

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 April 30, 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.

06/08/15

RECONCILED CASH - BY FUND - APRIL 30, 2015

EDUCATION FUND

Cash Balance -	April 1, 2015	\$	3,351,613.18
Revenue			2,000,030.68
Expenditures			(1,948,383.19)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,403,260.67

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2015	\$	5,222,212.13
Revenue			452,854.99
Expenditures			(288,738.03)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,386,329.09

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2015	\$	2,492,533.43
Revenue			(48.93)
Expenditures			(200,383.75)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,292,100.75

BOND & INTEREST FUND

Cash Balance -	April 1, 2015	\$	166,857.90
Revenue			3,085.34
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	169,943.24

AUXILIARY FUND

Cash Balance -	April 1, 2015	\$	5,955,167.21
Revenue			135,747.37
Expenditures			(73,452.59)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,017,461.99

RESTRICTED FUND

Cash Balance -	April 1, 2015	\$	(262,532.30)
Revenue			896,545.83
Expenditures			(788,160.36)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(154,146.83)

WIA FUND

Cash Balance -	April 1, 2015	\$	(114,173.90)
Revenue			92,207.83
Expenditures			(132,899.38)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(154,865.45)

AUDIT FUND

Cash Balance -	April 1, 2015	\$	50,133.52
Revenue			(69.10)
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	50,064.42

LPS FUND

Cash Balance -	April 1, 2015	\$	515,439.09
Revenue			(250.41)
Expenditures			(51,779.70)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	463,408.98

WATSEKA ACCOUNT

Cash Balance -	April 1, 2015	\$	945.00
Revenue			1,609.00
Expenditures			(905.00)
	CASH BALANCE	\$	1,649.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2015	\$	9,271.38
Revenue			7,858.39
Expenditures			(8,271.39)
	CASH BALANCE	\$	8,858.38

TOTAL CASH BALANCE - ALL FUNDS APRIL 30, 2015		\$	17,484,064.24
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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	753,790	CDARS	753,790
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
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	1,005,183	Federal Reserve	1,005,183
TOTAL EDUCATION FUND INVESTMENTS									3,258,973
<u>Operations & Maintenance</u>									
Peoples Bank	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									4,258,973

May 31, 2015

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	753,790
Peoples Bank	2,505,183
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - May 31, 2015 \$ 4,258,973

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

TOTAL CHANGE IN INVESTMENTS \$ 248

FUND CHANGES

Education Fund	248
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 - May 31, 2015 \$ 248

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	\$ 1,833,438	\$ 3,258,973	\$ 5,092,411
O & M	5,259,578	500,000	5,759,578
Auxiliary - Bookstore	<u>2,814,198</u>	<u>500,000</u>	<u>3,314,198</u>
Sub-total Operating funds and Bookstore	9,907,214	4,258,973	14,166,187
Auxiliary - Others	3,276,260	0	3,276,260
O & M (Restricted)	2,069,121	0	2,069,121
Bond & Interest	2,123	0	2,123
Restricted	(261,267)	0	(261,267)
W I A	(246,284)	0	(246,284)
Liability, Protection & Settlement	403,636	0	403,636
Audit	50,135	0	50,135
TOTAL as of May 31, 2015	\$ 15,200,938	\$ 4,258,973	\$ 19,459,911

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

EDUCATION FUND

05/07/15	79,332.85	
05/13/15	122,607.66	
05/14/15	128,177.09	
05/21/15	126,496.47	
05/28/15	24,226.97	480,841.04

OPERATIONS & MAINTENANCE FUND

05/07/15	4,509.43	
05/14/15	86,665.92	
05/21/15	37,782.66	
05/28/15	12,665.45	141,623.46

BOND & INTEREST FUND

05/14/15	176,006.25	176,006.25
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OPERATIONS & MAINTENANCE RESTRICTED FUND

05/07/15	175.00	
05/14/15	126,242.00	
05/21/15	86,624.75	
05/28/15	11,230.86	224,272.61

AUXILIARY FUND

05/07/15	176,673.64	
05/14/15	235.00	
05/14/15	19,377.75	
05/21/15	8,559.04	
05/28/15	9,722.77	214,568.20

RESTRICTED FUND

05/07/15	46,262.59	
05/14/15	13,992.83	
05/21/15	19,556.34	
05/28/15	7,865.36	87,677.12

WIA FUND

05/07/15	451.11	
05/14/15	11,325.51	
05/21/15	21,410.07	
05/28/15	4,629.86	37,816.55

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

	05/07/15	750.00	
	05/14/15	8,533.01	
	05/21/15	19,273.67	
	05/28/15	1,594.64	30,151.32
IMPREST		130.00	130.00
PAYROLL AND RELATED BILLS			
	05/01/15	665,595.68	
	05/15/15	784,190.17	
	05/29/15	664,258.67	2,114,044.52
		TOTAL	<u><u>3,507,131.07</u></u>

OPERATING ACCOUNT

Check Numbers 187166-187178 1,809,768.02
 187465-188314
 Check Range 187179-187464 payable April 30, 2015

Electronic Transfers 235.00

IMPREST ACCOUNT

Check Numbers 66015-66016 130.00

PAYROLL ACCOUNT

472995-473231 102,745.94
 Electronic Transfers 1,594,252.11

TOTAL ACCOUNTS

3,507,131.07

Date: 6/1/15 Attest: Vicki Y. 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

06/08/15

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. Adcraft Printers**	Bookstore	\$8,500.00	Central supplies
2. Amer College Testing	Testing	\$7,260.00	Testing supplies
3. Amer Public Media**	Radio Station	\$10,200.00	Streaming fees
4. Arena Food Service**	Bookstore	\$70,000.00	Food cards
5. AT&T**	ITS	\$17,500.00	Internet upgrade service
6. B&B Publ Co**	Marketing	\$6,000.00	Advertising expense
7. Bushue Human Resources**	Health Careers	\$16,350.00	Background checks
8. Claborn, Heather R**	Radio Station	\$7,698.00	Professional service
9. Daily Journal**	Marketing	\$25,000.00	Advertising expense
10. Development Dimensions Intl Inc	Cont Ed	\$9,552.30	Training supplies
11. Douglas Stewart Co**	Bookstore	\$15,000.00	Bookstore supplies
12. EBSCO Subscription Serv	LRC	\$6,301.26	Periodical subscriptions
13. Elsevier**	Health Careers	\$15,000.00	Entrance exams
14. Ellucian	Fin Aid	\$6,875.00	Contractual service
	ITS	\$254,370.00	Software maintenance
15. Englewood Electric	Elec Tech	\$5,661.00	Instructional supplies
16. Federal Express Corp**	Bookstore	\$10,000.00	Freight charges
17. Glade Plumbing & Heating Co**	PPD	\$10,870.00	Contractual service
18. GLDEC	WIA	\$19,200.00	Tuition expense

19. Heartland Comm College**	WIA	\$12,900.00	Rent expense
20. Image Group**	Marketing	\$8,499.96	Professional service
21. Insight Public Sector	ITS	\$18,767.41	Software
22. Jack L Marcus Inc**	Bookstore	\$7,000.00	Uniforms
23. Jones, James D**	Radio Station	\$9,000.00	Professional service
24. Key Outdoor Inc**	Marketing	\$11,484.00	Billboard advertising
25. Kole Construction Company, Inc**	PPD	\$43,900.00	Site improvement
26. MainSource Bank of IL**	Bookstore	\$300,000.00	Buyback funds
27. McCoy Health Science Supply**	Bookstore	\$6,000.00	Bookstore supplies
28. Microtrain	WIA	\$31,776.00	Tuition expense
29. Midwest Environmental Consulting Serv Inc**	PPD	\$5,100.00	Professional service
30. Midwest Technical Institute	WIA	\$8,100.00	Tuition expense
31. Midwest Tower Leasing Inc**	Radio Station	\$7,257.50	Rental fee
32. Pandora Media Inc**	Marketing	\$12,000.00	Advertising expense
33. Partnership**	Bookstore	\$12,000.00	Freight charges
34. Piggush Simoneau Inc**	PPD	\$56,726.00	Building improvement
35. PNC	Various	\$15,030.67	Credit card expense
36. Professional Communications	Media	\$7,250.00	Professional service

37. Progressive Truck Driving School	WIA	\$14,590.00	Tuition & supplies
38. Public Radio Intl**	Radio Station	\$2,600.00 \$6,150.00	Affiliation fees Program fees
39. Riverside Medical Center**	SEC	\$21,908.17	Rent expense
40. Smith Ruben E Construction**	PPD	\$19,977.25	Site improvement
41. Stoller Intl	Horticulture	\$8,980.00	Instructional equipment
42. Terry Vaughn Construction Co**	PPD	\$28,577.00	Building improvement
43. Transcendent LLC**	ITS	\$25,560.00	Web hosting
44. Wackenhut Corp**	Institutional	\$211,000.00	Security services
45. WalMart Stores**	Child Care	\$14,000.00	Supplies
46. WGFA Radio**	Marketing	\$6,000.00	Advertising expense
47. WVLI**	Marketing	\$6,000.00	Advertising expense

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

6/8/15

Report of the President

Finance Item

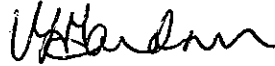
(3) Approval of Special Bill



Date of Issuance: May 14, 2015
(For Board Approval: June 8, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$235.00
		Total Auxiliary Fund	<u>\$235.00</u>
		Total All Funds	<u><u>\$235.00</u></u>

Kankakee Community College
AP Check Register
05/07/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187465	A1 Locksmith Servic	Keys	0271Q71541040	12.00
0187465	A1 Locksmith Servic	Maint Supplies	0271Q71541040	1,360.00
*****	+++ Check Total +++			-----
0187465				1,372.00
0187466	Adcraft Printers	Central Supplies	0569Q69548000	2,745.32
*****	+++ Check Total +++			-----
0187466				2,745.32
0187467	Amer Technical Publ	New Books	0562Q62548100	990.00
0187467	Amer Technical Publ	Credit	0113T16541020	-40.50
*****	+++ Check Total +++			-----
0187467				949.50
0187468	Apple Inc	Computer Hardware	0188E88587010	183.00
*****	+++ Check Total +++			-----
0187468				183.00
0187469	Arena Food Service	Meeting Expense	06325DS551000	455.00
0187469	Arena Food Service	Recruiting Expense	0564Q27553080	11.58
0187469	Arena Food Service	Meeting Expense	0142Z45551000	299.80
0187469	Arena Food Service	Meeting Expense	0142Z45551000	196.55
0187469	Arena Food Service	Meeting Expense	0142Z45551000	993.75
0187469	Arena Food Service	Meeting Expense	0144Z42551000	638.45
0187469	Arena Food Service	SAC Expense	0565X65599SNA	176.60
0187469	Arena Food Service	Meeting Expense	0185R85551000	32.85
0187469	Arena Food Service	Meeting Expense	0181R81551000	157.35
0187469	Arena Food Service	SAC Expense	0565X65599000	328.50
0187469	Arena Food Service	Meeting Expense	0112B12551000	280.00
*****	+++ Check Total +++			-----
0187469				3,570.43
0187470	Arseneau Media Prod	Video Service	06135NS539002	475.00
*****	+++ Check Total +++			-----
0187470				475.00
0187471	AT&T	Phone Service	0276Q76575000	802.52
*****	+++ Check Total +++			-----
0187471				802.52
0187472	AT&T	Internet Serv	06165C4539000	55.00
*****	+++ Check Total +++			-----
0187472				55.00
0187473	AT&T Mobility	Phone Service	0276Q76575000	402.00
*****	+++ Check Total +++			-----
0187473				402.00
0187474	AVECO	Registration Fee	0100000290004	225.00
*****	+++ Check Total +++			-----
0187474				225.00
0187475	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	685.00
0187475	Award Emblem Mfg Co	Bookstore Resale	0562Q62548110	37.95
*****	+++ Check Total +++			-----
0187475				722.95

Kankakee Community College
 AP Check Register
 05/07/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187476	Belson Steel Center	Instr Supplies	0113T15541020	648.92
*****	+++ Check Total +++			-----
0187476				648.92
0187477	Jacqueline L. Billi	Dental Reim	0186Q86521020	601.00
0187477	Jacqueline L. Billi	Travel Expense	0114A21552000	166.00
*****	+++ Check Total +++			-----
0187477				767.00
0187478	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0187478				14.00
0187479	BMC Software Inc	Software Maint	0188E88539020	2,759.54
*****	+++ Check Total +++			-----
0187479				2,759.54
0187480	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187480				400.00
0187481	Bourbonnais Friends	Advertising Expense	0183I83547000	400.00
*****	+++ Check Total +++			-----
0187481				400.00
0187482	Michael G. Boyd	Dental Reim	0186Q86521020	309.00
*****	+++ Check Total +++			-----
0187482				309.00
0187483	Busse & Rieck Flowe	Meeting Expense	0181I84551000	59.00
*****	+++ Check Total +++			-----
0187483				59.00
0187484	Sheri L. Cagle	Travel Expense	0114H25552000	52.00
*****	+++ Check Total +++			-----
0187484				52.00
0187485	Carley Advertising	Office Supplies	0132X37541010	441.00
0187485	Carley Advertising	Office Supplies	0132X37541010	27.50
0187485	Carley Advertising	Office Supplies	0132X35541010	540.00
0187485	Carley Advertising	Office Supplies	0132X37541010	11.76
0187485	Carley Advertising	Office Supplies	0132X37541010	18.28
0187485	Carley Advertising	Office Supplies	0132X35541010	18.28
*****	+++ Check Total +++			-----
0187485				1,056.82
0187486	Bridget T. Carlson	Meeting Expense	0114H12551000	100.00
*****	+++ Check Total +++			-----
0187486				100.00
0187487	CDW Government Inc	Computer Hardware	0188E88587010	669.90
0187487	CDW Government Inc	Office Supplies	0188E88541010	338.45
0187487	CDW Government Inc	Office Equipment	0181A11585000	766.42
0187487	CDW Government Inc	Computer Hardware	0188E88587010	245.08
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/07/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187487				2,019.85
0187488	Cengage Learning	New Books	0562Q62548100	1,272.50
*****	+++ Check Total +++			-----
0187488				1,272.50
0187489	Jill A. Channing	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0187489				50.00
0187490	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0187490				1,283.00
0187491	Dennis M. Clark	Travel Expense	0564Q28552000	68.00
*****	+++ Check Total +++			-----
0187491				68.00
0187492	Dennis M. Clark	Travel Expense	0564Q28553070	504.00
*****	+++ Check Total +++			-----
0187492				504.00
0187493	Dennis M. Clark	Travel Expense	0564Q28553070	200.00
*****	+++ Check Total +++			-----
0187493				200.00
0187494	Clinton Parks and R	Travel Expense	0564Q28553070	800.00
*****	+++ Check Total +++			-----
0187494				800.00
0187495	Communications Solu	Instr Equipment	0113T17586000	1,295.00
*****	+++ Check Total +++			-----
0187495				1,295.00
0187496	Frederick Cooper	Travel Expense	0111A17552000	163.75
*****	+++ Check Total +++			-----
0187496				163.75
0187497	Country Fruit Marke	Instr Supplies	0113T26541020	89.70
*****	+++ Check Total +++			-----
0187497				89.70
0187498	CPP Assoc Inc	Contractual Instr	0142Z45538000	3,000.00
*****	+++ Check Total +++			-----
0187498				3,000.00
0187499	Jim T. Crawford	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0187499				140.00
0187500	Creative Office Sys	Office Supplies	0182Q85541010	86.48
0187500	Creative Office Sys	Office Supplies	0182Q85541010	10.97
0187500	Creative Office Sys	Office Supplies	0182Q85541010	16.19
0187500	Creative Office Sys	Office Supplies	0131X31541010	15.73
0187500	Creative Office Sys	Office Supplies	0131X31541010	58.82
0187500	Creative Office Sys	Office Supplies	0131X31541010	84.48

Kankakee Community College
AP Check Register
05/07/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187500	Creative Office Sys	Office Supplies	0131X31541010	23.49
0187500	Creative Office Sys	Office Supplies	0131X31541010	49.22
0187500	Creative Office Sys	Office Supplies	0131X31541010	7.54
0187500	Creative Office Sys	Office Supplies	0131X31541010	7.18
*****	+++ Check Total +++			-----
0187500				360.10
0187501	Curriculum Publicat	Instr Supplies	06165C4541020	100.00
0187501	Curriculum Publicat	Instr Supplies	06165C4541020	10.00
*****	+++ Check Total +++			-----
0187501				110.00
0187502	Dell Corp	Computer Hardware	0188E88587010	5,005.44
0187502	Dell Corp	Computer Hardware	0188E88587010	3,336.08
0187502	Dell Corp	Computer Hardware	0188E88587010	14,557.44
0187502	Dell Corp	Computer Hardware	0188E88587010	14,557.44
*****	+++ Check Total +++			-----
0187502				37,456.40
0187503	Dennys Sporting Goo	Athletic Supplies	0564Q25541090	169.90
0187503	Dennys Sporting Goo	Athletic Supplies	0564Q25541090	11.89
*****	+++ Check Total +++			-----
0187503				181.79
0187504	Depke Gases & Weldi	Instr Supplies	06415MD541023	168.88
0187504	Depke Gases & Weldi	Instr Supplies	0113T15541020	88.00
*****	+++ Check Total +++			-----
0187504				256.88
0187505	Digi Key Corp	Instr Supplies	0113T16541020	36.00
0187505	Digi Key Corp	Instr Supplies	0113T16541020	5.06
0187505	Digi Key Corp	Instr Supplies	0113T16541020	8.08
*****	+++ Check Total +++			-----
0187505				49.14
0187506	Dralle Chevrolet	Vehicle Maint	0275Q75541050	47.81
*****	+++ Check Total +++			-----
0187506				47.81
0187507	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0187507				100.00
0187508	Elara	Engineering Serv	0371P12533000	175.00
*****	+++ Check Total +++			-----
0187508				175.00
0187509	Kenneth R. Elliott	Optical Reim	0186Q86521020	1,018.00
*****	+++ Check Total +++			-----
0187509				1,018.00
0187510	Ellucian Inc	Ellucian Training	0188E88551000	300.00
0187510	Ellucian Inc	Ellucian Training	0182Q83599008	300.00
0187510	Ellucian Inc	Ellucian Training	0182Q83599008	300.00
*****	+++ Check Total +++			-----
0187510				900.00

Kankakee Community College
 AP Check Register
 05/07/15

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187511	Enco Manufacturing	Instr Supplies	0113T14541020	293.00
*****	+++ Check Total +++			-----
0187511				293.00
0187512	WESCO Receivables C	Maint Supplies	0271Q71541040	11.20
0187512	WESCO Receivables C	Maint Supplies	0271Q71541040	43.59
0187512	WESCO Receivables C	Maint Supplies	0271Q71541040	871.62
*****	+++ Check Total +++			-----
0187512				926.41
0187513	Extron Electronics	Hardware Maint	0124Y24534000	400.00
0187513	Extron Electronics	Hardware Maint	0124Y24534000	115.05
*****	+++ Check Total +++			-----
0187513				515.05
0187514	Federal Express Cor	Shipping Charges	0562Q62548110	117.14
0187514	Federal Express Cor	Shipping Charges	0562Q62548110	19.78
*****	+++ Check Total +++			-----
0187514				136.92
0187515	Ralph K. Flores	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0187515				118.00
0187516	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0187516				117.69
0187517	Laura K. Gardner	Travel Expense	0565X65552000	7.00
*****	+++ Check Total +++			-----
0187517				7.00
0187518	Juli A. Gereg	Co-Insurance Reim	0186Q86521110	1,047.44
*****	+++ Check Total +++			-----
0187518				1,047.44
0187519	Paul Germano	Contractual Serv	0138X36539000	130.00
*****	+++ Check Total +++			-----
0187519				130.00
0187520	Goodheart Wilcox Pu	New Books	0562Q62548110	9.49
0187520	Goodheart Wilcox Pu	New Books	0562Q62548100	210.00
*****	+++ Check Total +++			-----
0187520				219.49
0187521	Chuck Gray	Contractual Serv	0138X36539000	130.00
*****	+++ Check Total +++			-----
0187521				130.00
0187522	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187522				400.00
0187523	Hansens Window Cove	Office Supplies	0138W38541010	231.25
0187523	Hansens Window Cove	Office Supplies	0138W38541010	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187523	+++ Check Total +++			----- 306.25
0187524	Ariel Harris	Stipend	06415MD599094	400.00
***** 0187524	+++ Check Total +++			----- 400.00
0187525	Tom Hentschel	Contractual Serv	0138X36539000	130.00
***** 0187525	+++ Check Total +++			----- 130.00
0187526	Highland Community	Team Raised Expense	0564Q25553040	100.00
***** 0187526	+++ Check Total +++			----- 100.00
0187527	Hilton Garden Inn K	Lodging Expense	0142Z45538000	155.89
0187527	Hilton Garden Inn K	Lodging Expense	0564Q22553080	77.18
***** 0187527	+++ Check Total +++			----- 233.07
0187528	Homestead	Recruiting Expense	0564Q23553080	62.00
***** 0187528	+++ Check Total +++			----- 62.00
0187529	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0187529	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
***** 0187529	+++ Check Total +++			----- 266.38
0187530	Interiors for Busin	Furniture	0129A26585000	486.72
***** 0187530	+++ Check Total +++			----- 486.72
0187531	Albert O. Jacobson	Travel Expense	0183I82552000	55.00
0187531	Albert O. Jacobson	Travel Expense	0183I82552000	30.50
***** 0187531	+++ Check Total +++			----- 85.50
0187532	Darla S. Jepson	Local Travel	0114H15552000	291.00
0187532	Darla S. Jepson	Dental Reim	0186Q86521020	186.00
***** 0187532	+++ Check Total +++			----- 477.00
0187533	Bryce C. Johnsen	Optical Reim	0186Q86521020	45.00
***** 0187533	+++ Check Total +++			----- 45.00
0187534	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.14
0187534	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	15.66
0187534	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	12.33
0187534	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.81
0187534	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	332.46
0187534	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	14.23
***** 0187534	+++ Check Total +++			----- 429.63

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187535	Kankakee Area Caree	Meeting Expense	0181R81551000	320.00
*****	+++ Check Total +++			-----
0187535				320.00
0187536	Kankakee Community	Meeting Expense	0111S19551000	15.95
0187536	Kankakee Community	Instr Supplies	0111S18541020	4.65
0187536	Kankakee Community	Instr Supplies	0111S16541020	11.30
0187536	Kankakee Community	Instr Supplies	0111S16541020	13.80
0187536	Kankakee Community	Instr Supplies	0114H12541020	8.40
0187536	Kankakee Community	Background Check	06445DT529000	31.00
*****	+++ Check Total +++			-----
0187536				85.10
0187537	Kankakee Postmaster	Postage	0132X35544030	1.16
0187537	Kankakee Postmaster	Postage	0141Z41544030	0.58
0187537	Kankakee Postmaster	Postage	0182Q83544030	0.58
0187537	Kankakee Postmaster	Postage	06415DU544030	0.58
0187537	Kankakee Postmaster	Postage	0114A19544030	0.58
0187537	Kankakee Postmaster	Postage	06165LV544030	0.58
0187537	Kankakee Postmaster	Postage	0569I68544030	2.90
0187537	Kankakee Postmaster	Postage	0114A23544030	5.27
0187537	Kankakee Postmaster	Postage	0183I82544030	4.60
0187537	Kankakee Postmaster	Postage	0132X38544030	3.46
0187537	Kankakee Postmaster	Postage	0564Q28544030	5.75
0187537	Kankakee Postmaster	Postage	0138X36544030	62.25
0187537	Kankakee Postmaster	Postage	0181I87544030	4.61
0187537	Kankakee Postmaster	Postage	0181I84544030	45.53
0187537	Kankakee Postmaster	Postage	0141Z41544030	1.17
0187537	Kankakee Postmaster	Postage	0132X35544030	0.34
*****	+++ Check Total +++			-----
0187537				139.94
0187538	Delithia N. Love	College Visit	06325DS592030	100.00
*****	+++ Check Total +++			-----
0187538				100.00
0187539	MAB Paints	Paint Supplies	0271Q71541040	196.35
0187539	MAB Paints	Paint Supplies	0271Q71541040	37.19
*****	+++ Check Total +++			-----
0187539				233.54
0187540	Mahoneys Graduation	Graduation Expense	0138X36544090	57.95
*****	+++ Check Total +++			-----
0187540				57.95
0187541	MainSource Bank of	Buyback Funds	0562Q62548200	130,000.00
*****	+++ Check Total +++			-----
0187541				130,000.00
0187542	McCullough Implemen	Grounds Supplies	0273Q73541040	68.64
0187542	McCullough Implemen	Grounds Supplies	0273Q73541040	3.68
0187542	McCullough Implemen	Grounds Supplies	0273Q73541040	87.66
0187542	McCullough Implemen	Credit	0273Q73541040	-87.66
*****	+++ Check Total +++			-----
0187542				72.32

Kankakee Community College
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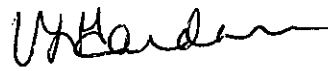
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187543	McGraw-Hill Global	New Books	0562Q62548100	620.00
0187543	McGraw-Hill Global	Credit	0562Q62548100	-537.75
*****	+++ Check Total +++			-----
0187543				82.25
0187544	Menards	Instr Supplies	06415MD541023	6.99
0187544	Menards	Instr Supplies	06415MD541023	142.78
0187544	Menards	Instr Supplies	06415MD541024	172.21
0187544	Menards	Instr Supplies	06415MD541023	42.87
*****	+++ Check Total +++			-----
0187544				364.85
0187545	Midland Paper Co	Paperstock	0123Y42541060	474.88
0187545	Midland Paper Co	Paperstock	0123Y42541060	550.26
0187545	Midland Paper Co	Paperstock	0123Y42541060	669.75
*****	+++ Check Total +++			-----
0187545				1,694.89
0187546	Travis C. Miller	Local Travel	0116A92552000	33.46
*****	+++ Check Total +++			-----
0187546				33.46
0187547	Morris Inn	Lodging Expense	06415DU553000	268.94
*****	+++ Check Total +++			-----
0187547				268.94
0187548	MREA	Contractual Serv	06135NS539001	33,467.75
*****	+++ Check Total +++			-----
0187548				33,467.75
0187549	Alison M. Nakaerts	Dental Reim	0186Q86521020	64.00
*****	+++ Check Total +++			-----
0187549				64.00
0187550	Noel Levitz	Subscription	0183I83546000	24.95
0187550	Noel Levitz	Subscription	0183I83546000	2.50
*****	+++ Check Total +++			-----
0187550				27.45
0187551	Nordmeyer Graphics	Service Equipment	1274Q99587000	390.00
*****	+++ Check Total +++			-----
0187551				390.00
0187552	OConnor Kelly L DDS	Dental Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0187552				143.00
0187553	Office Depot Corp S	Central Supplies	0569Q69548000	178.50
*****	+++ Check Total +++			-----
0187553				178.50
0187554	Papa Johns	Meeting Expense	06415DU551000	44.97
0187554	Papa Johns	SAC Expense	0565X65599PSY	50.95
0187554	Papa Johns	Meeting Expense	06445DT551000	26.98
0187554	Papa Johns	Meeting Expense	06415DU551000	40.48
0187554	Papa Johns	Meeting Expense	06445DT551000	26.98

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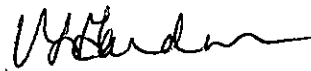
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187554	Papa Johns	Meeting Expense	06415DU551000	40.48
*****	+++ Check Total +++			-----
0187554				230.84
0187555	Partnership	Shipping Charges	0562Q62548110	222.98
0187555	Partnership	Shipping Charges	0562Q62548110	431.20
*****	+++ Check Total +++			-----
0187555				654.18
0187556	Paul Seidlitz & Ass	Contractual Instr	0142Z45538000	150.00
*****	+++ Check Total +++			-----
0187556				150.00
0187557	Pearson Educ	New Books	0562Q62548100	8,121.90
0187557	Pearson Educ	New Books	0562Q62548100	886.00
0187557	Pearson Educ	New Books	0562Q62548100	604.20
0187557	Pearson Educ	New Books	0562Q62548100	25,423.10
0187557	Pearson Educ	Credit	0562Q62548100	-202.80
0187557	Pearson Educ	Credit	0562Q62548100	-3,187.75
0187557	Pearson Educ	Credit	0562Q62548100	-1,398.60
0187557	Pearson Educ	Credit	0562Q62548100	-2,341.50
0187557	Pearson Educ	Credit	0562Q62548100	-4,559.00
0187557	Pearson Educ	Credit	0562Q62548100	-1,256.94
*****	+++ Check Total +++			-----
0187557				22,088.61
0187558	Pitney Bowes Inc	Postage	06445DT544030	2.07
0187558	Pitney Bowes Inc	Postage	06415DU544030	42.42
0187558	Pitney Bowes Inc	Postage	0569I68544030	170.82
0187558	Pitney Bowes Inc	Postage	0564Q28544030	2.78
0187558	Pitney Bowes Inc	Postage	0563X63544030	0.48
0187558	Pitney Bowes Inc	Postage	0183I83544030	0.48
0187558	Pitney Bowes Inc	Postage	0182Q85544030	146.80
0187558	Pitney Bowes Inc	Postage	0182Q83544030	35.73
0187558	Pitney Bowes Inc	Postage	0182Q82544030	7.68
0187558	Pitney Bowes Inc	Postage	0181R81544030	6.72
0187558	Pitney Bowes Inc	Postage	0181I84544030	74.76
0187558	Pitney Bowes Inc	Postage	0141Z41544030	35.51
0187558	Pitney Bowes Inc	Postage	0138X36544030	8.06
0187558	Pitney Bowes Inc	Postage	0134X34544030	214.50
0187558	Pitney Bowes Inc	Postage	0132X33544030	7.19
0187558	Pitney Bowes Inc	Postage	0131X31544030	165.19
0187558	Pitney Bowes Inc	Postage	0121Y21544030	2.40
0187558	Pitney Bowes Inc	Postage	0116A92544030	24.46
0187558	Pitney Bowes Inc	Postage	0114A25544030	3.84
0187558	Pitney Bowes Inc	Postage	0114A23544030	4.64
0187558	Pitney Bowes Inc	Postage	0114A21544030	97.04
0187558	Pitney Bowes Inc	Postage	0114A19544030	55.66
0187558	Pitney Bowes Inc	Postage	0113A15544030	0.48
0187558	Pitney Bowes Inc	Postage	0111A16544030	3.40
*****	+++ Check Total +++			-----
0187558				1,113.11
0187559	PNC Bank	Meeting Expense	0181R81551000	23.00
0187559	PNC Bank	Subscription	0122Y22544010	3.99
0187559	PNC Bank	Subscription	0123Y42546000	477.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187559	PNC Bank	Subscription	0183I83546000	199.50
0187559	PNC Bank	Instr Supplies	06415MD541025	1,507.77
0187559	PNC Bank	Instr Supplies	06415MD541024	797.61
0187559	PNC Bank	Contractual Serv	0183I83539000	15.93
0187559	PNC Bank	Team Raised Expense	0564Q23553040	31.00
0187559	PNC Bank	Travel Expense	0564Q25552000	1,137.23
0187559	PNC Bank	Travel Expense	0564Q24552000	872.92
0187559	PNC Bank	Travel Expense	0182Q85552000	85.12
0187559	PNC Bank	Travel Expense	0564Q25553040	793.27
0187559	PNC Bank	Travel Expense	07495A9559000	440.68
0187559	PNC Bank	Travel Expense	0114A21553000	308.99
0187559	PNC Bank	Travel Expense	0181R81553000	286.23
*****	+++ Check Total +++			-----
0187559				6,981.20
0187560	Todd R. Post	Team Raised Expense	0564Q24553040	25.98
*****	+++ Check Total +++			-----
0187560				25.98
0187561	Precision Piping In	Contractual Serv	0271Q71539000	259.30
*****	+++ Check Total +++			-----
0187561				259.30
0187562	Premier Family Dent	Dental Reim	0186Q86521020	291.00
*****	+++ Check Total +++			-----
0187562				291.00
0187563	Johnathan Pugh	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0187563				320.00
0187564	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0187564				2,200.00
0187565	Karen Richards	Co-Insurance Reim	0186Q86521110	406.62
*****	+++ Check Total +++			-----
0187565				406.62
0187566	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0187566				190.00
0187567	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0187567				500.00
0187568	Riverside Workforce	Screening Fee	06415MD592024	55.00
*****	+++ Check Total +++			-----
0187568				55.00
0187569	Co-Tynjia Robinson	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0187569				360.00
0187570	Rashaad Rosenthal	Stipend	06415MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187570	+++ Check Total +++			----- 400.00
0187571	Ruder Technologies	Instr Supplies	0113T16541020	363.00
***** 0187571	+++ Check Total +++			----- 363.00
0187572	Scantron	Central Supplies	0569Q69548000	1,319.00
0187572	Scantron	Central Supplies	0569Q69548000	60.00
0187572	Scantron	Central Supplies	0562Q62548110	29.03
***** 0187572	+++ Check Total +++			----- 1,408.03
0187573	Shannan R. Simmons-	Local Travel	06165LU552000	156.15
0187573	Shannan R. Simmons-	Local Travel	06165LW552000	102.40
***** 0187573	+++ Check Total +++			----- 258.55
0187574	Guadalupe Sorich	Local Travel	0116A92552000	106.49
***** 0187574	+++ Check Total +++			----- 106.49
0187575	Julian D. Springer	Recruiting Expense	0564Q22553080	62.27
***** 0187575	+++ Check Total +++			----- 62.27
0187576	Staples	Office Supplies	06165LD541010	65.89
0187576	Staples	Instr Supplies	0111M13541020	54.90
0187576	Staples	Office Supplies	0182Q85541010	189.99
0187576	Staples	Office Supplies	0182Q85541010	6.99
0187576	Staples	Office Supplies	0182Q85541010	5.79
0187576	Staples	Office Supplies	0182Q85541010	19.99
0187576	Staples	Office Supplies	0188E88541010	148.29
0187576	Staples	Instr Supplies	06165C4541020	78.32
0187576	Staples	Central Supplies	0569Q69548000	99.15
0187576	Staples	Central Supplies	0569Q69548000	53.18
0187576	Staples	Office Supplies	0141Z41541010	60.55
0187576	Staples	Instr Supplies	06165C4541020	9.79
0187576	Staples	Credit	06165C4541020	-9.79
***** 0187576	+++ Check Total +++			----- 783.04
0187577	Sweet Street	Bookstore Resale	0562Q62548610	80.20
***** 0187577	+++ Check Total +++			----- 80.20
0187578	Taylor & Francis Gr	New Books	0562Q62548110	19.04
0187578	Taylor & Francis Gr	New Books	0562Q62548100	1,078.80
0187578	Taylor & Francis Gr	Credit	0562Q62548100	-56.28
***** 0187578	+++ Check Total +++			----- 1,041.56
0187579	Misty Tazelaar	Stipend	06415MD599094	400.00
***** 0187579	+++ Check Total +++			----- 400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187580	TechSmith Corp	Software	0128Y25544020	49.00
*****	+++ Check Total +++			-----
0187580				49.00
0187581	Tiger Direct Com	Computer Hardware	0188E88587010	1,175.40
0187581	Tiger Direct Com	Computer Hardware	0188E88587010	72.20
*****	+++ Check Total +++			-----
0187581				1,247.60
0187582	Keith Tillman	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0187582				140.00
0187583	Steven H. Tongren	Contractual Serv	0138X36539000	130.00
*****	+++ Check Total +++			-----
0187583				130.00
0187584	Transcendent LLC	Consulting	0188E88532000	4,987.50
*****	+++ Check Total +++			-----
0187584				4,987.50
0187585	Tri River Police Tr	Membership Dues	1274Q99546000	260.00
*****	+++ Check Total +++			-----
0187585				260.00
0187586	TYCA Midwest	Membership Dues	0111A16546000	20.00
*****	+++ Check Total +++			-----
0187586				20.00
0187587	Union Electronic Di	Repair Supplies	0124Y24544040	373.50
0187587	Union Electronic Di	Repair Supplies	0124Y24544040	249.00
0187587	Union Electronic Di	Repair Supplies	0124Y24544040	119.00
*****	+++ Check Total +++			-----
0187587				741.50
0187588	United Parcel Servi	Shipping Charges	0141Z41544030	4.03
0187588	United Parcel Servi	Shipping Charges	07495A9540011	10.43
0187588	United Parcel Servi	Shipping Charges	0119A44544030	30.93
0187588	United Parcel Servi	Shipping Charges	0564Q28544030	7.84
0187588	United Parcel Servi	Shipping Charges	0562Q62544030	132.69
0187588	United Parcel Servi	Shipping Charges	0278Q78544030	2.90
0187588	United Parcel Servi	Shipping Charges	0188E88544030	53.06
0187588	United Parcel Servi	Shipping Charges	0138X36544030	4.02
0187588	United Parcel Servi	Shipping Charges	0121Y21544030	4.05
*****	+++ Check Total +++			-----
0187588				249.95
0187589	WalMart Stores Inc	Childcare Supplies	0563X63541090	168.59
0187589	WalMart Stores Inc	Childcare Supplies	0563X63541090	157.88
0187589	WalMart Stores Inc	Childcare Supplies	0563X63541090	147.32
0187589	WalMart Stores Inc	Meeting Expense	06445DT551000	44.77
0187589	WalMart Stores Inc	Meeting Expense	06415DU551000	44.76
0187589	WalMart Stores Inc	Childcare Supplies	0563X63541090	141.45
0187589	WalMart Stores Inc	Office Supplies	0132X35541010	99.95
0187589	WalMart Stores Inc	Office Supplies	0132X35541010	113.57
0187589	WalMart Stores Inc	Meeting Expense	06325DS541020	7.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187589	+++ Check Total +++			----- 926.25
0187590	Cindy M. Walters	Co-Insurance Reim	0186Q86521110	740.78
***** 0187590	+++ Check Total +++			----- 740.78
0187591	Rod Williams	Contractual Serv	0138X36539000	130.00
***** 0187591	+++ Check Total +++			----- 130.00
0187592	Windstar Lines	Travel Expense	0564Q28553070	6,400.00
***** 0187592	+++ Check Total +++			----- 6,400.00
0187593	Wolters Kluwer	New Books	0562Q62548100	352.00
0187593	Wolters Kluwer	Credit	0562Q62548100	-159.92
***** 0187593	+++ Check Total +++			----- 192.08
0187594	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
***** 0187594	+++ Check Total +++			----- 2,400.00
0187595	WorldPoint ECC	New Books	0562Q62548100	300.00
0187595	WorldPoint ECC	New Books	0562Q62548110	16.95
***** 0187595	+++ Check Total +++			----- 316.95
0187596	Xtreme Promotional	Office Supplies	0132X35541010	597.50
0187596	Xtreme Promotional	Office Supplies	0132X35541010	50.00
0187596	Xtreme Promotional	Office Supplies	0132X35541010	11.95
0187596	Xtreme Promotional	Office Supplies	0132X35541010	38.41
***** 0187596	+++ Check Total +++			----- 697.86
0187597	Kathy Zagorski	Stipend	06415MD599094	400.00
***** 0187597	+++ Check Total +++			----- 400.00
0187598	*****	Student Refund	0100000133000	125.00
***** 0187598	+++ Check Total +++			----- 125.00
0187599	*****	Financial Aid Award	0100000133000	829.00
***** 0187599	+++ Check Total +++			----- 829.00
0187600	*****	Student Refund	0100000133000	405.00
***** 0187600	+++ Check Total +++			----- 405.00
0187601	*****	Student Refund	0100000133000	139.00
***** 0187601	+++ Check Total +++			----- 139.00

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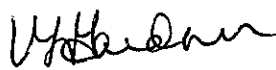
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0187602	*****	Financial Aid Award	0100000133000	196.40
*****	+++ Check Total +++			-----
0187602				196.40
0187603	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0187603				375.00
0187604	*****	Student Refund	0100000133000	575.00
*****	+++ Check Total +++			-----
0187604				575.00
0187605	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187605				300.00
0187606	*****	Financial Aid Award	0100000133000	55.36
*****	+++ Check Total +++			-----
0187606				55.36
TOTAL				=====
				308,154.62

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187607	*****	Financial Aid Award	0100000133000	575.34
*****	+++ Check Total +++			-----
0187607				575.34
0187608	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187608				150.00
0187609	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187609				300.00
0187610	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187610				300.00
0187611	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187611				150.00
0187612	*****	Financial Aid Award	0100000133000	270.12
*****	+++ Check Total +++			-----
0187612				270.12
0187613	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187613				225.00
0187614	*****	Financial Aid Award	0100000133000	3,706.41
*****	+++ Check Total +++			-----
0187614				3,706.41
0187615	*****	Financial Aid Award	0100000133000	1,503.13
*****	+++ Check Total +++			-----
0187615				1,503.13
0187616	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0187616				2,111.00
0187617	*****	Financial Aid Award	0100000133000	2,149.00
*****	+++ Check Total +++			-----
0187617				2,149.00
0187618	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187618				300.00
0187619	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187619				150.00
0187620	*****	Financial Aid Award	0100000133000	1,138.00
*****	+++ Check Total +++			-----
0187620				1,138.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187621	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187621				225.00
0187622	*****	Financial Aid Award	0100000133000	2,350.00
*****	+++ Check Total +++			-----
0187622				2,350.00
0187623	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187623				150.00
0187624	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187624				300.00
0187625	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187625				225.00
0187626	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187626				300.00
0187627	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187627				300.00
0187628	*****	Financial Aid Award	0100000133000	1,930.00
*****	+++ Check Total +++			-----
0187628				1,930.00
0187629	*****	Financial Aid Award	0100000133000	2,226.00
*****	+++ Check Total +++			-----
0187629				2,226.00
0187630	*****	Financial Aid Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0187630				694.00
0187631	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187631				225.00
0187632	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187632				225.00
0187633	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187633				225.00
0187634	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187634				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187635	*****	Financial Aid Award	0100000133000	272.94
*****	+++ Check Total +++			-----
0187635				272.94
0187636	*****	Financial Aid Award	0100000133000	1,095.00
*****	+++ Check Total +++			-----
0187636				1,095.00
0187637	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187637				300.00
0187638	*****	Financial Aid Award	0100000133000	1,418.00
*****	+++ Check Total +++			-----
0187638				1,418.00
0187639	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187639				150.00
0187640	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187640				225.00
0187641	*****	Financial Aid Award	0100000133000	865.26
*****	+++ Check Total +++			-----
0187641				865.26
0187642	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187642				300.00
0187643	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187643				300.00
0187644	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187644				300.00
0187645	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187645				300.00
0187646	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187646				150.00
0187647	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187647				225.00
0187648	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187648				300.00

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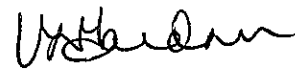
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187649	*****	SEOG Award	0100000133000	75.00
0187649	*****	Financial Aid Award	0100000133000	2,448.00
*****	+++ Check Total +++			-----
0187649				2,523.00
0187650	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187650				150.00
0187651	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187651				225.00
0187652	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187652				150.00
0187653	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0187653				717.00
0187654	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187654				300.00
0187655	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187655				225.00
0187656	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187656				300.00
0187657	*****	Financial Aid Award	0100000133000	1,340.00
*****	+++ Check Total +++			-----
0187657				1,340.00
0187658	*****	Financial Aid Award	0100000133000	569.76
*****	+++ Check Total +++			-----
0187658				569.76
0187659	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187659				150.00
0187660	*****	Financial Aid Award	0100000133000	1,013.17
*****	+++ Check Total +++			-----
0187660				1,013.17
0187661	*****	Financial Aid Award	0100000133000	733.00
*****	+++ Check Total +++			-----
0187661				733.00
0187662	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187662				150.00

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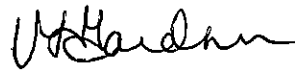
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187663	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187663				225.00
0187664	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187664				225.00
0187665	*****	Financial Aid Award	0100000133000	1,840.00
*****	+++ Check Total +++			-----
0187665				1,840.00
0187666	*****	Financial Aid Award	0100000133000	1,740.00
*****	+++ Check Total +++			-----
0187666				1,740.00
0187667	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187667				150.00
0187668	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0187668				2,111.00
0187669	*****	Financial Aid Award	0100000133000	2,582.00
*****	+++ Check Total +++			-----
0187669				2,582.00
0187670	*****	Financial Aid Award	0100000133000	1,056.00
*****	+++ Check Total +++			-----
0187670				1,056.00
0187671	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187671				300.00
0187672	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187672				225.00
0187673	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187673				225.00
0187674	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187674				300.00
0187675	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187675				300.00
0187676	*****	Financial Aid Award	0100000133000	1,070.00
*****	+++ Check Total +++			-----
0187676				1,070.00

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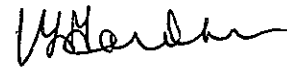
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187677	*****	Financial Aid Award	0100000133000	1,887.00
*****	+++ Check Total +++			-----
0187677				1,887.00
0187678	*****	Financial Aid Award	0100000133000	139.00
*****	+++ Check Total +++			-----
0187678				139.00
0187679	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187679				150.00
0187680	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187680				150.00
0187681	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187681				225.00
0187682	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187682				225.00
0187683	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0187683				793.00
0187684	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0187684				1,732.00
0187685	*****	Financial Aid Award	0100000133000	3,283.00
*****	+++ Check Total +++			-----
0187685				3,283.00
0187686	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187686				300.00
0187687	*****	Financial Aid Award	0100000133000	232.25
*****	+++ Check Total +++			-----
0187687				232.25
0187688	*****	Financial Aid Award	0100000133000	623.62
*****	+++ Check Total +++			-----
0187688				623.62
0187689	*****	Financial Aid Award	0100000133000	36.00
*****	+++ Check Total +++			-----
0187689				36.00
0187690	*****	Financial Aid Award	0100000133000	1,977.00
*****	+++ Check Total +++			-----
0187690				1,977.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187691	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			-----
0187691				248.00
0187692	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187692				300.00
0187693	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187693				300.00
0187694	*****	Financial Aid Award	0100000133000	1,731.00
*****	+++ Check Total +++			-----
0187694				1,731.00
0187695	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187695				300.00
0187696	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187696				225.00
0187697	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0187697				1,237.00
0187698	*****	Financial Aid Award	0100000133000	509.80
*****	+++ Check Total +++			-----
0187698				509.80
0187699	*****	Financial Aid Award	0100000133000	2,718.00
*****	+++ Check Total +++			-----
0187699				2,718.00
0187700	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187700				150.00
0187701	*****	Financial Aid Award	0100000133000	685.00
*****	+++ Check Total +++			-----
0187701				685.00
0187702	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187702				225.00
0187703	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187703				300.00
0187704	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187704				150.00

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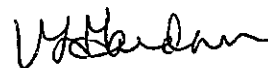
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187705	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187705				300.00
0187706	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0187706				2,111.00
0187707	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187707				300.00
0187708	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187708				150.00
0187709	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187709				300.00
0187710	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187710				225.00
0187711	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187711				300.00
0187712	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187712				300.00
0187713	*****	Financial Aid Award	0100000133000	769.15
*****	+++ Check Total +++			-----
0187713				769.15
0187714	*****	Financial Aid Award	0100000133000	4,222.00
*****	+++ Check Total +++			-----
0187714				4,222.00
0187715	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187715				300.00
0187716	*****	Financial Aid Award	0100000133000	1,703.00
*****	+++ Check Total +++			-----
0187716				1,703.00
0187717	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187717				300.00
0187718	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187718				225.00

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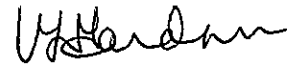
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187719	*****	Financial Aid Award	0100000133000	1,799.68
0187719	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0187719				3,232.68
0187720	*****	Financial Aid Award	0100000133000	911.00
*****	+++ Check Total +++			-----
0187720				911.00
0187721	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0187721				623.00
0187722	*****	Financial Aid Award	0100000133000	744.00
*****	+++ Check Total +++			-----
0187722				744.00
0187723	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187723				225.00
0187724	*****	Financial Aid Award	0100000133000	624.00
*****	+++ Check Total +++			-----
0187724				624.00
0187725	*****	Financial Aid Award	0100000133000	707.65
*****	+++ Check Total +++			-----
0187725				707.65
0187726	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187726				300.00
0187727	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187727				300.00
0187728	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0187728				2,865.00
0187729	*****	SEOG Award	0100000133000	75.00
0187729	*****	Financial Aid Award	0100000133000	4,209.00
0187729	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187729				4,509.00
0187730	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187730				300.00
0187731	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0187731				1,237.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187732	*****	Financial Aid Award	0100000133000	714.55
*****	+++ Check Total +++			-----
0187732				714.55
0187733	*****	Financial Aid Award	0100000133000	2,255.00
*****	+++ Check Total +++			-----
0187733				2,255.00
0187734	*****	Financial Aid Award	0100000133000	30.00
*****	+++ Check Total +++			-----
0187734				30.00
0187735	*****	Financial Aid Award	0100000133000	648.14
*****	+++ Check Total +++			-----
0187735				648.14
0187736	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0187736				1,237.00
0187737	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0187737				623.00
0187738	*****	SEOG Award	0100000133000	239.21
*****	+++ Check Total +++			-----
0187738				239.21
0187739	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187739				225.00
0187740	*****	Financial Aid Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0187740				440.00
0187741	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187741				300.00
0187742	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187742				300.00
0187743	*****	Financial Aid Award	0100000133000	381.34
*****	+++ Check Total +++			-----
0187743				381.34
0187744	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187744				150.00
0187745	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0187745				1,433.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187746	*****	Financial Aid Award	0100000133000	999.00
*****	+++ Check Total +++			-----
0187746				999.00
0187747	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187747				225.00
0187748	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187748				300.00
0187749	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			-----
0187749				835.00
0187750	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187750				300.00
0187751	*****	SEOG Award	0100000133000	190.76
*****	+++ Check Total +++			-----
0187751				190.76
0187752	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187752				300.00
0187753	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0187753				2,111.00
0187754	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187754				225.00
0187755	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187755				300.00
0187756	*****	Financial Aid Award	0100000133000	553.08
*****	+++ Check Total +++			-----
0187756				553.08
0187757	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187757				225.00
0187758	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0187758				717.00
0187759	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187759				225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187760	*****	Financial Aid Award	0100000133000	237.88
*****	+++ Check Total +++			-----
0187760				237.88
0187761	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187761				300.00
0187762	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187762				225.00
0187763	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0187763				842.00
0187764	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187764				225.00
0187765	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187765				225.00
0187766	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187766				150.00
0187767	*****	Financial Aid Award	0100000133000	2,469.00
*****	+++ Check Total +++			-----
0187767				2,469.00
0187768	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0187768				225.00
0187769	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0187769				150.00
0187770	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0187770				300.00
0187771	*****	Financial Aid Award	0100000133000	457.42
*****	+++ Check Total +++			-----
0187771				457.42
0187772	*****	Financial Aid Award	0100000133000	1,755.00
*****	+++ Check Total +++			-----
0187772				1,755.00
				=====
TOTAL				122,607.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187788	800 Pound Gorilla I	Contractual Serv	0186Q86532020	2,000.00
*****	+++ Check Total +++			-----
0187788				2,000.00
0187789	A1 Locksmith Servic	Keys	0271Q71541040	49.45
*****	+++ Check Total +++			-----
0187789				49.45
0187790	Advocate	Advertising Expense	0182Q83547000	42.00
*****	+++ Check Total +++			-----
0187790				42.00
0187791	Affordable Concrete	Site Improvements	0273Q73582000	800.00
*****	+++ Check Total +++			-----
0187791				800.00
0187792	Amer College Testin	Instr Supplies	06415MD541023	6.50
0187792	Amer College Testin	Testing Supplies	0112B21541090	23.80
*****	+++ Check Total +++			-----
0187792				30.30
0187793	Amer Public Media	Broadcasting Serv	0569I68539000	4,995.25
*****	+++ Check Total +++			-----
0187793				4,995.25
0187794	Deisy E. Anderson	Travel Expense	06005T5553005	222.28
*****	+++ Check Total +++			-----
0187794				222.28
0187795	Apple Inc	Computer Hardware	0188E88587010	19.00
*****	+++ Check Total +++			-----
0187795				19.00
0187796	Aqua IL	Water & Sewer Serv	0276Q88574000	172.93
0187796	Aqua IL	Water & Sewer Serv	0276Q88574000	111.96
0187796	Aqua IL	Water & Sewer Serv	0276Q88574000	37.55
0187796	Aqua IL	Water & Sewer Serv	0276Q81574000	184.98
0187796	Aqua IL	Water & Sewer Serv	0276Q81574000	51.88
0187796	Aqua IL	Water & Sewer Serv	0276Q76574000	111.96
0187796	Aqua IL	Water & Sewer Serv	0276Q76574000	55.07
0187796	Aqua IL	Hydrant Expense	1286Q86574000	79.67
*****	+++ Check Total +++			-----
0187796				806.00
0187797	Aquaponics Source	Instr Supplies	0113T26541020	129.75
0187797	Aquaponics Source	Instr Supplies	0113T26541020	35.32
*****	+++ Check Total +++			-----
0187797				165.07
0187798	Arena Food Service	Meeting Expense	0183I83551000	826.85
0187798	Arena Food Service	SAC Expense	0565X65599000	1,249.50
0187798	Arena Food Service	SAC EXpense	0565X65599000	715.85
0187798	Arena Food Service	Meeting Expense	0114A25551000	68.50
0187798	Arena Food Service	Meeting Expense	0181I84551000	52.85
0187798	Arena Food Service	Meeting Expense	0119A44551000	741.00
0187798	Arena Food Service	Meeting Expense	0142Z45551000	44.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187798	Arena Food Service	Meeting Expense	0142Z45551000	53.90
0187798	Arena Food Service	Meeting Expense	0142Z45551000	58.43
0187798	Arena Food Service	Meeting Expense	0142Z45551000	166.95
0187798	Arena Food Service	Meeting Expense	0142Z45551000	290.30
0187798	Arena Food Service	SAC Expense	0565X65599LEX	8.75
0187798	Arena Food Service	Meeting Expense	0565X65551000	37.40
0187798	Arena Food Service	Meeting Expense	0114A24551000	147.00
0187798	Arena Food Service	Meeting Expense	0181I84551000	145.50
0187798	Arena Food Service	Meeting Expense	0114H12551000	55.45
*****	+++ Check Total +++			-----
0187798				4,663.08
0187799	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0187799				14.95
0187800	Award Machinery Ent	Instr Equipment	0113T30586000	23,295.00
0187800	Award Machinery Ent	Instr Equipment	0113T30586000	295.00
*****	+++ Check Total +++			-----
0187800				23,590.00
0187801	B&B Publ Co	Advertising Expense	0183I83547000	630.00
*****	+++ Check Total +++			-----
0187801				630.00
0187802	John Babich	Travel Expense	0113A15552000	28.00
*****	+++ Check Total +++			-----
0187802				28.00
0187803	Baker & Taylor	Books	0121Y21545000	230.60
*****	+++ Check Total +++			-----
0187803				230.60
0187804	RaeLene Bass	Dental Reim	07495A9520000	1,185.60
*****	+++ Check Total +++			-----
0187804				1,185.60
0187805	Beaupres Inc	Vehicle Maint	0275Q75541050	30.00
0187805	Beaupres Inc	Vehicle Maint	0275Q75541050	59.00
*****	+++ Check Total +++			-----
0187805				89.00
0187806	Linda J. Berg	Travel Expense	0114A21552000	98.56
*****	+++ Check Total +++			-----
0187806				98.56
0187807	Bloomington Normal	Registration Fee	07445A3559000	300.16
*****	+++ Check Total +++			-----
0187807				300.16
0187808	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187808				400.00
0187809	Bromac Corp	Maint Supplies	0271Q71541040	1,860.00
0187809	Bromac Corp	Maint Supplies	0271Q71541040	235.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187809	Bromac Corp	Maint Supplies	0271Q71541040	125.69
*****	+++ Check Total +++			-----
0187809				2,220.69
0187810	Bushue Human Resour	Background Check	0100000239014	900.00
*****	+++ Check Total +++			-----
0187810				900.00
0187811	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0187811	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0187811	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0187811	CDW Government Inc	Instr Supplies	0113T17541020	53.26
0187811	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0187811	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0187811	CDW Government Inc	Instr Supplies	0113T17541020	59.47
0187811	CDW Government Inc	Instr Supplies	0113T17541020	59.47
0187811	CDW Government Inc	Instr Supplies	0113T17541020	28.40
0187811	CDW Government Inc	Instr Supplies	0113T17541020	145.68
*****	+++ Check Total +++			-----
0187811				1,001.48
0187812	Chicago Area Interp	Interpreter Serv	0129A26538000	1,886.50
*****	+++ Check Total +++			-----
0187812				1,886.50
0187813	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
*****	+++ Check Total +++			-----
0187813				30.67
0187814	Sandra Clemons	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0187814				50.00
0187815	Jonathan M. Coke	Dental Reim	0186Q86521020	140.00
*****	+++ Check Total +++			-----
0187815				140.00
0187816	Comcast	Internet Service	0188E88539000	63.45
0187816	Comcast	Internet Service	0124Y24539000	63.45
*****	+++ Check Total +++			-----
0187816				126.90
0187817	Commercial Glazing	Bldg Improvements	0271Q71584000	1,098.00
0187817	Commercial Glazing	Bldg Improvements	0371Q81584000	1,322.00
0187817	Commercial Glazing	Bldg Improvements	0271Q71584000	365.00
0187817	Commercial Glazing	Bldg Improvements	0271Q71534001	802.00
*****	+++ Check Total +++			-----
0187817				3,587.00
0187818	Tracy S. Conner	Meeting Expense	0121Y21551000	97.48
*****	+++ Check Total +++			-----
0187818				97.48
0187819	CED Bradley	Maint Supplies	0271Q71541040	338.93
0187819	CED Bradley	Credit	0271Q71541040	-53.36
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187819				285.57
0187820	Constellation	Electric Service	0276Q81573000	1,776.27
0187820	Constellation	Electric Service	0276Q88573000	3,245.39
0187820	Constellation	Electric Service	0276Q80573000	625.62
0187820	Constellation	Electric Service	0276Q76573000	38,294.82
*****	+++ Check Total +++			-----
0187820				43,942.10
0187821	Frederick Cooper	Dental Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----
0187821				205.00
0187822	Mendy J. Corbett	Local Travel	0114H15552000	173.00
0187822	Mendy J. Corbett	Local Travel	0114H15552000	84.00
*****	+++ Check Total +++			-----
0187822				257.00
0187823	Council for Opp in	Registration Fee	06416DU179000	715.00
*****	+++ Check Total +++			-----
0187823				715.00
0187824	Creative Office Sys	Office Supplies	0131X31541010	60.18
*****	+++ Check Total +++			-----
0187824				60.18
0187825	Crowther Roofing an	Roof Replacement	0371Q88584000	124,920.00
*****	+++ Check Total +++			-----
0187825				124,920.00
0187826	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0187826				50.00
0187827	Curtis 1000	Printer Supplies	0123Y42541060	274.13
*****	+++ Check Total +++			-----
0187827				274.13
0187828	Daily Journal	Advertising Expense	0183I83547000	129.30
*****	+++ Check Total +++			-----
0187828				129.30
0187829	Jennifer Marie Daly	Instr Supplies	0142Z45541020	102.00
0187829	Jennifer Marie Daly	SAC Expense	0565X65599LGB	115.09
*****	+++ Check Total +++			-----
0187829				217.09
0187830	Dell Corp	Computer Hardware	0188E88587010	39,392.16
0187830	Dell Corp	Computer Hardware	0188E88587010	2.88
*****	+++ Check Total +++			-----
0187830				39,395.04
0187831	Delta Controls Chic	Maint Contract	0271Q71534000	579.00
*****	+++ Check Total +++			-----
0187831				579.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187832	Depke Gases & Weldi	Instr Supplies	0113T15541020	87.20
0187832	Depke Gases & Weldi	Client Supplies	07495J859T110	32.57
*****	+++ Check Total +++			-----
0187832				119.77
0187833	Purva DeVol	Travel Expense	0181I87552000	86.00
*****	+++ Check Total +++			-----
0187833				86.00
0187834	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0187834				177.30
0187835	Dick Blick	Instr Supplies	0111S19541020	63.72
0187835	Dick Blick	Instr Supplies	0111S19541020	13.99
0187835	Dick Blick	Instr Supplies	0111S19541020	10.88
0187835	Dick Blick	Instr Supplies	0111S19541020	8.95
*****	+++ Check Total +++			-----
0187835				97.54
0187836	Douglas Stewart Co	Bookstore Resale	0562Q62548300	215.45
*****	+++ Check Total +++			-----
0187836				215.45
0187837	Drones Made Easy	Instr Equipment	06005T9586000	1,909.00
*****	+++ Check Total +++			-----
0187837				1,909.00
0187838	Education to Go	Contractual Serv	0200000441140	33.60
0187838	Education to Go	Contractual Serv	0100000441140	246.40
*****	+++ Check Total +++			-----
0187838				280.00
0187839	Kenneth R. Elliott	Travel Expense	0188E88553000	299.60
*****	+++ Check Total +++			-----
0187839				299.60
0187840	Emergency Medical P	Safety Supplies	0286Q86599001	57.50
0187840	Emergency Medical P	Safety Supplies	0286Q86599001	77.10
*****	+++ Check Total +++			-----
0187840				134.60
0187841	WESCO Receivables C	Maint Supplies	0271Q71541040	17.59
*****	+++ Check Total +++			-----
0187841				17.59
0187842	Terry L. Erickson	Official's Fee	0564Q24539000	110.00
*****	+++ Check Total +++			-----
0187842				110.00
0187843	Federal Express Cor	Shipping Charges	0562Q62548110	86.65
*****	+++ Check Total +++			-----
0187843				86.65
0187844	First Student Inc	Cultural Visit	06445DT592030	640.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187844				640.00
0187845	First Trust & Savin	Bond Expense	0400Q13564000	127,406.25
*****	+++ Check Total +++			-----
0187845				127,406.25
0187846	First Trust & Savin	Bond Expense	0400Q11564000	24,306.25
*****	+++ Check Total +++			-----
0187846				24,306.25
0187847	First Trust & Savin	Bond Expense	0400Q10564000	24,293.75
*****	+++ Check Total +++			-----
0187847				24,293.75
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	34.86
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	37.76
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	55.32
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	181.44
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	30.75
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	23.01
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	101.52
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	3.75
0187848	Fisher Scientific C	Instr Supplies	0111M14541020	11.04
*****	+++ Check Total +++			-----
0187848				479.45
0187849	Maria M. Flores	Local Travel	0116A92552000	15.19
*****	+++ Check Total +++			-----
0187849				15.19
0187850	Frontier	Phone Service	07495A9570013	56.89
*****	+++ Check Total +++			-----
0187850				56.89
0187851	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0187851				117.69
0187852	Wackenhut Corp	Security Services	1274Q86539000	4,327.16
0187852	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0187852	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0187852				5,891.80
0187853	Aurelio Garcia	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0187853				75.00
0187854	Laura K. Gardner	SAC Expense	0565X65541AMB	136.40
*****	+++ Check Total +++			-----
0187854				136.40
0187855	Geico Casualty Co	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0187855				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187856	Genes Window Cleani	Contractual Serv	0272Q72539000	1,670.00
*****	+++ Check Total +++			-----
0187856				1,670.00
0187857	Gilman Star	Advertising Expense	0182Q83547000	86.63
*****	+++ Check Total +++			-----
0187857				86.63
0187858	Stephanie S. Grove	Client Tuition	07495J859T010	102.00
0187858	Stephanie S. Grove	Client Supplies	07495J859T110	185.00
*****	+++ Check Total +++			-----
0187858				287.00
0187859	Guebert J Kent DDS	Dental Reim	0186Q86521020	128.00
*****	+++ Check Total +++			-----
0187859				128.00
0187860	Benjamin Hakey	Stipend	06415MD599094	240.00
*****	+++ Check Total +++			-----
0187860				240.00
0187861	Jennifer A. Hammond	Dental Reim	07495YK529000	118.00
*****	+++ Check Total +++			-----
0187861				118.00
0187862	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187862				400.00
0187863	Jamal D. Hawkins	Stipend	06415DU599050	70.00
0187863	Jamal D. Hawkins	Local Travel	06415DU552000	18.00
0187863	Jamal D. Hawkins	Travel Expense	06415DU552000	30.50
*****	+++ Check Total +++			-----
0187863				118.50
0187864	Kellee J. Hayes	Travel Expense	0114A21552000	30.00
*****	+++ Check Total +++			-----
0187864				30.00
0187865	Hibu Inc	Advertising Expense	0183I83575000	972.72
*****	+++ Check Total +++			-----
0187865				972.72
0187866	Hilton Garden Inn K	Lodging Expense	0142Z45538000	154.36
*****	+++ Check Total +++			-----
0187866				154.36
0187867	Aindrea A. Hogan	Tuition Reim	0186Q86527020	1,905.00
*****	+++ Check Total +++			-----
0187867				1,905.00
0187868	Homestead	Recruiting Expense	0564Q23553080	77.34
*****	+++ Check Total +++			-----
0187868				77.34
0187869	Homestead	Athletic Expense	0564Q22553040	40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187869	Homestead	Athletic Expense	0564Q28553070	160.00
*****	+++ Check Total +++			-----
0187869				200.00
0187870	Debra K. Hoyer-Dens	Meeting Expense	0141Z41552000	89.00
*****	+++ Check Total +++			-----
0187870				89.00
0187871	Cathleen A. Hughes	Instr Supplies	0111M13541020	37.35
*****	+++ Check Total +++			-----
0187871				37.35
0187872	ILACADA	Registration Fee	0132X32552000	100.00
*****	+++ Check Total +++			-----
0187872				100.00
0187873	IMPACTinsights LLC	Contractual Serv	0186Q86532020	1,500.00
*****	+++ Check Total +++			-----
0187873				1,500.00
0187874	Indiana Astros Base	Team Raised Expense	0564Q24553040	2,000.00
*****	+++ Check Total +++			-----
0187874				2,000.00
0187875	Albert O. Jacobson	Registration Fee	0183I82552000	445.00
*****	+++ Check Total +++			-----
0187875				445.00
0187876	John Panozzo Floris	Meeting Expense	0183I83551000	107.00
*****	+++ Check Total +++			-----
0187876				107.00
0187877	Jones & Bartlett Le	New Books	0562Q62548110	14.45
0187877	Jones & Bartlett Le	New Books	0562Q62548100	474.00
*****	+++ Check Total +++			-----
0187877				488.45
0187878	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.99
0187878	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.13
0187878	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	8.53
*****	+++ Check Total +++			-----
0187878				61.65
0187879	Kankakee Community	Media Charges	07495A9540030	279.70
0187879	Kankakee Community	Travel Expense	0564Q27553030	1.10
0187879	Kankakee Community	Travel Expense	0564Q25553030	33.25
0187879	Kankakee Community	Travel Expense	0564Q24553030	28.30
0187879	Kankakee Community	Travel Expense	0138X36552000	3.00
0187879	Kankakee Community	Travel Expense	0114H14552000	0.45
0187879	Kankakee Community	Travel Expense	0278Q78552000	0.75
0187879	Kankakee Community	Vehicle Usage	06445DT592030	531.00
0187879	Kankakee Community	Vehicle Usage	06415DU552000	128.50
0187879	Kankakee Community	Vehicle Usage	06325DS592030	286.50
0187879	Kankakee Community	Vehicle Usage	0564Q27553030	319.50
0187879	Kankakee Community	Vehicle Usage	0564Q25553030	3,244.50
0187879	Kankakee Community	Vehicle Usage	0564Q24553030	1,614.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187879	Kankakee Community	Vehicle Usage	0564Q21553030	585.00
0187879	Kankakee Community	Vehicle Usage	0278Q78552000	42.00
0187879	Kankakee Community	Vehicle Usage	0188E88552000	9.00
0187879	Kankakee Community	Vehicle Usage	0183I82552000	72.00
0187879	Kankakee Community	Vehicle Usage	0181A11552000	164.00
0187879	Kankakee Community	Vehicle Usage	0138X36552000	68.50
0187879	Kankakee Community	Vehicle Usage	0132X38552000	189.75
0187879	Kankakee Community	Vehicle Usage	0114H14552000	226.00
0187879	Kankakee Community	Office Supplies	0138W38541010	14.13
0187879	Kankakee Community	Media Charges	06445DT542000	21.44
0187879	Kankakee Community	Media Charges	06415DU542000	77.38
0187879	Kankakee Community	Media Charges	06285G8547000	10.64
0187879	Kankakee Community	Advertising Expense	06445DT547000	640.00
0187879	Kankakee Community	Instr Supplies	0111M13541020	7.95
0187879	Kankakee Community	Office Supplies	0564Q28541010	3.65
0187879	Kankakee Community	Office Supplies	07495A9540030	21.04
0187879	Kankakee Community	Office Supplies	06415DU541010	43.86
0187879	Kankakee Community	Office Supplies	0564Q28541010	293.17
0187879	Kankakee Community	Office Supplies	0562Q62548100	13.44
0187879	Kankakee Community	Office Supplies	0183I83541010	6.00
0187879	Kankakee Community	Office Supplies	0182Q85541010	46.03
0187879	Kankakee Community	Office Supplies	0182Q82541010	48.91
0187879	Kankakee Community	Office Supplies	0181A11541012	912.86
0187879	Kankakee Community	Office Supplies	0181A11541011	722.06
0187879	Kankakee Community	Office Supplies	0141Z41541010	74.00
0187879	Kankakee Community	Office Supplies	0138X36541010	60.00
0187879	Kankakee Community	Office Supplies	0131X31541010	44.23
0187879	Kankakee Community	Office Supplies	0116A92541010	88.11
0187879	Kankakee Community	Office Supplies	0114H15541020	28.68
0187879	Kankakee Community	Office Supplies	06325DS541010	31.15
0187879	Kankakee Community	Professional Serv	07495A9530011	2,600.00
0187879	Kankakee Community	Indirect Fees	07495A9530011	1,150.00
*****	+++ Check Total +++			-----
0187879				14,785.53
0187880	Kankakee Community	Petty Cash	06325DS592030	15.99
0187880	Kankakee Community	Petty Cash	06325DS541020	10.00
0187880	Kankakee Community	Petty Cash	0563X63553040	14.85
0187880	Kankakee Community	Petty Cash	0562Q62541010	8.97
0187880	Kankakee Community	Petty Cash	0271Q71541040	19.00
0187880	Kankakee Community	Petty Cash	0183I83551000	41.57
0187880	Kankakee Community	Petty Cash	0183I82541010	9.99
0187880	Kankakee Community	Petty Cash	0181I84551000	41.35
0187880	Kankakee Community	Petty Cash	0181A11541012	22.57
0187880	Kankakee Community	Petty Cash	0141Q92539000	12.93
0187880	Kankakee Community	Petty Cash	0116A92551000	8.70
0187880	Kankakee Community	Petty Cash	0116A92541010	23.99
0187880	Kankakee Community	Petty Cash	0113T16541090	19.99
0187880	Kankakee Community	Petty Cash	0113T12541020	29.95
0187880	Kankakee Community	Petty Cash	0111S19541020	34.85
0187880	Kankakee Community	Petty Cash	0111M15541020	14.63
0187880	Kankakee Community	Petty Cash	0111M13541020	13.60
*****	+++ Check Total +++			-----
0187880				342.93
0187881	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	143.47

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187881	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	149.44
0187881	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	51.41
0187881	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	795.02
*****	+++ Check Total +++			-----
0187881				1,139.34
0187882	Times Republic Kank	Advertising Expense	0182Q83547000	86.80
0187882	Times Republic Kank	Advertising Expense	0182Q83547000	119.80
*****	+++ Check Total +++			-----
0187882				206.60
0187883	Klopfensteins	Office Supplies	07495A9540020	251.17
0187883	Klopfensteins	Office Supplies	07495A9540020	110.03
0187883	Klopfensteins	Office Supplies	07495A9540020	75.05
*****	+++ Check Total +++			-----
0187883				436.25
0187884	Kone Inc	Contractual Serv	0286Q86539000	1,625.00
0187884	Kone Inc	Contractual Serv	1286Q86539000	110.88
0187884	Kone Inc	Contractual Serv	1286Q86539000	61.38
0187884	Kone Inc	Contractual Serv	1286Q86539000	9.81
0187884	Kone Inc	Contractual Serv	1286Q86539000	1,924.47
*****	+++ Check Total +++			-----
0187884				3,731.54
0187885	LA Police Gear Inc	Safety Supplies	0286Q86599001	499.90
0187885	LA Police Gear Inc	Safety Supplies	0286Q86599001	139.90
*****	+++ Check Total +++			-----
0187885				639.80
0187886	Labyrinth Learning	Books	07445A3545000	87.54
*****	+++ Check Total +++			-----
0187886				87.54
0187887	Raymond H. Lahood	Graduation Expense	0138X36539000	500.00
*****	+++ Check Total +++			-----
0187887				500.00
0187888	Kristen B. Larson	Instr Supplies	0111M13541020	25.94
0187888	Kristen B. Larson	Instr Supplies	0111M13541020	44.67
*****	+++ Check Total +++			-----
0187888				70.61
0187889	Cory W. Lewis	Dental Reim	0186Q86521020	552.00
*****	+++ Check Total +++			-----
0187889				552.00
0187890	Liberty Creative So	Contractual Serv	0183I83539000	9,500.00
*****	+++ Check Total +++			-----
0187890				9,500.00
0187891	George Lindsey-Dean	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0187891				50.00
0187892	Kari A. Livesey	Dental Reim	0186Q86521020	198.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187892	+++ Check Total +++			----- 198.00
0187893	Logical Operations	Books	0142Z45545000	79.74
***** 0187893	+++ Check Total +++			----- 79.74
0187894	Lone Tree Leader	Advertising Expense	0182Q83547000	52.50
***** 0187894	+++ Check Total +++			----- 52.50
0187895	Nakia Lunn	WIA Incentive	07495J759Y313	100.00
***** 0187895	+++ Check Total +++			----- 100.00
0187896	MAB Paints	Service Equipment	0271Q71587000	719.19
0187896	MAB Paints	Paint Supplies	0271Q71541040	196.35
***** 0187896	+++ Check Total +++			----- 915.54
0187897	Ben Mammina	Official's Fee	0564Q24539000	140.00
***** 0187897	+++ Check Total +++			----- 140.00
0187898	Megaplex IT Solutio	Consulting	07445A3532000	200.00
***** 0187898	+++ Check Total +++			----- 200.00
0187899	Menards	Maint Supplies	0271Q71541040	159.22
0187899	Menards	Instr Supplies	0113T13541020	49.99
***** 0187899	+++ Check Total +++			----- 209.21
0187900	Midwest Transit Equ	Vehicle Maint	0275Q77541050	45.26
***** 0187900	+++ Check Total +++			----- 45.26
0187901	Mark Miramontes	Security Services	1274Q86539000	75.00
***** 0187901	+++ Check Total +++			----- 75.00
0187902	Scott A. Monferdini	Security Services	1274Q86539000	75.00
***** 0187902	+++ Check Total +++			----- 75.00
0187903	Morris Inn	Lodging Expense	06445DT553000	246.34
***** 0187903	+++ Check Total +++			----- 246.34
0187904	Kelly A. Myers	Local Travel	0181I84552000	88.00
0187904	Kelly A. Myers	Travel Expense	0181I84552000	21.00
0187904	Kelly A. Myers	Travel Expense	0181I84552000	116.86
***** 0187904	+++ Check Total +++			----- 225.86
0187905	Alison M. Nakaerts	SAC Expense	0565X65599ACS	60.04

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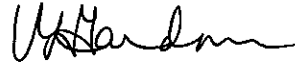


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187905	+++ Check Total +++			----- 60.04
0187906	NAON	Registration Fee	06005T5553005	140.00
0187906	NAON	Registration Fee	0114H12553000	550.00
***** 0187906	+++ Check Total +++			----- 690.00
0187907	Nationwide Insuranc	Insurance Expense	06415DU565040	175.00
***** 0187907	+++ Check Total +++			----- 175.00
0187908	Natl Public Radio I	Broadcasting Serv	0569I68539000	600.00
***** 0187908	+++ Check Total +++			----- 600.00
0187909	Nicor Gas	Client Support	07495J659P310	200.00
***** 0187909	+++ Check Total +++			----- 200.00
0187910	Michael Scott O'Con	Repair Supplies	0188E88544040	119.00
***** 0187910	+++ Check Total +++			----- 119.00
0187911	OConnor Kelly L DDS	Dental Reim	0186Q86521020	312.00
0187911	OConnor Kelly L DDS	Dental Reim	06325DS529000	104.00
0187911	OConnor Kelly L DDS	Dental Reim	0186Q86521020	157.00
***** 0187911	+++ Check Total +++			----- 573.00
0187912	Office Depot Corp S	Central Supplies	0569Q69548000	188.32
***** 0187912	+++ Check Total +++			----- 188.32
0187913	Papa Johns	Meeting Expense	06445DT551000	21.00
***** 0187913	+++ Check Total +++			----- 21.00
0187914	Partnership	Shipping Charges	0562Q62548110	305.92
***** 0187914	+++ Check Total +++			----- 305.92
0187915	Party Linens	Meeting Expense	0183I83551000	173.25
***** 0187915	+++ Check Total +++			----- 173.25
0187916	Personal Finance Co	Client Support	07495J859P310	99.00
***** 0187916	+++ Check Total +++			----- 99.00
0187917	Pitney Bowes Inc	Postage	07495YK544030	0.48
0187917	Pitney Bowes Inc	Postage	07445A3544030	0.48
0187917	Pitney Bowes Inc	Postage	06445DT544030	152.16
0187917	Pitney Bowes Inc	Postage	06415DU544030	7.20
0187917	Pitney Bowes Inc	Postage	06325DS544030	0.48
0187917	Pitney Bowes Inc	Postage	0564Q28544030	7.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187917	Pitney Bowes Inc	Postage	0278Q78544030	4.90
0187917	Pitney Bowes Inc	Postage	0183I83544030	4.59
0187917	Pitney Bowes Inc	Postage	0182Q85544030	73.40
0187917	Pitney Bowes Inc	Postage	0182Q83544030	6.24
0187917	Pitney Bowes Inc	Postage	0182Q82544030	10.49
0187917	Pitney Bowes Inc	Postage	0181R81544030	12.13
0187917	Pitney Bowes Inc	Postage	0181I87544030	16.32
0187917	Pitney Bowes Inc	Postage	0181I84544030	168.18
0187917	Pitney Bowes Inc	Postage	0141Z41544030	48.50
0187917	Pitney Bowes Inc	Postage	0138X36544030	43.52
0187917	Pitney Bowes Inc	Postage	0134X34544030	651.24
0187917	Pitney Bowes Inc	Postage	0132X35544030	0.96
0187917	Pitney Bowes Inc	Postage	0132X33544030	15.07
0187917	Pitney Bowes Inc	Postage	0131X31544030	107.25
0187917	Pitney Bowes Inc	Postage	0121Y21544030	2.40
0187917	Pitney Bowes Inc	Postage	0119A44544030	0.48
0187917	Pitney Bowes Inc	Postage	0116A92544030	6.70
0187917	Pitney Bowes Inc	Postage	0114A21544030	0.69
0187917	Pitney Bowes Inc	Postage	0114A20544030	0.48
0187917	Pitney Bowes Inc	Postage	0114A19544030	26.60
0187917	Pitney Bowes Inc	Postage	0113A15544030	245.48
0187917	Pitney Bowes Inc	Postage	0111A16544030	10.77
*****	+++ Check Total +++			-----
0187917				1,624.60
0187918	Pontiac Postmaster	Postage	07495A9540011	98.00
*****	+++ Check Total +++			-----
0187918				98.00
0187919	Mary B. Posing	Travel Expense	07495A9559000	484.22
0187919	Mary B. Posing	Travel Expense	07495YK553000	484.22
*****	+++ Check Total +++			-----
0187919				968.44
0187920	Todd R. Post	Travel Expense	0564Q28552000	97.00
*****	+++ Check Total +++			-----
0187920				97.00
0187921	Precision Piping In	Bldg Improvements	0271Q71584000	4,500.00
0187921	Precision Piping In	Bldg Improvements	0271Q71584000	2,100.72
*****	+++ Check Total +++			-----
0187921				6,600.72
0187922	Premium Specialties	Advertising Expense	0183I83547000	62.50
0187922	Premium Specialties	Advertising Expense	0183I83547000	19.25
0187922	Premium Specialties	Meeting Expense	0185R85599000	24.80
*****	+++ Check Total +++			-----
0187922				106.55
0187923	Johnathan Pugh	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187923				400.00
0187924	John Raimondo	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0187924				75.00

Kankakee Community College
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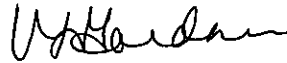
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187925	Nathan S. Raimondo	Dental Reim	0186Q86521020	379.00
*****	+++ Check Total +++			-----
0187925				379.00
0187926	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0187926				2,200.00
0187927	Brandy M. Reardanz	Client Supplies	07495J859T110	65.00
*****	+++ Check Total +++			-----
0187927				65.00
0187928	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	69.06
*****	+++ Check Total +++			-----
0187928				69.06
0187929	Reliable Charter	Travel Expense	0141Z41553030	850.00
*****	+++ Check Total +++			-----
0187929				850.00
0187930	Rend Lake College	Office Supplies	0182Q85541010	35.00
0187930	Rend Lake College	Registration Fee	0182Q85552000	55.00
0187930	Rend Lake College	Registration Fee	07445A3559000	55.00
*****	+++ Check Total +++			-----
0187930				145.00
0187931	Karen Richards	Optical Reim	0186Q86521020	727.00
*****	+++ Check Total +++			-----
0187931				727.00
0187932	Riverside Health Eq	Client Supplies	07495J859T110	113.39
*****	+++ Check Total +++			-----
0187932				113.39
0187933	Riverside Medical C	Instr Supplies	0114H17541020	182.00
*****	+++ Check Total +++			-----
0187933				182.00
0187934	Riverside Workforce	Screening Fee	0564Q28539000	248.00
0187934	Riverside Workforce	Client Supplies	07495N859T110	40.00
*****	+++ Check Total +++			-----
0187934				288.00
0187935	Co-Tynjia Robinson	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187935				400.00
0187936	Rosecrance Inc	Contractual Instr	0142Z45538000	510.14
*****	+++ Check Total +++			-----
0187936				510.14
0187937	Rashaad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187937				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187938	Anastasia L. Sandne	Client Supplies	07495J859T110	55.00
*****	+++ Check Total +++			-----
0187938				55.00
0187939	Scanlon Collision S	Service Equipment	1274Q99587000	80.00
*****	+++ Check Total +++			-----
0187939				80.00
0187940	Schooldude.Com	Software Maint	0271Q71539000	5,285.22
*****	+++ Check Total +++			-----
0187940				5,285.22
0187941	Secretary of State	Client Support	07495J859P310	101.00
*****	+++ Check Total +++			-----
0187941				101.00
0187942	Service Sanitation	Equipment Rental	0564Q28561000	242.00
*****	+++ Check Total +++			-----
0187942				242.00
0187943	Shaw Media	Advertising Expense	0182Q83547000	1,414.00
*****	+++ Check Total +++			-----
0187943				1,414.00
0187944	Lezli Chelise Slowi	Dental Reim	0186Q86521020	290.00
*****	+++ Check Total +++			-----
0187944				290.00
0187945	Keisha D. Smith	Local Travel	06415DU552000	36.00
*****	+++ Check Total +++			-----
0187945				36.00
0187946	Southern Illinois U	Client Tuition	07495J659T010	65.00
*****	+++ Check Total +++			-----
0187946				65.00
0187947	Julian D. Springer	Team Raised Expense	0564Q22553040	36.75
*****	+++ Check Total +++			-----
0187947				36.75
0187948	Staradio Corp	Advertising Expense	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0187948				1,500.00
0187949	Cari N. Stevenson	Registration Fee	0181A11553010	867.04
0187949	Cari N. Stevenson	Travel Expense	0111A16552000	43.43
*****	+++ Check Total +++			-----
0187949				910.47
0187950	Akilah R. Stewart	Local Travel	06445DT552000	70.53
0187950	Akilah R. Stewart	Local Travel	06445DT552000	72.38
*****	+++ Check Total +++			-----
0187950				142.91
0187951	Penelope M. Stickne	Field Trip	0111S23592030	60.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187951				60.00
0187952	Structure Tec	Engineering Serv	0271Q71583000	775.25
*****	+++ Check Total +++			-----
0187952				775.25
0187953	Sullivans Law Direc	Subscription	0112B21546000	67.59
*****	+++ Check Total +++			-----
0187953				67.59
0187954	SWAATS Gun Shop	Instr Supplies	0113T18541020	700.00
0187954	SWAATS Gun Shop	Instr Supplies	0113T18541020	50.00
*****	+++ Check Total +++			-----
0187954				750.00
0187955	Lisa A. Szymanski	Contractual Serv	0186Q86532020	500.00
*****	+++ Check Total +++			-----
0187955				500.00
0187956	Misty Tazelaar	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0187956				320.00
0187957	Tholens	Site Improvements	0273Q73582000	5,850.00
0187957	Tholens	Site Improvements	0273Q73582000	140.00
0187957	Tholens	Site Improvements	0273Q73582000	100.00
0187957	Tholens	Grounds Supplies	0273Q73541040	760.00
0187957	Tholens	Site Improvements	0273Q73582000	64.71
0187957	Tholens	Site Improvements	0273Q73582000	62.38
0187957	Tholens	Site Improvements	0273Q73582000	239.88
0187957	Tholens	Site Improvements	0273Q73582000	199.90
0187957	Tholens	Site Improvements	0273Q73582000	83.97
0187957	Tholens	Site Improvements	0273Q73582000	304.00
0187957	Tholens	Site Improvements	0273Q73582000	78.40
0187957	Tholens	Site Improvements	0273Q73582000	0.01
0187957	Tholens	Instr Supplies	0113T26541020	212.50
*****	+++ Check Total +++			-----
0187957				8,095.75
0187958	Jonathan C. Thrashe	Contractual Instr	07445A3532000	100.00
*****	+++ Check Total +++			-----
0187958				100.00
0187959	Tile by Lonnie	Bldg Improvements	0271Q71584000	6,720.00
*****	+++ Check Total +++			-----
0187959				6,720.00
0187960	Tyler Enterprises	Grounds Supplies	0273Q73541040	352.50
*****	+++ Check Total +++			-----
0187960				352.50
0187961	Uline	Maint Supplies	0272Q81541040	54.00
0187961	Uline	Maint Supplies	0272Q81541040	84.00
0187961	Uline	Maint Supplies	0272Q81541040	80.00
0187961	Uline	Maint Supplies	0272Q81541040	132.00
0187961	Uline	Maint Supplies	0272Q81541040	40.31

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187961	+++ Check Total +++			----- 390.31
0187962	United Parcel Servi	Shipping Charges	0564Q28544030	7.41
0187962	United Parcel Servi	Shipping Charges	0278Q78544030	0.91
0187962	United Parcel Servi	Shipping Charges	0562Q62544030	102.89
0187962	United Parcel Servi	Shipping Charges	0111A16544030	7.47
0187962	United Parcel Servi	Shipping Charges	0141Z41544030	6.61
0187962	United Parcel Servi	Shipping Charges	0562Q62544030	160.00
0187962	United Parcel Servi	Shipping Charges	0278Q78544030	4.05
0187962	United Parcel Servi	Shipping Charges	0182Q85544030	4.83
***** 0187962	+++ Check Total +++			----- 294.17
0187963	United Pipe & Suppl	Maint Supplies	0271Q71541040	118.85
***** 0187963	+++ Check Total +++			----- 118.85
0187964	US Bank Equipment F	Equipment Rental	0271C13562000	167.59
***** 0187964	+++ Check Total +++			----- 167.59
0187965	Verizon Wireless	Phone Service	0276Q76575000	331.21
***** 0187965	+++ Check Total +++			----- 331.21
0187966	Barbara A. Viers	Books	0142Z45545000	420.00
***** 0187966	+++ Check Total +++			----- 420.00
0187967	Village of Bradley	Water & Sewer Serv	0276Q81574000	31.83
***** 0187967	+++ Check Total +++			----- 31.83
0187968	Gisel M. Waide	Optical Reim	0186Q86521020	656.00
***** 0187968	+++ Check Total +++			----- 656.00
0187969	Michelle A. Weishaa	Optical Reim	0186Q86521020	288.11
***** 0187969	+++ Check Total +++			----- 288.11
0187970	Tyler Wilson	Official's Fee	0564Q24539000	140.00
***** 0187970	+++ Check Total +++			----- 140.00
0187971	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
***** 0187971	+++ Check Total +++			----- 2,400.00
0187972	Woodys Electrical M	Maint Supplies	0271Q71541040	315.00
***** 0187972	+++ Check Total +++			----- 315.00
0187973	Justin L. Wynne	Security Services	1274Q86539000	75.00
***** 0187973	+++ Check Total +++			----- 75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0187973				75.00
0187974	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0187974	Xerox Corp	Copier Lease	0123Y42534000	270.34
0187974	Xerox Corp	Copier Lease	0123Y42534000	270.34
0187974	Xerox Corp	Copier Lease	0123Y42534000	602.38
0187974	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0187974				5,596.35
0187975	Xtreme Promotional	Athletic Supplies	0564Q28541090	420.00
0187975	Xtreme Promotional	Athletic Supplies	0564Q28541090	26.15
*****	+++ Check Total +++			-----
0187975				446.15
0187976	Kathy Zagorski	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0187976				400.00
0187977	Nancy A. Zeller	Dental Reim	0186Q86521020	204.00
*****	+++ Check Total +++			-----
0187977				204.00
0187978	Kaci Zimmerman	Client Supplies	07495J859T120	54.60
*****	+++ Check Total +++			-----
0187978				54.60
0187979	*****	Financial Aid Award	0100000133000	151.00
*****	+++ Check Total +++			-----
0187979				151.00
0187980	*****	Financial Aid Award	0100000133000	2,347.00
*****	+++ Check Total +++			-----
0187980				2,347.00
0187981	*****	Financial Aid Award	0100000133000	1,138.00
*****	+++ Check Total +++			-----
0187981				1,138.00
0187982	*****	Financial Aid Award	0100000133000	1,930.00
*****	+++ Check Total +++			-----
0187982				1,930.00
0187983	*****	Financial Aid Award	0100000133000	90.43
*****	+++ Check Total +++			-----
0187983				90.43
0187984	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0187984				50.00
0187985	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0187985				841.00
0187986	*****	Financial Aid Award	0100000133000	733.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0187986	+++ Check Total +++			----- 733.00
0187987 ***** 0187987	***** +++ Check Total +++	Student Refund	0100000133000	405.00 ----- 405.00
0187988 ***** 0187988	***** +++ Check Total +++	Financial Aid Award	0100000133000	138.00 ----- 138.00
0187989 ***** 0187989	***** +++ Check Total +++	Financial Aid Award	0100000133000	82.00 ----- 82.00
0187990 ***** 0187990	***** +++ Check Total +++	Financial Aid Award	0100000133000	742.00 ----- 742.00
0187991 ***** 0187991	***** +++ Check Total +++	Financial Aid Award	0100000133000	417.00 ----- 417.00
0187992 ***** 0187992	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,361.00 ----- 1,361.00
0187993 ***** 0187993	***** +++ Check Total +++	Student Refund	0100000133000	413.63 ----- 413.63
0187994 ***** 0187994	***** +++ Check Total +++	Financial Aid Award	0100000133000	834.00 ----- 834.00
0187995 ***** 0187995	***** +++ Check Total +++	Student Refund	0100000133000	1,125.00 ----- 1,125.00
0187996 ***** 0187996	***** +++ Check Total +++	Financial Aid Award	0100000133000	841.00 ----- 841.00
0187997 ***** 0187997	***** +++ Check Total +++	Financial Aid Award	0100000133000	391.70 ----- 391.70
0187998 ***** 0187998	Katie Becker +++ Check Total +++	1YOS Mileage	07495YL59S023	100.00 ----- 100.00
0187999 ***** 0187999	Kristi Becker +++ Check Total +++	1D Mileage	07495J859P020	100.00 ----- 100.00
0188000	April M. Brown	1A Mileage	07495J659P010	16.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188000	+++ Check Total +++			----- 16.10
0188001	Erin Cerda	1A Mileage	07495J659P020	100.00
***** 0188001	+++ Check Total +++			----- 100.00
0188002	Charles Davis	TGAA Mileage	07495TG55T000	160.96
***** 0188002	+++ Check Total +++			----- 160.96
0188003	Becky C. English	1D Mileage	07495J859P010	100.00
***** 0188003	+++ Check Total +++			----- 100.00
0188004	Matthew J. Engstrom	1A Mileage	07495J659P020	100.00
***** 0188004	+++ Check Total +++			----- 100.00
0188005	Gena Greenwell	1A Mileage	07495J659P020	100.00
0188005	Gena Greenwell	1A Mileage	07495J659P020	100.00
***** 0188005	+++ Check Total +++			----- 200.00
0188006	Gregory A. Groth	1D Mileage	07495J859P010	100.00
0188006	Gregory A. Groth	1D Mileage	07495J859P010	41.40
***** 0188006	+++ Check Total +++			----- 141.40
0188007	Kayla M. Harder	1YOS Mileage	07495YL59S023	100.00
***** 0188007	+++ Check Total +++			----- 100.00
0188008	Michael Kindle	TGAA Mileage	07495TG55T000	164.52
***** 0188008	+++ Check Total +++			----- 164.52
0188009	Paige Marthey	1A Mileage	07495J659P020	100.00
***** 0188009	+++ Check Total +++			----- 100.00
0188010	Julie M. Perry	TGAA Mileage	07495TG55T000	137.28
***** 0188010	+++ Check Total +++			----- 137.28
0188011	Sherry S. Randall	1A Mileage	07495J659P010	9.21
***** 0188011	+++ Check Total +++			----- 9.21
0188012	Aimee Ruiz	1A Mileage	07495J659P020	100.00
0188012	Aimee Ruiz	1A Mileage	07495J659P020	100.00
***** 0188012	+++ Check Total +++			----- 200.00
0188013	Kelly Schott	1A Mileage	07495J659P020	100.00
***** 0188013	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188013				100.00
0188014	Blanca Schuler	1D Mileage	07495J859P020	50.00
*****	+++ Check Total +++			-----
0188014				50.00
0188015	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0188015				100.00
0188016	Frankie L. Smith	1A Mileage	07495J659P010	46.00
*****	+++ Check Total +++			-----
0188016				46.00
0188017	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0188017				100.00
0188018	Rhonda L. Wheaton	1D Mileage	07495J859P010	29.90
*****	+++ Check Total +++			-----
0188018				29.90
				=====
TOTAL				570,320.36

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188019	4D Technologies LLC	Instr Supplies	0113T17541020	99.95
*****	+++ Check Total +++			-----
0188019				99.95
0188020	A N Webber Inc	Contractual Serv	07495N853T010	1,936.63
*****	+++ Check Total +++			-----
0188020				1,936.63
0188021	Adcraft Printers	Business Cards	06165C4547000	43.02
*****	+++ Check Total +++			-----
0188021				43.02
0188022	Airgas North Centra	Rental Fee	0114H16562000	135.80
*****	+++ Check Total +++			-----
0188022				135.80
0188023	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0188023				5,000.00
0188024	Alphania Grace L. A	Travel Expense	0565X65552000	86.50
*****	+++ Check Total +++			-----
0188024				86.50
0188025	Amer College Testin	Testing Supplies	0112B21541090	11.90
*****	+++ Check Total +++			-----
0188025				11.90
0188026	Amerizon Wireless	Safety Supplies	0286Q86599000	4,189.50
*****	+++ Check Total +++			-----
0188026				4,189.50
0188027	Deisy E. Anderson	Dental Reim	0186Q86521030	205.00
*****	+++ Check Total +++			-----
0188027				205.00
0188028	AP Products	Office Supplies	0132X35541010	167.50
0188028	AP Products	Office Supplies	0132X35541010	30.00
0188028	AP Products	Office Supplies	0132X35541010	15.96
*****	+++ Check Total +++			-----
0188028				213.46
0188029	Apple Inc	Computer Hardware	0188E88587010	1,684.00
0188029	Apple Inc	Computer Hardware	0188E88587010	2,107.00
0188029	Apple Inc	Computer Hardware	0188E88587010	79.00
0188029	Apple Inc	Team Raised Expense	0564Q23553040	129.95
0188029	Apple Inc	Office Supplies	0128Y25541010	429.00
*****	+++ Check Total +++			-----
0188029				4,428.95
0188030	Aqua IL	Water & Sewer Serv	0276Q76574000	67.38
0188030	Aqua IL	Water & Sewer Serv	0276Q76574000	204.36
0188030	Aqua IL	Water & Sewer Serv	0276Q76574000	1,519.42
*****	+++ Check Total +++			-----
0188030				1,791.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188031	Arena Food Service	Meeting Expense	0182Q83599007	41.94
0188031	Arena Food Service	Meeting Expense	0114H13551000	212.50
0188031	Arena Food Service	SAC Expense	0565X65599000	19.49
0188031	Arena Food Service	Recruiting Expense	0564Q24553080	57.38
0188031	Arena Food Service	Meeting Expense	0112B20551000	184.00
0188031	Arena Food Service	Meeting Expense	0182Q83599009	9.54
0188031	Arena Food Service	Meeting Expense	0100000139060	44.85
0188031	Arena Food Service	Meeting Expense	0100000139060	151.05
0188031	Arena Food Service	Meeting Expense	0142Z45551000	22.43
0188031	Arena Food Service	Meeting Expense	0100000139060	163.15
0188031	Arena Food Service	Meeting Expense	0100000139060	129.35
0188031	Arena Food Service	Meeting Expense	0183I83551000	53.70
*****	+++ Check Total +++			-----
0188031				1,089.38
0188032	Asbury United Metho	Rent Expense	06165C4561000	1,150.00
*****	+++ Check Total +++			-----
0188032				1,150.00
0188033	AT&T	Phone Service	0276Q76575000	40.31
*****	+++ Check Total +++			-----
0188033				40.31
0188034	AT&T	Phone Service	0276Q76575000	82.31
*****	+++ Check Total +++			-----
0188034				82.31
0188035	Avanti Press	Bookstore Resale	0562Q62548400	173.52
*****	+++ Check Total +++			-----
0188035				173.52
0188036	AVECO	Registration Fee	0182Q85553000	225.00
*****	+++ Check Total +++			-----
0188036				225.00
0188037	John Avendano, Jr	Dental Reim	0186Q86521020	163.00
*****	+++ Check Total +++			-----
0188037				163.00
0188038	Baker & Taylor	Books	0121Y21545000	19.97
0188038	Baker & Taylor	Books	0121Y21545000	363.47
0188038	Baker & Taylor	Books	0121Y21545000	461.87
*****	+++ Check Total +++			-----
0188038				845.31
0188039	Barco Products	Site Improvements	0273Q73582000	1,997.70
0188039	Barco Products	Site Improvements	0273Q73582000	232.66
*****	+++ Check Total +++			-----
0188039				2,230.36
0188040	Dena Barnett	SAC Expense	0565X65599SAC	300.00
*****	+++ Check Total +++			-----
0188040				300.00
0188041	Belson Steel Center	Instr Supplies	0113T14541020	240.25
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188041				240.25
0188042	Benefit Planning Co	Flex Spending Fee	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0188042				381.15
0188043	Bio Rad	Instr Supplies	0111M13541020	24.00
0188043	Bio Rad	Instr Supplies	0111M13541020	159.60
0188043	Bio Rad	Instr Supplies	0111M13541020	45.00
*****	+++ Check Total +++			-----
0188043				228.60
0188044	Jennifer S. Blanche	Membership Dues	0114A19546000	25.00
*****	+++ Check Total +++			-----
0188044				25.00
0188045	Shannon Boothe	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0188045				400.00
0188046	Brackett Inc	Service Equipment	0123Y42587000	780.00
0188046	Brackett Inc	Service Equipment	0123Y42587000	67.00
*****	+++ Check Total +++			-----
0188046				847.00
0188047	Diane M. Buswell	Co-Insurance Reim	0186Q86521110	930.47
*****	+++ Check Total +++			-----
0188047				930.47
0188048	Campion Barrow & As	Contractual Serv	1274Q99539000	830.00
*****	+++ Check Total +++			-----
0188048				830.00
0188049	CDW Government Inc	Instr Supplies	0113T17541020	254.78
0188049	CDW Government Inc	Office Supplies	0131X31541010	375.06
0188049	CDW Government Inc	Instr Equipment	06005T9586000	370.12
0188049	CDW Government Inc	Instr Equipment	06005T9586000	77.63
0188049	CDW Government Inc	Instr Equipment	06005T9586000	15.34
0188049	CDW Government Inc	Instr Equipment	06005T9586000	16.24
0188049	CDW Government Inc	Computer Hardware	0188E88587010	1,217.69
0188049	CDW Government Inc	Computer Hardware	0188E88587010	101.24
0188049	CDW Government Inc	Computer Hardware	0188E88587010	31.15
0188049	CDW Government Inc	Computer Hardware	0188E88587010	1,217.69
0188049	CDW Government Inc	Computer Hardware	0188E88587010	101.24
0188049	CDW Government Inc	Computer Hardware	0188E88587010	31.15
0188049	CDW Government Inc	Office Supplies	0128Y25541010	174.99
0188049	CDW Government Inc	Office Supplies	0128Y25541010	97.74
0188049	CDW Government Inc	Office Supplies	0128Y25541010	76.88
0188049	CDW Government Inc	Office Supplies	0128Y25541010	37.19
0188049	CDW Government Inc	Office Supplies	0128Y25541010	202.84
0188049	CDW Government Inc	Office Supplies	0128Y25541010	59.68
0188049	CDW Government Inc	Instr Supplies	0113T17541020	97.64
0188049	CDW Government Inc	Instr Supplies	0113T17541020	0.00
*****	+++ Check Total +++			-----
0188049				4,556.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188050	CenterPoint Energy	Natural Gas	0276Q88571000	982.60
0188050	CenterPoint Energy	Natural Gas	0276Q76571000	9,815.23
*****	+++ Check Total +++			-----
0188050				10,797.83
0188051	CenturyLink Communi	Phone Service	0276Q76575000	704.68
*****	+++ Check Total +++			-----
0188051				704.68
0188052	Erin Cerda	Client Supplies	07495J659T120	30.00
*****	+++ Check Total +++			-----
0188052				30.00
0188053	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0188053	Claire Chaplinski	Legal Services	0186Q86535000	375.00
*****	+++ Check Total +++			-----
0188053				750.00
0188054	Christiansen Auto	Grounds Supplies	0273Q73541040	14.97
*****	+++ Check Total +++			-----
0188054				14.97
0188055	CNA Insurance	Insurance Expense	0114H25565040	64.51
0188055	CNA Insurance	Insurance Expense	0114H22565040	103.22
0188055	CNA Insurance	Insurance Expense	0114H21565040	241.93
0188055	CNA Insurance	Insurance Expense	0114H19565040	122.58
0188055	CNA Insurance	Insurance Expense	0114H18565040	967.72
0188055	CNA Insurance	Insurance Expense	0114H17565040	322.57
0188055	CNA Insurance	Insurance Expense	0114H16565040	116.13
0188055	CNA Insurance	Insurance Expense	0114H15565040	129.03
0188055	CNA Insurance	Insurance Expense	0114H14565040	80.64
0188055	CNA Insurance	Insurance Expense	0114H13565040	161.29
0188055	CNA Insurance	Insurance Expense	0114H12565040	516.12
0188055	CNA Insurance	Insurance Expense	0114H11565040	32.26
*****	+++ Check Total +++			-----
0188055				2,858.00
0188056	Comm Foundation of	Meeting Expense	06165LU551000	25.00
*****	+++ Check Total +++			-----
0188056				25.00
0188057	Jessica L. Corbus	Instr Supplies	0114H19541020	285.00
0188057	Jessica L. Corbus	Instr Supplies	0114H19541020	100.00
*****	+++ Check Total +++			-----
0188057				385.00
0188058	Creative Office Sys	Office Supplies	0121Y21541010	67.00
0188058	Creative Office Sys	Office Supplies	0121Y21541010	55.04
0188058	Creative Office Sys	Office Supplies	0121Y21541010	104.97
0188058	Creative Office Sys	Office Supplies	0121Y21541010	15.99
0188058	Creative Office Sys	Office Supplies	0121Y21541010	35.96
0188058	Creative Office Sys	Office Supplies	0121Y21541010	32.88
0188058	Creative Office Sys	Office Supplies	0121Y21541010	123.22
0188058	Creative Office Sys	Office Supplies	0121Y21541010	44.45
*****	+++ Check Total +++			-----
0188058				479.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188059	Daily Journal	Advertising Expense	07445A3547000	253.84
0188059	Daily Journal	Advertising Expense	0183I83547000	320.00
*****	+++ Check Total +++			-----
0188059				573.84
0188060	Crystal M. Davis	Client Tuition	07495J659T010	291.00
0188060	Crystal M. Davis	Client Supplies	07495J659T110	182.95
*****	+++ Check Total +++			-----
0188060				473.95
0188061	Demco	LRC Supplies	0121Y21541030	17.98
0188061	Demco	LRC Supplies	0121Y21541030	47.22
0188061	Demco	LRC Supplies	0121Y21541030	7.95
*****	+++ Check Total +++			-----
0188061				73.15
0188062	Donnie K. Denson	Recruiting Expense	0564Q23553080	90.25
*****	+++ Check Total +++			-----
0188062				90.25
0188063	Purva DeVol	Travel Expense	0183I82553000	599.03
*****	+++ Check Total +++			-----
0188063				599.03
0188064	DeVry University	Client Tuition	07495J859T010	1,470.00
*****	+++ Check Total +++			-----
0188064				1,470.00
0188065	Displays 2 Go	Advertising Expense	0183I83547000	689.00
0188065	Displays 2 Go	Advertising Expense	0183I83547000	27.57
*****	+++ Check Total +++			-----
0188065				716.57
0188066	Drs Kulig & Morimot	Dental Reim	0186Q86521020	164.45
*****	+++ Check Total +++			-----
0188066				164.45
0188067	Eder Flag Manufactu	Maint Supplies	0271Q71541040	700.00
0188067	Eder Flag Manufactu	Maint Supplies	0271Q71541040	20.99
*****	+++ Check Total +++			-----
0188067				720.99
0188068	Emergency Medical P	Safety Supplies	0286Q86599001	159.00
*****	+++ Check Total +++			-----
0188068				159.00
0188069	WESCO Receivables C	Maint Supplies	0271Q71541040	142.84
0188069	WESCO Receivables C	Maint Supplies	0271Q71541040	187.20
0188069	WESCO Receivables C	Maint Supplies	0271Q71541040	142.84
0188069	WESCO Receivables C	Maint Supplies	0271Q71541040	301.68
*****	+++ Check Total +++			-----
0188069				774.56
0188070	Environments	Team Raised Expense	0563X63553040	311.90
0188070	Environments	Team Raised Expense	0563X63553040	46.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188070	+++ Check Total +++			----- 358.69
0188071	Fanatic Group	Bookstore Resale	0562Q62548650	48.00
0188071	Fanatic Group	Bookstore Resale	0562Q62548110	9.05
***** 0188071	+++ Check Total +++			----- 57.05
0188072	Federal Express Cor	Shipping Charges	0562Q62548110	24.68
***** 0188072	+++ Check Total +++			----- 24.68
0188073	First United Method	Rent Expense	06165C4561000	150.00
***** 0188073	+++ Check Total +++			----- 150.00
0188074	Fisher Scientific C	Instr Supplies	0111M14541020	210.00
0188074	Fisher Scientific C	Instr Supplies	0111M14541020	72.90
0188074	Fisher Scientific C	Instr Supplies	0111M13541020	185.36
0188074	Fisher Scientific C	Instr Supplies	0111M13541020	121.43
0188074	Fisher Scientific C	Instr Supplies	0111M13541020	26.50
***** 0188074	+++ Check Total +++			----- 616.19
0188075	Flinn Scientific	Instr Supplies	0111M15541020	23.04
0188075	Flinn Scientific	Instr Supplies	0111M15541020	23.85
0188075	Flinn Scientific	Instr Supplies	0111M15541020	8.40
0188075	Flinn Scientific	Instr Supplies	0111M15541020	9.95
0188075	Flinn Scientific	Instr Supplies	0111M15541020	47.40
0188075	Flinn Scientific	Instr Supplies	0111M15541020	99.20
0188075	Flinn Scientific	Instr Supplies	0111M15541020	-25.00
0188075	Flinn Scientific	Instr Supplies	0111M15541020	39.07
***** 0188075	+++ Check Total +++			----- 225.91
0188076	Follett Higher Educ	Books	0562Q62548200	671.05
***** 0188076	+++ Check Total +++			----- 671.05
0188077	Richard J. Frey	Travel Expense	0185R85552000	269.04
***** 0188077	+++ Check Total +++			----- 269.04
0188078	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
***** 0188078	+++ Check Total +++			----- 117.69
0188079	Wackenhut Corp	Security Services	1274Q86539000	3,817.82
0188079	Wackenhut Corp	Security Services	1274Q86539000	494.82
0188079	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
***** 0188079	+++ Check Total +++			----- 5,379.44
0188080	Geico Casualty Co	Client Support	07495J859P310	200.00
***** 0188080	+++ Check Total +++			----- 200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188081	Genes Window Cleani	Contractual Serv	0272Q72539000	1,995.00
*****	+++ Check Total +++			-----
0188081				1,995.00
0188082	Greater Public	Broadcasting Serv	0569I68539000	139.78
*****	+++ Check Total +++			-----
0188082				139.78
0188083	Jessica L. Greminge	SAC Expense	0565X65599ACS	7.68
*****	+++ Check Total +++			-----
0188083				7.68
0188084	Benjamin Hakey	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0188084				400.00
0188085	Ariel Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0188085				400.00
0188086	Jamal D. Hawkins	Optical Reim	06445DT529000	150.00
0188086	Jamal D. Hawkins	Optical Reim	06415DU529000	150.01
0188086	Jamal D. Hawkins	Optical Reim	06445DT529000	29.50
0188086	Jamal D. Hawkins	Optical Reim	06415DU529000	29.50
*****	+++ Check Total +++			-----
0188086				359.01
0188087	Jamal D. Hawkins	Travel Expense	06445DT592030	300.00
*****	+++ Check Total +++			-----
0188087				300.00
0188088	Kellee J. Hayes	Instr Supplies	0114H12541020	111.99
*****	+++ Check Total +++			-----
0188088				111.99
0188089	Heritage FS Inc	Grounds Supplies	0273Q73541040	810.94
*****	+++ Check Total +++			-----
0188089				810.94
0188090	ICB	Application Fee	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0188090				30.00
0188091	IDville	Office Supplies	0278Q78541010	47.50
0188091	IDville	Office Supplies	0278Q78541010	38.00
0188091	IDville	Office Supplies	0278Q78541010	9.50
*****	+++ Check Total +++			-----
0188091				95.00
0188092	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0188092				9,683.00
0188093	IL State Police	Background Check	07495A9590061	50.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188093				50.00
0188094	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0188094				708.33
0188095	Iroquois West High	Advertising Expense	0183I83547000	100.00
*****	+++ Check Total +++			-----
0188095				100.00
0188096	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	163.82
*****	+++ Check Total +++			-----
0188096				163.82
0188097	Jones & Bartlett Le	New Books	0562Q62548110	11.93
0188097	Jones & Bartlett Le	New Books	0562Q62548100	1,033.00
0188097	Jones & Bartlett Le	Credit	0562Q62548100	-515.00
*****	+++ Check Total +++			-----
0188097				529.93
0188098	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	30.91
0188098	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	79.62
0188098	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	162.61
0188098	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	116.98
0188098	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.98
0188098	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	5.69
0188098	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	30.36
*****	+++ Check Total +++			-----
0188098				447.15
0188099	Kankakee Co Chamber	Membership Dues	0185R85546000	230.00
*****	+++ Check Total +++			-----
0188099				230.00
0188100	Kankakee Community	Tuition Expense	0186Q86592000	1,625.00
0188100	Kankakee Community	Meeting Expense	0111S19551000	14.36
0188100	Kankakee Community	Instr Supplies	0111S19541020	18.92
0188100	Kankakee Community	Instr Supplies	0114H12541020	13.14
0188100	Kankakee Community	Team Raised Expense	0564Q23553040	15.98
0188100	Kankakee Community	Team Raised Expense	0564Q23553040	15.98
0188100	Kankakee Community	New Books	0562Q62548100	120.00
0188100	Kankakee Community	Client Supplies	07495YK59202B	30.00
0188100	Kankakee Community	Testing Fee	0116C13592010	180.00
0188100	Kankakee Community	Client Tuition	07495J659T010	551.65
0188100	Kankakee Community	Client Supplies	07495J859T110	35.25
0188100	Kankakee Community	Client Supplies	07495J659T110	55.25
0188100	Kankakee Community	Client Tuition	07495J859T010	2,470.00
0188100	Kankakee Community	Client Tuition	07495J659T010	6,803.00
0188100	Kankakee Community	Client Supplies	07495J859T110	853.62
0188100	Kankakee Community	Client Supplies	07495J659T110	1,198.95
*****	+++ Check Total +++			-----
0188100				14,001.10
0188101	Kankakee Co Econ De	Rent Expense	0272Z46561000	3,004.13
*****	+++ Check Total +++			-----
0188101				3,004.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188102	JoLynne L. Keiser	Contractual Instr	0111S23538000	55.00
*****	+++ Check Total +++			-----
0188102				55.00
0188103	Robert F. Kenney	Dental Reim	0186Q86521020	347.00
*****	+++ Check Total +++			-----
0188103				347.00
0188104	Randall L. Kerschke	Official's Fee	0564Q28539000	750.00
*****	+++ Check Total +++			-----
0188104				750.00
0188105	KI	Furniture	0271Q71584000	1,736.04
0188105	KI	Furniture	0271Q71584000	1,838.16
*****	+++ Check Total +++			-----
0188105				3,574.20
0188106	Ron King	Official's Fee	0564Q28539000	750.00
*****	+++ Check Total +++			-----
0188106				750.00
0188107	Kole Construction C	Bldg Improvements	0371Q88584000	2,600.00
*****	+++ Check Total +++			-----
0188107				2,600.00
0188108	Kremer Arthur R DDS	Dental Reim	06135NS529000	285.00
*****	+++ Check Total +++			-----
0188108				285.00
0188109	Lama Books	Instr Supplies	0113T12541020	38.75
0188109	Lama Books	Instr Supplies	0113T12541020	7.99
0188109	Lama Books	Instr Supplies	0113T12541020	38.75
0188109	Lama Books	Instr Supplies	0113T12541020	5.17
*****	+++ Check Total +++			-----
0188109				90.66
0188110	Barrett Laspesa	Official's Fee	0564Q28539000	750.00
*****	+++ Check Total +++			-----
0188110				750.00
0188111	Learning Tree Intl	Training Expense	0188E88551000	2,225.00
*****	+++ Check Total +++			-----
0188111				2,225.00
0188112	Life Fitness A Divi	Maint Contract	0111L16534000	9,096.50
*****	+++ Check Total +++			-----
0188112				9,096.50
0188113	Little Theatre on t	Cultural Visit	06415DU592030	871.88
*****	+++ Check Total +++			-----
0188113				871.88
0188114	Alia B. Lockett-Fau	Dental Reim	0186Q86521020	571.91
*****	+++ Check Total +++			-----
0188114				571.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188115	MAB Paints	Paint Supplies	0271Q71541040	93.87
*****	+++ Check Total +++			-----
0188115				93.87
0188116	Manufacturing Skill	Testing Supplies	0113A15541090	520.00
0188116	Manufacturing Skill	Testing Supplies	0113A15541090	650.00
*****	+++ Check Total +++			-----
0188116				1,170.00
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	142.75
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	142.75
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	142.75
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	142.75
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	263.70
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	65.35
0188117	McGraw-Hill Global	Testing Supplies	06165C4541070	17.27
*****	+++ Check Total +++			-----
0188117				917.32
0188118	McGraw-Hill Global	Testing Supplies	07495A9540030	507.50
0188118	McGraw-Hill Global	Testing Supplies	07495A9540030	9.88
*****	+++ Check Total +++			-----
0188118				517.38
0188119	McShanes Inc	Printer Supplies	0188E88541060	42.25
0188119	McShanes Inc	Printer Supplies	0124Y24541060	126.75
0188119	McShanes Inc	Printer Supplies	0188E88541060	276.25
0188119	McShanes Inc	Printer Supplies	0124Y24541060	828.75
0188119	McShanes Inc	Printer Supplies	0188E88541060	68.25
0188119	McShanes Inc	Printer Supplies	0124Y24541060	204.75
0188119	McShanes Inc	Credit	0188E88541060	-85.00
0188119	McShanes Inc	Credit	0124Y24541060	-255.00
*****	+++ Check Total +++			-----
0188119				1,207.00
0188120	Menards	Maint Supplies	0271Q71541040	3.73
0188120	Menards	Maint Supplies	0271Q71541040	233.59
*****	+++ Check Total +++			-----
0188120				237.32
0188121	Michael L. Miller	Travel Expense	0111A17552000	104.70
*****	+++ Check Total +++			-----
0188121				104.70
0188122	Missouri Textbook E	Books	0562Q62548200	1,103.59
0188122	Missouri Textbook E	Credit	0562Q62548200	-31.00
*****	+++ Check Total +++			-----
0188122				1,072.59
0188123	Mister Art Com	Instr Supplies	0111S19541020	30.25
0188123	Mister Art Com	Instr Supplies	0111S19541020	30.25
0188123	Mister Art Com	Instr Supplies	0111S19541020	10.98
*****	+++ Check Total +++			-----
0188123				71.48

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W. Hardin

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188124	Natl Louis Universi	Registration Fee	0131X31552000	20.00
*****	+++ Check Total +++			-----
0188124				20.00
0188125	News Gazette	Advertising Expense	0182Q83547000	768.50
*****	+++ Check Total +++			-----
0188125				768.50
0188126	Nicor Gas	Natural Gas	0276Q80571000	176.36
*****	+++ Check Total +++			-----
0188126				176.36
0188127	Michael Scott O'Con	Internet Serv	0188E88539000	64.95
*****	+++ Check Total +++			-----
0188127				64.95
0188128	Oak Hall Industries	Graduation Expense	0138X36544090	497.18
0188128	Oak Hall Industries	Graduation Expense	0138X36544090	274.92
*****	+++ Check Total +++			-----
0188128				772.10
0188129	OConnor Kelly L DDS	Dental Reim	06325DS529000	187.50
0188129	OConnor Kelly L DDS	Dental Reim	0186Q86521020	562.50
*****	+++ Check Total +++			-----
0188129				750.00
0188130	Odyssey Fun World	Travel Expense	06445DT592030	480.00
*****	+++ Check Total +++			-----
0188130				480.00
0188131	Office Depot Corp S	Office Supplies	0181A11541011	20.82
0188131	Office Depot Corp S	Office Supplies	0181A11541011	20.82
0188131	Office Depot Corp S	Office Supplies	0181A11541011	9.00
0188131	Office Depot Corp S	Office Supplies	0181A11541011	5.95
0188131	Office Depot Corp S	Office Supplies	0181A11541011	10.47
*****	+++ Check Total +++			-----
0188131				67.06
0188132	OSF St James Hosp &	Client Supplies	07495J659T120	45.00
0188132	OSF St James Hosp &	Client Supplies	07495JP590090	45.00
0188132	OSF St James Hosp &	Client Supplies	07495JP590090	45.00
0188132	OSF St James Hosp &	Client Supplies	07495JP590090	45.00
*****	+++ Check Total +++			-----
0188132				180.00
0188133	Lee Enterprises	Advertising Expense	0182Q83547000	1,149.20
*****	+++ Check Total +++			-----
0188133				1,149.20
0188134	Papa Johns	SAC Expense	0565X65599ACS	80.36
*****	+++ Check Total +++			-----
0188134				80.36
0188135	Partnership	Shipping Charges	0562Q62548110	166.05
*****	+++ Check Total +++			-----
0188135				166.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188136	Pembroke School Dis	Rent Expense	06165C4561000	325.00
*****	+++ Check Total +++			-----
0188136				325.00
0188137	Piggush Simoneau In	New Building	0371Q17583000	74,499.75
*****	+++ Check Total +++			-----
0188137				74,499.75
0188138	Pitney Bowes Inc	Postage	07495YK544030	0.48
0188138	Pitney Bowes Inc	Postage	07445A3544030	3.58
0188138	Pitney Bowes Inc	Postage	06445DT544030	2.13
0188138	Pitney Bowes Inc	Postage	06415DU544030	0.48
0188138	Pitney Bowes Inc	Postage	06325DS544030	2.68
0188138	Pitney Bowes Inc	Postage	0569I68544030	1.92
0188138	Pitney Bowes Inc	Postage	0565X65544030	20.96
0188138	Pitney Bowes Inc	Postage	0564Q28544030	22.12
0188138	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0188138	Pitney Bowes Inc	Postage	0278Q78544030	0.48
0188138	Pitney Bowes Inc	Postage	0183I83544030	1.44
0188138	Pitney Bowes Inc	Postage	0182Q85544030	172.05
0188138	Pitney Bowes Inc	Postage	0182Q83544030	36.08
0188138	Pitney Bowes Inc	Postage	0182Q82544030	30.82
0188138	Pitney Bowes Inc	Postage	0181R81544030	6.34
0188138	Pitney Bowes Inc	Postage	0181I84544030	5.28
0188138	Pitney Bowes Inc	Postage	0181A11544030	0.48
0188138	Pitney Bowes Inc	Postage	0141Z41544030	24.02
0188138	Pitney Bowes Inc	Postage	0138X36544030	9.40
0188138	Pitney Bowes Inc	Postage	0134X34544030	237.75
0188138	Pitney Bowes Inc	Postage	0132X33544030	14.38
0188138	Pitney Bowes Inc	Postage	0131X31544030	49.44
0188138	Pitney Bowes Inc	Postage	0121Y21544030	1.44
0188138	Pitney Bowes Inc	Postage	0116A92544030	11.90
0188138	Pitney Bowes Inc	Postage	0114H17544030	0.96
0188138	Pitney Bowes Inc	Postage	0114A23544030	7.16
0188138	Pitney Bowes Inc	Postage	0114A21544030	53.65
0188138	Pitney Bowes Inc	Postage	0113A15544030	4.55
0188138	Pitney Bowes Inc	Postage	0111A16544030	1.19
*****	+++ Check Total +++			-----
0188138				723.64
0188139	Pocket Nurse	Instr Supplies	0114H18541020	173.00
0188139	Pocket Nurse	Instr Supplies	0114H18541020	315.00
0188139	Pocket Nurse	Instr Supplies	0114H18541020	46.50
*****	+++ Check Total +++			-----
0188139				534.50
0188140	Todd R. Post	Team Raised Expense	0564Q24553040	200.00
*****	+++ Check Total +++			-----
0188140				200.00
0188141	Professional Commun	Contractual Serv	0188E88539000	1,500.00
*****	+++ Check Total +++			-----
0188141				1,500.00
0188142	Johnathan Pugh	Stipend	06415MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188142	+++ Check Total +++			----- 400.00
0188143	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
0188143	Curtis J. Ralston	Contractual Instr	06415MD538003	1,760.00
***** 0188143	+++ Check Total +++			----- 3,960.00
0188144	Rasmussen College	Client Tuition	07495TG59T000	3,538.00
***** 0188144	+++ Check Total +++			----- 3,538.00
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	410.92
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	1,286.82
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	101.97
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	474.91
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	567.93
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	87.98
0188145	Ray O'Herron Compan	Safety Supplies	1274Q99541090	75.70
***** 0188145	+++ Check Total +++			----- 3,006.23
0188146	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	306.00
0188146	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	666.19
***** 0188146	+++ Check Total +++			----- 972.19
0188147	Renaissance Schaumb	Lodging Expense	0565X65552000	411.63
***** 0188147	+++ Check Total +++			----- 411.63
0188148	Deborah Renville	Membership Dues	0111A16546000	98.00
***** 0188148	+++ Check Total +++			----- 98.00
0188149	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
***** 0188149	+++ Check Total +++			----- 190.00
0188150	River Valley Truck	Vehicle Maint	0275Q77541050	80.00
***** 0188150	+++ Check Total +++			----- 80.00
0188151	Riverside Health Eq	Client Supplies	07495J659T110	113.39
***** 0188151	+++ Check Total +++			----- 113.39
0188152	Riverside Medical C	Rent Expense	0272Q87561000	1,772.50
***** 0188152	+++ Check Total +++			----- 1,772.50
0188153	Co-Tynjia Robinson	Stipend	06415MD599094	220.00
***** 0188153	+++ Check Total +++			----- 220.00
0188154	Jennifer L. Rogers	Instr Supplies	0114H12541020	72.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188154	Jennifer L. Rogers	Instr Supplies	0114H12541020	31.61
*****	+++ Check Total +++			-----
0188154				103.61
0188155	Rashaad Rosenthal	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0188155				400.00
0188156	Ryan Bernard DDS	Dental Reim	06415DU529000	192.00
*****	+++ Check Total +++			-----
0188156				192.00
0188157	Rachel O. Ryan	Client Tuition	07495J659T010	291.00
0188157	Rachel O. Ryan	Client Supplies	07495J659T110	74.00
*****	+++ Check Total +++			-----
0188157				365.00
0188158	Safety Kleen System	Instr Supplies	0113T13541020	376.00
0188158	Safety Kleen System	Instr Supplies	0113T13541020	736.00
0188158	Safety Kleen System	Instr Supplies	0113T13541020	242.10
0188158	Safety Kleen System	Instr Supplies	0113T13541020	264.49
0188158	Safety Kleen System	Instr Supplies	0113T13541020	16.00
0188158	Safety Kleen System	Instr Supplies	0113T13541020	11.82
*****	+++ Check Total +++			-----
0188158				1,646.41
0188159	Chris C. Schilling	Local Travel	0188E88552000	117.50
*****	+++ Check Total +++			-----
0188159				117.50
0188160	Secretary of State	Notary Fee	0181R81599000	10.00
*****	+++ Check Total +++			-----
0188160				10.00
0188161	Sentry Therapy Syst	Equipment Maint	0114H19534000	599.00
*****	+++ Check Total +++			-----
0188161				599.00
0188162	Robert W. Shipman	Recruiting Expense	0564Q23553080	153.70
0188162	Robert W. Shipman	Recruiting Expense	0564Q23553080	86.62
*****	+++ Check Total +++			-----
0188162				240.32
0188163	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0188163	Sign Outlet Store	Instr Supplies	0113T17541020	72.95
0188163	Sign Outlet Store	Instr Supplies	0113T17541020	15.37
*****	+++ Check Total +++			-----
0188163				178.27
0188164	Guadalupe Sorich	Optical Reim	0186Q86521020	77.00
0188164	Guadalupe Sorich	Optical Reim	06165RA529000	36.24
0188164	Guadalupe Sorich	Optical Reim	06165C4529000	37.75
0188164	Guadalupe Sorich	Meeting Expense	0116C13551000	200.00
*****	+++ Check Total +++			-----
0188164				350.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188165	Julian D. Springer	Dental Reim	0186Q86521020	457.50
0188165	Julian D. Springer	Travel Expense	0564Q22553040	793.92
*****	+++ Check Total +++			-----
0188165				1,251.42
0188166	Staples	Office Supplies	06165LD541010	299.50
0188166	Staples	Office Supplies	0278Q78541010	49.90
0188166	Staples	Office Supplies	0278Q78541010	2.26
*****	+++ Check Total +++			-----
0188166				351.66
0188167	Staples	Office Supplies	07495YK541010	157.95
*****	+++ Check Total +++			-----
0188167				157.95
0188168	Stevenson Fabricati	Contractual Instr	06415MD538003	1,800.00
*****	+++ Check Total +++			-----
0188168				1,800.00
0188169	Mark A. Stevenson	Dental Reim	0186Q86521030	146.00
*****	+++ Check Total +++			-----
0188169				146.00
0188170	Structure Tec	Engineering Serv	0371Q88533000	9,525.00
*****	+++ Check Total +++			-----
0188170				9,525.00
0188171	SWC Technology Part	Computer Hardware	0188E88587010	58,970.00
0188171	SWC Technology Part	Computer Hardware	0188E88587010	2,878.00
0188171	SWC Technology Part	Computer Hardware	0188E88587010	55.00
*****	+++ Check Total +++			-----
0188171				61,903.00
0188172	Sweet Street	Bookstore Resale	0562Q62548610	59.00
*****	+++ Check Total +++			-----
0188172				59.00
0188173	Misty Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0188173				400.00
0188174	Tholens	Site Improvements	0273Q73582000	23.99
*****	+++ Check Total +++			-----
0188174				23.99
0188175	Tobeys Construction	Site Improvements	0273Q73582000	784.16
*****	+++ Check Total +++			-----
0188175				784.16
0188176	Tower Garden	Instr Supplies	0113T26541020	219.00
0188176	Tower Garden	Instr Supplies	0113T26541020	11.95
0188176	Tower Garden	Instr Supplies	0113T26541020	60.00
0188176	Tower Garden	Instr Supplies	0113T26541020	40.00
0188176	Tower Garden	Instr Supplies	0113T26541020	46.90
*****	+++ Check Total +++			-----
0188176				377.85

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188177	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
0188177	Transcendent LLC	Web Site Hosting	0188E88539000	300.00
*****	+++ Check Total +++			-----
0188177				2,430.00
0188178	Tyler Enterprises	Grounds Supplies	0273Q73541040	352.50
*****	+++ Check Total +++			-----
0188178				352.50
0188179	United Parcel Servi	Shipping Charges	0562Q62544030	176.80
*****	+++ Check Total +++			-----
0188179				176.80
0188180	United States Flag	Maint Supplies	0271Q71541040	410.70
0188180	United States Flag	Maint Supplies	0271Q71541040	216.00
0188180	United States Flag	Maint Supplies	0271Q71541040	29.12
*****	+++ Check Total +++			-----
0188180				655.82
0188181	Univ Texas Press	New Books	0562Q62548100	239.40
0188181	Univ Texas Press	New Books	0562Q62548110	9.24
0188181	Univ Texas Press	Credit	0562Q62548100	-207.48
*****	+++ Check Total +++			-----
0188181				41.16
0188182	University of Illin	Contractual Serv	06285MJ539001	100.00
*****	+++ Check Total +++			-----
0188182				100.00
0188183	University of Illin	Tuition Expense	0100000442010	200.00
0188183	University of Illin	Tuition Expense	0200000441010	225.00
0188183	University of Illin	Tuition Expense	0100000441010	1,275.00
*****	+++ Check Total +++			-----
0188183				1,700.00
0188184	University of Illin	Meeting Expense	0128Y25551000	1,995.00
*****	+++ Check Total +++			-----
0188184				1,995.00
0188185	US Bank	Equipment Rental	07495A9560210	122.15
0188185	US Bank	Equipment Rental	0271C13562000	122.16
*****	+++ Check Total +++			-----
0188185				244.31
0188186	Verizon Wireless	Phone Service	0276Q76575000	38.58
0188186	Verizon Wireless	Phone Service	0276Q76575000	486.70
*****	+++ Check Total +++			-----
0188186				525.28
0188187	W W Norton & Co	New Books	0562Q62548100	915.00
0188187	W W Norton & Co	Credit	0562Q62548100	-855.00
*****	+++ Check Total +++			-----
0188187				60.00
0188188	Cindy M. Walters	Co-Insurance Reim	0186Q86521110	439.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188188	+++ Check Total +++			----- 439.55
0188189	John A. Willard	Travel Expense	06415MD552003	21.00
0188189	John A. Willard	Travel Expense	06415MD552003	116.00
0188189	John A. Willard	Travel Expense	06415MD552003	52.00
0188189	John A. Willard	Travel Expense	06415MD552003	23.50
***** 0188189	+++ Check Total +++			----- 212.50
0188190	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
0188190	Woodruff Mechanical	Contractual Instr	06415MD538003	1,920.00
***** 0188190	+++ Check Total +++			----- 4,320.00
0188191	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
***** 0188191	+++ Check Total +++			----- 2,057.15
0188192	Kathy Zagorski	Stipend	06415MD599094	400.00
***** 0188192	+++ Check Total +++			----- 400.00
0188193	*****	Student Refund	0100000133000	1,174.04
***** 0188193	+++ Check Total +++			----- 1,174.04
0188194	*****	Student Refund	0100000133000	136.67
***** 0188194	+++ Check Total +++			----- 136.67
0188195	*****	Student Refund	0100000133000	5.00
***** 0188195	+++ Check Total +++			----- 5.00
0188196	*****	Student Refund	0100000133000	32.00
***** 0188196	+++ Check Total +++			----- 32.00
0188197	*****	Student Refund	0100000133000	570.00
***** 0188197	+++ Check Total +++			----- 570.00
0188198	*****	Student Refund	0100000133000	136.67
***** 0188198	+++ Check Total +++			----- 136.67
TOTAL				=====
				319,703.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188212	Amer Technical Publ	New Books	0562Q62548100	414.00
0188212	Amer Technical Publ	New Books	0562Q62548110	12.16
*****	+++ Check Total +++			-----
0188212				426.16
0188213	JuTun R. Andrews-Ki	Registration Fee	0181A11553010	270.00
0188213	JuTun R. Andrews-Ki	Registration Fee	0114A21553000	300.00
*****	+++ Check Total +++			-----
0188213				570.00
0188214	Apple Inc	Instr Equipment	0113T17586000	357.00
0188214	Apple Inc	Instr Equipment	0113T17586000	949.00
0188214	Apple Inc	Hardware	0188E88587010	79.00
*****	+++ Check Total +++			-----
0188214				1,385.00
0188215	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0188215				650.00
0188216	AT&T	Phone Service	0276Q76575000	3,228.00
*****	+++ Check Total +++			-----
0188216				3,228.00
0188217	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0188217				486.76
0188218	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0188218				1,347.71
0188219	AT&T	Phone Service	0276Q76575000	508.39
*****	+++ Check Total +++			-----
0188219				508.39
0188220	AT&T	Phone Service	0276Q76575000	6,281.07
*****	+++ Check Total +++			-----
0188220				6,281.07
0188221	Atlanta Marriott Ma	Lodging Expense	06005T5553005	553.32
*****	+++ Check Total +++			-----
0188221				553.32
0188222	ATS Institute of Te	Client Tuition	07495J659T010	1,600.00
*****	+++ Check Total +++			-----
0188222				1,600.00
0188223	B&B Publ Co	Advertising Expense	0183I83547000	630.00
0188223	B&B Publ Co	Advertising Expense	0183I83547000	630.00
*****	+++ Check Total +++			-----
0188223				1,260.00
0188224	Baker & Taylor	Books	0121Y21545000	301.34
0188224	Baker & Taylor	Books	0121Y21545000	386.75
0188224	Baker & Taylor	Books	0121Y21545000	367.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188224	Baker & Taylor	Books	0121Y21545000	380.05
0188224	Baker & Taylor	Books	0121Y21545000	393.26
*****	+++ Check Total +++			-----
0188224				1,828.42
0188225	Penny J. Berger	Co-Insurance Reim	0186Q86521110	1,000.00
*****	+++ Check Total +++			-----
0188225				1,000.00
0188226	BLDD Architects	Architectual Serv	0300000533000	11,230.86
*****	+++ Check Total +++			-----
0188226				11,230.86
0188227	Shannon Boothe	HCCTP Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0188227				360.00
0188228	Busse & Rieck Flowe	Meeting Expense	0181I84551000	59.00
0188228	Busse & Rieck Flowe	Meeting Expense	0181I84551000	62.00
*****	+++ Check Total +++			-----
0188228				121.00
0188229	David W. Cagle	Meeting Expense	0186Q86551020	103.49
*****	+++ Check Total +++			-----
0188229				103.49
0188230	CDW Government Inc	Instr Equipment	0124Y24586000	1,371.39
0188230	CDW Government Inc	Instr Supplies	0113T17541020	48.82
0188230	CDW Government Inc	Instr Supplies	0113T17541020	0.00
0188230	CDW Government Inc	Instr Supplies	0113T17541020	275.89
0188230	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0188230	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0188230	CDW Government Inc	Instr Supplies	0113T17541020	385.36
*****	+++ Check Total +++			-----
0188230				2,852.18
0188231	Conserv FS	Site Improvements	0271Q71584000	43.92
0188231	Conserv FS	Site Improvements	0271Q71584000	452.50
0188231	Conserv FS	Site Improvements	0271Q71584000	171.00
0188231	Conserv FS	Site Improvements	0271Q71584000	202.00
0188231	Conserv FS	Site Improvements	0271Q71584000	21.78
0188231	Conserv FS	Site Improvements	0271Q71584000	55.00
*****	+++ Check Total +++			-----
0188231				946.20
0188232	Frederick Cooper	Travel Expense	0111A17552000	116.30
*****	+++ Check Total +++			-----
0188232				116.30
0188233	Creative Office Sys	Office Supplies	06415DU541010	23.10
*****	+++ Check Total +++			-----
0188233				23.10
0188234	Steven M. DePasqual	Travel Expense	0181A11552010	330.58
*****	+++ Check Total +++			-----
0188234				330.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188235	Dick Blick	Office Supplies	0183I83541010	78.80
0188235	Dick Blick	Office Supplies	0183I83541010	41.76
0188235	Dick Blick	Office Supplies	0183I83541010	52.38
0188235	Dick Blick	Office Supplies	0183I83541010	26.75
0188235	Dick Blick	Office Supplies	0183I83541010	14.62
0188235	Dick Blick	Office Supplies	0183I83541010	15.00
*****	+++ Check Total +++			-----
0188235				229.31
0188236	Federal Express Cor	Shipping Charges	0562Q62548110	22.75
*****	+++ Check Total +++			-----
0188236				22.75
0188237	Fisher Swale Eye Ce	Optical Reim	06445DT529000	64.00
*****	+++ Check Total +++			-----
0188237				64.00
0188238	Follett Higher Educ	Books	0562Q62548200	975.00
0188238	Follett Higher Educ	Books	0562Q62548200	117.50
*****	+++ Check Total +++			-----
0188238				1,092.50
0188239	Frontier	Phone Service	07495A9570013	64.95
*****	+++ Check Total +++			-----
0188239				64.95
0188240	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0188240	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0188240				1,564.64
0188241	Global Industrial E	Instr Supplies	0113T14541020	267.00
0188241	Global Industrial E	Instr Supplies	0113T14541020	34.84
*****	+++ Check Total +++			-----
0188241				301.84
0188242	Benjamin Hakey	HCCTP Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0188242				360.00
0188243	Kayla Harder	WIA Incentive	07495YL59S623	150.00
*****	+++ Check Total +++			-----
0188243				150.00
0188244	Ariel Harris	HCCTP Stipend	06415MD599094	340.00
*****	+++ Check Total +++			-----
0188244				340.00
0188245	Heartland Comm Coll	Rent Expense	07495A9560000	1,075.00
*****	+++ Check Total +++			-----
0188245				1,075.00
0188246	David P. Hermann	Local Travel	0138X36552000	65.00
*****	+++ Check Total +++			-----
0188246				65.00

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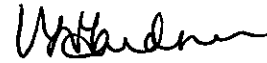
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188247	IL Comm Coll Chief	Registration Fee	0138X36552000	45.00
*****	+++ Check Total +++			-----
0188247				45.00
0188248	IL Comm Coll Chief	Membership Dues	0138X36546000	50.00
*****	+++ Check Total +++			-----
0188248				50.00
0188249	ISCO Industries Inc	Instr Equipment	06005T5586004	2,428.13
0188249	ISCO Industries Inc	Instr Equipment	06005T5586004	102.06
*****	+++ Check Total +++			-----
0188249				2,530.19
0188250	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0188250				1,500.00
0188251	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	35.75
*****	+++ Check Total +++			-----
0188251				35.75
0188252	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	230.56
0188252	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	149.52
*****	+++ Check Total +++			-----
0188252				380.08
0188253	Kankakee Community	Client Tuition	07495J659T010	5.00
0188253	Kankakee Community	Graduation Expense	0138X36544090	560.00
0188253	Kankakee Community	Maint Supplies	0272Q72541040	24.26
*****	+++ Check Total +++			-----
0188253				589.26
0188254	Kankakee Country Cl	Meeting Expense	0181I84551000	49.12
*****	+++ Check Total +++			-----
0188254				49.12
0188255	Key Outdoor Inc	Advertising Expense	06285G8547000	1,914.00
*****	+++ Check Total +++			-----
0188255				1,914.00
0188256	Raymond H. Lahood	Graduation Expense	0138X36539000	1,230.63
*****	+++ Check Total +++			-----
0188256				1,230.63
0188257	Life Fitness A Divi	Instr Supplies	0111L16541020	46.74
*****	+++ Check Total +++			-----
0188257				46.74
0188258	Medline Industries	Instr Supplies	0114H17541020	13.38
0188258	Medline Industries	Instr Supplies	0114H17541020	13.38
0188258	Medline Industries	Instr Supplies	0114H17541020	13.38
0188258	Medline Industries	Instr Supplies	0114H17541020	13.38
0188258	Medline Industries	Instr Supplies	0114H17541020	9.95
*****	+++ Check Total +++			-----
0188258				63.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188259	Menards	Instr Supplies	0113T13541020	99.29
*****	+++ Check Total +++			-----
0188259				99.29
0188260	Milner Broadcasting	Advertising Expense	0183I83547000	1,325.00
0188260	Milner Broadcasting	Advertising Expense	0183I83547000	580.00
0188260	Milner Broadcasting	Advertising Expense	0183I83547000	745.00
*****	+++ Check Total +++			-----
0188260				2,650.00
0188261	Beth A. Nunley	Local Travel	0182Q85552000	57.12
0188261	Beth A. Nunley	Travel Expense	0182Q85553000	303.05
0188261	Beth A. Nunley	Travel Expense	0182Q85553000	126.91
*****	+++ Check Total +++			-----
0188261				487.08
0188262	Pearson Educ	New Books	0562Q62548100	591.00
0188262	Pearson Educ	New Books	0562Q62548100	6,465.00
0188262	Pearson Educ	Credit	0562Q62548100	-622.80
*****	+++ Check Total +++			-----
0188262				6,433.20
0188263	Pierce Pristach Lem	Insurance Expense	1286Q86565000	30.00
*****	+++ Check Total +++			-----
0188263				30.00
0188264	Pitney Bowes Inc	Postage	07495A9540011	0.48
0188264	Pitney Bowes Inc	Postage	07445A3544030	4.26
0188264	Pitney Bowes Inc	Postage	06445DT544030	3.09
0188264	Pitney Bowes Inc	Postage	06415DU544030	36.20
0188264	Pitney Bowes Inc	Postage	06325DS544030	0.96
0188264	Pitney Bowes Inc	Postage	0564Q28544030	10.08
0188264	Pitney Bowes Inc	Postage	0563X63544030	0.48
0188264	Pitney Bowes Inc	Postage	0562Q62544030	0.69
0188264	Pitney Bowes Inc	Postage	0278Q78544030	8.51
0188264	Pitney Bowes Inc	Postage	0183I83544030	0.96
0188264	Pitney Bowes Inc	Postage	0182Q85544030	96.69
0188264	Pitney Bowes Inc	Postage	0182Q83544030	10.02
0188264	Pitney Bowes Inc	Postage	0182Q82544030	14.30
0188264	Pitney Bowes Inc	Postage	0181I84544030	9.81
0188264	Pitney Bowes Inc	Postage	0138X36544030	26.08
0188264	Pitney Bowes Inc	Postage	0141Z41544030	6.50
0188264	Pitney Bowes Inc	Postage	0134X34544030	454.92
0188264	Pitney Bowes Inc	Postage	0132X35544030	0.48
0188264	Pitney Bowes Inc	Postage	0132X33544030	7.19
0188264	Pitney Bowes Inc	Postage	0131X31544030	57.55
0188264	Pitney Bowes Inc	Postage	0121Y21544030	2.88
0188264	Pitney Bowes Inc	Postage	0119A44544030	1.92
0188264	Pitney Bowes Inc	Postage	0116A92544030	25.63
0188264	Pitney Bowes Inc	Postage	0114H17544030	5.02
0188264	Pitney Bowes Inc	Postage	0114A24544030	3.57
0188264	Pitney Bowes Inc	Postage	0114A21544030	21.15
0188264	Pitney Bowes Inc	Postage	0114A20544030	8.45
0188264	Pitney Bowes Inc	Postage	0114A19544030	4.83
0188264	Pitney Bowes Inc	Postage	0113A15544030	54.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188264	Pitney Bowes Inc	Postage	0111A17544030	0.98
0188264	Pitney Bowes Inc	Postage	0111A16544030	0.96
*****	+++ Check Total +++			-----
0188264				879.46
0188265	PREMSS	CPR Cards	0114H18541020	10.50
0188265	PREMSS	CPR Cards	0114H18541020	28.00
*****	+++ Check Total +++			-----
0188265				38.50
0188266	Jonathan Pugh	HCCTP Stipend	06415MD599094	300.00
*****	+++ Check Total +++			-----
0188266				300.00
0188267	Co-Tynjia Robinson	HCCTP Stipend	06415MD599094	120.00
*****	+++ Check Total +++			-----
0188267				120.00
0188268	Rashaad Rosenthal	HCCTP Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0188268				360.00
0188269	Rydin Decal	Safety Supplies	0271Q71541090	280.00
0188269	Rydin Decal	Safety Supplies	0271Q71541090	12.97
*****	+++ Check Total +++			-----
0188269				292.97
0188270	Penelope M. Stickne	SAC Supplies	0111A16551000	42.00
0188270	Penelope M. Stickne	SAC Supplies	0565X65599GAC	200.00
0188270	Penelope M. Stickne	Travel Expense	0181A11552010	78.40
*****	+++ Check Total +++			-----
0188270				320.40
0188271	Taylor Publ	Advertising Expense	0183I83547000	240.00
0188271	Taylor Publ	Advertising Expense	0183I83547000	480.00
0188271	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0188271				1,200.00
0188272	Misty Tazelaar	HCCTP Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0188272				360.00
0188273	Tobeys Construction	Site Improvements	0273Q73582000	504.60
*****	+++ Check Total +++			-----
0188273				504.60
0188274	United Parcel Servi	Shipping Charges	07445A3544030	9.42
0188274	United Parcel Servi	Shipping Charges	0565X65544030	8.31
0188274	United Parcel Servi	Shipping Charges	0278Q78544030	4.61
0188274	United Parcel Servi	Shipping Charges	0562Q62544030	28.60
*****	+++ Check Total +++			-----
0188274				50.94
0188275	Dana L. Washington	Local Travel	07495A9559000	59.00
0188275	Dana L. Washington	Travel Expense	07495A9559000	171.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188275	+++ Check Total +++			----- 230.14
0188276	West Group	Software Maint	0112B21544020	608.38
0188276	West Group	Subscription	0121Y21546000	263.50
***** 0188276	+++ Check Total +++			----- 871.88
0188277	Women in Networking	Registration Fee	0181I84551000	40.00
***** 0188277	+++ Check Total +++			----- 40.00
0188278	WVLI	Advertising Expense	0183I83547000	1,590.00
***** 0188278	+++ Check Total +++			----- 1,590.00
0188279	Christine C. Young	Dental Reim	06415DU529000	180.50
0188279	Christine C. Young	Dental Reim	0186Q86521020	9.50
***** 0188279	+++ Check Total +++			----- 190.00
0188280	Kathy Zagorski	HCCTP Stipend	06415MD599094	360.00
***** 0188280	+++ Check Total +++			----- 360.00
0188281	Lindsey N. Zerbian	Local Travel	0131X31552000	32.73
***** 0188281	+++ Check Total +++			----- 32.73
0188282	*****	Student Refund	0100000133000	30.00
***** 0188282	+++ Check Total +++			----- 30.00
0188283	*****	Student Refund	0100000133000	570.00
***** 0188283	+++ Check Total +++			----- 570.00
0188284	*****	Student Refund	0100000133000	30.00
***** 0188284	+++ Check Total +++			----- 30.00
0188285	*****	Student Refund	0100000133000	18.00
***** 0188285	+++ Check Total +++			----- 18.00
0188286	*****	Student Refund	0100000133000	30.00
***** 0188286	+++ Check Total +++			----- 30.00
0188287	*****	Student Refund	0100000133000	30.00
***** 0188287	+++ Check Total +++			----- 30.00
0188288	*****	Student Refund	0100000133000	405.00
***** 0188288	+++ Check Total +++			----- 405.00

Kankakee Community College
 AP Check Register
 05/28/15



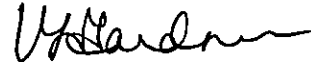
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188289	*****	Student Refund	0100000133000	190.00
*****	+++ Check Total +++			-----
0188289				190.00
0188290	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0188290				30.00
0188291	*****	Student Refund	0100000133000	320.00
0188291	*****	Student Refund	0100000133000	220.00
*****	+++ Check Total +++			-----
0188291				540.00
0188292	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0188292				30.00
0188293	*****	Student Refund	0100000133000	98.34
*****	+++ Check Total +++			-----
0188293				98.34
0188294	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0188294				30.00
0188295	Katie Becker	1YOS Mileage	07495YL59S023	62.65
*****	+++ Check Total +++			-----
0188295				62.65
0188296	Kristi Becker	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0188296				100.00
0188297	Erin Cerda	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0188297				50.00
0188298	Kenneth Crite	1D Mileage	07495J859P010	-35.60
0188298	Kenneth Crite	1D Mileage	07495J859P010	64.40
*****	+++ Check Total +++			-----
0188298				28.80
0188299	Charles Davis	TGAA Mileage	07495TG55T000	160.96
*****	+++ Check Total +++			-----
0188299				160.96
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	-5.75
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	-5.75
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	-5.75
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
0188300	Morgan E. Dionne	1A Mileage	07495J659P010	50.58
*****	+++ Check Total +++			-----
0188300				233.33

Kankakee Community College
 AP Check Register
 05/28/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188301	Becky C. English	1D Mileage	07495J859P010	74.15
*****	+++ Check Total +++			-----
0188301				74.15
0188302	Matthew J. Engstrom	1A Mileage	07495J659P020	68.98
*****	+++ Check Total +++			-----
0188302				68.98
0188303	Gena Greenwell	1A Mileage	07495J659P020	62.08
*****	+++ Check Total +++			-----
0188303				62.08
0188304	Kayla M. Harder	1YOS Mileage	07495YL59S023	26.46
*****	+++ Check Total +++			-----
0188304				26.46
0188305	Julie M. Perry	TGAA Mileage	07495TG55T000	91.52
*****	+++ Check Total +++			-----
0188305				91.52
0188306	Catherine D. Qualls	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0188306				100.00
0188307	Aimee Ruiz	1A Mileage	07495J659P020	50.00
*****	+++ Check Total +++			-----
0188307				50.00
0188308	Kelly Schott	1A Mileage	07495J659P020	64.95
*****	+++ Check Total +++			-----
0188308				64.95
0188309	Blanca Schuler	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0188309				100.00
0188310	Suzanne M. Sherrill	1A Mileage	07495J659P010	48.88
*****	+++ Check Total +++			-----
0188310				48.88
0188311	Meghan M. Sieling	1A Mileage	07495J659P010	50.00
*****	+++ Check Total +++			-----
0188311				50.00
0188312	Frankie L. Smith	1A Mileage	07495J659P010	23.00
*****	+++ Check Total +++			-----
0188312				23.00
0188313	Laurie Vela	1A Mileage	07495J659P020	64.95
*****	+++ Check Total +++			-----
0188313				64.95
0188314	Rhonda L. Wheaton	1D Mileage	07495J859P010	29.90
*****	+++ Check Total +++			-----
0188314				29.90

Kankakee Community College
AP Check Register
05/28/15

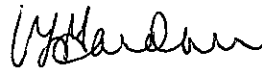


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				71,935.91

Kankakee Community College
Imprest Check Register
05/01/15 to 05/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066015	Southern Illinois U	Client Tuition	07495J659T120	65.00
*****	+++ Check Total +++			-----
0066015				65.00
0066016	Southern Illinois U	Client Tuition	07495J659T120	65.00
*****	+++ Check Total +++			-----
0066016				65.00
				=====
TOTAL				130.00

PAYROLL AND RELATED BILLS



Date of Issuance: May 1, 2015

(For Board Approval: June 8, 2015)

89745-90179	Net Payroll - Direct Deposits	Salaries	428,609.38
472995-473075	Net Payroll - Checks	Salaries	33,569.28
	EFTPS	Federal Income Tax	62,577.44
	EFTPS	FICA Tax	930.78
	EFTPS	Medicare Tax	8,518.95
	ETRANS	State Income Tax	20,262.73
187166	American Family Life Insurance	AFLAC Premium	213.82
187167	Blue Cross Blue Shield of Illinois	Health Insurance	20,089.51
187168	Cavalry SPV	Wage Garnishment	256.32
187169	Commonwealth Credit Union	Voluntary Deductions	5,058.75
187170	KCC	Addn Life Insurance/LTDB	1,376.61
187171	KCC Faculty Association	Union Dues	2,485.00
187172	KCC Adjunct Faculty Dues	Union Dues	924.70
187173	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
187174	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	359.69
187175	State Universities Retirement System	Pension/Insurance	52,022.52
187176	State Universities Annuitant Associati	Voluntary Deductions	212.10
187177	United Way of Kankakee County	Voluntary Contributions	424.50
187178	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			648,184.05
EDUC	KCC Payroll Fund	Trans to Payroll	511,880.79
O&M	KCC Payroll Fund	Trans to Payroll	40,693.48
AUX	KCC Payroll Fund	Trans to Payroll	20,974.50
REST	KCC Payroll Fund	Trans to Payroll	52,812.95
WIA	KCC Payroll Fund	Trans to Payroll	21,822.33
			648,184.05
187175	State Universities Retirement System	Pension/Insurance	7,961.90
	EFTPS	FICA Tax	930.78
	EFTPS	Medicare Tax	8,518.95
	TOTAL May 1, 2015		665,595.68

PAYROLL AND RELATED BILLS

Date of Issuance: May 15, 2015
(For Board Approval: June 8, 2015)



90180-90616	Net Payroll - Direct Deposits	Salaries	422,576.26
473076-473155	Net Payroll - Checks	Salaries	33,052.70
	EFTPS	Federal Income Tax	61,222.61
	EFTPS	FICA Tax	740.91
	EFTPS	Medicare Tax	8,399.47
	ETRANS	State Income Tax	19,932.02
187773	American Family Life Insurance	AFLAC Premium	213.82
187774	Blue Cross Blue Shield of Illinois	Health Insurance	20,089.51
187776	Cavalry SPV	Wage Garnishment	256.32
187777	Commonwealth Credit Union	Voluntary Deductions	5,058.75
187779	KCC	Addn Life Insurance/LTDB	1,416.09
187780	KCC Faculty Association	Union Dues	2,485.00
187781	KCC Adjunct Faculty Dues	Union Dues	924.70
187782	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
187783	Reimbursement Account	Flexible Spending Account	3,928.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	359.69
187784	State Universities Retirement System	Pension/Insurance	51,696.30
187785	State Universities Annuitant Associati	Voluntary Deductions	212.10
187786	United Way of Kankakee County	Voluntary Contributions	424.50
187787	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			639,352.72
EDUC	KCC Payroll Fund	Trans to Payroll	500,037.03
O&M	KCC Payroll Fund	Trans to Payroll	41,520.63
AUX	KCC Payroll Fund	Trans to Payroll	20,866.75
REST	KCC Payroll Fund	Trans to Payroll	54,831.15
WIA	KCC Payroll Fund	Trans to Payroll	22,097.16
			639,352.72
187775	Blue Cross Blue Shield of Illinois	Health Insurance	120,909.68
187778	IDES	Unemployment Insurance	6,316.00
187784	State Universities Retirement System	Pension/Insurance	8,471.39
	EFTPS	FICA Tax	740.91
	EFTPS	Medicare Tax	8,399.47
	TOTAL May 15, 2015		784,190.17

PAYROLL AND RELATED BILLS

Date of Issuance: May 29, 2015**(For Board Approval: June 8, 2015)**

90617-91030	Net Payroll - Direct Deposits	Salaries	422,356.67
473156-473231	Net Payroll - Checks	Salaries	36,123.96
	EFTPS	Federal Income Tax	64,444.65
	EFTPS	FICA Tax	868.30
	EFTPS	Medicare Tax	8,421.40
	ETRANS	State Income Tax	20,121.45
188199	American Family Life Insurance	AFLAC Premium	213.82
188200	Blue Cross Blue Shield of Illinois	Health Insurance	17,872.66
188201	Cavalry SPV	Wage Garnishment	256.32
188202	Commonwealth Credit Union	Voluntary Deductions	4,108.75
188204	KCC	Addn Life Insurance/LTE	1,321.90
188205	KCC Adjunct Faculty Dues	Union Dues	820.45
188206	KCC Foundation, Inc.	Voluntary Contributions	577.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,062.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
188207	Reimbursement Account	Flexible Spending Account	3,788.30
188208	Stark Collection Agency	Wage Garnishment	281.14
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	376.30
188209	State Universities Retirement System	Pension/Insurance	51,522.87
188210	United Way of Kankakee County	Voluntary Contributions	419.50
188211	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			638,613.48
EDUC	KCC Payroll Fund	Trans to Payroll	502,258.29
O&M	KCC Payroll Fund	Trans to Payroll	41,549.79
AUX	KCC Payroll Fund	Trans to Payroll	21,594.93
REST	KCC Payroll Fund	Trans to Payroll	49,172.10
WIA	KCC Payroll Fund	Trans to Payroll	24,038.37
			638,613.48
188203	Dearborn National	Life & LTD Insurance	8,401.02
188209	State Universities Retirement System	Pension/Insurance	7,954.47
	EFTPS	FICA Tax	868.30
	EFTPS	Medicare Tax	8,421.40
	TOTAL May 29, 2015		664,258.67