

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 May 31, 2015.

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

07/13/15

RECONCILED CASH - BY FUND - MAY 31, 2015

EDUCATION FUND

Cash Balance -	May 1, 2015	\$	3,403,260.67
Revenue			453,052.40
Expenditures			(2,018,630.43)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,837,682.64

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2015	\$	5,386,329.09
Revenue			152,550.25
Expenditures			(279,301.77)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,259,577.57

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2015	\$	2,292,100.75
Revenue			1,043.24
Expenditures			(224,022.61)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,069,121.38

BOND & INTEREST FUND

Cash Balance -	May 1, 2015	\$	169,943.24
Revenue			3,939.93
Expenditures			(176,006.25)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(2,123.08)

AUXILIARY FUND

Cash Balance -	May 1, 2015	\$	6,017,461.99
Revenue			270,035.10
Expenditures			(197,038.59)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,090,458.50

RESTRICTED FUND

Cash Balance -	May 1, 2015	\$	(154,146.83)
Revenue			325,898.62
Expenditures			(433,018.47)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(261,266.68)

WIA FUND

Cash Balance -	May 1, 2015	\$	(154,865.45)
Revenue			32,733.04
Expenditures			(124,151.34)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(246,283.75)

AUDIT FUND

Cash Balance -	May 1, 2015	\$	50,064.42
Revenue			70.44
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	50,134.86

LPS FUND

Cash Balance -	May 1, 2015	\$	463,408.98
Revenue			1,667.46
Expenditures			(61,440.06)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	403,636.38

WATSEKA ACCOUNT

Cash Balance -	May 1, 2015	\$	1,649.00
Revenue			3,696.05
Expenditures			(3,024.00)
	CASH BALANCE	\$	2,321.05

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2015	\$	8,858.38
Revenue			11,667.21
Expenditures			(8,753.71)
	CASH BALANCE	\$	11,771.88

TOTAL CASH BALANCE - ALL FUNDS MAY 31, 2015		\$	15,215,030.75
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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	753,918	CDARS	753,918
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
<u>Peoples Bank</u>									
	08-04-12	0.20	n/a	9013244	Market	FHLB	1,005,303	Federal Reserve	1,005,303
TOTAL EDUCATION FUND INVESTMENTS									3,259,221
<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								June 30, 2015	4,259,221

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	753,918
Peoples Bank	2,505,303
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - June 30, 2015 \$ 4,259,221

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

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 - June 30, 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	\$ 396,445	\$ 3,259,221	\$ 3,655,666
O & M	3,790,490	500,000	4,290,490
Auxiliary - Bookstore	<u>2,779,885</u>	<u>500,000</u>	<u>3,279,885</u>
Sub-total Operating funds and Bookstore	6,966,820	4,259,221	11,226,041
Auxiliary - Others	3,390,025	0	3,390,025
O & M (Restricted)	3,419,278	0	3,419,278
Bond & Interest	(1,574)	0	(1,574)
Restricted	(301,625)	0	(301,625)
W I A	(279,748)	0	(279,748)
Liability, Protection & Settlement	324,395	0	324,395
Audit	<u>50,154</u>	<u>0</u>	<u>50,154</u>
TOTAL as of June 30, 2015	\$ 13,567,725	\$ 4,259,221	\$ 17,826,946

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

EDUCATION FUND

06/04/15	175,712.59	
06/11/15	105,171.09	
06/17/15	7,097.45	
06/18/15	60,198.99	
06/25/15	711,202.91	1,059,383.03

OPERATIONS & MAINTENANCE FUND

06/04/15	27,967.84	
06/11/15	28,324.24	
06/18/15	46,591.40	
06/25/15	43,048.65	145,932.13

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

06/04/15	21,529.27	
06/11/15	318,884.33	
06/18/15	10,448.94	350,862.54

AUXILIARY FUND

06/04/15	9,808.52	
06/11/15	34,292.13	
06/11/15	4,709.00	
06/18/15	1,865.15	
06/25/15	24,445.38	75,120.18

RESTRICTED FUND

06/04/15	9,888.58	
06/11/15	24,708.20	
06/18/15	6,752.19	
06/25/15	18,739.19	60,088.16

WIA FUND

06/04/15	12,081.11	
06/11/15	84,779.53	
06/18/15	8,876.50	
06/25/15	5,067.77	110,804.91

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

06/04/15	16,854.11	
06/11/15	10,973.13	
06/25/15	30,443.52	58,270.76

IMPREST 2,375.42 2,375.42

PAYROLL AND RELATED BILLS

06/11/15	729,094.42	
06/25/15	719,508.30	1,448,602.72

TOTAL 3,311,439.85

OPERATING ACCOUNT

Check Numbers 188315-189065 2,134,606.54

Electronic Transfers 4,709.00

IMPREST ACCOUNT

Check Numbers 66017-66026 2,375.42

PAYROLL ACCOUNT

473232-473362 65,366.39

Electronic Transfers 1,104,382.50

TOTAL ACCOUNTS

3,311,439.85

Date:

7/7/15

Attest:

Vicki J. 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

07/13/15

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. Amys AdVantage Inc**	Marketing	\$7,200.00	Advertising expense
2. A N Webber Inc	WIA	\$9,077.15	OJT contract
3. Arena Food Service**	Institutional	\$20,000.00	Cafeteria services
4. Arseneau Media Productions Inc**	Marketing	\$7,800.00	Advertising expense
5. ATI Physical Therapy**	Athletics	\$19,250.00	Professional services
6. CollegeNET Inc	ITS	\$6,788.60	Software maintenance
7. Computer Works of Chicago	Bookstore	\$6,222.45	Maintenance agreement
8. EBSCO Subscription Serv	LRC	\$18,958.00	Subscriptions
9. First Agency Inc**	Institutional	\$29,120.00	Insurance expense
10. G&K Serv Inc**	PPD	\$7,000.00	Uniform expense
11. Heartland Comm College	WIA	\$5,480.00	Tuition expense
12. Hurst Review Services Inc	Cont Ed	\$8,050.00	NCLEX review
13. Iparadigms LLC	LRC	\$9,702.50	Contractual service
14. Martin Whalen Inc**	ITS	\$15,995.00	Professional services
15. Pitney Bowes	PPD	\$5,553.35	Maintenance agreement
16. Progressive Truck Driving School	WIA	\$58,978.00	Tuition expense
17. River Valley Metro**	Marketing	\$6,000.00	Advertising expense
18. Sargent Welch	MSE	\$8,200.70	Instructional supplies
19. SWC Technology Partners	ITS	\$10,502.50	Training expense

20. Wolfman Productions Inc	Student Life	\$5,200.00	Contractual service
21. Wright Express**	PPD	\$39,200.00	Fuel expense

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

7/13/15

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: June 11, 2015
 (For Board Approval: July 13, 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	\$4,709.00
		Total Auxiliary Fund	<u>\$4,709.00</u>
		Total All Funds	<u><u>\$4,709.00</u></u>

Kankakee Community College
 AP Check Register
 06/04/15



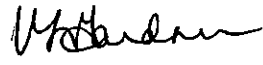
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188315	Al Locksmith Servic	Keys	0271Q71541040	36.10
*****	+++ Check Total +++			-----
0188315				36.10
0188316	AAA Rental System	Graduation Expense	0138X36544090	1,823.50
*****	+++ Check Total +++			-----
0188316				1,823.50
0188317	Advance Auto Parts	Instr Supplies	0113T13541020	269.51
0188317	Advance Auto Parts	Instr Supplies	0113T13541020	11.72
*****	+++ Check Total +++			-----
0188317				281.23
0188318	Airgas North Centra	Rental Fee	0114H16562000	179.90
*****	+++ Check Total +++			-----
0188318				179.90
0188319	Albers Automotive	Instr Supplies	0113T13541020	350.00
*****	+++ Check Total +++			-----
0188319				350.00
0188320	Alexander Equipment	Contractual Serv	0271Q71539000	195.10
*****	+++ Check Total +++			-----
0188320				195.10
0188321	Amerizon Wireless	Safety Supplies	0286Q86599001	4,189.50
*****	+++ Check Total +++			-----
0188321				4,189.50
0188322	Deisy E. Anderson	Dental Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0188322				140.00
0188323	Eddie J. Anderson,	Travel Expense	06325DS592030	17.65
*****	+++ Check Total +++			-----
0188323				17.65
0188324	Apple Inc	Computer Hardware	0188E88587010	3,717.00
0188324	Apple Inc	Computer Hardware	0188E88587010	9,477.00
*****	+++ Check Total +++			-----
0188324				13,194.00
0188325	Arena Food Service	Meeting Expense	0182Q83599010	72.55
0188325	Arena Food Service	Meeting Expense	0182Q83599010	34.45
0188325	Arena Food Service	Meeting Expense	06325DS551000	287.50
0188325	Arena Food Service	Meeting Expense	06325DS551000	575.00
0188325	Arena Food Service	Meeting Expense	06325DS551000	287.50
0188325	Arena Food Service	Meeting Expense	0114H13551000	67.80
0188325	Arena Food Service	Meeting Expense	0114H13551000	170.00
0188325	Arena Food Service	Meeting Expense	0113T23551000	92.00
0188325	Arena Food Service	Meeting Expense	0112B21551000	81.60
0188325	Arena Food Service	Meeting Expense	0113T13551000	161.75
0188325	Arena Food Service	Meeting Expense	0113T15551000	179.00
0188325	Arena Food Service	Meeting Expense	0113T17551000	212.80
0188325	Arena Food Service	Meeting Expense	0113T16551000	196.60
0188325	Arena Food Service	Meeting Expense	0113A15551000	80.65

Kankakee Community College
 AP Check Register
 06/04/15

W. Hardin

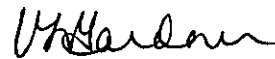
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188325	Arena Food Service	Meeting Expense	0114A23551000	78.00
0188325	Arena Food Service	Meeting Expense	0114H17551000	68.50
0188325	Arena Food Service	Meeting Expense	0114H17551000	136.50
0188325	Arena Food Service	Meeting Expense	0181I84551000	19.48
0188325	Arena Food Service	Meeting Expense	0181I84551000	44.90
0188325	Arena Food Service	Meeting Expense	0181I84551000	75.85
0188325	Arena Food Service	Meeting Expense	0185R85551000	17.90
0188325	Arena Food Service	Meeting Expense	0138X36544090	1,211.70
*****	+++ Check Total +++			-----
0188325				4,152.03
0188326	Carl S. Arthur	Client Tuition	07495J859T010	90.00
*****	+++ Check Total +++			-----
0188326				90.00
0188327	AT&T	Phone Service	0276Q76575000	738.34
*****	+++ Check Total +++			-----
0188327				738.34
0188328	AT&T	Phone Service	0276Q76571000	108.67
*****	+++ Check Total +++			-----
0188328				108.67
0188329	AT&T	Phone Service	0276Q76575000	801.43
*****	+++ Check Total +++			-----
0188329				801.43
0188330	AT&T	Internet Service	06165C4539000	55.00
*****	+++ Check Total +++			-----
0188330				55.00
0188331	Automation Services	Instr Equipment	06005T5586004	1,767.00
0188331	Automation Services	Instr Equipment	06005T5586004	13.96
*****	+++ Check Total +++			-----
0188331				1,780.96
0188332	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0188332				336.00
0188333	Belson Steel Center	Instr Supplies	0113T13541020	7.00
*****	+++ Check Total +++			-----
0188333				7.00
0188334	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0188334				14.00
0188335	Blackbaud	Subscription	0569I68546000	1,213.80
*****	+++ Check Total +++			-----
0188335				1,213.80
0188336	Jennifer S. Blanche	Dental Reim	0186Q86521030	259.00
*****	+++ Check Total +++			-----
0188336				259.00

Kankakee Community College
 AP Check Register
 06/04/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188337	Blossom Express	Meeting Expense	0119A44551000	487.72
*****	+++ Check Total +++			-----
0188337				487.72
0188338	Canvas by Instructu	Software Maint	0124Y24539020	76,942.00
*****	+++ Check Total +++			-----
0188338				76,942.00
0188339	Michael S. Caparula	Travel Expense	0111A17552000	95.00
*****	+++ Check Total +++			-----
0188339				95.00
0188340	CarMax Auto Finance	Client Support	07495J859P310	161.36
*****	+++ Check Total +++			-----
0188340				161.36
0188341	CDW Government Inc	Instr Supplies	06005T9586000	14.51
0188341	CDW Government Inc	Instr Supplies	0128Y25544020	708.80
0188341	CDW Government Inc	Repair Supplies	0188E88544040	87.28
*****	+++ Check Total +++			-----
0188341				810.59
0188342	Cengage Learning	New Books	0562Q62548100	3,622.50
0188342	Cengage Learning	Credit	0562Q62548100	-3,615.00
*****	+++ Check Total +++			-----
0188342				7.50
0188343	Central High School	Contractual Serv	0141Q92539000	4,550.00
*****	+++ Check Total +++			-----
0188343				4,550.00
0188344	Jennifer Chaffer	Travel Expense	07495YK552000	310.22
0188344	Jennifer Chaffer	Travel Expense	07495YK552000	251.20
*****	+++ Check Total +++			-----
0188344				561.42
0188345	Jill A. Channing	Optical Reim	0186Q86521020	36.80
*****	+++ Check Total +++			-----
0188345				36.80
0188346	Ching Peter N DDS	Dental Reim	0186Q86521020	142.00
*****	+++ Check Total +++			-----
0188346				142.00
0188347	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0188347				1,283.00
0188348	Dennis M. Clark	Team Raised Expense	0564Q25553040	100.93
*****	+++ Check Total +++			-----
0188348				100.93
0188349	Ann M. Cobb	Meeting Expense	0116C13551000	62.99
*****	+++ Check Total +++			-----
0188349				62.99

Kankakee Community College
 AP Check Register
 06/04/15



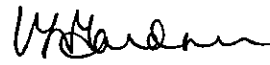
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188350	Jordan Cohen	Official's Fee	0564Q24539000	290.00
*****	+++ Check Total +++			-----
0188350				290.00
0188351	Jonathan M. Coke	Optical Reim	0186Q86521020	407.94
*****	+++ Check Total +++			-----
0188351				407.94
0188352	Commonwealth Edison	Client Support	07495J859P310	73.85
*****	+++ Check Total +++			-----
0188352				73.85
0188353	Commonwealth Edison	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0188353				200.00
0188354	Connectivity Wirele	Bldg Improvements	0371P12584000	9,615.53
*****	+++ Check Total +++			-----
0188354				9,615.53
0188355	Connor Co	Maint Supplies	0271Q71541040	65.10
*****	+++ Check Total +++			-----
0188355				65.10
0188356	Mendy J. Corbett	Dental Reim	0186Q86521030	90.00
*****	+++ Check Total +++			-----
0188356				90.00
0188357	Jessica L. Corbus	Meeting Expense	0114H19551000	69.01
*****	+++ Check Total +++			-----
0188357				69.01
0188358	Country Fruit Marke	Meeting Expense	0181I84551000	405.50
*****	+++ Check Total +++			-----
0188358				405.50
0188359	Country Theatre Wor	Advertising Expense	0144I44547000	175.00
*****	+++ Check Total +++			-----
0188359				175.00
0188360	Daily Journal	Advertising Expense	0183I83547000	1,523.19
*****	+++ Check Total +++			-----
0188360				1,523.19
0188361	Data180 LLC	License Fee	0565X65544020	2,400.00
*****	+++ Check Total +++			-----
0188361				2,400.00
0188362	Cierra D. Davis	Travel Expense	06445DT553000	76.00
*****	+++ Check Total +++			-----
0188362				76.00
0188363	Dell Corp	Computer Hardware	0188E88587010	36,384.00
0188363	Dell Corp	Computer Hardware	0181A11599000	96.99
0188363	Dell Corp	Instr Supplies	0113T16541020	161.65
0188363	Dell Corp	Computer Hardware	0181A11599000	96.99

Kankakee Community College
 AP Check Register
 06/04/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188363	Dell Corp	Computer Hardware	06325DS585000	3,282.92
0188363	Dell Corp	Computer Hardware	06325DS585000	370.88
0188363	Dell Corp	Computer Hardware	0188E88587010	233.99
0188363	Dell Corp	Computer Hardware	0188E88587010	416.00
*****	+++ Check Total +++			-----
0188363				41,043.42
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	1,384.92
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	69.70
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	100.90
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	30.90
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	31.75
0188364	Depke Gases & Weldi	Instr Equipment	06005T5586004	40.21
0188364	Depke Gases & Weldi	Instr Supplies	0113T15541020	45.76
0188364	Depke Gases & Weldi	Instr Supplies	0113T15541020	178.40
*****	+++ Check Total +++			-----
0188364				1,882.54
0188365	Brenda M. Dressler	Dental Reim	0186Q86521020	86.00
*****	+++ Check Total +++			-----
0188365				86.00
0188366	Dunlap Brent	Optical Reim	0186Q86521020	400.00
0188366	Dunlap Brent	Optical Reim	0186Q86521020	593.00
*****	+++ Check Total +++			-----
0188366				993.00
0188367	Eastern IL Univ	Client Tuition	07495J659T010	2,020.50
*****	+++ Check Total +++			-----
0188367				2,020.50
0188368	EILEAA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0188368				50.00
0188369	Elsevier Health Sci	New Books	0562Q62548100	901.92
0188369	Elsevier Health Sci	New Books	0562Q62548100	4,284.93
0188369	Elsevier Health Sci	Credit	0562Q62548100	-4,588.31
0188369	Elsevier Health Sci	Credit	0562Q62548100	-335.76
*****	+++ Check Total +++			-----
0188369				262.78
0188370	Fisher Scientific C	Instr Supplies	0111M13541020	227.64
0188370	Fisher Scientific C	Instr Supplies	0111M13541020	198.66
*****	+++ Check Total +++			-----
0188370				426.30
0188371	Follett Higher Educ	Books	0562Q62548200	81.50
0188371	Follett Higher Educ	Books	0562Q62548200	507.50
0188371	Follett Higher Educ	Books	0562Q62548200	337.50
*****	+++ Check Total +++			-----
0188371				926.50
0188372	Tamashe Foy	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188372				50.00

Kankakee Community College
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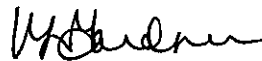
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188373	G & K Serv Inc	Uniform Expense	0272Q72539000	149.19
0188373	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0188373				266.88
0188374	Wackenhut Corp	Security Services	1274Q86539000	4,323.18
*****	+++ Check Total +++			-----
0188374				4,323.18
0188375	Vicki L. Gardner	Travel Expense	0182Q82552000	81.00
*****	+++ Check Total +++			-----
0188375				81.00
0188376	Robert M. Gifford	Local Travel	0188E88552000	8.00
*****	+++ Check Total +++			-----
0188376				8.00
0188377	Govconnection Inc	Bldg Improvements	0271Q71584000	3,505.44
*****	+++ Check Total +++			-----
0188377				3,505.44
0188378	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
*****	+++ Check Total +++			-----
0188378				107.00
0188379	Guebert J Kent DDS	Dental Reim	0186Q86521030	95.00
*****	+++ Check Total +++			-----
0188379				95.00
0188380	Jennifer A. Hammond	Local Travel	07495YK552000	58.00
*****	+++ Check Total +++			-----
0188380				58.00
0188381	Hansens Window Cove	Furniture	0271Q71584000	2,082.00
*****	+++ Check Total +++			-----
0188381				2,082.00
0188382	Laura A. Harms	Instr Supplies	0564Q24541090	700.00
*****	+++ Check Total +++			-----
0188382				700.00
0188383	Jamal D. Hawkins	Travel Expense	06415DU553000	121.34
*****	+++ Check Total +++			-----
0188383				121.34
0188384	Heartland Comm Coll	Client Tuition	07495YL59S023	180.00
*****	+++ Check Total +++			-----
0188384				180.00
0188385	Heritage Developmen	Bldg Improvements	0371Q81584000	11,913.74
*****	+++ Check Total +++			-----
0188385				11,913.74
0188386	IdentiSys	Contractual Serv	1286Q86534000	2,013.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188386				2,013.00
0188387	IL Dept of Employ S	Unemployment Ins	1286Q86524000	732.93
*****	+++ Check Total +++			-----
0188387				732.93
0188388	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0188388				9,683.00
0188389	Albert O. Jacobson	Travel Expense	0186Q86551020	87.00
0188389	Albert O. Jacobson	Travel Expense	0183I82552000	592.45
*****	+++ Check Total +++			-----
0188389				679.45
0188390	Jones & Bartlett Le	New Books	0562Q62548100	646.01
*****	+++ Check Total +++			-----
0188390				646.01
0188391	Carrie G. Jones	Optical Reim	0186Q86521030	216.25
*****	+++ Check Total +++			-----
0188391				216.25
0188392	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	18.90
0188392	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.18
0188392	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	10.66
0188392	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	65.75
*****	+++ Check Total +++			-----
0188392				97.49
0188393	Kankakee Community	Professional Serv	07495A9530011	2,600.00
0188393	Kankakee Community	Indirect Fees	07495A9530011	1,150.00
0188393	Kankakee Community	Office Supplies	0181A11541012	27.60
0188393	Kankakee Community	Office supplies	0119A43541010	391.20
0188393	Kankakee Community	Instr Supplies	0113T17541020	195.00
0188393	Kankakee Community	Office Supplies	0119A44541010	10.75
0188393	Kankakee Community	Textbooks	06325DS545000	397.05
0188393	Kankakee Community	Vehicle Expense	0564Q24553030	7.95
0188393	Kankakee Community	Vehicle Expense	0114H14552000	0.45
*****	+++ Check Total +++			-----
0188393				4,780.00
0188394	Kankakee Co Health	Preventive Care	0182Q83554003	196.00
*****	+++ Check Total +++			-----
0188394				196.00
0188395	Kankakee Starter &	Grounds Supplies	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0188395				75.00
0188396	Craig S. Keigher	Travel Expense	0128Y25552000	212.99
*****	+++ Check Total +++			-----
0188396				212.99
0188397	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0188397	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188397	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0188397				1,914.00
0188398	Patrick J. Klette	Instr Supplies	0113T16541090	162.00
0188398	Patrick J. Klette	Instr Supplies	0113T16541090	135.00
*****	+++ Check Total +++			-----
0188398				297.00
0188399	Klopfensteins	Client Supplies	07495A9540090	33.98
0188399	Klopfensteins	Office Supplies	07495A9540020	159.00
*****	+++ Check Total +++			-----
0188399				192.98
0188400	KMart Super Store	Client Supplies	07495J759R113	57.72
0188400	KMart Super Store	Client Supplies	07495J859T110	82.58
*****	+++ Check Total +++			-----
0188400				140.30
0188401	Randall P. Krause,	Client Supplies	07495J659T110	88.23
*****	+++ Check Total +++			-----
0188401				88.23
0188402	Landauer	Radiation Monitor	0114A23539000	452.57
*****	+++ Check Total +++			-----
0188402				452.57
0188403	Symone Lawhorn	WIA Incentive	07495J759Y313	125.00
*****	+++ Check Total +++			-----
0188403				125.00
0188404	George Lindsey-Dean	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188404				50.00
0188405	Liv Co Comm On Chil	Contractual Serv	07495YL532000	1,250.00
*****	+++ Check Total +++			-----
0188405				1,250.00
0188406	Delithia N. Love	College Visit	06325DS592030	100.00
*****	+++ Check Total +++			-----
0188406				100.00
0188407	Nakia Lunn	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188407				50.00
0188408	MAB Paints	Paint Supplies	0271Q71541040	163.96
*****	+++ Check Total +++			-----
0188408				163.96
0188409	Marilyn E. Maskel	Local Travel	0181I84552000	25.50
*****	+++ Check Total +++			-----
0188409				25.50
0188410	Scrip Inc	Instr Supplies	0114H25541090	86.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188410	Scrip Inc	Instr Supplies	0114H25541090	53.99
0188410	Scrip Inc	Instr Supplies	0114H25541090	35.82
0188410	Scrip Inc	Instr Supplies	0114H25541090	69.99
0188410	Scrip Inc	Instr Supplies	0114H25541090	179.90
0188410	Scrip Inc	Instr Supplies	0114H25541090	37.23
0188410	Scrip Inc	Instr Supplies	0114H25541090	0.01
*****	+++ Check Total +++			-----
0188410				463.07
0188412	Menards	Instr Supplies	06415MD541023	26.90
0188412	Menards	Instr Supplies	06415MD541023	138.75
0188412	Menards	Maint Supplies	0271Q71541040	218.15
0188412	Menards	Maint Supplies	0271Q71541040	193.28
*****	+++ Check Total +++			-----
0188412				577.08
0188413	Midwest Technical I	Client Tuition	07495J859T020	2,075.00
*****	+++ Check Total +++			-----
0188413				2,075.00
0188414	Michael L. Miller	Optical Reim	0186Q86521030	317.04
*****	+++ Check Total +++			-----
0188414				317.04
0188415	Missouri Textbook E	Books	0562Q62548200	44.75
*****	+++ Check Total +++			-----
0188415				44.75
0188416	MPS	New Books	0562Q62548100	2,030.00
0188416	MPS	Credit	0562Q62548100	-406.00
0188416	MPS	Credit	0562Q62548100	-696.00
0188416	MPS	Credit	0562Q62548100	-812.00
*****	+++ Check Total +++			-----
0188416				116.00
0188417	Michael P. Mulligan	Contractual Serv	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0188417				1,250.00
0188418	Kelly A. Myers	Meeting Expense	0181I84551000	26.98
*****	+++ Check Total +++			-----
0188418				26.98
0188419	Nicor Gas	Client Support	07495J859P310	40.67
*****	+++ Check Total +++			-----
0188419				40.67
0188420	Lindssay D. O'Conno	Client Supplies	07495J659T110	97.00
*****	+++ Check Total +++			-----
0188420				97.00
0188421	Office Depot Corp S	Office Supplies	0181A11541011	19.99
0188421	Office Depot Corp S	Office Supplies	0114H15541020	19.99
0188421	Office Depot Corp S	Office Supplies	0181A11541011	111.98
0188421	Office Depot Corp S	Office Supplies	0181A11541011	15.87
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188421				167.83
0188422	Pearson Educ	New Books	0562Q62548100	234.85
0188422	Pearson Educ	Credit	0562Q62548100	-230.85
*****	+++ Check Total +++			-----
0188422				4.00
0188423	Piggush Engineering	Engineering Serv	0278Q78584000	1,250.00
0188423	Piggush Engineering	Engineering Serv	0278Q78584000	2,760.00
0188423	Piggush Engineering	Engineering Serv	0278Q78584000	960.00
0188423	Piggush Engineering	Engineering Serv	0273Q73582000	3,120.00
0188423	Piggush Engineering	Engineering Serv	0273Q73582000	960.00
0188423	Piggush Engineering	Engineering Serv	0273Q73582000	5,550.00
*****	+++ Check Total +++			-----
0188423				14,600.00
0188424	Pocket Nurse	Instr Supplies	0114H17541020	19.95
0188424	Pocket Nurse	Instr Supplies	0114H17541020	15.60
*****	+++ Check Total +++			-----
0188424				35.55
0188425	Mary B. Posing	Travel Expense	07495A9559000	20.00
*****	+++ Check Total +++			-----
0188425				20.00
0188426	PREMSS	CPR Cards	0114H18541020	10.00
*****	+++ Check Total +++			-----
0188426				10.00
0188427	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0188427				102.00
0188428	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0188428				300.00
0188429	Meredith L. Purcell	Optical Reim	0186Q86521020	299.80
*****	+++ Check Total +++			-----
0188429				299.80
0188430	Stephanie A. Rayman	Travel Expense	0114H12553000	550.00
0188430	Stephanie A. Rayman	Travel Expense	06005T5553005	94.38
*****	+++ Check Total +++			-----
0188430				644.38
0188431	Sarah E. Reyling	Travel Expense	0182Q85553000	56.24
*****	+++ Check Total +++			-----
0188431				56.24
0188432	River Valley Metro	Bus Passes	06415DU592030	50.00
*****	+++ Check Total +++			-----
0188432				50.00
0188433	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188433				500.00
0188434	TJ Roberts Piano Ca	Graduation Expense	0138X36539000	115.00
*****	+++ Check Total +++			-----
0188434				115.00
0188435	Rogers Supply Co In	Maint Supplies	0271Q71541040	36.75
*****	+++ Check Total +++			-----
0188435				36.75
0188436	Kavin E. Sampson	Contractual Serv	0116C13539000	50.00
*****	+++ Check Total +++			-----
0188436				50.00
0188437	Amy K. Savoie	Local Travel	0182Q85552000	27.50
0188437	Amy K. Savoie	Travel Expense	0182Q85552000	336.18
*****	+++ Check Total +++			-----
0188437				363.68
0188438	Shoreline Sightseei	Cultural Visit	06325DS592030	544.73
*****	+++ Check Total +++			-----
0188438				544.73
0188439	Staples	Office Supplies	0131X31541010	10.39
0188439	Staples	Office Supplies	0131X31541010	103.99
0188439	Staples	Office Supplies	0111M14541020	23.76
0188439	Staples	Office Supplies	0111M14541020	14.16
0188439	Staples	Office Supplies	0181A11541012	195.98
0188439	Staples	Office Supplies	0181A11541012	15.19
0188439	Staples	Office Supplies	0141Z41541010	98.92
*****	+++ Check Total +++			-----
0188439				462.39
0188440	Penelope M. Stickne	Travel Expense	0111A16552000	450.00
*****	+++ Check Total +++			-----
0188440				450.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	5,908.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	1,188.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	100.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	96.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	969.00
0188441	SWC Technology Part	Instr Equipment	0124Y24586000	46.00
*****	+++ Check Total +++			-----
0188441				8,307.00
0188442	Tri-Point Comm Unit	Contractual Serv	0141Q92539000	900.00
*****	+++ Check Total +++			-----
0188442				900.00
0188443	Triarch Inc	Instr Supplies	0111M13541020	48.60
0188443	Triarch Inc	Instr Supplies	0111M13541020	54.00
0188443	Triarch Inc	Instr Supplies	0111M13541020	54.00
0188443	Triarch Inc	Instr Supplies	0111M13541020	51.80
0188443	Triarch Inc	Instr Supplies	0111M13541020	80.00
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W. Gordon

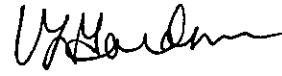
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0188443				288.40
0188444	United Parcel Servi	Shipping Charges	0141Z41544030	5.01
0188444	United Parcel Servi	Shipping Charges	07495A9540011	6.30
0188444	United Parcel Servi	Shipping Charges	0562Q62544030	369.80
0188444	United Parcel Servi	Shipping Charges	0182Q85544030	21.79
0188444	United Parcel Servi	Shipping Charges	0121Y21544030	4.62
0188444	United Parcel Servi	Shipping Charges	0181I84544030	5.23
0188444	United Parcel Servi	Shipping Charges	0111A16544030	7.30
*****	+++ Check Total +++			-----
0188444				420.05
0188445	United Pipe & Suppl	Maint Supplies	0271Q71541040	261.80
0188445	United Pipe & Suppl	Maint Supplies	0271Q71541040	98.60
*****	+++ Check Total +++			-----
0188445				360.40
0188446	US Bank Equipment F	Copier Lease	0123Y42534000	3,885.16
*****	+++ Check Total +++			-----
0188446				3,885.16
0188447	Valuemark	Team Raised Expense	0564Q25553040	34.00
0188447	Valuemark	Team Raised Expense	0564Q25553040	36.00
0188447	Valuemark	Team Raised Expense	0564Q25553040	76.00
*****	+++ Check Total +++			-----
0188447				146.00
0188448	Desiree A. VonWerde	Client Tuition	07495J859T010	200.00
0188448	Desiree A. VonWerde	Client Supplies	07495J859T110	54.00
*****	+++ Check Total +++			-----
0188448				254.00
0188449	Waldschmidt Frederi	Dental Reim	0186Q86521030	146.00
*****	+++ Check Total +++			-----
0188449				146.00
0188450	Cindy M. Walters	Co-Insurance Reim	0186Q86521110	25.54
*****	+++ Check Total +++			-----
0188450				25.54
0188451	Dana L. Washington	Travel Expense	07495A9559000	69.50
*****	+++ Check Total +++			-----
0188451				69.50
0188452	Allen J. Weaver	Postage Expense	0116A92544030	25.75
*****	+++ Check Total +++			-----
0188452				25.75
0188453	Weight Watchers Nor	Wellmess Initiative	0186Q86521080	13.00
*****	+++ Check Total +++			-----
0188453				13.00
0188454	Kenneth P. West	Books	0111A16545000	121.04
*****	+++ Check Total +++			-----
0188454				121.04

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188455	Shelly L. White	Client Tuition	07495J859T010	291.00
0188455	Shelly L. White	Client Supplies	07495J859T110	79.00
*****	+++ Check Total +++			-----
0188455				370.00
0188456	Christine C. Young	Travel Expense	06415DU552000	9.13
*****	+++ Check Total +++			-----
0188456				9.13
0188457	Lindsey N. Zerbian	Optical Reim	0186Q86521020	370.00
*****	+++ Check Total +++			-----
0188457				370.00
0188458	Zoho Corporation	Software Maint	0188E88539020	3,406.50
*****	+++ Check Total +++			-----
0188458				3,406.50
0188459	McGraw-Hill Global	New Books	0562Q62548100	2,250.00
0188459	McGraw-Hill Global	Credit	0562Q62548100	-449.25
0188459	McGraw-Hill Global	Credit	0562Q62548100	-130.00
0188459	McGraw-Hill Global	Credit	0562Q62548100	-1,631.25
*****	+++ Check Total +++			-----
0188459				39.50
0188460	*****	Student Refund	0100000133000	180.00
*****	+++ Check Total +++			-----
0188460				180.00
0188461	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0188461				410.00
0188462	*****	Student Refund	0100000133000	180.00
*****	+++ Check Total +++			-----
0188462				180.00
0188463	*****	Student Refund	0100000133000	323.34
*****	+++ Check Total +++			-----
0188463				323.34
0188464	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0188464				30.00
0188465	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0188465				30.00
0188466	*****	Financial Aid Award	0100000133000	1,799.68
0188466	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0188466				3,232.68
0188467	*****	Student Refund	0100000133000	121.50
*****	+++ Check Total +++			-----
0188467				121.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188468	*****	Student Refund	0100000133000	186.67
*****	+++ Check Total +++			-----
0188468				186.67
0188469	*****	Student Refund	0100000133000	202.50
*****	+++ Check Total +++			-----
0188469				202.50
0188470	*****	Student Refund	0100000133000	8.50
*****	+++ Check Total +++			-----
0188470				8.50
TOTAL				=====
				273,842.02

VOID
0188411

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188483	Adcraft Printers	Central Supplies	0569Q69548000	1,946.24
*****	+++ Check Total +++			-----
0188483				1,946.24
0188484	Advance Online Solu	Testing Supplies	0113T16541090	895.44
*****	+++ Check Total +++			-----
0188484				895.44
0188485	Advantage Driver Tr	Client Tuition	07495J859T010	4,100.00
*****	+++ Check Total +++			-----
0188485				4,100.00
0188486	Iris N. Aguilar	Client Tuition	07495J659T010	291.00
*****	+++ Check Total +++			-----
0188486				291.00
0188487	Allison Group	Consulting	06135NS532000	2,500.00
0188487	Allison Group	Consulting	06135NS532000	1,500.00
*****	+++ Check Total +++			-----
0188487				4,000.00
0188488	Diamond Almanza	WIA Incentive	07495YL59S627	75.00
*****	+++ Check Total +++			-----
0188488				75.00
0188489	Diamond Almanza	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188489				25.00
0188490	Diamond Almanza	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188490				25.00
0188491	Amer Society of Cli	Subscription	0114H21546000	300.00
0188491	Amer Society of Cli	Subscription	0114H21546000	36.00
*****	+++ Check Total +++			-----
0188491				336.00
0188492	Amer Technical Publ	Instr Supplies	0113T15541020	110.00
0188492	Amer Technical Publ	Instr Supplies	0113T15541020	99.00
0188492	Amer Technical Publ	Instr Supplies	0113T15541020	8.41
*****	+++ Check Total +++			-----
0188492				217.41
0188493	Aqua IL	Hydrant Expense	1286Q86574000	82.33
0188493	Aqua IL	Water & Sewer Serv	0276Q76574000	1,635.79
0188493	Aqua IL	Water & Sewer Serv	0276Q76574000	160.60
0188493	Aqua IL	Water & Sewer Serv	0276Q76574000	68.80
0188493	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0188493	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0188493	Aqua IL	Water & Sewer Serv	0276Q81574000	175.53
0188493	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0188493	Aqua IL	Water & Sewer Serv	0276Q88574000	170.17
0188493	Aqua IL	Water & Sewer Serv	0276Q88574000	31.50
0188493	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
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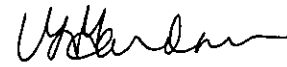
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0188494	Arena Food Service	Recruiting Expense	0564Q27553080	9.03
0188494	Arena Food Service	Meeting Expense	0141Q92551000	22.43
0188494	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0188494	Arena Food Service	SAC Expense	0565X65599VET	104.30
0188494	Arena Food Service	SAC Expense	0565X65599000	1,447.50
0188494	Arena Food Service	Meeting Expense	0142Z45551000	39.95
0188494	Arena Food Service	Meeting Expense	0142Z45551000	107.40
0188494	Arena Food Service	Meeting Expense	0142Z45551000	122.40
0188494	Arena Food Service	Meeting Expense	0111S19551000	514.95
0188494	Arena Food Service	Meeting Expense	0111S19551000	133.10
0188494	Arena Food Service	Meeting Expense	07445A3551000	195.00
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0188494				4,779.40
0188495	Big R Stores	Client Supplies	07495YL59S127	139.98
0188495	Big R Stores	Client Supplies	07495YL59S123	59.99
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0188495				199.97
0188496	Jennifer S. Blanche	Travel Expense	0114A19552000	65.00
0188496	Jennifer S. Blanche	Travel Expense	0114A19552000	59.00
0188496	Jennifer S. Blanche	Travel Expense	0114A19552000	474.63
0188496	Jennifer S. Blanche	Optical Reim	0186Q86521030	222.15
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0188496				820.78
0188497	Allyson Boldt	WIA Incentive	07495YL59S627	75.00
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0188497				75.00
0188498	Allyson Boldt	WIA Incentive	07495YL59S627	25.00
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0188498				25.00
0188499	Allyson Boldt	WIA Incentive	07495YL59S627	25.00
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0188499				25.00
0188500	Shannon Boothe	Stipend	06415MD599094	280.00
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0188500				280.00
0188501	Shannon Boothe	Stipend	06415MD599094	80.00
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0188501				80.00
0188502	Bushue Human Resour	Background Check	0100000239014	3,020.00
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0188502				3,020.00
0188503	Sheri L. Cagle	Books	0114A20545000	37.80
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0188503				37.80

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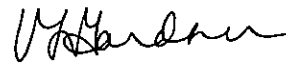
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0188504	CDW Government Inc	Instr Supplies	06005T9586000	66.82
0188504	CDW Government Inc	Computer Hardware	1274Q99587000	1,664.02
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0188504				1,730.84
0188505	Christiansen Auto	Grounds Supplies	0273Q73541040	7.22
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0188505				7.22
0188506	City of Kankakee	Water & Sewer Serv	0276Q76574000	2,005.38
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0188506				2,005.38
0188507	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
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0188507				30.67
0188508	Dennis M. Clark	Recruiting Expense	0564Q25553080	53.00
0188508	Dennis M. Clark	Recruiting Expense	0564Q25553080	254.80
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0188508				307.80
0188509	Jane S. Clark	Travel Expense	0182Q83552000	79.00
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0188509				79.00
0188510	Comcast	Internet Service	0188E88539000	63.45
0188510	Comcast	Internet Service	0124Y24539000	63.45
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0188510				126.90
0188511	Connor Co	Instr Equipment	06005T5586004	1,065.00
0188511	Connor Co	Instr Equipment	06005T5586004	750.00
0188511	Connor Co	Instr Equipment	06005T5586004	5.00
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0188511				1,820.00
0188512	Jessica L. Corbus	Meeting Expense	0114H19551000	53.25
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0188512				53.25
0188513	Country Fruit Marke	Commencement Sup	0138X36544090	1,351.80
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0188513				1,351.80
0188514	Country Inn & Suite	Lodging Expense	0138X36552000	221.76
*****	+++ Check Total +++			-----
0188514				221.76
0188515	Credentials Inc	Transcript Serv	0131X31539000	93.50
0188515	Credentials Inc	Transcript Serv	0131X31539000	82.50
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0188515				176.00
0188516	Crowther Roofing an	Roof Replacement	0371Q88584000	43,290.00
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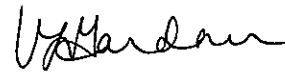
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0188516				43,290.00
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0188517				50.00
0188518	Daily Journal	Advertising Expense	0183I83547000	2,654.39
0188518	Daily Journal	Advertising Expense	0182Q82547000	69.44
0188518	Daily Journal	Advertising Expense	07445A3547000	182.88
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0188518				2,906.71
0188519	Dell Corp	Instr Equipment	0114H19586000	2,018.62
*****	+++ Check Total +++			-----
0188519				2,018.62
0188520	Dennys Sporting Goo	Team Raised Expense	0564Q25553040	175.92
0188520	Dennys Sporting Goo	Team Raised Expense	0564Q25553040	113.94
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0188520				289.86
0188521	Depke Gases & Weldi	Instr Supplies	06415MD541023	361.52
0188521	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.74
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0188521				552.26
0188522	Development Dimensi	Books	0141Z41545000	9,552.30
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0188522				9,552.30
0188523	Dick Blick	Printer Supplies	0123Y42541060	14.75
0188523	Dick Blick	Printer Supplies	0123Y42541060	14.75
0188523	Dick Blick	Printer Supplies	0123Y42541060	14.75
0188523	Dick Blick	Printer Supplies	0123Y42541060	14.75
0188523	Dick Blick	Printer Supplies	0123Y42541060	21.27
0188523	Dick Blick	Printer Supplies	0123Y42541060	7.26
0188523	Dick Blick	Printer Supplies	0123Y42541060	58.35
0188523	Dick Blick	Printer Supplies	0123Y42541060	19.45
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0188523				165.33
0188524	EBSCO Subscription	Subscription	0121Y21546000	6,301.26
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0188524				6,301.26
0188525	Ellucian Inc	Ellucian Training	0134X34539000	6,875.00
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0188525				6,875.00
0188526	Elsevier Health Sci	Instr Supplies	0114H15541020	588.00
0188526	Elsevier Health Sci	Instr Supplies	0114H17541020	600.00
0188526	Elsevier Health Sci	Instr Supplies	0114H17541020	1,470.00
0188526	Elsevier Health Sci	Instr Supplies	0114H25541020	64.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	49.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	49.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	73.00

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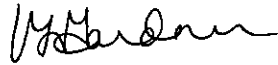
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0188526	Elsevier Health Sci	Instr Supplies	0114H12541020	2,109.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	2,380.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	2,040.00
0188526	Elsevier Health Sci	Testing Supplies	0100000239012	3,400.00
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0188526				13,392.72
0188527	Chenille J. Evans	Optical Reim	0186Q86521020	45.00
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0188527				45.00
0188528	Ruth H. Fabbro	Optical Reim	0186Q86521030	223.47
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0188528				223.47
0188529	Federal Express Cor	Shipping Charges	0562Q62548110	11.86
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0188529				11.86
0188530	Follett Higher Educ	Books	0562Q62548200	283.72
0188530	Follett Higher Educ	New Books	0562Q62548100	356.82
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0188530				640.54
0188531	Blake Foster	WIA Incentive	07495YL59S627	75.00
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0188531				75.00
0188532	Blake Foster	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188532				25.00
0188533	Blake Foster	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188533				25.00
0188534	Fred Pryor Seminars	Registration Fee	0565X65552000	99.00
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0188534				99.00
0188535	April S. Frye	Optical Reim	0186Q86521020	37.37
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0188535				37.37
0188536	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
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0188536				117.69
0188537	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0188537	Wackenhut Corp	Security Services	1274Q86539000	5,586.59
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0188537				6,653.39
0188538	Kevin Gaston, Jr.	WIA Incentive	07495YL59S627	75.00
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188538				75.00
0188539	Kevin Gaston, Jr.	WIA Incentive	07495YL59S627	25.00
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0188539				25.00
0188540	Kevin Gaston, Jr.	WIA Incentive	07495YL59S627	25.00
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0188540				25.00
0188541	GLCEDC	Client Tuition	07495J659T020	9,600.00
0188541	GLCEDC	Client Tuition	07495J859T020	9,600.00
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0188541				19,200.00
0188542	Hackett Publishing	New Books	0562Q62548110	9.03
0188542	Hackett Publishing	New Books	0562Q62548100	120.00
0188542	Hackett Publishing	Credit	0562Q62548100	-97.20
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0188542				31.83
0188543	Benjamin Hakey	Stipend	06415MD599094	280.00
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0188543				280.00
0188544	Benjamin Hakey	Stipend	06415MD599094	80.00
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0188544				80.00
0188545	Ariel Harris	Stipend	06415MD599094	280.00
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0188545				280.00
0188546	Ariel Harris	Stipend	06415MD599094	80.00
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0188546				80.00
0188547	Kellee J. Hayes	Optical Reim	0186Q86521020	359.65
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0188547				359.65
0188548	David P. Hermann	Travel Expense	0131X31552000	93.00
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0188548				93.00
0188549	Herscher High Schoo	Contractual Serv	0141Q92539000	2,250.00
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0188549				2,250.00
0188550	Hilton Garden Inn K	Lodging Expense	0119A44551000	77.18
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0188550				77.18
0188551	Aindrea A. Hogan	Local Travel	0181I84552000	62.00
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0188551				62.00

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0188552	Ashley B. Hutson	Client Tuition	07495J659T010	291.00
0188552	Ashley B. Hutson	Client Supplies	07495J659T110	52.00
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0188552				343.00
0188553	ICCSAA	Membership Dues	0565X65546000	100.00
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0188553				100.00
0188554	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0188554	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
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0188554				266.38
0188555	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	486.20
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0188555				486.20
0188556	Albert O. Jacobson	Travel Expense	0183I83552000	50.00
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0188556				50.00
0188557	Randall Jarrett	WIA Incentive	07495YL59S623	25.00
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0188557				25.00
0188558	Randall Jarrett	WIA Incentive	07495YL59S623	25.00
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0188558				25.00
0188559	Jeffery A. Jarvis	Architectural Serv	0273Q73582HS1	1,500.00
0188559	Jeffery A. Jarvis	Architectural Serv	0273Q73582HS1	24.00
0188559	Jeffery A. Jarvis	Architectural Serv	0271Q71583000	1,512.00
0188559	Jeffery A. Jarvis	Architectural Serv	0271Q71583000	762.00
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0188559				3,798.00
0188560	Darla S. Jepson	Local Travel	0114H15552000	73.00
0188560	Darla S. Jepson	Local Travel	0114A23552000	100.50
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0188560				173.50
0188561	John Panozzo Floris	Meeting Expense	0111S19551000	60.00
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0188561				60.00
0188562	Bryce C. Johnsen	Travel Expense	0132X32552000	76.00
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0188562				76.00
0188563	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	22.77
0188563	Kankakee Ace Hardwa	Office Supplies	0188E88541010	12.02
0188563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	27.57
0188563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	3.78
0188563	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.24

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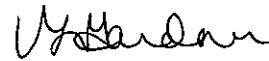
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0188563	Kankakee Ace Hardwa	Instr Supplies	0113T18541020	57.34
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0188563				147.72
0188564	Kankakee Community	Business Cards	0181A11541011	39.64
0188564	Kankakee Community	Vehicle Usage	06445DT592030	80.25
0188564	Kankakee Community	Vehicle Usage	06325DS592030	64.50
0188564	Kankakee Community	Vehicle Usage	06005T5552005	90.00
0188564	Kankakee Community	Vehicle Usage	0186Q86551020	272.25
0188564	Kankakee Community	Vehicle Usage	0114H21552000	31.50
0188564	Kankakee Community	Vehicle Usage	0111S23553030	6.00
0188564	Kankakee Community	Vehicle Usage	0278Q78552000	105.25
0188564	Kankakee Community	Vehicle Usage	0565X65599PSY	242.25
0188564	Kankakee Community	Vehicle Usage	0564Q24553030	1,026.00
0188564	Kankakee Community	Media Charges	07495A9540040	18.91
0188564	Kankakee Community	Media Charges	06445DT542000	67.09
0188564	Kankakee Community	Media Charges	06415DU542000	75.75
0188564	Kankakee Community	Media Charges	06325DS541010	54.50
0188564	Kankakee Community	Advertising Expense	06285G8547000	400.00
0188564	Kankakee Community	Office Supplies	0182Q85541010	80.00
0188564	Kankakee Community	Books	0564Q25592020	64.00
0188564	Kankakee Community	Vehicle Usage	07495J759R413	12.75
0188564	Kankakee Community	Meeting Expense	0181I84551000	35.90
0188564	Kankakee Community	SAC Expense	0565X65599000	17.96
0188564	Kankakee Community	Books	06325DS545000	462.45
0188564	Kankakee Community	Office Supplies	07495A9540030	56.00
0188564	Kankakee Community	Central Supplies	0114H12541020	45.00
0188564	Kankakee Community	Central Supplies	0134X34541010	950.73
0188564	Kankakee Community	Central Supplies	1274Q99541010	62.58
0188564	Kankakee Community	Central Supplies	0562Q62541010	62.88
0188564	Kankakee Community	Central Supplies	0182Q85541010	136.21
0188564	Kankakee Community	Central Supplies	0182Q82541010	111.87
0188564	Kankakee Community	Central Supplies	0181R81541010	8.66
0188564	Kankakee Community	Central Supplies	0181I84541010	63.86
0188564	Kankakee Community	Central Supplies	0181A11541012	280.76
0188564	Kankakee Community	Central Supplies	0181A11541011	99.04
0188564	Kankakee Community	Central Supplies	0121Y21541010	118.63
0188564	Kankakee Community	Central Supplies	0181A11541012	66.96
0188564	Kankakee Community	Central Supplies	0181A11541011	21.12
0188564	Kankakee Community	Central Supplies	06415DU541020	138.25
0188564	Kankakee Community	Central Supplies	06445DT541020	158.00
0188564	Kankakee Community	Advertising Expense	06445DT547000	102.60
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0188564				5,730.10
0188565	Kankakee High Schoo	Client Tuition	07495YK59201B	240.00
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0188565				240.00
0188566	Kankakee Postmaster	Postage	0141Z41544030	14.40
0188566	Kankakee Postmaster	Postage	0182Q83544030	1.73
0188566	Kankakee Postmaster	Postage	06445DT544030	11.08
0188566	Kankakee Postmaster	Postage	06325DS544030	0.57
0188566	Kankakee Postmaster	Postage	06415DU544030	1.14
0188566	Kankakee Postmaster	Postage	0114A19544030	6.54
0188566	Kankakee Postmaster	Postage	0114H17544030	0.57

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W. Gardner

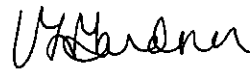
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0188566	Kankakee Postmaster	Postage	06165LV544030	0.58
0188566	Kankakee Postmaster	Postage	0569I68544030	9.23
0188566	Kankakee Postmaster	Postage	0114A23544030	0.58
0188566	Kankakee Postmaster	Postage	0132X38544030	2.87
0188566	Kankakee Postmaster	Postage	0564Q28544030	11.58
0188566	Kankakee Postmaster	Postage	0182Q85544030	0.57
0188566	Kankakee Postmaster	Postage	0138X36544030	8.66
0188566	Kankakee Postmaster	Postage	0131X31544030	0.58
0188566	Kankakee Postmaster	Postage	0181I87544030	2.29
0188566	Kankakee Postmaster	Postage	0111A16544030	0.58
0188566	Kankakee Postmaster	Postage	0181I84544030	35.75
0188566	Kankakee Postmaster	Postage	0114A21544030	12.09
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0188566				121.39
0188567	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	150.00
0188567	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	144.00
0188567	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,156.65
0188567	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	55.20
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0188567				1,505.85
0188568	Kankakee Valley Par	Advertising Expense	07495A9540012	750.00
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0188568				750.00
0188569	Christopher C. Koer	Official's Fee	0564Q23539000	40.00
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0188569				40.00
0188570	Kole Construction C	Contractual Serv	0271Q71539000	3,950.00
*****	+++ Check Total +++			-----
0188570				3,950.00
0188571	Krause Donald DDS L	Dental Reim	0186Q86521020	245.00
*****	+++ Check Total +++			-----
0188571				245.00
0188572	Austin Lagesse	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0188572				40.00
0188573	Symone C. Lawhorn	Client Supplies	07495J759R113	47.69
*****	+++ Check Total +++			-----
0188573				47.69
0188574	Liaison Intl	Software	0114H19544020	1,125.00
*****	+++ Check Total +++			-----
0188574				1,125.00
0188575	M & M Dental PC	Dental Reim	0186Q86521020	116.00
*****	+++ Check Total +++			-----
0188575				116.00
0188576	MAB Paints	Paint Supplies	0271Q71541040	405.99
0188576	MAB Paints	Paint Supplies	0271Q71541040	224.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188576	MAB Paints	Paint Supplies	0271Q71541040	46.94
*****	+++ Check Total +++			-----
0188576				677.09
0188577	Manteno Chamber of	Advertising Expense	0183I83547000	100.00
*****	+++ Check Total +++			-----
0188577				100.00
0188578	Manufacturing Skill	Testing Supplies	0113A15541090	260.00
0188578	Manufacturing Skill	Testing Supplies	0113A15541090	260.00
*****	+++ Check Total +++			-----
0188578				520.00
0188579	Michael G. Matejka	Contractual Instr	06415MD538003	700.00
*****	+++ Check Total +++			-----
0188579				700.00
0188580	Matthew Bender & Co	Instr Supplies	0113T18541020	34.44
*****	+++ Check Total +++			-----
0188580				34.44
0188581	Matthew Bender & Co	Instr Supplies	0113T18541020	64.08
*****	+++ Check Total +++			-----
0188581				64.08
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	430.56
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	27.40
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	292.50
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	46.08
0188582	McGraw-Hill Global	Instr Supplies	06165C4541020	15.21
*****	+++ Check Total +++			-----
0188582				2,157.25
0188583	McGraw-Hill Global	New Books	0562Q62548100	1,560.00
0188583	McGraw-Hill Global	Credit	0562Q62548100	-713.00
*****	+++ Check Total +++			-----
0188583				847.00
0188584	Microtrain	Client Tuition	07495J859T010	7,892.00
0188584	Microtrain	Client Tuition	07495J859T010	11,884.00
0188584	Microtrain	Client Tuition	07495J859T010	12,000.00
*****	+++ Check Total +++			-----
0188584				31,776.00
0188585	Midwest Technical I	Client Tuition	07495J859T020	4,100.00
*****	+++ Check Total +++			-----
0188585				4,100.00
0188586	Midwest Technical I	Client Tuition	07495J859T020	4,000.00
*****	+++ Check Total +++			-----
0188586				4,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188587	Milford Herald-News	Advertising Expense	0182Q83547000	57.00
*****	+++ Check Total +++			-----
0188587				57.00
0188588	Missouri Textbook E	Books	0562Q62548200	119.76
*****	+++ Check Total +++			-----
0188588				119.76
0188589	Mobile Document Des	Refuse Disposal	0276Q76577000	374.55
*****	+++ Check Total +++			-----
0188589				374.55
0188590	Musicians Friend	Media Supplies	0122Y22544010	299.94
0188590	Musicians Friend	Media Supplies	0122Y22544010	599.96
0188590	Musicians Friend	Media Supplies	0122Y22544010	89.95
0188590	Musicians Friend	Media Supplies	0122Y22544010	79.90
*****	+++ Check Total +++			-----
0188590				1,069.75
0188591	Kelly A. Myers	Meeting Expense	0181I84551000	51.16
*****	+++ Check Total +++			-----
0188591				51.16
0188592	NACUBO	Membership Dues	0182Q85546000	200.00
*****	+++ Check Total +++			-----
0188592				200.00
0188593	Natl Safety Council	Membership Dues	0141Z41546000	220.00
*****	+++ Check Total +++			-----
0188593				220.00
0188594	Office Depot Corp S	Instr Supplies	0114H19541020	65.85
0188594	Office Depot Corp S	Central Supplies	0569Q69548000	412.15
0188594	Office Depot Corp S	Central Supplies	0569Q69548000	155.68
0188594	Office Depot Corp S	Central Supplies	0569Q69548000	24.95
0188594	Office Depot Corp S	Central Supplies	0569Q69548000	63.60
*****	+++ Check Total +++			-----
0188594				722.23
0188595	Oneway Inc	Team Raised Expense	0564Q25553040	90.50
*****	+++ Check Total +++			-----
0188595				90.50
0188596	Opticsplanet, Inc.	Service Equipment	1274Q99587000	959.99
*****	+++ Check Total +++			-----
0188596				959.99
0188597	Samuel D. Palmer	Client Tuition	07495J659T010	291.00
*****	+++ Check Total +++			-----
0188597				291.00
0188598	Party Linens	Meeting Expense	0181I84551000	137.03
*****	+++ Check Total +++			-----
0188598				137.03

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188599	PCS Industries	Service Equipment	0272Q72587000	6,795.00
*****	+++ Check Total +++			-----
0188599				6,795.00
0188600	Pearson Educ	Books	06005T5592023	847.00
0188600	Pearson Educ	Books	06005T5592023	21.49
0188600	Pearson Educ	New Books	0562Q62548100	578.00
0188600	Pearson Educ	New Books	0562Q62548100	459.00
0188600	Pearson Educ	New Books	0562Q62548100	6,796.50
*****	+++ Check Total +++			-----
0188600				8,701.99
0188601	Pearson Educ	New Books	0562Q62548100	4,350.00
*****	+++ Check Total +++			-----
0188601				4,350.00
0188602	Levi J. Peters	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0188602				75.00
0188603	PF Pettibone & Co	Safety Supplies	1274Q99541090	249.40
*****	+++ Check Total +++			-----
0188603				249.40
0188604	Phi Theta Kappa	Office Supplies	0119A44541010	164.50
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	3,315.00
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
0188604	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0188604				3,804.50
0188605	Phi Theta Kappa IL	Registration Fee	0132X38552000	340.00
0188605	Phi Theta Kappa IL	Registration Fee	0119A44552000	600.00
*****	+++ Check Total +++			-----
0188605				940.00
0188606	Haley Pickett	WIA Incentive	07495YL59S627	75.00
*****	+++ Check Total +++			-----
0188606				75.00
0188607	Haley Pickett	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188607				25.00
0188608	Haley Pickett	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188608				25.00
0188609	Piggush Simoneau In	New Building	0371Q17583000	270,921.83
*****	+++ Check Total +++			-----
0188609				270,921.83
0188610	Pitney Bowes Inc	Postage	06325DS544030	57.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188610	Pitney Bowes Inc	Postage	0565X65544030	2.32
0188610	Pitney Bowes Inc	Postage	0564Q28544030	7.68
0188610	Pitney Bowes Inc	Postage	0182Q85544030	2.40
0188610	Pitney Bowes Inc	Postage	0181I84544030	0.48
0188610	Pitney Bowes Inc	Postage	0141Z41544030	1.44
0188610	Pitney Bowes Inc	Postage	0134X34544030	25.92
0188610	Pitney Bowes Inc	Postage	0121Y21544030	0.96
0188610	Pitney Bowes Inc	Postage	0119A44544030	0.48
0188610	Pitney Bowes Inc	Postage	0114A25544030	3.93
0188610	Pitney Bowes Inc	Postage	0114A21544030	3.76
0188610	Pitney Bowes Inc	Postage	0114A19544030	5.48
0188610	Pitney Bowes Inc	Postage	07495YK544030	12.48
0188610	Pitney Bowes Inc	Postage	06445DT544030	0.69
0188610	Pitney Bowes Inc	Postage	06415DU544030	0.48
0188610	Pitney Bowes Inc	Postage	0569I68544030	3.36
0188610	Pitney Bowes Inc	Postage	0564Q28544030	0.96
0188610	Pitney Bowes Inc	Postage	0278Q78544030	0.96
0188610	Pitney Bowes Inc	Postage	0183I83544030	1.46
0188610	Pitney Bowes Inc	Postage	0182Q85544030	43.30
0188610	Pitney Bowes Inc	Postage	0182Q83544030	48.56
0188610	Pitney Bowes Inc	Postage	0182Q82544030	23.84
0188610	Pitney Bowes Inc	Postage	0181I84544030	280.99
0188610	Pitney Bowes Inc	Postage	0141Z41544030	27.98
0188610	Pitney Bowes Inc	Postage	0134X34544030	275.40
0188610	Pitney Bowes Inc	Postage	0132X33544030	7.19
0188610	Pitney Bowes Inc	Postage	0131X31544030	176.64
0188610	Pitney Bowes Inc	Postage	0129A26544030	0.48
0188610	Pitney Bowes Inc	Postage	0121Y21544030	1.92
0188610	Pitney Bowes Inc	Postage	0114A25544030	56.64
0188610	Pitney Bowes Inc	Postage	0114A24544030	0.48
0188610	Pitney Bowes Inc	Postage	0114A21544030	6.48
0188610	Pitney Bowes Inc	Postage	06445DT544030	56.43
0188610	Pitney Bowes Inc	Postage	0569I68544030	23.77
0188610	Pitney Bowes Inc	Postage	0564Q28544030	0.49
0188610	Pitney Bowes Inc	Postage	0563X63544030	3.40
0188610	Pitney Bowes Inc	Postage	0278Q78544030	0.49
0188610	Pitney Bowes Inc	Postage	0182Q85544030	82.46
0188610	Pitney Bowes Inc	Postage	0182Q83544030	6.31
0188610	Pitney Bowes Inc	Postage	0182Q82544030	1.19
0188610	Pitney Bowes Inc	Postage	0181R81544030	15.04
0188610	Pitney Bowes Inc	Postage	0181I84544030	304.48
0188610	Pitney Bowes Inc	Postage	0141Z41544030	56.93
0188610	Pitney Bowes Inc	Postage	0138X36544030	19.96
0188610	Pitney Bowes Inc	Postage	0134X34544030	455.06
0188610	Pitney Bowes Inc	Postage	0132X35544030	0.49
0188610	Pitney Bowes Inc	Postage	0132X33544030	8.64
0188610	Pitney Bowes Inc	Postage	0131X31544030	72.75
0188610	Pitney Bowes Inc	Postage	0121Y21544030	1.94
0188610	Pitney Bowes Inc	Postage	0119A44544030	0.49
0188610	Pitney Bowes Inc	Postage	0114H17544030	4.14
0188610	Pitney Bowes Inc	Postage	0114A24544030	2.17
0188610	Pitney Bowes Inc	Postage	0114A21544030	9.89
0188610	Pitney Bowes Inc	Postage	0113A15544030	14.29
0188610	Pitney Bowes Inc	Postage	0111A17544030	1.94
*****	+++ Check Total +++			-----
0188610				2,225.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188611	PNC Bank	Meeting Expense	0185R85551000	173.00
0188611	PNC Bank	Meeting Expense	0181I84551000	150.00
0188611	PNC Bank	Software	0188E88539020	199.00
0188611	PNC Bank	Software	0188E88544020	416.84
0188611	PNC Bank	Software	0128Y25544020	79.00
0188611	PNC Bank	Subscription	0122Y22544010	3.99
0188611	PNC Bank	Office Supplies	0128Y25544010	42.90
0188611	PNC Bank	Office Supplies	0183I83541010	1,442.36
0188611	PNC Bank	Books	06415DU545000	133.68
0188611	PNC Bank	Instr Supplies	06445DT541020	255.95
0188611	PNC Bank	Instr Supplies	0141Z41541020	180.00
0188611	PNC Bank	Instr Supplies	0111S19541020	26.55
0188611	PNC Bank	Maint Supplies	0272Q72541040	97.13
0188611	PNC Bank	Office Supplies	1274Q99541090	212.49
0188611	PNC Bank	Advertising Expense	0183I83547000	47.57
0188611	PNC Bank	Contractual Serv	0183I83539000	15.93
0188611	PNC Bank	Travel Expense	0564Q25552000	532.27
0188611	PNC Bank	Travel Expense	0564Q24552000	703.21
0188611	PNC Bank	Travel Expense	0181R81552000	4.50
0188611	PNC Bank	Travel Expense	07495A9559000	150.08
0188611	PNC Bank	Travel Expense	0564Q24553000	187.61
0188611	PNC Bank	Travel Expense	0564Q25553040	1,420.80
0188611	PNC Bank	Travel Expense	0564Q28553070	5,631.59
0188611	PNC Bank	Travel Expense	06415DU553000	300.00
0188611	PNC Bank	Travel Expense	06416DU179000	230.00
0188611	PNC Bank	Travel Expense	06445DT553000	546.34
0188611	PNC Bank	Travel Expense	0181R81553000	1,847.88
*****	+++ Check Total +++			-----
0188611				15,030.67
0188612	Pocket Nurse	Instr Equipment	06005T5586004	2,676.86
0188612	Pocket Nurse	Instr Equipment	06005T5586004	99.50
0188612	Pocket Nurse	Instr Supplies	0114H17541020	66.00
0188612	Pocket Nurse	Instr Supplies	0114H17541020	72.30
0188612	Pocket Nurse	Instr Supplies	0114H17541020	32.00
0188612	Pocket Nurse	Instr Supplies	0114H17541020	16.00
0188612	Pocket Nurse	Instr Supplies	0114H17541020	348.00
0188612	Pocket Nurse	Instr Supplies	0114H17541020	3.90
0188612	Pocket Nurse	Instr Supplies	0114H17541020	46.50
*****	+++ Check Total +++			-----
0188612				3,361.06
0188613	Amy B. Porter	Dental Reim	0186Q86521030	131.00
*****	+++ Check Total +++			-----
0188613				131.00
0188614	Mary B. Posing	Instr Supplies	0141Z41541020	28.00
0188614	Mary B. Posing	Travel Expense	0141Z41552000	95.00
*****	+++ Check Total +++			-----
0188614				123.00
0188615	Premium Specialties	Office Supplies	0185R85599000	33.77
*****	+++ Check Total +++			-----
0188615				33.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188616	PREMSS	Instr Supplies	0114H18541020	38.50
*****	+++ Check Total +++			-----
0188616				38.50
0188617	Professional Commun	Contractual Serv	0122Y22539000	3,100.00
0188617	Professional Commun	Contractual Serv	0122Y22544010	4,150.00
*****	+++ Check Total +++			-----
0188617				7,250.00
0188618	Progressive Truck D	Client Tuition	07495N859T010	7,000.00
0188618	Progressive Truck D	Client Supplies	07495N859T110	295.00
0188618	Progressive Truck D	Client Tuition	07495J859T010	7,000.00
0188618	Progressive Truck D	Client Supplies	07495J859T110	295.00
*****	+++ Check Total +++			-----
0188618				14,590.00
0188619	Protection Assoc	Contractual Serv	1286Q86539000	156.00
0188619	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0188619				366.00
0188620	Jonathan Pugh	Stipend	06415MD599094	280.00
*****	+++ Check Total +++			-----
0188620				280.00
0188621	Jonathan Pugh	Stipend	06415MD599094	80.00
*****	+++ Check Total +++			-----
0188621				80.00
0188622	Curtis J. Ralston	Contractual Instr	06415MD538003	715.00
0188622	Curtis J. Ralston	Contractual Instr	06415MD538003	440.00
*****	+++ Check Total +++			-----
0188622				1,155.00
0188623	Ray O'Herron Compan	Safety Supplies	1274Q99541090	47.95
*****	+++ Check Total +++			-----
0188623				47.95
0188624	Deborah Renville	Optical Reim	0186Q86521030	571.00
*****	+++ Check Total +++			-----
0188624				571.00
0188625	River Valley Metro	Bus Passes	07495J859P010	20.00
0188625	River Valley Metro	Bus Passes	07495J759R413	60.00
0188625	River Valley Metro	Bus Passes	07495J659P010	40.00
0188625	River Valley Metro	Bus Passes	07495YK59203B	380.00
0188625	River Valley Metro	Bus Passes	07495YK59203A	30.00
0188625	River Valley Metro	Bus Passes	0100000229000	520.00
*****	+++ Check Total +++			-----
0188625				1,050.00
0188626	Riverside Workforce	HR Recruiting	0182Q83554003	300.00
0188626	Riverside Workforce	Client Supplies	07495J859T110	149.00
0188626	Riverside Workforce	Client Supplies	07495J859T110	294.00
0188626	Riverside Workforce	Client Supplies	07495J859T110	63.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188626				806.00
0188627	Co-Tynjia Robinson	Stipend	06415MD599094	280.00
*****	+++ Check Total +++			-----
0188627				280.00
0188628	Co-Tynjia Robinson	Stipend	06415MD599094	80.00
*****	+++ Check Total +++			-----
0188628				80.00
0188629	Rashaad Rosenthal	Stipend	06415MD599094	280.00
*****	+++ Check Total +++			-----
0188629				280.00
0188630	Rashaad Rosenthal	Stipend	06415MD599094	80.00
*****	+++ Check Total +++			-----
0188630				80.00
0188631	Aimee Ruiz	Client Tuition	07495J659T020	200.00
0188631	Aimee Ruiz	Client Supplies	07495J659T120	516.00
0188631	Aimee Ruiz	Client Supplies	07495J659T120	46.00
*****	+++ Check Total +++			-----
0188631				762.00
0188632	Isiah Saulsberry	Stipend	07495YK59909A	100.00
*****	+++ Check Total +++			-----
0188632				100.00
0188633	Second Nature Inc	Membership Dues	0183I82546000	750.00
*****	+++ Check Total +++			-----
0188633				750.00
0188634	Damarya Smith	WIA Incentive	07495YL59S627	75.00
*****	+++ Check Total +++			-----
0188634				75.00
0188635	Damarya Smith	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188635				25.00
0188636	Damarya Smith	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188636				25.00
0188637	Staples	Office Supplies	0278Q78541010	191.58
0188637	Staples	Office Supplies	0278Q78541010	40.18
0188637	Staples	Office Supplies	0278Q78541010	40.18
0188637	Staples	Office Supplies	0181A11541012	12.98
0188637	Staples	Office Supplies	0188E88541010	59.37
0188637	Staples	Office Supplies	1274Q99541010	599.98
0188637	Staples	Office Supplies	0278Q78541010	15.49
0188637	Staples	Office Supplies	0181A11541012	5.00
*****	+++ Check Total +++			-----
0188637				964.76
0188638	Starved Rock Lodge	Meeting Expense	0186Q86551020	3,689.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0188638	+++ Check Total +++			----- 3,689.40
0188639	State Univ Retireme	SURS Contribution	0186Q86529020	803.43
***** 0188639	+++ Check Total +++			----- 803.43
0188640	Stevenson Fabricati	Contractual Instr	06415MD538003	1,800.00
***** 0188640	+++ Check Total +++			----- 1,800.00
0188641	Structure Tec	Engineering Serv	0371P14582000	862.50
0188641	Structure Tec	Engineering Serv	0371Q88533000	3,810.00
0188641	Structure Tec	Engineering Serv	0271Q71584000	1,758.93
***** 0188641	+++ Check Total +++			----- 6,431.43
0188642	SWC Technology Part	Equipment Maint	0188E88534000	1,177.00
***** 0188642	+++ Check Total +++			----- 1,177.00
0188643	Misty Tazelaar	Stipend	06415MD599094	280.00
***** 0188643	+++ Check Total +++			----- 280.00
0188644	Misty Tazelaar	Stipend	06415MD599094	80.00
***** 0188644	+++ Check Total +++			----- 80.00
0188645	Chase Thimons	WIA Incentive	07495YL59S627	75.00
***** 0188645	+++ Check Total +++			----- 75.00
0188646	Chase Thimons	WIA Incentive	07495YL59S627	25.00
***** 0188646	+++ Check Total +++			----- 25.00
0188647	Chase Thimons	WIA Incentive	07495YL59S627	25.00
***** 0188647	+++ Check Total +++			----- 25.00
0188648	Thresholds Rehabili	Books	0142Z45545000	320.00
***** 0188648	+++ Check Total +++			----- 320.00
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	101.49
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	101.49
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	101.49
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	101.49
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	371.96
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	8.75
0188649	Tiger Direct Com	Printer Supplies	0123Y42541060	8.02
***** 0188649	+++ Check Total +++			----- 794.69
0188650	United Parcel Servi	Shipping Charges	0562Q62544030	59.85

Kankakee Community College
 AP Check Register
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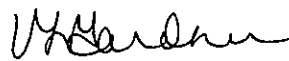
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0188650	United Parcel Servi	Shipping Charges	0278Q78544030	4.08
0188650	United Parcel Servi	Shipping Charges	0138X36544030	23.33
0188650	United Parcel Servi	Shipping Charges	0121Y21544030	4.12
0188650	United Parcel Servi	Shipping Charges	0181I84544030	10.14
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0188650				101.52
0188651	Vallone John A DDS	Dental Reim	0186Q86521030	136.00
*****	+++ Check Total +++			-----
0188651				136.00
0188652	Joellen M. Vasquez	Dental Reim	0186Q86521020	88.00
*****	+++ Check Total +++			-----
0188652				88.00
0188653	Veterans Floors Inc	Bldg Improvements	0271Q71584000	2,895.00
*****	+++ Check Total +++			-----
0188653				2,895.00
0188654	Jeffery E. Voss	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0188654				40.00
0188655	WalMart Stores Inc	Meeting Expense	06415DU551000	96.23
0188655	WalMart Stores Inc	Meeting Expense	0563X63541090	155.45
0188655	WalMart Stores Inc	Team Raised Expense	0564Q24553040	149.80
0188655	WalMart Stores Inc	Meeting Expense	0563X63541090	103.71
0188655	WalMart Stores Inc	Client Supplies	07495YK59202B	100.28
0188655	WalMart Stores Inc	Meeting Expense	0563X63541090	150.55
0188655	WalMart Stores Inc	Meeting Expense	0183I83551000	41.98
0188655	WalMart Stores Inc	Meeting Expense	0565X65599000	90.70
0188655	WalMart Stores Inc	Meeting Expense	0563X63541090	158.18
0188655	WalMart Stores Inc	Meeting Expense	0183I82551000	25.00
0188655	WalMart Stores Inc	Client Supplies	07495YK59202B	27.98
0188655	WalMart Stores Inc	Meeting Expense	06445DT551000	26.60
0188655	WalMart Stores Inc	Meeting Expense	0563X63541090	150.49
0188655	WalMart Stores Inc	Client Supplies	07495YK59202B	11.86
0188655	WalMart Stores Inc	Meeting Expense	06325DS541020	12.00
0188655	WalMart Stores Inc	Meeting Expense	0183I83551000	36.98
*****	+++ Check Total +++			-----
0188655				1,337.79
0188656	Dana L. Washington	Travel Expense	07495A9559000	47.95
0188656	Dana L. Washington	Travel Expense	07495A9559000	-0.30
*****	+++ Check Total +++			-----
0188656				47.65
0188657	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
0188657	Westside Tire & Ali	Vehicle Maint	0273Q73541040	20.00
*****	+++ Check Total +++			-----
0188657				40.00
0188658	WEX BANK	Fuel Expense	0275Q75569000	26.00
0188658	WEX BANK	Fuel Expense	0275Q77541150	623.00
0188658	WEX BANK	Fuel Expense	0275Q75541150	584.68
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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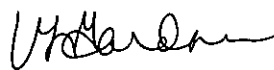
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0188658				1,233.68
0188659	Connor Wilson	WIA Incentive	07495YL59S627	75.00
*****	+++ Check Total +++			-----
0188659				75.00
0188660	Connor Wilson	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188660				25.00
0188661	Connor Wilson	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0188661				25.00
0188662	Margaret M. Wolf	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0188662				1,975.00
0188663	Woodruff Mechanical	Contractual Instr	06415MD538003	1,920.00
0188663	Woodruff Mechanical	Contractual Instr	06415MD538003	780.00
*****	+++ Check Total +++			-----
0188663				2,700.00
0188664	James W. Wosz	Dental Reim	0186Q86521020	90.00
*****	+++ Check Total +++			-----
0188664				90.00
0188665	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0188665	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0188665	Xerox Corp	Copier Lease	0123Y42534000	270.34
0188665	Xerox Corp	Copier Lease	0123Y42534000	270.34
0188665	Xerox Corp	Copier Lease	0123Y42534000	602.38
0188665	Xerox Corp	Copier Lease	0123Y42534000	2,516.47
*****	+++ Check Total +++			-----
0188665				7,773.83
0188666	Kathy Zagorski	Stipend	06415MD599094	280.00
*****	+++ Check Total +++			-----
0188666				280.00
0188667	Kathy Zagorski	Stipend	06415MD599094	80.00
*****	+++ Check Total +++			-----
0188667				80.00
0188668	Lindsey N. Zerbian	Travel Expense	0131X31552000	39.20
*****	+++ Check Total +++			-----
0188668				39.20
0188669	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0188669				125.00
0188670	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0188670				125.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188671	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0188671				405.00
0188672	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0188672				39.00
0188673	*****	Financial Aid Award	0100000133000	668.00
*****	+++ Check Total +++			-----
0188673				668.00
0188674	*****	Student Refund	0100000133000	590.00
*****	+++ Check Total +++			-----
0188674				590.00
0188675	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0188675				25.00
0188676	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0188676				540.00
0188677	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0188677				405.00
0188678	*****	Student Refund	0100000133000	339.17
*****	+++ Check Total +++			-----
0188678				339.17
0188679	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0188679				405.00
0188680	*****	Student Refund	0100000133000	22.00
*****	+++ Check Total +++			-----
0188680				22.00
0188681	*****	Student Refund	0100000133000	82.50
*****	+++ Check Total +++			-----
0188681				82.50
0188682	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0188682				410.00
0188683	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0188683				410.00
0188684	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0188684				405.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188685	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0188685				1,433.00
0188686	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			-----
0188686				664.00
0188687	*****	Student Refund	0100000133000	82.50
*****	+++ Check Total +++			-----
0188687				82.50
0188688	*****	Student Refund	0100000133000	845.00
*****	+++ Check Total +++			-----
0188688				845.00
0188689	*****	Student Refund	0100000133000	190.00
*****	+++ Check Total +++			-----
0188689				190.00
0188690	Anthony W. Crite	1D Mileage	07495J859P010	32.20
0188690	Anthony W. Crite	1D Mileage	07495J859P010	-35.60
0188690	Anthony W. Crite	1D Mileage	07495J859P010	64.40
*****	+++ Check Total +++			-----
0188690				61.00
0188691	Charles Davis	TGAA Mileage	07495TG55T000	160.96
*****	+++ Check Total +++			-----
0188691				160.96
0188692	Bruce Guimond	1D Mileage	07495J859P010	31.05
*****	+++ Check Total +++			-----
0188692				31.05
0188693	Nancy K. Guimond	1D Mileage	07495J859P010	87.95
0188693	Nancy K. Guimond	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0188693				137.95
0188694	Tina L. Harris	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0188694				50.00
0188695	Eli Koral	1D Mileage	07495J859P020	50.00
*****	+++ Check Total +++			-----
0188695				50.00
0188696	Jason G. Melvin	1D Mileage	07495J859P010	20.70
0188696	Jason G. Melvin	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0188696				120.70
0188697	Catherine D. Qualls	1D Mileage	07495J859P010	50.00
*****	+++ Check Total +++			-----
0188697				50.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188698	Blanca Schuler	1D Mileage	07495J859P020	100.00
*****	+++ Check Total +++			-----
0188698				100.00
0188699	Christopher B. Spri	1D Mileage	07495J859P010	20.13
*****	+++ Check Total +++			-----
0188699				20.13
0188700	Mark Vander Ploeg	1D Mileage	07495J859P010	81.63
*****	+++ Check Total +++			-----
0188700				81.63
0188701	Carla S. Williams	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0188701				100.00
0188702	James J. Williams	1D Mileage	07495J859P010	23.58
0188702	James J. Williams	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0188702				123.58
				=====
TOTAL				607,132.65

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188703	*****	Financial Aid Award	0100000133000	606.55
*****	+++ Check Total +++			-----
0188703				606.55
0188704	*****	Financial Aid Award	0100000133000	632.21
*****	+++ Check Total +++			-----
0188704				632.21
0188705	*****	Financial Aid Award	0100000133000	510.00
*****	+++ Check Total +++			-----
0188705				510.00
0188706	*****	Financial Aid Award	0100000133000	2,044.67
*****	+++ Check Total +++			-----
0188706				2,044.67
0188707	*****	Financial Aid Award	0100000133000	806.00
*****	+++ Check Total +++			-----
0188707				806.00
0188708	*****	Financial Aid Award	0100000133000	2,329.25
*****	+++ Check Total +++			-----
0188708				2,329.25
0188709	*****	Financial Aid Award	0100000133000	162.75
*****	+++ Check Total +++			-----
0188709				162.75
0188710	*****	Financial Aid Award	0100000133000	6.02
*****	+++ Check Total +++			-----
0188710				6.02
TOTAL				=====
				7,097.45

Kankakee Community College
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U. Hardan

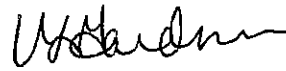
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0188711	African Amer Public	Contractual Serv	0569I68539000	375.00
*****	+++ Check Total +++			-----
0188711				375.00
0188712	Alphania Grace L. A	Travel Expense	0565X65552000	16.75
*****	+++ Check Total +++			-----
0188712				16.75
0188713	Amer Family Ins	Client Supplies	07495J659P310	52.81
*****	+++ Check Total +++			-----
0188713				52.81
0188714	Apple Inc	Computer Hardware	0188E88587010	1,785.00
0188714	Apple Inc	Computer Hardware	0188E88587010	549.00
0188714	Apple Inc	Computer Hardware	0188E88587010	717.00
0188714	Apple Inc	Computer Hardware	0188E88587010	597.00
0188714	Apple Inc	Computer Hardware	0188E88587010	2,847.00
*****	+++ Check Total +++			-----
0188714				6,495.00
0188715	Arena Food Service	Meeting Expense	0119A44551000	613.25
*****	+++ Check Total +++			-----
0188715				613.25
0188716	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0188716				14.95
0188717	Baker & Taylor	Books	0121Y21545000	397.10
0188717	Baker & Taylor	Books	0121Y21545000	390.26
0188717	Baker & Taylor	Books	0121Y21545000	425.06
0188717	Baker & Taylor	Books	0121Y21545000	371.76
0188717	Baker & Taylor	Books	0121Y21545000	367.25
0188717	Baker & Taylor	Books	0121Y21545000	301.97
0188717	Baker & Taylor	Books	0121Y21545000	373.95
0188717	Baker & Taylor	Books	0121Y21545000	219.85
0188717	Baker & Taylor	Books	0121Y21545000	406.36
0188717	Baker & Taylor	Books	0121Y21545000	304.41
0188717	Baker & Taylor	Books	0121Y21545000	432.04
0188717	Baker & Taylor	Books	0121Y21545000	361.70
0188717	Baker & Taylor	Books	0121Y21545000	379.83
*****	+++ Check Total +++			-----
0188717				4,731.54
0188718	Belson Steel Center	Instr Supplies	0113T30541020	846.67
*****	+++ Check Total +++			-----
0188718				846.67
0188719	BLDD Architects	Architectural Serv	0300000533000	10,448.94
*****	+++ Check Total +++			-----
0188719				10,448.94
0188720	Gene A. Bohn	Official's Fee	0564Q23539000	80.00
*****	+++ Check Total +++			-----
0188720				80.00

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188721	Allyson Boldt	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0188721				50.00
0188722	John R. Bordeau	Travel Expense	06005T5553005	591.57
*****	+++ Check Total +++			-----
0188722				591.57
0188723	Michael G. Boyd	Travel Expense	0181A11552000	224.79
*****	+++ Check Total +++			-----
0188723				224.79
0188724	Michele M. Buikema	Travel Expense	0134X34552000	45.50
0188724	Michele M. Buikema	Travel Expense	0182Q85552000	45.50
*****	+++ Check Total +++			-----
0188724				91.00
0188725	Sheri L. Cagle	Travel Expense	06005T5553005	177.83
*****	+++ Check Total +++			-----
0188725				177.83
0188726	CDW Government Inc	Software	0188E88544020	369.50
0188726	CDW Government Inc	Instr Equipment	0124Y24586000	2,148.00
*****	+++ Check Total +++			-----
0188726				2,517.50
0188727	Central High School	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0188727				60.00
0188728	Erin Cerda	Client Supplies	07495J659T120	48.68
*****	+++ Check Total +++			-----
0188728				48.68
0188729	Chicago Area Interp	Interpreter Serv	0129A26538000	269.50
*****	+++ Check Total +++			-----
0188729				269.50
0188730	Jill A. Christy	Dental Reim	0186Q86521020	356.00
*****	+++ Check Total +++			-----
0188730				356.00
0188731	Sandra Clemons	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188731				50.00
0188732	Kristine Condon	Travel Expense	0112B21552000	12.00
*****	+++ Check Total +++			-----
0188732				12.00
0188733	Constellation	Electric Service	0276Q76573000	45,664.91
*****	+++ Check Total +++			-----
0188733				45,664.91
0188734	CPP Assoc Inc	Contractual Instr	0142Z45538000	3,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188734				3,000.00
0188735	Kenneth Crite	Travel Expense	07445A3559000	131.94
*****	+++ Check Total +++			-----
0188735				131.94
0188736	Daily Journal	Advertising Expense	07495A9540012	483.12
0188736	Daily Journal	Advertising Expense	0182Q83547000	303.48
*****	+++ Check Total +++			-----
0188736				786.60
0188737	Jennifer Marie Daly	Co-Insurance Reim	0186Q86521110	988.18
*****	+++ Check Total +++			-----
0188737				988.18
0188738	Deck Baron & Provos	Consulting	07445A3532000	30.00
*****	+++ Check Total +++			-----
0188738				30.00
0188739	Dell Corp	Instr Supplies	0113T16541020	32.33
0188739	Dell Corp	Computer Hardware	0188E88587010	981.24
0188739	Dell Corp	Instr Supplies	0113T16541020	12.16
*****	+++ Check Total +++			-----
0188739				1,025.73
0188740	Development Dimensi	Books	0142Z45545000	569.80
*****	+++ Check Total +++			-----
0188740				569.80
0188741	Kimberly S. DeYoung	Travel Expense	06005T5553005	180.42
*****	+++ Check Total +++			-----
0188741				180.42
0188742	Digital Copy System	Equipment Rental	07495A9560220	555.00
*****	+++ Check Total +++			-----
0188742				555.00
0188743	Education to Go	Tuition Expense	0200000441140	50.40
0188743	Education to Go	Tuition Expense	0100000441140	369.60
*****	+++ Check Total +++			-----
0188743				420.00
0188744	Educause	Software Maint	0188E88544020	40.00
*****	+++ Check Total +++			-----
0188744				40.00
0188745	Entrinsik	Consulting	0188E88532000	1,068.75
*****	+++ Check Total +++			-----
0188745				1,068.75
0188746	First Trust Bank	Client Support	07495J659P310	136.81
*****	+++ Check Total +++			-----
0188746				136.81
0188747	Blake Foster	WIA Incentive	07495YL59S627	100.00
*****	+++ Check Total +++			-----

Kankakee Community College
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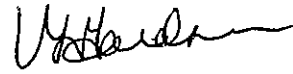
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188747				100.00
0188748	FSBPT	Publication	0114H19546000	380.00
*****	+++ Check Total +++			-----
0188748				380.00
0188749	G & M Training & Se	Contractual Serv	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0188749				900.00
0188750	Kim A. Garretson	Travel Expense	07495A9559000	122.96
*****	+++ Check Total +++			-----
0188750				122.96
0188751	Gena Greenwell	Client Supplies	07495J659T120	161.24
*****	+++ Check Total +++			-----
0188751				161.24
0188752	Joshua D. Gregoire	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0188752				50.00
0188753	Cristopher M. Haro	Official's Fee	0564Q23539000	80.00
*****	+++ Check Total +++			-----
0188753				80.00
0188754	Jamal D. Hawkins	UB Expense	06415DU599050	600.00
*****	+++ Check Total +++			-----
0188754				600.00
0188755	Dalonda K. Hurst	Instr Supplies	0114H25541090	74.72
*****	+++ Check Total +++			-----
0188755				74.72
0188756	Illinois Central Co	Client Tuition	07495J859T020	3,800.00
*****	+++ Check Total +++			-----
0188756				3,800.00
0188757	j2 Global Communica	Software Maint	0114H19544020	30.00
*****	+++ Check Total +++			-----
0188757				30.00
0188758	Randall Jarrett	WIA Incentive	07495YL59S623	75.00
*****	+++ Check Total +++			-----
0188758				75.00
0188759	Jestard Jones, Sr	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0188759				200.00
0188760	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	59.16
*****	+++ Check Total +++			-----
0188760				59.16
0188761	Kankakee Community	Instr Supplies	0111S23541020	20.00
0188761	Kankakee Community	Instr Supplies	0564Q24541090	588.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188761	Kankakee Community	Instr Supplies	0181A11541012	28.00
0188761	Kankakee Community	Contractual Serv	0114H19539000	2,700.00
0188761	Kankakee Community	Equipment Maint	0114H19534000	232.76
*****	+++ Check Total +++			-----
0188761				3,569.63
0188762	Kankakee Federation	Contractual Serv	06415MD539003	3,300.00
*****	+++ Check Total +++			-----
0188762				3,300.00
0188763	Kankakee Postmaster	Postage	0141Z41544030	467.69
0188763	Kankakee Postmaster	Postage	0132X35544030	320.05
0188763	Kankakee Postmaster	Postage	0564Q28544030	40.14
*****	+++ Check Total +++			-----
0188763				827.88
0188764	KCC Foundation Inc	Scholarship Reim	0181I84592010	3,434.50
*****	+++ Check Total +++			-----
0188764				3,434.50
0188765	Craig S. Keigher	Travel Expense	0128Y25552000	74.50
*****	+++ Check Total +++			-----
0188765				74.50
0188766	KMart Super Store	Client Supplies	07495J759R113	44.95
*****	+++ Check Total +++			-----
0188766				44.95
0188767	Susan M. LaMore	Travel Expense	0565X65599PTK	40.72
*****	+++ Check Total +++			-----
0188767				40.72
0188768	Kristen B. Larson	Instr Supplies	0111M13541020	49.99
0188768	Kristen B. Larson	Instr Supplies	0111M13541020	38.35
*****	+++ Check Total +++			-----
0188768				88.34
0188769	Lebeda Jerry J DDS	Dental Reim	0186Q86521030	137.00
*****	+++ Check Total +++			-----
0188769				137.00
0188770	Legris Hawtree & As	Consulting	07445A3532000	120.00
*****	+++ Check Total +++			-----
0188770				120.00
0188771	Isaiah Lindsey-Dean	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188771				50.00
0188772	Livingston Area Car	Client Tuition	07495J659T120	630.00
0188772	Livingston Area Car	Client Supplies	07495J659T120	70.00
*****	+++ Check Total +++			-----
0188772				700.00
0188773	Cynthia Luxton	Consulting	0114A21532000	4,230.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188773				4,230.00
0188774	Martin Whalen O S I	Copier Lease	0271C13562000	165.11
*****	+++ Check Total +++			-----
0188774				165.11
0188775	Rexann A. McKinley	Dental Reim	0186Q86521030	787.80
*****	+++ Check Total +++			-----
0188775				787.80
0188776	Alison M. Nakaerts	Instr Supplies	0111M12541020	49.35
*****	+++ Check Total +++			-----
0188776				49.35
0188777	Nicor Gas	Natural Gas	0276Q76571000	143.30
*****	+++ Check Total +++			-----
0188777				143.30
0188778	Malik Norsworthy	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188778				50.00
0188779	Office Depot Corp S	Office Supplies	07495A9540030	6.81
0188779	Office Depot Corp S	Office Supplies	07495A9540030	19.58
0188779	Office Depot Corp S	Office Supplies	07495A9540030	10.59
0188779	Office Depot Corp S	Office Supplies	07495A9540030	6.36
0188779	Office Depot Corp S	Office Supplies	07495A9540030	17.67
0188779	Office Depot Corp S	Office Supplies	07495A9540030	22.01
*****	+++ Check Total +++			-----
0188779				83.02
0188780	Oriental Trading Co	SAC Expense	0565X65599000	16.50
0188780	Oriental Trading Co	SAC Expense	0565X65599000	14.50
0188780	Oriental Trading Co	SAC Expense	0565X65599000	105.98
0188780	Oriental Trading Co	SAC Expense	0565X65599000	19.92
0188780	Oriental Trading Co	SAC Expense	0565X65599000	32.97
0188780	Oriental Trading Co	SAC Expense	0565X65599000	19.99
*****	+++ Check Total +++			-----
0188780				209.86
0188781	OSF St James Hosp &	Client Supplies	07495J859T120	62.00
*****	+++ Check Total +++			-----
0188781				62.00
0188782	PaperCut Software I	Software Maint	0188E88539020	628.00
*****	+++ Check Total +++			-----
0188782				628.00
0188783	Payne Sod Farm Inc	Site Improvements	0271Q71584000	78.75
0188783	Payne Sod Farm Inc	Site Improvements	0271Q71584000	15.00
*****	+++ Check Total +++			-----
0188783				93.75
0188784	Pitney Bowes Inc	Postage	07495YK544030	2.91
0188784	Pitney Bowes Inc	Postage	07495A9540011	4.99
0188784	Pitney Bowes Inc	Postage	06445DT544030	3.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188784	Pitney Bowes Inc	Postage	06325DS544030	0.48
0188784	Pitney Bowes Inc	Postage	0564Q28544030	0.48
0188784	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0188784	Pitney Bowes Inc	Postage	0182Q85544030	133.11
0188784	Pitney Bowes Inc	Postage	0182Q83544030	15.96
0188784	Pitney Bowes Inc	Postage	0182Q82544030	13.47
0188784	Pitney Bowes Inc	Postage	0181I84544030	107.61
0188784	Pitney Bowes Inc	Postage	0141Z41544030	35.07
0188784	Pitney Bowes Inc	Postage	0138X36544030	20.76
0188784	Pitney Bowes Inc	Postage	0134X34544030	109.52
0188784	Pitney Bowes Inc	Postage	0132X33544030	7.45
0188784	Pitney Bowes Inc	Postage	0131X31544030	90.91
0188784	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0188784	Pitney Bowes Inc	Postage	0119A44544030	1.86
0188784	Pitney Bowes Inc	Postage	0114A24544030	3.59
0188784	Pitney Bowes Inc	Postage	0114A20544030	8.79
0188784	Pitney Bowes Inc	Postage	0113A15544030	2.30
*****	+++ Check Total +++			-----
0188784				564.18
0188785	Presidio Networked	Software Maint	0188E88539020	8,480.30
*****	+++ Check Total +++			-----
0188785				8,480.30
0188786	Progress Publ	Office Supplies	0141Z41541010	887.00
*****	+++ Check Total +++			-----
0188786				887.00
0188787	Public Radio Intern	Contractual Serv	0569I68539000	61.33
*****	+++ Check Total +++			-----
0188787				61.33
0188788	Curtis J. Ralston	Contractual Instr	06415MD538003	440.00
*****	+++ Check Total +++			-----
0188788				440.00
0188789	Oralia M. Razo	Local Travel	0116A92552000	30.38
*****	+++ Check Total +++			-----
0188789				30.38
0188790	Rogers Supply Co In	Instr Supplies	0113T12541020	1,497.92
0188790	Rogers Supply Co In	Instr Supplies	0113T12541020	72.73
*****	+++ Check Total +++			-----
0188790				1,570.65
0188791	Ryan Bernard DDS	Dental Reim	06415DU529000	52.00
0188791	Ryan Bernard DDS	Dental Reim	0186Q86521020	78.00
*****	+++ Check Total +++			-----
0188791				130.00
0188792	Allyson L. Saxton	Travel Expense	07495A9559000	118.69
*****	+++ Check Total +++			-----
0188792				118.69
0188793	Chris C. Schilling	Local Travel	0188E88552000	89.00
*****	+++ Check Total +++			-----

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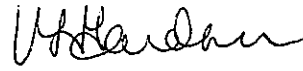
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188793				89.00
0188794	Scorebuilders	Instr Supplies	0114H19541020	800.00
*****	+++ Check Total +++			-----
0188794				800.00
0188795	Meghan M. Sieling	Client Supplies	07495J659T110	67.03
*****	+++ Check Total +++			-----
0188795				67.03
0188796	Shannan R. Simmons-	Local Travel	06165LW552000	193.40
0188796	Shannan R. Simmons-	Local Travel	06165LU552000	49.05
*****	+++ Check Total +++			-----
0188796				242.45
0188797	Lezli Chelise Slowi	Travel Expense	0111A16546000	50.00
0188797	Lezli Chelise Slowi	Travel Expense	0111A16553000	450.00
*****	+++ Check Total +++			-----
0188797				500.00
0188798	Guadalupe Sorich	Local Travel	0116A92552000	95.09
*****	+++ Check Total +++			-----
0188798				95.09
0188799	Staples	Office Supplies	07495YK541010	476.83
0188799	Staples	Office Supplies	07495YK541010	222.35
*****	+++ Check Total +++			-----
0188799				699.18
0188800	Yuri Starik	Instr Supplies	0113T16541020	62.18
*****	+++ Check Total +++			-----
0188800				62.18
0188801	Stance Strong	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188801				50.00
0188802	Baumgartners K3 Inc	Meeting Expense	06445DT551000	93.60
0188802	Baumgartners K3 Inc	Meeting Expense	06415DU551000	140.40
*****	+++ Check Total +++			-----
0188802				234.00
0188803	T & G Leather	Instr Supplies	06415MD541024	450.00
*****	+++ Check Total +++			-----
0188803				450.00
0188804	Chase Thimons	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0188804				50.00
0188805	Sharlbereyl Thomas	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188805				50.00
0188806	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188806				2,130.00
0188807	US Bank	Equipment Rental	0271C13562000	108.64
0188807	US Bank	Equipment Rental	07495A9560210	108.64
*****	+++ Check Total +++			-----
0188807				217.28
0188808	Vallone John A DDS	Dental Reim	0186Q86521030	179.00
*****	+++ Check Total +++			-----
0188808				179.00
0188809	Verizon Wireless	Phone Service	0276Q76575000	331.21
*****	+++ Check Total +++			-----
0188809				331.21
0188810	Village of Bradley	Sewer Service	0276Q81574000	18.13
*****	+++ Check Total +++			-----
0188810				18.13
0188811	Lisa R. Weaver	Client Supplies	07495YK59209B	30.00
*****	+++ Check Total +++			-----
0188811				30.00
0188812	Mary A. Weeks	Art Purchase	0111S19599000	275.00
*****	+++ Check Total +++			-----
0188812				275.00
0188813	West Group	Subscription	0121Y21546000	4,088.00
*****	+++ Check Total +++			-----
0188813				4,088.00
0188814	Carla S. Williams	Client Supplies	07495J659T110	196.53
*****	+++ Check Total +++			-----
0188814				196.53
0188815	Connor R. Wilson	Client Tuition	07495YL59S227	100.00
*****	+++ Check Total +++			-----
0188815				100.00
0188816	Woodruff Mechanical	Contractual Instr	06415MD538003	480.00
*****	+++ Check Total +++			-----
0188816				480.00
0188817	Tonya R. Woods	Client Tuition	07495J659T010	291.00
*****	+++ Check Total +++			-----
0188817				291.00
0188818	James W. Wosz	Dental Reim	0186Q86521020	290.00
*****	+++ Check Total +++			-----
0188818				290.00
0188819	Xtreme Promotional	Plaque	0183I83551000	78.00
0188819	Xtreme Promotional	Plaque	0183I83551000	5.85
0188819	Xtreme Promotional	Team Raised Expense	0564Q25553040	372.00
*****	+++ Check Total +++			-----
0188819				455.85

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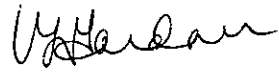
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0188820	Jill M. Yott	Contractual Serv	0183I83539000	200.00
*****	+++ Check Total +++			-----
0188820				200.00
0188821	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0188821				410.00
0188822	*****	Student Refund	0100000133000	1,125.00
*****	+++ Check Total +++			-----
0188822				1,125.00
				=====
TOTAL				134,733.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188834	A1 Locksmith Servic	Keys	0271Q71541040	21.00
0188834	A1 Locksmith Servic	Keys	0271Q71541040	12.50
*****	+++ Check Total +++			-----
0188834				33.50
0188835	Adcraft Printers	Advertising Expense	0181I84547000	1,454.21
0188835	Adcraft Printers	Advertising Expense	0181I84547000	192.52
*****	+++ Check Total +++			-----
0188835				1,646.73
0188836	Airgas North Centra	Rental Fee	0114H16562000	139.52
*****	+++ Check Total +++			-----
0188836				139.52
0188837	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0188837				5,000.00
0188838	Amerizon Wireless	Safety Supplies	1274Q99541090	2,513.70
0188838	Amerizon Wireless	Safety Supplies	0278Q78541010	1,675.80
*****	+++ Check Total +++			-----
0188838				4,189.50
0188839	Eddie J. Anderson,	Travel Expense	06325DS592030	8.66
*****	+++ Check Total +++			-----
0188839				8.66
0188840	JuTun R. Andrews-Ki	Travel Expense	0181A11553010	1,640.47
0188840	JuTun R. Andrews-Ki	Travel Expense	0114A21552000	90.00
*****	+++ Check Total +++			-----
0188840				1,730.47
0188841	Apple Inc	Instr Equipment	0113T17586000	6,777.00
0188841	Apple Inc	Computer Hardware	0188E88587010	6,897.00
0188841	Apple Inc	Office Equipment	0123Y42541010	400.00
0188841	Apple Inc	Office Equipment	0123Y42585000	2,799.00
0188841	Apple Inc	Office Equipment	0123Y42585000	199.00
0188841	Apple Inc	Office Equipment	0123Y42585000	79.00
0188841	Apple Inc	Office Equipment	0123Y42585000	49.00
0188841	Apple Inc	Office Equipment	0123Y42585000	49.00
0188841	Apple Inc	Office Equipment	0123Y42585000	29.00
0188841	Apple Inc	Computer Hardware	0188E88544040	29.00
*****	+++ Check Total +++			-----
0188841				17,307.00
0188842	Arena Food Service	Meeting Expense	07445A3551000	230.40
0188842	Arena Food Service	Meeting Expense	0182Q83599010	96.40
0188842	Arena Food Service	Meeting Expense	0182Q83599010	34.45
0188842	Arena Food Service	Meeting Expense	0116A92551000	34.70
0188842	Arena Food Service	Meeting Expense	0121Y21551000	45.80
0188842	Arena Food Service	Meeting Expense	0121Y21551000	129.30
0188842	Arena Food Service	Meeting Expense	0564Q23553040	547.25
0188842	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
*****	+++ Check Total +++			-----
0188842				3,201.64

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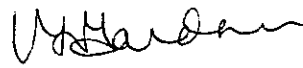
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188843	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0188843				650.00
0188844	ASBDC	Registration Fee	07445A3559000	595.00
*****	+++ Check Total +++			-----
0188844				595.00
0188845	AT&T	Phone Service	0276Q76575000	82.30
*****	+++ Check Total +++			-----
0188845				82.30
0188846	AT&T	Phone Service	0276Q76575000	40.13
*****	+++ Check Total +++			-----
0188846				40.13
0188847	Branch Banking & Tr	Bookstore Resale	0562Q62548620	576.00
0188847	Branch Banking & Tr	Bookstore Resale	0562Q62548110	12.87
*****	+++ Check Total +++			-----
0188847				588.87
0188848	Baker & Taylor	Books	0121Y21545000	183.19
*****	+++ Check Total +++			-----
0188848				183.19
0188849	Benefit Planning Co	Flex Spending Fee	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0188849				381.15
0188850	Big R Stores	Maint Supplies	0271Q71541040	39.98
*****	+++ Check Total +++			-----
0188850				39.98
0188851	Blanks USA	Paper Stock	0123Y42541060	15.90
0188851	Blanks USA	Paper Stock	0123Y42541060	113.20
0188851	Blanks USA	Paper Stock	0123Y42541060	20.35
*****	+++ Check Total +++			-----
0188851				149.45
0188852	BSN Sports	Athletics Supplies	0564Q24541090	950.40
0188852	BSN Sports	Athletics Supplies	0564Q24541090	34.00
*****	+++ Check Total +++			-----
0188852				984.40
0188853	Denise M. Burklow	Local Travel	0132X35552000	88.00
*****	+++ Check Total +++			-----
0188853				88.00
0188854	Burriss Equipment Co	Grounds Supplies	0273Q73541040	130.61
0188854	Burriss Equipment Co	Grounds Supplies	0273Q73541040	66.07
*****	+++ Check Total +++			-----
0188854				196.68
0188855	David W. Cagle	Staff Development	0182Q83599008	289.95
*****	+++ Check Total +++			-----
0188855				289.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188856	Sheri L. Cagle	Travel Expense	0114A20552000	75.00
0188856	Sheri L. Cagle	Travel Expense	0114A20552000	75.00
*****	+++ Check Total +++			-----
0188856				150.00
0188857	Campion Barrow & As	Contractual Serv	1274Q99539000	830.00
*****	+++ Check Total +++			-----
0188857				830.00
0188858	Carolina Biological	Instr Supplies	0111M13541020	8.95
0188858	Carolina Biological	Instr Supplies	0111M13541020	7.40
0188858	Carolina Biological	Instr Supplies	0111M13541020	9.95
0188858	Carolina Biological	Instr Supplies	0111M13541020	24.82
0188858	Carolina Biological	Instr Supplies	0111M13541020	53.82
0188858	Carolina Biological	Instr Supplies	0111M13541020	39.25
0188858	Carolina Biological	Instr Supplies	0111M13541020	9.25
0188858	Carolina Biological	Instr Supplies	0111M13541020	18.96
0188858	Carolina Biological	Credit	0111M13541020	-29.83
0188858	Carolina Biological	Instr Supplies	0111M13541020	14.98
0188858	Carolina Biological	Instr Supplies	0111M13541020	6.34
0188858	Carolina Biological	Instr Supplies	0111M13541020	8.51
0188858	Carolina Biological	Instr Supplies	0111M13541020	18.50
0188858	Carolina Biological	Instr Supplies	0111M13541020	23.65
*****	+++ Check Total +++			-----
0188858				214.55
0188859	CDW Government Inc	Software	0113T17544020	4,156.16
0188859	CDW Government Inc	Office Supplies	0188E88541010	19.06
0188859	CDW Government Inc	Office Supplies	0188E88541010	21.03
0188859	CDW Government Inc	Computer Hardware	0188E88587010	568.57
0188859	CDW Government Inc	Computer Hardware	0188E88587010	1,916.04
0188859	CDW Government Inc	Office Supplies	0188E88541010	131.95
0188859	CDW Government Inc	Office Supplies	0188E88541010	9.42
*****	+++ Check Total +++			-----
0188859				6,822.23
0188860	Cengage Learning	New Books	0562Q62548100	435.00
*****	+++ Check Total +++			-----
0188860				435.00
0188861	CenterPoint Energy	Electric Service	0276Q76573000	8,383.64
*****	+++ Check Total +++			-----
0188861				8,383.64
0188862	Centurion Holdings	Software Maint	0124Y24539020	3,600.00
*****	+++ Check Total +++			-----
0188862				3,600.00
0188863	CenturyLink Communi	Phone Service	0276Q76575000	633.08
*****	+++ Check Total +++			-----
0188863				633.08
0188864	Christiansen Auto	Grounds Supplies	0273Q73541040	632.93
0188864	Christiansen Auto	Grounds Supplies	0273Q73541040	6.11
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188864				639.04
0188865	Richmond Master Dis	Bookstore Resale	0562Q62548610	456.50
*****	+++ Check Total +++			-----
0188865				456.50
0188866	Dennis M. Clark	Recruiting Expense	0564Q25553080	270.97
0188866	Dennis M. Clark	Recruiting Expense	0564Q25553080	122.50
*****	+++ Check Total +++			-----
0188866				393.47
0188867	Commonwealth Edison	Client Support	07495J659P320	184.81
*****	+++ Check Total +++			-----
0188867				184.81
0188868	Communications Solu	Safety Equipment	0271Q71584000	3,955.00
0188868	Communications Solu	Contractual Serv	0188E88539000	1,755.00
*****	+++ Check Total +++			-----
0188868				5,710.00
0188869	Cone Instruments	Instr Supplies	0114H15541020	60.00
0188869	Cone Instruments	Instr Supplies	0114H15541020	306.00
0188869	Cone Instruments	Instr Supplies	0114H15541020	20.13
*****	+++ Check Total +++			-----
0188869				386.13
0188870	CED Bradley	Maint Supplies	0271Q71541040	75.40
0188870	CED Bradley	Maint Supplies	0271Q71541040	249.19
*****	+++ Check Total +++			-----
0188870				324.59
0188871	CornerStone Media	Advertising Expense	0183I83547000	240.00
0188871	CornerStone Media	Advertising Expense	0183I83547000	240.00
*****	+++ Check Total +++			-----
0188871				480.00
0188872	Counterfitters	Bldg Improvements	0271Q71584000	138.77
*****	+++ Check Total +++			-----
0188872				138.77
0188873	Creative Office Sys	Office Supplies	0182Q82541010	498.75
*****	+++ Check Total +++			-----
0188873				498.75
0188874	Credentials Inc	Transcript Serv	0131X31539000	113.85
*****	+++ Check Total +++			-----
0188874				113.85
0188875	Kenneth Crite	Local Travel	07445A3552000	257.50
*****	+++ Check Total +++			-----
0188875				257.50
0188876	Linsey A. Cuti	Travel Expense	0111A16553000	151.66
0188876	Linsey A. Cuti	Travel Expense	0111A16553000	262.31
*****	+++ Check Total +++			-----
0188876				413.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188877	Daigger A Co Inc	Instr Supplies	0111M13541020	52.84
0188877	Daigger A Co Inc	Instr Supplies	0111M13541020	52.84
*****	+++ Check Total +++			-----
0188877				105.68
0188878	Dell Corp	Computer Hardware	0188E88587010	882.66
0188878	Dell Corp	Computer Hardware	0188E88587010	22,980.44
0188878	Dell Corp	Instr Equpment	0116C13586000	1,641.46
0188878	Dell Corp	Computer Hardware	0188E88587010	163.34
*****	+++ Check Total +++			-----
0188878				25,667.90
0188879	Delta Controls Chic	Maint Contract	0271Q71534000	579.00
*****	+++ Check Total +++			-----
0188879				579.00
0188880	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0188880				177.30
0188881	Discount Two Way Ra	Instr Supplies	1274Q99541090	168.00
*****	+++ Check Total +++			-----
0188881				168.00
0188882	Displays 2 Go	Advertising Expense	0183I83547000	110.36
0188882	Displays 2 Go	Advertising Expense	0183I83547000	16.50
0188882	Displays 2 Go	SAC Expense	0565X65599000	1,140.58
0188882	Displays 2 Go	SAC Expense	0565X65599000	123.02
0188882	Displays 2 Go	Instr Supplies	0111M12541020	55.90
0188882	Displays 2 Go	Instr Supplies	0111M12541020	16.18
*****	+++ Check Total +++			-----
0188882				1,462.54
0188883	Dodson Plumbing Hea	Maint Supplies	0271Q71541040	135.00
*****	+++ Check Total +++			-----
0188883				135.00
0188884	Dominos Pizza	Meeting Expense	06445DT551000	72.00
0188884	Dominos Pizza	Meeting Expense	06415DU551000	108.00
*****	+++ Check Total +++			-----
0188884				180.00
0188885	Dominos Pizza	Meeting Expense	06445DT551000	72.00
0188885	Dominos Pizza	Meeting Expense	06415DU551000	108.00
*****	+++ Check Total +++			-----
0188885				180.00
0188886	Door Systems Inc	Contractual Serv	1286Q86539000	1,649.50
*****	+++ Check Total +++			-----
0188886				1,649.50
0188887	Douglas Stewart Co	Bookstore Resale	0562Q62548300	19.79
*****	+++ Check Total +++			-----
0188887				19.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188888	Dubravec Dominik DD	Dental Reim	0186Q86521020	215.40
*****	+++ Check Total +++			-----
0188888				215.40
0188889	Dunlap Brent	Optical Reim	0186Q86521020	188.00
0188889	Dunlap Brent	Optical Reim	0186Q86521020	517.00
*****	+++ Check Total +++			-----
0188889				705.00
0188890	Education to Go	Tuition Expense	0200000441140	10.20
0188890	Education to Go	Tuition Expense	0100000441140	74.80
*****	+++ Check Total +++			-----
0188890				85.00
0188891	Ellucian Inc	Software Maint	0188E88539020	247,150.00
0188891	Ellucian Inc	Software Maint	0188E88539020	7,220.00
0188891	Ellucian Inc	Ellucian Training	0188E88532000	1,000.00
0188891	Ellucian Inc	Contractual Serv	0188E88544020	2,000.00
0188891	Ellucian Inc	Software Maint	0188E88544020	125.00
0188891	Ellucian Inc	Ellucian Training	0134X34539000	1,493.42
*****	+++ Check Total +++			-----
0188891				258,988.42
0188892	Elsevier Health Sci	Testing Fee	0100000239012	588.00
*****	+++ Check Total +++			-----
0188892				588.00
0188893	WESCO Receivables C	Client Supplies	07495J859T110	22.99
0188893	WESCO Receivables C	Client Supplies	07495J859T110	70.00
*****	+++ Check Total +++			-----
0188893				92.99
0188894	Entrinsik	Consulting	0188E88532000	4,723.00
*****	+++ Check Total +++			-----
0188894				4,723.00
0188895	Federal Express Cor	Shipping Charges	0562Q62548110	101.64
0188895	Federal Express Cor	Shipping Charges	0562Q62548110	73.71
0188895	Federal Express Cor	Shipping Charges	0562Q62548110	241.90
*****	+++ Check Total +++			-----
0188895				417.25
0188896	FHEG - Heartland Co	Client Supplies	07495J659T120	551.96
*****	+++ Check Total +++			-----
0188896				551.96
0188897	First Advantage LNS	Background Checks	0182Q83554001	68.00
0188897	First Advantage LNS	Background Checks	0182Q83554001	552.00
*****	+++ Check Total +++			-----
0188897				620.00
0188898	Fisher Scientific C	Instr Supplies	0111M14541020	43.20
*****	+++ Check Total +++			-----
0188898				43.20
0188899	Flinn Scientific	Instr Supplies	0111M15541020	98.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188899	Flinn Scientific	Instr Supplies	0111M15541020	203.10
0188899	Flinn Scientific	Instr Supplies	0111M15541020	9.90
0188899	Flinn Scientific	Instr Supplies	0111M15541020	21.20
0188899	Flinn Scientific	Instr Supplies	0111M15541020	36.70
*****	+++ Check Total +++			-----
0188899				369.66
0188900	Follett Higher Educ	New Books	0562Q62548100	59.47
*****	+++ Check Total +++			-----
0188900				59.47
0188901	Richard J. Frey	Travel Expense	0185R85552000	111.28
*****	+++ Check Total +++			-----
0188901				111.28
0188902	Frontier	Phone Service	07495A9570013	56.91
*****	+++ Check Total +++			-----
0188902				56.91
0188903	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0188903				117.69
0188904	Wackenhut Corp	Security Services	1274Q86539000	1,052.04
0188904	Wackenhut Corp	Security Services	1274Q86539000	3,783.88
0188904	Wackenhut Corp	Security Services	1274Q86539000	2,924.40
0188904	Wackenhut Corp	Security Services	1274Q86539000	924.56
0188904	Wackenhut Corp	Security Services	1274Q86539000	195.58
0188904	Wackenhut Corp	Security Services	1274Q86539000	71.12
0188904	Wackenhut Corp	Security Services	1274Q86539000	906.78
0188904	Wackenhut Corp	Security Services	1274Q86539000	3,857.26
*****	+++ Check Total +++			-----
0188904				13,715.62
0188905	Laura K. Gardner	SAC Event	0565X65599000	270.00
*****	+++ Check Total +++			-----
0188905				270.00
0188906	Getz Fire Equip Co	Contractual Serv	1286Q86539000	363.60
*****	+++ Check Total +++			-----
0188906				363.60
0188907	Gilman Star	Advertising Expense	0183I83547000	147.00
*****	+++ Check Total +++			-----
0188907				147.00
0188908	Gordon Electric Sup	Maint Supplies	0271Q71541040	4.47
0188908	Gordon Electric Sup	Maint Supplies	0271Q71541040	371.16
*****	+++ Check Total +++			-----
0188908				375.63
0188909	Govconnection Inc	Software Maint	0188E88539020	3,407.03
0188909	Govconnection Inc	Software Maint	0188E88539020	2,789.61
0188909	Govconnection Inc	Safety Equipment	0271Q71584000	4,213.02
0188909	Govconnection Inc	Software Maint	0188E88539020	3,196.67
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188909				13,606.33
0188910	Greater Public	Broadcasting Serv	0569I68546000	437.50
*****	+++ Check Total +++			-----
0188910				437.50
0188911	Harper College	Registration Fee	0114A21552000	75.00
0188911	Harper College	Registration Fee	0114A21552000	75.00
0188911	Harper College	Registration Fee	0114A21552000	75.00
0188911	Harper College	Registration Fee	0114A20552000	75.00
*****	+++ Check Total +++			-----
0188911				300.00
0188912	Kimberlee A. Harpin	Travel Expense	06325DS592030	15.00
*****	+++ Check Total +++			-----
0188912				15.00
0188913	Harris Seeds	Instr Supplies	0113T26541020	43.80
0188913	Harris Seeds	Instr Supplies	0113T26541020	43.80
0188913	Harris Seeds	Instr Supplies	0113T26541020	11.50
*****	+++ Check Total +++			-----
0188913				99.10
0188914	Kellee J. Hayes	Optical Reim	0186Q86521020	100.00
0188914	Kellee J. Hayes	Travel Expense	0114A21553000	451.94
*****	+++ Check Total +++			-----
0188914				551.94
0188915	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0188915				120.00
0188916	Heritage FS Inc	Grounds Supplies	0273Q73541040	856.41
*****	+++ Check Total +++			-----
0188916				856.41
0188917	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	48.00
*****	+++ Check Total +++			-----
0188917				48.00
0188918	Higher Educ Publ	Subscription	0181R81545000	75.00
*****	+++ Check Total +++			-----
0188918				75.00
0188919	Hilton Garden Inn K	Lodging Expense	06285G8552000	154.36
*****	+++ Check Total +++			-----
0188919				154.36
0188920	Honors Graduation L	Meeting Expense	0116C13551000	25.00
0188920	Honors Graduation L	Meeting Expense	0116C13551000	5.77
*****	+++ Check Total +++			-----
0188920				30.77
0188921	Jennifer Jayne Hugg	Travel Expense	0111A16552000	208.44
0188921	Jennifer Jayne Hugg	Travel Expense	0111A16552000	118.00
0188921	Jennifer Jayne Hugg	Travel Expense	0111A16553000	84.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0188921				411.42
0188922	Robin L. Hustedt	Travel Expense	0111A16553000	413.97
*****	+++ Check Total +++			-----
0188922				413.97
0188923	IACP Net	Subscription	1274Q99546000	275.00
*****	+++ Check Total +++			-----
0188923				275.00
0188924	ICISP	Membership Dues	0132X38546000	750.00
*****	+++ Check Total +++			-----
0188924				750.00
0188925	IICLE	Registration Fee	0112B21552000	358.00
*****	+++ Check Total +++			-----
0188925				358.00
0188926	IL Comm College Tru	Registration Fee	0185R85552000	2,530.00
*****	+++ Check Total +++			-----
0188926				2,530.00
0188927	IL Dept of Financia	License Fee	0113A15546000	90.00
*****	+++ Check Total +++			-----
0188927				90.00
0188928	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0188928				9,683.00
0188929	IL Recycling Assn	Consulting	06285G8532000	5,850.00
*****	+++ Check Total +++			-----
0188929				5,850.00
0188930	IL State Police	Background Check	07495A9590061	10.00
*****	+++ Check Total +++			-----
0188930				10.00
0188931	Insight Public Sect	Software	0124Y24586000	3,101.96
0188931	Insight Public Sect	Software	0124Y24586000	689.26
*****	+++ Check Total +++			-----
0188931				3,791.22
0188932	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	207.76
0188932	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	383.29
0188932	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
0188932	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	15.98
*****	+++ Check Total +++			-----
0188932				628.01
0188933	Albert O. Jacobson	Travel Expense	06285G8552000	499.06
*****	+++ Check Total +++			-----
0188933				499.06
0188934	Jean Janssen	Travel Expense	0111A16553000	62.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0188934				62.40
0188935	JBH Technologies In	Equipment Maint	0113T17534000	300.00
*****	+++ Check Total +++			-----
0188935				300.00
0188936	Bryce C. Johnsen	Optical Reim	0186Q86521020	45.00
*****	+++ Check Total +++			-----
0188936				45.00
0188937	Jrs Chicken	Meeting Expense	06445DT551000	130.82
0188937	Jrs Chicken	Meeting Expense	06415DU551000	196.23
*****	+++ Check Total +++			-----
0188937				327.05
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	42.55
0188938	Kankakee Ace Hardwa	Credit	0271Q71541040	-11.39
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.52
0188938	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	26.58
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.92
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.49
0188938	Kankakee Ace Hardwa	Printing Supplies	0123Y42541062	50.80
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	571.51
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.78
0188938	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	31.76
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.92
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	10.48
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	193.30
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	9.99
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	19.20
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	40.79
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	17.81
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T24541020	18.96
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T24541020	165.35
0188938	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	95.82
*****	+++ Check Total +++			-----
0188938				1,402.14
0188939	Kankakee Community	New Books	0562Q62548100	141.94
0188939	Kankakee Community	Bookstore Resale	0562Q62548300	94.20
0188939	Kankakee Community	Instr Supplies	0112B15541020	317.65
0188939	Kankakee Community	Background Checks	0182Q83554001	115.00
0188939	Kankakee Community	Books	0564Q23592020	1,649.00
0188939	Kankakee Community	Books	0564Q24592020	283.95
0188939	Kankakee Community	Books	0564Q25592020	258.65
0188939	Kankakee Community	Books	0564Q27592020	181.14
0188939	Kankakee Community	Meeting Expense	0111A17551000	464.19
0188939	Kankakee Community	Background Checks	0182Q83554001	31.00
0188939	Kankakee Community	Tuition Expense	0186Q86592010	303,543.96
*****	+++ Check Total +++			-----
0188939				307,080.68
0188940	Kankakee Community	Petty Cash	07495YK59202B	24.87
0188940	Kankakee Community	Petty Cash	06325DS551000	7.00
0188940	Kankakee Community	Petty Cash	06325DS541020	10.99

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W. H. Haidan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188940	Kankakee Community	Petty Cash	06165C4541090	2.47
0188940	Kankakee Community	Petty Cash	0563X63553040	20.50
0188940	Kankakee Community	Petty Cash	0181R81599000	17.78
0188940	Kankakee Community	Petty Cash	0181I84551000	21.54
0188940	Kankakee Community	Petty Cash	0181I84541010	19.92
0188940	Kankakee Community	Petty Cash	0181A11552000	14.00
0188940	Kankakee Community	Petty Cash	0138X36544090	23.92
0188940	Kankakee Community	Petty Cash	0132X33541010	17.85
0188940	Kankakee Community	Petty Cash	0121Y21541010	24.97
0188940	Kankakee Community	Petty Cash	0116C13551000	10.00
0188940	Kankakee Community	Petty Cash	0111M15541020	12.98
0188940	Kankakee Community	Petty Cash	0111M13541020	27.30
0188940	Kankakee Community	Petty Cash	0111M12541020	19.87
*****	+++ Check Total +++			-----
0188940				275.96
0188941	Kankakee Country Cl	Meeting Expense	0185R85551000	246.00
0188941	Kankakee Country Cl	Meeting Expense	0181I84551000	57.00
*****	+++ Check Total +++			-----
0188941				303.00
0188942	Community Media	Advertising Expense	0183I83547000	840.00
0188942	Community Media	Advertising Expense	0183I83547000	597.70
0188942	Community Media	Subscription	0183I83546000	150.00
*****	+++ Check Total +++			-----
0188942				1,587.70
0188943	Key Outdoor Inc	Advertising Expense	06285G8547000	1,914.00
*****	+++ Check Total +++			-----
0188943				1,914.00
0188944	Michael N. Keys	Local Travel	0132X33552000	16.00
*****	+++ Check Total +++			-----
0188944				16.00
0188945	KI	Furniture	0271Q71584000	4,968.00
*****	+++ Check Total +++			-----
0188945				4,968.00
0188946	Kodiak Sports	Athletic Supplies	0564Q24541090	369.99
*****	+++ Check Total +++			-----
0188946				369.99
0188947	KW Graphics Inc	Service Equipment	0123Y42587000	4,900.00
*****	+++ Check Total +++			-----
0188947				4,900.00
0188948	Susan M. LaMore	Travel Expense	0565X65599PTK	184.70
0188948	Susan M. LaMore	Travel Expense	0132X38552000	460.00
*****	+++ Check Total +++			-----
0188948				644.70
0188949	Lands End Bsns Oper	Office Supplies	0188E88541010	270.92
0188949	Lands End Bsns Oper	Office Supplies	0188E88541010	92.08
*****	+++ Check Total +++			-----
0188949				363.00

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W. H. Jordan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188950	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	167.00
0188950	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0188950				285.00
0188951	Leblebijian Raffi D	Dental Reim	0186Q86521020	230.00
*****	+++ Check Total +++			-----
0188951				230.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	375.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	464.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	693.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	672.50
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	480.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	320.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	320.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	160.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	390.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	253.50
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	295.75
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	84.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	216.00
0188952	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0188952				4,727.75
0188953	George Lindsey-Dean	WIA Incentive	07495J759Y313	50.00
*****	+++ Check Total +++			-----
0188953				50.00
0188954	Lone Tree Leader	Advertising Expense	0183I83547000	147.00
*****	+++ Check Total +++			-----
0188954				147.00
0188955	Delithia N. Love	Travel Expense	06325DS592030	7.90
*****	+++ Check Total +++			-----
0188955				7.90
0188956	MAB Paints	Paint Supplies	0271Q71541040	35.85
0188956	MAB Paints	Paint Supplies	0271Q71541040	185.95
*****	+++ Check Total +++			-----
0188956				221.80
0188957	Donna R. Mann	Travel Expense	06165C4552000	101.50
*****	+++ Check Total +++			-----
0188957				101.50
0188958	Manufacturing Skill	Instr Supplies	0113A15541090	40.00
0188958	Manufacturing Skill	Instr Supplies	0113A15541090	40.00
0188958	Manufacturing Skill	Instr Supplies	0113A15541090	60.00
*****	+++ Check Total +++			-----
0188958				140.00
0188959	Market Lab	Instr Supplies	0114H21541020	488.00
0188959	Market Lab	Instr Supplies	0114H15541020	127.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188959	Market Lab	Instr Supplies	0114H15541020	19.90
0188959	Market Lab	Instr Supplies	0114H21541020	32.42
*****	+++ Check Total +++			-----
0188959				667.32
0188960	Martell James R Ltd	Dental Reim	0186Q86521020	82.00
*****	+++ Check Total +++			-----
0188960				82.00
0188961	Matthews Medical Bo	New Books	0562Q62548100	205.09
*****	+++ Check Total +++			-----
0188961				205.09
0188962	McCoy Health Scienc	Bookstore Resale	0562Q62548620	15.20
*****	+++ Check Total +++			-----
0188962				15.20
0188963	Rexann A. McKinley	Travel Expense	0111A16552000	93.00
*****	+++ Check Total +++			-----
0188963				93.00
0188964	Menards	Maint Supplies	0271Q71541040	69.13
*****	+++ Check Total +++			-----
0188964				69.13
0188965	Miller Hydraulic Se	Grounds Supplies	0273Q73541040	107.00
*****	+++ Check Total +++			-----
0188965				107.00
0188966	Milner Broadcasting	Advertising Expense	0183I83547000	575.00
0188966	Milner Broadcasting	Advertising Expense	0183I83547000	575.00
*****	+++ Check Total +++			-----
0188966				1,150.00
0188967	MSC Industrial Supp	Instr Supplies	0113T15541020	99.36
0188967	MSC Industrial Supp	Instr Supplies	0113T15541020	132.04
*****	+++ Check Total +++			-----
0188967				231.40
0188968	Natl Registry Food	Books	0142Z45545000	378.00
*****	+++ Check Total +++			-----
0188968				378.00
0188969	Nicklas Richard S D	Dental Reim	0186Q86521020	254.00
*****	+++ Check Total +++			-----
0188969				254.00
0188970	Odyssey Fun World	Cultural Visit	06445DT592030	480.00
*****	+++ Check Total +++			-----
0188970				480.00
0188971	Office Depot Corp S	Office Supplies	07495A9540030	106.02
0188971	Office Depot Corp S	Office Supplies	07495A9540030	88.04
0188971	Office Depot Corp S	Central Supplies	0569Q69548000	138.00
0188971	Office Depot Corp S	Central Supplies	0569Q69548000	411.76
0188971	Office Depot Corp S	Central Supplies	0569Q69548000	181.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0188971				925.25
0188972	One Stop Auto Servi	Vehicle Maint	0275Q77541050	24.72
0188972	One Stop Auto Servi	Vehicle Maint	0275Q77541050	377.22
*****	+++ Check Total +++			-----
0188972				401.94
0188973	Pacesetter Truck Ca	Service Equipment	1274Q99587000	330.00
0188973	Pacesetter Truck Ca	Service Equipment	1274Q99587000	320.00
*****	+++ Check Total +++			-----
0188973				650.00
0188974	Papa Johns	Meeting Expense	06445DT551000	66.96
0188974	Papa Johns	Meeting Expense	06415DU551000	100.43
*****	+++ Check Total +++			-----
0188974				167.39
0188975	Partnership	Shipping Charges	0562Q62548110	268.27
*****	+++ Check Total +++			-----
0188975				268.27
0188976	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	78.75
0188976	Payne Sod Farm Inc	Credit	0273Q73541040	-15.00
0188976	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	45.00
*****	+++ Check Total +++			-----
0188976				108.75
0188977	PCS Industries	Maint Supplies	0272Q81541040	80.88
0188977	PCS Industries	Custodial Supplies	0272Q81541040	122.20
*****	+++ Check Total +++			-----
0188977				203.08
0188978	Pearson Educ	New Books	0562Q62548100	1,125.00
0188978	Pearson Educ	New Books	0562Q62548100	879.70
0188978	Pearson Educ	New Books	0562Q62548100	2,126.70
0188978	Pearson Educ	Credit	0562Q62548100	-841.20
*****	+++ Check Total +++			-----
0188978				3,290.20
0188979	PF Pettibone & Co	Instr Supplies	1274Q99541090	595.10
*****	+++ Check Total +++			-----
0188979				595.10
0188980	Pitney Bowes Inc	Postage	07495A9540011	0.70
0188980	Pitney Bowes Inc	Postage	06325DS544030	0.48
0188980	Pitney Bowes Inc	Postage	06165LV544030	0.48
0188980	Pitney Bowes Inc	Postage	06165LU544030	0.48
0188980	Pitney Bowes Inc	Postage	0569I68544030	0.97
0188980	Pitney Bowes Inc	Postage	0564Q28544030	0.97
0188980	Pitney Bowes Inc	Postage	0278Q78544030	0.56
0188980	Pitney Bowes Inc	Postage	0183I83544030	1.20
0188980	Pitney Bowes Inc	Postage	0182Q85544030	93.82
0188980	Pitney Bowes Inc	Postage	0182Q83544030	6.90
0188980	Pitney Bowes Inc	Postage	0182Q82544030	4.06
0188980	Pitney Bowes Inc	Postage	0181R81544030	70.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188980	Pitney Bowes Inc	Postage	0181I84544030	121.04
0188980	Pitney Bowes Inc	Postage	0141Z41544030	32.91
0188980	Pitney Bowes Inc	Postage	0138X36544030	18.57
0188980	Pitney Bowes Inc	Postage	0134X34544030	114.32
0188980	Pitney Bowes Inc	Postage	0132X33544030	0.48
0188980	Pitney Bowes Inc	Postage	0131X31544030	96.36
0188980	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0188980	Pitney Bowes Inc	Postage	0114H17544030	1.94
0188980	Pitney Bowes Inc	Postage	0114A24544030	4.90
0188980	Pitney Bowes Inc	Postage	0114A21544030	0.48
0188980	Pitney Bowes Inc	Postage	0114A20544030	9.47
0188980	Pitney Bowes Inc	Postage	0111A17544030	11.16
*****	+++ Check Total +++			-----
0188980				593.29
0188981	Plixer Internatl	Software Maint	0188E88539020	1,599.00
*****	+++ Check Total +++			-----
0188981				1,599.00
0188982	Pocket Nurse	Instr Equipment	06005T5586004	4,084.67
0188982	Pocket Nurse	Instr Equipment	06005T5586004	495.00
0188982	Pocket Nurse	Instr Equipment	06005T5586004	93.87
0188982	Pocket Nurse	Instr Equipment	06005T5586004	2,708.52
0188982	Pocket Nurse	Instr Equipment	06005T5586004	25.46
0188982	Pocket Nurse	Instr Equipment	06005T5586004	699.24
*****	+++ Check Total +++			-----
0188982				8,106.76
0188983	Mary B. Posing	Optical Reim	07495YK529000	52.51
0188983	Mary B. Posing	Optical Reim	0186Q86521020	420.10
0188983	Mary B. Posing	Optical Reim	07495A9520000	52.51
*****	+++ Check Total +++			-----
0188983				525.12
0188984	Precision Piping In	Bldg Improvements	0271Q71584000	1,925.00
*****	+++ Check Total +++			-----
0188984				1,925.00
0188985	Presence St Marys H	Instr Supplies	0114H17541020	201.60
0188985	Presence St Marys H	Instr Supplies	0114H17541020	28.80
*****	+++ Check Total +++			-----
0188985				230.40
0188986	Progress Reporter	Advertising Expense	0183I83547000	78.00
0188986	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0188986				156.00
0188987	R & R Prod	Ground Supplies	0273Q73541040	124.25
0188987	R & R Prod	Ground Supplies	0273Q73541040	99.40
0188987	R & R Prod	Ground Supplies	0273Q73541040	116.10
0188987	R & R Prod	Ground Supplies	0273Q73541040	165.90
*****	+++ Check Total +++			-----
0188987				505.65
0188988	Cynthia J. Riordan	Dental Reim	06325DS529000	8.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0188988	Cynthia J. Riordan	Dental Reim	0186Q86521020	25.50
*****	+++ Check Total +++			-----
0188988				34.00
0188989	Riverside Workforce	Wellness Initiative	0182Q83554003	36.00
0188989	Riverside Workforce	Client Supplies	07495J859T110	49.00
*****	+++ Check Total +++			-----
0188989				85.00
0188990	Terese M. Roberson	Instr Supplies	0111M14541020	59.79
*****	+++ Check Total +++			-----
0188990				59.79
0188991	Rogers Supply Co In	Maint Supplies	0271Q71541040	134.96
0188991	Rogers Supply Co In	Maint Supplies	0271Q71541040	239.08
0188991	Rogers Supply Co In	Maint Supplies	0271Q71541040	119.13
*****	+++ Check Total +++			-----
0188991				493.17
0188992	Ruder Electric Inc	Instr Equipment	0124Y24586000	3,135.00
0188992	Ruder Electric Inc	Instr Equipment	0124Y24586000	1,396.65
*****	+++ Check Total +++			-----
0188992				4,531.65
0188993	Ryan Bernard DDS	Dental Reim	0186Q86521030	252.00
*****	+++ Check Total +++			-----
0188993				252.00
0188994	Santo Sport Store	Athletic Supplies	0564Q24541090	293.40
0188994	Santo Sport Store	Athletic Supplies	0564Q24541090	293.40
0188994	Santo Sport Store	Athletic Supplies	0564Q24541090	293.40
0188994	Santo Sport Store	Athletic Supplies	0564Q24541090	263.90
*****	+++ Check Total +++			-----
0188994				1,144.10
0188995	Scorebuilders	SAC Expense	0565X65599SPT	3,000.00
*****	+++ Check Total +++			-----
0188995				3,000.00
0188996	Scottys Lawn Care	Grounds Supplies	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0188996				600.00
0188997	Security Lumber	Bldg Improvements	0271Q71584000	1,484.66
*****	+++ Check Total +++			-----
0188997				1,484.66
0188998	Service Sanitation	Equipment Rental	0564Q28561000	242.00
*****	+++ Check Total +++			-----
0188998				242.00
0188999	Ronald M. Shank	Travel Expense	0185R85552000	80.00
*****	+++ Check Total +++			-----
0188999				80.00
0189000	Courtney D. Shott	Dental Reim	0186Q86521020	74.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189000	Courtney D. Shott	Dental Reim	07495A9520000	74.50
*****	+++ Check Total +++			-----
0189000				149.00
0189001	Lezli Chelise Slowi	Travel Expense	0111A16553000	253.63
*****	+++ Check Total +++			-----
0189001				253.63
0189002	Smartcatalog	Software	0183I83544020	13,117.50
*****	+++ Check Total +++			-----
0189002				13,117.50
0189003	Sniders Nursery	Site Improvements	0273Q73582000	683.70
*****	+++ Check Total +++			-----
0189003				683.70
0189004	South Side Welding	Contractual Serv	0271Q71539000	2,500.00
*****	+++ Check Total +++			-----
0189004				2,500.00
0189005	Staples	Office Supplies	0278Q78541010	40.18
0189005	Staples	Office Supplies	0565X65599000	399.98
0189005	Staples	Office Supplies	0565X65599000	123.98
0189005	Staples	Office Supplies	0128Y25541010	49.96
0189005	Staples	Office Supplies	0128Y25541010	12.29
0189005	Staples	Office Supplies	0128Y25541010	7.99
0189005	Staples	Office Supplies	0128Y25541010	108.99
0189005	Staples	Office Supplies	0128Y25541010	20.89
0189005	Staples	Office Supplies	0128Y25541010	10.95
0189005	Staples	Office Supplies	0128Y25541010	9.99
0189005	Staples	Office Supplies	0128Y25541010	11.42
0189005	Staples	Office Supplies	0128Y25541010	4.58
0189005	Staples	Office Supplies	0128Y25541010	11.98
0189005	Staples	Office Supplies	0128Y25541010	26.39
0189005	Staples	Office Supplies	0128Y25541010	11.94
0189005	Staples	Office Supplies	0128Y25541010	30.49
0189005	Staples	Office Supplies	0128Y25541010	30.49
0189005	Staples	Office Supplies	0128Y25541010	6.49
0189005	Staples	Office Supplies	0128Y25541010	51.79
0189005	Staples	Office Supplies	0181A11541012	16.99
0189005	Staples	Office Supplies	0181A11541012	43.59
*****	+++ Check Total +++			-----
0189005				1,031.35
0189006	Yuri Starik	Instr Supplies	0113T16541020	29.99
*****	+++ Check Total +++			-----
0189006				29.99
0189007	Cari N. Stevenson	Travel Expense	0111A16552000	92.75
*****	+++ Check Total +++			-----
0189007				92.75
0189008	Penelope M. Stickne	Dental Reim	0186Q86521030	430.00
0189008	Penelope M. Stickne	Travel Expense	0111A16552000	276.10
*****	+++ Check Total +++			-----
0189008				706.10

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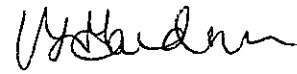
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189009	Baumgartners K3 Inc	Meeting Expense	06445DT551000	93.60
0189009	Baumgartners K3 Inc	Meeting Expense	06415DU551000	140.40
*****	+++ Check Total +++			-----
0189009				234.00
0189010	Sweet Street	Bookstore Resale	0562Q62548610	106.00
*****	+++ Check Total +++			-----
0189010				106.00
0189011	Taylor & Francis Gr	New Books	0562Q62548100	431.52
0189011	Taylor & Francis Gr	New Books	0562Q62548110	11.38
*****	+++ Check Total +++			-----
0189011				442.90
0189012	Techno Aide	Instr Supplies	0114H15541020	55.00
0189012	Techno Aide	Instr Supplies	0114H15541020	10.34
*****	+++ Check Total +++			-----
0189012				65.34
0189013	Tholens	Grounds Supplies	0273Q73541040	792.00
0189013	Tholens	Site Improvements	0273Q73582000	250.00
0189013	Tholens	Site Improvements	0273Q73582000	338.02
0189013	Tholens	Site Improvements	0273Q73582000	167.83
0189013	Tholens	Site Improvements	0273Q73582000	115.07
0189013	Tholens	Site Improvements	0273Q73582000	319.68
0189013	Tholens	Site Improvements	0273Q73582000	381.18
0189013	Tholens	Site Improvements	0273Q73582000	322.15
*****	+++ Check Total +++			-----
0189013				2,685.93
0189014	Transcendent LLC	Contractual Serv	0188E88539000	900.00
0189014	Transcendent LLC	Contractual Serv	0188E88539000	600.00
*****	+++ Check Total +++			-----
0189014				1,500.00
0189015	Katie L. Turrell	Client Tuition	07495J659T010	291.00
0189015	Katie L. Turrell	Client Supplies	07495J659T110	74.00
*****	+++ Check Total +++			-----
0189015				365.00
0189016	Uline	Office Supplies	0278Q79541010	54.00
0189016	Uline	Office Supplies	0278Q79541010	84.00
0189016	Uline	Office Supplies	0278Q79541010	33.00
0189016	Uline	Office Supplies	0278Q79541010	57.00
0189016	Uline	Office Supplies	0278Q79541010	0.00
0189016	Uline	Office Supplies	0278Q79541010	17.22
*****	+++ Check Total +++			-----
0189016				245.22
0189017	United Parcel Servi	Shipping Charges	0138X36544030	0.90
0189017	United Parcel Servi	Shipping Charges	0141Z41544030	6.19
0189017	United Parcel Servi	Shipping Charges	0564Q28544030	9.93
0189017	United Parcel Servi	Shipping Charges	0562Q62544030	96.76
0189017	United Parcel Servi	Shipping Charges	0121Y21544030	16.97
0189017	United Parcel Servi	Shipping Charges	0562Q62544030	61.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189017	United Parcel Servi	Shipping Charges	0278Q78544030	13.01
0189017	United Parcel Servi	Shipping Charges	0121Y21544030	4.15
*****	+++ Check Total +++			-----
0189017				209.74
0189018	United Pipe & Suppl	Maint Supplies	0271Q71541040	243.89
0189018	United Pipe & Suppl	Maint Supplies	0271Q71541040	243.89
0189018	United Pipe & Suppl	Maint Supplies	0271Q71541040	147.63
0189018	United Pipe & Suppl	Maint Supplies	0271Q71541040	592.53
0189018	United Pipe & Suppl	Maint Supplies	0271Q71541040	162.93
*****	+++ Check Total +++			-----
0189018				1,390.87
0189019	University Illinois	Instr Supplies	0112B21541020	150.00
0189019	University Illinois	Instr Supplies	0112B21541020	17.50
*****	+++ Check Total +++			-----
0189019				167.50
0189020	University of Toron	New Books	0562Q62548110	22.05
0189020	University of Toron	New Books	0562Q62548100	504.00
0189020	University of Toron	New Books	0562Q62548110	18.66
0189020	University of Toron	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0189020				904.71
0189021	US Bank	Equipment Rental	0271C13562000	165.11
*****	+++ Check Total +++			-----
0189021				165.11
0189022	US Medical Specialt	Instr Supplies	0114H16541020	75.80
0189022	US Medical Specialt	Instr Supplies	0114H16541020	8.94
0189022	US Medical Specialt	Instr Supplies	0114H16541020	17.28
0189022	US Medical Specialt	Instr Supplies	0114H16541020	4.50
0189022	US Medical Specialt	Instr Supplies	0114H16541020	3.75
0189022	US Medical Specialt	Instr Supplies	0114H16541020	13.98
0189022	US Medical Specialt	Instr Supplies	0114H16541020	149.00
0189022	US Medical Specialt	Instr Supplies	0114H16541020	19.75
0189022	US Medical Specialt	Instr Supplies	0114H16541020	11.95
0189022	US Medical Specialt	Instr Supplies	0114H16541020	28.50
*****	+++ Check Total +++			-----
0189022				333.45
0189023	Vallone John A DDS	Dental Reim	0186Q86521020	17.89
0189023	Vallone John A DDS	Dental Reim	06165RA529000	42.07
0189023	Vallone John A DDS	Dental Reim	06165LV529000	17.90
0189023	Vallone John A DDS	Dental Reim	06165C4529000	101.14
*****	+++ Check Total +++			-----
0189023				179.00
0189024	Valuemark	Team Raised Expense	0564Q23553040	832.00
0189024	Valuemark	Instr Supplies	0564Q25541090	234.00
*****	+++ Check Total +++			-----
0189024				1,066.00
0189025	Joellen M. Vasquez	Dental Reim	0186Q86521020	281.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189025				281.00
0189026	Verizon Wireless	Phone Service	0276Q76575000	38.58
0189026	Verizon Wireless	Phone Service	0276Q76575000	489.31
*****	+++ Check Total +++			-----
0189026				527.89
0189027	Barbara A. Viers	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0189027				270.00
0189028	Wards Natural Scien	Instr Supplies	0111M14541020	89.90
0189028	Wards Natural Scien	Instr Supplies	0111M14541020	72.50
0189028	Wards Natural Scien	Instr Supplies	0111M14541020	92.25
0189028	Wards Natural Scien	Instr Supplies	0111M14541020	11.32
0189028	Wards Natural Scien	Instr Supplies	0111M14541020	11.32
*****	+++ Check Total +++			-----
0189028				277.29
0189029	Dana L. Washington	Local Travel	07495A9559000	70.50
*****	+++ Check Total +++			-----
0189029				70.50
0189030	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0189030				608.38
0189031	WGFA Radio	Advertising Expense	0183I83547000	35.00
0189031	WGFA Radio	Advertising Expense	0183I83547000	1,260.00
*****	+++ Check Total +++			-----
0189031				1,295.00
0189032	Timothy Wilhelm	Co-Insurance Reim	0186Q86521110	2,000.00
0189032	Timothy Wilhelm	Travel Expense	06285G8553000	322.00
*****	+++ Check Total +++			-----
0189032				2,322.00
0189033	Woodward Printing S	Postage	0181I84544030	1,030.00
*****	+++ Check Total +++			-----
0189033				1,030.00
0189034	Woodys Electrical M	Maint Supplies	0271Q71541040	454.82
*****	+++ Check Total +++			-----
0189034				454.82
0189035	James W. Wosz	Dental Reim	0186Q86521020	120.00
*****	+++ Check Total +++			-----
0189035				120.00
0189036	WVLI	Advertising Expense	0183I83547000	690.00
*****	+++ Check Total +++			-----
0189036				690.00
0189037	X Line Pistol Club	Rent Expense	0113T18561000	250.00
*****	+++ Check Total +++			-----
0189037				250.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189038	Xtreme Promotional	Plaques	0564Q24541090	270.00
0189038	Xtreme Promotional	Plaques	0564Q22553040	160.00
0189038	Xtreme Promotional	Plaques	0564Q25553040	200.00
0189038	Xtreme Promotional	Plaques	0564Q25553040	240.00
0189038	Xtreme Promotional	Team Raised Expense	0564Q28553040	630.00
0189038	Xtreme Promotional	Team Raised Expense	0564Q28553040	288.00
0189038	Xtreme Promotional	Team Raised Expense	0564Q28553040	192.00
0189038	Xtreme Promotional	Team Raised Expense	0564Q28553040	360.00
0189038	Xtreme Promotional	Plaques	0564Q28553040	240.00
0189038	Xtreme Promotional	Plaques	0564Q25553040	18.65
0189038	Xtreme Promotional	Plaques	0564Q22553040	13.57
0189038	Xtreme Promotional	Plaques	0564Q28553040	16.30
0189038	Xtreme Promotional	Team Raised Expense	0564Q28553040	6.90
0189038	Xtreme Promotional	Plaques	0564Q24541090	14.70
*****	+++ Check Total +++			-----
0189038				2,650.12
0189039	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189039				100.00
0189040	Anthony W. Crite	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189040				100.00
0189041	Charles Davis	TGAA Mileage	07495TG55T000	160.96
*****	+++ Check Total +++			-----
0189041				160.96
0189042	Blake A. Foster	1Y Mileage	07495YL59S027	48.30
*****	+++ Check Total +++			-----
0189042				48.30
0189043	Bruce Guimond	1D Mileage	07495J859P010	81.05
*****	+++ Check Total +++			-----
0189043				81.05
0189044	Nancy K. Guimond	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189044				100.00
0189045	Tina L. Harris	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189045				100.00
0189046	Angela L. Jefferson	1A Mileage	07495J659P010	94.30
*****	+++ Check Total +++			-----
0189046				94.30
0189047	James Kee, Jr	1D Mileage	07495J859P020	50.00
*****	+++ Check Total +++			-----
0189047				50.00
0189048	Jason G. Melvin	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/25/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189048				100.00
0189049	Julie M. Perry	TGAA Mileage	07495TG55T000	183.04
*****	+++ Check Total +++			-----
0189049				183.04
0189050	Catherine D. Qualls	1D Mileage	07495J859P010	94.85
*****	+++ Check Total +++			-----
0189050				94.85
0189051	Anastasia L. Sandne	1D Mileage	07495J859P010	96.60
*****	+++ Check Total +++			-----
0189051				96.60
0189052	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189052				100.00
0189053	Blanca Schuler	1D Mileage	07495J859P020	64.95
*****	+++ Check Total +++			-----
0189053				64.95
0189054	Zoe A. Seed	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189054				100.00
0189055	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
0189055	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0189055				200.00
0189056	Damarya M. Smith	1Y Mileage	07495YL59S027	100.00
*****	+++ Check Total +++			-----
0189056				100.00
0189057	Frankie L. Smith	1A Mileage	07495J659P010	80.50
*****	+++ Check Total +++			-----
0189057				80.50
0189058	Christopher B. Spri	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189058				100.00
0189059	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189059				100.00
0189060	*****	Student Refund	0100000133000	590.00
*****	+++ Check Total +++			-----
0189060				590.00
0189061	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0189061				405.00
0189062	*****	Student Refund	0100000133000	199.00

Kankakee Community College
AP Check Register
06/25/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0189062	+++ Check Total +++			----- 199.00
0189063 ***** 0189063	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0189064 ***** 0189064	***** +++ Check Total +++	Financial Aid Award	0100000133000	303.92 ----- 303.92
0189065 ***** 0189065	***** +++ Check Total +++	Student Refund	0100000133000	190.00 ----- 190.00
TOTAL				=====
				832,947.42

Kankakee Community College
 Imprest Check Register
 06/01/15 to 06/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066017	Baumgartners K3 Inc	Meeting Expense	06415DU551000	210.60
*****	+++ Check Total +++			-----
0066017				210.60
0066018	Pepsi	Meeting Expense	0182Q85541010	164.82
*****	+++ Check Total +++			-----
0066018				164.82
0066023	Oladapo Akindele	Stipend	0100000231030	500.00
*****	+++ Check Total +++			-----
0066023				500.00
0066024	Nicholas A. Hundley	Stipend	0100000231030	500.00
*****	+++ Check Total +++			-----
0066024				500.00
0066025	Alexis Lambert	Stipend	0100000231030	500.00
*****	+++ Check Total +++			-----
0066025				500.00
0066026	Taniah M. Paden	Stipend	0100000231030	500.00
*****	+++ Check Total +++			-----
0066026				500.00
				=====
TOTAL				2,375.42

Voids

66019-66022

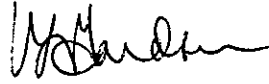
PAYROLL AND RELATED BILLS

Date of Issuance: June 11, 2015
(For Board Approval: July 13, 2015)



91031-91347	Net Payroll - Direct Deposits	Salaries	415,987.78
473232-473283	Net Payroll - Checks	Salaries	24,075.75
	EFTPS	Federal Income Tax	69,551.46
	EFTPS	FICA Tax	573.95
	EFTPS	Medicare Tax	8,229.50
	ETRANS	State Income Tax	19,817.07
188471	American Family Life Insurance	AFLAC Premium	213.82
188472	Blue Cross Blue Shield of Illinois	Health Insurance	18,073.46
188474	Cavalry SPV	Wage Garnishment	256.32
188475	Commonwealth Credit Union	Voluntary Deductions	4,108.75
188476	KCC	Addn Life Insurance/LTE	1,321.90
188477	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,024.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
188478	Reimbursement Account	Flexible Spending Account	3,788.30
188479	Stark Collection Agency	Wage Garnishment	47.22
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	376.30
188480	State Universities Retirement System	Pension/Insurance	51,287.84
188481	United Way of Kankakee County	Voluntary Contributions	419.50
188482	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			623,405.96
EDUC	KCC Payroll Fund	Trans to Payroll	491,261.83
O&M	KCC Payroll Fund	Trans to Payroll	42,411.66
AUX	KCC Payroll Fund	Trans to Payroll	18,828.34
REST	KCC Payroll Fund	Trans to Payroll	44,218.36
WIA	KCC Payroll Fund	Trans to Payroll	26,685.77
			623,405.96
188473	Blue Cross Blue Shield of Illinois	Health Insurance	88,710.43
188480	State Universities Retirement System	Pension/Insurance	8,174.58
	EFTPS	FICA Tax	573.95
	EFTPS	Medicare Tax	8,229.50
	TOTAL June 11, 2015		729,094.42

PAYROLL AND RELATED BILLS



Date of Issuance: June 25, 2015
 (For Board Approval: July 13, 2015)

91348-91716	Net Payroll - Direct Deposits	Salaries	453,324.72
473284-473362	Net Payroll - Checks	Salaries	41,290.64
	EFTPS	Federal Income Tax	75,572.64
	EFTPS	FICA Tax	1,450.80
	EFTPS	Medicare Tax	9,207.35
	ETRANS	State Income Tax	22,016.63
188823	American Family Life Insurance	AFLAC Premium	213.82
188824	Blue Cross Blue Shield of Illinois	Health Insurance	18,059.58
188825	Cavalry SPV	Wage Garnishment	256.32
188826	Commonwealth Credit Union	Voluntary Deductions	4,108.75
188828	KCC	Addn Life Insurance/LTE	1,321.90
188829	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,024.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
188830	Reimbursement Account	Flexible Spending Account	3,769.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	376.30
188831	State Universities Retirement System	Pension/Insurance	55,541.38
188832	United Way of Kankakee County	Voluntary Contributions	419.50
188833	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			692,206.44
EDUC	KCC Payroll Fund	Trans to Payroll	546,792.21
O&M	KCC Payroll Fund	Trans to Payroll	42,674.86
AUX	KCC Payroll Fund	Trans to Payroll	18,189.33
REST	KCC Payroll Fund	Trans to Payroll	52,379.30
WIA	KCC Payroll Fund	Trans to Payroll	32,170.74
			692,206.44
188827	Dearborn National	Life & LTD Insurance	8,415.19
188831	State Universities Retirement System	Pension/Insurance	8,228.52
	EFTPS	FICA Tax	1,450.80
	EFTPS	Medicare Tax	9,207.35
	TOTAL June 25, 2015		719,508.30