States Plast	Instr Supplies	0113T12541020	11.92
0187139	United States Plast	Instr Supplies	0113T12541020	28.64
0187139	United States Plast	Instr Supplies	0113T12541020	67.02
0187139	United States Plast	Instr Supplies	0113T12541020	12.94
0187139	United States Plast	Instr Supplies	0113T12541020	43.68
0187139	United States Plast	Instr Supplies	0113T12541020	16.64
0187139	United States Plast	Instr Supplies	0113T12541020	58.46
0187139	United States Plast	Instr Supplies	0113T12541020	13.35
0187139	United States Plast	Instr Supplies	0113T12541020	93.54
0187139	United States Plast	Instr Supplies	0113T12541020	19.90
***** 0187139	+++ Check Total +++			----- 366.09
0187140	University of Illin	Meeting Expense	0128Y25551000	150.00
***** 0187140	+++ Check Total +++			----- 150.00
0187141	University of Illin	Contractual Serv	06285MJ539001	100.00
***** 0187141	+++ Check Total +++			----- 100.00
0187142	US Bank	Equipment Rental	07495A9560210	108.64
0187142	US Bank	Equipment Rental	0271C13562000	136.62
***** 0187142	+++ Check Total +++			----- 245.26
0187143	US Medical Specialt	Instr Supplies	0114H16541020	658.32
0187143	US Medical Specialt	Instr Supplies	0114H16541020	60.00
***** 0187143	+++ Check Total +++			----- 718.32
0187144	Vallone John A DDS	Dental Reim	0186Q86521020	206.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187144	+++ Check Total +++			----- 206.00
0187145	Verizon Wireless	Phone Service	0276Q76575000	38.58
***** 0187145	+++ Check Total +++			----- 38.58
0187146	Dana L. Washington	Travel Expense	07495A9559000	95.51
0187146	Dana L. Washington	Travel Expense	07495A9559000	163.00
0187146	Dana L. Washington	Travel Expense	07495A9559000	98.90
***** 0187146	+++ Check Total +++			----- 357.41
0187147	Allen J. Weaver	Meeting Expense	0116A92551000	47.37
0187147	Allen J. Weaver	Travel Expense	0116A92552000	210.50
***** 0187147	+++ Check Total +++			----- 257.87
0187148	Woodruff Mechanical	Contractual Instr	06415MD538003	1,920.00
***** 0187148	+++ Check Total +++			----- 1,920.00
0187149	Xerox Corp	Copier Lease	0123Y42534000	2,646.83
0187149	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
***** 0187149	+++ Check Total +++			----- 4,703.98
0187150	YOKEI LLC	Contractual Serv	0111A16539000	19.99
0187150	YOKEI LLC	Contractual Serv	0111A16539000	215.00
0187150	YOKEI LLC	Contractual Serv	0111A16539000	0.00
0187150	YOKEI LLC	Contractual Serv	0111A16539000	5.54
***** 0187150	+++ Check Total +++			----- 240.53
0187151	Kathy Zagorski	Stipend	06415MD599094	400.00
***** 0187151	+++ Check Total +++			----- 400.00
0187152	*****	Student Refund	0100000133000	75.00
***** 0187152	+++ Check Total +++			----- 75.00
0187153	*****	Student Refund	0100000133000	85.00
***** 0187153	+++ Check Total +++			----- 85.00
0187154	*****	Student Refund	0100000133000	300.00
***** 0187154	+++ Check Total +++			----- 300.00
0187155	*****	Student Refund	0100000133000	35.00
***** 0187155	+++ Check Total +++			----- 35.00
0187156	*****	Student Refund	0100000133000	35.00
***** 0187156	+++ Check Total +++			----- 35.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187156				35.00
0187157	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			-----
0187157				89.00
0187158	*****	Student Refund	0100000133000	985.00
*****	+++ Check Total +++			-----
0187158				985.00
0187159	*****	Financial Aid Award	0100000133000	514.00
*****	+++ Check Total +++			-----
0187159				514.00
0187160	*****	Student Refund	0100000133000	45.09
*****	+++ Check Total +++			-----
0187160				45.09
0187161	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----
0187161				200.00
0187162	*****	Student Refund	0100000133000	8.79
*****	+++ Check Total +++			-----
0187162				8.79
0187163	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			-----
0187163				750.00
0187164	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0187164				1,000.00
0187165	Carla S. Williams	1A Mileage	07495J659P010	100.00
0187165	Carla S. Williams	1A Mileage	07495J659P010	100.00
0187165	Carla S. Williams	1A Mileage	07495J659P010	100.00
0187165	Carla S. Williams	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0187165				400.00
TOTAL				=====
				144,398.22

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187179	A N Webber Inc	Contractual Serv	07495N853T010	756.18
0187179	A N Webber Inc	Contractual Serv	07495N853T010	-12.45
*****	+++ Check Total +++			-----
0187179				743.73
0187180	A1 Locksmith Servic	Maint Supplies	0271Q71541040	330.95
*****	+++ Check Total +++			-----
0187180				330.95
0187181	Iris N. Aguilar	Client Support	07495J659T110	52.00
*****	+++ Check Total +++			-----
0187181				52.00
0187182	Amys AdVantage Inc	Advertising Expense	0183I83547000	4,800.00
*****	+++ Check Total +++			-----
0187182				4,800.00
0187183	Eddie J. Anderson,	Travel Expense	06325DS592030	10.00
*****	+++ Check Total +++			-----
0187183				10.00
0187184	JuTun R. Andrews-Ki	Dental Reim	0186Q86521020	260.00
*****	+++ Check Total +++			-----
0187184				260.00
0187185	Arena Food Service	Meeting Expense	0183I82551000	95.90
0187185	Arena Food Service	Meeting Expense	0142Z45551000	39.95
0187185	Arena Food Service	Meeting Expense	0142Z45551000	39.95
0187185	Arena Food Service	Meeting Expense	0116A92551000	34.70
0187185	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0187185	Arena Food Service	SAC Expense	0565X65599000	10.14
0187185	Arena Food Service	Meeting Expense	0112B21551000	357.00
0187185	Arena Food Service	Meeting Expense	0113T12551000	149.25
0187185	Arena Food Service	Meeting Expense	0111A17551000	173.40
0187185	Arena Food Service	Meeting Expense	0142Z45551000	697.00
0187185	Arena Food Service	Meeting Expense	0142Z45551000	191.25
0187185	Arena Food Service	Meeting Expense	0142Z45551000	288.10
0187185	Arena Food Service	Meeting Expense	0100000139060	398.00
0187185	Arena Food Service	Meeting Expense	0142Z45551000	153.00
0187185	Arena Food Service	Meeting Expense	0142Z45551000	188.45
0187185	Arena Food Service	Meeting Expense	0142Z45551000	33.75
*****	+++ Check Total +++			-----
0187185				4,933.18
0187186	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0187186				1,347.71
0187187	AT&T	Phone Service	0276Q76575000	973.52
*****	+++ Check Total +++			-----
0187187				973.52
0187188	AT&T	Phone Service	0276Q76575000	508.39
*****	+++ Check Total +++			-----
0187188				508.39

Kankakee Community College
 AP Check Register
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U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187189	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0187189				3,365.09
0187190	AT&T	Phone Service	0276Q76575000	6,222.17
*****	+++ Check Total +++			-----
0187190				6,222.17
0187191	AT&T	Phone Service	0276Q76571000	108.69
*****	+++ Check Total +++			-----
0187191				108.69
0187192	B&B Publ Co	Advertising Expense	0182Q83547000	182.00
*****	+++ Check Total +++			-----
0187192				182.00
0187193	Baker & Taylor	Books	0121Y21545000	13.23
*****	+++ Check Total +++			-----
0187193				13.23
0187194	Karen M. Becker	Travel Expense	0121Y21552000	225.68
*****	+++ Check Total +++			-----
0187194				225.68
0187195	Elizabeth J. Becvar	Meeting Expense	0183I83551000	40.00
*****	+++ Check Total +++			-----
0187195				40.00
0187196	Belson Steel Center	Instr Supplies	0113T15541020	671.88
*****	+++ Check Total +++			-----
0187196				671.88
0187197	Erica L. Billington	Optical Reim	0186Q86521020	23.63
0187197	Erica L. Billington	Optical Reim	06415MD529003	94.54
*****	+++ Check Total +++			-----
0187197				118.17
0187198	Blackbaud	Software Maint	0181I84539020	9,794.30
*****	+++ Check Total +++			-----
0187198				9,794.30
0187199	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187199				400.00
0187200	Bureau Veritas Nort	Training Expense	0182Q83599008	140.00
*****	+++ Check Total +++			-----
0187200				140.00
0187201	Carefree Lawn Sprin	Maint Contract	0273Q73534000	1,027.70
0187201	Carefree Lawn Sprin	Maint Contract	0273Q73534000	321.13
*****	+++ Check Total +++			-----
0187201				1,348.83
0187202	Carpet Weavers Comm	Bldg Improvements	0271Q71584000	34,075.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187202				34,075.00
0187203	CDW Government Inc	Office Supplies	1274Q99541010	439.00
0187203	CDW Government Inc	Office Supplies	1274Q99541010	129.00
0187203	CDW Government Inc	Instr Supplies	0113T16586000	766.42
0187203	CDW Government Inc	Instr Supplies	0113T16586000	0.00
0187203	CDW Government Inc	Instr Supplies	0113T13541020	109.46
0187203	CDW Government Inc	Instr Supplies	0113T13541020	109.46
0187203	CDW Government Inc	Instr Supplies	0113T13541020	0.00
0187203	CDW Government Inc	Credit	0188E88587010	-958.79
*****	+++ Check Total +++			-----
0187203				594.55
0187204	Chicago Area Interp	Interpreter Serv	0129A26538000	2,675.62
0187204	Chicago Area Interp	Interpreter Serv	0129A26538000	3,223.63
*****	+++ Check Total +++			-----
0187204				5,899.25
0187205	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,267.11
*****	+++ Check Total +++			-----
0187205				1,267.11
0187206	Commonwealth Edison	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0187206				200.00
0187207	Communications Solu	Bldg Improvements	0371P12584000	3,820.00
*****	+++ Check Total +++			-----
0187207				3,820.00
0187208	Connor Co	Instr Supplies	0113T12541020	25.09
0187208	Connor Co	Instr Supplies	0113T12541020	12.62
0187208	Connor Co	Maint Supplies	0271Q71541040	89.67
*****	+++ Check Total +++			-----
0187208				127.38
0187209	CED Bradley	Maint Supplies	0271Q71541040	207.34
0187209	CED Bradley	Maint Supplies	0271Q71541040	128.01
*****	+++ Check Total +++			-----
0187209				335.35
0187210	Frederick Cooper	Local Travel	06285MJ552000	135.00
*****	+++ Check Total +++			-----
0187210				135.00
0187211	Linsey A. Cuti	Dental Reim	0186Q86521020	175.00
*****	+++ Check Total +++			-----
0187211				175.00
0187212	Daily Journal	Advertising Expense	0182Q83547000	1,190.00
0187212	Daily Journal	Advertising Expense	0183I83547000	625.00
0187212	Daily Journal	Advertising Expense	0183I83547000	50.58
*****	+++ Check Total +++			-----
0187212				1,865.58
0187213	Jennifer Marie Daly	SAC Expense	0565X65599LGB	253.98

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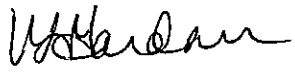
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187213	+++ Check Total +++			----- 253.98
0187214	Dell Corp	Computer Hardware	0188E88587010	39,395.04
0187214	Dell Corp	Computer Hardware	0188E88587010	13,952.41
0187214	Dell Corp	Office Supplies	0181A11599000	278.16
***** 0187214	+++ Check Total +++			----- 53,625.61
0187215	Depke Gases & Weldi	Instr Supplies	0113T15541020	425.74
***** 0187215	+++ Check Total +++			----- 425.74
0187216	Development Dimensi	Books	0141Z41545000	403.57
***** 0187216	+++ Check Total +++			----- 403.57
0187217	Purva DeVol	Travel Expense	0181I87552000	20.10
***** 0187217	+++ Check Total +++			----- 20.10
0187218	Doubletree by Hilto	Lodging Expense	0183I82553000	646.25
***** 0187218	+++ Check Total +++			----- 646.25
0187219	Elsevier Health Sci	Instr Supplies	0114H12541020	147.00
***** 0187219	+++ Check Total +++			----- 147.00
0187220	Enco Manufacturing	Instr Supplies	0113T14541020	1,382.58
***** 0187220	+++ Check Total +++			----- 1,382.58
0187221	Endodontic & Period	Dental Reim	0186Q86521020	761.00
***** 0187221	+++ Check Total +++			----- 761.00
0187222	WESCO Receivables C	Safety Supplies	0286Q86599001	181.95
0187222	WESCO Receivables C	Instr Supplies	0113T16541020	169.68
0187222	WESCO Receivables C	Instr Supplies	0113T16541020	43.68
0187222	WESCO Receivables C	Maint Supplies	0271Q71541040	135.00
0187222	WESCO Receivables C	Maint Supplies	0271Q71541040	400.00
0187222	WESCO Receivables C	Maint Supplies	0271Q71541040	816.00
0187222	WESCO Receivables C	Maint Supplies	0271Q71541040	450.40
0187222	WESCO Receivables C	Maint Supplies	0271Q71541040	137.28
0187222	WESCO Receivables C	Instr Supplies	0113T16541020	315.97
0187222	WESCO Receivables C	Client Supplies	07495J859T110	158.18
***** 0187222	+++ Check Total +++			----- 2,808.14
0187223	Environmental Techn	Client Tuition	07495TG59T000	5,409.13
***** 0187223	+++ Check Total +++			----- 5,409.13
0187224	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	148.77
0187224	Fastenal Ind & Cons	Instr Supplies	0113T13541020	231.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187224	+++ Check Total +++			----- 380.43
0187225	First Advantage LNS	Background Check	0182Q83554001	316.00
***** 0187225	+++ Check Total +++			----- 316.00
0187226	Glenda A. Forneris	Local Travel	0114H14552000	30.50
***** 0187226	+++ Check Total +++			----- 30.50
0187227	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
0187227	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
***** 0187227	+++ Check Total +++			----- 1,800.00
0187228	Wackenhut Corp	Security Services	1274Q86539000	497.84
0187228	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0187228	Wackenhut Corp	Security Services	1274Q86539000	4,369.29
0187228	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0187228	Wackenhut Corp	Security Services	1274Q86539000	497.84
0187228	Wackenhut Corp	Security Services	1274Q86539000	4,361.24
***** 0187228	+++ Check Total +++			----- 11,859.81
0187229	Vicki L. Gardner	Travel Expense	0182Q82552000	235.90
***** 0187229	+++ Check Total +++			----- 235.90
0187230	Governors State Uni	Client Tuition	07495J859T010	3,832.00
***** 0187230	+++ Check Total +++			----- 3,832.00
0187231	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
***** 0187231	+++ Check Total +++			----- 107.00
0187232	Joshua D. Gregoire	Travel Expense	0188E88553000	114.16
***** 0187232	+++ Check Total +++			----- 114.16
0187233	Benjamin Hakey	Stipend	06415MD599094	400.00
***** 0187233	+++ Check Total +++			----- 400.00
0187234	Harland Technology	Software Maint	0124Y24539020	5,594.00
***** 0187234	+++ Check Total +++			----- 5,594.00
0187235	Ariel Harris	Stipend	06415MD599094	400.00
***** 0187235	+++ Check Total +++			----- 400.00
0187236	Jamal D. Hawkins	Meeting Expense	06445DT551000	150.00
***** 0187236	+++ Check Total +++			----- 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187237	Kellee J. Hayes	Optical Reim	0186Q86521020	32.25
0187237	Kellee J. Hayes	Travel Expense	0114A21552000	50.00
*****	+++ Check Total +++			-----
0187237				82.25
0187238	Heartland Comm Coll	Rent Expense	07495A9560000	1,075.00
*****	+++ Check Total +++			-----
0187238				1,075.00
0187239	David P. Hermann	Travel Expense	0131X31553000	193.35
*****	+++ Check Total +++			-----
0187239				193.35
0187240	Hilton Garden Inn K	Lodging Expense	0142Z45538000	77.18
*****	+++ Check Total +++			-----
0187240				77.18
0187241	Robin L. Hustedt	Dental Reim	0186Q86521020	400.00
*****	+++ Check Total +++			-----
0187241				400.00
0187242	IAIR	Membership Dues	0181I87546000	20.00
*****	+++ Check Total +++			-----
0187242				20.00
0187243	IL Comm College Tru	Books	0181R81545000	105.00
*****	+++ Check Total +++			-----
0187243				105.00
0187244	IL Comm College Tru	Registration Fee	0565X65552000	250.00
*****	+++ Check Total +++			-----
0187244				250.00
0187245	IL Dept Agriculture	Membership Dues	0113T26546000	20.00
*****	+++ Check Total +++			-----
0187245				20.00
0187246	Illinois Valley Com	Client Supplies	07495J659T120	18.19
*****	+++ Check Total +++			-----
0187246				18.19
0187247	Innovative Learning	Software	06165LD544020	229.00
0187247	Innovative Learning	Software	06165LD544020	229.00
0187247	Innovative Learning	Software	06165LD544020	229.00
0187247	Innovative Learning	Software	06165LD544020	0.00
*****	+++ Check Total +++			-----
0187247				687.00
0187248	Intl Greenhouse Co	Instr Supplies	0113T26541020	76.32
0187248	Intl Greenhouse Co	Instr Supplies	0113T26541020	210.00
0187248	Intl Greenhouse Co	Instr Supplies	0113T26541020	157.94
0187248	Intl Greenhouse Co	Instr Supplies	0113T26541020	83.89
*****	+++ Check Total +++			-----
0187248				528.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187249	JBH Technologies In	Instr Equipment	0113T17586000	19,900.00
0187249	JBH Technologies In	Instr Equipment	0113T17586000	800.00
0187249	JBH Technologies In	Instr Equipment	0113T17586000	450.00
0187249	JBH Technologies In	Instr Equipment	0113T17586000	2,850.00
0187249	JBH Technologies In	Instr Equipment	0113T17586000	1,450.00
*****	+++ Check Total +++			-----
0187249				25,450.00
0187250	Darla S. Jepson	Local Travel	0114A23552000	61.00
0187250	Darla S. Jepson	Optical Reim	0186Q86521020	371.00
*****	+++ Check Total +++			-----
0187250				432.00
0187251	Monica S. Johnson	Travel Expense	0181I87552000	63.70
*****	+++ Check Total +++			-----
0187251				63.70
0187252	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0187252				1,500.00
0187253	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	8.15
0187253	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	14.22
0187253	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	52.76
0187253	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	40.20
0187253	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	42.92
0187253	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	132.11
0187253	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	337.41
0187253	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	22.78
0187253	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.07
*****	+++ Check Total +++			-----
0187253				689.62
0187254	Kankakee Community	Tuition Expense	0182Q85551000	125.00
0187254	Kankakee Community	Tuition Expense	0186Q86592000	2,635.00
*****	+++ Check Total +++			-----
0187254				2,760.00
0187255	Kankakee Federation	Rental Fee	06415MD539003	4,200.00
0187255	Kankakee Federation	Rental Fee	06415MD539003	3,600.00
*****	+++ Check Total +++			-----
0187255				7,800.00
0187256	Kankakee Postmaster	Postage	07495A9540011	49.00
*****	+++ Check Total +++			-----
0187256				49.00
0187257	Kankakee Postmaster	Postage	0141Z41544030	1,157.35
0187257	Kankakee Postmaster	Postage	0132X35544030	836.58
*****	+++ Check Total +++			-----
0187257				1,993.93
0187258	Times Republic Kank	Advertising Expense	0183I83547000	333.33
*****	+++ Check Total +++			-----
0187258				333.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187259	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0187259	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0187259	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0187259				1,914.00
0187260	LaCoste Bruce A	Dental Reim	0186Q86521020	131.00
*****	+++ Check Total +++			-----
0187260				131.00
0187261	Susan M. LaMore	Dental Reim	0186Q86521020	100.00
*****	+++ Check Total +++			-----
0187261				100.00
0187262	Jon Lindstrom	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0187262				110.00
0187263	Liv Co Comm On Chil	Contractual Instr	07495YL532000	1,250.00
*****	+++ Check Total +++			-----
0187263				1,250.00
0187264	Kari A. Livesey	Optical Reim	0186Q86521020	615.49
*****	+++ Check Total +++			-----
0187264				615.49
0187265	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	378.09
*****	+++ Check Total +++			-----
0187265				378.09
0187266	Delithia N. Love	Travel Expense	06325DS592030	5.77
*****	+++ Check Total +++			-----
0187266				5.77
0187267	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0187267				74.38
0187268	Ben Mammina	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0187268				110.00
0187269	Manufacturing Skill	Training Expense	06285G9551000	1,400.00
0187269	Manufacturing Skill	Training Expense	06285G9551000	10.00
0187269	Manufacturing Skill	Training Expense	0113A15541090	250.00
*****	+++ Check Total +++			-----
0187269				1,660.00
0187270	Markel Insurance Co	Insurance Expense	0186Q86521010	350.00
*****	+++ Check Total +++			-----
0187270				350.00
0187271	Mastergraphics Inc	Registration Fee	0113T17553000	970.00
*****	+++ Check Total +++			-----
0187271				970.00

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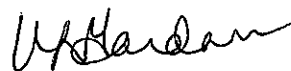
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187272	McMaster Carr Suppl	Instr Supplies	0113T16541020	50.00
0187272	McMaster Carr Suppl	Instr Supplies	0113T16541020	20.90
0187272	McMaster Carr Suppl	Instr Supplies	0113T16541020	10.88
0187272	McMaster Carr Suppl	Instr Supplies	0113T16541020	49.20
*****	+++ Check Total +++			-----
0187272				130.98
0187273	Medieval Times	Cultural Trip	06445DT592030	1,063.45
*****	+++ Check Total +++			-----
0187273				1,063.45
0187274	Menards	Maint Supplies	0272Q72541040	193.74
0187274	Menards	Maint Supplies	0271Q71541040	86.21
*****	+++ Check Total +++			-----
0187274				279.95
0187275	Sue Miller	Contractual Instr	0142Z45538000	491.44
*****	+++ Check Total +++			-----
0187275				491.44
0187276	Mitsos William DDS	Dental Reim	06445DT529000	79.20
0187276	Mitsos William DDS	Dental Reim	06445DT529000	75.20
*****	+++ Check Total +++			-----
0187276				154.40
0187277	MREA	Advertising Expense	06285G8547000	300.00
*****	+++ Check Total +++			-----
0187277				300.00
0187278	NABCEP	Membership Dues	0113T16546000	300.00
*****	+++ Check Total +++			-----
0187278				300.00
0187279	Natl Council Teache	Membership Dues	0111A16546000	50.00
*****	+++ Check Total +++			-----
0187279				50.00
0187280	NILRC	Software Maint	0121Y21539000	1,579.40
0187280	NILRC	Software Maint	0121Y21539000	5,821.67
*****	+++ Check Total +++			-----
0187280				7,401.07
0187281	Michael Scott O'Con	Travel Expense	0188E88553000	269.19
*****	+++ Check Total +++			-----
0187281				269.19
0187282	Oak Hall Industries	Instr Supplies	0112B21541020	22.50
0187282	Oak Hall Industries	Instr Supplies	0112B21541020	7.83
*****	+++ Check Total +++			-----
0187282				30.33
0187283	Office Depot Corp S	Office Supplies	0132X33541010	265.67
0187283	Office Depot Corp S	Office Supplies	06415DU541010	35.28
0187283	Office Depot Corp S	Office Supplies	06445DT541010	23.52
*****	+++ Check Total +++			-----
0187283				324.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187284	Katelynn R. Ohrt	Travel Expense	06005T5552005	70.00
*****	+++ Check Total +++			-----
0187284				70.00
0187285	Options CIL	Contractual Instr	0142Z45538000	2,303.65
*****	+++ Check Total +++			-----
0187285				2,303.65
0187286	Samuel D. Palmer	Client Supplies	07495J659T110	169.00
*****	+++ Check Total +++			-----
0187286				169.00
0187287	Paralegal Today	Subscription	0112B21546000	28.00
*****	+++ Check Total +++			-----
0187287				28.00
0187288	Party Linens	Meeting Expense	0144Z42551000	411.08
*****	+++ Check Total +++			-----
0187288				411.08
0187289	Julie M. Perry	Client Supplies	07495TG59T000	68.97
*****	+++ Check Total +++			-----
0187289				68.97
0187290	Ted H. Petersen, II	Travel Expense	0564Q28552000	76.70
*****	+++ Check Total +++			-----
0187290				76.70
0187291	Pierce Pristach Lem	Insurance Expense	1286Q86565000	159.60
0187291	Pierce Pristach Lem	Insurance Expense	0286Q86567000	106.40
*****	+++ Check Total +++			-----
0187291				266.00
0187292	Pitney Bowes Inc	Postage	0121Y21544030	2.40
0187292	Pitney Bowes Inc	Postage	07495YK544030	0.48
0187292	Pitney Bowes Inc	Postage	06445DT544030	1.38
0187292	Pitney Bowes Inc	Postage	06325DS544030	73.17
0187292	Pitney Bowes Inc	Postage	0569I68544030	0.48
0187292	Pitney Bowes Inc	Postage	0564Q28544030	39.88
0187292	Pitney Bowes Inc	Postage	0278Q78544030	2.40
0187292	Pitney Bowes Inc	Postage	0183I83544030	0.48
0187292	Pitney Bowes Inc	Postage	0182Q85544030	454.02
0187292	Pitney Bowes Inc	Postage	0182Q83544030	7.41
0187292	Pitney Bowes Inc	Postage	0182Q82544030	1.44
0187292	Pitney Bowes Inc	Postage	0181I84544030	87.22
0187292	Pitney Bowes Inc	Postage	0141Z41544030	20.85
0187292	Pitney Bowes Inc	Postage	0138X36544030	41.04
0187292	Pitney Bowes Inc	Postage	0134X34544030	106.02
0187292	Pitney Bowes Inc	Postage	0131X31544030	12.40
0187292	Pitney Bowes Inc	Postage	0114A24544030	2.94
0187292	Pitney Bowes Inc	Postage	0114A21544030	15.11
0187292	Pitney Bowes Inc	Postage	0113A15544030	20.56
*****	+++ Check Total +++			-----
0187292				889.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187293	Deborah Podwika	Travel Expense	0111A16552000	116.60
*****	+++ Check Total +++			-----
0187293				116.60
0187294	Todd R. Post	Team Raised Expense	0564Q24553040	30.00
*****	+++ Check Total +++			-----
0187294				30.00
0187295	Premium Specialties	Advertising Expense	0181I84547000	372.50
0187295	Premium Specialties	Advertising Expense	0181I84547000	10.00
0187295	Premium Specialties	Advertising Expense	0181I84547000	1,360.00
0187295	Premium Specialties	Advertising Expense	0181I84547000	10.00
*****	+++ Check Total +++			-----
0187295				1,752.50
0187296	Protection Assoc	Contractual Serv	0271Q71539000	403.75
*****	+++ Check Total +++			-----
0187296				403.75
0187297	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0187297				300.00
0187298	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187298				400.00
0187299	Meredith L. Purcell	Travel Expense	0132X32553000	197.00
*****	+++ Check Total +++			-----
0187299				197.00
0187300	Race Printz	SAC Expense	0565X65599LGB	918.45
*****	+++ Check Total +++			-----
0187300				918.45
0187301	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0187301				2,200.00
0187302	Anne M. Reilly	Travel Expense	0114A21552000	87.36
*****	+++ Check Total +++			-----
0187302				87.36
0187303	Karen Richards	Dental Reim	0186Q86521020	198.00
*****	+++ Check Total +++			-----
0187303				198.00
0187304	River Valley Metro	Bus Passes	07495J859P010	20.00
0187304	River Valley Metro	Bus Passes	07495J759R413	30.00
0187304	River Valley Metro	Bus Passes	07495J659P010	80.00
0187304	River Valley Metro	Bus Passes	07495YK59203B	400.00
0187304	River Valley Metro	Bus Passes	0100000229000	680.00
*****	+++ Check Total +++			-----
0187304				1,210.00
0187305	Riverside Workforce	Screening Fee	06415MD592024	351.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187305	+++ Check Total +++			----- 351.00
0187306 ***** 0187306	Co-Tynjia Robinson +++ Check Total +++	Stipend	06415MD599094	400.00 ----- 400.00
0187307 0187307 0187307 0187307 0187307 0187307 ***** 0187307	Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Client Supplies Client Supplies	0113T12541020 0113T12541020 0113T12541020 0113T12541020 07495J859T110 07495J859T110	14.63 20.67 34.50 4.59 296.65 258.92 ----- 629.96
0187308 ***** 0187308	Rashaad Rosenthal +++ Check Total +++	Stipend	06415MD599094	400.00 ----- 400.00
0187309 ***** 0187309	Ruder Technologies +++ Check Total +++	Instr Equipment	0188E88587010	2,149.95 ----- 2,149.95
0187310 0187310 ***** 0187310	Rydin Decal Rydin Decal +++ Check Total +++	Office Supplies Office Supplies	0182Q82541010 0182Q82541010	680.80 14.74 ----- 695.54
0187311 ***** 0187311	Mari A. Schaefer +++ Check Total +++	Dental Reim	0186Q86521020	200.00 ----- 200.00
0187312 ***** 0187312	Chris C. Schilling +++ Check Total +++	Local Travel	0188E88552000	96.00 ----- 96.00
0187313 ***** 0187313	Siemens Industry In +++ Check Total +++	Contractual Serv	0271Q71539000	1,228.00 ----- 1,228.00
0187314 ***** 0187314	Siemens Industry In +++ Check Total +++	Contractual Serv	0271Q71539000	2,004.00 ----- 2,004.00
0187315 ***** 0187315	Richard A. Soderqui +++ Check Total +++	Optical Reim	0186Q86521020	729.98 ----- 729.98
0187316 ***** 0187316	Kendra J. Souligne +++ Check Total +++	Travel Expense	0134X34552000	129.77 ----- 129.77
0187317 ***** 0187317	Maria D. Spargur +++ Check Total +++	Travel Expense	06165C4552000	48.00 ----- 48.00

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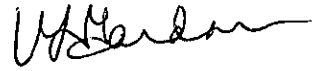
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187318	Eric L. Springer, S	Travel Expense	0278Q78552000	97.00
*****	+++ Check Total +++			-----
0187318				97.00
0187319	Julian D. Springer	Recruiting Expense	0564Q22553080	71.58
0187319	Julian D. Springer	Team Raised Expense	0564Q22553040	587.40
*****	+++ Check Total +++			-----
0187319				658.98
0187320	Staples	Office Supplies	06165LD541010	32.94
0187320	Staples	Office Supplies	06165LD541010	10.49
0187320	Staples	Office Supplies	06165LD541010	10.49
0187320	Staples	Office Supplies	06165LD541010	3.69
0187320	Staples	Office Supplies	06165LD541010	299.98
0187320	Staples	Office Supplies	06165LD541010	53.34
0187320	Staples	Office Supplies	06165LD541010	18.53
0187320	Staples	Office Supplies	06165LD541010	3.49
0187320	Staples	Office Supplies	06165LD541010	6.49
0187320	Staples	Office Supplies	06165LD541010	164.99
0187320	Staples	Office Supplies	06165LD541010	11.99
0187320	Staples	Office Supplies	06165LD541010	19.39
0187320	Staples	Office Supplies	06165LD541010	14.99
0187320	Staples	Office Supplies	06165LD541010	12.90
0187320	Staples	Office Supplies	06165LD541010	13.99
0187320	Staples	Office Supplies	06165LD541010	7.79
0187320	Staples	Office Supplies	06165LD541010	235.96
0187320	Staples	Office Supplies	0188E88541010	3.99
0187320	Staples	Office Supplies	0188E88541010	54.99
0187320	Staples	Office Supplies	0278Q78541010	147.56
0187320	Staples	Credit	0569Q69548000	-87.36
0187320	Staples	Office Supplies	0141Z41541010	80.82
*****	+++ Check Total +++			-----
0187320				1,121.44
0187321	Staples	Office Supplies	0188E88541010	9.49
0187321	Staples	Office Supplies	0188E88541010	37.98
0187321	Staples	Office Supplies	0188E88541010	26.38
0187321	Staples	Office Supplies	0188E88541010	54.99
0187321	Staples	Office Supplies	0188E88541010	39.58
*****	+++ Check Total +++			-----
0187321				168.42
0187322	Star Uniforms	Client Supplies	07495J659T120	79.00
0187322	Star Uniforms	Client Supplies	07495J659T120	97.60
*****	+++ Check Total +++			-----
0187322				176.60
0187323	Penelope M. Stickne	Travel Expense	06005T5553005	443.10
*****	+++ Check Total +++			-----
0187323				443.10
0187324	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187324				400.00

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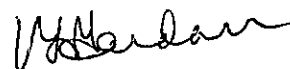
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187325	Tholens	Service Equipment	0273Q73587000	2,425.00
0187325	Tholens	Site Improvements	0273Q73582000	79.00
0187325	Tholens	Site Improvements	0273Q73582000	133.80
0187325	Tholens	Site Improvements	0273Q73582000	30.00
*****	+++ Check Total +++			-----
0187325				2,667.80
0187326	Deanna R. Thompson	Travel Expense	0134X34552000	341.72
0187326	Deanna R. Thompson	Travel Expense	0134X34553000	257.57
*****	+++ Check Total +++			-----
0187326				599.29
0187327	Tiger Direct Com	Office Supplies	0188E88541010	139.72
0187327	Tiger Direct Com	Office Supplies	0188E88541010	18.18
*****	+++ Check Total +++			-----
0187327				157.90
0187328	United Parcel Servi	Shipping Charges	0564Q28544030	7.41
0187328	United Parcel Servi	Shipping Charges	0278Q78544030	0.91
0187328	United Parcel Servi	Shipping Charges	0562Q62544030	102.89
0187328	United Parcel Servi	Shipping Charges	0111A16544030	7.47
*****	+++ Check Total +++			-----
0187328				118.68
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	173.87
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	164.27
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	625.07
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	82.13
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	74.67
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	395.73
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541040	192.00
0187329	United Pipe & Suppl	Maint Supplies	0271Q71541010	15.73
*****	+++ Check Total +++			-----
0187329				1,723.47
0187330	ValueMed	Instr Equipment	0114H16586000	1,200.00
0187330	ValueMed	Instr Equipment	0114H16586000	39.00
*****	+++ Check Total +++			-----
0187330				1,239.00
0187331	Verizon Wireless	Phone Service	0276Q76575000	486.70
*****	+++ Check Total +++			-----
0187331				486.70
0187332	W L Engler Distribu	Instr Supplies	0113T12541020	73.04
*****	+++ Check Total +++			-----
0187332				73.04
0187333	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0187333				608.38
0187334	Westside Tire & Ali	Vehicle Maint	0275Q75541050	512.00
*****	+++ Check Total +++			-----
0187334				512.00

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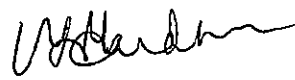
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0187335	WEX BANK	Fuel Expense	0275Q77541150	688.27
0187335	WEX BANK	Fuel Expense	0275Q75541150	1,467.89
*****	+++ Check Total +++			-----
0187335				2,156.16
0187336	WEX BANK	Fuel Expense	0275Q75569000	26.00
*****	+++ Check Total +++			-----
0187336				26.00
0187337	Woodruff Mechanical	Contractual Instr	06415MD538003	1,920.00
*****	+++ Check Total +++			-----
0187337				1,920.00
0187338	Tonya R. Woods	Client Supplies	07495J659T110	52.00
*****	+++ Check Total +++			-----
0187338				52.00
0187339	Jill M. Yott	Contractual Serv	0183I83539000	312.50
*****	+++ Check Total +++			-----
0187339				312.50
0187340	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187340				400.00
0187341	Nancy A. Zeller	Dental Reim	0186Q86521020	174.00
*****	+++ Check Total +++			-----
0187341				174.00
0187342	*****	SEOG Award	0100000133000	300.00
0187342	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187342				600.00
0187343	*****	SEOG Award	0100000133000	3.00
0187343	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0187343				6.00
0187344	*****	SEOG Award	0100000133000	150.00
0187344	*****	SEOG Award	0100000133000	5.92
*****	+++ Check Total +++			-----
0187344				155.92
0187345	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187345				150.00
0187346	*****	SEOG Award	0100000133000	300.00
0187346	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187346				600.00
0187347	*****	SEOG Award	0100000133000	150.00
0187347	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187347				300.00
0187348	*****	SEOG Award	0100000133000	300.00
0187348	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187348				600.00
0187349	*****	SEOG Award	0100000133000	3.00
0187349	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0187349				6.00
0187350	*****	SEOG Award	0100000133000	225.00
0187350	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187350				450.00
0187351	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187351				225.00
0187352	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187352				150.00
0187353	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187353				300.00
0187354	*****	SEOG Award	0100000133000	222.00
0187354	*****	SEOG Award	0100000133000	222.00
*****	+++ Check Total +++			-----
0187354				444.00
0187355	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187355				225.00
0187356	*****	SEOG Award	0100000133000	300.00
0187356	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187356				600.00
0187357	*****	SEOG Award	0100000133000	150.00
0187357	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187357				300.00
0187358	*****	SEOG Award	0100000133000	300.00
0187358	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187358				600.00
0187359	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187359				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187360	*****	SEOG Award	0100000133000	300.00
0187360	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187360				600.00
0187361	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187361				150.00
0187362	*****	SEOG Award	0100000133000	150.00
0187362	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187362				450.00
0187363	*****	SEOG Award	0100000133000	300.00
0187363	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187363				600.00
0187364	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0187364				5.00
0187365	*****	SEOG Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0187365				5.00
0187366	*****	SEOG Award	0100000133000	300.00
0187366	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187366				600.00
0187367	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187367				300.00
0187368	*****	SEOG Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0187368				4.00
0187369	*****	SEOG Award	0100000133000	225.00
0187369	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187369				525.00
0187370	*****	SEOG Award	0100000133000	29.00
0187370	*****	SEOG Award	0100000133000	29.00
*****	+++ Check Total +++			-----
0187370				58.00
0187371	*****	SEOG Award	0100000133000	150.00
0187371	*****	SEOG Award	0100000133000	150.00
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0187371				300.00

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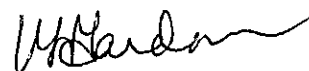
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0187372	*****	SEOG Award	0100000133000	300.00
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0187372				525.00
0187373	*****	SEOG Award	0100000133000	300.00
0187373	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187373				450.00
0187374	*****	SEOG Award	0100000133000	225.00
0187374	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187374				525.00
0187375	*****	SEOG Award	0100000133000	150.00
0187375	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187375				300.00
0187376	*****	SEOG Award	0100000133000	225.00
0187376	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187376				525.00
0187377	*****	SEOG Award	0100000133000	150.00
0187377	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187377				300.00
0187378	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187378				150.00
0187379	*****	SEOG Award	0100000133000	4.00
0187379	*****	SEOG Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0187379				8.00
0187380	*****	SEOG Award	0100000133000	225.00
0187380	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187380				525.00
0187381	*****	SEOG Award	0100000133000	225.00
0187381	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187381				375.00
0187382	*****	SEOG Award	0100000133000	300.00
0187382	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187382				450.00
0187383	*****	SEOG Award	0100000133000	150.00
0187383	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187383	+++ Check Total +++			----- 450.00
0187384	*****	SEOG Award	0100000133000	225.00
***** 0187384	+++ Check Total +++			----- 225.00
0187385	*****	SEOG Award	0100000133000	300.00
0187385	*****	SEOG Award	0100000133000	300.00
***** 0187385	+++ Check Total +++			----- 600.00
0187386	*****	SEOG Award	0100000133000	300.00
0187386	*****	SEOG Award	0100000133000	300.00
***** 0187386	+++ Check Total +++			----- 600.00
0187387	*****	SEOG Award	0100000133000	225.00
***** 0187387	+++ Check Total +++			----- 225.00
0187388	*****	SEOG Award	0100000133000	300.00
0187388	*****	SEOG Award	0100000133000	300.00
***** 0187388	+++ Check Total +++			----- 600.00
0187389	*****	SEOG Award	0100000133000	300.00
0187389	*****	SEOG Award	0100000133000	300.00
***** 0187389	+++ Check Total +++			----- 600.00
0187390	*****	SEOG Award	0100000133000	225.00
0187390	*****	SEOG Award	0100000133000	225.00
***** 0187390	+++ Check Total +++			----- 450.00
0187391	*****	SEOG Award	0100000133000	150.00
***** 0187391	+++ Check Total +++			----- 150.00
0187392	*****	SEOG Award	0100000133000	300.00
0187392	*****	SEOG Award	0100000133000	300.00
***** 0187392	+++ Check Total +++			----- 600.00
0187393	*****	Financial Aid Award	0100000133000	142.50
***** 0187393	+++ Check Total +++			----- 142.50
0187394	*****	SEOG Award	0100000133000	300.00
0187394	*****	SEOG Award	0100000133000	300.00
***** 0187394	+++ Check Total +++			----- 600.00
0187395	*****	SEOG Award	0100000133000	225.00
0187395	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187395	+++ Check Total +++			----- 525.00
0187396	*****	SEOG Award	0100000133000	225.00
***** 0187396	+++ Check Total +++			----- 225.00
0187397	*****	SEOG Award	0100000133000	300.00
0187397	*****	SEOG Award	0100000133000	300.00
***** 0187397	+++ Check Total +++			----- 600.00
0187398	*****	SEOG Award	0100000133000	150.00
0187398	*****	SEOG Award	0100000133000	225.00
***** 0187398	+++ Check Total +++			----- 375.00
0187399	*****	SEOG Award	0100000133000	300.00
0187399	*****	SEOG Award	0100000133000	150.00
***** 0187399	+++ Check Total +++			----- 450.00
0187400	*****	SEOG Award	0100000133000	150.00
***** 0187400	+++ Check Total +++			----- 150.00
0187401	*****	SEOG Award	0100000133000	225.00
0187401	*****	SEOG Award	0100000133000	300.00
***** 0187401	+++ Check Total +++			----- 525.00
0187402	*****	SEOG Award	0100000133000	225.00
***** 0187402	+++ Check Total +++			----- 225.00
0187403	*****	SEOG Award	0100000133000	225.00
0187403	*****	SEOG Award	0100000133000	225.00
***** 0187403	+++ Check Total +++			----- 450.00
0187404	*****	SEOG Award	0100000133000	150.00
0187404	*****	SEOG Award	0100000133000	150.00
***** 0187404	+++ Check Total +++			----- 300.00
0187405	*****	SEOG Award	0100000133000	150.00
0187405	*****	SEOG Award	0100000133000	225.00
***** 0187405	+++ Check Total +++			----- 375.00
0187406	*****	SEOG Award	0100000133000	300.00
0187406	*****	SEOG Award	0100000133000	300.00
***** 0187406	+++ Check Total +++			----- 600.00
0187407	*****	SEOG Award	0100000133000	300.00

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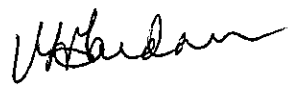
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0187407				450.00
0187408	*****	SEOG Award	0100000133000	110.00
*****	+++ Check Total +++			-----
0187408				110.00
0187409	*****	Student Refund	0100000133000	675.00
*****	+++ Check Total +++			-----
0187409				675.00
0187410	*****	SEOG Award	0100000133000	150.00
0187410	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187410				300.00
0187411	*****	SEOG Award	0100000133000	300.00
0187411	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187411				600.00
0187412	*****	SEOG Award	0100000133000	150.00
0187412	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187412				300.00
0187413	*****	SEOG Award	0100000133000	300.00
0187413	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187413				600.00
0187414	*****	SEOG Award	0100000133000	225.00
0187414	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187414				525.00
0187415	*****	SEOG Award	0100000133000	300.00
0187415	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187415				450.00
0187416	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187416				300.00
0187417	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187417				300.00
0187418	*****	SEOG Award	0100000133000	225.00
0187418	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187418				525.00
0187419	*****	SEOG Award	0100000133000	3.00

Kankakee Community College
 AP Check Register
 04/30/15



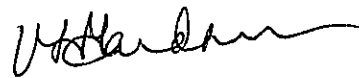
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187419	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0187419				6.00
0187420	*****	SEOG Award	0100000133000	225.00
0187420	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187420				375.00
0187421	*****	SEOG Award	0100000133000	225.00
0187421	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187421				525.00
0187422	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187422				300.00
0187423	*****	SEOG Award	0100000133000	300.00
0187423	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187423				600.00
0187424	*****	SEOG Award	0100000133000	150.00
0187424	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187424				300.00
0187425	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			-----
0187425				625.00
0187426	*****	SEOG Award	0100000133000	300.00
0187426	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187426				600.00
0187427	*****	SEOG Award	0100000133000	150.00
0187427	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187427				300.00
0187428	*****	Student Refund	0100000133000	645.00
*****	+++ Check Total +++			-----
0187428				645.00
0187429	*****	SEOG Award	0100000133000	225.00
0187429	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187429				450.00
0187430	*****	SEOG Award	0100000133000	300.00
0187430	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187430				600.00

Kankakee Community College
 AP Check Register
 04/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187431	*****	SEOG Award	0100000133000	150.00
0187431	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187431				300.00
0187432	*****	SEOG Award	0100000133000	300.00
0187432	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187432				600.00
0187433	*****	SEOG Award	0100000133000	150.00
0187433	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187433				300.00
0187434	*****	SEOG Award	0100000133000	225.00
0187434	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187434				450.00
0187435	*****	SEOG Award	0100000133000	300.00
0187435	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187435				600.00
0187436	*****	SEOG Award	0100000133000	106.00
0187436	*****	SEOG Award	0100000133000	107.00
*****	+++ Check Total +++			-----
0187436				213.00
0187437	*****	SEOG Award	0100000133000	300.00
0187437	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187437				450.00
0187438	*****	SEOG Award	0100000133000	3.00
0187438	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0187438				6.00
0187439	*****	SEOG Award	0100000133000	225.00
0187439	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187439				450.00
0187440	*****	SEOG Award	0100000133000	4.00
0187440	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187440				304.00
0187441	*****	SEOG Award	0100000133000	300.00
0187441	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187441				600.00
0187442	*****	SEOG Award	0100000133000	150.00

Kankakee Community College
 AP Check Register
 04/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187442	+++ Check Total +++			----- 150.00
0187443	*****	SEOG Award	0100000133000	225.00
0187443	*****	SEOG Award	0100000133000	150.00
***** 0187443	+++ Check Total +++			----- 375.00
0187444	*****	SEOG Award	0100000133000	300.00
0187444	*****	SEOG Award	0100000133000	150.00
***** 0187444	+++ Check Total +++			----- 450.00
0187445	Katie Becker	1YOS Mileage	07495YL59S023	100.00
0187445	Katie Becker	1YOS Mileage	07495YL59S023	100.00
***** 0187445	+++ Check Total +++			----- 200.00
0187446	Kristi Becker	1D Mileage	07495J859P020	100.00
***** 0187446	+++ Check Total +++			----- 100.00
0187447	Erin Cerda	1A Mileage	07495J659P020	100.00
***** 0187447	+++ Check Total +++			----- 100.00
0187448	Anthony W. Crite	1D Mileage	07495J859P010	32.20
0187448	Anthony W. Crite	1D Mileage	07495J859P010	100.00
***** 0187448	+++ Check Total +++			----- 132.20
0187449	Charles Davis	TGAA Mileage	07495TG55T000	160.96
***** 0187449	+++ Check Total +++			----- 160.96
0187450	Margie A. Dominick	1D Mileage	07495J859P010	63.26
***** 0187450	+++ Check Total +++			----- 63.26
0187451	Becky C. English	1D Mileage	07495J859P010	100.00
***** 0187451	+++ Check Total +++			----- 100.00
0187452	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
***** 0187452	+++ Check Total +++			----- 100.00
0187453	Gregory A. Groth	1D Mileage	07495J859P010	100.00
0187453	Gregory A. Groth	1D Mileage	07495J859P010	100.00
***** 0187453	+++ Check Total +++			----- 200.00
0187454	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
***** 0187454	+++ Check Total +++			----- 100.00

Kankakee Community College
 AP Check Register
 04/30/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187455	Jaysen E. Precup	TGAA Mileage	07495TG55T000	304.04
*****	+++ Check Total +++			-----
0187455				304.04
0187456	Sherry S. Randall	1A Mileage	07495J659P010	58.65
*****	+++ Check Total +++			-----
0187456				58.65
0187457	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0187457				100.00
0187458	Blanca Schuler	1D Mileage	07495J859P020	64.95
*****	+++ Check Total +++			-----
0187458				64.95
0187459	Suzanne M. Sherrill	1A Mileage	07495J659P010	48.88
0187459	Suzanne M. Sherrill	1A Mileage	07495J659P010	70.16
*****	+++ Check Total +++			-----
0187459				119.04
0187460	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0187460				100.00
0187461	Frankie L. Smith	1A Mileage	07495J659P010	46.00
*****	+++ Check Total +++			-----
0187461				46.00
0187462	Amy Steidinger	1A Mileage	07495J659P020	50.00
0187462	Amy Steidinger	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0187462				150.00
0187463	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0187463				100.00
0187464	Rhonda L. Wheaton	1D Mileage	07495J859P010	29.90
0187464	Rhonda L. Wheaton	1D Mileage	07495J859P010	29.90
*****	+++ Check Total +++			-----
0187464				59.80
				=====
TOTAL				318,482.07

Kankakee Community College
 Imprest Check Register
 04/01/15 to 04/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066005	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066005				140.00
0066006	Dennis M. Clark	Travel Expense	0564Q25552000	133.00
*****	+++ Check Total +++			-----
0066006				133.00
0066007	Dennis M. Clark	Travel Expense	0564Q25552000	133.00
*****	+++ Check Total +++			-----
0066007				133.00
0066008	Tod Elias	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066008				110.00
0066009	Arturo Garcia	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066009				110.00
0066010	Hampton Inn	Lodging Expense	06135NS552000	178.00
*****	+++ Check Total +++			-----
0066010				178.00
0066011	Randall L. Kerschke	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066011				140.00
0066012	Barrett Laspesa	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066012				140.00
0066013	Michael Mancione	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066013				110.00
0066014	Steve Murphy	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0066014				110.00
				=====
TOTAL				1,304.00

PAYROLL AND RELATED BILLS

Date of Issuance: April 3, 2015
(For Board Approval: May 11, 2015)



88883-89315	Net Payroll - Direct Deposits	Salaries	416,153.08
472824-472910	Net Payroll - Checks	Salaries	30,528.85
	EFTPS	Federal Income Tax	60,351.62
	EFTPS	FICA Tax	649.47
	EFTPS	Medicare Tax	8,230.42
	ETRANS	State Income Tax	19,536.32
185784	American Family Life Insurance	AFLAC Premium	236.50
185785	Blue Cross Blue Shield of Illinois	Health Insurance	20,215.72
185786	Cavalry SPV	Wage Garnishment	144.65
185787	Commonwealth Credit Union	Voluntary Deductions	5,058.75
185788	KCC	Addn Life Insurance/LTDB	1,609.90
185789	KCC Faculty Association	Union Dues	924.70
185790	KCC Adjunct Faculty Dues	Union Dues	2,485.00
185791	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
185792	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
185793	State Universities Retirement System	Pension/Insurance	50,941.72
185794	State Universities Annuitant Associati	Voluntary Deductions	214.20
185795	United Way of Kankakee County	Voluntary Contributions	424.50
185796	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			628,252.17
EDUC	KCC Payroll Fund	Trans to Payroll	499,671.86
O&M	KCC Payroll Fund	Trans to Payroll	44,098.08
AUX	KCC Payroll Fund	Trans to Payroll	20,000.39
REST	KCC Payroll Fund	Trans to Payroll	42,370.75
WIA	KCC Payroll Fund	Trans to Payroll	22,111.09
			628,252.17
185793	State Universities Retirement System	Pension/Insurance	7,910.59
	EFTPS	FICA Tax	649.47
	EFTPS	Medicare Tax	8,230.42
	TOTAL April 3, 2015		645,042.65

PAYROLL AND RELATED BILLS

Date of Issuance: April 17, 2015
(For Board Approval: May 11, 2015)



89316-89744	Net Payroll - Direct Deposits	Salaries	423,481.86
472911-472994	Net Payroll - Checks	Salaries	35,073.04
	EFTPS	Federal Income Tax	62,260.75
	EFTPS	FICA Tax	800.76
	EFTPS	Medicare Tax	8,467.53
	ETRANS	State Income Tax	20,103.62
186806	American Family Life Insurance	AFLAC Premium	213.82
186807	Blue Cross Blue Shield of Illinois	Health Insurance	20,088.87
186809	Cavalry SPV	Wage Garnishment	256.32
186810	Commonwealth Credit Union	Voluntary Deductions	5,058.75
186812	KCC	Addn Life Insurance/LTDB	1,611.59
186813	KCC Faculty Association	Union Dues	2,485.00
186814	KCC Adjunct Faculty Dues	Union Dues	924.70
186815	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,325.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
186816	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	359.69
186817	State Universities Retirement System	Pension/Insurance	52,017.92
186818	State Universities Annuitant Associati	Voluntary Deductions	212.10
186819	United Way of Kankakee County	Voluntary Contributions	424.50
186820	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			644,132.79
EDUC	KCC Payroll Fund	Trans to Payroll	509,106.27
O&M	KCC Payroll Fund	Trans to Payroll	40,846.54
AUX	KCC Payroll Fund	Trans to Payroll	19,521.66
REST	KCC Payroll Fund	Trans to Payroll	52,996.89
WIA	KCC Payroll Fund	Trans to Payroll	21,661.43
			644,132.79
186808	Blue Cross Blue Shield of Illinois	Health Insurance	84,915.75
186811	Dearborn National	Life & LTD Insurance	8,423.74
186817	State Universities Retirement System	Pension/Insurance	11,021.01
	EFTPS	FICA Tax	800.76
	EFTPS	Medicare Tax	8,467.53
	TOTAL April 17, 2015		757,761.58