

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 June 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.

08/08/16

RECONCILED CASH - BY FUND - JUNE 30, 2016

EDUCATION FUND

Cash Balance -	June 1, 2016	\$	4,776,223.58
Revenue			255,229.59
Expenditures			(1,905,678.48)
Investments -	Sold / (Purchased)		-
Transfers			(65,791.89)
	CASH BALANCE	\$	3,059,982.80

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2016	\$	5,162,554.20
Revenue			544,152.61
Expenditures			(187,427.70)
Investments -	Sold / (Purchased)		-
Transfers			(20,941.70)
	CASH BALANCE	\$	5,498,337.41

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2016	\$	2,949,432.95
Revenue			730.24
Expenditures			(10,768.00)
Investments -	Sold / (Purchased)		-
Transfers			(50.32)
	CASH BALANCE	\$	2,939,344.87

BOND & INTEREST FUND

Cash Balance -	June 1, 2016	\$	(5,498.38)
Revenue			576.42
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(62.41)
	CASH BALANCE	\$	(4,984.37)

AUXILIARY FUND

Cash Balance -	June 1, 2016	\$	6,643,989.48
Revenue			140,778.02
Expenditures			(137,352.69)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,647,414.81

RESTRICTED FUND

Cash Balance -	June 1, 2016	\$	(192,047.81)
Revenue			173,415.51
Expenditures			(200,068.09)
Investments -	Sold / (Purchased)		-
Transfers			86,836.12
	CASH BALANCE	\$	(131,864.27)

WORKING CASH FUND

Cash Balance -	June 1, 2016	\$	637.11
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	637.25

WIA FUND

Cash Balance -	June 1, 2016	\$	(240,983.06)
Revenue			129,106.53
Expenditures			(165,332.03)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(277,208.56)

AUDIT FUND

Cash Balance -	June 1, 2016	\$	41,017.84
Revenue			17.82
Expenditures			-
Transfer			(0.63)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	41,035.03

LPS FUND

Cash Balance -	June 1, 2016	\$	500,256.32
Revenue			339.23
Expenditures			(53,401.23)
Transfer			10.83
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	447,205.15

WATSEKA ACCOUNT

Cash Balance -	June 1, 2016	\$	1,411.00
Revenue			7,364.00
Expenditures			(5,772.00)
	CASH BALANCE	\$	3,003.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2016	\$	23,818.97
Revenue			8,034.28
Expenditures			(9,612.42)
	CASH BALANCE	\$	22,240.83

TOTAL CASH BALANCE - ALL FUNDS JUNE 30, 2016	\$	18,245,143.95
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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	755,900	CDARS	755,900
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									1,755,900
<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							July 31, 2016		2,255,900

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	755,900
Peoples Bank	500,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - July 31, 2016	\$ 2,255,900
TOTAL INVESTMENTS HELD - June 30, 2016	\$ 2,255,745
TOTAL CHANGE IN INVESTMENTS	\$ 155

FUND CHANGES

Education Fund	155
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 - July 31, 2016	\$ 155

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	\$ 4,996,410	\$ 1,755,900	\$ 6,752,310
O & M	5,993,249	0	5,993,249
Auxiliary - Bookstore	<u>2,739,483</u>	<u>500,000</u>	<u>3,239,483</u>
Sub-total Operating funds and Bookstore	13,729,142	2,255,900	15,985,042
Auxiliary - Others	3,732,068	0	3,732,068
O & M (Restricted)	3,115,331	0	3,115,331
Bond & Interest	1,312,185	0	1,312,185
Restricted	(209,445)	0	(209,445)
W I A	(210,526)	0	(210,526)
Working Cash	637		637
Liability, Protection & Settlement	963,476	0	963,476
Audit	<u>62,475</u>	<u>0</u>	<u>62,475</u>
TOTAL as of July 31, 2016	\$ 22,495,343	\$ 2,255,900	\$ 24,751,243

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

07/07/16	21,349.45	
07/13/16	116,073.99	
07/14/16	144,444.23	
07/21/16	500,012.43	
07/27/16	11,826.38	
07/28/16	33,814.00	827,520.48

OPERATIONS & MAINTENANCE FUND

07/07/16	15,124.01	
07/14/16	164,263.70	
07/21/16	5,995.78	
07/28/16	39,316.64	224,700.13

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

07/28/16	480.00	480.00
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AUXILIARY FUND

07/07/16	693.96	
07/14/16	22,671.57	
07/20/16	3,366.00	
07/21/16	131,252.09	
07/28/16	83,840.67	241,824.29

RESTRICTED FUND

07/07/16	11,118.31	
07/14/16	16,366.99	
07/21/16	14,861.83	
07/28/16	22,475.30	64,822.43

WIA FUND

07/07/16	14,191.11	
07/14/16	2,898.93	
07/21/16	0.46	17,090.50

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

07/07/16	3,852.19	
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	07/14/16	58,502.87	
	07/21/16	18,263.06	
	07/28/16	3,046.86	83,664.98
IMPREST		30.87	30.87
PAYROLL AND RELATED BILLS			
	07/08/16	757,651.23	
	07/21/16	646,091.43	1,403,742.66
		TOTAL	<u>2,863,876.34</u>
OPERATING ACCOUNT			
Check Numbers	200350 - 201093		1,743,147.70
Electronic Transfers			3,366.00
IMPREST ACCOUNT			
Check Numbers	66500		30.87
PAYROLL ACCOUNT			
	475068 - 475172		49,206.39
Electronic Transfers			1,068,125.38
TOTAL ACCOUNTS			<u>2,863,876.34</u>

Date: 8/1/16 Attest:Vicki HurdanRecommendation:

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

Approved:

Chair_____
Secretary

08/08/16

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. CDW Government	ITS	\$9,769.00	Equipment maintenance
	ITS	\$54,758.00	Software maintenance
2. Daily Journal**	HR	\$6,000.00	Advertising expense
3. Dell Corp	Trio	\$5,530.80	Instructional equipment
	UB/TTS	\$8,743.50	Instructional equipment
4. Delta Controls Chicago**	PPD	\$9,456.00	Equipment maintenance
5. Eastern IL Univ	UB	\$6,688.26	Summer program expense
6. Higher Learning Commission	AQIP	\$5,384.35	Membership dues
7. Kone**	PPD	\$11,415.00	Elevator maintenance
8. Oak Hall Industries	SS	\$7,183.5	Commencement expense
9. Ruder Technologies	Facilities	\$19,724.37	Building improvement
10. Sentinel Technologies	ITS	\$68,051.00	Equipment maintenance
11. SWC Technology Partners	ITS	\$7,944.00	Equipment maintenance
12. University of IL	LRC	\$9,680.00	Membership dues
		\$6,117.49	Subscription expense

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

8/8/16

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

Date of Issuance: July 20, 2016

(For Board Approval: August 8, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$3,366.00</u>
		Total Auxiliary Fund	<u>\$3,366.00</u>
		Total All Funds	<u><u>\$3,366.00</u></u>

Kankakee Community College
 AP Check Register
 07/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200350	AT&T	Phone Service	0276Q76575000	1,015.81
*****	+++ Check Total +++			-----
0200350				1,015.81
0200351	AT&T	Phone Service	0276Q76571000	136.99
*****	+++ Check Total +++			-----
0200351				136.99
0200352	B&H Photo Video Inc	Instr Supplies	0113T17541020	195.49
0200352	B&H Photo Video Inc	Service Equipment	0122Y22587000	3,873.45
0200352	B&H Photo Video Inc	Service Equipment	0122Y22587000	0.00
*****	+++ Check Total +++			-----
0200352				4,068.94
0200353	Biomedical Electron	Instr Supplies	0114H16541020	16.00
0200353	Biomedical Electron	Instr Supplies	0114H16541020	22.00
0200353	Biomedical Electron	Instr Supplies	0114H16541020	32.00
0200353	Biomedical Electron	Instr Supplies	0114H16541020	159.00
0200353	Biomedical Electron	Instr Supplies	0114H16541020	149.00
0200353	Biomedical Electron	Instr Supplies	0114H16541020	18.96
*****	+++ Check Total +++			-----
0200353				396.96
0200354	Bromac Corp	Maint Supplies	0271Q71541040	1,950.00
0200354	Bromac Corp	Maint Supplies	0271Q71541040	121.29
*****	+++ Check Total +++			-----
0200354				2,071.29
0200355	City of Kankakee	Water & Sewer Serv	0276Q76574000	3,075.82
*****	+++ Check Total +++			-----
0200355				3,075.82
0200356	Connor Co	Maint Supplies	0271Q71541040	555.36
*****	+++ Check Total +++			-----
0200356				555.36
0200357	Core Construction	OJT Contract	07496J853T010	1,557.36
*****	+++ Check Total +++			-----
0200357				1,557.36
0200358	Daily Journal	Advertising Expense	0183I83547000	2,348.08
0200358	Daily Journal	Advertising Expense	0182Q82547000	66.96
*****	+++ Check Total +++			-----
0200358				2,415.04
0200359	Demco	LCR Supplies	0121Y21541030	30.64
0200359	Demco	LCR Supplies	0121Y21541030	58.40
0200359	Demco	LCR Supplies	0121Y21541030	198.99
0200359	Demco	LCR Supplies	0121Y21541030	244.57
0200359	Demco	LCR Supplies	0121Y21541030	70.86
*****	+++ Check Total +++			-----
0200359				603.46
0200360	Depke Gases & Weldi	Instr Supplies	06416MD541023	174.87
*****	+++ Check Total +++			-----
0200360				174.87

Kankakee Community College
 AP Check Register
 07/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200361	Fisher Gentry Eye C	Optical Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0200361				65.00
0200362	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
0200362	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
*****	+++ Check Total +++			-----
0200362				260.26
0200363	Wackenhut Corp	Security Services	1274Q86539000	915.50
0200363	Wackenhut Corp	Security Services	1274Q86539000	366.20
0200363	Wackenhut Corp	Security Services	1274Q86539000	2,098.99
*****	+++ Check Total +++			-----
0200363				3,380.69
0200364	Goodheart Wilcox Pu	Instr Supplies	0113T17541020	183.00
*****	+++ Check Total +++			-----
0200364				183.00
0200365	Governors State Uni	Client Tuition	07496J659T010	2,448.00
*****	+++ Check Total +++			-----
0200365				2,448.00
0200366	Jamal D. Hawkins	Meeting Expense	06416DU551000	42.00
*****	+++ Check Total +++			-----
0200366				42.00
0200367	IL Student Assistan	Tuition Expense	0100000139010	420.72
*****	+++ Check Total +++			-----
0200367				420.72
0200368	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	36.96
*****	+++ Check Total +++			-----
0200368				36.96
0200369	John Panozzo Floris	Meeting Expense	0183I83551000	70.00
*****	+++ Check Total +++			-----
0200369				70.00
0200370	Jrs Chicken	Meeting Expense	06446DT551000	163.87
0200370	Jrs Chicken	Meeting Expense	06416DU551000	245.81
*****	+++ Check Total +++			-----
0200370				409.68
0200371	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	16.00
0200371	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	75.18
0200371	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	15.17
0200371	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	15.36
0200371	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	194.96
*****	+++ Check Total +++			-----
0200371				316.67
0200372	Kankakee Community	Meeting Expense	0182Q83599007	238.33
*****	+++ Check Total +++			-----
0200372				238.33

Kankakee Community College
AP Check Register
07/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200373	Kankakee Community	Vehicle Usage	06326DS592030	3.00
0200373	Kankakee Community	Vehicle Usage	0278Q78552000	4.50
*****	+++ Check Total +++			-----
0200373				7.50
0200374	Kankakee Community	Petty Cash	07496YK59202B	19.92
0200374	Kankakee Community	Petty Cash	06166LU545000	13.48
0200374	Kankakee Community	Petty Cash	0182Q82551000	21.87
0200374	Kankakee Community	Petty Cash	0111M13541020	2.98
*****	+++ Check Total +++			-----
0200374				58.25
0200375	Kankakee Country Cl	Meeting Expense	0185R85551000	461.00
*****	+++ Check Total +++			-----
0200375				461.00
0200376	Kankakee Postmaster	Postage	0138X36544030	0.48
0200376	Kankakee Postmaster	Postage	06326DS544030	1.61
0200376	Kankakee Postmaster	Postage	06416DU544030	0.58
0200376	Kankakee Postmaster	Postage	0114A19544030	3.54
0200376	Kankakee Postmaster	Postage	06166LU544030	0.44
0200376	Kankakee Postmaster	Postage	0565X65544030	0.58
0200376	Kankakee Postmaster	Postage	0564Q28544030	0.56
0200376	Kankakee Postmaster	Postage	0182Q85544030	0.56
0200376	Kankakee Postmaster	Postage	0182Q82544030	7.82
0200376	Kankakee Postmaster	Postage	0131X31544030	0.56
0200376	Kankakee Postmaster	Postage	0181I84544030	11.77
0200376	Kankakee Postmaster	Postage	0114A21544030	4.55
0200376	Kankakee Postmaster	Postage	0114A20544030	3.44
0200376	Kankakee Postmaster	Postage	06446DT544030	0.47
0200376	Kankakee Postmaster	Postage	0132X35544030	0.47
0200376	Kankakee Postmaster	Postage	0138X36544030	0.47
0200376	Kankakee Postmaster	Postage	0181I84544030	0.94
*****	+++ Check Total +++			-----
0200376				38.84
0200377	Jennifer Lessman	Client Tuition	07496J659T020	50.00
*****	+++ Check Total +++			-----
0200377				50.00
0200378	Liberty Creative So	Postage	0183I83539000	1,175.20
*****	+++ Check Total +++			-----
0200378				1,175.20
0200379	Delithia N. Love	Travel Expense	06326DS592030	38.32
*****	+++ Check Total +++			-----
0200379				38.32
0200380	MAB Paints	Paint Supplies	0271Q71584000	163.45
0200380	MAB Paints	Paint Supplies	0271Q71584000	363.91
0200380	MAB Paints	Paint Supplies	0271Q71584000	245.94
0200380	MAB Paints	Paint Supplies	0271Q71584000	55.98
0200380	MAB Paints	Paint Supplies	0271Q71584000	31.87
0200380	MAB Paints	Paint Supplies	0271Q71584000	33.27
0200380	MAB Paints	Paint Supplies	0271Q71584000	16.94

Kankakee Community College
 AP Check Register
 07/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200380	MAB Paints	Paint Supplies	0271Q71584000	57.43
*****	+++ Check Total +++			-----
0200380				968.79
0200381	Menards	Maint Supplies	0272Q72541040	25.96
*****	+++ Check Total +++			-----
0200381				25.96
0200382	Neal Masonry Inc	Bldg Improvements	0271Q71584000	3,680.00
*****	+++ Check Total +++			-----
0200382				3,680.00
0200383	Nordmeyer Graphics	Meeting Expense	0181I84551000	20.00
*****	+++ Check Total +++			-----
0200383				20.00
0200384	Beth A. Nunley	Local Travel	0182Q85552000	57.12
*****	+++ Check Total +++			-----
0200384				57.12
0200385	Office Depot Corp S	Office Supplies	07496YK541010	251.76
0200385	Office Depot Corp S	Office Supplies	07496YK541010	494.32
0200385	Office Depot Corp S	Office Supplies	07496YK541010	494.32
0200385	Office Depot Corp S	Office Supplies	07496YK541010	494.32
0200385	Office Depot Corp S	Office Supplies	07496YK541010	40.79
0200385	Office Depot Corp S	Office Supplies	07496YK541010	66.15
0200385	Office Depot Corp S	Office Supplies	07496YK541010	263.99
0200385	Office Depot Corp S	Office Supplies	07496YK541010	34.99
0200385	Office Depot Corp S	Office Supplies	07496YK541010	32.57
0200385	Office Depot Corp S	Office Supplies	07496YK541010	56.34
0200385	Office Depot Corp S	Office Supplies	07496YK541010	25.64
0200385	Office Depot Corp S	Office Supplies	07496YK541010	54.99
0200385	Office Depot Corp S	Office Supplies	07496YK541010	6.49
0200385	Office Depot Corp S	Office Supplies	07496YK541010	6.99
0200385	Office Depot Corp S	Office Supplies	07496YK541010	8.99
0200385	Office Depot Corp S	Office Supplies	07496YK541010	11.98
0200385	Office Depot Corp S	Office Supplies	07496A9540030	33.75
0200385	Office Depot Corp S	Office Supplies	0123Y42541060	20.22
0200385	Office Depot Corp S	Office Supplies	07496A9540030	17.98
*****	+++ Check Total +++			-----
0200385				2,416.58
0200386	Olympus America Inc	Instr Equipment	06006T5586004	6,030.00
0200386	Olympus America Inc	Instr Equipment	06006T5586004	13.95
0200386	Olympus America Inc	Instr Equipment	06006T5586004	36.02
*****	+++ Check Total +++			-----
0200386				6,079.97
0200387	Papa Johns	Meeting Expense	06446DT551000	98.79
0200387	Papa Johns	Meeting Expense	06416DU551000	148.18
*****	+++ Check Total +++			-----
0200387				246.97
0200388	Papa Johns	Meeting Expense	06446DT551000	26.99
*****	+++ Check Total +++			-----
0200388				26.99

Kankakee Community College
 AP Check Register
 07/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200389	Party Linens	Meeting Expense	0183I83551000	77.70
*****	+++ Check Total +++			-----
0200389				77.70
0200390	Phyto Technology La	Instr Supplies	0113T26541020	145.00
0200390	Phyto Technology La	Instr Supplies	0113T26541020	185.25
0200390	Phyto Technology La	Instr Supplies	0113T26541020	20.95
0200390	Phyto Technology La	Instr Supplies	0113T26541020	32.60
0200390	Phyto Technology La	Instr Supplies	0113T26541020	40.05
0200390	Phyto Technology La	Instr Supplies	0113T26541020	5.00
0200390	Phyto Technology La	Instr Supplies	0113T26541020	40.62
*****	+++ Check Total +++			-----
0200390				469.47
0200391	Pitney Bowes Inc	Postage	06326DS544030	2.53
0200391	Pitney Bowes Inc	Postage	07496YK544030	0.93
0200391	Pitney Bowes Inc	Postage	07496A9540011	0.46
0200391	Pitney Bowes Inc	Postage	0564Q28544030	10.18
0200391	Pitney Bowes Inc	Postage	0562Q62544030	0.68
0200391	Pitney Bowes Inc	Postage	0183I83544030	1.40
0200391	Pitney Bowes Inc	Postage	0182Q85544030	74.45
0200391	Pitney Bowes Inc	Postage	0182Q83544030	0.47
0200391	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0200391	Pitney Bowes Inc	Postage	0181R81544030	1.40
0200391	Pitney Bowes Inc	Postage	0181I84544030	3.72
0200391	Pitney Bowes Inc	Postage	0141Z41544030	29.30
0200391	Pitney Bowes Inc	Postage	0138X36544030	2.25
0200391	Pitney Bowes Inc	Postage	0138W38544030	5.58
0200391	Pitney Bowes Inc	Postage	0134X34544030	138.60
0200391	Pitney Bowes Inc	Postage	0132X33544030	8.77
0200391	Pitney Bowes Inc	Postage	0131X31544030	22.29
0200391	Pitney Bowes Inc	Postage	0121Y21544030	2.32
0200391	Pitney Bowes Inc	Postage	0119A44544030	0.93
0200391	Pitney Bowes Inc	Postage	0116A92544030	0.46
0200391	Pitney Bowes Inc	Postage	0114A24544030	23.15
0200391	Pitney Bowes Inc	Postage	0114A19544030	0.46
0200391	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0200391				332.65
0200392	Pocket Nurse	Instr Supplies	0114H17541020	6.45
0200392	Pocket Nurse	Instr Supplies	0114H17541020	6.45
0200392	Pocket Nurse	Instr Supplies	0114H17541020	8.01
0200392	Pocket Nurse	Instr Supplies	0114H17541020	3.24
0200392	Pocket Nurse	Instr Supplies	0114H17541020	23.92
0200392	Pocket Nurse	Instr Supplies	0114H17541020	69.23
0200392	Pocket Nurse	Instr Supplies	0114H17541020	7.02
0200392	Pocket Nurse	Instr Supplies	0114H17541020	69.23
0200392	Pocket Nurse	Instr Supplies	0114H17541020	4.70
0200392	Pocket Nurse	Instr Supplies	0114H17541020	4.95
0200392	Pocket Nurse	Instr Supplies	0114H17541020	4.50
0200392	Pocket Nurse	Instr Supplies	0114H17541020	4.75
0200392	Pocket Nurse	Instr Supplies	0114H17541020	46.50
*****	+++ Check Total +++			-----
0200392				258.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200393	Sarah E. Reyling	Local Travel	0182Q85552000	37.82
*****	+++ Check Total +++			-----
0200393				37.82
0200394	River Valley Metro	Advertising Expense	0183I83547000	500.00
0200394	River Valley Metro	Advertising Expense	0183I83547000	500.00
0200394	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0200394				1,500.00
0200395	Robbins Schwartz	Legal Services	0186Q86535000	3,469.24
*****	+++ Check Total +++			-----
0200395				3,469.24
0200396	Sadlier William H	Instr Supplies	0116C13541020	224.90
0200396	Sadlier William H	Instr Supplies	0116C13541020	44.49
0200396	Sadlier William H	Instr Supplies	0116C13541020	38.28
*****	+++ Check Total +++			-----
0200396				307.67
0200397	Shannan R. Simmons-	Local Travel	06166LU552000	39.00
*****	+++ Check Total +++			-----
0200397				39.00
0200398	Ellen S. Skelly	Local Travel	0183I83552000	3.80
*****	+++ Check Total +++			-----
0200398				3.80
0200399	Staples	Office Supplies	07496YK541010	23.98
0200399	Staples	Office Supplies	07496YK541010	164.47
0200399	Staples	Office Supplies	07496YK541010	199.99
0200399	Staples	Office Supplies	07496YK541010	443.95
0200399	Staples	Office Supplies	07496YK541010	25.98
0200399	Staples	Office Supplies	07496YK541010	11.99
0200399	Staples	Office Supplies	07496YK541010	3.00
*****	+++ Check Total +++			-----
0200399				873.36
0200400	Jeffrey Stubler	Travel Expense	1274Q99552000	71.50
*****	+++ Check Total +++			-----
0200400				71.50
0200401	Supplyworks	Maint Supplies	0272Q88541040	56.40
0200401	Supplyworks	Maint Supplies	0272Q88541040	7.95
*****	+++ Check Total +++			-----
0200401				64.35
0200402	Tiffany Ford	Athletic Expense	0564Q22541090	40.00
*****	+++ Check Total +++			-----
0200402				40.00
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	23.12
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	23.12
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	34.29
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	4.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	58.60
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	16.62
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	7.13
0200403	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	63.69
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	27.30
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	22.90
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	34.36
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	5.95
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	3.97
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	77.36
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	73.95
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	10.27
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	61.35
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	42.80
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	28.54
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	14.30
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	9.54
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	47.84
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	27.27
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	50.07
0200403	WalMart Stores Inc	Office Supplies	0181I84541010	14.88
0200403	WalMart Stores Inc	Meeting Expense	06416DU551000	51.73
0200403	WalMart Stores Inc	Meeting Expense	06446DT551000	34.48
*****	+++ Check Total +++			-----
0200403				899.76
0200404	John A. Willard	Optical Reim	06416MD529003	988.50
*****	+++ Check Total +++			-----
0200404				988.50
0200405	Linh-Trang T. Willi	Meeting Expense	0565X65551000	75.00
*****	+++ Check Total +++			-----
0200405				75.00
0200406	Woodruff Mechanical	Instr Supplies	06416MD541023	250.00
0200406	Woodruff Mechanical	Instr Supplies	06416MD541023	450.00
*****	+++ Check Total +++			-----
0200406				700.00
0200407	Fleet Services	Fuel Expense	0275Q77569000	30.00
0200407	Fleet Services	Fuel Expense	0275Q77541150	607.29
0200407	Fleet Services	Fuel Expense	0275Q75569000	40.00
0200407	Fleet Services	Fuel Expense	0275Q75541150	481.74
*****	+++ Check Total +++			-----
0200407				1,159.03
0200408	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0200408	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0200408				800.00
0200409	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0200409				1,075.00

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W. Hardan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200410	IL Assoc of College	Membership Dues	0562Q62546000	80.00
*****	+++ Check Total +++			-----
0200410				80.00
0200411	Liaison Intl	Software	0114H19544020	775.00
0200411	Liaison Intl	Software	0114H19544020	350.00
*****	+++ Check Total +++			-----
0200411				1,125.00
0200412	Microtrain	Client Tuition	07496J859T020	5,920.00
*****	+++ Check Total +++			-----
0200412				5,920.00
0200413	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
*****	+++ Check Total +++			-----
0200413				450.00
0200414	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0200414				64.95
0200415	Riverside Medical C	Rent Expense	0272Q87561000	1,880.36
*****	+++ Check Total +++			-----
0200415				1,880.36
0200416	Subway	Meeting Expense	06446DT551000	168.00
0200416	Subway	Meeting Expense	06416DU551000	252.00
*****	+++ Check Total +++			-----
0200416				420.00
0200417	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200417				426.00
0200418	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0200418				405.00
0200419	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0200419				142.00
0200420	*****	Tuition Expense	0100000139000	1,012.00
*****	+++ Check Total +++			-----
0200420				1,012.00
0200421	*****	Student Refund	0100000133000	565.00
*****	+++ Check Total +++			-----
0200421				565.00
0200422	*****	Student Refund	0100000133000	373.50
*****	+++ Check Total +++			-----
0200422				373.50
0200423	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200423				3.00
0200424	Cassie Brown	1A Mileage	07496J659P020	50.00
0200424	Cassie Brown	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0200424				100.00
0200425	Haley M. Gaston	1A Mileage	07496J659P020	99.36
*****	+++ Check Total +++			-----
0200425				99.36
0200426	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0200426				100.00
0200427	Emily Milligan	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0200427				50.00
0200428	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
*****	+++ Check Total +++			-----
0200428				185.80
0200429	Christopher D. Rhon	1A Mileage	07496J659P010	87.48
*****	+++ Check Total +++			-----
0200429				87.48
0200430	Anthony Ruiz	TGAA Mileage	07496TG55T000	152.08
*****	+++ Check Total +++			-----
0200430				152.08
0200431	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
0200431	Kara Snyder	1YOS Mileage	07496YL59S023	50.00
*****	+++ Check Total +++			-----
0200431				150.00
				=====
TOTAL				66,329.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200432	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200432				722.00
0200433	*****	Financial Aid Award	0100000133000	2,363.00
*****	+++ Check Total +++			-----
0200433				2,363.00
0200434	*****	Financial Aid Award	0100000133000	154.95
*****	+++ Check Total +++			-----
0200434				154.95
0200435	*****	Financial Aid Award	0100000133000	337.80
*****	+++ Check Total +++			-----
0200435				337.80
0200436	*****	Financial Aid Award	0100000133000	75.56
*****	+++ Check Total +++			-----
0200436				75.56
0200437	*****	Financial Aid Award	0100000133000	54.14
*****	+++ Check Total +++			-----
0200437				54.14
0200438	*****	Financial Aid Award	0100000133000	213.43
*****	+++ Check Total +++			-----
0200438				213.43
0200439	*****	Financial Aid Award	0100000133000	96.18
*****	+++ Check Total +++			-----
0200439				96.18
0200440	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0200440				89.00
0200441	*****	Financial Aid Award	0100000133000	240.11
*****	+++ Check Total +++			-----
0200441				240.11
0200442	*****	Financial Aid Award	0100000133000	1,443.00
*****	+++ Check Total +++			-----
0200442				1,443.00
0200443	*****	Financial Aid Award	0100000133000	2,202.00
*****	+++ Check Total +++			-----
0200443				2,202.00
0200444	*****	Financial Aid Award	0100000133000	262.26
*****	+++ Check Total +++			-----
0200444				262.26
0200445	*****	Financial Aid Award	0100000133000	139.00
*****	+++ Check Total +++			-----
0200445				139.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200446	*****	Financial Aid Award	0100000133000	399.74
*****	+++ Check Total +++			-----
0200446				399.74
0200447	*****	Financial Aid Award	0100000133000	433.85
*****	+++ Check Total +++			-----
0200447				433.85
0200448	*****	Financial Aid Award	0100000133000	729.39
*****	+++ Check Total +++			-----
0200448				729.39
0200449	*****	Financial Aid Award	0100000133000	2,393.38
*****	+++ Check Total +++			-----
0200449				2,393.38
0200450	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200450				296.00
0200451	*****	Financial Aid Award	0100000133000	243.21
*****	+++ Check Total +++			-----
0200451				243.21
0200452	*****	Financial Aid Award	0100000133000	264.39
*****	+++ Check Total +++			-----
0200452				264.39
0200453	*****	Financial Aid Award	0100000133000	592.00
*****	+++ Check Total +++			-----
0200453				592.00
0200454	*****	Financial Aid Award	0100000133000	81.91
*****	+++ Check Total +++			-----
0200454				81.91
0200455	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			-----
0200455				554.00
0200456	*****	Financial Aid Award	0100000133000	248.67
*****	+++ Check Total +++			-----
0200456				248.67
0200457	*****	Financial Aid Award	0100000133000	429.46
*****	+++ Check Total +++			-----
0200457				429.46
0200458	*****	Financial Aid Award	0100000133000	198.00
*****	+++ Check Total +++			-----
0200458				198.00
0200459	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0200459				4.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200460	*****	Financial Aid Award	0100000133000	1,560.95
*****	+++ Check Total +++			-----
0200460				1,560.95
0200461	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			-----
0200461				349.00
0200462	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200462				296.00
0200463	*****	Financial Aid Award	0100000133000	111.52
*****	+++ Check Total +++			-----
0200463				111.52
0200464	*****	Financial Aid Award	0100000133000	415.29
*****	+++ Check Total +++			-----
0200464				415.29
0200465	*****	Financial Aid Award	0100000133000	2,148.99
*****	+++ Check Total +++			-----
0200465				2,148.99
0200466	*****	Financial Aid Award	0100000133000	210.34
*****	+++ Check Total +++			-----
0200466				210.34
0200467	*****	Financial Aid Award	0100000133000	291.00
*****	+++ Check Total +++			-----
0200467				291.00
0200468	*****	Financial Aid Award	0100000133000	201.54
*****	+++ Check Total +++			-----
0200468				201.54
0200469	*****	Financial Aid Award	0100000133000	198.54
*****	+++ Check Total +++			-----
0200469				198.54
0200470	*****	Financial Aid Award	0100000133000	196.06
*****	+++ Check Total +++			-----
0200470				196.06
0200471	*****	Financial Aid Award	0100000133000	76.07
*****	+++ Check Total +++			-----
0200471				76.07
0200472	*****	Financial Aid Award	0100000133000	25.28
*****	+++ Check Total +++			-----
0200472				25.28
0200473	*****	Financial Aid Award	0100000133000	1,757.00
*****	+++ Check Total +++			-----
0200473				1,757.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200474	*****	Financial Aid Award	0100000133000	13.72
*****	+++ Check Total +++			-----
0200474				13.72
0200475	*****	Financial Aid Award	0100000133000	2.21
*****	+++ Check Total +++			-----
0200475				2.21
0200476	*****	Financial Aid Award	0100000133000	703.00
*****	+++ Check Total +++			-----
0200476				703.00
0200477	*****	Financial Aid Award	0100000133000	54.32
*****	+++ Check Total +++			-----
0200477				54.32
0200478	*****	Financial Aid Award	0100000133000	57.07
*****	+++ Check Total +++			-----
0200478				57.07
0200479	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200479				722.00
0200480	*****	Financial Aid Award	0100000133000	290.00
*****	+++ Check Total +++			-----
0200480				290.00
0200481	*****	Financial Aid Award	0100000133000	302.26
*****	+++ Check Total +++			-----
0200481				302.26
0200482	*****	Financial Aid Award	0100000133000	102.30
*****	+++ Check Total +++			-----
0200482				102.30
0200483	*****	Financial Aid Award	0100000133000	424.00
*****	+++ Check Total +++			-----
0200483				424.00
0200484	*****	Financial Aid Award	0100000133000	25.28
*****	+++ Check Total +++			-----
0200484				25.28
0200485	*****	Financial Aid Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0200485				114.00
0200486	*****	Financial Aid Award	0100000133000	3.51
*****	+++ Check Total +++			-----
0200486				3.51
0200487	*****	Financial Aid Award	0100000133000	1,095.32
*****	+++ Check Total +++			-----
0200487				1,095.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200488	*****	Financial Aid Award	0100000133000	4.94
*****	+++ Check Total +++			-----
0200488				4.94
0200489	*****	Financial Aid Award	0100000133000	425.00
*****	+++ Check Total +++			-----
0200489				425.00
0200490	*****	Financial Aid Award	0100000133000	752.31
*****	+++ Check Total +++			-----
0200490				752.31
0200491	*****	Financial Aid Award	0100000133000	162.92
*****	+++ Check Total +++			-----
0200491				162.92
0200492	*****	Financial Aid Award	0100000133000	57.00
*****	+++ Check Total +++			-----
0200492				57.00
0200493	*****	Financial Aid Award	0100000133000	334.69
*****	+++ Check Total +++			-----
0200493				334.69
0200494	*****	Financial Aid Award	0100000133000	1,314.28
*****	+++ Check Total +++			-----
0200494				1,314.28
0200495	*****	Financial Aid Award	0100000133000	358.61
*****	+++ Check Total +++			-----
0200495				358.61
0200496	*****	Financial Aid Award	0100000133000	19.92
*****	+++ Check Total +++			-----
0200496				19.92
0200497	*****	Financial Aid Award	0100000133000	587.00
*****	+++ Check Total +++			-----
0200497				587.00
0200498	*****	Financial Aid Award	0100000133000	1,736.32
*****	+++ Check Total +++			-----
0200498				1,736.32
0200499	*****	Financial Aid Award	0100000133000	2,010.31
*****	+++ Check Total +++			-----
0200499				2,010.31
0200500	*****	Financial Aid Award	0100000133000	450.14
*****	+++ Check Total +++			-----
0200500				450.14
0200501	*****	Financial Aid Award	0100000133000	573.00
*****	+++ Check Total +++			-----
0200501				573.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200502	*****	Financial Aid Award	0100000133000	226.19
*****	+++ Check Total +++			-----
0200502				226.19
0200503	*****	Financial Aid Award	0100000133000	1,861.43
*****	+++ Check Total +++			-----
0200503				1,861.43
0200504	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200504				296.00
0200505	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0200505				4.00
0200506	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0200506				3.00
0200507	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0200507				586.00
0200508	*****	Financial Aid Award	0100000133000	147.06
*****	+++ Check Total +++			-----
0200508				147.06
0200509	*****	Financial Aid Award	0100000133000	183.26
*****	+++ Check Total +++			-----
0200509				183.26
0200510	*****	Financial Aid Award	0100000133000	26.00
*****	+++ Check Total +++			-----
0200510				26.00
0200511	*****	Financial Aid Award	0100000133000	12.01
*****	+++ Check Total +++			-----
0200511				12.01
0200512	*****	Financial Aid Award	0100000133000	562.52
*****	+++ Check Total +++			-----
0200512				562.52
0200513	*****	Financial Aid Award	0100000133000	490.00
*****	+++ Check Total +++			-----
0200513				490.00
0200514	*****	Financial Aid Award	0100000133000	93.56
*****	+++ Check Total +++			-----
0200514				93.56
0200515	*****	Financial Aid Award	0100000133000	773.29
*****	+++ Check Total +++			-----
0200515				773.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200516	*****	Financial Aid Award	0100000133000	199.00
*****	+++ Check Total +++			-----
0200516				199.00
0200517	*****	Financial Aid Award	0100000133000	224.00
*****	+++ Check Total +++			-----
0200517				224.00
0200518	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0200518				9.00
0200519	*****	Financial Aid Award	0100000133000	2,276.00
*****	+++ Check Total +++			-----
0200519				2,276.00
0200520	*****	Financial Aid Award	0100000133000	279.64
*****	+++ Check Total +++			-----
0200520				279.64
0200521	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0200521				154.00
0200522	*****	Financial Aid Award	0100000133000	216.53
*****	+++ Check Total +++			-----
0200522				216.53
0200523	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			-----
0200523				47.00
0200524	*****	Financial Aid Award	0100000133000	1,584.00
*****	+++ Check Total +++			-----
0200524				1,584.00
0200525	*****	Financial Aid Award	0100000133000	608.00
*****	+++ Check Total +++			-----
0200525				608.00
0200526	*****	Financial Aid Award	0100000133000	1,794.68
*****	+++ Check Total +++			-----
0200526				1,794.68
0200527	*****	Financial Aid Award	0100000133000	38.52
*****	+++ Check Total +++			-----
0200527				38.52
0200528	*****	Financial Aid Award	0100000133000	580.95
*****	+++ Check Total +++			-----
0200528				580.95
0200529	*****	Financial Aid Award	0100000133000	396.94
*****	+++ Check Total +++			-----
0200529				396.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200530	*****	Financial Aid Award	0100000133000	158.85
*****	+++ Check Total +++			-----
0200530				158.85
0200531	*****	Financial Aid Award	0100000133000	2,159.30
*****	+++ Check Total +++			-----
0200531				2,159.30
0200532	*****	Financial Aid Award	0100000133000	2,233.01
*****	+++ Check Total +++			-----
0200532				2,233.01
0200533	*****	Financial Aid Award	0100000133000	424.12
*****	+++ Check Total +++			-----
0200533				424.12
0200534	*****	Financial Aid Award	0100000133000	2,567.95
*****	+++ Check Total +++			-----
0200534				2,567.95
0200535	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200535				296.00
0200536	*****	Financial Aid Award	0100000133000	288.40
*****	+++ Check Total +++			-----
0200536				288.40
0200537	*****	Financial Aid Award	0100000133000	1,955.87
*****	+++ Check Total +++			-----
0200537				1,955.87
0200538	*****	Financial Aid Award	0100000133000	107.96
*****	+++ Check Total +++			-----
0200538				107.96
0200539	*****	Financial Aid Award	0100000133000	13.71
*****	+++ Check Total +++			-----
0200539				13.71
0200540	*****	Financial Aid Award	0100000133000	2,487.41
*****	+++ Check Total +++			-----
0200540				2,487.41
0200541	*****	Financial Aid Award	0100000133000	438.31
*****	+++ Check Total +++			-----
0200541				438.31
0200542	*****	Financial Aid Award	0100000133000	226.19
*****	+++ Check Total +++			-----
0200542				226.19
0200543	*****	Financial Aid Award	0100000133000	240.11
*****	+++ Check Total +++			-----
0200543				240.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200544	*****	Financial Aid Award	0100000133000	420.25
*****	+++ Check Total +++			-----
0200544				420.25
0200545	*****	Financial Aid Award	0100000133000	17.51
*****	+++ Check Total +++			-----
0200545				17.51
0200546	*****	Financial Aid Award	0100000133000	241.06
*****	+++ Check Total +++			-----
0200546				241.06
0200547	*****	Financial Aid Award	0100000133000	115.55
*****	+++ Check Total +++			-----
0200547				115.55
0200548	*****	Financial Aid Award	0100000133000	270.38
*****	+++ Check Total +++			-----
0200548				270.38
0200549	*****	Financial Aid Award	0100000133000	32.07
*****	+++ Check Total +++			-----
0200549				32.07
0200550	*****	Financial Aid Award	0100000133000	2.90
*****	+++ Check Total +++			-----
0200550				2.90
0200551	*****	Financial Aid Award	0100000133000	284.57
*****	+++ Check Total +++			-----
0200551				284.57
0200552	*****	Financial Aid Award	0100000133000	75.01
*****	+++ Check Total +++			-----
0200552				75.01
0200553	*****	Financial Aid Award	0100000133000	227.00
*****	+++ Check Total +++			-----
0200553				227.00
0200554	*****	Financial Aid Award	0100000133000	607.39
*****	+++ Check Total +++			-----
0200554				607.39
0200555	*****	Financial Aid Award	0100000133000	370.06
*****	+++ Check Total +++			-----
0200555				370.06
0200556	*****	Financial Aid Award	0100000133000	19.00
*****	+++ Check Total +++			-----
0200556				19.00
0200557	*****	Financial Aid Award	0100000133000	122.49
*****	+++ Check Total +++			-----
0200557				122.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200558	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200558				722.00
0200559	*****	Financial Aid Award	0100000133000	25.28
*****	+++ Check Total +++			-----
0200559				25.28
0200560	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			-----
0200560				349.00
0200561	*****	Financial Aid Award	0100000133000	32.00
*****	+++ Check Total +++			-----
0200561				32.00
0200562	*****	Financial Aid Award	0100000133000	52.00
*****	+++ Check Total +++			-----
0200562				52.00
0200563	*****	Financial Aid Award	0100000133000	571.00
*****	+++ Check Total +++			-----
0200563				571.00
0200564	*****	Financial Aid Award	0100000133000	2,046.22
*****	+++ Check Total +++			-----
0200564				2,046.22
0200565	*****	Financial Aid Award	0100000133000	576.00
*****	+++ Check Total +++			-----
0200565				576.00
0200566	*****	Financial Aid Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0200566				114.00
0200567	*****	Financial Aid Award	0100000133000	22.17
*****	+++ Check Total +++			-----
0200567				22.17
0200568	*****	Financial Aid Award	0100000133000	1.47
*****	+++ Check Total +++			-----
0200568				1.47
0200569	*****	Financial Aid Award	0100000133000	129.00
*****	+++ Check Total +++			-----
0200569				129.00
0200570	*****	Financial Aid Award	0100000133000	2,617.06
*****	+++ Check Total +++			-----
0200570				2,617.06
0200571	*****	Financial Aid Award	0100000133000	74.44
*****	+++ Check Total +++			-----
0200571				74.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200572	*****	Financial Aid Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0200572				114.00
0200573	*****	Financial Aid Award	0100000133000	211.00
*****	+++ Check Total +++			-----
0200573				211.00
0200574	*****	Financial Aid Award	0100000133000	1,933.84
*****	+++ Check Total +++			-----
0200574				1,933.84
0200575	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			-----
0200575				531.00
0200576	*****	Financial Aid Award	0100000133000	146.18
*****	+++ Check Total +++			-----
0200576				146.18
0200577	*****	Financial Aid Award	0100000133000	6.02
*****	+++ Check Total +++			-----
0200577				6.02
0200578	*****	Financial Aid Award	0100000133000	393.69
*****	+++ Check Total +++			-----
0200578				393.69
0200579	*****	Financial Aid Award	0100000133000	197.55
*****	+++ Check Total +++			-----
0200579				197.55
0200580	*****	Financial Aid Award	0100000133000	365.61
*****	+++ Check Total +++			-----
0200580				365.61
0200581	*****	Financial Aid Award	0100000133000	271.00
*****	+++ Check Total +++			-----
0200581				271.00
0200582	*****	Financial Aid Award	0100000133000	1,967.69
*****	+++ Check Total +++			-----
0200582				1,967.69
0200583	*****	Financial Aid Award	0100000133000	20.81
*****	+++ Check Total +++			-----
0200583				20.81
0200584	*****	Financial Aid Award	0100000133000	574.90
*****	+++ Check Total +++			-----
0200584				574.90
0200585	*****	Financial Aid Award	0100000133000	257.45
*****	+++ Check Total +++			-----
0200585				257.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200586	*****	Financial Aid Award	0100000133000	664.66
*****	+++ Check Total +++			-----
0200586				664.66
0200587	*****	Financial Aid Award	0100000133000	1,000.12
*****	+++ Check Total +++			-----
0200587				1,000.12
0200588	*****	Financial Aid Award	0100000133000	233.62
*****	+++ Check Total +++			-----
0200588				233.62
0200589	*****	Financial Aid Award	0100000133000	1,266.17
*****	+++ Check Total +++			-----
0200589				1,266.17
0200590	*****	Financial Aid Award	0100000133000	851.31
*****	+++ Check Total +++			-----
0200590				851.31
0200591	*****	Financial Aid Award	0100000133000	136.64
*****	+++ Check Total +++			-----
0200591				136.64
0200592	*****	Financial Aid Award	0100000133000	1,244.79
*****	+++ Check Total +++			-----
0200592				1,244.79
0200593	*****	Financial Aid Award	0100000133000	96.02
*****	+++ Check Total +++			-----
0200593				96.02
0200594	*****	Financial Aid Award	0100000133000	209.40
*****	+++ Check Total +++			-----
0200594				209.40
0200595	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0200595				165.00
0200596	*****	Financial Aid Award	0100000133000	265.00
*****	+++ Check Total +++			-----
0200596				265.00
0200597	*****	Financial Aid Award	0100000133000	2,369.73
*****	+++ Check Total +++			-----
0200597				2,369.73
0200598	*****	Financial Aid Award	0100000133000	7.65
*****	+++ Check Total +++			-----
0200598				7.65
0200599	*****	Financial Aid Award	0100000133000	503.12
*****	+++ Check Total +++			-----
0200599				503.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200600	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200600				296.00
0200601	*****	Financial Aid Award	0100000133000	910.28
*****	+++ Check Total +++			-----
0200601				910.28
0200602	*****	Financial Aid Award	0100000133000	52.28
*****	+++ Check Total +++			-----
0200602				52.28
0200603	*****	Financial Aid Award	0100000133000	500.73
*****	+++ Check Total +++			-----
0200603				500.73
0200604	*****	Financial Aid Award	0100000133000	178.14
*****	+++ Check Total +++			-----
0200604				178.14
0200605	*****	Financial Aid Award	0100000133000	497.55
*****	+++ Check Total +++			-----
0200605				497.55
0200606	*****	Financial Aid Award	0100000133000	2,452.07
*****	+++ Check Total +++			-----
0200606				2,452.07
0200607	*****	Financial Aid Award	0100000133000	108.77
*****	+++ Check Total +++			-----
0200607				108.77
0200608	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200608				722.00
0200609	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200609				722.00
0200610	*****	Financial Aid Award	0100000133000	367.60
*****	+++ Check Total +++			-----
0200610				367.60
0200611	*****	Financial Aid Award	0100000133000	380.14
*****	+++ Check Total +++			-----
0200611				380.14
0200612	*****	Financial Aid Award	0100000133000	326.42
*****	+++ Check Total +++			-----
0200612				326.42
0200613	*****	Financial Aid Award	0100000133000	1,780.00
*****	+++ Check Total +++			-----
0200613				1,780.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200614	*****	Financial Aid Award	0100000133000	1,615.39
*****	+++ Check Total +++			-----
0200614				1,615.39
0200615	*****	Financial Aid Award	0100000133000	79.00
*****	+++ Check Total +++			-----
0200615				79.00
0200616	*****	Financial Aid Award	0100000133000	116.76
*****	+++ Check Total +++			-----
0200616				116.76
0200617	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0200617				628.00
0200618	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200618				296.00
0200619	*****	Financial Aid Award	0100000133000	115.79
*****	+++ Check Total +++			-----
0200619				115.79
0200620	*****	Financial Aid Award	0100000133000	712.00
*****	+++ Check Total +++			-----
0200620				712.00
0200621	*****	Financial Aid Award	0100000133000	212.62
*****	+++ Check Total +++			-----
0200621				212.62
0200622	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200622				722.00
0200623	*****	Financial Aid Award	0100000133000	1,309.15
*****	+++ Check Total +++			-----
0200623				1,309.15
0200624	*****	Financial Aid Award	0100000133000	123.71
*****	+++ Check Total +++			-----
0200624				123.71
0200625	*****	Financial Aid Award	0100000133000	963.08
*****	+++ Check Total +++			-----
0200625				963.08
0200626	*****	Financial Aid Award	0100000133000	119.97
*****	+++ Check Total +++			-----
0200626				119.97
0200627	*****	Financial Aid Award	0100000133000	158.53
*****	+++ Check Total +++			-----
0200627				158.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200628	*****	Financial Aid Award	0100000133000	138.47
*****	+++ Check Total +++			-----
0200628				138.47
0200629	*****	Financial Aid Award	0100000133000	179.12
*****	+++ Check Total +++			-----
0200629				179.12
0200630	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0200630				296.00
0200631	*****	Financial Aid Award	0100000133000	205.54
*****	+++ Check Total +++			-----
0200631				205.54
0200632	*****	Financial Aid Award	0100000133000	2,228.41
*****	+++ Check Total +++			-----
0200632				2,228.41
0200633	*****	Financial Aid Award	0100000133000	243.80
*****	+++ Check Total +++			-----
0200633				243.80
0200634	*****	Financial Aid Award	0100000133000	11.93
*****	+++ Check Total +++			-----
0200634				11.93
0200635	*****	Financial Aid Award	0100000133000	223.55
*****	+++ Check Total +++			-----
0200635				223.55
0200636	*****	Financial Aid Award	0100000133000	50.73
*****	+++ Check Total +++			-----
0200636				50.73
0200637	*****	Financial Aid Award	0100000133000	67.05
*****	+++ Check Total +++			-----
0200637				67.05
0200638	*****	Financial Aid Award	0100000133000	352.08
*****	+++ Check Total +++			-----
0200638				352.08
0200639	*****	Financial Aid Award	0100000133000	2,401.19
*****	+++ Check Total +++			-----
0200639				2,401.19
0200640	*****	Financial Aid Award	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0200640				1,624.00
0200641	*****	Financial Aid Award	0100000133000	373.94
*****	+++ Check Total +++			-----
0200641				373.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200642	*****	Financial Aid Award	0100000133000	1,844.88
*****	+++ Check Total +++			-----
0200642				1,844.88
0200643	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0200643				4.00
0200644	*****	Financial Aid Award	0100000133000	159.26
*****	+++ Check Total +++			-----
0200644				159.26
				=====
TOTAL				116,073.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200660	Adcraft Printers	Business Cards	0132X32541010	52.50
*****	+++ Check Total +++			-----
0200660				52.50
0200661	Airgas North Centra	Equipment Rental	0114H16541020	224.29
*****	+++ Check Total +++			-----
0200661				224.29
0200662	Applied Industrial	Maint Supplies	0271Q71541040	20.04
0200662	Applied Industrial	Maint Supplies	0271Q71541040	20.68
0200662	Applied Industrial	Maint Supplies	0271Q71541040	20.04
0200662	Applied Industrial	Maint Supplies	0271Q71541040	20.04
0200662	Applied Industrial	Maint Supplies	0271Q71541040	42.28
0200662	Applied Industrial	Maint Supplies	0271Q71541040	8.71
*****	+++ Check Total +++			-----
0200662				131.79
0200663	Aqua IL	Water & Sewer Serv	0276Q81574000	181.12
0200663	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0200663	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0200663	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0200663	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0200663	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0200663	Aqua IL	Water & Sewer Serv	0276Q76574000	218.00
0200663	Aqua IL	Water & Sewer Serv	0276Q88574000	178.57
0200663	Aqua IL	Water & Sewer Serv	0276Q88574000	36.52
0200663	Aqua IL	Water & Sewer Serv	0276Q76574000	70.86
*****	+++ Check Total +++			-----
0200663				1,122.09
0200664	John Deere Financia	Maint Supplies	0273Q73541040	26.79
0200664	John Deere Financia	Maint Supplies	0273Q73541040	74.44
0200664	John Deere Financia	Maint Supplies	0273Q73541040	51.00
0200664	John Deere Financia	Maint Supplies	0273Q73541040	211.96
0200664	John Deere Financia	Maint Supplies	0273Q73541040	15.04
*****	+++ Check Total +++			-----
0200664				379.23
0200665	AT&T Mobility	Phone Service	0276Q76575000	313.26
*****	+++ Check Total +++			-----
0200665				313.26
0200666	Barnes & Noble	Books	0121Y21544010	123.96
0200666	Barnes & Noble	Books	0121Y21544010	1,066.05
0200666	Barnes & Noble	Books	0121Y21545000	1,847.44
*****	+++ Check Total +++			-----
0200666				3,037.45
0200667	Belson Steel Center	Instr Supplies	0113T14541020	1,071.01
0200667	Belson Steel Center	Instr Supplies	0113T14541020	297.55
*****	+++ Check Total +++			-----
0200667				1,368.56
0200668	Jennifer S. Blanche	Local Travel	0114H19552000	162.90
*****	+++ Check Total +++			-----
0200668				162.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200669	Gene A. Bohn	Official's Fee	0564Q23553040	40.00
0200669	Gene A. Bohn	Official's Fee	0564Q23553040	40.00
0200669	Gene A. Bohn	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200669				120.00
0200670	Michele M. Buikema	Optical Reim	0186Q86521020	286.00
*****	+++ Check Total +++			-----
0200670				286.00
0200671	Bushue Human Resour	Background Checks	0100000239014	60.00
0200671	Bushue Human Resour	Background Checks	0100000239014	1,170.00
*****	+++ Check Total +++			-----
0200671				1,230.00
0200672	Carolina Biological	Instr Supplies	0111M13541020	63.00
0200672	Carolina Biological	Instr Supplies	0111M13541020	58.40
0200672	Carolina Biological	Instr Supplies	0111M13541020	13.15
*****	+++ Check Total +++			-----
0200672				134.55
0200673	Christiansen Auto	Vehicle Maint	0273Q73541040	29.99
0200673	Christiansen Auto	Maint Supplies	0273Q73541040	12.58
*****	+++ Check Total +++			-----
0200673				42.57
0200674	Christina Loraine A	Contractual Instr	0142Z45538000	159.91
*****	+++ Check Total +++			-----
0200674				159.91
0200675	City of Watseka	Water & Sewer Serv	0276Q87574000	36.49
*****	+++ Check Total +++			-----
0200675				36.49
0200676	Benjamin H. Clark	Official's Fee	0564Q23553040	40.00
0200676	Benjamin H. Clark	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200676				80.00
0200677	Hollice Clark	Official's Fee	0564Q23553040	40.00
0200677	Hollice Clark	Official's Fee	0564Q23553040	40.00
0200677	Hollice Clark	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200677				120.00
0200678	Kristine Condon	SAC Expense	0565X65599LEX	262.06
*****	+++ Check Total +++			-----
0200678				262.06
0200679	Constellation	Electric Service	0276Q81573000	1,215.23
0200679	Constellation	Electric Service	0276Q80573000	983.29
0200679	Constellation	Electric Service	0276Q76573000	46,451.37
*****	+++ Check Total +++			-----
0200679				48,649.89

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U. Gardner Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200680	Mendy J. Corbett	Membership Dues	0114A23546000	200.00
*****	+++ Check Total +++			-----
0200680				200.00
0200681	Jessica L. Corbus	Dental Reim	0186Q86521030	900.00
*****	+++ Check Total +++			-----
0200681				900.00
0200682	Dell Corp	Office Supplies	0188E88541010	119.99
*****	+++ Check Total +++			-----
0200682				119.99
0200683	Steven M. DePasqual	Travel Expense	0181A11552010	89.00
*****	+++ Check Total +++			-----
0200683				89.00
0200684	Depke Gases & Weldi	Instr Supplies	06416MD541023	286.24
0200684	Depke Gases & Weldi	Instr Supplies	06416MD541023	284.00
*****	+++ Check Total +++			-----
0200684				570.24
0200685	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0200685				162.75
0200686	Danielle M. Dillman	Stipend	06006T5539003	300.00
*****	+++ Check Total +++			-----
0200686				300.00
0200687	Elsevier Health Sci	Testing Fees	0100000239012	2,800.00
0200687	Elsevier Health Sci	Testing Fees	0100000239012	54.00
0200687	Elsevier Health Sci	Testing Fees	0100000239012	51.00
0200687	Elsevier Health Sci	Instr Supplies	0114H12541020	3,123.00
0200687	Elsevier Health Sci	Instr Supplies	0114H12541020	3,096.00
*****	+++ Check Total +++			-----
0200687				9,124.00
0200688	Samantha Clare Rose	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0200688				50.00
0200689	Excel Electric Inc	Bldg Improvements	0271Q71584000	25,598.70
*****	+++ Check Total +++			-----
0200689				25,598.70
0200690	Fastenal Ind & Cons	Instr Supplies	0113T13541020	157.93
0200690	Fastenal Ind & Cons	Instr Supplies	0113T15541020	63.90
0200690	Fastenal Ind & Cons	Instr Supplies	0113T15541020	236.54
*****	+++ Check Total +++			-----
0200690				458.37
0200691	First Advantage LNS	Background Checks	0182Q83554001	124.00
*****	+++ Check Total +++			-----
0200691				124.00
0200692	Glenda A. Forneris	Local Travel	0114H21552000	30.50

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W. H. Anderson Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200692	+++ Check Total +++			----- 30.50
0200693	Wackenhut Corp	Security Services	1274Q86539000	421.13
0200693	Wackenhut Corp	Security Services	1274Q86539000	1,014.50
0200693	Wackenhut Corp	Security Services	1274Q86539000	1,951.35
0200693	Wackenhut Corp	Security Services	1274Q86539000	1,904.24
0200693	Wackenhut Corp	Security Services	1274Q86539000	430.29
0200693	Wackenhut Corp	Security Services	1274Q86539000	987.00
***** 0200693	+++ Check Total +++			----- 6,708.51
0200694	Kim A. Garretson	Dental Reim	07496A9520000	452.00
0200694	Kim A. Garretson	Travel Expense	07496A9559000	12.60
***** 0200694	+++ Check Total +++			----- 464.60
0200695	Juli A. Gereg	Co-Insurance Reim	0186Q86521110	500.00
***** 0200695	+++ Check Total +++			----- 500.00
0200696	Getz Fire Equip Co	Equipment Maint	0271Q71534001	212.50
***** 0200696	+++ Check Total +++			----- 212.50
0200697	Governors State Uni	Client Supplies	07496J759R113	513.00
***** 0200697	+++ Check Total +++			----- 513.00
0200698	Thomas Grey	Contractual Instr	0142Z45538000	412.96
***** 0200698	+++ Check Total +++			----- 412.96
0200699	Guebert J Kent DDS	Dental Reim	0186Q86521020	12.40
0200699	Guebert J Kent DDS	Dental Reim	06416MD529003	49.60
***** 0200699	+++ Check Total +++			----- 62.00
0200700	Nicholas R. Harvey	Stipend	06006T5539003	300.00
***** 0200700	+++ Check Total +++			----- 300.00
0200701	Henry Schein Inc	Instr Supplies	0114H14541020	117.34
0200701	Henry Schein Inc	Instr Supplies	0114H14541020	135.12
0200701	Henry Schein Inc	Instr Supplies	0114H14541020	74.42
0200701	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
***** 0200701	+++ Check Total +++			----- 332.13
0200702	Heritage FS Inc	Maint Supplies	0273Q73541040	754.71
***** 0200702	+++ Check Total +++			----- 754.71
0200703	Herscher Pilot	Advertising Expense	0183I83547000	90.00
0200703	Herscher Pilot	Advertising Expense	0183I83547000	90.00
0200703	Herscher Pilot	Advertising Expense	0183I83547000	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200703	+++ Check Total +++			----- 240.00
0200704 ***** 0200704	Hurst Review Servic +++ Check Total +++	Contractual Instr	0142Z45538000	5,700.00 ----- 5,700.00
0200705 ***** 0200705	IdentiSys +++ Check Total +++	Software Maint	0121Y21539000	30.03 ----- 30.03
0200706 0200706 ***** 0200706	IL Dept of Central IL Dept of Central +++ Check Total +++	Contractual Serv Contractual Serv	0124Y24539000 0188E88539000	219.75 73.25 ----- 293.00
0200707 ***** 0200707	Kelli Jean Jandura +++ Check Total +++	Travel Expense	06006T5553005	384.85 ----- 384.85
0200708 ***** 0200708	Todd J. Jenkins +++ Check Total +++	Safety Supplies	0286Q86599001	59.99 ----- 59.99
0200709 ***** 0200709	Darla S. Jepson +++ Check Total +++	Local Travel	0114H15552000	346.50 ----- 346.50
0200710 0200710 0200710 ***** 0200710	Bryce C. Johnsen Bryce C. Johnsen Bryce C. Johnsen +++ Check Total +++	Official's Fee Official's Fee Official's Fee	0564Q23553040 0564Q23553040 0564Q23553040	40.00 40.00 40.00 ----- 120.00
0200711 ***** 0200711	Monica S. Johnson +++ Check Total +++	Co-Insurance Reim	0186Q86521110	623.70 ----- 623.70
0200712 ***** 0200712	Demetrius Jones +++ Check Total +++	YPS Incentive	07496YK59909B	25.00 ----- 25.00
0200713 0200713 ***** 0200713	Kankakee Ace Hardwa Kankakee Ace Hardwa +++ Check Total +++	Maint Supplies Maint Supplies	0272Q72541040 0272Q72541040	44.47 37.91 ----- 82.38
0200714 0200714 0200714 0200714 0200714 0200714 0200714 0200714 0200714 0200714 0200714 0200714	Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community	Media Charges Vehicle Usage Vehicle Usage Vehicle Usage Business Cards GED Testing Vehicle Usage Vehicle Usage GED Testing	06416DU542000 06446DT592030 06416DU592030 06326DS592030 0181I84541010 0116C13592010 0278Q78552000 0564Q24553030 0116C13592010	7.27 1,345.50 492.00 240.00 11.32 210.00 73.50 -1,500.00 216.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200714	Kankakee Community	Central Supplies	06416DU541020	59.60
0200714	Kankakee Community	Central Supplies	0562Q62541010	8.55
0200714	Kankakee Community	Central Supplies	0181I84541010	37.80
0200714	Kankakee Community	Central Supplies	0183I83541010	1.00
0200714	Kankakee Community	Central Supplies	07496A9540030	19.49
0200714	Kankakee Community	Central Supplies	0565X65541010	17.39
0200714	Kankakee Community	Central Supplies	0562Q62548100	37.44
0200714	Kankakee Community	Central Supplies	0562Q62541010	49.93
0200714	Kankakee Community	Central Supplies	0188E88541010	5.46
0200714	Kankakee Community	Central Supplies	0183I83541010	7.96
0200714	Kankakee Community	Central Supplies	0181I84541010	80.00
0200714	Kankakee Community	Central Supplies	0181A11541012	10.92
0200714	Kankakee Community	Central Supplies	0138X36541010	17.20
0200714	Kankakee Community	Central Supplies	0131X31541010	95.47
0200714	Kankakee Community	Client Tuition	07496YK59204B	94.00
0200714	Kankakee Community	Client Tuition	07496J659T020	608.00
0200714	Kankakee Community	Client Supplies	07496J659T120	441.55
*****	+++ Check Total +++			-----
0200714				2,687.35
0200715	Kankakee Federation	Equipment Rental	06416MD539003	5,100.00
*****	+++ Check Total +++			-----
0200715				5,100.00
0200716	Kankakee Postmaster	Postage	0141Z41544030	1,178.02
*****	+++ Check Total +++			-----
0200716				1,178.02
0200717	Kearney Creative En	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0200717				500.00
0200718	Debra Kelly	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200718				40.00
0200719	Marcy G. Koenig	Client Supplies	07496J659T110	69.95
0200719	Marcy G. Koenig	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0200719				367.95
0200720	Kone Inc	Contractual Serv	0271Q71539000	410.00
*****	+++ Check Total +++			-----
0200720				410.00
0200721	Kremer Arthur R DDS	Dental Reim	0186Q86521020	46.20
*****	+++ Check Total +++			-----
0200721				46.20
0200722	Michael R. Lanoue	Team Raised Expense	0564Q27553040	67.88
*****	+++ Check Total +++			-----
0200722				67.88
0200723	Dona H. LeBlanc	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0200723				75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200724	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0200724				1,027.00
0200725	MAB Paints	Paint Supplies	0271Q71541040	95.38
0200725	MAB Paints	Paint Supplies	0271Q71541040	104.34
*****	+++ Check Total +++			-----
0200725				199.72
0200726	Main St Dentistry L	Dental Reim	07496A9520000	98.00
*****	+++ Check Total +++			-----
0200726				98.00
0200727	Medline Industries	Instr Supplies	0114H18541020	40.00
*****	+++ Check Total +++			-----
0200727				40.00
0200728	Menards	Maint Supplies	0272Q72541040	15.98
0200728	Menards	Maint Supplies	0272Q72541040	16.94
0200728	Menards	Maint Supplies	0272Q72541040	3.98
*****	+++ Check Total +++			-----
0200728				36.90
0200729	Midwest Library Ser	Books	0121Y21545000	17.62
*****	+++ Check Total +++			-----
0200729				17.62
0200730	Miller Hydraulic Se	Instr Supplies	0113T14541020	284.00
*****	+++ Check Total +++			-----
0200730				284.00
0200731	Modern Enterprise S	Computer Hardware	0188E88587010	49,208.20
*****	+++ Check Total +++			-----
0200731				49,208.20
0200732	Kelly A. Myers	Travel Expense	0181I84552000	681.23
0200732	Kelly A. Myers	Travel Expense	0181I84552000	14.50
*****	+++ Check Total +++			-----
0200732				695.73
0200733	Nordmeyer Graphics	Service Equipment	1274Q99587000	540.00
*****	+++ Check Total +++			-----
0200733				540.00
0200734	O'Reilly Auto Parts	Instr Supplies	0113T13541020	49.99
*****	+++ Check Total +++			-----
0200734				49.99
0200735	Office Depot Corp S	Office Supplies	0123Y42541060	1,409.97
*****	+++ Check Total +++			-----
0200735				1,409.97
0200736	Olympus America Inc	Instr Equipment	0111M13586000	615.06
*****	+++ Check Total +++			-----
0200736				615.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200737	Phyto Technology La	Instr Supplies	0113T26541020	186.30
*****	+++ Check Total +++			-----
0200737				186.30
0200738	Pitney Bowes Inc	Postage	06326DS544030	2.53
0200738	Pitney Bowes Inc	Postage	07496YK544030	0.93
0200738	Pitney Bowes Inc	Postage	07496A9540011	0.46
0200738	Pitney Bowes Inc	Postage	0564Q28544030	10.18
0200738	Pitney Bowes Inc	Postage	0562Q62544030	0.67
0200738	Pitney Bowes Inc	Postage	0183I83544030	1.40
0200738	Pitney Bowes Inc	Postage	0182Q85544030	74.45
0200738	Pitney Bowes Inc	Postage	0182Q83544030	0.47
0200738	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0200738	Pitney Bowes Inc	Postage	0181R81544030	1.40
0200738	Pitney Bowes Inc	Postage	0181I84544030	3.72
0200738	Pitney Bowes Inc	Postage	0141Z41544030	29.30
0200738	Pitney Bowes Inc	Postage	0138X36544030	2.25
0200738	Pitney Bowes Inc	Postage	0138W38544030	5.58
0200738	Pitney Bowes Inc	Postage	0134X34544030	138.60
0200738	Pitney Bowes Inc	Postage	0132X33544030	8.77
0200738	Pitney Bowes Inc	Postage	0131X31544030	22.30
0200738	Pitney Bowes Inc	Postage	0121Y21544030	2.32
0200738	Pitney Bowes Inc	Postage	0119A44544030	0.93
0200738	Pitney Bowes Inc	Postage	0116A92544030	0.46
0200738	Pitney Bowes Inc	Postage	0114A24544030	23.15
0200738	Pitney Bowes Inc	Postage	0114A19544030	0.46
0200738	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0200738				332.65
0200739	Pitney Bowes Inc	Office Supplies	0278Q79541010	257.98
*****	+++ Check Total +++			-----
0200739				257.98
0200740	Rick Preston	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200740				40.00
0200741	Professional Commu	Graduation Expense	0122Y22539000	8,950.00
*****	+++ Check Total +++			-----
0200741				8,950.00
0200742	Radiology Support D	Instr Supplies	0114H15541020	400.00
0200742	Radiology Support D	Instr Supplies	0114H15586000	580.00
0200742	Radiology Support D	Instr Supplies	0114H15541020	20.00
*****	+++ Check Total +++			-----
0200742				1,000.00
0200743	Rigos Cafe	Team Raised Expense	0564Q23553040	113.88
*****	+++ Check Total +++			-----
0200743				113.88
0200744	River Valley Metro	Bus Passes	07496J759R413	50.00
0200744	River Valley Metro	Bus Passes	07496YK59203B	150.00
0200744	River Valley Metro	Bus Passes	0100000229000	350.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200744	+++ Check Total +++			----- 550.00
0200745	Suzanne M. Sherrill	Client Supplies	07496J659T110	50.00
0200745	Suzanne M. Sherrill	Client Supplies	07496J659T110	15.95
***** 0200745	+++ Check Total +++			----- 65.95
0200746	Richard Soderquist	Dental Reim	0186Q86521020	68.00
***** 0200746	+++ Check Total +++			----- 68.00
0200747	Staples	Office Supplies	0128Y25541010	12.89
0200747	Staples	Instr Supplies	06446DT541020	19.99
***** 0200747	+++ Check Total +++			----- 32.88
0200748	Stevenson Fabricati	Training Expense	0142Z45538000	3,140.00
***** 0200748	+++ Check Total +++			----- 3,140.00
0200749	Mark A. Stevenson	Dental Reim	0186Q86521030	326.00
***** 0200749	+++ Check Total +++			----- 326.00
0200750	Supplyworks	Maint Supplies	0272Q88541040	1,071.60
***** 0200750	+++ Check Total +++			----- 1,071.60
0200751	TechSmith Corp	Software Maint	0128Y25544020	49.00
0200751	TechSmith Corp	Software Maint	0128Y25544020	314.55
***** 0200751	+++ Check Total +++			----- 363.55
0200752	Tiger Direct Com	Printer Supplies	0123Y42541062	716.00
0200752	Tiger Direct Com	Printer Supplies	0123Y42541062	58.00
0200752	Tiger Direct Com	Printer Supplies	0123Y42541062	21.19
***** 0200752	+++ Check Total +++			----- 795.19
0200753	Touchboards Com	Instr Equipment	06006T5586004	2,699.00
0200753	Touchboards Com	Instr Equipment	06006T5586004	147.66
***** 0200753	+++ Check Total +++			----- 2,846.66
0200754	Training Concepts I	Books	0141Z41545000	264.95
***** 0200754	+++ Check Total +++			----- 264.95
0200755	Transcendent LLC	Contractual Serv	0188E88539000	300.00
***** 0200755	+++ Check Total +++			----- 300.00
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	98.74
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	21.18
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	18.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	24.90
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	14.37
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	3.50
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	16.74
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	23.97
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	16.27
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	20.35
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	3.79
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	7.61
0200756	United Pipe & Suppl	Maint Supplies	0271Q71541040	340.12
*****	+++ Check Total +++			-----
0200756				609.90
0200757	Vallone John A DDS	Dental Reim	0186Q86521020	179.00
*****	+++ Check Total +++			-----
0200757				179.00
0200758	Valuemark	Team Raised Expense	0564Q23553040	744.00
*****	+++ Check Total +++			-----
0200758				744.00
0200759	Verizon Wireless	Phone Service	0276Q76575000	335.98
*****	+++ Check Total +++			-----
0200759				335.98
0200760	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.34
*****	+++ Check Total +++			-----
0200760				14.34
0200761	Jeffery E. Voss	Official's Fee	0564Q23553040	40.00
0200761	Jeffery E. Voss	Official's Fee	0564Q23553040	40.00
0200761	Jeffery E. Voss	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200761				120.00
0200762	Allen J. Weaver	Local Travel	0116A92552000	45.00
*****	+++ Check Total +++			-----
0200762				45.00
0200763	Tricia L. Weber	Stipend	06006T5539003	300.00
*****	+++ Check Total +++			-----
0200763				300.00
0200764	WGFA Radio	Advertising Expense	0183I83547000	216.00
*****	+++ Check Total +++			-----
0200764				216.00
0200765	Woodys Electrical M	Maint Supplies	0271Q71541040	163.97
0200765	Woodys Electrical M	Maint Supplies	0271Q71541040	120.00
*****	+++ Check Total +++			-----
0200765				283.97
0200766	Xerox Corp	Copier Lease	0123Y42534000	3,347.54
0200766	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0200766	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0200766	Xerox Corp	Copier Lease	0123Y42534000	270.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200766	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0200766				8,002.52
0200767	Christine C. Young	Travel Expense	06416DU552000	260.00
0200767	Christine C. Young	Travel Expense	06416DU552000	26.25
*****	+++ Check Total +++			-----
0200767				286.25
0200768	Karen G. Alvarez-Hu	Travel Expense	06446DT552000	9.99
*****	+++ Check Total +++			-----
0200768				9.99
0200769	Arseneau Media Prod	Video Service	0183I83539000	700.00
*****	+++ Check Total +++			-----
0200769				700.00
0200770	ASRT	Instr Supplies	0114H15541020	560.00
*****	+++ Check Total +++			-----
0200770				560.00
0200771	Assoc of Fundraisin	Membership Dues	0181I84546000	370.00
*****	+++ Check Total +++			-----
0200771				370.00
0200772	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0200772				14.95
0200773	Jennifer S. Blanche	Local Travel	0114H19552000	88.50
*****	+++ Check Total +++			-----
0200773				88.50
0200774	BSN Sports	Athletic Supplies	0564Q22541090	75.00
0200774	BSN Sports	Athletic Supplies	0564Q22541090	90.00
*****	+++ Check Total +++			-----
0200774				165.00
0200775	Chateau Hotel & Con	Lodging Expense	0138X36552000	99.68
*****	+++ Check Total +++			-----
0200775				99.68
0200776	Christiansen Auto	Vehicle Maint	0273Q73541040	68.28
*****	+++ Check Total +++			-----
0200776				68.28
0200777	CollegeNET Inc Univ	Software Maint	0188E88539020	5,853.60
0200777	CollegeNET Inc Univ	Software Maint	0188E88539020	935.00
*****	+++ Check Total +++			-----
0200777				6,788.60
0200778	Computer Works of C	Equipment Maint	0562Q62534000	7,024.65
*****	+++ Check Total +++			-----
0200778				7,024.65
0200779	D Stafford & Assoc	Registration Fee	0138X36552000	475.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200779	+++ Check Total +++			----- 475.00
0200780	Cierra D. Davis	Meeting Expense	06416DU551000	40.00
0200780	Cierra D. Davis	Meeting Expense	06446DT551000	160.00
***** 0200780	+++ Check Total +++			----- 200.00
0200781	Cierra D. Davis	Travel Expense	06446DT552000	9.72
0200781	Cierra D. Davis	College Visit	06446DT551000	67.59
***** 0200781	+++ Check Total +++			----- 77.31
0200782	Govconnection Inc	Software Maint	0188E88539020	3,147.74
***** 0200782	+++ Check Total +++			----- 3,147.74
0200783	Jamal D. Hawkins	Stipends	06416DU592030	500.00
0200783	Jamal D. Hawkins	Stipends	06446DT592030	500.00
***** 0200783	+++ Check Total +++			----- 1,000.00
0200784	Jamal D. Hawkins	Stipends	06416DU599050	800.00
***** 0200784	+++ Check Total +++			----- 800.00
0200785	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
***** 0200785	+++ Check Total +++			----- 24.00
0200786	ICISP	Membership Dues	0132X38546000	750.00
***** 0200786	+++ Check Total +++			----- 750.00
0200787	IdentiSys	Software Maint	0121Y21539000	341.97
***** 0200787	+++ Check Total +++			----- 341.97
0200788	IL Assn of Coll Reg	Membership Dues	0131X31546000	155.00
***** 0200788	+++ Check Total +++			----- 155.00
0200789	IL Comm College Boa	Membership Dues	0128Y25546000	1,000.00
***** 0200789	+++ Check Total +++			----- 1,000.00
0200790	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
***** 0200790	+++ Check Total +++			----- 5,851.00
0200791	Image Group	Photographic Serv	0183I83539000	708.33
***** 0200791	+++ Check Total +++			----- 708.33
0200792	Monica S. Johnson	Dental Reim	0186Q86521020	301.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200792				301.29
0200793	Jrs Chicken	Meeting Expense	06446DT551000	164.89
0200793	Jrs Chicken	Meeting Expense	06416DU551000	247.34
*****	+++ Check Total +++			-----
0200793				412.23
0200794	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.03
*****	+++ Check Total +++			-----
0200794				18.03
0200795	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	59.25
0200795	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	732.77
0200795	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	148.94
0200795	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	160.85
*****	+++ Check Total +++			-----
0200795				1,101.81
0200796	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0200796	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0200796	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0200796				1,974.00
0200797	Michael R. Lanoue	Team Raised Expense	0564Q27553040	29.94
*****	+++ Check Total +++			-----
0200797				29.94
0200798	MainSource Bank of	Buyback Funds	0562Q62548200	15,000.00
*****	+++ Check Total +++			-----
0200798				15,000.00
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	18,901.00
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	1,650.00
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	20,204.64
0200799	Mesirow Financial	Insurance Expense	0286Q86567000	63,981.36
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	473.00
0200799	Mesirow Financial	Insurance Expense	0114H21565040	264.66
0200799	Mesirow Financial	Insurance Expense	0114H19565040	151.23
0200799	Mesirow Financial	Insurance Expense	0114H18565040	945.22
0200799	Mesirow Financial	Insurance Expense	0114H17565040	283.56
0200799	Mesirow Financial	Insurance Expense	0114H16565040	155.02
0200799	Mesirow Financial	Insurance Expense	0114H15565040	151.23
0200799	Mesirow Financial	Insurance Expense	0114H14565040	94.52
0200799	Mesirow Financial	Insurance Expense	0114H13565040	75.62
0200799	Mesirow Financial	Insurance Expense	0114H12565040	604.94
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	4,731.12
0200799	Mesirow Financial	Insurance Expense	0286Q86567000	14,981.88
0200799	Mesirow Financial	Insurance Expense	1286Q86565000	5,209.80
0200799	Mesirow Financial	Insurance Expense	0286Q86567000	3,473.20
*****	+++ Check Total +++			-----
0200799				136,332.00
0200800	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,009.00
*****	+++ Check Total +++			-----
0200800				2,009.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200801	Natl Safety Council	Membership Dues	0141Z41546000	395.00
0200801	Natl Safety Council	Membership Dues	0141Z41546000	220.00
*****	+++ Check Total +++			-----
0200801				615.00
0200802	NILRC	Subscription	0121Y21539000	1,037.16
0200802	NILRC	Membership Dues	0121Y21539000	900.00
0200802	NILRC	Subscription	0121Y21539000	1,845.90
*****	+++ Check Total +++			-----
0200802				3,783.06
0200803	Papa Johns	Meeting Expense	06446DT551000	79.19
0200803	Papa Johns	Meeting Expense	06416DU551000	118.78
*****	+++ Check Total +++			-----
0200803				197.97
0200804	Rails	Membership Dues	0121Y21539000	473.67
*****	+++ Check Total +++			-----
0200804				473.67
0200805	Reliable Limo and C	Field Trip	06446DT592030	437.50
0200805	Reliable Limo and C	Field Trip	06416DU592030	437.50
*****	+++ Check Total +++			-----
0200805				875.00
0200806	Shannan R. Simmons-	Dental Reim	06167LD529000	10.00
0200806	Shannan R. Simmons-	Dental Reim	0186Q86521020	10.00
0200806	Shannan R. Simmons-	Dental Reim	06167LW529000	10.00
0200806	Shannan R. Simmons-	Dental Reim	06167LU529000	70.00
0200806	Shannan R. Simmons-	Dental Reim	06167C7529000	400.00
*****	+++ Check Total +++			-----
0200806				500.00
0200807	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0200807	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0200807				2,430.00
0200808	United Parcel Servi	Shipping Charges	0278Q78544030	7.50
*****	+++ Check Total +++			-----
0200808				7.50
0200809	University Illinois	Subscription	0121Y21539000	1,313.90
*****	+++ Check Total +++			-----
0200809				1,313.90
0200810	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200810				722.00
0200811	*****	Student Refund	0100000133000	198.80
*****	+++ Check Total +++			-----
0200811				198.80
0200812	*****	Student Refund	0100000133000	40.00

Kankakee Community College
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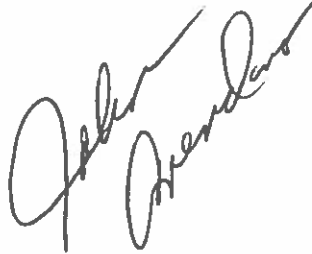
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0200812				40.00
0200813	*****	Scholarship Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0200813				49.00
				=====
TOTAL				409,148.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200814	Airgas North Centra	Equipment Rental	0114H16541020	189.32
*****	+++ Check Total +++			-----
0200814				189.32
0200815	Amer Academy of Ped	Instr Supplies	0114H16541020	39.85
*****	+++ Check Total +++			-----
0200815				39.85
0200816	Aqua IL	Water & Sewer Serv	0276Q76574000	3,683.13
*****	+++ Check Total +++			-----
0200816				3,683.13
0200817	Arena Food Service	Meeting Expense	0182Q83599010	1.59
0200817	Arena Food Service	Meeting Expense	0182Q83599010	27.22
0200817	Arena Food Service	Meeting Expense	0182Q82551000	3.98
0200817	Arena Food Service	Meeting Expense	0183I83551000	348.00
*****	+++ Check Total +++			-----
0200817				380.79
0200818	AT&T Mobility	Internet Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0200818				55.00
0200819	Sharon Brown	Team Raised Expense	0564Q27553040	60.00
*****	+++ Check Total +++			-----
0200819				60.00
0200820	CenturyLink Communi	Phone Service	0276Q76575000	296.00
*****	+++ Check Total +++			-----
0200820				296.00
0200821	Sheri Chandler	Team Raised Expense	0564Q27553040	50.00
*****	+++ Check Total +++			-----
0200821				50.00
0200822	Chicago Tribune	Advertising Expense	0182Q83547000	695.00
*****	+++ Check Total +++			-----
0200822				695.00
0200823	Daily Journal	Advertising Expense	0182Q83547000	395.00
0200823	Daily Journal	Advertising Expense	0183I83547000	320.00
0200823	Daily Journal	Advertising Expense	0182Q82547000	364.56
*****	+++ Check Total +++			-----
0200823				1,079.56
0200824	Development Dimensi	Books	0186Q86551020	2,527.48
*****	+++ Check Total +++			-----
0200824				2,527.48
0200825	Displays 2 Go	Advertising Expense	0183I83547000	138.07
0200825	Displays 2 Go	Advertising Expense	0183I83547000	85.02
*****	+++ Check Total +++			-----
0200825				223.09
0200826	Eastern IL Univ	Facility Rental	06416DU561000	64.72
*****	+++ Check Total +++			-----

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AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200826				64.72
0200827	Education to Go	Tuition Expense	0200000441140	15.60
0200827	Education to Go	Tuition Expense	0100000441140	114.40
*****	+++ Check Total +++			-----
0200827				130.00
0200828	Elsevier Health Sci	Instr Supplies	0114H17541020	459.00
*****	+++ Check Total +++			-----
0200828				459.00
0200829	WESCO Receivables C	Instr Equipment	0113T16586000	12.14
*****	+++ Check Total +++			-----
0200829				12.14
0200830	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0200830				75.00
0200831	Federal Express Cor	Shipping Charges	0562Q62548110	13.04
0200831	Federal Express Cor	Shipping Charges	0562Q62548110	13.04
*****	+++ Check Total +++			-----
0200831				26.08
0200832	Fisher Gentry Eye C	Optical Reim	06416DU529000	99.00
*****	+++ Check Total +++			-----
0200832				99.00
0200833	Wackenhut Corp	Security Services	1274Q86539000	418.02
0200833	Wackenhut Corp	Security Services	1274Q86539000	943.00
0200833	Wackenhut Corp	Security Services	1274Q86539000	1,406.32
*****	+++ Check Total +++			-----
0200833				2,767.34
0200834	Gilman Star	Advertising Expense	0183I83547000	42.00
*****	+++ Check Total +++			-----
0200834				42.00
0200835	Joshua D. Gregoire	Dental Reim	0186Q86521020	184.00
*****	+++ Check Total +++			-----
0200835				184.00
0200836	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0200836				60.00
0200837	Hilton Garden Inn K	HR Recruiting	0182Q83554002	154.36
*****	+++ Check Total +++			-----
0200837				154.36
0200838	Inceptia	Contractual Serv	0134X34539000	629.25
*****	+++ Check Total +++			-----
0200838				629.25
0200839	iSimulate USA	Instr Equipment	06006T5586004	2,400.00
0200839	iSimulate USA	Instr Equipment	06006T5586004	4,900.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200839	iSimulate USA	Instr Equipment	06006T5586004	90.00
*****	+++ Check Total +++			-----
0200839				7,390.00
0200840	John Panozzo Floris	Graduation Expense	0116C13551000	65.00
0200840	John Panozzo Floris	Graduation Expense	0116C13551000	7.00
*****	+++ Check Total +++			-----
0200840				72.00
0200841	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	47.49
*****	+++ Check Total +++			-----
0200841				47.49
0200842	Kankakee Community	Books	0141Z41545000	28.79
0200842	Kankakee Community	Tuition Expense	0186Q86592010	815.00
0200842	Kankakee Community	Tuition Expense	0186Q86592000	668.00
0200842	Kankakee Community	Tuition Expense	0186Q86592010	417,525.48
0200842	Kankakee Community	Training Expense	0278Q78559000	546.07
*****	+++ Check Total +++			-----
0200842				419,583.34
0200843	KCC Foundation Inc	Graduation Expense	0138X36539000	400.00
0200843	KCC Foundation Inc	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0200843				650.00
0200844	Martin Whalen O S I	Copier Lease	0271C13562000	144.04
*****	+++ Check Total +++			-----
0200844				144.04
0200845	George A. Mateja	Dental Reim	0186Q86521020	37.00
0200845	George A. Mateja	Optical Reim	0186Q86521020	83.63
*****	+++ Check Total +++			-----
0200845				120.63
0200846	Mesirow Financial	Insurance Expense	1286Q86565000	28.80
0200846	Mesirow Financial	Insurance Expense	0286Q86567000	19.20
*****	+++ Check Total +++			-----
0200846				48.00
0200847	NABCEP	Instr Supplies	0113T16541090	570.00
*****	+++ Check Total +++			-----
0200847				570.00
0200848	Nicor Gas	Natural Gas	0276Q80571000	50.76
*****	+++ Check Total +++			-----
0200848				50.76
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	37.98
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	124.89
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	64.53
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	71.96
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	2.63
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	16.94
0200849	O'Reilly Auto Parts	Instr Supplies	0113T13541020	119.25
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200849				438.18
0200850	Oak Hall Industries	Graduation Expense	0138X36544090	6,743.50
0200850	Oak Hall Industries	Graduation Expense	0138X36544090	440.00
0200850	Oak Hall Industries	Credit	0138X36544090	-338.00
*****	+++ Check Total +++			-----
0200850				6,845.50
0200851	Riverside Workforce	Employee Physical	0182Q83554003	39.00
*****	+++ Check Total +++			-----
0200851				39.00
0200852	Robbins Schwartz	Legal Services	0186Q86535000	900.00
*****	+++ Check Total +++			-----
0200852				900.00
0200853	Ruder Technologies	Instr Equipment	06006T5586004	2,932.51
*****	+++ Check Total +++			-----
0200853				2,932.51
0200854	Chris C. Schilling	Local Travel	0188E88552000	85.50
*****	+++ Check Total +++			-----
0200854				85.50
0200855	Service Sanitation	Equipment Rental	0564Q28561000	254.50
*****	+++ Check Total +++			-----
0200855				254.50
0200856	Shaw Media	Advertising Expense	0182Q83547000	371.00
0200856	Shaw Media	Advertising Expense	0182Q83547000	676.00
*****	+++ Check Total +++			-----
0200856				1,047.00
0200857	Staples	Office Supplies	0565X65541010	11.49
0200857	Staples	Office Supplies	0565X65541010	10.59
0200857	Staples	Office Supplies	0565X65541010	1.09
0200857	Staples	Office Supplies	0565X65541010	11.39
0200857	Staples	Office Supplies	0188E88541010	28.49
0200857	Staples	Office Supplies	0188E88541010	41.38
0200857	Staples	Office Supplies	0181I84541010	169.90
0200857	Staples	Office Supplies	0278Q78541010	14.89
*****	+++ Check Total +++			-----
0200857				289.22
0200858	State Fire Marshall	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0200858				75.00
0200859	United Parcel Servi	Shipping Charges	0121Y21544030	4.40
*****	+++ Check Total +++			-----
0200859				4.40
0200860	Verizon Wireless	Phone Service	0276Q76575000	8.55
0200860	Verizon Wireless	Phone Service	0276Q76575000	325.16
*****	+++ Check Total +++			-----
0200860				333.71



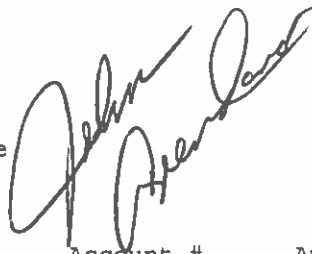
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200861	Amer Red Cross	Scholarship Reim	0100000239015	500.00
*****	+++ Check Total +++			-----
0200861				500.00
0200862	Athena Anderson	YAPS Incentive	06497LY596223	150.00
*****	+++ Check Total +++			-----
0200862				150.00
0200863	AT&T	Phone Service	0276Q76575000	117.75
*****	+++ Check Total +++			-----
0200863				117.75
0200864	AT&T	Phone Service	0276Q76575000	48.17
*****	+++ Check Total +++			-----
0200864				48.17
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	1,234.20
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	270.00
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	334.80
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	1,056.00
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	1,166.40
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	861.60
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548620	416.00
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548110	58.83
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548110	32.64
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548110	52.32
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548110	36.90
0200865	Branch Banking & Tr	Bookstore Resale	0562Q62548110	12.95
*****	+++ Check Total +++			-----
0200865				5,532.64
0200866	Beckman Coulter Inc	Equipment Maint	0114H14534000	2,475.00
*****	+++ Check Total +++			-----
0200866				2,475.00
0200867	Benefit Planning Co	Flex Spending Fee	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0200867				455.40
0200868	Big R Stores	Client Supplies	06497LY596623	37.94
0200868	Big R Stores	Client Supplies	06497LY596623	37.94
0200868	Big R Stores	Client Supplies	06497LA596620	50.94
*****	+++ Check Total +++			-----
0200868				126.82
0200869	John R. Bordeau	Dental Reim	0186Q86521030	188.10
*****	+++ Check Total +++			-----
0200869				188.10
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	420.00
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	544.00
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	544.00
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	720.00
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	35.64
0200870	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	74.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200870	+++ Check Total +++			----- 2,338.29
0200871	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,591.20
0200871	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,159.20
0200871	Branded Custom Spor	Bookstore Resale	0562Q62548110	19.78
0200871	Branded Custom Spor	Bookstore Resale	0562Q62548110	39.38
***** 0200871	+++ Check Total +++			----- 2,809.56
0200872	Alana N. Brosseau	Safety Supplies	0286Q86599001	84.98
***** 0200872	+++ Check Total +++			----- 84.98
0200873	Camp David Inc	Bookstore Resale	0562Q62548620	928.50
***** 0200873	+++ Check Total +++			----- 928.50
0200874	Jennifer Castillo	YAPS Incentive	06497LY596223	50.00
***** 0200874	+++ Check Total +++			----- 50.00
0200875	Francesca Catalano	HR Recruiting	0182Q83554002	83.00
***** 0200875	+++ Check Total +++			----- 83.00
0200876	Cengage Learning	New Books	0562Q62548100	877.50
0200876	Cengage Learning	New Books	0562Q62548100	5,893.75
0200876	Cengage Learning	Credit	0562Q62548100	-6,752.00
0200876	Cengage Learning	Subscription	0121Y21539000	300.00
***** 0200876	+++ Check Total +++			----- 319.25
0200877	CenturyLink Communi	Phone Service	0276Q76575000	94.18
***** 0200877	+++ Check Total +++			----- 94.18
0200878	Chronicle of Higher	Advertising Expense	0182Q83547000	320.00
0200878	Chronicle of Higher	Advertising Expense	0182Q83547000	320.00
***** 0200878	+++ Check Total +++			----- 640.00
0200879	Cobb Rentals LLC	Client Support	06497KA596700	200.00
***** 0200879	+++ Check Total +++			----- 200.00
0200880	Commonwealth Edison	Client Support	06497KA596700	200.00
***** 0200880	+++ Check Total +++			----- 200.00
0200881	Esther A. Conway	Optical Reim	0186Q86521020	25.00
***** 0200881	+++ Check Total +++			----- 25.00
0200882	Charles A. Cooke	Travel Expense	0113A15553000	200.00
***** 0200882	+++ Check Total +++			----- 200.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200882				200.00
0200883	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0200883				50.00
0200884	Dakine	Bookstore Resale	0562Q62548300	303.60
0200884	Dakine	Bookstore Resale	0562Q62548300	55.20
0200884	Dakine	Bookstore Resale	0562Q62548300	227.70
0200884	Dakine	Bookstore Resale	0562Q62548300	138.00
0200884	Dakine	Bookstore Resale	0562Q62548300	276.00
0200884	Dakine	Bookstore Resale	0562Q62548300	138.00
0200884	Dakine	Bookstore Resale	0562Q62548300	104.88
0200884	Dakine	Bookstore Resale	0562Q62548110	65.03
*****	+++ Check Total +++			-----
0200884				1,308.41
0200885	Dominos Pizza	Meeting Expense	06446DT551000	85.70
0200885	Dominos Pizza	Meeting Expense	06416DU551000	128.55
0200885	Dominos Pizza	Meeting Expense	06446DT551000	77.40
0200885	Dominos Pizza	Meeting Expense	06416DU551000	116.10
*****	+++ Check Total +++			-----
0200885				407.75
0200886	Drs Kulig & Morimot	Dental Reim	0186Q86521020	105.99
*****	+++ Check Total +++			-----
0200886				105.99
0200887	EBSCO Subscription	Subscription	0121Y21539000	19,526.00
*****	+++ Check Total +++			-----
0200887				19,526.00
0200888	Colton Fieldman	YAPS Incentive	06497LY596223	100.00
*****	+++ Check Total +++			-----
0200888				100.00
0200889	First Agency Inc	Insurance Expense	0186Q86567000	21,124.00
0200889	First Agency Inc	Insurance Expense	0186Q86567000	6,730.00
*****	+++ Check Total +++			-----
0200889				27,854.00
0200890	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0200890				900.00
0200891	Wackenhut Corp	Security Services	1274Q86539000	585.92
*****	+++ Check Total +++			-----
0200891				585.92
0200892	Ryan Gaston	YAPS Incentive	06497LY596223	100.00
*****	+++ Check Total +++			-----
0200892				100.00
0200893	Gilman Star	Advertising Expense	0183I83547000	42.00
*****	+++ Check Total +++			-----
0200893				42.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200894	Marlana A. Hunter	LRC Expense	0100000491020	55.00
*****	+++ Check Total +++			-----
0200894				55.00
0200895	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0200895				9,881.00
0200896	IL State Univ Isu C	Registration Fee	0116A92552000	150.00
*****	+++ Check Total +++			-----
0200896				150.00
0200897	Jones & Bartlett Le	New Books	0562Q62548100	4,940.91
0200897	Jones & Bartlett Le	Credit	0562Q62548100	-4,390.25
*****	+++ Check Total +++			-----
0200897				550.66
0200898	Jrs Chicken	Meeting Expense	06446DT551000	164.89
0200898	Jrs Chicken	Meeting Expense	06416DU551000	247.34
*****	+++ Check Total +++			-----
0200898				412.23
0200899	Kankakee Community	Tuition Expense	0186Q86592010	1,497.16
*****	+++ Check Total +++			-----
0200899				1,497.16
0200900	Klopfensteins	Office Supplies	06497A9540020	674.95
0200900	Klopfensteins	Office Supplies	06497A9540020	168.46
*****	+++ Check Total +++			-----
0200900				843.41
0200901	Main St Dentistry L	Dental Reim	06497A9520000	148.00
*****	+++ Check Total +++			-----
0200901				148.00
0200902	Tom Martin	Client Support	06497KY596717	200.00
*****	+++ Check Total +++			-----
0200902				200.00
0200903	Martin Whalen O S I	Copier Lease	0271C13562000	144.04
*****	+++ Check Total +++			-----
0200903				144.04
0200904	Maxient LLC	Software Maint	1286Q86544020	5,000.00
*****	+++ Check Total +++			-----
0200904				5,000.00
0200905	McGraw Hill Educati	New Books	0562Q62548100	18,951.50
0200905	McGraw Hill Educati	New Books	0562Q62548100	4,168.75
0200905	McGraw Hill Educati	New Books	0562Q62548100	4,102.20
0200905	McGraw Hill Educati	New Books	0562Q62548100	5,173.25
0200905	McGraw Hill Educati	New Books	0562Q62548100	11,567.00
0200905	McGraw Hill Educati	Credit	0562Q62548100	-5,037.50
0200905	McGraw Hill Educati	Credit	0562Q62548100	-5,482.50
0200905	McGraw Hill Educati	Credit	0562Q62548100	-6,730.00

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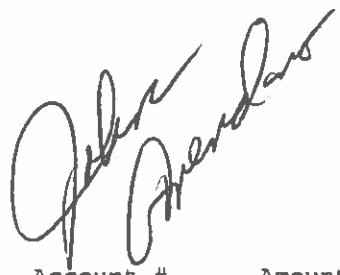
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200905	McGraw Hill Educati	Credit	0562Q62548100	-2,841.75
0200905	McGraw Hill Educati	Credit	0562Q62548100	-2,683.00
*****	+++ Check Total +++			-----
0200905				21,187.95
0200906	Evan McHugh	HR Recruiting	0182Q83554002	155.00
*****	+++ Check Total +++			-----
0200906				155.00
0200907	Nykole R. Morgan	Client Tuition	06497KA596300	98.00
0200907	Nykole R. Morgan	Client Supplies	06497KA596600	59.00
*****	+++ Check Total +++			-----
0200907				157.00
0200908	Morton Publ Co	New Books	0562Q62548100	2,910.00
*****	+++ Check Total +++			-----
0200908				2,910.00
0200909	MPS	New Books	0562Q62548100	5,100.00
*****	+++ Check Total +++			-----
0200909				5,100.00
0200910	NACSCORP	New Books	0562Q62548100	728.99
0200910	NACSCORP	New Books	0562Q62548100	11.34
0200910	NACSCORP	New Books	0562Q62548100	29.05
0200910	NACSCORP	New Books	0562Q62548100	238.74
0200910	NACSCORP	New Books	0562Q62548100	238.35
0200910	NACSCORP	New Books	0562Q62548100	553.81
0200910	NACSCORP	Credit	0562Q62548100	-144.00
0200910	NACSCORP	Credit	0562Q62548100	-330.49
0200910	NACSCORP	Credit	0562Q62548100	-207.93
*****	+++ Check Total +++			-----
0200910				1,117.86
0200911	Natl Junior College	Membership Dues	0564Q28546000	1,650.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	120.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	80.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	50.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	30.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	75.00
0200911	Natl Junior College	Membership Dues	0564Q28546000	40.00
*****	+++ Check Total +++			-----
0200911				2,045.00
0200912	Nicor Gas	Natural Gas	0276Q80571000	9.40
*****	+++ Check Total +++			-----
0200912				9.40
0200913	OSF St James Hosp &	Client Supplies	06497LA596620	11.00
0200913	OSF St James Hosp &	Client Supplies	06497LA596620	11.00
*****	+++ Check Total +++			-----
0200913				22.00
0200914	Ouray Sportwear	Bookstore Resale	0562Q62548620	1,060.80
0200914	Ouray Sportwear	Bookstore Resale	0562Q62548620	808.80
0200914	Ouray Sportwear	Bookstore Resale	0562Q62548620	1,132.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200914	+++ Check Total +++			----- 3,002.40
0200915	Oxford Univ Press	New Books	0562Q62548100	2,998.00
***** 0200915	+++ Check Total +++			----- 2,998.00
0200916	Pearson Educ	New Books	0562Q62548100	34,176.35
0200916	Pearson Educ	New Books	0562Q62548100	68,385.55
0200916	Pearson Educ	New Books	0562Q62548100	8,892.00
0200916	Pearson Educ	New Books	0562Q62548100	2,382.00
0200916	Pearson Educ	Credit	0562Q62548100	-20,039.40
0200916	Pearson Educ	Credit	0562Q62548100	-7,832.40
0200916	Pearson Educ	Credit	0562Q62548100	-6,474.00
0200916	Pearson Educ	Credit	0562Q62548100	-6,138.55
***** 0200916	+++ Check Total +++			----- 73,351.55
0200917	Permacharts Inc	New Books	0562Q62548100	211.15
***** 0200917	+++ Check Total +++			----- 211.15
0200918	Pitney Bowes Inc	Postage	07496YK544030	0.46
0200918	Pitney Bowes Inc	Postage	06446DT544030	6.05
0200918	Pitney Bowes Inc	Postage	06416DU544030	13.02
0200918	Pitney Bowes Inc	Postage	0564Q28544030	124.11
0200918	Pitney Bowes Inc	Postage	0278Q78544030	114.93
0200918	Pitney Bowes Inc	Postage	0114A21544030	0.46
0200918	Pitney Bowes Inc	Postage	0183I83544030	0.46
0200918	Pitney Bowes Inc	Postage	0182Q85544030	36.74
0200918	Pitney Bowes Inc	Postage	0182Q83544030	41.80
0200918	Pitney Bowes Inc	Postage	0182Q82544030	1.15
0200918	Pitney Bowes Inc	Postage	0181R81544030	3.40
0200918	Pitney Bowes Inc	Postage	0181I88544030	0.47
0200918	Pitney Bowes Inc	Postage	0181I84544030	3.39
0200918	Pitney Bowes Inc	Postage	0141Z41544030	17.67
0200918	Pitney Bowes Inc	Postage	0138W38544030	0.93
0200918	Pitney Bowes Inc	Postage	0134X34544030	60.62
0200918	Pitney Bowes Inc	Postage	0131X31544030	20.76
0200918	Pitney Bowes Inc	Postage	0114H17544030	0.93
0200918	Pitney Bowes Inc	Postage	0114A24544030	1.88
0200918	Pitney Bowes Inc	Postage	0114A23544030	1.09
0200918	Pitney Bowes Inc	Postage	0111A16544030	1.61
***** 0200918	+++ Check Total +++			----- 451.93
0200919	Presstek Inc	Maint Contract	0182Q85534000	1,246.45
***** 0200919	+++ Check Total +++			----- 1,246.45
0200920	Random House Inc	New Books	0562Q62548100	486.00
0200920	Random House Inc	Credit	0562Q62548100	-343.87
***** 0200920	+++ Check Total +++			----- 142.13
0200921	Region IV	Membership Dues	0564Q28546000	650.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200921	Region IV	Membership Dues	0564Q28546000	400.00
0200921	Region IV	Membership Dues	0564Q28546000	350.00
0200921	Region IV	Membership Dues	0564Q28546000	350.00
0200921	Region IV	Membership Dues	0564Q28546000	650.00
0200921	Region IV	Membership Dues	0564Q28546000	1,400.00
0200921	Region IV	Membership Dues	0564Q28546000	600.00
0200921	Region IV	Membership Dues	0564Q28546000	275.00
*****	+++ Check Total +++			-----
0200921				4,675.00
0200922	Caitlyn Ricketts	YAPS Incentive	06497LY596227	50.00
*****	+++ Check Total +++			-----
0200922				50.00
0200923	Samantha M. Schremp	YAPS Incentive	06497KY596213	25.00
*****	+++ Check Total +++			-----
0200923				25.00
0200924	Diane M. Soltis	Optical Reim	0186Q86521020	96.87
*****	+++ Check Total +++			-----
0200924				96.87
0200925	Southland Voice	Advertising Expense	06417MD547003	370.00
*****	+++ Check Total +++			-----
0200925				370.00
0200926	Stevenson Fabricati	Training Expense	0142Z45538000	2,140.00
*****	+++ Check Total +++			-----
0200926				2,140.00
0200927	United Parcel Servi	Shipping Charges	0562Q62544030	474.49
*****	+++ Check Total +++			-----
0200927				474.49
0200928	Verizon Wireless	Phone Service	0276Q76575000	32.79
0200928	Verizon Wireless	Phone Service	0276Q76575000	171.14
*****	+++ Check Total +++			-----
0200928				203.93
0200929	Connor R. Wilson	YAPS Incentive	06497LY596227	50.00
*****	+++ Check Total +++			-----
0200929				50.00
0200930	James W. Wosz	Dental Reim	0186Q86521020	421.00
*****	+++ Check Total +++			-----
0200930				421.00
0200931	*****	Tuition Expense	0100000139000	679.47
*****	+++ Check Total +++			-----
0200931				679.47
0200932	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0200932				5.00
0200933	*****	Tuition Expense	0100000139000	405.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200933	+++ Check Total +++			----- 405.00
0200934 ***** 0200934	***** +++ Check Total +++	Tuition Expense	0100000139000	1,235.29 ----- 1,235.29
0200935 ***** 0200935	***** +++ Check Total +++	Tuition Expense	0100000139000	65.00 ----- 65.00
0200936 ***** 0200936	***** +++ Check Total +++	Student Refund	0100000133000	996.00 ----- 996.00
0200937 ***** 0200937	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0200938 ***** 0200938	***** +++ Check Total +++	Student Refund	0100000133000	65.36 ----- 65.36
0200939 0200939 0200939 ***** 0200939	Colton Fieldman Colton Fieldman Colton Fieldman +++ Check Total +++	1YOS Mileage 1YOS Mileage 1YOS Mileage	06497LY596123 06497LY596123 06497LY596123	50.00 50.00 50.00 ----- 150.00
0200940 0200940 ***** 0200940	Haley M. Gaston Haley M. Gaston +++ Check Total +++	1A Mileage 1A Mileage	06497LA596120 06497LA596120	49.68 49.68 ----- 99.36
0200941 0200941 0200941 ***** 0200941	Ryan Gaston Ryan Gaston Ryan Gaston +++ Check Total +++	1YOS Mileage 1YOS Mileage 1YOS Mileage	06497LY596123 06497LY596123 06497LY596123	50.00 50.00 39.96 ----- 139.96
0200942 ***** 0200942	Maricolleen Hewitt +++ Check Total +++	1A Mileage	06497KA596110	100.00 ----- 100.00
0200943 ***** 0200943	Tatiana S. Kuykenda +++ Check Total +++	1A Mileage	06497KA596110	100.00 ----- 100.00
0200944 ***** 0200944	Tiffany L. Nash +++ Check Total +++	1D Mileage	06497KS596110	100.00 ----- 100.00
TOTAL				===== 670,385.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200958	*****	Financial Aid Award	0100000133000	1,758.00
*****	+++ Check Total +++			-----
0200958				1,758.00
0200959	*****	Financial Aid Award	0100000133000	174.00
*****	+++ Check Total +++			-----
0200959				174.00
0200960	*****	Financial Aid Award	0100000133000	714.00
*****	+++ Check Total +++			-----
0200960				714.00
0200961	*****	Financial Aid Award	0100000133000	1,307.90
*****	+++ Check Total +++			-----
0200961				1,307.90
0200962	*****	Financial Aid Award	0100000133000	714.00
*****	+++ Check Total +++			-----
0200962				714.00
0200963	*****	Financial Aid Award	0100000133000	117.80
0200963	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200963				839.80
0200964	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			-----
0200964				70.00
0200965	*****	Financial Aid Award	0100000133000	53.40
*****	+++ Check Total +++			-----
0200965				53.40
0200966	*****	Financial Aid Award	0100000133000	672.00
*****	+++ Check Total +++			-----
0200966				672.00
0200967	*****	Financial Aid Award	0100000133000	160.00
*****	+++ Check Total +++			-----
0200967				160.00
0200968	*****	Financial Aid Award	0100000133000	392.13
*****	+++ Check Total +++			-----
0200968				392.13
0200969	*****	Financial Aid Award	0100000133000	146.08
*****	+++ Check Total +++			-----
0200969				146.08
0200970	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0200970				722.00
0200971	*****	Financial Aid Award	0100000133000	714.00
*****	+++ Check Total +++			-----
0200971				714.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200972	*****	Financial Aid Award	0100000133000	714.00
*****	+++ Check Total +++			-----
0200972				714.00
0200973	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0200973				990.00
0200974	*****	Financial Aid Award	0100000133000	791.07
*****	+++ Check Total +++			-----
0200974				791.07
0200975	*****	Financial Aid Award	0100000133000	138.00
*****	+++ Check Total +++			-----
0200975				138.00
0200976	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0200976				756.00
				=====
TOTAL				11,826.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200977	A M Leonard	Grounds Maint	0273Q73541040	48.06
0200977	A M Leonard	Grounds Maint	0273Q73541040	55.96
0200977	A M Leonard	Grounds Maint	0273Q73541040	17.70
0200977	A M Leonard	Grounds Maint	0273Q73541040	90.00
0200977	A M Leonard	Grounds Maint	0273Q73541040	11.99
*****	+++ Check Total +++			-----
0200977				223.71
0200978	John Deere Financia	Grounds Maint	0273Q73541040	8.93
*****	+++ Check Total +++			-----
0200978				8.93
0200979	Barnes & Noble	Books	0128Y25545000	30.18
0200979	Barnes & Noble	Books	0128Y25545000	57.27
0200979	Barnes & Noble	Books	0128Y25545000	66.80
0200979	Barnes & Noble	Books	0128Y25545000	31.67
0200979	Barnes & Noble	Books	0119A43545000	28.07
*****	+++ Check Total +++			-----
0200979				213.99
0200980	CenterPoint Energy	Natural Gas	0276Q88571000	271.04
0200980	CenterPoint Energy	Natural Gas	0276Q76571000	3,728.28
*****	+++ Check Total +++			-----
0200980				3,999.32
0200981	Connor Co	Maint Supplies	0271Q71541040	244.40
*****	+++ Check Total +++			-----
0200981				244.40
0200982	Depke Gases & Weldi	Instr Supplies	0113T15541020	111.06
*****	+++ Check Total +++			-----
0200982				111.06
0200983	Eastern IL Univ	Facility Rental	06416DU561000	340.00
*****	+++ Check Total +++			-----
0200983				340.00
0200984	Roger J. Ehmpke	Optical Reim	0186Q86521020	242.50
*****	+++ Check Total +++			-----
0200984				242.50
0200985	WESCO Receivables C	Software Maint	0113T16544020	420.42
0200985	WESCO Receivables C	Software Maint	0113T16544020	1,339.80
0200985	WESCO Receivables C	Software Maint	0113T16544020	2,668.11
*****	+++ Check Total +++			-----
0200985				4,428.33
0200986	Denise Hill	HR Recruiting	0182Q83554002	346.52
*****	+++ Check Total +++			-----
0200986				346.52
0200987	IdentiSys	Security Equip	0271Q71584000	21,360.00
0200987	IdentiSys	Security Equip	0271Q71584000	120.85
*****	+++ Check Total +++			-----
0200987				21,480.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200988	Internal Revenue Se	Insurance Expense	0186Q86521010	1,028.58
*****	+++ Check Total +++			-----
0200988				1,028.58
0200989	MainSource Bank of	Meeting Expense	0185R85551000	173.00
0200989	MainSource Bank of	Instr Supplies	06416DU541020	359.68
0200989	MainSource Bank of	Instr Supplies	06446DT541020	339.29
0200989	MainSource Bank of	Maint Supplies	0271Q71541040	457.92
0200989	MainSource Bank of	Membership Dues	0129A26546000	180.00
0200989	MainSource Bank of	Office Supplies	06416DU599020	257.62
0200989	MainSource Bank of	Subscription	0122Y22544010	3.99
0200989	MainSource Bank of	Advertising Expense	0183I83547000	60.97
0200989	MainSource Bank of	Local Travel	0181R81552000	13.50
0200989	MainSource Bank of	Lodging Expense	0185R85552000	479.36
0200989	MainSource Bank of	Registration Fee	0181I84522000	355.00
0200989	MainSource Bank of	Credit	0100000499444	-500.00
*****	+++ Check Total +++			-----
0200989				2,180.33
0200990	MREA	Instr Supplies	06135NS539001	5,000.00
*****	+++ Check Total +++			-----
0200990				5,000.00
0200991	Guadalupe Sorich	Local Travel	0116A92552000	36.50
*****	+++ Check Total +++			-----
0200991				36.50
0200992	Staples	Office Supplies	0565X65541010	23.19
0200992	Staples	Office Supplies	0278Q78541010	111.28
*****	+++ Check Total +++			-----
0200992				134.47
0200993	US Markerboard	Office Supplies	0129A16541010	1,367.96
*****	+++ Check Total +++			-----
0200993				1,367.96
0200994	James W. Wosz	Phone Service	0188E88575000	100.00
*****	+++ Check Total +++			-----
0200994				100.00
0200995	Christine C. Young	Instr Supplies	06416DU541020	39.99
*****	+++ Check Total +++			-----
0200995				39.99
0200996	5CVOA	Official's Fee	0564Q27553040	1,600.00
*****	+++ Check Total +++			-----
0200996				1,600.00
0200997	Allison Group	Consulting	06135NS532000	5,000.00
*****	+++ Check Total +++			-----
0200997				5,000.00
0200998	Brian K. Anderson	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0200998				40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200999	Arena Food Service	Meeting Expense	0181I84551000	164.38
0200999	Arena Food Service	Meeting Expense	0183I83551000	90.35
*****	+++ Check Total +++			-----
0200999				254.73
0201000	Arseneau Media Prod	Video Service	06135NS539002	5,000.00
*****	+++ Check Total +++			-----
0201000				5,000.00
0201001	AspirEDU Inc	Subscription	0128Y25539000	4,500.00
*****	+++ Check Total +++			-----
0201001				4,500.00
0201002	AT&T	Phone Service	0124Y24539000	1,011.31
0201002	AT&T	Phone Service	0188E88539000	337.11
*****	+++ Check Total +++			-----
0201002				1,348.42
0201003	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0201003				3,366.85
0201004	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0201004				485.67
0201005	AT&T	Phone Service	0276Q76575000	5,974.77
*****	+++ Check Total +++			-----
0201005				5,974.77
0201006	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0201006				608.66
0201007	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0201007	Bar Charts Inc	Bookstore Resale	0562Q62548300	37.53
0201007	Bar Charts Inc	Bookstore Resale	0562Q62548300	33.36
0201007	Bar Charts Inc	Bookstore Resale	0562Q62548300	33.36
0201007	Bar Charts Inc	Bookstore Resale	0562Q62548110	11.61
0201007	Bar Charts Inc	Credit	0562Q62548300	-113.05
*****	+++ Check Total +++			-----
0201007				44.51
0201008	Karen M. Becker	Travel Expense	0121Y21552000	74.00
*****	+++ Check Total +++			-----
0201008				74.00
0201009	Gene A. Bohn	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0201009				40.00
0201010	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0201010				500.00
0201011	BSN Sports	Athletic Expense	0564Q25541090	160.00

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V. H. Anderson Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201011	BSN Sports	Athletic Expense	0564Q25541090	200.00
0201011	BSN Sports	Athletic Expense	0564Q25541090	260.00
0201011	BSN Sports	Athletic Expense	0564Q25541090	20.00
0201011	BSN Sports	Credit	0564Q25541090	-24.00
0201011	BSN Sports	Credit	0564Q25541090	-25.00
*****	+++ Check Total +++			-----
0201011				591.00
0201012	Bureau Veritas Nort	Training Expense	0182Q83599008	140.00
*****	+++ Check Total +++			-----
0201012				140.00
0201013	Camp David Inc	Bookstore Resale	0562Q62548620	1,576.00
0201013	Camp David Inc	Bookstore Resale	0562Q62548620	1,064.00
0201013	Camp David Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0201013				2,640.00
0201014	Jennifer Castillo	YAPS Incentive	06497LY596223	25.00
*****	+++ Check Total +++			-----
0201014				25.00
0201015	CDW Government Inc	Office Supplies	0188E88541010	19.06
*****	+++ Check Total +++			-----
0201015				19.06
0201016	Christiansen Auto	Vehicle Maint	0273Q73541040	6.99
*****	+++ Check Total +++			-----
0201016				6.99
0201017	Hollice Clark	Official's Fee	0564Q23553040	80.00
*****	+++ Check Total +++			-----
0201017				80.00
0201018	CNA Insurance	Insurance Expense	0114H21565040	285.15
0201018	CNA Insurance	Insurance Expense	0114H19565040	162.94
0201018	CNA Insurance	Insurance Expense	0114H18565040	1,018.38
0201018	CNA Insurance	Insurance Expense	0114H17565040	305.51
0201018	CNA Insurance	Insurance Expense	0114H16565040	167.01
0201018	CNA Insurance	Insurance Expense	0114H15565040	162.94
0201018	CNA Insurance	Insurance Expense	0114H14565040	101.84
0201018	CNA Insurance	Insurance Expense	0114H13565040	81.47
0201018	CNA Insurance	Insurance Expense	0114H12565040	651.76
*****	+++ Check Total +++			-----
0201018				2,937.00
0201019	CED Bradley	Maint Supplies	0271Q71541040	39.92
*****	+++ Check Total +++			-----
0201019				39.92
0201020	D & H Distributing	Bookstore Resale	0562Q62548300	169.08
0201020	D & H Distributing	Bookstore Resale	0562Q62548110	11.09
*****	+++ Check Total +++			-----
0201020				180.17
0201021	Cierra D. Davis	Travel Expense	06446DT552000	15.00

Kankakee Community College
 AP Check Register
 07/28/16

U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201021				15.00
0201022	Depke Gases & Weldi	Instr Supplies	0113T15541020	99.82
*****	+++ Check Total +++			-----
0201022				99.82
0201023	Kimberly S. DeYoung	Dental Reim	0186Q86521030	183.22
*****	+++ Check Total +++			-----
0201023				183.22
0201024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	6,140.82
0201024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	200.96
0201024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	18.71
0201024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	166.80
*****	+++ Check Total +++			-----
0201024				6,527.29
0201025	Robert S. Dowling	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0201025				40.00
0201026	Dunlap Brent	Dental Reim	0186Q86521020	450.16
*****	+++ Check Total +++			-----
0201026				450.16
0201027	Liz B. East	Dental Reim	0186Q86521020	425.00
0201027	Liz B. East	Dental Reim	06166C7529000	75.00
*****	+++ Check Total +++			-----
0201027				500.00
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	196.80
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	83.96
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	83.96
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	86.82
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	86.82
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	43.41
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548300	152.50
0201028	El Dorado Trading G	Bookstore Resale	0562Q62548110	29.10
*****	+++ Check Total +++			-----
0201028				763.37
0201029	Elsevier Health Sci	New Books	0562Q62548100	33,500.86
0201029	Elsevier Health Sci	New Books	0562Q62548100	10,077.92
0201029	Elsevier Health Sci	Credit	0562Q62548100	-1,401.40
0201029	Elsevier Health Sci	Credit	0562Q62548100	-950.40
0201029	Elsevier Health Sci	Credit	0562Q62548100	-5,713.47
0201029	Elsevier Health Sci	Credit	0562Q62548100	-672.44
0201029	Elsevier Health Sci	Credit	0562Q62548100	-1,084.87
0201029	Elsevier Health Sci	Credit	0562Q62548100	-2,335.68
0201029	Elsevier Health Sci	Credit	0562Q62548100	-805.84
0201029	Elsevier Health Sci	Credit	0562Q62548100	-1,491.69
0201029	Elsevier Health Sci	Credit	0562Q62548100	-4,395.46
*****	+++ Check Total +++			-----
0201029				24,727.53

Kankakee Community College
AP Check Register
07/28/16

U. Gardner Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201030	Everest Trading Co	Bookstore Resale	0562Q62548300	273.00
0201030	Everest Trading Co	Bookstore Resale	0562Q62548300	206.00
0201030	Everest Trading Co	Bookstore Resale	0562Q62548300	152.00
0201030	Everest Trading Co	Bookstore Resale	0562Q62548300	64.50
0201030	Everest Trading Co	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0201030				695.50
0201031	Donald M. Fay	Stipend	06006T5539003	300.00
*****	+++ Check Total +++			-----
0201031				300.00
0201032	Federal Express Cor	Shipping Charges	0562Q62548110	74.63
*****	+++ Check Total +++			-----
0201032				74.63
0201033	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
*****	+++ Check Total +++			-----
0201033				480.00
0201034	Colton Fieldman	Client Tuition	06497LY596323	65.00
*****	+++ Check Total +++			-----
0201034				65.00
0201035	Flinn Scientific	Instr Supplies	0111M14541020	43.80
*****	+++ Check Total +++			-----
0201035				43.80
0201036	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
0201036	G & K Serv Inc	Uniform Expense	0272Q72539000	133.44
0201036	G & K Serv Inc	Uniform Expense	0272Q72539000	235.75
*****	+++ Check Total +++			-----
0201036				499.32
0201037	Ryan Gaston	Client Tuition	06497LY596323	65.00
*****	+++ Check Total +++			-----
0201037				65.00
0201038	Goodheart Wilcox Pu	New Books	0562Q62548100	1,145.24
*****	+++ Check Total +++			-----
0201038				1,145.24
0201039	Jamal D. Hawkins	Travel Expense	06446DT552000	53.00
0201039	Jamal D. Hawkins	Travel Expense	06416DU552000	53.00
*****	+++ Check Total +++			-----
0201039				106.00
0201040	Kellee J. Hayes	Meeting Expense	0114H13551000	28.00
*****	+++ Check Total +++			-----
0201040				28.00
0201041	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0201041				1,075.00
0201042	Internet Employment	Advertising Expense	0182Q83547000	2,195.00

Kankakee Community College
AP Check Register
07/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201042				2,195.00
0201043	J America	Bookstore Resale	0562Q62548620	912.00
0201043	J America	Bookstore Resale	0562Q62548620	912.00
*****	+++ Check Total +++			-----
0201043				1,824.00
0201044	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	933.98
*****	+++ Check Total +++			-----
0201044				933.98
0201045	Jansco Inc	Bookstore Resale	0562Q62548300	72.50
0201045	Jansco Inc	Bookstore Resale	0562Q62548300	40.00
0201045	Jansco Inc	Bookstore Resale	0562Q62548110	13.61
*****	+++ Check Total +++			-----
0201045				126.11
0201046	Darla S. Jepson	Travel Expense	0181A11553010	522.12
0201046	Darla S. Jepson	Travel Expense	0114A23553000	275.00
*****	+++ Check Total +++			-----
0201046				797.12
0201047	Bryce C. Johnsen	Official's Fee	0564Q23553040	80.00
*****	+++ Check Total +++			-----
0201047				80.00
0201048	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	141.14
0201048	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.98
0201048	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.72
0201048	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.12
*****	+++ Check Total +++			-----
0201048				201.96
0201049	Law Bulletin Publ C	Subscription	0112B21546000	299.00
*****	+++ Check Total +++			-----
0201049				299.00
0201050	MAB Paints	Paint Supplies	0271Q71541040	279.45
0201050	MAB Paints	Paint Supplies	0271Q71541040	37.19
*****	+++ Check Total +++			-----
0201050				316.64
0201051	McCoy Health Scienc	Bookstore Resale	0562Q62548300	37.00
0201051	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,213.49
0201051	McCoy Health Scienc	Credit	0562Q62548300	-10.57
*****	+++ Check Total +++			-----
0201051				1,239.92
0201052	McShanes Inc	Printer Supplies	0188E88541060	186.00
0201052	McShanes Inc	Printer Supplies	0124Y24541060	558.00
0201052	McShanes Inc	Printer Supplies	0188E88541060	42.25
0201052	McShanes Inc	Printer Supplies	0124Y24541060	126.75
*****	+++ Check Total +++			-----
0201052				913.00

Kankakee Community College
 AP Check Register
 07/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201053	MREA	Client Supplies	06135NS592030	2,150.00
*****	+++ Check Total +++			-----
0201053				2,150.00
0201054	NACSCORP	New Books	0562Q62548100	9.59
0201054	NACSCORP	New Books	0562Q62548100	51.87
*****	+++ Check Total +++			-----
0201054				61.46
0201055	Ouray Sportwear	Bookstore Resale	0562Q62548620	900.90
0201055	Ouray Sportwear	Bookstore Resale	0562Q62548620	225.90
0201055	Ouray Sportwear	Bookstore Resale	0562Q62548620	404.40
0201055	Ouray Sportwear	Bookstore Resale	0562Q62548620	332.10
0201055	Ouray Sportwear	Bookstore Resale	0562Q62548620	54.60
*****	+++ Check Total +++			-----
0201055				1,917.90
0201056	Papa Johns	Meeting Expense	06446DT551000	96.79
0201056	Papa Johns	Meeting Expense	06416DU551000	145.18
*****	+++ Check Total +++			-----
0201056				241.97
0201057	Pearson Educ	New Books	0562Q62548100	29,843.20
0201057	Pearson Educ	New Books	0562Q62548100	4,376.25
0201057	Pearson Educ	New Books	0562Q62548100	17,865.00
0201057	Pearson Educ	Credit	0562Q62548100	-1,884.60
0201057	Pearson Educ	Credit	0562Q62548100	-12,225.73
*****	+++ Check Total +++			-----
0201057				37,974.12
0201058	Pitney Bowes Inc	Postage	06326DS544030	0.46
0201058	Pitney Bowes Inc	Postage	0564Q28544030	10.84
0201058	Pitney Bowes Inc	Postage	0278Q78544030	0.93
0201058	Pitney Bowes Inc	Postage	0114A21544030	8.62
0201058	Pitney Bowes Inc	Postage	0183I83544030	0.93
0201058	Pitney Bowes Inc	Postage	0182Q85544030	183.63
0201058	Pitney Bowes Inc	Postage	0182Q83544030	19.28
0201058	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0201058	Pitney Bowes Inc	Postage	0181R81544030	50.70
0201058	Pitney Bowes Inc	Postage	0181A11544030	0.46
0201058	Pitney Bowes Inc	Postage	0181I84544030	2.79
0201058	Pitney Bowes Inc	Postage	0141Z41544030	11.58
0201058	Pitney Bowes Inc	Postage	0134X34544030	94.80
0201058	Pitney Bowes Inc	Postage	0132X35544030	7.15
0201058	Pitney Bowes Inc	Postage	0131X31544030	117.16
0201058	Pitney Bowes Inc	Postage	0128A12544030	1.15
0201058	Pitney Bowes Inc	Postage	0121Y21544030	2.32
0201058	Pitney Bowes Inc	Postage	0119A44544030	0.47
0201058	Pitney Bowes Inc	Postage	0114H17544030	0.47
0201058	Pitney Bowes Inc	Postage	0114A24544030	2.82
0201058	Pitney Bowes Inc	Postage	0114A23544030	1.09
0201058	Pitney Bowes Inc	Postage	0113A15544030	34.03
*****	+++ Check Total +++			-----
0201058				553.54
0201059	Pocket Nurse	Instr Supplies	0114H17541020	29.00

Kankakee Community College
 AP Check Register
 07/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201059				29.00
0201060	Pontiac Postmaster	Postage	06497A9544030	94.00
*****	+++ Check Total +++			-----
0201060				94.00
0201061	Rick Preston	Official's Fee	0564Q23553040	80.00
*****	+++ Check Total +++			-----
0201061				80.00
0201062	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0201062				45.00
0201063	Random House Inc	New Books	0562Q62548100	154.87
0201063	Random House Inc	Credit	0562Q62548100	-72.66
*****	+++ Check Total +++			-----
0201063				82.21
0201064	Riverside Workforce	Client Supplies	06497KA596600	39.00
0201064	Riverside Workforce	Client Supplies	06497KA596600	52.00
*****	+++ Check Total +++			-----
0201064				91.00
0201065	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0201065				600.00
0201066	Servpro of Kankakee	Contractual Serv	1274Q99539000	3,046.86
*****	+++ Check Total +++			-----
0201066				3,046.86
0201067	Shannan R. Simmons-	Optical Reim	0186Q86521020	2.15
0201067	Shannan R. Simmons-	Optical Reim	06167LW529000	2.15
0201067	Shannan R. Simmons-	Optical Reim	06167LU529000	15.04
0201067	Shannan R. Simmons-	Optical Reim	06167LD529000	2.15
0201067	Shannan R. Simmons-	Optical Reim	06167C7529000	85.95
*****	+++ Check Total +++			-----
0201067				107.44
0201068	Keisha D. Smith	Travel Expense	06416DU552000	15.00
*****	+++ Check Total +++			-----
0201068				15.00
0201069	Diane M. Soltis	Optical Reim	0186Q86521020	280.00
*****	+++ Check Total +++			-----
0201069				280.00
0201070	Specialty Store Ser	Office Supplies	0562Q62541010	95.98
0201070	Specialty Store Ser	Office Supplies	0562Q62548110	16.50
*****	+++ Check Total +++			-----
0201070				112.48
0201071	Dallas Co CC Dist-S	Membership Dues	0119A43546000	1,560.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201071				1,560.00
0201072	Akilah R. Stewart	Travel Expense	06446DT552000	15.00
*****	+++ Check Total +++			-----
0201072				15.00
0201073	United Parcel Servi	Shipping Charges	0141Z41544030	4.62
0201073	United Parcel Servi	Shipping Charges	0562Q62544030	145.22
*****	+++ Check Total +++			-----
0201073				149.84
0201074	United Pipe & Suppl	Maint Supplies	0271Q71541040	11.54
*****	+++ Check Total +++			-----
0201074				11.54
0201075	US Bank	Equipment Rental	0278Q81562000	223.46
*****	+++ Check Total +++			-----
0201075				223.46
0201076	Jeffery E. Voss	Official's Fee	0564Q23553040	40.00
*****	+++ Check Total +++			-----
0201076				40.00
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	42.48
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	94.23
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	98.43
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	13.34
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	110.56
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	16.70
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	126.84
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	33.30
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	25.08
0201077	VWR Education LLC d	Instr Supplies	0114H14541020	3.51
*****	+++ Check Total +++			-----
0201077				564.47
0201078	Julia A. Waskosky	Travel Expense	0138X36552000	105.00
*****	+++ Check Total +++			-----
0201078				105.00
0201079	Westside Tire & Ali	Vehicle Maint	0273Q73541040	18.00
*****	+++ Check Total +++			-----
0201079				18.00
0201080	Margaret M. Wolf	Co-Insurance Reim	06167C7529000	260.00
0201080	Margaret M. Wolf	Co-Insurance Reim	0186Q86521110	1,040.00
*****	+++ Check Total +++			-----
0201080				1,300.00
0201081	Woodys Electrical M	Maint Supplies	0271Q71541040	282.46
0201081	Woodys Electrical M	Maint Supplies	0271Q71541040	108.06
*****	+++ Check Total +++			-----
0201081				390.52
0201082	James W. Wosz	Local Travel	0188E88552000	40.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201082				40.00
0201083	Zimmerman Feed & Gr	OJT Contract	06496TG596020	1,440.00
*****	+++ Check Total +++			-----
0201083				1,440.00
0201084	*****	Student Refund	0100000133000	1,475.00
*****	+++ Check Total +++			-----
0201084				1,475.00
0201085	*****	Student Refund	0100000133000	531.00
*****	+++ Check Total +++			-----
0201085				531.00
0201086	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0201086				250.00
0201087	*****	Student Refund	0100000133000	436.00
*****	+++ Check Total +++			-----
0201087				436.00
0201088	*****	Student Refund	0100000133000	85.86
*****	+++ Check Total +++			-----
0201088				85.86
0201089	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0201089				500.00
0201090	*****	Student Refund	0100000133000	516.00
*****	+++ Check Total +++			-----
0201090				516.00
0201091	*****	Student Refund	0100000133000	1,455.00
*****	+++ Check Total +++			-----
0201091				1,455.00
0201092	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0201092				50.00
0201093	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0201093				500.00
				=====
TOTAL				182,973.47

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Kankakee Community College
Imprest Check Register
07/01/16 to 07/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066500	Kankakee Country Cl	Meeting Expense	0181R81551000	30.87
*****	+++ Check Total +++			-----
0066500				30.87
				=====
TOTAL				30.87

PAYROLL AND RELATED BILLS

Date of Issuance: July 8, 2016
 (For Board Approval: August 8, 2016)



101683-102010	Net Payroll - Direct Deposits	Salaries	421,693.17
475068-475113	Net Payroll - Checks	Salaries	25,571.28
475051	Donna Neal	VOID	-884.86
	EFTPS	Federal Income Tax	70,856.75
	EFTPS	FICA Tax	1,511.66
	EFTPS	Medicare Tax	8,414.18
	ETRANS	State Income Tax	20,187.32
200645	American Family Life Insurance	AFLAC Premium	148.56
200646	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,379.58
200648	Commonwealth Credit Union	Voluntary Deductions	4,023.75
200649	Commonwealth Credit Union	Wage Garnishment	353.25
200650	Creditors Collection Bureau, Inc.	Wage Garnishment	168.42
200651	Dearborn National Life Insurance	LTD2 Insurance	228.99
200652	KCC Foundation, Inc.	Voluntary Contributions	689.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,599.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
200653	Principal Life Insurance Company	Additional Life & Dental	2,112.92
200654	Reimbursement Account	Flexible Spending Account	3,876.47
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
200655	State Universities Retirement System	Pension/Insurance - AO	37,629.22
200656	State Universities Retirement System	Pension/Insurance - HR	13,008.41
200657	United Way of Kankakee County	Voluntary Contributions	499.47
200658	US Department of Education	Wage Garnishment	457.69
200659	World Finance Corporation	Wage Garnishment	51.67
			631,927.10
EDUC	KCC Payroll Fund	Trans to Payroll	511,841.61
O&M	KCC Payroll Fund	Trans to Payroll	38,637.81
AUX	KCC Payroll Fund	Trans to Payroll	15,391.52
REST	KCC Payroll Fund	Trans to Payroll	50,312.82
WIA	KCC Payroll Fund	Trans to Payroll	15,743.34
			631,927.10
200647	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	109,462.81
200655	State Universities Retirement System	Pension/Insurance - AO	4,475.17
200656	State Universities Retirement System	Pension/Insurance - HR	1,860.31
	EFTPS	FICA Tax	1,511.66
	EFTPS	Medicare Tax	8,414.18
	TOTAL July 8, 2016		757,651.23



PAYROLL AND RELATED BILLS

Date of Issuance: July 21, 2016

(For Board Approval: August 8, 2016)

102011-102344	Net Payroll - Direct Deposits	Salaries	418,637.67
475114-475172	Net Payroll - Checks	Salaries	24,519.97
	EFTPS	Federal Income Tax	69,745.67
	EFTPS	FICA Tax	1,375.12
	EFTPS	Medicare Tax	8,341.66
	ETRANS	State Income Tax	19,919.16
200945	American Family Life Insurance	AFLAC Premium	148.56
200946	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,356.20
200947	Commonwealth Credit Union	Voluntary Deductions	4,023.75
200948	Commonwealth Credit Union	Wage Garnishment	353.25
200949	Dearborn National Life Insurance	LTD2 Insurance	232.31
200950	KCC Foundation, Inc.	Voluntary Contributions	689.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,499.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
200951	Principal Life Insurance Company	Additional Life & Dental	2,104.25
200952	Reimbursement Account	Flexible Spending Account	3,838.01
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
200953	State Universities Retirement System	Pension/Insurance - AO	37,525.12
200954	State Universities Retirement System	Pension/Insurance - HR	12,926.65
200955	United Way of Kankakee County	Voluntary Contributions	499.47
200956	US Department of Education	Wage Garnishment	457.69
200957	World Finance Corporation	Wage Garnishment	51.67
			626,595.38
EDUC	KCC Payroll Fund	Trans to Payroll	495,710.70
O&M	KCC Payroll Fund	Trans to Payroll	40,215.14
AUX	KCC Payroll Fund	Trans to Payroll	13,748.26
REST	KCC Payroll Fund	Trans to Payroll	70,317.33
WIA	KCC Payroll Fund	Trans to Payroll	6,603.95
			626,595.38
200953	State Universities Retirement System	Pension/Insurance - AO	7,232.80
200954	State Universities Retirement System	Pension/Insurance - HR	2,546.47
	EFTPS	FICA Tax	1,375.12
	EFTPS	Medicare Tax	8,341.66
	TOTAL July 21, 2016		646,091.43