

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of April 30, 2016.

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

06/13/16

RECONCILED CASH - BY FUND - APRIL 30, 2016

EDUCATION FUND

Cash Balance -	April 1, 2016	\$	6,222,167.32
Revenue			654,765.59
Expenditures			(1,898,547.78)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,978,385.13

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2016	\$	5,406,224.81
Revenue			80,512.83
Expenditures			(250,995.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,235,742.64

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2016	\$	2,951,452.43
Revenue			626.03
Expenditures			(3,052.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,949,026.46

BOND & INTEREST FUND

Cash Balance -	April 1, 2016	\$	135,730.60
Revenue			28.82
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	135,759.42

AUXILIARY FUND

Cash Balance -	April 1, 2016	\$	6,344,268.09
Revenue			356,742.81
Expenditures			(31,096.22)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,669,914.68

RESTRICTED FUND

Cash Balance -	April 1, 2016	\$	(136,989.83)
Revenue			667,395.71
Expenditures			(699,638.32)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(169,232.44)

WORKING CASH FUND

Cash Balance -	April 1, 2016	\$	636.83
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	636.97

WIA FUND

Cash Balance -	April 1, 2016	\$	(308,311.64)
Revenue			101,337.52
Expenditures			(155,452.79)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(362,426.91)

AUDIT FUND

Cash Balance -	April 1, 2016	\$	40,938.11
Revenue			8.69
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,946.80

LPS FUND

Cash Balance -	April 1, 2016	\$	646,695.19
Revenue			5,334.74
Expenditures			(64,409.44)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	587,620.49

WATSEKA ACCOUNT

Cash Balance -	April 1, 2016	\$	555.00
Revenue			4,217.00
Expenditures			(1,874.00)
	CASH BALANCE	\$	2,898.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2016	\$	25,352.11
Revenue			12,959.24
Expenditures			(11,735.15)
	CASH BALANCE	\$	26,576.20

TOTAL CASH BALANCE - ALL FUNDS APRIL 30, 2016	\$	20,095,847.44
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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	0.25	n/a	1001	Market	CDARS	755,585	CDARS	755,585
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,755,585
<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								May 31, 2016	2,755,585

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	755,585
Peoples Bank	1,000,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - May 31, 2016 **\$ 2,755,585**

TOTAL INVESTMENTS HELD - April 30, 2016 **\$ 2,755,429**

TOTAL CHANGE IN INVESTMENTS **\$ 156**

FUND CHANGES

Education Fund	156
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - May 31, 2016 **\$ 156**

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	\$ 4,776,602	\$ 1,755,585	\$ 6,532,187
O & M	5,162,554	500,000	5,662,554
Auxiliary - Bookstore	<u>2,902,118</u>	<u>500,000</u>	<u>3,402,118</u>
Sub-total Operating funds and Bookstore	12,841,274	2,755,585	15,596,859
Auxiliary - Others	3,741,871	0	3,741,871
O & M (Restricted)	2,949,433	0	2,949,433
Bond & Interest	(5,498)	0	(5,498)
Restricted	(192,048)	0	(192,048)
W I A	(240,983)	0	(240,983)
Working Cash	637		637
Liability, Protection & Settlement	500,256	0	500,256
Audit	41,018	0	41,018
TOTAL as of May 31, 2016	\$ 19,635,960	\$ 2,755,585	\$ 22,391,545

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

EDUCATION FUND

05/05/16	38,663.06	
05/11/16	230,163.23	
05/12/16	145,323.09	
05/19/16	50,702.42	
05/26/16	35,887.90	500,739.70

OPERATIONS & MAINTENANCE FUND

05/05/16	14,083.25	
05/12/16	74,153.33	
05/19/16	9,516.18	
05/26/16	29,782.93	127,535.69

BOND & INTEREST FUND

05/12/16	145,281.25	145,281.25
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OPERATIONS & MAINTENANCE RESTRICTED FUND

05/05/16	480.00	
05/26/16	480.00	960.00

AUXILIARY FUND

05/05/16	99,346.27	
05/12/16	41,357.19	
05/19/16	12,286.16	
05/26/16	8,017.32	161,006.94

RESTRICTED FUND

05/05/16	12,479.94	
05/12/16	19,172.76	
05/19/16	20,655.48	
05/26/16	32,773.97	85,082.15

WIA FUND

05/05/16	4,365.42	
05/12/16	20,653.13	
05/19/16	1,903.75	
05/26/16	4,883.38	31,805.68

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

05/05/16	5,359.34	
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	05/12/16	12,381.38	
	05/19/16	6,985.81	
	05/26/16	9,981.00	34,707.53
IMPREST		1,780.00	1,780.00
PAYROLL AND RELATED BILLS			
	05/13/16	776,841.44	
	05/26/16	636,370.59	1,413,212.03
		TOTAL	<u>2,502,110.97</u>
OPERATING ACCOUNT			
Check Numbers	198554 - 199623		1,450,877.61
Electronic Transfers			-
IMPREST ACCOUNT			
Check Numbers	66483 - 66496		1,780.00
PAYROLL ACCOUNT			
	474864 - 474983		53,976.63
Electronic Transfers			995,476.73
TOTAL ACCOUNTS			<u>2,502,110.97</u>

Date: 6/11/16 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
 06/13/16

 Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Adcraft Printers**	Bookstore	\$8,500.00	Central supplies
2. Amys AdVantage Inc**	Mktg	\$7,200.00	Advertising expense
3. Arena Food Service**	Bookstore	\$50,000.00	Food cards
	Institutional	\$20,000.00	Cafeteria service
4. Arseneau Media Prod Inc**	Mktg	\$7,800.00	Professional service
5. AT&T**	ITS	\$17,500.00	Internet upgrade service
6. B&B Publ Co**	Mktg	\$6,000.00	Advertising expense
7. Bushue Human Resources**	Health Careers	\$12,000.00	Student background checks
8. Core Construction	WIOA	\$11,939.76	OJT contract
9. Daily Journal**	Mktg	\$25,000.00	Advertising expense
10. EBSCO	LRC	\$25,957.21	Subscription expense
11. Ellucian	ITS	\$251,360.00	Software maintenance
12. Elsevier Health Science Pubs**	Health Careers	\$18,000.00	A2 entrance exams
13. Federal Express Corp**	Bookstore	\$10,000.00	Shipping charges
14. Follet Higher Educ Group	Bookstore	\$5,018.00	Advance funds reimbursement
15. Groskreutz Schmidt Abraham Eshleman & Gerretse**	Institutional	\$50,000.00	Audit expense
16. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
17. Image Group**	Mktg	\$8,499.96	Professional service

18. KCC Foundation Inc	Foundation	\$6,158.00	Scholarship recognition dinner
19. Key Outdoor**	Mktg	\$11,844.00	Advertising expense
20. MainSource Bank**	Bookstore	\$275,000.00	Buyback funds
21. MainSource	Various	\$9,229.08	Credit card expense
22. Martin Whalen OS Inc**	Media	\$12,850.00	Copier expense
23. Microtrain	WIOA	\$17,758.50	Client tuition
24. Partnership**	Bookstore	\$12,000.00	Shipping charges
25. Plochman Inc	WIOA	\$5,440.68	OJT contract
26. Radiology Support Devices	Radiology	\$7,299.28	Equipment maintenance
27. Riverside Medical Center**	SEC	\$22,565.42	Rent expense
28. Schooldude	PPD	\$6,350.00	Contractual service
29. Transcendent LLC**	ITS	\$25,560.00	Web hosting
30. Wackenhut Corp**	Institutional	\$260,000.00	Security service
31. WGFA**	Mktg	\$6,000.00	Advertising expense
32. Windstar Lines	Athletics	\$6,592.00	Transportation expense
33. Wright Express**	PPD	\$18,000.00	Fuel expense
34. WVLI**	Mktg	\$6,000.00	Advertising expense
35. Xerox Corp**	Media	\$88,550.00	Copier expense

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

6/13/16

Kankakee Community College
 AP Check Register
 05/05/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198554	4IMPRINT	Office Supplies	07496A9540030	155.00
0198554	4IMPRINT	Office Supplies	07496A9540030	7.13
*****	+++ Check Total +++			-----
0198554				162.13
0198555	ACEN	Accreditation Fee	0114A21546000	2,625.00
*****	+++ Check Total +++			-----
0198555				2,625.00
0198556	Adam Olson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198556				400.00
0198557	Adcraft Printers	Office Supplies	0181I84541010	115.15
0198557	Adcraft Printers	Central Supplies	0569Q69548000	379.96
*****	+++ Check Total +++			-----
0198557				495.11
0198558	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198558				400.00
0198559	Arena Food Service	Meeting Expense	0183I83551000	737.20
0198559	Arena Food Service	Credit	0183I83551000	-45.00
0198559	Arena Food Service	Meeting Expense	0144Z42551000	569.50
0198559	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0198559	Arena Food Service	Meeting Expense	0142Z45551000	29.90
0198559	Arena Food Service	Meeting Expense	0181R81551000	14.25
0198559	Arena Food Service	Meeting Expense	0181R81551000	14.25
0198559	Arena Food Service	Meeting Expense	0114A24551000	63.95
0198559	Arena Food Service	Meeting Expense	0113T23551000	273.75
*****	+++ Check Total +++			-----
0198559				1,702.65
0198560	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0198560				650.00
0198561	Asbury United Metho	Rent Expense	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0198561				1,200.00
0198562	AT&T	Phone Service	0276Q76571000	136.98
*****	+++ Check Total +++			-----
0198562				136.98
0198563	AT&T	Phone Service	0276Q76575000	1,011.91
*****	+++ Check Total +++			-----
0198563				1,011.91
0198564	AT&T Mobility	Phone Service	0276Q76575000	413.24
*****	+++ Check Total +++			-----
0198564				413.24
0198565	Barnes & Noble	Books	0121Y21544010	24.99
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/05/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198565				24.99
0198566	BC Group Intl	Instr Equipment	06006T5586004	787.50
0198566	BC Group Intl	Instr Equipment	06006T5586004	20.00
*****	+++ Check Total +++			-----
0198566				807.50
0198567	Karen M. Becker	Travel Expense	0121Y21552000	227.86
*****	+++ Check Total +++			-----
0198567				227.86
0198568	Beckson Medical Equ	Instr Equipment	06006T5586004	595.00
0198568	Beckson Medical Equ	Instr Equipment	06006T5586004	1,295.00
0198568	Beckson Medical Equ	Instr Equipment	06006T5586004	865.00
0198568	Beckson Medical Equ	Instr Equipment	06006T5586004	85.00
*****	+++ Check Total +++			-----
0198568				2,840.00
0198569	Jacqueline L. Billi	Travel Expense	06006T5552005	157.50
*****	+++ Check Total +++			-----
0198569				157.50
0198570	Brucelli Advertisin	Instr Supplies	0114H11541020	295.00
0198570	Brucelli Advertisin	Instr Supplies	0114H11541020	55.00
0198570	Brucelli Advertisin	Instr Supplies	0114H11541020	28.70
*****	+++ Check Total +++			-----
0198570				378.70
0198571	Steven J. Burke	Art Purchase	0111S19599000	100.00
*****	+++ Check Total +++			-----
0198571				100.00
0198572	Bushue Human Resour	Background Checks	0100000239014	1,080.00
*****	+++ Check Total +++			-----
0198572				1,080.00
0198573	Busse & Rieck Flowe	Meeting Expense	0181I84551000	81.00
*****	+++ Check Total +++			-----
0198573				81.00
0198574	David W. Cagle	Co-Insurance Reim	0186Q86521110	427.57
*****	+++ Check Total +++			-----
0198574				427.57
0198575	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	1,372.11
*****	+++ Check Total +++			-----
0198575				1,372.11
0198576	CDW Government Inc	Computer Hardware	0188E88587010	215.26
0198576	CDW Government Inc	Office Supplies	0188E88541010	79.44
0198576	CDW Government Inc	Instr Supplies	06006T5541024	461.82
0198576	CDW Government Inc	Computer Hardware	0188E88544040	352.50
0198576	CDW Government Inc	Printer Supplies	0124Y24541060	201.51
0198576	CDW Government Inc	Office Supplies	0188E88541010	70.34
*****	+++ Check Total +++			-----
0198576				1,380.87

Kankakee Community College
AP Check Register
05/05/16

W Hardner Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198577	Cengage Learning	New Books	0562Q62548100	951.00
*****	+++ Check Total +++			-----
0198577				951.00
0198578	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0198578	Claire Chaplinski	Legal Services	0186Q86535000	375.00
*****	+++ Check Total +++			-----
0198578				750.00
0198579	James Cichy	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198579				400.00
0198580	City of Kankakee	Water & Sewer Serv	0276Q76574000	821.83
*****	+++ Check Total +++			-----
0198580				821.83
0198581	Richmond Master Dis	Bookstore Resale	0562Q62548610	593.98
0198581	Richmond Master Dis	Credit	0562Q62548610	-25.88
*****	+++ Check Total +++			-----
0198581				568.10
0198582	Imani D. Cobb	Optical Reim	0186Q86521020	163.60
*****	+++ Check Total +++			-----
0198582				163.60
0198583	Commercial Glazing	Bldg Improvements	0271Q71584000	1,997.00
*****	+++ Check Total +++			-----
0198583				1,997.00
0198584	Charles A. Cooke	Optical Reim	0186Q86521030	596.86
*****	+++ Check Total +++			-----
0198584				596.86
0198585	Frederick Cooper	Local Travel	0111A17552000	34.00
*****	+++ Check Total +++			-----
0198585				34.00
0198586	Mendy J. Corbett	Local Travel	0114H15552000	228.00
*****	+++ Check Total +++			-----
0198586				228.00
0198587	Jennifer Marie Daly	SAC Expense	0565X65599LGB	54.00
*****	+++ Check Total +++			-----
0198587				54.00
0198588	Trisha Lynn Dandura	Dental Reim	0186Q86521030	115.00
*****	+++ Check Total +++			-----
0198588				115.00
0198589	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198589				400.00
0198590	DEX	Phone Service	0183I83575000	162.75

Kankakee Community College
 AP Check Register
 05/05/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198590	+++ Check Total +++			----- 162.75
0198591	Edvotek	Instr Supplies	0111M13541020	119.00
0198591	Edvotek	Instr Supplies	0111M13541020	35.00
0198591	Edvotek	Instr Supplies	0111M13541020	105.00
0198591	Edvotek	Instr Supplies	0111M13541020	25.90
***** 0198591	+++ Check Total +++			----- 284.90
0198592	Roger J. Ehmpke	Optical Reim	0186Q86521020	138.88
***** 0198592	+++ Check Total +++			----- 138.88
0198593	Elsevier Health Sci	New Books	0562Q62548100	1,728.00
0198593	Elsevier Health Sci	Instr Supplies	0114H13541020	2,230.00
***** 0198593	+++ Check Total +++			----- 3,958.00
0198594	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
***** 0198594	+++ Check Total +++			----- 480.00
0198595	First United Method	Rent Expense	06166C4561000	140.00
***** 0198595	+++ Check Total +++			----- 140.00
0198596	Follett Higher Educ	Used Books	0562Q62548200	2,109.75
***** 0198596	+++ Check Total +++			----- 2,109.75
0198597	Friendly Signs	Maint Supplies	0271Q71541040	80.00
***** 0198597	+++ Check Total +++			----- 80.00
0198598	Frontier	Phone Service	07496A9570013	63.69
***** 0198598	+++ Check Total +++			----- 63.69
0198599	G & K Serv Inc	Uniform Expense	0272Q72539000	131.13
***** 0198599	+++ Check Total +++			----- 131.13
0198600	Wackenhut Corp	Security Services	1274Q86539000	508.10
0198600	Wackenhut Corp	Security Services	1274Q86539000	1,069.36
0198600	Wackenhut Corp	Security Services	1274Q86539000	2,180.88
***** 0198600	+++ Check Total +++			----- 3,758.34
0198601	Gordon Electric Sup	Maint Supplies	0271Q71541040	513.21
***** 0198601	+++ Check Total +++			----- 513.21
0198602	Matthew T. Gubbins	Official's Fee	0564Q21539000	75.00
***** 0198602	+++ Check Total +++			----- 75.00

Kankakee Community College
 AP Check Register
 05/05/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198603	Jamal D. Hawkins	Stipends	06416DU599050	600.00
*****	+++ Check Total +++			-----
0198603				600.00
0198604	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0198604				24.00
0198605	Bernice L. Hinrich	Instr Supplies	0114H12541020	38.09
*****	+++ Check Total +++			-----
0198605				38.09
0198606	Christen I. Huss	Art Purchase	0111S19599000	90.00
*****	+++ Check Total +++			-----
0198606				90.00
0198607	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0198607				708.33
0198608	Darla S. Jepson	Local Travel	0114H15552000	347.00
0198608	Darla S. Jepson	Travel Expense	0114A23552000	61.00
*****	+++ Check Total +++			-----
0198608				408.00
0198609	Jones & Bartlett Le	New Books	0562Q62548100	2,956.26
*****	+++ Check Total +++			-----
0198609				2,956.26
0198610	James D. Jones	Contractual Serv	0569I68539000	1,125.00
*****	+++ Check Total +++			-----
0198610				1,125.00
0198611	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	61.66
0198611	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.99
0198611	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	33.98
0198611	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	63.78
0198611	Kankakee Ace Hardwa	Instr Supplies	0113T24541020	97.66
0198611	Kankakee Ace Hardwa	Building Maint	0271Q71541040	43.72
0198611	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	86.45
0198611	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	50.50
*****	+++ Check Total +++			-----
0198611				451.74
0198612	Kankakee Community	Tuition Expense	0186Q86592010	2,225.00
0198612	Kankakee Community	Tuition Expense	0186Q86592000	405.00
0198612	Kankakee Community	Vehicle Usage	0564Q25553030	17.95
0198612	Kankakee Community	Vehicle Usage	0564Q24553030	11.90
0198612	Kankakee Community	Vehicle Usage	0113A15552000	3.00
0198612	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0198612	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0198612	Kankakee Community	Instr Supplies	0113T12541020	35.95
*****	+++ Check Total +++			-----
0198612				6,448.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198613	Kankakee Postmaster	Postage	0141Z41544030	117.62
0198613	Kankakee Postmaster	Postage	0116A92544030	0.35
0198613	Kankakee Postmaster	Postage	06446DT544030	0.70
0198613	Kankakee Postmaster	Postage	0132X35544030	10.67
0198613	Kankakee Postmaster	Postage	0138X36544030	15.13
0198613	Kankakee Postmaster	Postage	0181I84544030	7.97
*****	+++ Check Total +++			-----
0198613				152.44
0198614	Kankakee Postmaster	Postage	0141Z41544030	11.04
0198614	Kankakee Postmaster	Postage	0132X35544030	3.04
0198614	Kankakee Postmaster	Postage	06166LU544030	0.60
0198614	Kankakee Postmaster	Postage	0564Q28544030	1.36
0198614	Kankakee Postmaster	Postage	0182Q85544030	0.56
0198614	Kankakee Postmaster	Postage	0182Q82544030	73.94
0198614	Kankakee Postmaster	Postage	0138X36544030	71.58
0198614	Kankakee Postmaster	Postage	0181I87544030	1.17
0198614	Kankakee Postmaster	Postage	0181I84544030	28.88
0198614	Kankakee Postmaster	Postage	0114A21544030	1.72
0198614	Kankakee Postmaster	Postage	0113A15544030	4.45
0198614	Kankakee Postmaster	Postage	0114A20544030	8.25
*****	+++ Check Total +++			-----
0198614				206.59
0198615	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198615				400.00
0198616	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198616				400.00
0198617	Lab Aids Inc	Instr Supplies	0113T26541020	73.90
0198617	Lab Aids Inc	Instr Supplies	0113T26541020	10.00
*****	+++ Check Total +++			-----
0198617				83.90
0198618	Susan M. LaMore	Field Trip	0119A44592030	680.28
*****	+++ Check Total +++			-----
0198618				680.28
0198619	Liberty Creative So	Postage	0183I83544030	500.00
*****	+++ Check Total +++			-----
0198619				500.00
0198620	James F Lincoln Arc	Instr Supplies	0113T15541020	1,941.96
*****	+++ Check Total +++			-----
0198620				1,941.96
0198621	Vanessa Lopez	Optical Reim	0186Q86521020	22.41
0198621	Vanessa Lopez	Optical Reim	06416DU529000	34.07
0198621	Vanessa Lopez	Optical Reim	06446DT529000	33.17
0198621	Vanessa Lopez	Optical Reim	0186Q86521020	29.91
0198621	Vanessa Lopez	Optical Reim	06446DT529000	44.27
0198621	Vanessa Lopez	Optical Reim	06416DU529000	45.47
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198621				209.30
0198622	Ashley M. Luft	Travel Expense	06165C4552000	31.85
*****	+++ Check Total +++			-----
0198622				31.85
0198623	MAB Paints	Paint Supplies	0271Q71541040	48.59
0198623	MAB Paints	Paint Supplies	0271Q71541040	159.10
*****	+++ Check Total +++			-----
0198623				207.69
0198624	MainSource Bank of	Buyback Funds	0562Q62548200	82,000.00
*****	+++ Check Total +++			-----
0198624				82,000.00
0198625	Tammy M. Malmer	Official's Fee	0564Q21539000	75.00
*****	+++ Check Total +++			-----
0198625				75.00
0198626	McDonald	Scholarship Reim	0100000239015	744.00
*****	+++ Check Total +++			-----
0198626				744.00
0198627	McShanes Inc	Printer Supplies	0124Y24541060	382.50
0198627	McShanes Inc	Printer Supplies	0188E88541060	127.50
*****	+++ Check Total +++			-----
0198627				510.00
0198628	Medline Industries	Instr Supplies	0114H12541020	212.20
*****	+++ Check Total +++			-----
0198628				212.20
0198629	Menards	Building Maint	0271Q71541040	23.86
*****	+++ Check Total +++			-----
0198629				23.86
0198630	Mesirow Financial	Insurance Expense	1286Q86565000	1,226.00
*****	+++ Check Total +++			-----
0198630				1,226.00
0198631	Midwest Library Ser	Books	0121Y21545000	1,230.81
*****	+++ Check Total +++			-----
0198631				1,230.81
0198632	Missouri Textbook E	Used Books	0562Q62548200	396.85
*****	+++ Check Total +++			-----
0198632				396.85
0198633	Motion Industries I	Instr Supplies	0113T16541020	696.87
0198633	Motion Industries I	Instr Supplies	0113T16541020	9.89
*****	+++ Check Total +++			-----
0198633				706.76
0198634	Natl Council on Stu	Registration Fee	0138X36553000	725.00
*****	+++ Check Total +++			-----
0198634				725.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198635	NCMPR	Meeting Expense	0183I83551000	225.00
*****	+++ Check Total +++			-----
0198635				225.00
0198636	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0198636				64.95
0198637	Odyssey Fun World	Cultural Trip	06446DT592030	480.00
*****	+++ Check Total +++			-----
0198637				480.00
0198638	Office Depot Corp S	Office Supplies	0181A11541011	25.45
0198638	Office Depot Corp S	Office Supplies	0181A11541011	5.95
0198638	Office Depot Corp S	Office Supplies	0181A11541011	33.26
0198638	Office Depot Corp S	Central Supplies	0569Q69548000	96.45
0198638	Office Depot Corp S	Central Supplies	0569Q69548000	68.67
0198638	Office Depot Corp S	Central Supplies	0569Q69548000	320.89
0198638	Office Depot Corp S	Credit	0569Q69548000	-34.99
*****	+++ Check Total +++			-----
0198638				515.68
0198639	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	108.00
*****	+++ Check Total +++			-----
0198639				108.00
0198640	OPTP	Instr Supplies	0114H19541020	363.35
0198640	OPTP	Instr Supplies	0114H19541020	35.75
*****	+++ Check Total +++			-----
0198640				399.10
0198641	Nancy A. Ozee	Meeting Expense	0114A25551000	50.00
*****	+++ Check Total +++			-----
0198641				50.00
0198642	Paralegal Today	Subscription	0112B21546000	28.00
*****	+++ Check Total +++			-----
0198642				28.00
0198643	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198643				400.00
0198644	Partnership	Shipping Charges	0562Q62548110	171.93
*****	+++ Check Total +++			-----
0198644				171.93
0198645	HP Products	Maint Supplies	0272Q72541040	5.80
0198645	HP Products	Maint Supplies	0272Q72541040	55.80
0198645	HP Products	Maint Supplies	0272Q72541040	339.10
0198645	HP Products	Maint Supplies	0272Q72541040	92.12
*****	+++ Check Total +++			-----
0198645				492.82
0198646	Pearson Educ	New Books	0562Q62548100	1,620.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0198646				1,620.00
0198647	Pembroke School Dis	Rent Expense	06166C4561000	260.00
*****	+++ Check Total +++			-----
0198647				260.00
0198648	Phi Theta Kappa	Membership Dues	0565X65599PTK	3,770.00
*****	+++ Check Total +++			-----
0198648				3,770.00
0198649	Pitney Bowes Inc	Postage	06326DS544030	13.72
0198649	Pitney Bowes Inc	Postage	07446A3544030	1.82
0198649	Pitney Bowes Inc	Postage	07496A9540011	1.86
0198649	Pitney Bowes Inc	Postage	06416DU544030	24.18
0198649	Pitney Bowes Inc	Postage	0564Q28544030	2.79
0198649	Pitney Bowes Inc	Postage	0278Q78544030	23.05
0198649	Pitney Bowes Inc	Postage	0183I83544030	2.08
0198649	Pitney Bowes Inc	Postage	0182Q85544030	234.78
0198649	Pitney Bowes Inc	Postage	0182Q83544030	25.32
0198649	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0198649	Pitney Bowes Inc	Postage	0181R81544030	11.86
0198649	Pitney Bowes Inc	Postage	0181I84544030	58.92
0198649	Pitney Bowes Inc	Postage	0141Z41544030	16.28
0198649	Pitney Bowes Inc	Postage	0138X36544030	36.76
0198649	Pitney Bowes Inc	Postage	0138W38544030	1.39
0198649	Pitney Bowes Inc	Postage	0134X34544030	110.79
0198649	Pitney Bowes Inc	Postage	0132X33544030	0.46
0198649	Pitney Bowes Inc	Postage	0131X31544030	104.38
0198649	Pitney Bowes Inc	Postage	0121Y21544030	2.79
0198649	Pitney Bowes Inc	Postage	0119A44544030	0.46
0198649	Pitney Bowes Inc	Postage	0114A24544030	3.76
0198649	Pitney Bowes Inc	Postage	0114A19544030	2.20
0198649	Pitney Bowes Inc	Postage	0113A15544030	4.90
0198649	Pitney Bowes Inc	Postage	06326DS544030	1.36
0198649	Pitney Bowes Inc	Postage	07446A3544030	0.46
0198649	Pitney Bowes Inc	Postage	07496A9540011	0.46
0198649	Pitney Bowes Inc	Postage	06446DT544030	129.03
0198649	Pitney Bowes Inc	Postage	06416DU544030	13.04
0198649	Pitney Bowes Inc	Postage	0278Q78544030	1.45
0198649	Pitney Bowes Inc	Postage	0183I83544030	0.93
0198649	Pitney Bowes Inc	Postage	0182Q85544030	175.01
0198649	Pitney Bowes Inc	Postage	0182Q83544030	28.68
0198649	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0198649	Pitney Bowes Inc	Postage	0181I84544030	143.19
0198649	Pitney Bowes Inc	Postage	0141Z41544030	29.31
0198649	Pitney Bowes Inc	Postage	0138X36544030	12.55
0198649	Pitney Bowes Inc	Postage	0138W38544030	0.93
0198649	Pitney Bowes Inc	Postage	0134X34544030	398.11
0198649	Pitney Bowes Inc	Postage	0131X31544030	28.26
0198649	Pitney Bowes Inc	Postage	0121Y21544030	2.53
0198649	Pitney Bowes Inc	Postage	0119A44544030	5.11
0198649	Pitney Bowes Inc	Postage	0116A92544030	16.02
0198649	Pitney Bowes Inc	Postage	0114A19544030	12.09
0198649	Pitney Bowes Inc	Postage	0113A15544030	0.93
0198649	Pitney Bowes Inc	Postage	0111A16544030	0.46

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W. H. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198649	+++ Check Total +++			----- 1,686.78
0198650	Pocket Nurse	Instr Supplies	0114H13541020	300.00
0198650	Pocket Nurse	Instr Supplies	0114H13541020	46.50
***** 0198650	+++ Check Total +++			----- 346.50
0198651	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
***** 0198651	+++ Check Total +++			----- 400.00
0198652	PREMSS	CPR Cards	0100000239012	10.00
0198652	PREMSS	CPR Cards	0114H18541020	143.50
***** 0198652	+++ Check Total +++			----- 153.50
0198653	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	273.75
***** 0198653	+++ Check Total +++			----- 273.75
0198654	Protection Assoc	Contractual Serv	0286Q86539000	210.00
***** 0198654	+++ Check Total +++			----- 210.00
0198655	PTS	Phone Service	0276Q76575000	45.00
***** 0198655	+++ Check Total +++			----- 45.00
0198656	Anne M. Reilly	Travel Expense	06006T5552005	90.72
***** 0198656	+++ Check Total +++			----- 90.72
0198657	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
***** 0198657	+++ Check Total +++			----- 400.00
0198658	Sarah E. Reyling	Dental Reim	0186Q86521020	454.50
***** 0198658	+++ Check Total +++			----- 454.50
0198659	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
***** 0198659	+++ Check Total +++			----- 190.00
0198660	River Valley Metro	Bus Passes	07496J659P010	60.00
0198660	River Valley Metro	Bus Passes	07496YK59203B	270.00
0198660	River Valley Metro	Bus Passes	07496YK59203A	30.00
0198660	River Valley Metro	Bus Passes	0100000229000	480.00
***** 0198660	+++ Check Total +++			----- 840.00
0198661	Riverside Medical C	Rent Expense	0272Q87561000	1,825.68
***** 0198661	+++ Check Total +++			----- 1,825.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198662	Rogers Supply Co In	Instr Supplies	0113T12541020	19.67
0198662	Rogers Supply Co In	Instr Supplies	0113T12541020	219.60
0198662	Rogers Supply Co In	Instr Supplies	0113T12541020	50.26
*****	+++ Check Total +++			-----
0198662				289.53
0198663	Salute Veterans Nat	Membership Dues	0565X65599VET	20.00
*****	+++ Check Total +++			-----
0198663				20.00
0198664	Kendall Sangster	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198664				400.00
0198665	Kale R. Sellers	Official's Fee	0564Q21539000	100.00
*****	+++ Check Total +++			-----
0198665				100.00
0198666	Service Sanitation	Equipment Rental	0564Q28561000	137.50
0198666	Service Sanitation	Equipment Rental	0564Q28561000	125.00
*****	+++ Check Total +++			-----
0198666				262.50
0198667	Bryce T. Shafer	Travel Expense	0564Q24553040	157.00
*****	+++ Check Total +++			-----
0198667				157.00
0198668	Shannan R. Simmons-	Travel Expense	06166LU552000	87.00
0198668	Shannan R. Simmons-	Local Travel	06166LW552000	36.40
0198668	Shannan R. Simmons-	Local Travel	06166LU552000	60.10
*****	+++ Check Total +++			-----
0198668				183.50
0198669	Staples	Office Supplies	0181A11541012	102.99
0198669	Staples	Office Supplies	0129A16541010	28.98
*****	+++ Check Total +++			-----
0198669				131.97
0198670	Amy L. Steidinger	Local Travel	06285MJ552000	33.00
*****	+++ Check Total +++			-----
0198670				33.00
0198671	Akilah R. Stewart	Field Trip	06446DT592030	360.00
*****	+++ Check Total +++			-----
0198671				360.00
0198672	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0198672				400.00
0198673	Christian P. Thomps	Art Purchase	0111S19599000	50.00
*****	+++ Check Total +++			-----
0198673				50.00
0198674	Deanna R. Thompson	Travel Expense	0134X34552000	48.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198674				48.50
0198675	Tyler Enterprises	Maint Supplies	0273Q73541040	352.50
0198675	Tyler Enterprises	Maint Supplies	0273Q73541040	271.50
*****	+++ Check Total +++			-----
0198675				624.00
0198676	United Parcel Servi	Shipping Charges	0562Q62544030	149.11
0198676	United Parcel Servi	Shipping Charges	0121Y21544030	13.45
*****	+++ Check Total +++			-----
0198676				162.56
0198677	United Pipe & Suppl	Maint Supplies	0271Q71541040	9.20
0198677	United Pipe & Suppl	Maint Supplies	0271Q71541040	23.45
0198677	United Pipe & Suppl	Maint Supplies	0271Q71541040	4.85
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	431.40
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	311.87
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	623.73
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	242.65
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	0.62
0198677	United Pipe & Suppl	Credit	0271Q71541040	-81.33
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	86.86
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	229.41
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	623.73
0198677	United Pipe & Suppl	Building Maint	0271Q71541040	12.13
*****	+++ Check Total +++			-----
0198677				2,518.57
0198678	WalMart Stores Inc	Meeting Expense	06326DS551000	33.82
0198678	WalMart Stores Inc	SAC Expense	0565X65599000	83.79
0198678	WalMart Stores Inc	Meeting Expense	06416DU551000	30.31
0198678	WalMart Stores Inc	Meeting Expense	06446DT551000	30.31
*****	+++ Check Total +++			-----
0198678				178.23
0198679	Allen J. Weaver	Travel Expense	0116A92552000	89.00
0198679	Allen J. Weaver	Travel Expense	0116A92552000	130.30
*****	+++ Check Total +++			-----
0198679				219.30
0198680	Michelle A. Weishaa	Co-Insurance Reim	0186Q86521110	500.00
0198680	Michelle A. Weishaa	Travel Expense	0182Q82552000	52.50
*****	+++ Check Total +++			-----
0198680				552.50
0198681	Jahnasia White	Stipend	07495YK59909B	25.00
*****	+++ Check Total +++			-----
0198681				25.00
0198682	Woodward Printing S	Advertising Expense	0183I83547000	8,680.00
*****	+++ Check Total +++			-----
0198682				8,680.00
0198683	Fleet Services	Fuel Expense	0275Q75569000	24.00
0198683	Fleet Services	Fuel Expense	0275Q75541150	485.72
0198683	Fleet Services	Fuel Expense	0275Q77569000	27.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198683	Fleet Services	Fuel Expense	0275Q77541150	777.37
*****	+++ Check Total +++			-----
0198683				1,314.34
				=====
TOTAL				174,777.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198684	*****	Financial Aid Award	0100000133000	2,289.00
0198684	+++ Check Total +++			----- 2,289.00
0198685	*****	SEOG Award	0100000133000	150.00
0198685	+++ Check Total +++			----- 150.00
0198686	*****	SEOG Award	0100000133000	225.00
0198686	+++ Check Total +++			----- 225.00
0198687	*****	SEOG Award	0100000133000	150.00
0198687	+++ Check Total +++			----- 150.00
0198688	*****	SEOG Award	0100000133000	300.00
0198688	+++ Check Total +++			----- 300.00
0198689	*****	SEOG Award	0100000133000	150.00
0198689	+++ Check Total +++			----- 150.00
0198690	*****	SEOG Award	0100000133000	300.00
0198690	*****	SEOG Award	0100000133000	300.00
0198690	+++ Check Total +++			----- 600.00
0198691	*****	Financial Aid Award	0100000133000	1,153.00
0198691	+++ Check Total +++			----- 1,153.00
0198692	*****	Financial Aid Award	0100000133000	2,160.00
0198692	+++ Check Total +++			----- 2,160.00
0198693	*****	SEOG Award	0100000133000	300.00
0198693	+++ Check Total +++			----- 300.00
0198694	*****	SEOG Award	0100000133000	150.00
0198694	+++ Check Total +++			----- 150.00
0198695	*****	SEOG Award	0100000133000	225.00
0198695	+++ Check Total +++			----- 225.00
0198696	*****	SEOG Award	0100000133000	300.00
0198696	+++ Check Total +++			----- 300.00
0198697	*****	SEOG Award	0100000133000	225.00
0198697	*****	SEOG Award	0100000133000	300.00
0198697	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198697				525.00
0198698	*****	Financial Aid Award	0100000133000	2,160.00
*****	+++ Check Total +++			-----
0198698				2,160.00
0198699	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198699				1.00
0198700	*****	Financial Aid Award	0100000133000	2,159.00
*****	+++ Check Total +++			-----
0198700				2,159.00
0198701	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198701				150.00
0198702	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198702				150.00
0198703	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198703				225.00
0198704	*****	Financial Aid Award	0100000133000	1,584.00
*****	+++ Check Total +++			-----
0198704				1,584.00
0198705	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198705				150.00
0198706	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198706				150.00
0198707	*****	Financial Aid Award	0100000133000	374.00
*****	+++ Check Total +++			-----
0198707				374.00
0198708	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198708				225.00
0198709	*****	Financial Aid Award	0100000133000	770.16
*****	+++ Check Total +++			-----
0198709				770.16
0198710	*****	Financial Aid Award	0100000133000	1,444.00
*****	+++ Check Total +++			-----
0198710				1,444.00
0198711	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198711				150.00
0198712	*****	SEOG Award	0100000133000	225.00
0198712	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198712				450.00
0198713	*****	Financial Aid Award	0100000133000	2,355.00
*****	+++ Check Total +++			-----
0198713				2,355.00
0198714	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198714				150.00
0198715	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198715				150.00
0198716	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198716				1.00
0198717	*****	SEOG Award	0100000133000	91.85
*****	+++ Check Total +++			-----
0198717				91.85
0198718	*****	Financial Aid Award	0100000133000	2,386.00
*****	+++ Check Total +++			-----
0198718				2,386.00
0198719	*****	SEOG Award	0100000133000	300.00
0198719	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198719				600.00
0198720	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198720				300.00
0198721	*****	Financial Aid Award	0100000133000	1,039.00
*****	+++ Check Total +++			-----
0198721				1,039.00
0198722	*****	Financial Aid Award	0100000133000	3,328.00
*****	+++ Check Total +++			-----
0198722				3,328.00
0198723	*****	Financial Aid Award	0100000133000	1.00
0198723	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198723				301.00
0198724	*****	Financial Aid Award	0100000133000	2,625.00
*****	+++ Check Total +++			-----
0198724				2,625.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198725	*****	SEOG Award	0100000133000	300.00
0198725	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198725				600.00
0198726	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198726				225.00
0198727	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198727				150.00
0198728	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0198728				1,386.00
0198729	*****	SEOG Award	0100000133000	300.00
0198729	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198729				600.00
0198730	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0198730				1,980.00
0198731	*****	Financial Aid Award	0100000133000	67.75
*****	+++ Check Total +++			-----
0198731				67.75
0198732	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198732				150.00
0198733	*****	Financial Aid Award	0100000133000	1,997.00
*****	+++ Check Total +++			-----
0198733				1,997.00
0198734	*****	Financial Aid Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0198734				825.00
0198735	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198735				300.00
0198736	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198736				150.00
0198737	*****	SEOG Award	0100000133000	150.00
0198737	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198737				450.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198738	*****	SEOG Award	0100000133000	300.00
0198738	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198738				600.00
0198739	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198739				225.00
0198740	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198740				225.00
0198741	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198741				150.00
0198742	*****	SEOG Award	0100000133000	150.00
0198742	*****	Financial Aid Award	0100000133000	982.00
*****	+++ Check Total +++			-----
0198742				1,132.00
0198743	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198743				150.00
0198744	*****	Financial Aid Award	0100000133000	1,112.00
*****	+++ Check Total +++			-----
0198744				1,112.00
0198745	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198745				1.00
0198746	*****	Financial Aid Award	0100000133000	2,011.00
*****	+++ Check Total +++			-----
0198746				2,011.00
0198747	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198747				225.00
0198748	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198748				1.00
0198749	*****	Financial Aid Award	0100000133000	570.96
*****	+++ Check Total +++			-----
0198749				570.96
0198750	*****	Financial Aid Award	0100000133000	446.00
*****	+++ Check Total +++			-----
0198750				446.00
0198751	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198751				225.00
0198752	*****	Financial Aid Award	0100000133000	769.09
*****	+++ Check Total +++			-----
0198752				769.09
0198753	*****	SEOG Award	0100000133000	225.00
0198753	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198753				525.00
0198754	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198754				150.00
0198755	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0198755				990.00
0198756	*****	Financial Aid Award	0100000133000	2,159.00
*****	+++ Check Total +++			-----
0198756				2,159.00
0198757	*****	SEOG Award	0100000133000	300.00
0198757	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198757				525.00
0198758	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198758				225.00
0198759	*****	Financial Aid Award	0100000133000	2,052.00
*****	+++ Check Total +++			-----
0198759				2,052.00
0198760	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0198760				1,732.00
0198761	*****	Financial Aid Award	0100000133000	1,763.88
*****	+++ Check Total +++			-----
0198761				1,763.88
0198762	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198762				150.00
0198763	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0198763				1,484.00
0198764	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198764				1.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198765	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198765				150.00
0198766	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198766				225.00
0198767	*****	Financial Aid Award	0100000133000	1,132.00
*****	+++ Check Total +++			-----
0198767				1,132.00
0198768	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198768				225.00
0198769	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198769				300.00
0198770	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198770				150.00
0198771	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198771				300.00
0198772	*****	Financial Aid Award	0100000133000	10.68
*****	+++ Check Total +++			-----
0198772				10.68
0198773	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198773				300.00
0198774	*****	Financial Aid Award	0100000133000	2,197.00
*****	+++ Check Total +++			-----
0198774				2,197.00
0198775	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198775				1.00
0198776	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198776				225.00
0198777	*****	Financial Aid Award	0100000133000	1,459.29
*****	+++ Check Total +++			-----
0198777				1,459.29
0198778	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198778				225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198779	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198779				300.00
0198780	*****	SEOG Award	0100000133000	150.00
0198780	*****	Financial Aid Award	0100000133000	4,136.91
*****	+++ Check Total +++			-----
0198780				4,286.91
0198781	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0198781				1.00
0198782	*****	SEOG Award	0100000133000	225.00
0198782	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0198782				227.00
0198783	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198783				300.00
0198784	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198784				150.00
0198785	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0198785				1,485.00
0198786	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0198786				225.00
0198787	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0198787				1,237.00
0198788	*****	SEOG Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0198788				59.00
0198789	*****	SEOG Award	0100000133000	300.00
0198789	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198789				600.00
0198790	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198790				150.00
0198791	*****	SEOG Award	0100000133000	150.00
0198791	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198791				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198792	*****	Financial Aid Award	0100000133000	837.68
0198792	+++ Check Total +++			837.68
0198793	*****	SEOG Award	0100000133000	225.00
0198793	+++ Check Total +++			225.00
0198794	*****	SEOG Award	0100000133000	150.00
0198794	+++ Check Total +++			150.00
0198795	*****	Financial Aid Award	0100000133000	96.03
0198795	+++ Check Total +++			96.03
0198796	*****	Financial Aid Award	0100000133000	792.00
0198796	+++ Check Total +++			792.00
0198797	*****	SEOG Award	0100000133000	225.00
0198797	*****	Financial Aid Award	0100000133000	350.00
0198797	+++ Check Total +++			575.00
0198798	*****	SEOG Award	0100000133000	225.00
0198798	+++ Check Total +++			225.00
0198799	*****	SEOG Award	0100000133000	300.00
0198799	*****	SEOG Award	0100000133000	300.00
0198799	+++ Check Total +++			600.00
0198800	*****	SEOG Award	0100000133000	150.00
0198800	+++ Check Total +++			150.00
0198801	*****	SEOG Award	0100000133000	300.00
0198801	+++ Check Total +++			300.00
0198802	*****	SEOG Award	0100000133000	300.00
0198802	*****	SEOG Award	0100000133000	300.00
0198802	+++ Check Total +++			600.00
0198803	*****	Financial Aid Award	0100000133000	6.50
0198803	+++ Check Total +++			6.50
0198804	*****	SEOG Award	0100000133000	150.00
0198804	+++ Check Total +++			150.00
0198805	*****	Financial Aid Award	0100000133000	192.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0198805	+++ Check Total +++			----- 192.00
0198806 ***** 0198806	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0198807 ***** 0198807	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0198808 ***** 0198808	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,484.00 ----- 1,484.00
0198809 ***** 0198809	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0198810 ***** 0198810	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0198811 ***** 0198811	***** +++ Check Total +++	Financial Aid Award	0100000133000	52.99 ----- 52.99
0198812 ***** 0198812	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0198813 ***** 0198813	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0198814 ***** 0198814	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0198815 ***** 0198815	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0198816 ***** 0198816	***** +++ Check Total +++	Financial Aid Award	0100000133000	425.00 ----- 425.00
0198817 0198817 ***** 0198817	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,022.00 ----- 4,322.00
0198818 ***** 0198818	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,160.00 ----- 2,160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198819	*****	Financial Aid Award	0100000133000	1,287.00
*****	+++ Check Total +++			-----
0198819				1,287.00
0198820	*****	Financial Aid Award	0100000133000	388.00
*****	+++ Check Total +++			-----
0198820				388.00
0198821	*****	SEOG Award	0100000133000	300.00
0198821	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0198821				600.00
0198822	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0198822				150.00
0198823	*****	Financial Aid Award	0100000133000	4,012.65
*****	+++ Check Total +++			-----
0198823				4,012.65
0198824	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198824				418.13
0198825	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198825				470.40
0198826	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198826				627.20
0198827	*****	MAP Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0198827				577.67
0198828	*****	MAP Award	0100000133000	346.60
*****	+++ Check Total +++			-----
0198828				346.60
0198829	*****	MAP Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0198829				577.67
0198830	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198830				731.73
0198831	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198831				731.73
0198832	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198832				731.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198833	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198833				784.00
0198834	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198834				522.67
0198835	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198835				679.47
0198836	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198836				365.87
0198837	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198837				679.47
0198838	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198838				470.40
0198839	*****	MAP Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0198839				156.80
0198840	*****	MAP Award	0100000133000	470.43
*****	+++ Check Total +++			-----
0198840				470.43
0198841	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198841				313.60
0198842	*****	MAP Award	0100000133000	180.95
*****	+++ Check Total +++			-----
0198842				180.95
0198843	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198843				679.47
0198844	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198844				627.20
0198845	*****	MAP Award	0100000133000	332.67
*****	+++ Check Total +++			-----
0198845				332.67
0198846	*****	MAP Award	0100000133000	432.47
*****	+++ Check Total +++			-----
0198846				432.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198847	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198847				313.60
0198848	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198848				418.13
0198849	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198849				470.40
0198850	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198850				784.00
0198851	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198851				731.73
0198852	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198852				522.67
0198853	*****	MAP Award	0100000133000	432.47
*****	+++ Check Total +++			-----
0198853				432.47
0198854	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198854				784.00
0198855	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198855				313.60
0198856	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198856				313.60
0198857	*****	MAP Award	0100000133000	332.73
*****	+++ Check Total +++			-----
0198857				332.73
0198858	*****	MAP Award	0100000133000	665.00
*****	+++ Check Total +++			-----
0198858				665.00
0198859	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198859				418.13
0198860	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198860				365.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198861	*****	MAP Award	0100000133000	157.27
*****	+++ Check Total +++			-----
0198861				157.27
0198862	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198862				679.47
0198863	*****	MAP Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0198863				209.07
0198864	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198864				470.40
0198865	*****	MAP Award	0100000133000	614.00
*****	+++ Check Total +++			-----
0198865				614.00
0198866	*****	MAP Award	0100000133000	519.90
*****	+++ Check Total +++			-----
0198866				519.90
0198867	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198867				784.00
0198868	*****	MAP Award	0100000133000	549.03
*****	+++ Check Total +++			-----
0198868				549.03
0198869	*****	MAP Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0198869				156.80
0198870	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198870				679.47
0198871	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198871				470.40
0198872	*****	MAP Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0198872				156.80
0198873	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198873				313.60
0198874	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198874				627.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198875	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198875				365.87
0198876	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198876				365.87
0198877	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198877				470.40
0198878	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198878				418.13
0198879	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198879				470.40
0198880	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198880				731.73
0198881	*****	MAP Award	0100000133000	57.00
*****	+++ Check Total +++			-----
0198881				57.00
0198882	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198882				522.67
0198883	*****	MAP Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0198883				209.07
0198884	*****	MAP Award	0100000133000	297.87
*****	+++ Check Total +++			-----
0198884				297.87
0198885	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198885				313.60
0198886	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198886				627.20
0198887	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198887				365.87
0198888	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198888				679.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198889	*****	MAP Award	0100000133000	130.43
*****	+++ Check Total +++			-----
0198889				130.43
0198890	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198890				679.47
0198891	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198891				731.73
0198892	*****	MAP Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0198892				574.93
0198893	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198893				627.20
0198894	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198894				784.00
0198895	*****	MAP Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0198895				285.00
0198896	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198896				679.47
0198897	*****	MAP Award	0100000133000	712.50
*****	+++ Check Total +++			-----
0198897				712.50
0198898	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198898				784.00
0198899	*****	MAP Award	0100000133000	570.00
*****	+++ Check Total +++			-----
0198899				570.00
0198900	*****	MAP Award	0100000133000	598.73
*****	+++ Check Total +++			-----
0198900				598.73
0198901	*****	MAP Award	0100000133000	204.83
*****	+++ Check Total +++			-----
0198901				204.83
0198902	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198902				679.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198903	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198903				784.00
0198904	*****	MAP Award	0100000133000	285.20
*****	+++ Check Total +++			-----
0198904				285.20
0198905	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198905				679.47
0198906	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198906				627.20
0198907	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198907				679.47
0198908	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198908				627.20
0198909	*****	MAP Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0198909				156.80
0198910	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198910				679.47
0198911	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198911				731.73
0198912	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198912				522.67
0198913	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198913				470.40
0198914	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198914				313.60
0198915	*****	MAP Award	0100000133000	465.23
*****	+++ Check Total +++			-----
0198915				465.23
0198916	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198916				679.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198917	*****	MAP Award	0100000133000	165.44
*****	+++ Check Total +++			-----
0198917				165.44
0198918	*****	MAP Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0198918				693.20
0198919	*****	MAP Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0198919				577.67
0198920	*****	MAP Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0198920				114.00
0198921	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198921				784.00
0198922	*****	MAP Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0198922				577.67
0198923	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198923				313.60
0198924	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198924				679.47
0198925	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198925				313.60
0198926	*****	MAP Award	0100000133000	519.90
*****	+++ Check Total +++			-----
0198926				519.90
0198927	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198927				627.20
0198928	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198928				627.20
0198929	*****	MAP Award	0100000133000	266.00
*****	+++ Check Total +++			-----
0198929				266.00
0198930	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198930				679.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198931	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198931				470.40
0198932	*****	MAP Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0198932				285.00
0198933	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198933				418.13
0198934	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198934				627.20
0198935	*****	MAP Award	0100000133000	204.73
*****	+++ Check Total +++			-----
0198935				204.73
0198936	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198936				679.47
0198937	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198937				522.67
0198938	*****	MAP Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0198938				156.80
0198939	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198939				731.73
0198940	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198940				784.00
0198941	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198941				365.87
0198942	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198942				470.40
0198943	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198943				365.87
0198944	*****	MAP Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0198944				574.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198945	*****	MAP Award	0100000133000	470.40
0198945	+++ Check Total +++			----- 470.40
0198946	*****	MAP Award	0100000133000	574.93
0198946	+++ Check Total +++			----- 574.93
0198947	*****	MAP Award	0100000133000	784.00
0198947	+++ Check Total +++			----- 784.00
0198948	*****	MAP Award	0100000133000	418.13
0198948	+++ Check Total +++			----- 418.13
0198949	*****	MAP Award	0100000133000	470.40
0198949	+++ Check Total +++			----- 470.40
0198950	*****	MAP Award	0100000133000	380.00
0198950	+++ Check Total +++			----- 380.00
0198951	*****	MAP Award	0100000133000	731.73
0198951	+++ Check Total +++			----- 731.73
0198952	*****	MAP Award	0100000133000	285.20
0198952	+++ Check Total +++			----- 285.20
0198953	*****	MAP Award	0100000133000	434.75
0198953	+++ Check Total +++			----- 434.75
0198954	*****	MAP Award	0100000133000	418.39
0198954	+++ Check Total +++			----- 418.39
0198955	*****	MAP Award	0100000133000	627.20
0198955	+++ Check Total +++			----- 627.20
0198956	*****	MAP Award	0100000133000	470.40
0198956	+++ Check Total +++			----- 470.40
0198957	*****	MAP Award	0100000133000	641.50
0198957	+++ Check Total +++			----- 641.50
0198958	*****	MAP Award	0100000133000	784.00
0198958	+++ Check Total +++			----- 784.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198959	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0198959				365.87
0198960	*****	MAP Award	0100000133000	750.97
*****	+++ Check Total +++			-----
0198960				750.97
0198961	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198961				679.47
0198962	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198962				679.47
0198963	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198963				627.20
0198964	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0198964				522.67
0198965	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198965				784.00
0198966	*****	MAP Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0198966				494.00
0198967	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198967				784.00
0198968	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198968				731.73
0198969	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198969				627.20
0198970	*****	MAP Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0198970				317.00
0198971	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198971				784.00
0198972	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198972				470.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198973	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198973				679.47
0198974	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198974				627.20
0198975	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198975				470.40
0198976	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198976				784.00
0198977	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198977				679.47
0198978	*****	MAP Award	0100000133000	325.00
*****	+++ Check Total +++			-----
0198978				325.00
0198979	*****	MAP Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0198979				693.20
0198980	*****	MAP Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0198980				693.20
0198981	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198981				313.60
0198982	*****	MAP Award	0100000133000	123.50
*****	+++ Check Total +++			-----
0198982				123.50
0198983	*****	MAP Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0198983				209.07
0198984	*****	MAP Award	0100000133000	308.97
*****	+++ Check Total +++			-----
0198984				308.97
0198985	*****	MAP Award	0100000133000	346.60
*****	+++ Check Total +++			-----
0198985				346.60
0198986	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0198986				313.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0198987	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198987				679.47
0198988	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0198988				418.13
0198989	*****	MAP Award	0100000133000	866.50
*****	+++ Check Total +++			-----
0198989				866.50
0198990	*****	MAP Award	0100000133000	231.07
*****	+++ Check Total +++			-----
0198990				231.07
0198991	*****	MAP Award	0100000133000	299.37
*****	+++ Check Total +++			-----
0198991				299.37
0198992	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198992				784.00
0198993	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198993				627.20
0198994	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198994				679.47
0198995	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0198995				784.00
0198996	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0198996				679.47
0198997	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0198997				470.40
0198998	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0198998				731.73
0198999	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0198999				627.20
0199000	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0199000				627.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199001	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0199001				365.87
0199002	*****	MAP Award	0100000133000	462.13
*****	+++ Check Total +++			-----
0199002				462.13
0199003	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199003				679.47
0199004	*****	MAP Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0199004				574.93
0199005	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0199005				731.73
0199006	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0199006				784.00
0199007	*****	MAP Award	0100000133000	143.00
*****	+++ Check Total +++			-----
0199007				143.00
0199008	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199008				679.47
0199009	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0199009				313.60
0199010	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199010				679.47
0199011	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199011				679.47
0199012	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0199012				731.73
0199013	*****	MAP Award	0100000133000	750.97
*****	+++ Check Total +++			-----
0199013				750.97
0199014	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0199014				418.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199015	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0199015				784.00
0199016	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0199016				627.20
0199017	*****	MAP Award	0100000133000	285.20
*****	+++ Check Total +++			-----
0199017				285.20
0199018	*****	MAP Award	0100000133000	98.13
0199018	*****	MAP Award	0100000133000	320.00
*****	+++ Check Total +++			-----
0199018				418.13
0199019	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199019				679.47
0199020	*****	MAP Award	0100000133000	169.00
*****	+++ Check Total +++			-----
0199020				169.00
0199021	*****	MAP Award	0100000133000	219.07
*****	+++ Check Total +++			-----
0199021				219.07
0199022	*****	MAP Award	0100000133000	399.20
*****	+++ Check Total +++			-----
0199022				399.20
0199023	*****	MAP Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0199023				731.73
0199024	*****	MAP Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0199024				285.00
0199025	*****	MAP Award	0100000133000	656.73
*****	+++ Check Total +++			-----
0199025				656.73
0199026	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0199026				418.13
0199027	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0199027				784.00
0199028	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199028				470.40
0199029	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199029				679.47
0199030	*****	MAP Award	0100000133000	808.73
*****	+++ Check Total +++			-----
0199030				808.73
0199031	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0199031				365.87
0199032	*****	MAP Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0199032				679.47
0199033	*****	MAP Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0199033				418.13
0199034	*****	MAP Award	0100000133000	370.50
*****	+++ Check Total +++			-----
0199034				370.50
0199035	*****	MAP Award	0100000133000	497.08
*****	+++ Check Total +++			-----
0199035				497.08
0199036	*****	MAP Award	0100000133000	519.90
*****	+++ Check Total +++			-----
0199036				519.90
0199037	*****	MAP Award	0100000133000	413.70
*****	+++ Check Total +++			-----
0199037				413.70
0199038	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0199038				365.87
0199039	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0199039				522.67
0199040	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0199040				470.40
0199041	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0199041				784.00
0199042	*****	MAP Award	0100000133000	84.91
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199042				84.91
0199043	*****	MAP Award	0100000133000	574.93
0199043	+++ Check Total +++			574.93
0199044	*****	MAP Award	0100000133000	679.47
0199044	+++ Check Total +++			679.47
0199045	*****	MAP Award	0100000133000	555.97
0199045	+++ Check Total +++			555.97
0199046	*****	MAP Award	0100000133000	313.60
0199046	+++ Check Total +++			313.60
0199047	*****	MAP Award	0100000133000	627.20
0199047	+++ Check Total +++			627.20
0199048	*****	MAP Award	0100000133000	679.47
0199048	+++ Check Total +++			679.47
0199049	*****	MAP Award	0100000133000	308.97
0199049	+++ Check Total +++			308.97
0199050	*****	MAP Award	0100000133000	61.10
0199050	+++ Check Total +++			61.10
0199051	*****	MAP Award	0100000133000	522.67
0199051	+++ Check Total +++			522.67
0199052	*****	MAP Award	0100000133000	627.20
0199052	+++ Check Total +++			627.20
0199053	*****	MAP Award	0100000133000	731.73
0199053	+++ Check Total +++			731.73
0199054	*****	MAP Award	0100000133000	784.00
0199054	+++ Check Total +++			784.00
0199055	*****	MAP Award	0100000133000	142.50
0199055	+++ Check Total +++			142.50
0199056	*****	MAP Award	0100000133000	513.20
0199056	+++ Check Total +++			513.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199056				513.20
0199057	*****	MAP Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0199057				365.87
0199058	*****	MAP Award	0100000133000	342.00
*****	+++ Check Total +++			-----
0199058				342.00
0199059	*****	MAP Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0199059				574.93
0199060	*****	MAP Award	0100000133000	427.50
*****	+++ Check Total +++			-----
0199060				427.50
0199061	*****	MAP Award	0100000133000	456.00
*****	+++ Check Total +++			-----
0199061				456.00
0199062	*****	MAP Award	0100000133000	750.97
*****	+++ Check Total +++			-----
0199062				750.97
0199063	*****	MAP Award	0100000133000	288.83
*****	+++ Check Total +++			-----
0199063				288.83
0199064	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0199064				784.00
0199065	*****	MAP Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0199065				522.67
0199066	*****	MAP Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0199066				209.07
0199067	*****	MAP Award	0100000133000	400.00
0199067	*****	MAP Award	0100000133000	119.90
*****	+++ Check Total +++			-----
0199067				519.90
0199068	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0199068				470.40
0199069	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0199069				470.40
0199070	*****	MAP Award	0100000133000	574.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199070	+++ Check Total +++			----- 574.93
0199071 ***** 0199071	***** +++ Check Total +++	MAP Award	0100000133000	----- 456.00 ----- 456.00
0199072 ***** 0199072	***** +++ Check Total +++	MAP Award	0100000133000	----- 427.50 ----- 427.50
0199073 ***** 0199073	***** +++ Check Total +++	MAP Award	0100000133000	----- 731.73 ----- 731.73
0199074 ***** 0199074	***** +++ Check Total +++	MAP Award	0100000133000	----- 418.13 ----- 418.13
0199075 ***** 0199075	***** +++ Check Total +++	MAP Award	0100000133000	----- 470.40 ----- 470.40
0199076 ***** 0199076	***** +++ Check Total +++	MAP Award	0100000133000	----- 627.20 ----- 627.20
0199077 ***** 0199077	***** +++ Check Total +++	MAP Award	0100000133000	----- 574.93 ----- 574.93
0199078 ***** 0199078	***** +++ Check Total +++	MAP Award	0100000133000	----- 519.90 ----- 519.90
TOTAL				===== 230,163.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199097	A1 Locksmith Servic	Keys	0271Q71541040	11.25
*****	+++ Check Total +++			-----
0199097				11.25
0199098	ACEN	Registration Fee	0114A21553000	425.00
*****	+++ Check Total +++			-----
0199098				425.00
0199099	ACEN	Registration Fee	0114A21553000	425.00
*****	+++ Check Total +++			-----
0199099				425.00
0199100	ACEN	Registration Fee	0114A21553000	425.00
*****	+++ Check Total +++			-----
0199100				425.00
0199101	Adcraft Printers	Business Cards	0181I84541010	55.12
*****	+++ Check Total +++			-----
0199101				55.12
0199102	Logan P. Andersen	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0199102				75.00
0199103	Aqua IL	Water & Sewer Serv	0276Q81574000	181.12
0199103	Aqua IL	Water & Sewer Serv	0276Q76574000	214.70
0199103	Aqua IL	Water & Sewer Serv	0276Q76574000	75.77
0199103	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0199103	Aqua IL	Water & Sewer Serv	0276Q76574000	1,777.50
0199103	Aqua IL	Water & Sewer Serv	0276Q88574000	35.37
0199103	Aqua IL	Water & Sewer Serv	0276Q88574000	178.57
0199103	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0199103	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0199103	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
*****	+++ Check Total +++			-----
0199103				2,815.25
0199104	Arena Food Service	Meeting Expense	0111A17551000	403.35
0199104	Arena Food Service	Meeting Expense	0111A17551000	29.90
0199104	Arena Food Service	Meeting Expense	0565X65599000	331.35
0199104	Arena Food Service	Meeting Expense	0182Q83599007	19.77
0199104	Arena Food Service	Meeting Expense	0112B12551000	230.25
0199104	Arena Food Service	Meeting Expense	0181I84551000	23.90
0199104	Arena Food Service	Meeting Expense	0186Q86551030	209.00
*****	+++ Check Total +++			-----
0199104				1,247.52
0199105	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0199105				14.95
0199106	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0199106				55.00
0199107	AVECO	Registration Fee	0100000290004	260.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199107	+++ Check Total +++			----- 260.00
0199108	Beaupres Inc	Vehicle Maint	0275Q75541050	59.00
0199108	Beaupres Inc	Vehicle Maint	0275Q77541050	30.00
***** 0199108	+++ Check Total +++			----- 89.00
0199109	Bridget M. Bertrand	Optical Reim	0186Q86521030	845.60
***** 0199109	+++ Check Total +++			----- 845.60
0199110	Jennifer S. Blanche	Dental Reim	0186Q86521030	351.45
***** 0199110	+++ Check Total +++			----- 351.45
0199111	Jennifer S. Blanche	Local Travel	0114H19552000	239.48
***** 0199111	+++ Check Total +++			----- 239.48
0199112	John R. Bordeau	Meeting Expense	0113T17551000	136.76
***** 0199112	+++ Check Total +++			----- 136.76
0199113	John R. Bordeau	Instr Supplies	0113T17541020	44.99
***** 0199113	+++ Check Total +++			----- 44.99
0199114	Michael G. Boyd	Travel Expense	0181A11552000	52.50
***** 0199114	+++ Check Total +++			----- 52.50
0199115	Bushue Human Resour	Background Checks	0100000239014	30.00
***** 0199115	+++ Check Total +++			----- 30.00
0199116	Diane M. Buswell	Dental Reim	0186Q86521030	36.32
***** 0199116	+++ Check Total +++			----- 36.32
0199117	Cablexpress	Computer Hardware	0188E88587010	33,244.00
***** 0199117	+++ Check Total +++			----- 33,244.00
0199118	David W. Cagle	Travel Expense	0182Q83552000	82.00
***** 0199118	+++ Check Total +++			----- 82.00
0199119	CDW Government Inc	Computer Hardware	0188E88587010	344.00
0199119	CDW Government Inc	Computer Hardware	0188E88587010	256.87
0199119	CDW Government Inc	Computer Hardware	0188E88587010	1,379.72
0199119	CDW Government Inc	Printer Supplies	0188E88541060	294.73
***** 0199119	+++ Check Total +++			----- 2,275.32
0199120	Cengage Learning	New Books	0562Q62548100	2,850.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199120	Cengage Learning	Credit	0562Q62548100	-2,017.50
*****	+++ Check Total +++			-----
0199120				832.50
0199121	Christiansen Auto	Vehicle Maint	0273Q73541040	99.54
*****	+++ Check Total +++			-----
0199121				99.54
0199122	City of Watseka	Water & Sewer Serv	0276Q87574000	31.42
*****	+++ Check Total +++			-----
0199122				31.42
0199123	Dennis M. Clark	Team Raised Expense	0564Q25553040	78.00
*****	+++ Check Total +++			-----
0199123				78.00
0199124	Dennis M. Clark	Athletic Expense	0564Q28553070	578.00
*****	+++ Check Total +++			-----
0199124				578.00
0199125	Clinton Parks and R	Athletic Expense	0564Q28553070	800.00
*****	+++ Check Total +++			-----
0199125				800.00
0199126	Jonathon P. Cohen	Travel Expense	0111M13553030	44.00
*****	+++ Check Total +++			-----
0199126				44.00
0199127	Jonathon P. Cohen	Field Trip	0111M13553030	60.00
*****	+++ Check Total +++			-----
0199127				60.00
0199128	Comcast	Internet Service	0188E88539000	115.46
0199128	Comcast	Internet Service	0124Y24539000	115.47
*****	+++ Check Total +++			-----
0199128				230.93
0199129	Commercial Glazing	Bldg Improvements	0271Q71539000	1,100.00
*****	+++ Check Total +++			-----
0199129				1,100.00
0199130	Communications Solu	Instr Equipment	06006T5586004	745.00
*****	+++ Check Total +++			-----
0199130				745.00
0199131	Connor Co	Client Supplies	07496J659T110	315.69
*****	+++ Check Total +++			-----
0199131				315.69
0199132	David L. Conrad	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0199132				140.00
0199133	CED Bradley	Bldg Improvements	0271Q71584000	1,219.40
0199133	CED Bradley	Bldg Improvements	0271Q71584000	975.60
0199133	CED Bradley	Building Maint	0271Q71541040	36.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199133	CED Bradley	Building Maint	0271Q71541040	779.58
0199133	CED Bradley	Building Maint	0271Q71541040	284.00
0199133	CED Bradley	Building Maint	0271Q71541040	144.48
0199133	CED Bradley	Maint Supplies	0271Q71541040	17.77
0199133	CED Bradley	Building Maint	0271Q71541040	36.12
0199133	CED Bradley	Building Maint	0271Q71541040	12.77
*****	+++ Check Total +++			-----
0199133				3,505.84
0199134	Constellation	Electric Service	0276Q81573000	1,698.06
0199134	Constellation	Electric Service	0276Q88573000	4,383.34
0199134	Constellation	Electric Service	0276Q80573000	622.46
0199134	Constellation	Electric Service	0276Q76573000	32,862.54
*****	+++ Check Total +++			-----
0199134				39,566.40
0199135	Mendy J. Corbett	Local Travel	0114H15552000	32.00
*****	+++ Check Total +++			-----
0199135				32.00
0199136	Country Theatre Wor	Advertising Expense	0144I44547000	175.00
*****	+++ Check Total +++			-----
0199136				175.00
0199137	Michael Crowley	Client Supplies	07496J859T110	10.00
*****	+++ Check Total +++			-----
0199137				10.00
0199138	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0199138				50.00
0199139	Linsey A. Cuti	SAC Expense	0565X65599KCR	65.00
*****	+++ Check Total +++			-----
0199139				65.00
0199140	Dell Corp	Computer Hardware	0188E88587010	31,802.10
0199140	Dell Corp	Computer Hardware	0188E88587010	1,213.12
*****	+++ Check Total +++			-----
0199140				33,015.22
0199141	Demco	Office Supplies	0121Y21541010	392.62
*****	+++ Check Total +++			-----
0199141				392.62
0199142	Diamedical USA	Instr Equipment	06006T5586004	3,695.00
0199142	Diamedical USA	Instr Equipment	06006T5586004	338.87
*****	+++ Check Total +++			-----
0199142				4,033.87
0199143	Directions Training	Client Tuition	07496J659T010	5,312.50
*****	+++ Check Total +++			-----
0199143				5,312.50
0199144	Stephen J. Dockemey	Travel Expense	0123Y42552000	50.75
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199144				50.75
0199145	Ellucian Inc	Ellucian Training	0188E88544020	250.00
*****	+++ Check Total +++			-----
0199145				250.00
0199146	WESCO Receivables C	Instr Supplies	0113T16541020	282.60
0199146	WESCO Receivables C	Maint Supplies	0271Q71541040	223.61
0199146	WESCO Receivables C	Maint Supplies	0271Q71541040	63.00
*****	+++ Check Total +++			-----
0199146				569.21
0199147	ERC Wiping Products	Athletic Expense	0564Q28541090	102.00
0199147	ERC Wiping Products	Athletic Expense	0564Q28541090	23.35
*****	+++ Check Total +++			-----
0199147				125.35
0199148	Fastenal Ind & Cons	Instr Supplies	0113T15541020	175.75
*****	+++ Check Total +++			-----
0199148				175.75
0199149	Federal Express Cor	Shipping Charges	0562Q62548110	177.81
0199149	Federal Express Cor	Shipping Charges	0562Q62548110	18.82
*****	+++ Check Total +++			-----
0199149				196.63
0199150	First Trust & Savin	Bond Expense	0400Q11564000	19,206.25
*****	+++ Check Total +++			-----
0199150				19,206.25
0199151	First Trust & Savin	Bond Expense	0400Q13564000	122,906.25
*****	+++ Check Total +++			-----
0199151				122,906.25
0199152	First Trust & Savin	Bond Expense	0400Q10564000	3,168.75
*****	+++ Check Total +++			-----
0199152				3,168.75
0199153	G & K Serv Inc	Uniform Expense	0272Q72539000	131.13
0199153	G & K Serv Inc	Uniform Expense	0272Q72539000	131.13
*****	+++ Check Total +++			-----
0199153				262.26
0199154	Wackenhut Corp	Security Services	1274Q86539000	1,069.36
0199154	Wackenhut Corp	Security Services	1274Q86539000	480.64
0199154	Wackenhut Corp	Security Services	1274Q86539000	2,171.72
0199154	Wackenhut Corp	Security Services	1274Q86539000	2,183.63
0199154	Wackenhut Corp	Security Services	1274Q86539000	508.10
0199154	Wackenhut Corp	Security Services	1274Q86539000	1,113.36
*****	+++ Check Total +++			-----
0199154				7,526.81
0199155	Vicki L. Gardner	Travel Expense	0182Q82552000	313.35
*****	+++ Check Total +++			-----
0199155				313.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199156	Global Knowledge	Training Expense	0188E88551000	2,696.25
0199156	Global Knowledge	Training Expense	0188E88551000	2,696.25
*****	+++ Check Total +++			-----
0199156				5,392.50
0199157	Chuck Gray	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0199157				140.00
0199158	Gray Miller Persh L	Legal Services	0569I68539000	10,860.50
*****	+++ Check Total +++			-----
0199158				10,860.50
0199159	Kimberlee A. Harpin	Office Supplies	0132X35541010	129.98
*****	+++ Check Total +++			-----
0199159				129.98
0199160	Jamal D. Hawkins	Field Trip	06446DT592030	528.00
*****	+++ Check Total +++			-----
0199160				528.00
0199161	Jamal D. Hawkins	Stipend	06416DU599050	500.00
*****	+++ Check Total +++			-----
0199161				500.00
0199162	Jamal D. Hawkins	Travel Expense	0138X36552000	157.54
*****	+++ Check Total +++			-----
0199162				157.54
0199163	Kent Heisner	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0199163				150.00
0199164	Tom Hentschel	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0199164				140.00
0199165	IdentiSys	Computer Hardware	1286Q86541090	1,800.57
*****	+++ Check Total +++			-----
0199165				1,800.57
0199166	IdentiSys	Equipment Maint	1286Q86534000	2,084.00
*****	+++ Check Total +++			-----
0199166				2,084.00
0199167	IL Dept of Central	Contractual Serv	0188E88539000	73.25
0199167	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0199167				293.00
0199168	Image Crafters Grap	Office Supplies	0138X36541010	238.75
*****	+++ Check Total +++			-----
0199168				238.75
0199169	Avery Ivey, Jr	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199169				75.00
0199170	Jansco Inc	Bookstore Resale	0562Q62548300	252.35
0199170	Jansco Inc	Bookstore Resale	0562Q62548110	11.25
*****	+++ Check Total +++			-----
0199170				263.60
0199171	Joliet Jr College	Registration Fee	0182Q85552000	20.00
*****	+++ Check Total +++			-----
0199171				20.00
0199172	Joliet Jr College	Registration Fee	0131X31552000	20.00
*****	+++ Check Total +++			-----
0199172				20.00
0199173	James Jones	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0199173				150.00
0199174	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.61
0199174	Kankakee Ace Hardwa	Building Maint	0271Q71541040	56.46
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T24541020	54.49
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.45
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	131.94
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	20.21
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	15.74
0199174	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	23.88
*****	+++ Check Total +++			-----
0199174				347.78
0199175	Kankakee Community	Client Tuition	07496J859T010	534.25
0199175	Kankakee Community	Client Tuition	07496J659T010	1,281.00
0199175	Kankakee Community	Client Supplies	07496J859T110	150.00
0199175	Kankakee Community	Client Supplies	07496J659T110	564.99
0199175	Kankakee Community	Media Charges	07496A9540030	51.38
0199175	Kankakee Community	Tuition Reim	0186Q86527020	876.00
0199175	Kankakee Community	Tuition Expense	0186Q86592000	945.00
0199175	Kankakee Community	Central Supplies	0183I83541010	9.95
0199175	Kankakee Community	Central Supplies	0181A11541012	133.83
0199175	Kankakee Community	Central Supplies	0562Q62541010	150.99
0199175	Kankakee Community	Central Supplies	0278Q78541010	5.40
0199175	Kankakee Community	Central Supplies	0183I83541010	139.69
0199175	Kankakee Community	Central Supplies	0182Q85541010	132.36
0199175	Kankakee Community	Central Supplies	0181I87541010	7.99
0199175	Kankakee Community	Central Supplies	0181A11541012	1,752.84
0199175	Kankakee Community	Central Supplies	0181A11541011	711.89
0199175	Kankakee Community	Central Supplies	0141Z41541010	83.50
0199175	Kankakee Community	Central Supplies	0134X34541010	359.00
0199175	Kankakee Community	New Books	0562Q62548100	61.44
0199175	Kankakee Community	Media Charges	06446DT542000	185.87
0199175	Kankakee Community	Media Charges	06416DU542000	4.51
0199175	Kankakee Community	Vehicle Usage	06446DT592030	878.25
0199175	Kankakee Community	Vehicle Usage	0188E88552000	5.25
0199175	Kankakee Community	Vehicle Usage	0181R81552000	127.50
0199175	Kankakee Community	Vehicle Usage	0132X38552000	89.50
0199175	Kankakee Community	Vehicle Usage	0116A92552000	247.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199175	Kankakee Community	Vehicle Usage	0114H14552000	91.50
0199175	Kankakee Community	Vehicle Usage	0113T26552000	41.00
0199175	Kankakee Community	Vehicle Usage	0113A15552000	250.50
0199175	Kankakee Community	Vehicle Usage	0111A16552000	310.00
0199175	Kankakee Community	Vehicle Usage	0278Q78552000	67.25
0199175	Kankakee Community	Vehicle Usage	0564Q25553030	1,479.00
0199175	Kankakee Community	Vehicle Usage	0564Q24553030	3,267.00
0199175	Kankakee Community	Vehicle Usage	0564Q21553030	936.75
0199175	Kankakee Community	Business Cards	0185R85541010	8.88
0199175	Kankakee Community	Books	0564Q21592020	5,156.95
0199175	Kankakee Community	Books	0564Q22592020	2,255.00
0199175	Kankakee Community	Client Tuition	07496YL59S233	10.00
*****	+++ Check Total +++			-----
0199175				23,363.71
0199176	Kankakee Country Cl	Meeting Expense	0181R81551000	34.00
0199176	Kankakee Country Cl	Meeting Expense	0181R81551000	42.00
*****	+++ Check Total +++			-----
0199176				76.00
0199177	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	158.90
0199177	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	147.13
0199177	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,148.86
*****	+++ Check Total +++			-----
0199177				1,454.89
0199178	Randall L. Kerschke	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0199178				140.00
0199179	Kone Inc	Contractual Serv	1286Q86539000	130.00
0199179	Kone Inc	Contractual Serv	1286Q86539000	390.00
*****	+++ Check Total +++			-----
0199179				520.00
0199180	Lambert Designs	Team Raised Expense	0564Q27553040	200.66
*****	+++ Check Total +++			-----
0199180				200.66
0199181	Susan M. LaMore	Travel Expense	0132X38552000	35.00
*****	+++ Check Total +++			-----
0199181				35.00
0199182	Langlois Roofing In	Bldg Improvements	0271Q71584000	23,894.00
*****	+++ Check Total +++			-----
0199182				23,894.00
0199183	Longbranch Restaura	Meeting Expense	0181I84551000	600.00
*****	+++ Check Total +++			-----
0199183				600.00
0199184	Steven D. Makepeace	Dental Reim	0186Q86521020	102.48
*****	+++ Check Total +++			-----
0199184				102.48
0199185	Virginia D. Makepea	Dental Reim	0186Q86521030	317.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199185	+++ Check Total +++			----- 317.12
0199186	McGraw Hill Educati	New Books	0562Q62548100	4,725.00
0199186	McGraw Hill Educati	Credit	0562Q62548100	-301.00
***** 0199186	+++ Check Total +++			----- 4,424.00
0199187	Shaun Bryant McSpar	Travel Expense	0123Y42552000	14.50
***** 0199187	+++ Check Total +++			----- 14.50
0199188	Daniel Medema	Official's Fee	0564Q25539000	140.00
***** 0199188	+++ Check Total +++			----- 140.00
0199189	Menards	Instr Supplies	06416MD541023	106.91
0199189	Menards	Instr Supplies	06416MD541023	224.08
0199189	Menards	Instr Supplies	06416MD541023	104.04
***** 0199189	+++ Check Total +++			----- 435.03
0199190	Microtrain	Client Tuition	07496J859T010	5,919.50
***** 0199190	+++ Check Total +++			----- 5,919.50
0199191	Midwest Library Ser	Books	0121Y21545000	565.30
***** 0199191	+++ Check Total +++			----- 565.30
0199192	Mark Miramontes	Security Services	1274Q86539000	75.00
***** 0199192	+++ Check Total +++			----- 75.00
0199193	Missouri Textbook E	Used Books	0562Q62548200	246.00
***** 0199193	+++ Check Total +++			----- 246.00
0199194	Scott A. Monferdini	Security Services	1274Q86539000	75.00
***** 0199194	+++ Check Total +++			----- 75.00
0199195	Monicals Pizza	OJT Contract	07496J653T010	905.96
***** 0199195	+++ Check Total +++			----- 905.96
0199196	MPS	New Books	0562Q62548100	1,220.00
***** 0199196	+++ Check Total +++			----- 1,220.00
0199197	MREA	Instr Supplies	0113T16541090	300.00
0199197	MREA	Instr Supplies	0113T16541090	300.00
***** 0199197	+++ Check Total +++			----- 600.00
0199198	Nordmeyer Graphics	Signage	0271Q71584000	397.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199198	+++ Check Total +++			----- 397.50
0199199	Beth A. Nunley	Travel Expense	0182Q85552000	69.20
***** 0199199	+++ Check Total +++			----- 69.20
0199200	Office Depot Corp S	Central Supplies	0569Q69548000	84.47
0199200	Office Depot Corp S	Central Supplies	0569Q69548000	43.20
***** 0199200	+++ Check Total +++			----- 127.67
0199201	Katelynn R. Ohrt	Instr Supplies	0113T26541020	49.91
***** 0199201	+++ Check Total +++			----- 49.91
0199202	Oneway Inc	Athletic Expense	0564Q28553070	360.00
***** 0199202	+++ Check Total +++			----- 360.00
0199203	OSF St James Hosp &	Client Supplies	07496J859T120	107.00
***** 0199203	+++ Check Total +++			----- 107.00
0199204	Nancy A. Ozee	Meeting Expense	0114A25551000	233.45
***** 0199204	+++ Check Total +++			----- 233.45
0199205	Pearson Educ	New Books	0562Q62548100	7,095.80
0199205	Pearson Educ	New Books	0562Q62548100	1,380.00
0199205	Pearson Educ	New Books	0562Q62548100	11,086.00
0199205	Pearson Educ	Credit	0562Q62548100	-2,324.70
0199205	Pearson Educ	Credit	0562Q62548100	-11,285.55
***** 0199205	+++ Check Total +++			----- 5,951.55
0199206	Pitney Bowes Inc	Postage	06326DS544030	1.36
0199206	Pitney Bowes Inc	Postage	07446A3544030	0.46
0199206	Pitney Bowes Inc	Postage	07496A9540011	0.46
0199206	Pitney Bowes Inc	Postage	06446DT544030	129.03
0199206	Pitney Bowes Inc	Postage	06416DU544030	13.04
0199206	Pitney Bowes Inc	Postage	0278Q78544030	1.45
0199206	Pitney Bowes Inc	Postage	0183I83544030	0.93
0199206	Pitney Bowes Inc	Postage	0182Q85544030	175.01
0199206	Pitney Bowes Inc	Postage	0182Q83544030	28.68
0199206	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0199206	Pitney Bowes Inc	Postage	0181I84544030	143.19
0199206	Pitney Bowes Inc	Postage	0141Z41544030	29.31
0199206	Pitney Bowes Inc	Postage	0138X36544030	12.55
0199206	Pitney Bowes Inc	Postage	0138W38544030	0.93
0199206	Pitney Bowes Inc	Postage	0134X34544030	398.11
0199206	Pitney Bowes Inc	Postage	0131X31544030	28.26
0199206	Pitney Bowes Inc	Postage	0121Y21544030	2.53
0199206	Pitney Bowes Inc	Postage	0119A44544030	5.11
0199206	Pitney Bowes Inc	Postage	0116A92544030	16.02
0199206	Pitney Bowes Inc	Postage	0114A19544030	12.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199206	Pitney Bowes Inc	Postage	0113A15544030	0.93
0199206	Pitney Bowes Inc	Postage	0111A16544030	0.46
0199206	Pitney Bowes Inc	Postage	06326DS544030	0.46
0199206	Pitney Bowes Inc	Postage	07446A3544030	2.32
0199206	Pitney Bowes Inc	Postage	07496A9540011	0.93
0199206	Pitney Bowes Inc	Postage	06446DT544030	150.87
0199206	Pitney Bowes Inc	Postage	0564Q28544030	7.44
0199206	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0199206	Pitney Bowes Inc	Postage	0278Q78544030	1.95
0199206	Pitney Bowes Inc	Postage	0114A21544030	2.03
0199206	Pitney Bowes Inc	Postage	0111A17544030	36.27
0199206	Pitney Bowes Inc	Postage	0183I83544030	0.93
0199206	Pitney Bowes Inc	Postage	0182Q85544030	101.54
0199206	Pitney Bowes Inc	Postage	0182Q83544030	2.03
0199206	Pitney Bowes Inc	Postage	0182Q82544030	7.90
0199206	Pitney Bowes Inc	Postage	0181R81544030	0.46
0199206	Pitney Bowes Inc	Postage	0181A11544030	1.36
0199206	Pitney Bowes Inc	Postage	0181I84544030	26.29
0199206	Pitney Bowes Inc	Postage	0141Z41544030	1.61
0199206	Pitney Bowes Inc	Postage	0138X36544030	24.86
0199206	Pitney Bowes Inc	Postage	0138W38544030	18.02
0199206	Pitney Bowes Inc	Postage	0134X34544030	161.95
0199206	Pitney Bowes Inc	Postage	0132X38544030	8.37
0199206	Pitney Bowes Inc	Postage	0132X33544030	14.30
0199206	Pitney Bowes Inc	Postage	0131X31544030	91.35
0199206	Pitney Bowes Inc	Postage	0121Y21544030	2.32
0199206	Pitney Bowes Inc	Postage	0119A44544030	1.27
0199206	Pitney Bowes Inc	Postage	0116A92544030	32.15
0199206	Pitney Bowes Inc	Postage	0114A24544030	0.46
0199206	Pitney Bowes Inc	Postage	0113A15544030	21.52
*****	+++ Check Total +++			-----
0199206				1,723.19
0199207	Mary L. Polka	Optical Reim	0186Q86521020	38.25
*****	+++ Check Total +++			-----
0199207				38.25
0199208	Prairie State Colle	Local Travel	0185R85552000	347.65
*****	+++ Check Total +++			-----
0199208				347.65
0199209	Protection Assoc	Contractual Serv	0286Q86539000	102.00
*****	+++ Check Total +++			-----
0199209				102.00
0199210	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0199210				2,200.00
0199211	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0199211				2,200.00
0199212	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0199212				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199213	River Valley Metro	Bus Passes	06166C4592030	125.00
*****	+++ Check Total +++			-----
0199213				125.00
0199214	Riverside Health Eq	Client Supplies	07496J759R113	113.39
*****	+++ Check Total +++			-----
0199214				113.39
0199215	Riverside Workforce	Client Supplies	07496J659T110	317.00
0199215	Riverside Workforce	Client Supplies	07496J659T110	52.00
*****	+++ Check Total +++			-----
0199215				369.00
0199216	Dammon J. Rogers	Client Tuition	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0199216				50.00
0199217	School Health Corp	Athletic Supplies	0564Q28541090	130.86
0199217	School Health Corp	Athletic Supplies	0564Q28541090	17.35
0199217	School Health Corp	Athletic Supplies	0564Q28541090	8.95
*****	+++ Check Total +++			-----
0199217				157.16
0199218	Scouting Indiana	Team Raised Expense	0564Q23553040	175.00
*****	+++ Check Total +++			-----
0199218				175.00
0199219	Suzanne M. Sherrill	Client Supplies	07496J659T110	74.00
*****	+++ Check Total +++			-----
0199219				74.00
0199220	Ellen S. Skelly	Local Travel	0183I83552000	7.10
*****	+++ Check Total +++			-----
0199220				7.10
0199221	Keisha D. Smith	Local Travel	06416DU552000	18.00
0199221	Keisha D. Smith	Local Travel	06416DU552000	54.00
*****	+++ Check Total +++			-----
0199221				72.00
0199222	Guadalupe Sorich	Local Travel	0116A92552000	74.47
0199222	Guadalupe Sorich	Local Travel	0116A92552000	71.91
*****	+++ Check Total +++			-----
0199222				146.38
0199223	Mark J. Spice	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0199223				140.00
0199224	Staples	Office Supplies	0129A26541010	16.49
0199224	Staples	Office Supplies	0129A26541010	38.27
0199224	Staples	Office Supplies	0132X35541010	48.99
0199224	Staples	Office Supplies	06326DS541010	129.89
*****	+++ Check Total +++			-----
0199224				233.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199225	Starved Rock Lodge	Conference Expense	0182Q82552000	22,746.93
*****	+++ Check Total +++			-----
0199225				22,746.93
0199226	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0199226				920.00
0199227	Akilah R. Stewart	Local Travel	06446DT552000	91.29
0199227	Akilah R. Stewart	Local Travel	06446DT552000	69.33
*****	+++ Check Total +++			-----
0199227				160.62
0199228	Penelope M. Stickne	Travel Expense	0111A16553000	193.00
*****	+++ Check Total +++			-----
0199228				193.00
0199229	Sweet Street	Bookstore Resale	0562Q62548610	71.60
*****	+++ Check Total +++			-----
0199229				71.60
0199230	Tholens	Instr Supplies	0113T26541020	142.50
0199230	Tholens	Instr Supplies	0113T26541020	6.99
*****	+++ Check Total +++			-----
0199230				149.49
0199231	Steven H. Tongren	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0199231				140.00
0199232	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0199232	Transcendent LLC	Contractual Serv	0188E88539000	450.00
0199232	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0199232				2,880.00
0199233	United Parcel Servi	Shipping Charges	0141Z41544030	5.98
0199233	United Parcel Servi	Shipping Charges	0562Q62544030	31.77
0199233	United Parcel Servi	Shipping Charges	0278Q78544030	7.91
0199233	United Parcel Servi	Shipping Charges	0134X34544030	5.98
0199233	United Parcel Servi	Shipping Charges	0121Y21544030	4.72
*****	+++ Check Total +++			-----
0199233				56.36
0199234	Vallone John A DDS	Dental Reim	0186Q86521020	159.00
*****	+++ Check Total +++			-----
0199234				159.00
0199235	Verizon Wireless	Phone Service	0276Q76575000	334.90
*****	+++ Check Total +++			-----
0199235				334.90
0199236	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0199236				17.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199237	Visix Inc	Instr Equipment	06006T5586004	1,750.00
0199237	Visix Inc	Instr Equipment	06006T5586004	200.00
0199237	Visix Inc	Instr Equipment	06006T5586004	25.00
*****	+++ Check Total +++			-----
0199237				1,975.00
0199238	W L Engler Distribu	Instr Supplies	0113A15541020	328.88
0199238	W L Engler Distribu	Instr Supplies	0113T12541020	152.88
*****	+++ Check Total +++			-----
0199238				481.76
0199239	Julia A. Waskosky	Travel Expense	0138X36552000	83.00
*****	+++ Check Total +++			-----
0199239				83.00
0199240	Waubonsee Community	Athletic Expense	0564Q28552000	100.00
*****	+++ Check Total +++			-----
0199240				100.00
0199241	Lisa R. Weaver	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0199241				1,975.00
0199242	Tyler J. Wheeler	Travel Expense	0123Y42552000	14.50
*****	+++ Check Total +++			-----
0199242				14.50
0199243	Rod Williams	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0199243				140.00
0199244	Wong Harry K Publ	New Books	0562Q62548100	125.82
*****	+++ Check Total +++			-----
0199244				125.82
0199245	Woodruff Mechanical	Contractual Instr	06416MD538003	2,220.00
*****	+++ Check Total +++			-----
0199245				2,220.00
0199246	Woodruff Mechanical	Contractual Instr	06416MD538003	2,310.00
*****	+++ Check Total +++			-----
0199246				2,310.00
0199247	Woodys Electrical M	Instr Supplies	06416MD541023	49.38
0199247	Woodys Electrical M	Instr Supplies	06416MD541023	62.26
0199247	Woodys Electrical M	Instr Supplies	06416MD541023	8.32
*****	+++ Check Total +++			-----
0199247				119.96
0199248	Justin L. Wynne	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0199248				75.00
0199249	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0199249	Xerox Corp	Copier Lease	0123Y42534000	2,057.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199249	Xerox Corp	Copier Lease	0123Y42534000	270.34
0199249	Xerox Corp	Copier Lease	0123Y42534000	270.34
0199249	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0199249	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0199249				7,653.50
0199250	Zimmerman Feed & Gr	OJT Contract	07496TG53T020	1,440.00
*****	+++ Check Total +++			-----
0199250				1,440.00
0199251	Lacie S. Zingre	Security Services	1274Q86539000	75.00
*****	+++ Check Total +++			-----
0199251				75.00
0199252	*****	MAP Award	0100000133000	209.47
*****	+++ Check Total +++			-----
0199252				209.47
0199253	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0199253				99.00
0199254	*****	MAP Award	0100000133000	507.20
*****	+++ Check Total +++			-----
0199254				507.20
0199255	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0199255				99.00
0199256	*****	Financial Aid Award	0100000133000	352.36
*****	+++ Check Total +++			-----
0199256				352.36
0199257	*****	Tuition Expense	0100000139000	2,868.13
*****	+++ Check Total +++			-----
0199257				2,868.13
0199258	*****	Tuition Expense	0100000139000	8,899.46
*****	+++ Check Total +++			-----
0199258				8,899.46
0199259	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0199259				313.60
0199260	*****	MAP Award	0100000133000	8.50
*****	+++ Check Total +++			-----
0199260				8.50
0199261	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0199261				426.00
0199262	*****	Financial Aid Award	0100000133000	64.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199262	+++ Check Total +++			----- 64.03
0199263 ***** 0199263	***** +++ Check Total +++	MAP Award	0100000133000	6.47 ----- 6.47
0199264 ***** 0199264	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0199265 ***** 0199265	***** +++ Check Total +++	Student Refund	0100000133000	99.00 ----- 99.00
0199266 ***** 0199266	***** +++ Check Total +++	Student Refund	0100000133000	29.00 ----- 29.00
0199267 ***** 0199267	***** +++ Check Total +++	MAP Award	0100000133000	365.87 ----- 365.87
0199268 0199268 0199268 0199268 ***** 0199268	Katie Becker Katie Becker Katie Becker Katie Becker +++ Check Total +++	1YOS Mileage 1YOS Mileage 1YOS Mileage 1YOS Mileage	07496YL59S023 07496YL59S023 07496YL59S023 07496YL59S023	50.00 100.00 100.00 100.00 ----- 350.00
0199269 ***** 0199269	Anthony W. Crite +++ Check Total +++	1D Mileage	07496J859P010	100.00 ----- 100.00
0199270 ***** 0199270	Kristina L. DalCant +++ Check Total +++	1A Mileage	07496J659P010	17.28 ----- 17.28
0199271 ***** 0199271	Becky C. English +++ Check Total +++	1D Mileage	07496J859P010	100.00 ----- 100.00
0199272 0199272 0199272 ***** 0199272	Gena Greenwell Gena Greenwell Gena Greenwell +++ Check Total +++	1A Mileage 1A Mileage 1A Mileage	07496J659P020 07496J659P020 07496J659P020	99.68 100.00 100.00 ----- 299.68
0199273 0199273 ***** 0199273	Christopher Hackman Christopher Hackman +++ Check Total +++	1D Mileage 1D Mileage	07496J859P020 07496J859P020	43.20 43.20 ----- 86.40
0199274 ***** 0199274	Maricolleen Hewitt +++ Check Total +++	1A Mileage	07496J659P010	100.00 ----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199275	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0199275				100.00
0199276	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199276				100.00
0199277	Sasha A. Lee	1A Mileage	07496J659P010	23.76
0199277	Sasha A. Lee	1A Mileage	07496J659P010	23.76
*****	+++ Check Total +++			-----
0199277				47.52
0199278	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0199278				100.00
0199279	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199279				100.00
0199280	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199280				100.00
0199281	Tiffany L. Nash	1D Mileage	07496J859P010	54.00
*****	+++ Check Total +++			-----
0199281				54.00
0199282	Julie M. Perry	TGAA Mileage	07496TG55T000	210.80
*****	+++ Check Total +++			-----
0199282				210.80
0199283	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0199283				185.80
0199284	Christopher D. Rhon	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199284				100.00
0199285	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			-----
0199285				21.60
0199286	Anthony Ruiz	TGAA Mileage	07496TG55T000	114.06
*****	+++ Check Total +++			-----
0199286				114.06
0199287	Kimberly A. Salvado	1A Mileage	07496J659P010	45.36
0199287	Kimberly A. Salvado	1A Mileage	07496J659P010	22.68
*****	+++ Check Total +++			-----
0199287				68.04
0199288	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199288	+++ Check Total +++			----- 100.00
0199289	Kelly Schott	1A Mileage	07496J659P020	100.00
***** 0199289	+++ Check Total +++			----- 100.00
0199290	Zoe A. Seed	1D Mileage	07496J859P010	12.96
0199290	Zoe A. Seed	1D Mileage	07496J859P010	6.48
***** 0199290	+++ Check Total +++			----- 19.44
0199291	Vera-Ellen Sena	1A Mileage	07496J659P010	100.00
0199291	Vera-Ellen Sena	1A Mileage	07496J659P010	54.00
***** 0199291	+++ Check Total +++			----- 154.00
0199292	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
0199292	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
0199292	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
0199292	Meghan M. Sieling	1A Mileage	07496J659P010	50.00
***** 0199292	+++ Check Total +++			----- 350.00
0199293	Frankie L. Smith	1A Mileage	07496J659P010	52.92
***** 0199293	+++ Check Total +++			----- 52.92
0199294	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
***** 0199294	+++ Check Total +++			----- 100.00
0199295	Jacob T. Van Pelt	1A Mileage	07496J659P010	87.80
***** 0199295	+++ Check Total +++			----- 87.80
0199296	Britani L. Wells	1A Mileage	07496J659P020	60.48
0199296	Britani L. Wells	1A Mileage	07496J659P020	60.48
***** 0199296	+++ Check Total +++			----- 120.96
TOTAL				=====
				458,322.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199297	Acme Auto Parts	Instr Supplies	0113T13541020	1,500.00
*****	+++ Check Total +++			-----
0199297				1,500.00
0199298	Acting Out Theatre	Advertising Expense	0144I44547000	500.00
*****	+++ Check Total +++			-----
0199298				500.00
0199299	Advance Auto Parts	Instr Supplies	0113T13541020	360.23
0199299	Advance Auto Parts	Instr Supplies	0113T13541020	99.99
0199299	Advance Auto Parts	Instr Supplies	0113T13541020	119.96
0199299	Advance Auto Parts	Instr Supplies	0113T13541020	228.78
*****	+++ Check Total +++			-----
0199299				808.96
0199300	Airgas North Centra	Equipment Rental	0114H16562000	189.32
*****	+++ Check Total +++			-----
0199300				189.32
0199301	Alphania Grace L. A	Travel Expense	0565X65552000	33.50
*****	+++ Check Total +++			-----
0199301				33.50
0199302	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199302				400.00
0199303	William Anderson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199303				400.00
0199304	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
*****	+++ Check Total +++			-----
0199304				84.80
0199305	Arena Food Service	Recruiting Expense	0564Q24553040	20.51
0199305	Arena Food Service	Meeting Expense	0565X65551000	21.00
0199305	Arena Food Service	Meeting Expense	0565X65599000	16.20
0199305	Arena Food Service	Meeting Expense	0142Z45551000	938.05
0199305	Arena Food Service	Meeting Expense	0142Z45551000	961.40
0199305	Arena Food Service	Meeting Expense	0100000139060	492.25
0199305	Arena Food Service	Meeting Expense	0114H19551000	92.35
*****	+++ Check Total +++			-----
0199305				2,541.76
0199306	John Deere Financia	Maint Supplies	0273Q73541040	265.83
*****	+++ Check Total +++			-----
0199306				265.83
0199307	Karen M. Becker	Travel Expense	0121Y21552000	47.00
*****	+++ Check Total +++			-----
0199307				47.00
0199308	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0199308				14.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199309	Bishop McNamara Cat	Advertising Expense	0183I83547000	175.00
*****	+++ Check Total +++			-----
0199309				175.00
0199310	BSN Sports	Athletic Supplies	0564Q22541090	73.00
0199310	BSN Sports	Athletic Supplies	0564Q22541090	85.00
0199310	BSN Sports	Athletic Supplies	0564Q22541090	73.00
0199310	BSN Sports	Athletic Supplies	0564Q22541090	89.04
0199310	BSN Sports	Athletic Supplies	0564Q22541090	70.00
0199310	BSN Sports	Credit	0564Q22541090	-89.04
0199310	BSN Sports	Athletic Supplies	0564Q22541090	6.00
*****	+++ Check Total +++			-----
0199310				307.00
0199311	Cargill Inc Salt Di	Maint Supplies	0273Q73541040	3,597.08
*****	+++ Check Total +++			-----
0199311				3,597.08
0199312	Carolina Biological	Instr Supplies	0111M13541020	5.43
0199312	Carolina Biological	Instr Supplies	0111M13541020	6.64
0199312	Carolina Biological	Instr Supplies	0111M13541020	10.25
*****	+++ Check Total +++			-----
0199312				22.32
0199313	CDW Government Inc	Software	0113T17544020	223.00
0199313	CDW Government Inc	Computer Hardware	0188E88587010	1,290.00
0199313	CDW Government Inc	Equipment Repair	0124Y24544040	61.38
0199313	CDW Government Inc	Software	0113T17544020	223.00
0199313	CDW Government Inc	Software	0113T17544020	3,345.00
0199313	CDW Government Inc	Credit	0124Y24541060	-180.91
*****	+++ Check Total +++			-----
0199313				4,961.47
0199314	Central High School	SAC Expense	0565X65599HCC	49.00
*****	+++ Check Total +++			-----
0199314				49.00
0199315	Jill A. Channing	Optical Reim	0186Q86521020	101.75
0199315	Jill A. Channing	Optical Reim	0186Q86521020	10.96
*****	+++ Check Total +++			-----
0199315				112.71
0199316	Christiansen Auto	Vehicle Maint	0273Q73541040	92.02
*****	+++ Check Total +++			-----
0199316				92.02
0199317	Christopher Polson	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199317				400.00
0199318	James Cichy	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199318				400.00
0199319	James Cichy	HCCTP Incentive	06416MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199319	+++ Check Total +++			----- 400.00
0199320	Computer Works of C	Equipment Maint	0562Q62534000	2,500.00
0199320	Computer Works of C	Equipment Maint	0562Q62534000	291.67
***** 0199320	+++ Check Total +++			----- 2,791.67
0199321	Tracy S. Conner	Travel Expense	0121Y21552000	98.00
***** 0199321	+++ Check Total +++			----- 98.00
0199322	Connor Co	Instr Supplies	06006T5541024	112.95
0199322	Connor Co	Instr Supplies	06006T5541024	320.42
0199322	Connor Co	Instr Supplies	06006T5586004	772.00
0199322	Connor Co	Instr Supplies	06006T5541024	5.00
***** 0199322	+++ Check Total +++			----- 1,210.37
0199323	CED Bradley	Maint Supplies	0271Q71541040	13.86
***** 0199323	+++ Check Total +++			----- 13.86
0199324	Frederick Cooper	Travel Expense	0181A11552010	89.00
***** 0199324	+++ Check Total +++			----- 89.00
0199325	County Market	Client Supplies	07496J659T120	132.00
***** 0199325	+++ Check Total +++			----- 132.00
0199326	Credentials Inc	Transcript Serv	0131X31539000	275.00
***** 0199326	+++ Check Total +++			----- 275.00
0199327	Daily Journal	Advertising Expense	0183I83547000	351.85
0199327	Daily Journal	Advertising Expense	0182Q83547000	395.00
***** 0199327	+++ Check Total +++			----- 746.85
0199328	Data Recognition Co	Testing Supplies	07496A9540030	261.50
***** 0199328	+++ Check Total +++			----- 261.50
0199329	Dell Corp	Computer Hardware	0188E88544040	206.70
***** 0199329	+++ Check Total +++			----- 206.70
0199330	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
***** 0199330	+++ Check Total +++			----- 780.00
0199331	Depke Gases & Weldi	Instr Supplies	06416MD541023	41.43
***** 0199331	+++ Check Total +++			----- 41.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199332	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199332				400.00
0199333	Caleb Devine	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199333				400.00
0199334	Dick Blick	Printer Supplies	0123Y42541062	19.20
0199334	Dick Blick	Printer Supplies	0123Y42541062	16.00
0199334	Dick Blick	Printer Supplies	0123Y42541062	9.60
0199334	Dick Blick	Printer Supplies	0123Y42541062	6.40
0199334	Dick Blick	Printer Supplies	0123Y42541062	6.40
0199334	Dick Blick	Printer Supplies	0123Y42541062	6.40
0199334	Dick Blick	Printer Supplies	0123Y42541062	4.95
*****	+++ Check Total +++			-----
0199334				68.95
0199335	Douglas Stewart Co	Bookstore Resale	0562Q62548300	213.11
*****	+++ Check Total +++			-----
0199335				213.11
0199336	Education to Go	Tuition Expense	0200000441140	15.60
0199336	Education to Go	Tuition Expense	0100000441140	114.40
*****	+++ Check Total +++			-----
0199336				130.00
0199337	Elsevier Health Sci	Instr Supplies	0114H15541020	765.00
*****	+++ Check Total +++			-----
0199337				765.00
0199338	WESCO Receivables C	Maint Supplies	0271Q71541040	141.78
0199338	WESCO Receivables C	Maint Supplies	0271Q71541040	15.30
0199338	WESCO Receivables C	Maint Supplies	0271Q71541040	105.00
*****	+++ Check Total +++			-----
0199338				262.08
0199339	Federal Express Cor	Shipping Charges	0562Q62548110	134.17
*****	+++ Check Total +++			-----
0199339				134.17
0199340	Abby L. Fischer	Travel Expense	0565X65552000	141.00
*****	+++ Check Total +++			-----
0199340				141.00
0199341	Glenda A. Forneris	Optical Reim	0186Q86521030	387.16
*****	+++ Check Total +++			-----
0199341				387.16
0199342	Richard J. Frey	Local Travel	0185R85552000	189.48
*****	+++ Check Total +++			-----
0199342				189.48
0199343	Wackenhut Corp	Security Services	1274Q86539000	502.06
0199343	Wackenhut Corp	Security Services	1274Q86539000	1,069.36
0199343	Wackenhut Corp	Security Services	1274Q86539000	2,204.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199343	+++ Check Total +++			----- 3,776.01
0199344	Laura K. Gardner	SAC Expense	0565X65599000	141.17
***** 0199344	+++ Check Total +++			----- 141.17
0199345	Goodheart Wilcox Pu	Instr Supplies	0113T17541020	189.00
0199345	Goodheart Wilcox Pu	Instr Supplies	0113T17541020	7.24
***** 0199345	+++ Check Total +++			----- 196.24
0199346	Tristian Goodrick	Client Support	07496YK59209B	90.00
***** 0199346	+++ Check Total +++			----- 90.00
0199347	Jessica L. Greminge	Travel Expense	0181A11552010	86.50
***** 0199347	+++ Check Total +++			----- 86.50
0199348	Guebert J Kent DDS	Dental Reim	0186Q86521020	520.00
***** 0199348	+++ Check Total +++			----- 520.00
0199349	Heritage FS Inc	Ground Supplies	0273Q73541040	643.96
***** 0199349	+++ Check Total +++			----- 643.96
0199350	Holohan Heating & S	Contractual Serv	0271Q71539000	856.00
***** 0199350	+++ Check Total +++			----- 856.00
0199351	Inceptia	Contractual Serv	0134X34539000	1,097.35
***** 0199351	+++ Check Total +++			----- 1,097.35
0199352	Jean Janssen	Dental Reim	0186Q86521030	174.00
***** 0199352	+++ Check Total +++			----- 174.00
0199353	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
***** 0199353	+++ Check Total +++			----- 400.00
0199354	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	266.92
0199354	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.31
0199354	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	18.99
0199354	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	15.96
0199354	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.25
***** 0199354	+++ Check Total +++			----- 329.43
0199355	Kankakee Co Chamber	Membership Dues	0185R85546000	230.00
***** 0199355	+++ Check Total +++			----- 230.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199356	Kankakee Community	Client Supplies	07496J859T110	63.40
*****	+++ Check Total +++			-----
0199356				63.40
0199357	Kankakee Community	Books	0188E88545000	35.99
0199357	Kankakee Community	Client Tuition	07496YK59201B	30.00
0199357	Kankakee Community	Client Tuition	07496YK59201B	453.48
0199357	Kankakee Community	Client Supplies	07496YK59204B	78.00
0199357	Kankakee Community	Client Supplies	07496YK59204B	108.00
0199357	Kankakee Community	Client Supplies	07496YK59204B	36.00
0199357	Kankakee Community	Client Supplies	07496YK59204B	42.00
0199357	Kankakee Community	Client Supplies	07496YK59204B	66.00
0199357	Kankakee Community	Client Supplies	07496YK59204B	30.00
*****	+++ Check Total +++			-----
0199357				879.47
0199358	Kankakee Community	Petty Cash	06326DS551000	18.50
0199358	Kankakee Community	Petty Cash	06326DS541010	11.98
0199358	Kankakee Community	Petty Cash	06166LU551000	20.00
0199358	Kankakee Community	Petty Cash	0565X65599LGB	53.33
0199358	Kankakee Community	Petty Cash	0273Q73541040	15.82
0199358	Kankakee Community	Petty Cash	0142Z45551000	23.57
0199358	Kankakee Community	Petty Cash	0141Q92551000	13.44
0199358	Kankakee Community	Petty Cash	0116A92544030	22.85
0199358	Kankakee Community	Petty Cash	0113T12541020	1.95
0199358	Kankakee Community	Petty Cash	0111S19541020	32.10
0199358	Kankakee Community	Petty Cash	0111M15541020	25.90
*****	+++ Check Total +++			-----
0199358				239.44
0199359	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.14
*****	+++ Check Total +++			-----
0199359				54.14
0199360	Justin Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199360				400.00
0199361	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199361				400.00
0199362	Mark Karraker	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199362				400.00
0199363	KCC Foundation Inc	Scholarship Reim	0186Q86592005	3,245.50
*****	+++ Check Total +++			-----
0199363				3,245.50
0199364	Chameka Lewis	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0199364				25.00
0199365	James F Lincoln Arc	Instr Supplies	0113T15541020	1,010.01
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199365				1,010.01
0199366	Kenneth John Mager	Travel Expense	0181A11552010	88.00
*****	+++ Check Total +++			-----
0199366				88.00
0199367	MainSource Bank of	Meeting Expense	0182Q82551000	189.00
0199367	MainSource Bank of	Meeting Expense	0181I84551000	100.88
0199367	MainSource Bank of	Meeting Expense	0181R81551000	21.69
0199367	MainSource Bank of	Meeting Expense	0185R85551000	160.00
0199367	MainSource Bank of	Office Supplies	0181I84541010	22.93
0199367	MainSource Bank of	Office Supplies	0129A16541010	11.74
0199367	MainSource Bank of	Instr Supplies	0111S11541020	249.32
0199367	MainSource Bank of	Instr Supplies	06416MD541023	1,579.27
0199367	MainSource Bank of	Instr Supplies	06416MD541024	869.82
0199367	MainSource Bank of	SAC Expense	0565X65599000	43.23
0199367	MainSource Bank of	Contractual Serv	0183I83539000	499.95
0199367	MainSource Bank of	Subscription	0122Y22544010	3.99
0199367	MainSource Bank of	Advertising Expense	0183I83547000	49.00
0199367	MainSource Bank of	Local Travel	0181R81552000	339.68
0199367	MainSource Bank of	Local Travel	0185R85552000	570.00
0199367	MainSource Bank of	Athlete Meals	0564Q21553000	466.47
0199367	MainSource Bank of	Team Raised Expense	0564Q23553040	290.00
0199367	MainSource Bank of	Athlete Meals	0564Q21552000	358.00
0199367	MainSource Bank of	Athlete Meals	0564Q25552000	916.63
0199367	MainSource Bank of	Athlete Meals	0564Q24552000	1,745.70
0199367	MainSource Bank of	Athlete Meals	0564Q21553040	741.78
*****	+++ Check Total +++			-----
0199367				9,229.08
0199368	Martin Whalen O S I	Copier Lease	0271C13562000	144.04
*****	+++ Check Total +++			-----
0199368				144.04
0199369	Julia D. McDonald	Contractual Instr	0142Z45538000	90.00
*****	+++ Check Total +++			-----
0199369				90.00
0199370	McShanes Inc	Printer Supplies	0188E88541060	57.50
0199370	McShanes Inc	Printer Supplies	0124Y24541060	172.50
0199370	McShanes Inc	Printer Supplies	0188E88541060	143.75
0199370	McShanes Inc	Printer Supplies	0124Y24541060	431.25
0199370	McShanes Inc	Printer Supplies	0188E88541060	127.50
0199370	McShanes Inc	Printer Supplies	0124Y24541060	382.50
0199370	McShanes Inc	Printer Supplies	0188E88541060	21.25
0199370	McShanes Inc	Printer Supplies	0124Y24541060	63.75
*****	+++ Check Total +++			-----
0199370				1,400.00
0199371	Menards	Building Maint	0271Q71541040	17.50
0199371	Menards	Maint Supplies	0272Q72541040	103.25
0199371	Menards	Instr Supplies	06416MD541023	22.25
*****	+++ Check Total +++			-----
0199371				143.00
0199372	Mesirow Financial	Insurance Expense	1286Q86565000	2,835.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0199372				2,835.00
0199373	Meyer Distributing	Instr Supplies	0114H19541020	193.84
0199373	Meyer Distributing	Instr Supplies	0114H19541020	186.78
0199373	Meyer Distributing	Instr Supplies	0114H19541020	117.46
*****	+++ Check Total +++			-----
0199373				498.08
0199374	Michael L. Miller	Travel Expense	0111A17552000	73.80
*****	+++ Check Total +++			-----
0199374				73.80
0199375	Michael L. Miller	Travel Expense	0181A11552010	90.00
*****	+++ Check Total +++			-----
0199375				90.00
0199376	Morton Publ Co	New Books	0562Q62548100	559.60
*****	+++ Check Total +++			-----
0199376				559.60
0199377	NACSCORP	New Books	0562Q62548100	35.99
*****	+++ Check Total +++			-----
0199377				35.99
0199378	Natl Assoc of Colle	Registration Fee	06006T5552005	1,445.00
*****	+++ Check Total +++			-----
0199378				1,445.00
0199379	Natl Assoc of Stude	Membership Dues	0134X34546000	1,572.00
*****	+++ Check Total +++			-----
0199379				1,572.00
0199380	Nicor Gas	Natural Gas	0276Q80571000	146.34
*****	+++ Check Total +++			-----
0199380				146.34
0199381	Office Depot Corp S	Office Supplies	0132X33541010	21.08
0199381	Office Depot Corp S	Paper Stock	0123Y42541060	42.59
0199381	Office Depot Corp S	Paper Stock	0123Y42541060	17.98
*****	+++ Check Total +++			-----
0199381				81.65
0199382	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	150.00
*****	+++ Check Total +++			-----
0199382				150.00
0199383	Adam Olson	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0199383				240.00
0199384	Adam Olson	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0199384				380.00
0199385	Options CIL	Contractual Instr	0142Z45538000	1,018.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199385	+++ Check Total +++			----- 1,018.60
0199386	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
***** 0199386	+++ Check Total +++			----- 400.00
0199387	Andrew Parker	HCCTP Incentive	06416MD599094	400.00
***** 0199387	+++ Check Total +++			----- 400.00
0199388	Parkland College	Chargeback	0193Q97593000	2,440.37
***** 0199388	+++ Check Total +++			----- 2,440.37
0199389	Partnership	Shipping Charges	0562Q62548110	172.22
***** 0199389	+++ Check Total +++			----- 172.22
0199390	Party Linens	Meeting Expense	0144Z42551000	388.24
***** 0199390	+++ Check Total +++			----- 388.24
0199391	Pearson Educ	New Books	0562Q62548100	519.00
***** 0199391	+++ Check Total +++			----- 519.00
0199392	Pearson Vue	Testing Supplies	0100000172002	600.00
***** 0199392	+++ Check Total +++			----- 600.00
0199393	Pitney Bowes Inc	Postage	07446A3544030	0.93
0199393	Pitney Bowes Inc	Postage	07496A9540011	0.46
0199393	Pitney Bowes Inc	Postage	06446DT544030	121.36
0199393	Pitney Bowes Inc	Postage	06416DU544030	19.72
0199393	Pitney Bowes Inc	Postage	0565X65544030	1.39
0199393	Pitney Bowes Inc	Postage	0564Q28544030	1.86
0199393	Pitney Bowes Inc	Postage	0114A21544030	29.81
0199393	Pitney Bowes Inc	Postage	0278Q78544030	0.08
0199393	Pitney Bowes Inc	Postage	0183I83544030	2.08
0199393	Pitney Bowes Inc	Postage	0182Q85544030	273.85
0199393	Pitney Bowes Inc	Postage	0182Q83544030	23.41
0199393	Pitney Bowes Inc	Postage	0182Q82544030	4.18
0199393	Pitney Bowes Inc	Postage	0181I87544030	0.46
0199393	Pitney Bowes Inc	Postage	0181I84544030	29.35
0199393	Pitney Bowes Inc	Postage	0141Z41544030	44.83
0199393	Pitney Bowes Inc	Postage	0138X36544030	2.32
0199393	Pitney Bowes Inc	Postage	0134X34544030	288.82
0199393	Pitney Bowes Inc	Postage	0132X33544030	9.01
0199393	Pitney Bowes Inc	Postage	0131X31544030	31.78
0199393	Pitney Bowes Inc	Postage	0129A26544030	13.60
0199393	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0199393	Pitney Bowes Inc	Postage	0119A44544030	0.46
0199393	Pitney Bowes Inc	Postage	0116A92544030	3.18
0199393	Pitney Bowes Inc	Postage	0114A23544030	2.62
0199393	Pitney Bowes Inc	Postage	0113A15544030	5.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199393	Pitney Bowes Inc	Postage	0111A16544030	0.46
*****	+++ Check Total +++			-----
0199393				911.94
0199394	Christopher Polson	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0199394				360.00
0199395	Todd R. Post	Travel Expense	0564Q28552000	87.00
*****	+++ Check Total +++			-----
0199395				87.00
0199396	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0199396				2,200.00
0199397	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199397				400.00
0199398	Jennifer Reiners	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199398				400.00
0199399	Caitlyn Ricketts	WIA Incentive	07496YL59S627	100.00
*****	+++ Check Total +++			-----
0199399				100.00
0199400	Riverside Health Eq	Client Supplies	07496J659T110	37.98
*****	+++ Check Total +++			-----
0199400				37.98
0199401	Riverside Workforce	Client Supplies	07496J659T110	39.00
0199401	Riverside Workforce	Client Supplies	07496J659T110	325.00
0199401	Riverside Workforce	Client Supplies	07496J859T110	10.00
0199401	Riverside Workforce	Contractual Serv	0564Q28539000	292.00
*****	+++ Check Total +++			-----
0199401				666.00
0199402	Robbins Schwartz	Legal Services	0186Q86535000	4,558.75
*****	+++ Check Total +++			-----
0199402				4,558.75
0199403	Ryan Bernard DDS	Dental Reim	0186Q86521020	34.80
*****	+++ Check Total +++			-----
0199403				34.80
0199404	Kendall Sangster	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0199404				400.00
0199405	Kendall Sangster	HCCTP Incentive	06416MD599094	280.00
*****	+++ Check Total +++			-----
0199405				280.00
0199406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199406	+++ Check Total +++			----- 25.47
0199407	Amy K. Savoie	Optical Reim	0186Q86521020	462.26
***** 0199407	+++ Check Total +++			----- 462.26
0199408	Chris C. Schilling	Local Travel	0188E88552000	57.00
***** 0199408	+++ Check Total +++			----- 57.00
0199409	Scorebuilders	Instr Supplies	0114H19541020	850.00
0199409	Scorebuilders	Instr Supplies	0114H19541020	250.00
***** 0199409	+++ Check Total +++			----- 1,100.00
0199410	Service Sanitation	Facility Rental	0564Q28561000	109.50
0199410	Service Sanitation	Facility Rental	0564Q28561000	145.00
***** 0199410	+++ Check Total +++			----- 254.50
0199411	Simon & Schuster In	New Books	0562Q62548100	275.88
***** 0199411	+++ Check Total +++			----- 275.88
0199412	Nikki Z. Smith	Contractual Instr	0142Z45538000	700.00
***** 0199412	+++ Check Total +++			----- 700.00
0199413	Guadalupe Sorich	Meeting Expense	0116C13551000	56.93
***** 0199413	+++ Check Total +++			----- 56.93
0199414	Starved Rock Lodge	Conference Expense	0182Q82552000	5,225.00
***** 0199414	+++ Check Total +++			----- 5,225.00
0199415	Mark A. Stevenson	Travel Expense	06006T5553005	577.30
***** 0199415	+++ Check Total +++			----- 577.30
0199416	Mark A. Stevenson	Travel Expense	06006T5553005	439.48
***** 0199416	+++ Check Total +++			----- 439.48
0199417	Supplyworks	Athletic Supplies	0564Q28541090	153.36
0199417	Supplyworks	Athletic Supplies	0564Q28541090	7.95
***** 0199417	+++ Check Total +++			----- 161.31
0199418	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
***** 0199418	+++ Check Total +++			----- 400.00
0199419	Daniel Surprenant	HCCTP Incentive	06416MD599094	400.00
***** 0199419	+++ Check Total +++			----- 400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199419				400.00
0199420	Tholens	Grounds Maint	0273Q73541040	608.00
0199420	Tholens	Grounds Maint	0273Q73541040	577.50
0199420	Tholens	Grounds Maint	0273Q73541040	311.83
*****	+++ Check Total +++			-----
0199420				1,497.33
0199421	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0199421				2,130.00
0199422	Tri River Police Tr	Membership Dues	1274Q99551000	290.00
*****	+++ Check Total +++			-----
0199422				290.00
0199423	Serena Wadhwa	Contractual Instr	0142Z45538000	1,185.00
*****	+++ Check Total +++			-----
0199423				1,185.00
0199424	United Parcel Servi	Shipping Charges	0141Z41544030	4.90
0199424	United Parcel Servi	Shipping Charges	0564Q28544030	4.73
0199424	United Parcel Servi	Shipping Charges	0562Q62544030	62.04
0199424	United Parcel Servi	Shipping Charges	0188E88544030	4.11
0199424	United Parcel Servi	Shipping Charges	0188Q94544030	5.22
*****	+++ Check Total +++			-----
0199424				81.00
0199425	United Pipe & Suppl	Building Maint	0271Q71541040	111.11
0199425	United Pipe & Suppl	Building Maint	0271Q71541040	71.66
*****	+++ Check Total +++			-----
0199425				182.77
0199426	United States Flag	Flags	0271Q71541040	387.00
0199426	United States Flag	Flags	0271Q71541040	336.00
0199426	United States Flag	Flags	0271Q71541040	22.97
*****	+++ Check Total +++			-----
0199426				745.97
0199427	W W Norton & Co	New Books	0562Q62548100	768.00
0199427	W W Norton & Co	New Books	0562Q62548100	1,220.00
0199427	W W Norton & Co	Credit	0562Q62548100	-1,942.00
*****	+++ Check Total +++			-----
0199427				46.00
0199428	Warehouse Direct Of	Instr Supplies	06006T5541024	741.00
0199428	Warehouse Direct Of	Instr Supplies	06006T5541024	238.00
0199428	Warehouse Direct Of	Instr Supplies	06006T5541024	240.00
*****	+++ Check Total +++			-----
0199428				1,219.00
0199429	West Group	Software Maint	0112B21544020	545.00
0199429	West Group	Subscription	0121Y21546000	377.75
*****	+++ Check Total +++			-----
0199429				922.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199430	Westside Tire & Ali	Vehicle Supplies	0275Q77541050	20.00
*****	+++ Check Total +++			-----
0199430				20.00
0199431	Linh-Trang T. Willi	SAC Expense	0565X65599000	280.00
*****	+++ Check Total +++			-----
0199431				280.00
0199432	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00
*****	+++ Check Total +++			-----
0199432				2,400.00
0199433	Woodward Printing S	Advertising Expense	0183I83547000	617.94
*****	+++ Check Total +++			-----
0199433				617.94
0199434	Wyndham Springfield	Lodging Expense	0565X65552000	359.52
*****	+++ Check Total +++			-----
0199434				359.52
0199435	Xtreme Promotional	Athletic Expense	0564Q28541090	539.65
*****	+++ Check Total +++			-----
0199435				539.65
0199436	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0199436				426.00
0199437	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0199437				15.00
0199438	*****	MAP Award	0100000133000	5.20
*****	+++ Check Total +++			-----
0199438				5.20
0199439	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0199439				15.00
0199440	*****	Student Refund	0100000133000	56.00
*****	+++ Check Total +++			-----
0199440				56.00
0199441	*****	Financial Aid Award	0100000133000	371.84
*****	+++ Check Total +++			-----
0199441				371.84
0199442	*****	Student Refund	0100000133000	116.50
*****	+++ Check Total +++			-----
0199442				116.50
0199443	*****	Financial Aid Award	0100000133000	365.00
*****	+++ Check Total +++			-----
0199443				365.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199444	*****	Student Refund	0100000133000	139.00
*****	+++ Check Total +++			-----
0199444				139.00
0199445	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0199445				15.00
TOTAL				=====
				102,049.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199464	Adam Olson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199464				320.00
0199465	Advance Online Solu	Instr Supplies	0113T16541090	1,023.36
*****	+++ Check Total +++			-----
0199465				1,023.36
0199466	Advertising Age	Membership Dues	0183I83546000	79.00
*****	+++ Check Total +++			-----
0199466				79.00
0199467	Allkut Tool Inc	Instr Supplies	0113T14541020	188.73
*****	+++ Check Total +++			-----
0199467				188.73
0199468	Amer Academy of Ped	Instr Supplies	0114H16541020	88.10
*****	+++ Check Total +++			-----
0199468				88.10
0199469	Eddie J. Anderson,	Optical Reim	06326DS529000	110.00
*****	+++ Check Total +++			-----
0199469				110.00
0199470	Mark E. Anderson	Travel Expense	0113A15552000	268.56
*****	+++ Check Total +++			-----
0199470				268.56
0199471	William Anderson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199471				320.00
0199472	Arena Food Service	Meeting Expense	06326DS551000	935.00
0199472	Arena Food Service	Meeting Expense	06326DS551000	351.50
0199472	Arena Food Service	Meeting Expense	0185R85551000	17.90
0199472	Arena Food Service	Meeting Expense	0181R81551000	11.25
*****	+++ Check Total +++			-----
0199472				1,315.65
0199473	AT&T	Phone Service	0276Q76575000	48.62
*****	+++ Check Total +++			-----
0199473				48.62
0199474	AT&T	Phone Service	0276Q76575000	104.49
*****	+++ Check Total +++			-----
0199474				104.49
0199475	AT&T	Phone Service	0124Y24539000	1,348.42
*****	+++ Check Total +++			-----
0199475				1,348.42
0199476	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0199476				3,366.85
0199477	AT&T	Phone Service	0276Q76575000	6,100.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199477	+++ Check Total +++			----- 6,100.26
0199478	AT&T	Phone Service	0276Q76575000	608.66
***** 0199478	+++ Check Total +++			----- 608.66
0199479	AT&T	Phone Service	0276Q76575000	485.67
***** 0199479	+++ Check Total +++			----- 485.67
0199480	Baudville	Paper Stock	0116C13551000	57.01
***** 0199480	+++ Check Total +++			----- 57.01
0199481	Benefit Planning Co	Flex Spending Fee	0186Q86529040	450.45
***** 0199481	+++ Check Total +++			----- 450.45
0199482	Denise M. Burklow	Local Travel	0132X35552000	9.75
***** 0199482	+++ Check Total +++			----- 9.75
0199483	Denise M. Burklow	Office Supplies	0132X35541010	28.82
***** 0199483	+++ Check Total +++			----- 28.82
0199484	Denise M. Burklow	Local Travel	0132X35552000	7.00
***** 0199484	+++ Check Total +++			----- 7.00
0199485	CDW Government Inc	Instr Supplies	0113T17541020	51.49
0199485	CDW Government Inc	Instr Supplies	0113T17541020	254.78
0199485	CDW Government Inc	Instr Supplies	0113T17541020	31.06
0199485	CDW Government Inc	Instr Supplies	0113T17541020	0.00
***** 0199485	+++ Check Total +++			----- 337.33
0199486	Cengage Learning	New Books	0562Q62548100	2,520.00
0199486	Cengage Learning	Credit	0562Q62548100	-938.50
0199486	Cengage Learning	Credit	0562Q62548100	-880.00
***** 0199486	+++ Check Total +++			----- 701.50
0199487	CenterPoint Energy	Natural Gas	0276Q88571000	586.43
0199487	CenterPoint Energy	Natural Gas	0276Q76571000	8,750.62
***** 0199487	+++ Check Total +++			----- 9,337.05
0199488	CenturyLink Communi	Phone Service	0276Q76575000	484.52
***** 0199488	+++ Check Total +++			----- 484.52
0199489	Chicago Area Interp	Interpreter Serv	0129A26538000	1,189.75
***** 0199489	+++ Check Total +++			----- 1,189.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199490	Chicago Defender	Advertising Expense	0182Q83547000	369.60
*****	+++ Check Total +++			-----
0199490				369.60
0199491	James Cichy	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199491				320.00
0199492	Dennis M. Clark	Recruiting Expense	0564Q25553040	72.00
*****	+++ Check Total +++			-----
0199492				72.00
0199493	Jordan Cohen	Official's Fee	0564Q24539000	330.00
*****	+++ Check Total +++			-----
0199493				330.00
0199494	Comm Foundation of	Meeting Expense	06166LK551000	150.00
*****	+++ Check Total +++			-----
0199494				150.00
0199495	Community College J	Advertising Expense	0182Q83547000	330.00
*****	+++ Check Total +++			-----
0199495				330.00
0199496	Conserv FS	Grounds Maint	0273Q73541041	288.00
0199496	Conserv FS	Grounds Maint	0273Q73541041	352.50
0199496	Conserv FS	Grounds Maint	0273Q73541041	352.00
0199496	Conserv FS	Grounds Maint	0273Q73541041	60.00
*****	+++ Check Total +++			-----
0199496				1,052.50
0199497	Jessica L. Corbus	Meeting Expense	0114H19551000	30.98
*****	+++ Check Total +++			-----
0199497				30.98
0199498	Jessica L. Corbus	Graduation Expense	0114H19551000	77.15
*****	+++ Check Total +++			-----
0199498				77.15
0199499	Cracked Pepper Cate	Meeting Expense	0681081551000	272.50
*****	+++ Check Total +++			-----
0199499				272.50
0199500	Daily Journal	Advertising Expense	0182Q82547000	384.40
0199500	Daily Journal	Advertising Expense	0183I83547000	1,284.00
*****	+++ Check Total +++			-----
0199500				1,668.40
0199501	Daily Journal	Advertising Expense	0141Z41547000	695.00
*****	+++ Check Total +++			-----
0199501				695.00
0199502	Caleb Devine	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199502				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199503	Dralle Chevrolet	Instr Supplies	0113T13541020	113.33
0199503	Dralle Chevrolet	Instr Supplies	0113T13541020	270.89
*****	+++ Check Total +++			-----
0199503				384.22
0199504	Liz B. East	Dental Reim	0186Q86521020	170.00
0199504	Liz B. East	Dental Reim	06166C7529000	30.00
*****	+++ Check Total +++			-----
0199504				200.00
0199505	EILEEA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0199505				50.00
0199506	EILEEA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0199506				100.00
0199507	Elara	Engineering Serv	0271Q71584000	780.00
*****	+++ Check Total +++			-----
0199507				780.00
0199508	Elsevier Health Sci	New Books	0562Q62548100	988.80
0199508	Elsevier Health Sci	Credit	0562Q62548100	-317.40
0199508	Elsevier Health Sci	Credit	0562Q62548100	-273.24
0199508	Elsevier Health Sci	Credit	0562Q62548100	-345.36
*****	+++ Check Total +++			-----
0199508				52.80
0199509	FA Davis Co	New Books	0562Q62548100	1,079.40
0199509	FA Davis Co	Credit	0562Q62548100	-463.60
*****	+++ Check Total +++			-----
0199509				615.80
0199510	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
*****	+++ Check Total +++			-----
0199510				480.00
0199511	First Advantage LNS	Background Checks	0182Q83554001	93.00
*****	+++ Check Total +++			-----
0199511				93.00
0199512	Follett Higher Educ	Used Books	0562Q62548200	663.00
*****	+++ Check Total +++			-----
0199512				663.00
0199513	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
0199513	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
*****	+++ Check Total +++			-----
0199513				260.26
0199514	Genes Window Cleani	Contractual Serv	0272Q72539000	590.00
*****	+++ Check Total +++			-----
0199514				590.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199515	Gena Greenwell	Client Supplies	07496J659T120	98.00
0199515	Gena Greenwell	Client Tuition	07496J659T020	543.00
*****	+++ Check Total +++			-----
0199515				641.00
0199516	Kellee J. Hayes	Optical Reim	0186Q86521020	551.10
*****	+++ Check Total +++			-----
0199516				551.10
0199517	Kellee J. Hayes	Meeting Expense	0114H12551000	63.99
*****	+++ Check Total +++			-----
0199517				63.99
0199518	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0199518				1,075.00
0199519	Hobart	Equipment Maint	0271Q71534001	201.83
0199519	Hobart	Equipment Maint	0271Q71534001	100.01
0199519	Hobart	Equipment Maint	0271Q71534001	34.65
0199519	Hobart	Equipment Maint	0271Q71534001	34.07
0199519	Hobart	Equipment Maint	0271Q71534001	65.83
0199519	Hobart	Equipment Maint	0271Q71534001	151.98
0199519	Hobart	Equipment Maint	0271Q71534001	17.00
*****	+++ Check Total +++			-----
0199519				605.37
0199520	Holohan Heating & S	Contractual Serv	0271Q71539000	1,883.00
0199520	Holohan Heating & S	Contractual Serv	0271Q71539000	1,371.00
*****	+++ Check Total +++			-----
0199520				3,254.00
0199521	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0199521				9,881.00
0199522	Jack Martin & Assoc	Instr Supplies	06416MD541023	1,199.00
*****	+++ Check Total +++			-----
0199522				1,199.00
0199523	Jimmy Jo BBQ	Team Raised Expense	0564Q21553040	969.40
*****	+++ Check Total +++			-----
0199523				969.40
0199524	John Panozzo Floris	Meeting Expense	0111S19551000	77.00
*****	+++ Check Total +++			-----
0199524				77.00
0199525	James D. Jones	Contractual Serv	0569I68539000	1,100.00
*****	+++ Check Total +++			-----
0199525				1,100.00
0199526	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	39.99
0199526	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	22.78
0199526	Kankakee Ace Hardwa	Building Maint	0271Q71541040	87.73
0199526	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199526	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.32
*****	+++ Check Total +++			-----
0199526				190.83
0199527	Kankakee Community	Graduation Expense	0138X36544090	290.00
0199527	Kankakee Community	Books	0564Q27592020	311.65
0199527	Kankakee Community	Books	0564Q27592020	177.00
0199527	Kankakee Community	Instr Supplies	0111S16541020	7.90
0199527	Kankakee Community	Instr Supplies	0111S16541020	16.00
0199527	Kankakee Community	Instr Supplies	0111S16541020	18.15
0199527	Kankakee Community	Instr Supplies	0111S11541020	84.00
0199527	Kankakee Community	Instr Supplies	0111S11541020	16.00
0199527	Kankakee Community	Instr Supplies	0111S23541020	58.95
0199527	Kankakee Community	Credit	0111S23541020	-19.95
0199527	Kankakee Community	Instr Supplies	0114H12541020	69.68
0199527	Kankakee Community	Instr Supplies	0113T17541020	14.06
0199527	Kankakee Community	Books	06006T5545003	3,690.00
0199527	Kankakee Community	Meeting Expense	0119A43551000	309.51
0199527	Kankakee Community	Meeting Expense	0114H12551000	22.81
0199527	Kankakee Community	Instr Supplies	0111S14541020	240.00
0199527	Kankakee Community	Instr Supplies	0111S13541020	161.60
0199527	Kankakee Community	Instr Supplies	0111S19541020	56.65
*****	+++ Check Total +++			-----
0199527				5,524.01
0199528	Kankakee Federation	Equipment Rental	06416MD539003	4,800.00
*****	+++ Check Total +++			-----
0199528				4,800.00
0199529	Kankakee Postmaster	Postage	06166LU544030	0.72
0199529	Kankakee Postmaster	Postage	0132X38544030	3.35
0199529	Kankakee Postmaster	Postage	0564Q28544030	0.74
0199529	Kankakee Postmaster	Postage	0182Q82544030	63.54
0199529	Kankakee Postmaster	Postage	0138X36544030	11.47
0199529	Kankakee Postmaster	Postage	0131X31544030	0.57
0199529	Kankakee Postmaster	Postage	0181I84544030	35.78
0199529	Kankakee Postmaster	Postage	0114A20544030	1.08
*****	+++ Check Total +++			-----
0199529				117.25
0199530	Kankakee Valley Pub	Advertising Expense	0183I83547000	105.00
*****	+++ Check Total +++			-----
0199530				105.00
0199531	Justin Karraker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199531				320.00
0199532	Mark Karraker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199532				320.00
0199533	Knockerball Chicago	Team Raised Expense	0564Q21553040	602.16
*****	+++ Check Total +++			-----
0199533				602.16

Kankakee Community College
 AP Check Register
 05/26/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199534	Liberty Creative So	Postage	0183I83544030	500.00
0199534	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0199534				1,527.00
0199535	Lost Creek Machine	Instr Equipment	06006T5586004	1,095.00
0199535	Lost Creek Machine	Instr Equipment	06006T5586004	995.00
0199535	Lost Creek Machine	Instr Equipment	06006T5541024	249.00
0199535	Lost Creek Machine	Instr Equipment	06006T5541024	39.00
0199535	Lost Creek Machine	Instr Equipment	06006T5586004	2,495.00
*****	+++ Check Total +++			-----
0199535				4,873.00
0199536	Marriott Resort Saw	Lodging Expense	06006T5553005	621.34
0199536	Marriott Resort Saw	Lodging Expense	0114A25553000	24.02
*****	+++ Check Total +++			-----
0199536				645.36
0199538	Meyer Distributing	Instr Supplies	0114H19541020	58.73
0199538	Meyer Distributing	Credit	0114H19541020	-4.67
*****	+++ Check Total +++			-----
0199538				54.06
0199539	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
0199539	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
0199539	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
0199539	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
0199539	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0199539				750.00
0199540	Midland Paper Co	Paper Stock	0123Y42541060	3,078.00
0199540	Midland Paper Co	Paper Stock	0123Y42541060	724.56
0199540	Midland Paper Co	Paper Stock	0123Y42541060	326.88
0199540	Midland Paper Co	Paper Stock	0123Y42541060	579.60
*****	+++ Check Total +++			-----
0199540				4,709.04
0199541	Midwest Library Ser	Books	0121Y21545000	383.58
*****	+++ Check Total +++			-----
0199541				383.58
0199542	Morgan E. Mittler	Client Tuition	07496J659T010	25.00
0199542	Morgan E. Mittler	Client Supplies	07496J659T110	120.00
*****	+++ Check Total +++			-----
0199542				145.00
0199543	NAFSA	Membership Dues	0131X31546000	455.00
*****	+++ Check Total +++			-----
0199543				455.00
0199544	Natl Registry Food	Books	0141Z41545000	189.00
*****	+++ Check Total +++			-----
0199544				189.00
0199545	Natl Safety Council	Books	0141Z41545000	3,037.50

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199545	Natl Safety Council	Books	0141Z41545000	74.10
*****	+++ Check Total +++			-----
0199545				3,111.60
0199546	Nazdar Source One	Instr Supplies	0113T17541020	120.80
0199546	Nazdar Source One	Instr Supplies	0113T17541020	9.56
*****	+++ Check Total +++			-----
0199546				130.36
0199547	Noel Levitz	Consulting	0181I87546000	998.82
0199547	Noel Levitz	Consulting	0181I87546000	250.00
0199547	Noel Levitz	Consulting	0181I87546000	732.25
0199547	Noel Levitz	Consulting	0181I87546000	175.00
0199547	Noel Levitz	Consulting	0181I87546000	107.78
*****	+++ Check Total +++			-----
0199547				2,263.85
0199548	Oak Hall Industries	Instr Supplies	0112B21541020	17.50
0199548	Oak Hall Industries	Instr Supplies	0112B21541020	8.12
*****	+++ Check Total +++			-----
0199548				25.62
0199549	Office Depot Corp S	Office Supplies	0132X33541010	66.19
0199549	Office Depot Corp S	Paper Stock	0123Y42541060	28.78
0199549	Office Depot Corp S	Paper Stock	0123Y42541060	39.99
*****	+++ Check Total +++			-----
0199549				134.96
0199550	Options CIL	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0199550				100.00
0199551	Papa Johns	Meeting Expense	06416DU551000	61.30
0199551	Papa Johns	Meeting Expense	06446DT551000	61.31
*****	+++ Check Total +++			-----
0199551				122.61
0199552	Andrew Parker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199552				320.00
0199553	HP Products	Maint Supplies	0272Q72541040	590.00
0199553	HP Products	Maint Supplies	0272Q72541040	1.45
0199553	HP Products	Maint Supplies	0272Q72541040	111.60
0199553	HP Products	Maint Supplies	0272Q72541040	339.10
0199553	HP Products	Maint Supplies	0272Q72541040	23.03
*****	+++ Check Total +++			-----
0199553				1,065.18
0199554	Pearson Educ	New Books	0562Q62548100	783.00
0199554	Pearson Educ	New Books	0562Q62548100	6,242.61
0199554	Pearson Educ	Credit	0562Q62548100	-6,087.25
*****	+++ Check Total +++			-----
0199554				938.36
0199555	Jennifer Pecora Ket	Travel Expense	0111A16552000	231.74

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0199555				231.74
0199556	Pitney Bowes Inc	Postage	06326DS544030	0.46
0199556	Pitney Bowes Inc	Postage	06446DT544030	0.93
0199556	Pitney Bowes Inc	Postage	06416DU544030	3.25
0199556	Pitney Bowes Inc	Postage	0564Q28544030	1.86
0199556	Pitney Bowes Inc	Postage	0562Q62544030	1.39
0199556	Pitney Bowes Inc	Postage	0278Q78544030	0.55
0199556	Pitney Bowes Inc	Postage	0114A21544030	95.04
0199556	Pitney Bowes Inc	Postage	0183I83544030	0.46
0199556	Pitney Bowes Inc	Postage	0182Q85544030	131.81
0199556	Pitney Bowes Inc	Postage	0182Q83544030	25.11
0199556	Pitney Bowes Inc	Postage	0182Q82544030	10.78
0199556	Pitney Bowes Inc	Postage	0181R81544030	18.72
0199556	Pitney Bowes Inc	Postage	0181I84544030	45.87
0199556	Pitney Bowes Inc	Postage	0141Z41544030	50.47
0199556	Pitney Bowes Inc	Postage	0138X36544030	16.85
0199556	Pitney Bowes Inc	Postage	0134X34544030	622.06
0199556	Pitney Bowes Inc	Postage	0132X35544030	1.15
0199556	Pitney Bowes Inc	Postage	0132X33544030	7.15
0199556	Pitney Bowes Inc	Postage	0132X32544030	0.46
0199556	Pitney Bowes Inc	Postage	0131X31544030	181.52
0199556	Pitney Bowes Inc	Postage	0128A12544030	0.46
0199556	Pitney Bowes Inc	Postage	0121Y21544030	2.79
0199556	Pitney Bowes Inc	Postage	0119A44544030	0.46
0199556	Pitney Bowes Inc	Postage	0114H17544030	0.93
0199556	Pitney Bowes Inc	Postage	0114A24544030	0.46
0199556	Pitney Bowes Inc	Postage	0114A20544030	0.46
0199556	Pitney Bowes Inc	Postage	0114A19544030	83.66
0199556	Pitney Bowes Inc	Postage	0113A15544030	50.96
*****	+++ Check Total +++			-----
0199556				1,356.07
0199557	Christopher Polson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199557				320.00
0199558	PREMSS	CPR Cards	0100000239012	10.00
*****	+++ Check Total +++			-----
0199558				10.00
0199559	Curtis J. Ralston	Contractual Instr	06416MD538003	2,035.00
*****	+++ Check Total +++			-----
0199559				2,035.00
0199560	Curtis J. Ralston	Contractual Instr	06416MD538003	1,760.00
*****	+++ Check Total +++			-----
0199560				1,760.00
0199561	Anne M. Reilly	Registration Fee	0114H12552000	100.00
*****	+++ Check Total +++			-----
0199561				100.00
0199562	Jennifer Reiners	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199562				320.00
0199563	Ryan Bernard DDS	Dental Reim	0186Q86521020	34.80
*****	+++ Check Total +++			-----
0199563				34.80
0199564	Kendall Sangster	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199564				320.00
0199565	Sargent Welch Vwr S	Instr Supplies	0111M13541020	16.98
0199565	Sargent Welch Vwr S	Instr Supplies	0111M13541020	8.49
*****	+++ Check Total +++			-----
0199565				25.47
0199566	Show Bus	Client Support	07496YK59209B	44.00
*****	+++ Check Total +++			-----
0199566				44.00
0199567	Alexis Simons	Client Tuition	07496J659T020	298.00
0199567	Alexis Simons	Client Supplies	07496J659T120	53.00
*****	+++ Check Total +++			-----
0199567				351.00
0199568	Staples	Office Supplies	06166LD541010	6.40
0199568	Staples	Office Supplies	06166LD541010	315.98
0199568	Staples	Office Supplies	06166LD541010	13.59
0199568	Staples	Office Supplies	06166LD541010	59.88
0199568	Staples	Office Supplies	06166LD541010	129.99
0199568	Staples	Office Supplies	06166LD541010	39.99
0199568	Staples	Office Supplies	06166LD541010	57.00
0199568	Staples	Office Supplies	06166LD541010	13.79
0199568	Staples	Office Supplies	06166LD541010	23.99
0199568	Staples	Office Supplies	06166LD541010	279.99
0199568	Staples	Office Supplies	06166LD541010	54.58
0199568	Staples	Office Supplies	06166LD541010	11.58
0199568	Staples	Office Supplies	06166LD541010	8.49
0199568	Staples	Office Supplies	06166LD541010	15.99
0199568	Staples	Office Supplies	06166LD541010	13.99
0199568	Staples	Office Supplies	06166LD541010	101.99
0199568	Staples	Office Supplies	06166LD541010	23.98
0199568	Staples	Office Supplies	06166LD541010	47.78
0199568	Staples	Office Supplies	06166LD541010	18.58
0199568	Staples	Office Supplies	06166LD541010	29.95
0199568	Staples	Office Supplies	06166LD541010	59.95
0199568	Staples	Office Supplies	06166LD541010	7.49
0199568	Staples	Office Supplies	06166LD541010	182.25
0199568	Staples	Office Supplies	06166LD541010	7.79
0199568	Staples	Office Supplies	06166LD541010	304.95
0199568	Staples	Office Supplies	06166LD541010	23.98
0199568	Staples	Office Supplies	06166LD541010	27.87
0199568	Staples	Office Supplies	06166LD541010	87.92
0199568	Staples	Office Supplies	0188E88541010	4.99
0199568	Staples	Office Supplies	0188E88541010	30.00
*****	+++ Check Total +++			-----
0199568				2,004.70

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199569	State Univ Retireme	SURS Contribution	0186Q86529020	466.59
*****	+++ Check Total +++			-----
0199569				466.59
0199570	Cari N. Stevenson	Meeting Expense	06446MK551000	68.00
*****	+++ Check Total +++			-----
0199570				68.00
0199571	Cari N. Stevenson	Travel Expense	0111A16552000	336.60
*****	+++ Check Total +++			-----
0199571				336.60
0199572	Penelope M. Stickne	Travel Expense	0111A16553000	191.00
*****	+++ Check Total +++			-----
0199572				191.00
0199573	Daniel Surprenant	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199573				320.00
0199574	Tholens	Grounds Maint	0273Q73541040	40.00
*****	+++ Check Total +++			-----
0199574				40.00
0199575	Ashlee M. Thompson	Team Raised Expense	0564Q27553040	50.00
*****	+++ Check Total +++			-----
0199575				50.00
0199576	Tiger Direct Com	Printer Supplies	0123Y42541062	212.00
0199576	Tiger Direct Com	Printer Supplies	0123Y42541062	212.00
0199576	Tiger Direct Com	Printer Supplies	0123Y42541062	208.00
0199576	Tiger Direct Com	Printer Supplies	0123Y42541062	17.26
*****	+++ Check Total +++			-----
0199576				649.26
0199577	Tobey's Construction	Grounds Supplies	0273Q73541040	794.30
*****	+++ Check Total +++			-----
0199577				794.30
0199578	Unique Products	Maint Supplies	0272Q72541040	443.22
0199578	Unique Products	Maint Supplies	0272Q72541040	27.68
0199578	Unique Products	Credit	0272Q72541040	-443.22
*****	+++ Check Total +++			-----
0199578				27.68
0199579	United Parcel Servi	Shipping Charges	0562Q62544030	93.60
0199579	United Parcel Servi	Shipping Charges	0138X36544030	18.09
0199579	United Parcel Servi	Shipping Charges	0121Y21544030	8.05
*****	+++ Check Total +++			-----
0199579				119.74
0199580	United Radio Comm I	Service Equipment	0188E88587010	3,460.00
0199580	United Radio Comm I	Service Equipment	0188E88587010	200.00
0199580	United Radio Comm I	Service Equipment	0188E88587010	9.95
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/26/16

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199580				3,669.95
0199581	University of Toron	New Books	0562Q62548100	554.72
*****	+++ Check Total +++			-----
0199581				554.72
0199582	US Bank	Equipment Rental	0271C13562000	111.73
0199582	US Bank	Equipment Rental	07496A9560210	111.73
*****	+++ Check Total +++			-----
0199582				223.46
0199583	Verizon Wireless	Phone Service	0276Q76575000	41.28
0199583	Verizon Wireless	Phone Service	0276Q76575000	495.90
*****	+++ Check Total +++			-----
0199583				537.18
0199584	Allen J. Weaver	Travel Expense	0116A92552000	114.00
*****	+++ Check Total +++			-----
0199584				114.00
0199585	Woodruff Mechanical	Contractual Instr	06416MD538003	1,920.00
*****	+++ Check Total +++			-----
0199585				1,920.00
0199586	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00
*****	+++ Check Total +++			-----
0199586				2,400.00
0199587	Worthington Direct	Instr Supplies	06166LD541020	947.70
0199587	Worthington Direct	Instr Supplies	06166LD541020	599.90
0199587	Worthington Direct	Instr Supplies	06166LD541020	393.35
*****	+++ Check Total +++			-----
0199587				1,940.95
0199588	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0199588	Xtreme Promotional	Meeting Expense	0183I83551000	7.85
*****	+++ Check Total +++			-----
0199588				52.85
0199589	Matthews Medical Bo	New Books	0562Q62548100	637.95
0199589	Matthews Medical Bo	Credit	0562Q62548100	-606.61
*****	+++ Check Total +++			-----
0199589				31.34
0199590	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0199590				426.00
0199591	*****	Student Refund	0100000133000	30.00
0199591	*****	Student Refund	0100000133000	524.00
*****	+++ Check Total +++			-----
0199591				554.00
0199592	*****	Financial Aid Award	0100000133000	869.00
*****	+++ Check Total +++			-----
0199592				869.00

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AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199593	*****	Student Refund	0100000133000	962.00
*****	+++ Check Total +++			-----
0199593				962.00
0199594	*****	Student Refund	0100000133000	815.00
*****	+++ Check Total +++			-----
0199594				815.00
0199595	*****	Student Refund	0100000133000	568.00
*****	+++ Check Total +++			-----
0199595				568.00
0199596	Jessica Berryhill	1A Mileage	07496J659P020	100.00
0199596	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0199596				200.00
0199597	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0199597				100.00
0199598	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			-----
0199598				17.28
0199599	Becky C. English	1D Mileage	07496J859P010	52.16
*****	+++ Check Total +++			-----
0199599				52.16
0199600	Gena Greenwell	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0199600				50.00
0199601	Teresa L. Hakey-Par	1A Mileage	07496J659P020	12.96
*****	+++ Check Total +++			-----
0199601				12.96
0199602	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199602				100.00
0199603	John C. Hoskins	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0199603				100.00
0199604	Lexie M. Ipema	1A Mileage	07496J659P010	71.28
0199604	Lexie M. Ipema	1A Mileage	07496J659P010	35.64
*****	+++ Check Total +++			-----
0199604				106.92
0199605	Angela L. Jefferson	1D Mileage	07496J859P010	82.94
*****	+++ Check Total +++			-----
0199605				82.94
0199606	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199606	+++ Check Total +++			----- 100.00
0199607	Sasha A. Lee	1A Mileage	07496J659P010	23.76
***** 0199607	+++ Check Total +++			----- 23.76
0199608	Jennifer Lessman	1A Mileage	07496J659P020	71.06
***** 0199608	+++ Check Total +++			----- 71.06
0199609	Morgan E. Mittler	1A Mileage	07496J659P010	9.72
***** 0199609	+++ Check Total +++			----- 9.72
0199610	Katherine J. Murphy	1A Mileage	07496J659P010	81.32
***** 0199610	+++ Check Total +++			----- 81.32
0199611	Tiffany L. Nash	1D Mileage	07496J859P010	27.00
***** 0199611	+++ Check Total +++			----- 27.00
0199612	Julie M. Perry	TGAA Mileage	07496TG55T000	210.80
0199612	Julie M. Perry	TGAA Mileage	07496TG55T000	184.45
***** 0199612	+++ Check Total +++			----- 395.25
0199613	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
***** 0199613	+++ Check Total +++			----- 185.80
0199614	Christopher D. Rhon	1A Mileage	07496J659P010	100.00
***** 0199614	+++ Check Total +++			----- 100.00
0199615	Anthony Ruiz	TGAA Mileage	07496TG55T000	190.10
***** 0199615	+++ Check Total +++			----- 190.10
0199616	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
***** 0199616	+++ Check Total +++			----- 100.00
0199617	Vera-Ellen Sena	1A Mileage	07496J659P010	50.00
***** 0199617	+++ Check Total +++			----- 50.00
0199618	Frankie L. Smith	1A Mileage	07496J659P010	19.44
***** 0199618	+++ Check Total +++			----- 19.44
0199619	Kara Snyder	1YOS Mileage	07496YL59S023	75.38
***** 0199619	+++ Check Total +++			----- 75.38

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199620	Jacob T. Van Pelt	1A Mileage	07496J659P010	71.60
0199620	Jacob T. Van Pelt	1A Mileage	07496J659P010	18.00
*****	+++ Check Total +++			-----
0199620				89.60
0199621	Tabitha L. Vega	1A Mileage	07496J659P020	58.32
0199621	Tabitha L. Vega	1A Mileage	07496J659P020	29.16
*****	+++ Check Total +++			-----
0199621				87.48
0199622	Britani L. Wells	1A Mileage	07496J659P020	30.24
*****	+++ Check Total +++			-----
0199622				30.24
0199623	Rhonda L. Wheaton	1D Mileage	07496J859P010	24.84
0199623	Rhonda L. Wheaton	1D Mileage	07496J859P010	32.40
*****	+++ Check Total +++			-----
0199623				57.24
TOTAL				=====
				121,806.50

Voided Checks

0199537

Kankakee Community College
 Imprest Check Register
 05/01/16 to 05/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066483	Steve Besse	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066483				70.00
0066484	Steve Besse	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066484				70.00
0066485	John J. Cyr	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066485				70.00
0066486	John J. Cyr	Official's Fee	0564Q24539000	70.00
*****	+++ Check Total +++			-----
0066486				70.00
0066487	Ron King	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066487				150.00
0066488	Ron King	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066488				150.00
0066489	Ron King	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066489				150.00
0066490	Ron King	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066490				150.00
0066491	Ron King	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066491				150.00
0066492	David Seastrom	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066492				150.00
0066493	David Seastrom	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066493				150.00
0066494	David Seastrom	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066494				150.00
0066495	David Seastrom	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066495				150.00
0066496	David Seastrom	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0066496				150.00

Kankakee Community College
Imprest Check Register
05/01/16 to 05/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				1,780.00

PAYROLL AND RELATED BILLS



Date of Issuance: May 13, 2016
(For Board Approval: June 13, 2016)

100284-100685	Net Payroll - Direct Deposits	Salaries	406,673.42
474864-474922	Net Payroll - Checks	Salaries	26,523.75
	EFTPS	Federal Income Tax	61,645.09
	EFTPS	FICA Tax	1,158.42
	EFTPS	Medicare Tax	8,026.10
	ETRANS	State Income Tax	19,173.73
199079	American Family Life Insurance	AFLAC Premium	148.56
199080	Blue Cross Blue Shield of Illinois	Health Insurance Premium	19,617.20
199082	Commonwealth Credit Union	Voluntary Deductions	4,048.75
199083	Commonwealth Credit Union	Wage Garnishment	353.25
199084	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
199085	Dearborn National Life Insurance	LTD2 Insurance	254.24
199087	KCC Adjunct Faculty Association	Union Dues	514.50
199088	KCC Foundation, Inc.	Voluntary Contributions	722.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,137.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
199089	Principal Life Insurance Company	Additional Life & Dental	2,254.65
199090	Reimbursement Account	Flexible Spending Account	4,252.10
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
199091	State Universities Retirement System	Pension/Insurance - AO	33,555.36
190092	State Universities Retirement System	Pension/Insurance - HR	15,513.41
199093	State Universities Annuitant Association	Voluntary Contributions	203.70
199094	United Way of Kankakee County	Voluntary Contributions	499.47
199095	US Department of Education	Wage Garnishment	260.10
199096	World Finance Corporation	Wage Garnishment	51.67
			611,202.77
EDUC	KCC Payroll Fund	Trans to Payroll	494,883.23
O&M	KCC Payroll Fund	Trans to Payroll	40,447.09
AUX	KCC Payroll Fund	Trans to Payroll	14,015.47
REST	KCC Payroll Fund	Trans to Payroll	37,497.18
WIA	KCC Payroll Fund	Trans to Payroll	24,359.80
			611,202.77
199081	Blue Cross Blue Shield of Illinois	Health Insurance Premium	146,141.92
199086	Dearborn National Life Insurance	LTD1 Insurance Premium	1,532.83
199091	State Universities Retirement System	Pension/Insurance - AO	5,859.03
199092	State Universities Retirement System	Pension/Insurance - HR	2,920.37
	EFTPS	FICA Tax	1,158.42
	EFTPS	Medicare Tax	8,026.10
	TOTAL May 13, 2016		776,841.44

PAYROLL AND RELATED BILLS

Date of Issuance: May 26, 2016
(For Board Approval: June 13, 2016)



100686-101069	Net Payroll - Direct Deposits	Salaries	385,336.27
474923-474983	Net Payroll - Checks	Salaries	27,452.88
	EFTPS	Federal Income Tax	58,712.32
	EFTPS	FICA Tax	1,166.20
	EFTPS	Medicare Tax	7,605.53
	ETRANS	State Income Tax	18,275.50
199446	American Family Life Insurance	AFLAC Premium	148.56
199447	Blue Cross Blue Shield of Illinois	Health Insurance Premium	17,423.90
199448	Commonwealth Credit Union	Voluntary Deductions	4,048.75
199449	Commonwealth Credit Union	Wage Garnishment	353.25
199450	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
199451	Dearborn National Life Insurance	LTD2 Insurance	232.78
199454	KCC Adjunct Faculty Association	Union Dues	514.50
199455	KCC Foundation, Inc.	Voluntary Contributions	669.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,874.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
199456	Principal Life Insurance Company	Additional Life & Dental	2,105.62
199458	Reimbursement Account	Flexible Spending Account	3,912.10
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	210.00
199459	State Universities Retirement System	Pension/Insurance - AO	30,750.70
199460	State Universities Retirement System	Pension/Insurance - HR	15,642.05
199461	United Way of Kankakee County	Voluntary Contributions	499.47
199462	US Department of Education	Wage Garnishment	260.10
199463	World Finance Corporation	Wage Garnishment	51.67
			579,686.95
EDUC	KCC Payroll Fund	Trans to Payroll	463,160.60
O&M	KCC Payroll Fund	Trans to Payroll	40,710.68
AUX	KCC Payroll Fund	Trans to Payroll	14,190.96
REST	KCC Payroll Fund	Trans to Payroll	37,105.37
WIA	KCC Payroll Fund	Trans to Payroll	24,519.34
			579,686.95
199452	Dearborn National Life Insurance	LTD1 Insurance Premium	1,820.05
199453	Illinois Depart of Employment Security	Unemployment Benefits	30,803.57
199457	Principal Life Insurance Company	Life & Dental Premiums	6,815.81
199459	State Universities Retirement System	Pension/Insurance - AO	5,634.44
199460	State Universities Retirement System	Pension/Insurance - HR	2,838.04
	EFTPS	FICA Tax	1,166.20
	EFTPS	Medicare Tax	7,605.53
	TOTAL May 26, 2016		636,370.59