

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 January 31, 2017.

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.

03/20/17

RECONCILED CASH - BY FUND - JANUARY 31, 2017**EDUCATION FUND**

Cash Balance -	January 1, 2017	\$	4,478,965.17
Revenue			443,468.36
Expenditures			(1,168,272.37)
Investments -	Sold / (Purchased)		-
Transfers			3,778.28
	CASH BALANCE	\$	3,757,939.44

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2017	\$	6,130,969.91
Revenue			49,737.12
Expenditures			(700,532.90)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,480,174.13

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2017	\$	3,266,699.61
Revenue			1,172.08
Expenditures			(500,960.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,766,911.69

BOND & INTEREST FUND

Cash Balance -	January 1, 2017	\$	190,249.31
Revenue			4,421.24
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	194,670.55

AUXILIARY FUND

Cash Balance -	January 1, 2017	\$	6,570,683.99
Revenue			488,605.91
Expenditures			(748,908.17)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,310,381.73

RESTRICTED FUND

Cash Balance -	January 1, 2017	\$	(88,920.15)
Revenue			165,755.13
Expenditures			(268,088.88)
Investments -	Sold / (Purchased)		-
Transfers			(3,777.21)
	CASH BALANCE	\$	(195,031.11)

WORKING CASH FUND

Cash Balance -	January 1, 2017	\$	3,344,767.34
Revenue			710.19
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,345,477.53

WIA FUND

Cash Balance -	January 1, 2017	\$	(15,133.93)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(1.07)
	CASH BALANCE	\$	(15,135.00)

AUDIT FUND

Cash Balance -	January 1, 2017	\$	42,362.55
Revenue			80.27
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	42,442.82

LPS FUND

Cash Balance -	January 1, 2017	\$	963,245.56
Revenue			2,337.88
Expenditures			(58,167.67)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	907,415.77

WATSEKA ACCOUNT

Cash Balance -	January 1, 2017	\$	3,396.11
Revenue			7,773.00
Expenditures			(10,664.11)
	CASH BALANCE	\$	505.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2017	\$	20,222.87
Revenue			8,908.34
Expenditures			(9,961.19)
	CASH BALANCE	\$	19,170.02

TOTAL CASH BALANCE - ALL FUNDS JANUARY 31, 2017		\$	22,614,922.57
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

<u>Institution</u>	<u>Purchase Date</u>	<u>Int Rate</u>	<u>Due Date</u>	<u>Transaction Number</u>	<u>Type of Trans</u>	<u>Security Pledge</u>	<u>Amount Pledge</u>	<u>Third Party</u>	<u>Amount</u>
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	757,014	CDARS	757,014
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,257,014
<u>Operations & Maintenance</u>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Operations & Maintenance Restricted</u>									
Iroquois Federal Savings & Loan	01-23-17	0.94	10-23-17	15059468	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									1,000,000
GRAND TOTAL INVESTMENTS HELD								February 28, 2017	3,257,014

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	\$ 2,443,298	\$ 1,257,014	\$ 3,700,312
O & M	5,297,745	500,000	5,797,745
Auxiliary - Bookstore	<u>2,567,032</u>	<u>1,000,000</u>	<u>3,567,032</u>
Sub-total Operating funds and Bookstore	10,308,075	2,757,014	13,065,089
Auxiliary - Others	3,723,195	0	3,723,195
O & M (Restricted)	2,767,763	500,000	3,267,763
Bond & Interest	196,686	0	196,686
Restricted	(196,507)	0	(196,507)
W I A	(15,135)	0	(15,135)
Working Cash	3,346,188	0	3,346,188
Liability, Protection & Settlement	844,867	0	844,867
Audit	<u>32,482</u>	<u>0</u>	<u>32,482</u>
TOTAL as of February 28, 2017	\$ 21,007,614	\$ 3,257,014	\$ 24,264,628

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

02/02/17	53,402.72	
02/09/17	67,951.95	
02/10/17	0.37	
02/16/17	52,141.21	
02/23/17	47,833.72	221,329.97

OPERATIONS & MAINTENANCE FUND

02/02/17	11,316.45	
02/09/17	12,145.52	
02/16/17	67,893.09	
02/23/17	29,455.82	120,810.88

BOND & INTEREST FUND**OPERATIONS & MAINTENANCE RESTRICTED FUND**

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AUXILIARY FUND

02/02/17	16,308.04	
02/09/17	17,864.13	
02/10/17	22,151.63	
02/16/17	14,186.45	
02/23/17	1,691.36	72,201.61

RESTRICTED FUND

02/02/17	16,066.22	
02/09/17	10,342.44	
02/16/17	81,374.51	
02/23/17	10,527.29	118,310.46

AUDIT FUND

02/02/17	10,000.00	10,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

02/02/17	119.98	
02/09/17	7,144.47	
02/16/17	3,221.44	
02/23/17	20,545.26	31,031.15

IMPREST		2,500.00	2,500.00
PAYROLL AND RELATED BILLS			
	02/03/17	607,392.07	
	02/17/17	1,106,712.05	1,714,104.12
		TOTAL	<u>2,290,288.19</u>
OPERATING ACCOUNT			
Check Numbers	205985 - 206564		902,434.98
Electronic Transfers			22,152.00
IMPREST ACCOUNT			
Check Numbers	66732 - 66752		2,500.00
PAYROLL ACCOUNT			
	475868 - 475975		50,126.71
Electronic Transfers			1,313,074.50
TOTAL ACCOUNTS			<u>2,290,288.19</u>

Date: 3/14/17 Attest:



Recommendation:

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

Approved:

Chair

Secretary

03/20/17

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. Blackbaud	IA	\$9,794.30	Software renewal
2. Camfil Air Pollution Control	PPD	\$16,790.80	Maintenance supplies
3. Center for Comm Coll Student Engagement	IE	\$5,850.00	Survey administration
4. CSL Behring	WIOA	\$12,276.05	OJT contract
5. Gordon Electric Supply	PPD	\$7,234.12	Building improvement
6. Interact Communications	Mktg	\$8,058.52	Professional services
7. KCC Foundation	Tech	\$5,974.36	Instructional equipment
8. Kone Inc	PPD	\$6,250.00	Elevator repair
9. MainSource	Various	\$7,358.28	Credit card expense
10. Microtrain	WIOA	\$8,222.20	Client tuition
11. Modern Enterprise Solutions	Institutional	\$5,622.00	Security enhancement
12. Tamar Productions Inc**	Institutional	\$54,891.31	50 th anniversary gala
13. TII Technical Educ Systems	Tech	\$23,500.00	Instructional equipment

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

3/20/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: February 10, 2017
 (For Board Approval: March 20, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$0.37
		Total Education Fund	<u>\$0.37</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$22,151.63
		Total Auxiliary Fund	<u>\$22,151.63</u>
		Total All Funds	<u><u>\$22,152.00</u></u>

Kankakee Community College
 AP Check Register
 02/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205985	Al Locksmith Servic	Keys	0271Q71541040	12.50
0205985	Al Locksmith Servic	Keys	0271Q71541040	42.96
*****	+++ Check Total +++			-----
0205985				55.46
0205986	Adcraft Printers	Paper Stock	0123Y42541060	303.85
*****	+++ Check Total +++			-----
0205986				303.85
0205987	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			-----
0205987				1,516.80
0205988	Airgas North Centra	Equipment Rental	0183I83562000	250.80
0205988	Airgas North Centra	Equipment Rental	0183I83562000	6.10
0205988	Airgas North Centra	Equipment Rental	0183I83562000	31.94
0205988	Airgas North Centra	Equipment Rental	0183I83562000	28.00
*****	+++ Check Total +++			-----
0205988				316.84
0205989	Amer Library Assn	Subscription	0121Y21546000	362.00
*****	+++ Check Total +++			-----
0205989				362.00
0205990	Anatomical Gifts As	Instr Equipment	0111M13586000	2,450.00
0205990	Anatomical Gifts As	Instr Equipment	0111M13586000	370.00
*****	+++ Check Total +++			-----
0205990				2,820.00
0205991	Mark E. Anderson	Travel Expense	0113A15553000	62.00
*****	+++ Check Total +++			-----
0205991				62.00
0205992	AP Products	Printing Expense	0123Y42541060	43.50
*****	+++ Check Total +++			-----
0205992				43.50
0205993	Arena Food Service	Meeting Expense	0114A24551000	62.50
0205993	Arena Food Service	Meeting Expense	0142Z45551000	97.50
0205993	Arena Food Service	Meeting Expense	0119A43551000	1,060.40
0205993	Arena Food Service	Meeting Expense	0119A43551000	856.90
0205993	Arena Food Service	Meeting Expense	0182Q83599007	96.67
0205993	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0205993	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0205993				3,858.54
0205994	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0205994				486.17
0205995	AT&T	Phone Service	0276Q76571000	153.77
*****	+++ Check Total +++			-----
0205995				153.77
0205996	AT&T Mobility	Phone Service	0276Q76575000	856.73

Kankakee Community College
 AP Check Register
 02/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205996	+++ Check Total +++			----- 856.73
0205997	Award Machinery Ent	Instr Equipment	0113T15586000	2,695.00
0205997	Award Machinery Ent	Instr Equipment	0113T15586000	150.00
***** 0205997	+++ Check Total +++			----- 2,845.00
0205998	Barnes & Noble	Books	0121Y21545000	12.79
***** 0205998	+++ Check Total +++			----- 12.79
0205999	Belson Steel Center	Instr Supplies	0113T15541020	1,416.74
***** 0205999	+++ Check Total +++			----- 1,416.74
0206000	Dawn R. Bennett	Dental Reim	0186Q86521020	712.49
***** 0206000	+++ Check Total +++			----- 712.49
0206001	Michael G. Boyd	Travel Expense	0181A11552000	162.00
0206001	Michael G. Boyd	Travel Expense	0181A11552000	88.00
***** 0206001	+++ Check Total +++			----- 250.00
0206002	BSN Sports	Team Raised Expense	0564Q24553040	2,861.25
0206002	BSN Sports	Athletic Supplies	0564Q23541090	55.00
0206002	BSN Sports	Athletic Supplies	0564Q23541090	55.00
0206002	BSN Sports	Athletic Supplies	0564Q23541090	165.00
0206002	BSN Sports	Athletic Supplies	0564Q23541090	8.00
0206002	BSN Sports	Team Raised Expense	0564Q24553040	515.40
0206002	BSN Sports	Team Raised Expense	0564Q24553040	27.00
***** 0206002	+++ Check Total +++			----- 3,686.65
0206003	Carlile Architects	Architectural Serv	0286Q86533000	1,087.01
***** 0206003	+++ Check Total +++			----- 1,087.01
0206004	Carolina Biological	Instr Supplies	0111M13541020	31.14
0206004	Carolina Biological	Instr Supplies	0111M13541020	21.34
0206004	Carolina Biological	Instr Supplies	0111M13541020	17.85
***** 0206004	+++ Check Total +++			----- 70.33
0206005	CDW Government Inc	Software Maint	0188E88544020	1,917.34
0206005	CDW Government Inc	Instr Supplies	0113T17541020	30.18
0206005	CDW Government Inc	Instr Supplies	0113T17541020	376.40
0206005	CDW Government Inc	Credit	06497A9540020	-242.05
0206005	CDW Government Inc	Credit	0113T17541020	-204.18
***** 0206005	+++ Check Total +++			----- 1,877.69
0206006	Center ALRC	Training Expense	06167C6552000	30.00
***** 0206006	+++ Check Total +++			----- 30.00

Kankakee Community College
 AP Check Register
 02/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206007	Jennifer Chaffer	Dental Reim	06497KY529000	25.47
0206007	Jennifer Chaffer	Dental Reim	06497A9520000	229.21
0206007	Jennifer Chaffer	Travel Expense	06497KY552000	29.57
0206007	Jennifer Chaffer	Travel Expense	06497A9552000	266.09
*****	+++ Check Total +++			-----
0206007				550.34
0206008	Cheeseman Coaches I	Team Raised Expense	0564Q24553040	9,680.00
*****	+++ Check Total +++			-----
0206008				9,680.00
0206009	City of Kankakee	Water & Sewer Serv	0276Q76574000	655.87
*****	+++ Check Total +++			-----
0206009				655.87
0206010	Dennis M. Clark	Local Travel	0564Q25552000	270.00
*****	+++ Check Total +++			-----
0206010				270.00
0206011	Dennis M. Clark	Local Travel	0564Q25552000	270.00
*****	+++ Check Total +++			-----
0206011				270.00
0206012	Comcast	Internet Services	0188E88539000	128.76
0206012	Comcast	Internet Services	0124Y24539000	128.76
*****	+++ Check Total +++			-----
0206012				257.52
0206013	CED Bradley	Maint Supplies	0271Q71541040	153.96
0206013	CED Bradley	Maint Supplies	0271Q71541040	7.35
*****	+++ Check Total +++			-----
0206013				161.31
0206014	Country Chevrolet	Vehicle Supplies	0275Q75541050	18.82
0206014	Country Chevrolet	Vehicle Supplies	0275Q75541050	108.05
*****	+++ Check Total +++			-----
0206014				126.87
0206015	CSL Behring LLC	OJT Contract	06497PG596010	3,591.24
*****	+++ Check Total +++			-----
0206015				3,591.24
0206016	D Stafford & Assoc	Registration Fee	0182Q82552000	495.00
*****	+++ Check Total +++			-----
0206016				495.00
0206017	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----
0206017				495.00
0206018	D Stafford & Assoc	Registration Fee	0182Q83552000	495.00
*****	+++ Check Total +++			-----
0206018				495.00
0206019	Sadie Dekens	HCCTP Incentive	06417MD599094	160.00

Kankakee Community College
 AP Check Register
 02/02/17

W. Gardner Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206019				160.00
0206020	Steven M. DePasqual	Travel Expense	0181A11552010	50.00
0206020	Steven M. DePasqual	Books	0111A16545000	57.37
*****	+++ Check Total +++			-----
0206020				107.37
0206021	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	49.48
0206021	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	24.12
*****	+++ Check Total +++			-----
0206021				73.60
0206022	Dick Blick	Paper Stock	0123Y42541060	6.40
0206022	Dick Blick	Paper Stock	0123Y42541060	9.60
0206022	Dick Blick	Paper Stock	0123Y42541060	16.00
0206022	Dick Blick	Paper Stock	0123Y42541060	16.00
0206022	Dick Blick	Paper Stock	0123Y42541060	16.00
0206022	Dick Blick	Paper Stock	0123Y42541060	6.40
0206022	Dick Blick	Paper Stock	0123Y42541060	3.20
0206022	Dick Blick	Paper Stock	0123Y42541060	96.45
0206022	Dick Blick	Paper Stock	0123Y42541060	52.89
0206022	Dick Blick	Paper Stock	0123Y42541060	25.96
0206022	Dick Blick	Paper Stock	0123Y42541060	6.60
*****	+++ Check Total +++			-----
0206022				255.50
0206023	Digi Key Corp	Instr Supplies	0113T16541020	4.58
0206023	Digi Key Corp	Instr Supplies	0113T16541020	5.80
0206023	Digi Key Corp	Instr Supplies	0113T16541020	5.48
0206023	Digi Key Corp	Instr Supplies	0113T16541020	9.04
*****	+++ Check Total +++			-----
0206023				24.90
0206024	Douglas Stewart Co	Bookstore Resale	0562Q62548300	301.31
*****	+++ Check Total +++			-----
0206024				301.31
0206025	Elara	Engineering Serv	0286Q86533000	2,003.30
*****	+++ Check Total +++			-----
0206025				2,003.30
0206026	Ellucian	Ellucian Training	0188E88551000	480.00
0206026	Ellucian	Consulting	0188E88587010	2,531.25
*****	+++ Check Total +++			-----
0206026				3,011.25
0206027	Ellucian Live Bank	Registration Fee	0188E88553000	500.00
*****	+++ Check Total +++			-----
0206027				500.00
0206028	Elsevier Health Sci	New Books	0562Q62548100	70.36
*****	+++ Check Total +++			-----
0206028				70.36
0206029	WESCO Receivables C	Maint Supplies	0271Q71541040	540.00

Kankakee Community College
 AP Check Register
 02/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206029	WESCO Receivables C	Maint Supplies	0271Q71541040	60.00
*****	+++ Check Total +++			-----
0206029				600.00
0206030	First Book Marketpl	Books	06167LC545000	225.00
0206030	First Book Marketpl	Books	06167LC545000	183.00
0206030	First Book Marketpl	Books	06167LC545000	179.04
0206030	First Book Marketpl	Books	06167LC545000	187.50
0206030	First Book Marketpl	Books	06167LC545000	273.00
0206030	First Book Marketpl	Books	06167LC545000	179.04
0206030	First Book Marketpl	Books	06167LC545000	176.25
*****	+++ Check Total +++			-----
0206030				1,402.83
0206031	Follett Higher Educ	New Books	0562Q62548100	45.46
*****	+++ Check Total +++			-----
0206031				45.46
0206032	Glenda A. Forneris	Local Travel	0114H14552000	45.00
*****	+++ Check Total +++			-----
0206032				45.00
0206033	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
0206033	G & K Serv Inc	Uniform Expense	0272Q72539000	133.07
0206033	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0206033				381.21
0206034	Benjamin J. Garcia	Travel Expense	06447MK553000	273.21
*****	+++ Check Total +++			-----
0206034				273.21
0206035	Vicki L. Gardner	Travel Expense	0182Q82552000	83.50
*****	+++ Check Total +++			-----
0206035				83.50
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	39.39
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	145.80
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	208.00
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	73.25
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	64.44
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	31.41
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	27.26
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	138.75
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	34.46
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	18.26
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	263.76
0206036	Gordon Electric Sup	Maint Supplies	0271Q71541040	74.20
0206036	Gordon Electric Sup	Instr Supplies	0113T16541020	16.60
0206036	Gordon Electric Sup	Maint Supplies	0271Q71541040	229.18
*****	+++ Check Total +++			-----
0206036				1,364.76
0206037	Governmentjobs Com	Software Maint	0182Q83539020	3,600.00
*****	+++ Check Total +++			-----
0206037				3,600.00

Kankakee Community College
 AP Check Register
 02/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206038	Groskreutz Schmidt	Audit Services	1186Q86531000	10,000.00
*****	+++ Check Total +++			-----
0206038				10,000.00
0206039	Harland Technology	Hardware Maint	0124Y24534000	498.00
*****	+++ Check Total +++			-----
0206039				498.00
0206040	Holohan Heating & S	Contractual Serv	0271Q71539000	1,692.00
*****	+++ Check Total +++			-----
0206040				1,692.00
0206041	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0206041	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0206041				293.00
0206042	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			-----
0206042				225.00
0206043	Image Crafters Grap	Meeting Expense	06446MK551000	245.50
*****	+++ Check Total +++			-----
0206043				245.50
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
0206044	IOADN	Registration Fee	06007T5552005	85.00
*****	+++ Check Total +++			-----
0206044				935.00
0206045	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	525.22
0206045	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	215.76
*****	+++ Check Total +++			-----
0206045				740.98
0206046	Kelli Jean Jandura	Meeting Expense	0114H16534000	50.00
*****	+++ Check Total +++			-----
0206046				50.00
0206047	Darla S. Jepson	Local Travel	0114H15552000	205.50
0206047	Darla S. Jepson	Membership Dues	0114A23546000	125.00
*****	+++ Check Total +++			-----
0206047				330.50
0206048	Joliet Jr College	Training Expense	0142Z45538000	1,725.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206048				1,725.00
0206049	Kankakee Ace Hardwa	Paper Stock	0123Y42541060	47.49
0206049	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.65
0206049	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.01
0206049	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.26
0206049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	85.44
0206049	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	23.99
0206049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	38.37
0206049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.78
0206049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	58.15
0206049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.53
*****	+++ Check Total +++			-----
0206049				384.67
0206050	Kankakee Community	Testing Fee	0116C13592010	210.00
0206050	Kankakee Community	Testing Fee	06167C4541020	42.00
*****	+++ Check Total +++			-----
0206050				252.00
0206051	KCC Foundation Inc	Meeting Expense	06446MK551000	315.25
*****	+++ Check Total +++			-----
0206051				315.25
0206052	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206052	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206052	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0206052				2,034.00
0206053	Patrick J. Klette	Training Expense	0113T16541090	216.00
*****	+++ Check Total +++			-----
0206053				216.00
0206054	Lincoln Land Commun	Registration Fee	0114H18552000	90.00
*****	+++ Check Total +++			-----
0206054				90.00
0206055	Lincoln Land Commun	Registration Fee	0114H18552000	90.00
*****	+++ Check Total +++			-----
0206055				90.00
0206056	Lincoln Land Commun	Registration Fee	0114H18552000	90.00
*****	+++ Check Total +++			-----
0206056				90.00
0206057	Ariel Lopez	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206057				160.00
0206058	M & M Dental PC	Dental Reim	0186Q86521020	176.00
*****	+++ Check Total +++			-----
0206058				176.00
0206059	MAB Paints	Paint Supplies	0271Q71541040	59.19
0206059	MAB Paints	Paint Supplies	0271Q71541040	36.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206059	MAB Paints	Paint Supplies	0271Q71541040	146.95
*****	+++ Check Total +++			-----
0206059				242.26
0206060	Patrick D. Martin	Travel Expense	0185R85553000	200.00
*****	+++ Check Total +++			-----
0206060				200.00
0206061	Matthews Medical Bo	New Books	0562Q62548100	991.30
0206061	Matthews Medical Bo	Credit	0562Q62548100	-293.79
*****	+++ Check Total +++			-----
0206061				697.51
0206062	McShanes Inc	Printer Supplies	0188E88541060	14.50
0206062	McShanes Inc	Printer Supplies	0124Y24541060	43.50
*****	+++ Check Total +++			-----
0206062				58.00
0206063	Karl Meyer	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206063				160.00
0206064	Micetich J OD & Ass	Dental Reim	0186Q86521020	150.00
*****	+++ Check Total +++			-----
0206064				150.00
0206065	Natl Registry Food	Books	0142Z45545000	189.00
*****	+++ Check Total +++			-----
0206065				189.00
0206066	Neil Enterprises In	Advertising Expense	0183I83547000	696.24
0206066	Neil Enterprises In	Advertising Expense	0183I83547000	37.08
*****	+++ Check Total +++			-----
0206066				733.32
0206067	New Readers Press	Instr Supplies	06167C6541020	131.25
0206067	New Readers Press	Instr Supplies	06167C4541020	12.45
*****	+++ Check Total +++			-----
0206067				143.70
0206068	Office Depot Corp S	Bookstore Resale	0569Q69548000	124.12
0206068	Office Depot Corp S	Bookstore Resale	0569Q69548000	17.82
*****	+++ Check Total +++			-----
0206068				141.94
0206069	One Step Printing	Advertising Expense	0141Z41542000	510.33
0206069	One Step Printing	Advertising Expense	0141Z41542000	315.00
*****	+++ Check Total +++			-----
0206069				825.33
0206070	Partnership	Shipping Charges	0562Q62548110	105.24
*****	+++ Check Total +++			-----
0206070				105.24
0206071	HP Products	Maint Supplies	0272Q87541040	143.28
0206071	HP Products	Maint Supplies	0272Q87541040	12.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 155.80
0206071				
0206072	Pitney Bowes Inc	Postage	0144Z42544030	0.46
0206072	Pitney Bowes Inc	Postage	06417DU544030	0.46
0206072	Pitney Bowes Inc	Postage	0564Q28544030	1.86
0206072	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0206072	Pitney Bowes Inc	Postage	0114A21544030	7.41
0206072	Pitney Bowes Inc	Postage	0183I83544030	0.47
0206072	Pitney Bowes Inc	Postage	0182Q85544030	38.13
0206072	Pitney Bowes Inc	Postage	0182Q83544030	13.95
0206072	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0206072	Pitney Bowes Inc	Postage	0181R81544030	33.79
0206072	Pitney Bowes Inc	Postage	0181I84544030	12.36
0206072	Pitney Bowes Inc	Postage	0141Z41544030	0.46
0206072	Pitney Bowes Inc	Postage	0138X36544030	5.58
0206072	Pitney Bowes Inc	Postage	0138W38544030	0.93
0206072	Pitney Bowes Inc	Postage	0134X34544030	144.65
0206072	Pitney Bowes Inc	Postage	0132X33544030	7.15
0206072	Pitney Bowes Inc	Postage	0131X31544030	28.56
0206072	Pitney Bowes Inc	Postage	0121Y21544030	6.51
0206072	Pitney Bowes Inc	Postage	0119A44544030	7.26
0206072	Pitney Bowes Inc	Postage	0116A92544030	48.60
0206072	Pitney Bowes Inc	Postage	0114A20544030	9.30
0206072	Pitney Bowes Inc	Postage	0113A15544030	0.68
0206072	Pitney Bowes Inc	Postage	06497A9544030	2.08
0206072	Pitney Bowes Inc	Postage	06447DT544030	46.03
0206072	Pitney Bowes Inc	Postage	06417DU544030	3.26
0206072	Pitney Bowes Inc	Postage	0565X65544030	0.46
0206072	Pitney Bowes Inc	Postage	0564Q28544030	3.46
0206072	Pitney Bowes Inc	Postage	0562Q62544030	0.67
0206072	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0206072	Pitney Bowes Inc	Postage	0114A21544030	4.19
0206072	Pitney Bowes Inc	Postage	0183I83544030	0.93
0206072	Pitney Bowes Inc	Postage	0182Q85544030	83.24
0206072	Pitney Bowes Inc	Postage	0182Q83544030	19.06
0206072	Pitney Bowes Inc	Postage	0182Q82544030	98.12
0206072	Pitney Bowes Inc	Postage	0181I84544030	12.39
0206072	Pitney Bowes Inc	Postage	0141Z41544030	11.34
0206072	Pitney Bowes Inc	Postage	0138X36544030	4.65
0206072	Pitney Bowes Inc	Postage	0138W38544030	0.46
0206072	Pitney Bowes Inc	Postage	0134X34544030	79.59
0206072	Pitney Bowes Inc	Postage	0132X33544030	7.15
0206072	Pitney Bowes Inc	Postage	0131X31544030	117.60
0206072	Pitney Bowes Inc	Postage	0121Y21544030	1.39
0206072	Pitney Bowes Inc	Postage	0114A20544030	1.78
0206072	Pitney Bowes Inc	Postage	0113A15544030	12.22
*****	+++ Check Total +++			----- 880.50
0206072				
0206073	PREMSS	CPR Cards	0100000239012	56.00
0206073	PREMSS	CPR Cards	0100000239012	10.00
*****	+++ Check Total +++			----- 66.00
0206073				
0206074	Prevention Institut	Meeting Expense	06446MK551000	482.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206074	+++ Check Total +++			----- 482.62
0206075 ***** 0206075	Probitas Solutions +++ Check Total +++	Software Maint	0188E88539020	258.10 ----- 258.10
0206076 ***** 0206076	Quick Jim +++ Check Total +++	Safety Supplies	1274Q99541090	119.98 ----- 119.98
0206077 0206077 0206077 ***** 0206077	Quincy Compressor Quincy Compressor Quincy Compressor +++ Check Total +++	Maint Supplies Maint Supplies Maint Supplies	0271Q71541040 0271Q71541040 0271Q71541040	118.20 200.40 20.43 ----- 339.03
0206078 ***** 0206078	Curtis J. Ralston +++ Check Total +++	Contractual Instr	06417MD538003	1,760.00 ----- 1,760.00
0206079 ***** 0206079	Reinders +++ Check Total +++	Maint Supplies	0273Q73541040	27.86 ----- 27.86
0206080 ***** 0206080	Michael J. Reising +++ Check Total +++	Dental Reim	0186Q86521020	415.00 ----- 415.00
0206081 ***** 0206081	Rid All Pest Contro +++ Check Total +++	Pest Control	0271Q71539000	190.00 ----- 190.00
0206082 0206082 ***** 0206082	Riverside Workforce Riverside Workforce +++ Check Total +++	Client Supplies Client Supplies	06497KY596613 06497KA596600	279.00 12.00 ----- 291.00
0206083 0206083 ***** 0206083	Terese M. Roberson Terese M. Roberson +++ Check Total +++	Instr Supplies Instr Supplies	0111M15541020 0111M13541020	28.60 4.75 ----- 33.35
0206084 ***** 0206084	James C. Ryder +++ Check Total +++	Travel Expense	06447MK553000	53.69 ----- 53.69
0206085 ***** 0206085	San Antonio Marriot +++ Check Total +++	Lodging Fee	0114A19553000	1,050.76 ----- 1,050.76
0206086 ***** 0206086	Nancy S. Schunke +++ Check Total +++	Office Supplies	0138W38541010	29.20 ----- 29.20
0206087	Shannan R. Simmons-	Dental Reim	06167LW529000	5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206087	Shannan R. Simmons-	Dental Reim	06167LV529000	205.00
0206087	Shannan R. Simmons-	Dental Reim	06167LU529000	35.00
0206087	Shannan R. Simmons-	Dental Reim	06167LD529000	5.00
*****	+++ Check Total +++			-----
0206087				250.00
0206088	Ellen S. Skelly	Optical Reim	0186Q86521020	224.00
*****	+++ Check Total +++			-----
0206088				224.00
0206089	Kendra J. Souligne	Optical Reim	0186Q86521020	71.26
*****	+++ Check Total +++			-----
0206089				71.26
0206090	Staples	Advertising Expense	06447DT547000	299.88
0206090	Staples	Office Supplies	0181A11541011	217.98
0206090	Staples	Office Supplies	0188E88541010	9.75
0206090	Staples	Office Supplies	0188E88541010	35.90
0206090	Staples	Advertising Expense	06447DT547000	699.72
*****	+++ Check Total +++			-----
0206090				1,263.23
0206091	Staples	Office Supplies	06497KY541010	7.27
0206091	Staples	Office Supplies	06497KY541010	4.29
*****	+++ Check Total +++			-----
0206091				11.56
0206092	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	1,000.00
*****	+++ Check Total +++			-----
0206092				1,000.00
0206093	Sweet Street	Bookstore Resale	0562Q62548610	84.80
*****	+++ Check Total +++			-----
0206093				84.80
0206094	Mario Thomas	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206094				160.00
0206095	Christian Toll	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206095				160.00
0206096	Jolynn Toma	Client Supplies	06497KA596600	138.55
*****	+++ Check Total +++			-----
0206096				138.55
0206097	Tri-Point High Scho	Advertising Expense	0183I83547000	130.00
*****	+++ Check Total +++			-----
0206097				130.00
0206098	Brandon Trumble	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206098				160.00
0206099	Tyrae Davis	HCCTP Incentive	06417MD599094	160.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206099				160.00
0206100	Uline	SAC Expense	0565X65599000	109.60
0206100	Uline	SAC Expense	0565X65599000	23.68
*****	+++ Check Total +++			-----
0206100				133.28
0206101	United Parcel Servi	Shipping Charges	0141Z41544030	14.91
0206101	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0206101				15.87
0206102	United Pipe & Suppl	Maint Supplies	0271Q71541040	441.81
0206102	United Pipe & Suppl	Maint Supplies	0273Q73541040	55.36
*****	+++ Check Total +++			-----
0206102				497.17
0206103	Dana L. Washington	Travel Expense	06497A9552000	175.09
0206103	Dana L. Washington	Credit	06497A9552000	-8.10
0206103	Dana L. Washington	Credit	06497A9552000	-0.12
*****	+++ Check Total +++			-----
0206103				166.87
0206104	Julia A. Waskosky	Travel Expense	0138X36552000	89.00
*****	+++ Check Total +++			-----
0206104				89.00
0206105	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
*****	+++ Check Total +++			-----
0206105				180.00
0206106	Kenneth P. West	Books	0111A16545000	325.67
0206106	Kenneth P. West	Dental Reim	0186Q86521030	110.00
*****	+++ Check Total +++			-----
0206106				435.67
0206107	Melissa D. Weston	Registration Fee	0181A11553010	450.00
*****	+++ Check Total +++			-----
0206107				450.00
0206108	Westside Tire & Ali	Vehicle Maint	0273Q73541040	10.00
0206108	Westside Tire & Ali	Vehicle Maint	0273Q73541040	80.00
*****	+++ Check Total +++			-----
0206108				90.00
0206109	Margaret M. Wolf	Co-Insurance Reim	06167C7529000	48.61
0206109	Margaret M. Wolf	Co-Insurance Reim	06167C6529000	126.39
0206109	Margaret M. Wolf	Co-Insurance Reim	06167C4529000	68.06
*****	+++ Check Total +++			-----
0206109				243.06
0206110	Woodruff Mechanical	Contractual Instr	06417MD538003	1,920.00
*****	+++ Check Total +++			-----
0206110				1,920.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206111	Woodward Printing S	Advertising Expense	0183I83547000	6,500.00
*****	+++ Check Total +++			-----
0206111				6,500.00
0206112	Woodys Electrical M	Maint Supplies	0271Q71541040	101.40
*****	+++ Check Total +++			-----
0206112				101.40
0206113	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0206113				5.00
0206114	*****	Financial Aid Award	0100000133000	783.00
*****	+++ Check Total +++			-----
0206114				783.00
0206115	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0206115				727.00
0206116	*****	Student Refund	0100000133000	8.00
*****	+++ Check Total +++			-----
0206116				8.00
0206117	*****	Financial Aid Award	0100000133000	1,442.00
*****	+++ Check Total +++			-----
0206117				1,442.00
0206118	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0206118				727.00
0206119	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0206119				10.00
0206120	*****	Financial Aid Award	0100000133000	25.51
*****	+++ Check Total +++			-----
0206120				25.51
0206121	*****	Student Refund	0100000133000	133.60
*****	+++ Check Total +++			-----
0206121				133.60
0206122	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0206122				2,908.00
0206123	Jessica Berryhill	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0206123				50.00
0206124	Timothy R. Boone	TGAA Mileage	06497TG596110	91.80
*****	+++ Check Total +++			-----
0206124				91.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206125	Lorna Bumpous	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----
0206125				100.00
0206126	Leah Durkes	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0206126				50.00
0206127	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206127				100.00
0206128	Erin M. Grant	1A Mileage	06497LA596120	24.08
0206128	Erin M. Grant	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0206128				74.08
0206129	Jessica L. Ifft	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0206129				50.00
0206130	Brian K. Kobiela	1A Mileage	06497LA596120	50.00
0206130	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206130				150.00
0206131	Sasha A. Lee	1A Mileage	06497KA596110	79.18
*****	+++ Check Total +++			-----
0206131				79.18
0206132	Jennifer Lessman	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0206132				50.00
0206133	Diane M. Owens	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0206133				50.00
0206134	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206134				100.00
0206135	Oral Roberts	1YOS Mileage	06497LY596123	19.88
*****	+++ Check Total +++			-----
0206135				19.88
0206136	Anastasia L. Sandne	1D Mileage	06497KS596110	92.02
*****	+++ Check Total +++			-----
0206136				92.02
0206137	Kara Snyder	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0206137				50.00
0206138	Jacob T. Van Pelt	1A Mileage	06497KA596110	87.45
0206138	Jacob T. Van Pelt	1A Mileage	06497KA596110	37.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206138				124.90
0206139	Andrew Wade	1A Mileage	06497LA596120	8.56
*****	+++ Check Total +++			-----
0206139				8.56
0206140	Katie Ziller	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0206140				50.00
				=====
TOTAL				107,213.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206158	4D Designs LLC	SAC Expense	0565X65599000	200.00
0206158	4D Designs LLC	SAC Expense	0565X65599000	120.00
*****	+++ Check Total +++			-----
0206158				320.00
0206159	Academic Impression	Registration Fee	06327DS552000	129.00
*****	+++ Check Total +++			-----
0206159				129.00
0206160	Adcraft Printers	Office Supplies	1274Q99541090	488.27
*****	+++ Check Total +++			-----
0206160				488.27
0206161	Amer Technical Publ	New Books	0562Q62548100	187.50
*****	+++ Check Total +++			-----
0206161				187.50
0206162	Arena Food Service	Meeting Expense	0565X65599SPT	278.00
0206162	Arena Food Service	Meeting Expense	0186Q86551030	213.10
0206162	Arena Food Service	Meeting Expense	0144I44551000	250.00
0206162	Arena Food Service	Meeting Expense	0181R81551000	357.35
*****	+++ Check Total +++			-----
0206162				1,098.45
0206163	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0206163				650.00
0206164	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0206164				1,200.00
0206165	AT&T	Phone Service	0276Q76575000	1,113.29
*****	+++ Check Total +++			-----
0206165				1,113.29
0206166	AT&T	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			-----
0206166				55.00
0206167	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0206167				14.95
0206168	Barnes & Noble	Books	0121Y21545000	21.56
*****	+++ Check Total +++			-----
0206168				21.56
0206169	Jennifer S. Blanche	Dental Reim	0186Q86521030	126.00
*****	+++ Check Total +++			-----
0206169				126.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	680.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	48.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	99.96
0206170	BSN Sports	Team Raised Expense	0564Q25553040	38.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206170	BSN Sports	Athletic Supplies	0564Q23541090	55.00
0206170	BSN Sports	Athletic Supplies	0564Q23541090	8.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	132.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	33.00
0206170	BSN Sports	Team Raised Expense	0564Q25553040	165.00
*****	+++ Check Total +++			-----
0206170				1,258.96
0206171	Bureau Veritas Nort	Training Expense	0182Q83599008	70.00
*****	+++ Check Total +++			-----
0206171				70.00
0206172	Bushue Human Resour	Background Checks	0100000239014	2,340.00
*****	+++ Check Total +++			-----
0206172				2,340.00
0206173	Carley Advertising	Advertising Expense	06417DU547000	234.00
0206173	Carley Advertising	Advertising Expense	06417DU547000	9.80
0206173	Carley Advertising	Advertising Expense	06417DU547000	264.00
0206173	Carley Advertising	Advertising Expense	06417DU547000	10.80
0206173	Carley Advertising	Advertising Expense	06417DU547000	28.50
*****	+++ Check Total +++			-----
0206173				547.10
0206174	Carolina Biological	Instr Supplies	0111M13541020	18.90
0206174	Carolina Biological	Instr Supplies	0111M13541020	6.65
0206174	Carolina Biological	Instr Supplies	0111M13541020	5.42
0206174	Carolina Biological	Instr Supplies	0111M13541020	5.42
0206174	Carolina Biological	Instr Supplies	0111M13541020	5.42
0206174	Carolina Biological	Instr Supplies	0111M13541020	18.90
0206174	Carolina Biological	Instr Supplies	0111M13541020	18.90
0206174	Carolina Biological	Instr Supplies	0111M13541020	17.85
*****	+++ Check Total +++			-----
0206174				97.46
0206175	Francesca Catalano	Meeting Expense	0111A17551000	82.00
0206175	Francesca Catalano	SAC Expense	0565X65599LGB	33.39
*****	+++ Check Total +++			-----
0206175				115.39
0206176	CDW Government Inc	Instr Supplies	0113T16541020	278.97
0206176	CDW Government Inc	Printer Supplies	0124Y24541060	213.06
0206176	CDW Government Inc	Printer Supplies	0188E88541060	213.06
0206176	CDW Government Inc	Credit	06497A9540020	-284.76
*****	+++ Check Total +++			-----
0206176				420.33
0206177	Cengage Learning	New Books	0562Q62548100	728.76
0206177	Cengage Learning	New Books	0562Q62548100	600.00
*****	+++ Check Total +++			-----
0206177				1,328.76
0206178	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0206178	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0206178				800.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206179	Richmond Master Dis	Bookstore Resale	0562Q62548610	288.31
0206179	Richmond Master Dis	Credit	0562Q62548610	-7.73
*****	+++ Check Total +++			-----
0206179				280.58
0206180	Taylor Clay	YAPS Incentive	06497LY596223	125.00
*****	+++ Check Total +++			-----
0206180				125.00
0206181	Jonathon P. Cohen	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0206181				600.00
0206182	Community Prayer Br	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0206182				100.00
0206183	Charles A. Cooke	Dental Reim	0186Q86521030	144.00
*****	+++ Check Total +++			-----
0206183				144.00
0206184	Coun for Advancemen	Membership Dues	0181I84546000	1,190.00
*****	+++ Check Total +++			-----
0206184				1,190.00
0206185	Curriculum Publicat	Testing Supplies	06167C7541070	148.00
0206185	Curriculum Publicat	Testing Supplies	06167C7541070	148.00
0206185	Curriculum Publicat	Testing Supplies	06167C7541070	111.00
0206185	Curriculum Publicat	Testing Supplies	06167C7541070	40.70
*****	+++ Check Total +++			-----
0206185				447.70
0206186	Trisha Lynn Dandura	Dental Reim	0186Q86521030	266.00
*****	+++ Check Total +++			-----
0206186				266.00
0206187	Tyrae Davis	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0206187				400.00
0206188	Sadie Dekens	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0206188				280.00
0206189	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0206189				162.75
0206190	Brenda M. Dressler	Dental Reim	0186Q86521020	155.00
*****	+++ Check Total +++			-----
0206190				155.00
0206191	Elsevier Health Sci	New Books	0562Q62548100	748.00
*****	+++ Check Total +++			-----
0206191				748.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206192	Federal Express Cor	Shipping Charges	0562Q62548110	81.26
*****	+++ Check Total +++			-----
0206192				81.26
0206193	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0206193				140.00
0206194	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0206194				124.07
0206195	Wackenhut Corp	Security Services	1274Q86539000	292.96
0206195	Wackenhut Corp	Security Services	1274Q86539000	1,925.95
0206195	Wackenhut Corp	Security Services	1274Q86539000	854.84
0206195	Wackenhut Corp	Security Services	1274Q86539000	1,716.13
0206195	Wackenhut Corp	Security Services	1274Q86539000	1,090.96
0206195	Wackenhut Corp	Security Services	1274Q86539000	375.36
*****	+++ Check Total +++			-----
0206195				6,256.20
0206196	Galen Abdur-Razzaq	SAC Expense	0565X65539000	2,700.00
*****	+++ Check Total +++			-----
0206196				2,700.00
0206197	Christina C. Halawa	Meeting Expense	0111A16551000	60.00
*****	+++ Check Total +++			-----
0206197				60.00
0206198	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0206198				1,000.00
0206199	Hilton Attn: Alex B	Lodging Expense	0186A99552000	171.44
*****	+++ Check Total +++			-----
0206199				171.44
0206200	Hilton Chicago	Lodging Expense	0186A99552000	559.76
*****	+++ Check Total +++			-----
0206200				559.76
0206201	Hilton Chicago	Lodging Expense	0186A99552000	559.76
*****	+++ Check Total +++			-----
0206201				559.76
0206202	Hilton Chicago	Lodging Expense	0186A99552000	559.76
*****	+++ Check Total +++			-----
0206202				559.76
0206203	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	36.00
0206203	Debra K. Hoyer-Dens	Meeting Expense	0141Z41551000	45.62
*****	+++ Check Total +++			-----
0206203				81.62
0206204	IMACC	Registration Fee	0111A17552000	130.00

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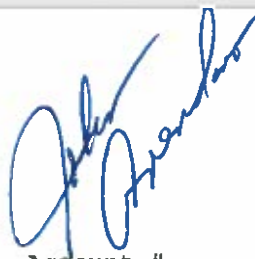
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206204				130.00
0206205	IMACC	Registration Fee	0111A17552000	350.00
*****	+++ Check Total +++			-----
0206205				350.00
0206206	IMACC	Membership Dues	0111A17552000	15.00
*****	+++ Check Total +++			-----
0206206				15.00
0206207	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0206207				708.33
0206208	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	94.90
*****	+++ Check Total +++			-----
0206208				94.90
0206209	Jameco Electronics	Instr Supplies	0113T16541020	35.90
0206209	Jameco Electronics	Instr Supplies	0113T16541020	7.57
*****	+++ Check Total +++			-----
0206209				43.47
0206210	Jean Janssen	Instr Supplies	0111S19541020	34.35
0206210	Jean Janssen	Travel Expense	0111S19552000	92.00
*****	+++ Check Total +++			-----
0206210				126.35
0206211	Johnson County Comm	Membership Dues	0181I87546000	1,250.00
*****	+++ Check Total +++			-----
0206211				1,250.00
0206212	Krista R. Kambic	Local Travel	0114H21552000	31.00
*****	+++ Check Total +++			-----
0206212				31.00
0206213	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	81.55
0206213	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	105.97
0206213	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	16.31
0206213	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	33.54
*****	+++ Check Total +++			-----
0206213				237.37
0206214	Kankakee Community	Vehicle Usage	06447DT592030	122.25
0206214	Kankakee Community	Media Charges	06447DT542000	55.30
0206214	Kankakee Community	Business Cards	0114H18541020	10.78
0206214	Kankakee Community	Business Cards	0181A11541012	10.78
0206214	Kankakee Community	Vehicle Usage	0181R81552000	120.75
0206214	Kankakee Community	Vehicle Usage	0138X36552000	77.00
0206214	Kankakee Community	Vehicle Usage	0114H14552000	161.00
0206214	Kankakee Community	Vehicle Usage	0278Q78552000	125.00
0206214	Kankakee Community	Vehicle Usage	0565X65552000	70.50
0206214	Kankakee Community	Vehicle Usage	0564Q23553030	958.50
0206214	Kankakee Community	Vehicle Usage	0564Q22553030	1,653.00
0206214	Kankakee Community	Books	06327DS545000	190.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206214	Kankakee Community	Client Tuition	06497KY596313	105.00
0206214	Kankakee Community	Books	0564Q24553040	373.71
0206214	Kankakee Community	Books	0564Q25553040	2,108.09
0206214	Kankakee Community	Books	0564Q21553040	991.40
0206214	Kankakee Community	Instr Supplies	0113T26541020	79.95
*****	+++ Check Total +++			-----
0206214				7,213.01
0206215	Kankakee Co Hispani	Membership Dues	0116A92546000	50.00
*****	+++ Check Total +++			-----
0206215				50.00
0206216	Krispy Kreme	SAC Expense	0565X65599VET	200.00
*****	+++ Check Total +++			-----
0206216				200.00
0206217	Landauer	Contractual Serv	0114A23539000	776.23
*****	+++ Check Total +++			-----
0206217				776.23
0206218	Leblebijian Raffi D	Dental Reim	0186Q86521020	430.00
*****	+++ Check Total +++			-----
0206218				430.00
0206219	Lexmark Enterprise	Software Maint	0188E88539020	22,456.06
*****	+++ Check Total +++			-----
0206219				22,456.06
0206220	Liberty Creative So	Contractual Serv	0183I83539000	1,101.10
0206220	Liberty Creative So	Contractual Serv	0183I83539000	2,894.00
0206220	Liberty Creative So	Contractual Serv	0183I83539000	1,422.20
*****	+++ Check Total +++			-----
0206220				5,417.30
0206221	James F Lincoln Arc	Instr Supplies	0113T15541020	1,346.68
*****	+++ Check Total +++			-----
0206221				1,346.68
0206222	Livingston Area Car	Client Tuition	06497LA596320	630.00
0206222	Livingston Area Car	Client Supplies	06497LA596620	70.00
0206222	Livingston Area Car	Client Tuition	06497LY596323	200.00
0206222	Livingston Area Car	Client Tuition	06497LA596320	630.00
0206222	Livingston Area Car	Client Supplies	06497LA596620	70.00
*****	+++ Check Total +++			-----
0206222				1,600.00
0206223	Logical Operations	Books	06417MD541023	1,333.01
*****	+++ Check Total +++			-----
0206223				1,333.01
0206224	Ariel Lopez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0206224				400.00
0206225	Manufacturing Skill	Instr Supplies	0113T23541090	1,220.00
0206225	Manufacturing Skill	Instr Supplies	0113T23541090	3,380.00

Kankakee Community College
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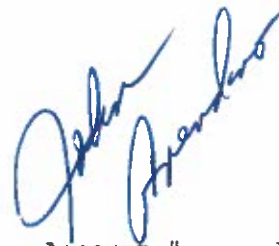


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206225				4,600.00
0206226	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
*****	+++ Check Total +++			-----
0206226				21.16
0206227	McShanes Inc	Printer Supplies	0188E88541060	221.25
0206227	McShanes Inc	Printer Supplies	0124Y24541060	663.75
*****	+++ Check Total +++			-----
0206227				885.00
0206228	Medline Industries	Instr Supplies	0114H18541020	48.34
0206228	Medline Industries	Instr Supplies	0114H18541020	48.34
0206228	Medline Industries	Instr Supplies	0114H18541020	58.24
0206228	Medline Industries	Instr Supplies	0114H18541020	29.14
0206228	Medline Industries	Instr Supplies	0114H18541020	29.52
*****	+++ Check Total +++			-----
0206228				213.58
0206229	Menards	Maint Supplies	0273Q73541040	41.17
*****	+++ Check Total +++			-----
0206229				41.17
0206230	Karl Meyer	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0206230				400.00
0206231	Midwest Library Ser	Bookstore Resale	0121Y21545000	543.08
0206231	Midwest Library Ser	Bookstore Resale	0121Y21545000	530.52
*****	+++ Check Total +++			-----
0206231				1,073.60
0206232	Missouri Textbook E	Used Books	0562Q62548200	452.00
*****	+++ Check Total +++			-----
0206232				452.00
0206233	NACSCORP	New Books	0562Q62548100	312.00
*****	+++ Check Total +++			-----
0206233				312.00
0206234	NADE	Registration Fee	0181A11553010	450.00
*****	+++ Check Total +++			-----
0206234				450.00
0206235	NAFSA	Membership Dues	0131X31546000	295.00
*****	+++ Check Total +++			-----
0206235				295.00
0206236	Alison M. Nakaerts	Meeting Expense	0111A17551000	36.32
*****	+++ Check Total +++			-----
0206236				36.32
0206237	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0206237				64.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	34.78
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	42.33
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-66.93
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	43.85
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-15.96
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-135.35
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	60.55
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	32.96
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	59.96
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	52.99
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	55.96
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	41.96
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	96.54
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	96.54
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	91.24
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	79.98
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	5.49
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-3.26
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-18.03
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-57.38
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	78.45
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	21.96
0206238	O'Reilly Auto Parts	Credit	0113T13541020	-8.49
0206238	O'Reilly Auto Parts	Instr Supplies	0113T13541020	12.56
*****	+++ Check Total +++			-----
0206238				602.70
0206239	Office Depot Corp S	Office Supplies	0181A11541011	19.08
0206239	Office Depot Corp S	Office Supplies	0181A11541011	77.98
*****	+++ Check Total +++			-----
0206239				97.06
0206240	Papa Johns	Field Trip	06447DT551000	115.97
*****	+++ Check Total +++			-----
0206240				115.97
0206241	Pitney Bowes Inc	Postage	06497A9544030	0.46
0206241	Pitney Bowes Inc	Postage	06417DU544030	8.17
0206241	Pitney Bowes Inc	Postage	0564Q28544030	66.49
0206241	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0206241	Pitney Bowes Inc	Postage	0278Q78544030	0.92
0206241	Pitney Bowes Inc	Postage	0114A21544030	7.29
0206241	Pitney Bowes Inc	Postage	0111A17544030	0.46
0206241	Pitney Bowes Inc	Postage	0183I83544030	1.59
0206241	Pitney Bowes Inc	Postage	0182Q85544030	1,880.29
0206241	Pitney Bowes Inc	Postage	0182Q83544030	15.64
0206241	Pitney Bowes Inc	Postage	0182Q82544030	77.80
0206241	Pitney Bowes Inc	Postage	0181I84544030	2.30
0206241	Pitney Bowes Inc	Postage	0141Z41544030	9.28
0206241	Pitney Bowes Inc	Postage	0138X36544030	8.40
0206241	Pitney Bowes Inc	Postage	0138W38544030	0.46
0206241	Pitney Bowes Inc	Postage	0134X34544030	59.60
0206241	Pitney Bowes Inc	Postage	0132X38544030	81.42
0206241	Pitney Bowes Inc	Postage	0132X33544030	7.29
0206241	Pitney Bowes Inc	Postage	0131X31544030	54.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206241	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0206241	Pitney Bowes Inc	Postage	0116A92544030	0.98
0206241	Pitney Bowes Inc	Postage	0114A25544030	0.92
0206241	Pitney Bowes Inc	Postage	0114A23544030	3.21
0206241	Pitney Bowes Inc	Postage	0113A15544030	14.22
0206241	Pitney Bowes Inc	Postage	0111A16544030	0.46
0206241	Pitney Bowes Inc	Postage	0114A27544030	0.46
*****	+++ Check Total +++			-----
0206241				2,304.23
0206242	Pocket Nurse	Bookstore Resale	0562Q62548300	147.20
0206242	Pocket Nurse	Bookstore Resale	0562Q62548110	24.75
*****	+++ Check Total +++			-----
0206242				171.95
0206243	Mary L. Polka	Optical Reim	0186Q86521020	419.96
*****	+++ Check Total +++			-----
0206243				419.96
0206244	Todd R. Post	Athletic Expense	0564Q24553040	1,864.00
*****	+++ Check Total +++			-----
0206244				1,864.00
0206245	Precision Piping In	Equipment Maint	0271Q71541040	335.12
0206245	Precision Piping In	Equipment Maint	0271Q71541040	849.22
0206245	Precision Piping In	Equipment Maint	0271Q71541040	33.00
0206245	Precision Piping In	Equipment Maint	0271Q71541040	319.98
0206245	Precision Piping In	Equipment Maint	0271Q71541040	221.00
0206245	Precision Piping In	Equipment Maint	0271Q71541040	27.76
*****	+++ Check Total +++			-----
0206245				1,786.08
0206246	Premium Specialties	Office Supplies	0562Q62541010	950.00
0206246	Premium Specialties	Office Supplies	0562Q62548110	130.00
*****	+++ Check Total +++			-----
0206246				1,080.00
0206247	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	271.25
*****	+++ Check Total +++			-----
0206247				271.25
0206248	Quincy Compressor	Maint Supplies	0271Q71541040	300.00
0206248	Quincy Compressor	Maint Supplies	0271Q71541040	17.88
*****	+++ Check Total +++			-----
0206248				317.88
0206249	Nathan S. Raimondo	Optical Reim	0186Q86521020	475.00
*****	+++ Check Total +++			-----
0206249				475.00
0206250	Reliable Limo and C	Field Trip	0111S19553030	850.00
*****	+++ Check Total +++			-----
0206250				850.00
0206251	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206251				190.00
0206252	River Valley Metro	Bus Passes	06497KA596110	20.00
0206252	River Valley Metro	Bus Passes	06497KY596113	120.00
0206252	River Valley Metro	Bus Passes	0100000229000	380.00
*****	+++ Check Total +++			-----
0206252				520.00
0206253	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0206253				1,880.46
0206254	Riverside Workforce	Client Supplies	06497KY596613	25.00
*****	+++ Check Total +++			-----
0206254				25.00
0206255	Terese M. Roberson	Instr Supplies	0111M13541020	30.06
*****	+++ Check Total +++			-----
0206255				30.06
0206256	Lloyd E. Schreiner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0206256				125.00
0206257	Sheraton Oklahoma C	Lodging Fee	0181A11553010	577.32
*****	+++ Check Total +++			-----
0206257				577.32
0206258	Shannan R. Simmons-	Local Travel	06167LU552000	11.20
0206258	Shannan R. Simmons-	Local Travel	06167LV552000	39.70
*****	+++ Check Total +++			-----
0206258				50.90
0206259	Ellen S. Skelly	Dental Reim	0186Q86521020	241.00
*****	+++ Check Total +++			-----
0206259				241.00
0206260	Softdocs Inc	Software Maint	0188E88539020	1,346.00
*****	+++ Check Total +++			-----
0206260				1,346.00
0206261	Solarwinds Inc	Software Maint	0188E88539020	2,227.00
*****	+++ Check Total +++			-----
0206261				2,227.00
0206262	Staples	Office Supplies	06447DT541010	5.99
0206262	Staples	Office Supplies	06447DT541010	6.99
0206262	Staples	Office Supplies	06447DT541010	212.98
0206262	Staples	Office Supplies	0119A43541010	239.90
0206262	Staples	Office Supplies	0141Z41541010	123.38
0206262	Staples	Office Supplies	0278Q79541010	47.97
*****	+++ Check Total +++			-----
0206262				637.21
0206263	Supplyworks	Maint Supplies	0272Q72541040	4,579.90
0206263	Supplyworks	Maint Supplies	0272Q72541040	7.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206263				4,587.85
0206264	Mario Thomas	HCCTP Incentive	06417MD599094	260.00
*****	+++ Check Total +++			-----
0206264				260.00
0206265	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0206265				400.00
0206266	Brandon Trumble	HCCTP Incentive	06417MD599094	180.00
*****	+++ Check Total +++			-----
0206266				180.00
0206267	Ultimachine	Instr Supplies	0113T17541020	46.00
0206267	Ultimachine	Instr Supplies	0113T17541020	46.00
0206267	Ultimachine	Instr Supplies	0113T17541020	9.77
*****	+++ Check Total +++			-----
0206267				101.77
0206268	United Parcel Servi	Shipping Charges	0141Z41544030	11.41
0206268	United Parcel Servi	Shipping Charges	0116A92544030	7.87
0206268	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0206268				20.24
0206269	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0206269				612.50
0206270	Verizon Wireless	Phone Service	0276Q76575000	372.81
*****	+++ Check Total +++			-----
0206270				372.81
0206271	Viers Coffee Co	Office Supplies	0181I84541010	63.00
*****	+++ Check Total +++			-----
0206271				63.00
0206272	Jesus O. Villagomez	Client Tuition	06497KA596300	200.00
*****	+++ Check Total +++			-----
0206272				200.00
0206273	Visix Inc	Equipment Maint	0188E88534000	2,450.66
*****	+++ Check Total +++			-----
0206273				2,450.66
0206274	VWR Education LLC d	Instr Supplies	0111M15541020	66.82
0206274	VWR Education LLC d	Instr Supplies	0111M15541020	29.11
0206274	VWR Education LLC d	Instr Supplies	0111M15541020	22.64
0206274	VWR Education LLC d	Instr Supplies	0111M15541020	3.51
*****	+++ Check Total +++			-----
0206274				122.08
0206275	Kathryn E. Wachtor	Travel Expense	0132X32552000	9.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206275				9.00
0206276	College of DuPage D	Registration Fee	0181A11552050	50.00
*****	+++ Check Total +++			-----
0206276				50.00
0206277	College of DuPage D	Registration Fee	0181A11552050	50.00
*****	+++ Check Total +++			-----
0206277				50.00
0206278	WalMart Stores Inc	SAC Expense	0565X65599000	61.52
0206278	WalMart Stores Inc	Meeting Expense	06417DU551000	46.66
0206278	WalMart Stores Inc	Meeting Expense	06447DT551000	31.11
*****	+++ Check Total +++			-----
0206278				139.29
0206279	Dana L. Washington	Travel Expense	06497A9552000	59.50
0206279	Dana L. Washington	Travel Expense	06497A9552000	154.11
*****	+++ Check Total +++			-----
0206279				213.61
0206280	Melissa D. Weston	Travel Expense	0181A11553010	321.88
*****	+++ Check Total +++			-----
0206280				321.88
0206281	Westside Tire & Ali	Vehicle Maint	0273Q73541040	91.84
*****	+++ Check Total +++			-----
0206281				91.84
0206282	Linh-Trang T. Willi	SAC Expense	0565X65541AMB	43.00
*****	+++ Check Total +++			-----
0206282				43.00
0206283	Woodys Electrical M	Maint Supplies	0271Q71541040	91.72
*****	+++ Check Total +++			-----
0206283				91.72
0206284	James W. Wosz	Dental Reim	0186Q86521020	292.00
*****	+++ Check Total +++			-----
0206284				292.00
0206285	Fleet Services	Fuel Expense	0275Q75569000	115.84
0206285	Fleet Services	Fuel Expense	0275Q75541150	389.47
0206285	Fleet Services	Fuel Expense	0275Q77569000	119.85
0206285	Fleet Services	Fuel Expense	0275Q77541050	684.50
*****	+++ Check Total +++			-----
0206285				1,309.66
0206286	*****	Student Refund	0100000133000	1,523.00
*****	+++ Check Total +++			-----
0206286				1,523.00
0206287	*****	Student Refund	0100000133000	852.00
*****	+++ Check Total +++			-----
0206287				852.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206288	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
0206288	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			----- 34.56
0206288				
0206289	Maricolleen Hewitt	1A Mileage	06497KA596110	100.00
0206289	Maricolleen Hewitt	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			----- 200.00
0206289				
0206290	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			----- 21.60
0206290				
				=====
TOTAL				115,448.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206309	Airgas North Centra	Maint Supplies	0271Q71541040	6.50
*****	+++ Check Total +++			-----
0206309				6.50
0206310	John I. Alvarado	Local Travel	0188E88552000	6.50
*****	+++ Check Total +++			-----
0206310				6.50
0206311	Amer Bar Assn	Meeting Expense	0112B21551000	220.57
*****	+++ Check Total +++			-----
0206311				220.57
0206312	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	595.85
*****	+++ Check Total +++			-----
0206312				595.85
0206313	AP Products	Instr Supplies	06447DT541020	160.00
0206313	AP Products	Instr Supplies	06447DT541020	21.58
*****	+++ Check Total +++			-----
0206313				181.58
0206314	Aqua IL	Water & Sewer Serv	0276Q76574000	68.10
0206314	Aqua IL	Water & Sewer Serv	0276Q88574000	177.53
0206314	Aqua IL	Water & Sewer Serv	0276Q76574000	198.10
0206314	Aqua IL	Water & Sewer Serv	0276Q76574000	60.46
0206314	Aqua IL	Water & Sewer Serv	0276Q88574000	30.51
0206314	Aqua IL	Water & Sewer Serv	0276Q76574000	122.91
0206314	Aqua IL	Water & Sewer Serv	0276Q81574000	57.11
0206314	Aqua IL	Water & Sewer Serv	0276Q88574000	122.91
0206314	Aqua IL	Water & Sewer Serv	0276Q81574000	180.57
0206314	Aqua IL	Water & Sewer Serv	0276Q76574000	1,390.69
0206314	Aqua IL	Water & Sewer Serv	1286Q86574000	87.47
*****	+++ Check Total +++			-----
0206314				2,496.36
0206315	Arena Food Service	Meeting Expense	0142Z45551000	109.20
0206315	Arena Food Service	Meeting Expense	0182Q83599007	44.16
0206315	Arena Food Service	Meeting Expense	0183I83551000	171.60
0206315	Arena Food Service	Meeting Expense	0183I83551000	15.40
0206315	Arena Food Service	Meeting Expense	0100000139060	70.80
0206315	Arena Food Service	Meeting Expense	0100000139060	394.50
0206315	Arena Food Service	Meeting Expense	0141Q92551000	38.95
*****	+++ Check Total +++			-----
0206315				844.61
0206316	John Deere Financia	Grounds Supplies	0273Q73541040	786.20
0206316	John Deere Financia	Grounds Supplies	0273Q73541040	171.33
0206316	John Deere Financia	Grounds Supplies	0273Q73541040	23.58
0206316	John Deere Financia	Credit	0273Q73541040	-255.16
0206316	John Deere Financia	Grounds Supplies	0273Q73541040	208.05
*****	+++ Check Total +++			-----
0206316				934.00
0206317	AVECO	Membership Dues	0134X34546000	45.00
*****	+++ Check Total +++			-----
0206317				45.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206318	Awards Ltd	Community Event	0144I44544090	300.00
0206318	Awards Ltd	Community Event	0144I44544090	21.00
0206318	Awards Ltd	Community Event	0144I44544090	21.00
0206318	Awards Ltd	Community Event	0144I44544090	25.00
0206318	Awards Ltd	Community Event	0144I44544090	25.00
0206318	Awards Ltd	Community Event	0144I44544090	7.60
0206318	Awards Ltd	Community Event	0144I44544090	7.60
0206318	Awards Ltd	Community Event	0144I44544090	0.00
0206318	Awards Ltd	Community Event	0144I44544090	10.00
0206318	Awards Ltd	Community Event	0144I44544090	65.80
*****	+++ Check Total +++			-----
0206318				483.00
0206319	B&B Publ Co	Advertising Expense	0183I83546000	25.00
0206319	B&B Publ Co	Advertising Expense	06417MD547003	154.00
*****	+++ Check Total +++			-----
0206319				179.00
0206320	Barnes & Noble	Books	0142Z45545000	27.98
*****	+++ Check Total +++			-----
0206320				27.98
0206321	BBCHS	Scholarship Reim	0100000239015	500.00
*****	+++ Check Total +++			-----
0206321				500.00
0206322	Belson Steel Center	Site Improvements	0273Q73582000	238.68
*****	+++ Check Total +++			-----
0206322				238.68
0206323	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0206323				14.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	200.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	200.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	90.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	68.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	24.99
0206324	BSN Sports	Team Raised Expense	0564Q24553040	299.00
0206324	BSN Sports	Team Raised Expense	0564Q24553040	150.95
0206324	BSN Sports	Team Raised Expense	0564Q24553040	92.97
0206324	BSN Sports	Credit	0564Q25541090	-260.00
*****	+++ Check Total +++			-----
0206324				865.91
0206325	Bushue Human Resour	Background Checks	0112B24541020	600.00
*****	+++ Check Total +++			-----
0206325				600.00
0206326	Carlile Architects	Architectural Serv	0286Q86533000	1,247.70
*****	+++ Check Total +++			-----
0206326				1,247.70
0206327	CDW Government Inc	Printer Supplies	0124Y24541060	394.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206327	CDW Government Inc	Computer Hardware	0188E88587010	892.06
*****	+++ Check Total +++			-----
0206327				1,286.22
0206328	CenterPoint Energy	Natural Gas	0276Q88571000	1,622.30
0206328	CenterPoint Energy	Natural Gas	0276Q76571000	15,984.58
*****	+++ Check Total +++			-----
0206328				17,606.88
0206329	Chicago Area Interp	Interpreter Serv	0129A26538000	701.25
*****	+++ Check Total +++			-----
0206329				701.25
0206330	Christiansen Auto	Vehicle Maint	0273Q73541040	4.96
0206330	Christiansen Auto	Vehicle Maint	0273Q73541040	24.80
0206330	Christiansen Auto	Vehicle Maint	0273Q73541040	116.92
0206330	Christiansen Auto	Vehicle Maint	0273Q73541040	70.95
0206330	Christiansen Auto	Credit	0273Q73541040	-112.24
0206330	Christiansen Auto	Vehicle Maint	0273Q73541040	445.72
*****	+++ Check Total +++			-----
0206330				551.11
0206331	City of Watseka	Water & Sewer Serv	0276Q87574000	53.84
*****	+++ Check Total +++			-----
0206331				53.84
0206332	Communications Solu	Contractual Serv	0124Y24539000	432.00
*****	+++ Check Total +++			-----
0206332				432.00
0206333	CED Bradley	Client Supplies	06497TG596310	353.73
0206333	CED Bradley	Maint Supplies	0271Q71541040	32.23
*****	+++ Check Total +++			-----
0206333				385.96
0206334	Constellation Newen	Electric Service	0276Q81573000	2,142.67
0206334	Constellation Newen	Electric Service	0276Q88573000	2,497.70
0206334	Constellation Newen	Electric Service	0276Q80573000	606.35
0206334	Constellation Newen	Electric Service	0276Q76573000	30,412.64
*****	+++ Check Total +++			-----
0206334				35,659.36
0206335	Mendy J. Corbett	Local Travel	0114H15552000	130.00
*****	+++ Check Total +++			-----
0206335				130.00
0206336	Creative Office Sys	Office Supplies	06447DT541010	139.93
*****	+++ Check Total +++			-----
0206336				139.93
0206337	Credentials Inc	Transcript Serv	0131X31539000	400.00
*****	+++ Check Total +++			-----
0206337				400.00
0206338	CSL Behring LLC	OJT Contract	06497PG596010	6,074.97
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206348	Education to Go	Online Tuition	0100000441140	406.56
*****	+++ Check Total +++			-----
0206348				462.00
0206349	Ellucian Co LP	Consulting	0188E88587010	562.50
*****	+++ Check Total +++			-----
0206349				562.50
0206350	Elsevier Health Sci	New Books	0562Q62548100	30.36
*****	+++ Check Total +++			-----
0206350				30.36
0206351	Esco Group	Instr Supplies	0113T12541020	50.00
*****	+++ Check Total +++			-----
0206351				50.00
0206352	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	29.23
0206352	Fastenal Ind & Cons	Instr Supplies	0113T13541020	685.07
*****	+++ Check Total +++			-----
0206352				714.30
0206353	Federal Express Cor	Shipping Charges	0562Q62548110	13.10
*****	+++ Check Total +++			-----
0206353				13.10
0206354	Jessica E. Friederi	Local Travel	0113A15552000	31.00
*****	+++ Check Total +++			-----
0206354				31.00
0206355	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0206355				124.07
0206356	G & M Training & Se	Training Expense	0142Z45538000	1,200.00
*****	+++ Check Total +++			-----
0206356				1,200.00
0206357	Wackenhut Corp	Security Services	1274Q86539000	1,085.16
0206357	Wackenhut Corp	Security Services	1274Q86539000	421.13
0206357	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
*****	+++ Check Total +++			-----
0206357				3,133.97
0206358	Getz Fire Equip Co	Equipment Maint	0271Q71534001	363.60
*****	+++ Check Total +++			-----
0206358				363.60
0206359	Breanna N. Gifford	Tuition Reim	0119A44592010	153.14
*****	+++ Check Total +++			-----
0206359				153.14
0206360	Goodman Theater	Field Trip	0119A44592030	648.00
*****	+++ Check Total +++			-----
0206360				648.00
0206361	Gordon Electric Sup	Maint Supplies	0271Q71541040	23.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206361				23.45
0206362	Grant Writing USA	Registration Fee	06167C6552000	455.00
*****	+++ Check Total +++			-----
0206362				455.00
0206363	Grundy Supply	Maint Supplies	0272Q81541040	504.00
0206363	Grundy Supply	Maint Supplies	0272Q81541040	1,481.25
*****	+++ Check Total +++			-----
0206363				1,985.25
0206364	Jamal D. Hawkins	Travel Expense	06447DT552000	62.00
*****	+++ Check Total +++			-----
0206364				62.00
0206365	David P. Hermann	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0206365				1,975.00
0206366	Bernice L. Hinrich	Optical Reim	0186Q86521030	331.80
*****	+++ Check Total +++			-----
0206366				331.80
0206367	Hurst Review Servic	Contractual Instr	0142Z45538000	6,600.00
*****	+++ Check Total +++			-----
0206367				6,600.00
0206368	IBM Corp	Software Maint	0181I87539020	3,666.00
*****	+++ Check Total +++			-----
0206368				3,666.00
0206369	Illinois Institute	Client Tuition	06497KS596300	2,650.00
*****	+++ Check Total +++			-----
0206369				2,650.00
0206370	Inceptia	Contractual Serv	0134X34539000	683.55
*****	+++ Check Total +++			-----
0206370				683.55
0206371	Interstate Battery	Vehicle Maint	0273Q73541040	144.95
*****	+++ Check Total +++			-----
0206371				144.95
0206372	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	89.88
0206372	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	174.80
*****	+++ Check Total +++			-----
0206372				264.68
0206373	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.72
0206373	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	32.64
0206373	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.91
0206373	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	47.97
0206373	Kankakee Ace Hardwa	Building Maint	0271Q71541040	0.66
*****	+++ Check Total +++			-----
0206373				127.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206374	Kankakee Community	Advertising Expense	06417MD547003	336.00
0206374	Kankakee Community	Vehicle Usage	0138X36552000	6.05
0206374	Kankakee Community	Vehicle Usage	0564Q22553030	26.70
0206374	Kankakee Community	Vehicle Usage	0278Q78552000	8.10
0206374	Kankakee Community	Indirect Costs	06497A9530011	373.32
0206374	Kankakee Community	Indirect Costs	06497A9530011	78.71
0206374	Kankakee Community	Indirect Costs	06497A9530011	20.08
0206374	Kankakee Community	Indirect Costs	06497KY530011	139.23
0206374	Kankakee Community	Indirect Costs	06497A9530011	5,039.78
0206374	Kankakee Community	Indirect Costs	06497KY530011	765.77
0206374	Kankakee Community	Client Tuition	06497KY596413	64.00
0206374	Kankakee Community	Client Tuition	06497KS596300	129.00
0206374	Kankakee Community	Client Tuition	06497KA596300	975.00
*****	+++ Check Total +++			-----
0206374				7,961.74
0206375	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	761.69
0206375	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	155.93
0206375	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	173.93
0206375	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.78
*****	+++ Check Total +++			-----
0206375				1,150.33
0206376	Kettle View Renewab	Equipment Maint	0271Q71534000	2,628.00
*****	+++ Check Total +++			-----
0206376				2,628.00
0206377	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206377	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206377	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0206377				2,034.00
0206378	Patrick J. Klette	Training Expense	0113T16541090	189.00
*****	+++ Check Total +++			-----
0206378				189.00
0206379	Mary Y. Kyrouac	Dental Reim	0186Q86521030	874.95
*****	+++ Check Total +++			-----
0206379				874.95
0206380	Mitchell M. Ledbett	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0206380				200.00
0206381	RELX Inc. DBA Lexis	Software Maint	0112B21544020	319.00
*****	+++ Check Total +++			-----
0206381				319.00
0206382	MAB Paints	Paint Supplies	0271Q71541040	101.31
*****	+++ Check Total +++			-----
0206382				101.31
0206383	Martin Whalen O S I	Copier Lease	06167C4562000	31.37
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206383				31.37
0206384	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
0206384	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.11
*****	+++ Check Total +++			-----
0206384				34.27
0206385	Medialab, Inc.	Software Maint	0114H14544020	350.00
*****	+++ Check Total +++			-----
0206385				350.00
0206386	Medical Shipment	Instr Equipment	06007T5586004	22,899.00
0206386	Medical Shipment	Instr Equipment	06007T5586004	19,999.00
*****	+++ Check Total +++			-----
0206386				42,898.00
0206387	Medline Industries	Instr Supplies	0114H11541020	59.00
0206387	Medline Industries	Instr Supplies	0114H11541020	34.56
0206387	Medline Industries	Instr Supplies	0114H18541020	47.28
0206387	Medline Industries	Instr Supplies	0114H11541020	9.95
0206387	Medline Industries	Instr Supplies	0114H18541020	9.95
*****	+++ Check Total +++			-----
0206387				160.74
0206388	Menards	Credit	0271Q71541040	-16.99
0206388	Menards	Maint Supplies	0271Q71541040	96.66
0206388	Menards	Maint Supplies	0271Q71541040	349.90
*****	+++ Check Total +++			-----
0206388				429.57
0206389	Mitchell1	Software Maint	0113T13544020	1,099.00
*****	+++ Check Total +++			-----
0206389				1,099.00
0206390	New Readers Press	Instr Supplies	06167C6541020	750.00
0206390	New Readers Press	Instr Supplies	06167C6541020	0.00
*****	+++ Check Total +++			-----
0206390				750.00
0206391	Nicor Gas	Natural Gas	0276Q80571000	361.13
*****	+++ Check Total +++			-----
0206391				361.13
0206392	LeKeisha C. Norman	Local Travel	0132X33552000	53.31
*****	+++ Check Total +++			-----
0206392				53.31
0206393	O'Reilly Auto Parts	Instr Supplies	0113T13541020	130.34
0206393	O'Reilly Auto Parts	Credit	0113T13541020	-17.76
0206393	O'Reilly Auto Parts	Instr Supplies	0113T13541020	215.76
*****	+++ Check Total +++			-----
0206393				328.34
0206394	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0206394				125.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206395	Perpetual Plaques	Office Supplies	0119A43541010	34.00
*****	+++ Check Total +++			-----
0206395				34.00
0206396	Pitney Bowes Inc	Postage	06447DT544030	92.46
0206396	Pitney Bowes Inc	Postage	06417DU544030	18.40
0206396	Pitney Bowes Inc	Postage	0564Q28544030	4.14
0206396	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0206396	Pitney Bowes Inc	Postage	0114A21544030	0.92
0206396	Pitney Bowes Inc	Postage	0183I83544030	0.92
0206396	Pitney Bowes Inc	Postage	0182Q85544030	70.80
0206396	Pitney Bowes Inc	Postage	0182Q83544030	14.72
0206396	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0206396	Pitney Bowes Inc	Postage	0181R81544030	4.14
0206396	Pitney Bowes Inc	Postage	0181I84544030	4.47
0206396	Pitney Bowes Inc	Postage	0141Z41544030	10.60
0206396	Pitney Bowes Inc	Postage	0138X36544030	1.38
0206396	Pitney Bowes Inc	Postage	0134X34544030	17.44
0206396	Pitney Bowes Inc	Postage	0132X35544030	1.40
0206396	Pitney Bowes Inc	Postage	0132X33544030	7.29
0206396	Pitney Bowes Inc	Postage	0131X31544030	26.03
0206396	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0206396	Pitney Bowes Inc	Postage	0116A92544030	0.46
0206396	Pitney Bowes Inc	Postage	0114A23544030	2.67
0206396	Pitney Bowes Inc	Postage	0111A16544030	11.06
*****	+++ Check Total +++			-----
0206396				292.06
0206397	Pocket Nurse	Bookstore Resale	0562Q62548100	314.70
0206397	Pocket Nurse	Bookstore Resale	0562Q62548110	18.00
*****	+++ Check Total +++			-----
0206397				332.70
0206398	Premium Specialties	Advertising Expense	06417DU547000	540.00
0206398	Premium Specialties	Advertising Expense	06417DU547000	38.50
0206398	Premium Specialties	Advertising Expense	06417DU547000	540.00
0206398	Premium Specialties	Advertising Expense	06417DU547000	38.50
0206398	Premium Specialties	Advertising Expense	06417DU547000	246.28
0206398	Premium Specialties	Advertising Expense	06417DU547000	25.57
*****	+++ Check Total +++			-----
0206398				1,428.85
0206399	Protection Assoc	Contractual Serv	0271Q71539000	102.00
*****	+++ Check Total +++			-----
0206399				102.00
0206400	Purchase Power	Maint Supplies	0278Q79541010	108.88
*****	+++ Check Total +++			-----
0206400				108.88
0206401	Curtis J. Ralston	Contractual Instr	06417MD538003	165.00
*****	+++ Check Total +++			-----
0206401				165.00
0206402	Sherry S. Randall	Client Supplies	06497KA596600	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206402	+++ Check Total +++			----- 20.00
0206403	Refurble	Bookstore Resale	0562Q62548300	2,190.00
***** 0206403	+++ Check Total +++			----- 2,190.00
0206404	Reliable Limo and C	Field Trip	0111S31553030	850.00
***** 0206404	+++ Check Total +++			----- 850.00
0206405	Reliable Limo and C	Field Trip	06447DT592030	3,950.00
0206405	Reliable Limo and C	Field Trip	06417DU592030	3,950.00
***** 0206405	+++ Check Total +++			----- 7,900.00
0206406	Ripken Experience	Team Raised Expense	0564Q24553040	9,112.00
***** 0206406	+++ Check Total +++			----- 9,112.00
0206407	Riverside Workforce	Contractual Serv	0564Q28539000	283.00
***** 0206407	+++ Check Total +++			----- 283.00
0206408	Robbins Schwartz	Professional Serv	0186Q86535000	1,100.79
***** 0206408	+++ Check Total +++			----- 1,100.79
0206409	Rogers Supply Co In	Instr Supplies	0113T12541020	46.31
0206409	Rogers Supply Co In	Maint Supplies	0271Q71541040	6.80
0206409	Rogers Supply Co In	Maint Supplies	0271Q71541040	132.00
***** 0206409	+++ Check Total +++			----- 185.11
0206410	Allyson L. Saxton	Dental Reim	06497A9520000	63.00
***** 0206410	+++ Check Total +++			----- 63.00
0206411	Sentinel Technologi	Equipment Maint	0188E88534000	70.00
***** 0206411	+++ Check Total +++			----- 70.00
0206412	Keisha D. Smith	Local Travel	06417DU552000	21.50
***** 0206412	+++ Check Total +++			----- 21.50
0206413	Spring Hill Suites	Field Trip	06417DU592030	668.20
0206413	Spring Hill Suites	Field Trip	06447DT592030	668.20
***** 0206413	+++ Check Total +++			----- 1,336.40
0206414	Staples	Office Supplies	06167C4541010	36.99
0206414	Staples	Office Supplies	06167C7541010	14.97
0206414	Staples	Office Supplies	06167C7541020	111.59
0206414	Staples	Office Supplies	0278Q79541010	106.42
0206414	Staples	Office Supplies	0181A11541010	34.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206414	+++ Check Total +++			----- 304.17
0206415 ***** 0206415	Akilah R. Stewart +++ Check Total +++	Travel Expense	06447DT552000	10.00 ----- 10.00
0206416 ***** 0206416	Penelope M. Stickne +++ Check Total +++	Dental Reim	0186Q86521030	252.20 ----- 252.20
0206417 ***** 0206417	SurveyMonkey Com +++ Check Total +++	Subscription	0181I87539020	300.00 ----- 300.00
0206418 ***** 0206418	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	14.00 ----- 14.00
0206419 0206419 ***** 0206419	Transcendent LLC Transcendent LLC +++ Check Total +++	Web Site Hosting Contractual Serv	0188E88539000 0188E88539000	2,140.00 300.00 ----- 2,440.00
0206420 0206420 0206420 0206420 0206420 0206420 0206420 ***** 0206420	United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges	0116A92544030 0132X33544030 0278Q78544030 0182Q85544030 0113A15544030 0114A20544030	7.00 4.27 5.69 33.55 14.72 0.96 ----- 66.19
0206421 ***** 0206421	United Pipe & Suppl +++ Check Total +++	Grounds Supplies	0273Q73541040	17.39 ----- 17.39
0206422 0206422 ***** 0206422	ValueMed ValueMed +++ Check Total +++	Equipment Rental Equipment Rental	0114H16562000 0114H16562000	1,050.00 279.00 ----- 1,329.00
0206423 ***** 0206423	Village of Bradley +++ Check Total +++	Water & Sewer Serv	0276Q81574000	14.35 ----- 14.35
0206424 0206424 0206424 0206424 ***** 0206424	VWR Education LLC d VWR Education LLC d VWR Education LLC d VWR Education LLC d +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548110	27.90 27.90 27.90 3.51 ----- 87.21
0206425 ***** 0206425	Kenneth P. West +++ Check Total +++	Tuition Reim	0186Q86527020	1,975.00 ----- 1,975.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206426	WGFA Radio	Advertising Expense	0183I83547000	784.00
0206426	WGFA Radio	Advertising Expense	0183I83547000	512.00
*****	+++ Check Total +++			-----
0206426				1,296.00
0206427	WIQI Radio	Advertising Expense	0183I83547000	140.00
*****	+++ Check Total +++			-----
0206427				140.00
0206428	Woodys Electrical M	Maint Supplies	0271Q71541040	419.31
0206428	Woodys Electrical M	Instr Supplies	06417MD541023	28.00
*****	+++ Check Total +++			-----
0206428				447.31
0206429	WVLI	Advertising Expense	0183I83547000	960.00
*****	+++ Check Total +++			-----
0206429				960.00
0206430	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0206430	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0206430	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0206430	Xerox Corp	Copier Lease	0123Y42534000	602.38
0206430	Xerox Corp	Copier Lease	0123Y42534000	270.34
0206430	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0206430				7,653.50
0206431	*****	Student Refund	0100000133000	327.50
*****	+++ Check Total +++			-----
0206431				327.50
0206432	*****	Student Refund	0100000133000	568.00
*****	+++ Check Total +++			-----
0206432				568.00
0206433	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0206433				426.00
0206434	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0206434				37.00
0206435	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0206435				125.00
0206436	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206436				100.00
0206437	Timothy R. Boone	TGAA Mileage	06497TG596110	107.10
*****	+++ Check Total +++			-----
0206437				107.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206438	John R. Clardy	TGAA Mileage	06497TG596120	77.04
*****	+++ Check Total +++			-----
0206438				77.04
0206439	Cecile H. Davis	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206439				100.00
0206440	Samantha Duffy	1A Mileage	06497LA596120	50.00
0206440	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206440				150.00
0206441	Leah Durkes	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206441				100.00
0206442	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206442				100.00
0206443	Erin M. Grant	1A Mileage	06497LA596120	74.08
*****	+++ Check Total +++			-----
0206443				74.08
0206444	Jennifer Lessman	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206444				100.00
0206445	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
0206445	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206445				200.00
0206446	Oral Roberts	1D Mileage	06497LA596120	21.40
0206446	Oral Roberts	1D Mileage	06497LA596120	21.40
*****	+++ Check Total +++			-----
0206446				42.80
0206447	Sean Shelton	1D Mileage	06497LS596120	50.00
0206447	Sean Shelton	1D Mileage	06497LS596120	100.00
0206447	Sean Shelton	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----
0206447				250.00
0206448	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206448				100.00
0206449	Desiree C. Toller	1A Mileage	06497LA596120	50.00
0206449	Desiree C. Toller	1A Mileage	06497LA596120	100.00
0206449	Desiree C. Toller	1A Mileage	06497LA596120	67.12
*****	+++ Check Total +++			-----
0206449				217.12
0206450	Jacob T. Van Pelt	1A Mileage	06497KA596110	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206450	+++ Check Total +++			----- 100.00
0206451	Andrew Wade	1A Mileage	06497LA596120	87.74
***** 0206451	+++ Check Total +++			----- 87.74
0206452	Katie Ziller	1A Mileage	06497LA596120	100.00
***** 0206452	+++ Check Total +++			----- 100.00
0206453	Kaci Zimmerman	1D Mileage	06497LS596120	50.00
0206453	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
***** 0206453	+++ Check Total +++			----- 150.00
				=====
TOTAL				218,816.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206454	Airgas North Centra	Equipment Rental	0114H16562000	223.92
*****	+++ Check Total +++			-----
0206454				223.92
0206455	Amer Society for Cl	Software Maint	0114H14544020	140.00
0206455	Amer Society for Cl	Software Maint	0114H14544020	55.00
*****	+++ Check Total +++			-----
0206455				195.00
0206456	AP Products	Printing Expense	0123Y42541060	29.00
*****	+++ Check Total +++			-----
0206456				29.00
0206457	Arena Food Service	Recruiting Expense	0564Q23553040	27.61
0206457	Arena Food Service	Recruiting Expense	0564Q23553040	58.44
0206457	Arena Food Service	Recruiting Expense	0564Q24553040	32.51
0206457	Arena Food Service	Recruiting Expense	0564Q24553040	32.88
0206457	Arena Food Service	Meeting Expense	0144I44551000	83.00
0206457	Arena Food Service	Meeting Expense	0182Q83599010	141.96
0206457	Arena Food Service	Meeting Expense	0182Q83599010	60.15
0206457	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0206457	Arena Food Service	Meeting Expense	0112B21551000	61.50
0206457	Arena Food Service	Meeting Expense	06007T5551002	562.50
0206457	Arena Food Service	Meeting Expense	06007T5551002	1,144.00
*****	+++ Check Total +++			-----
0206457				3,871.22
0206458	John Deere Financia	Maint Supplies	0273Q73541040	11.56
*****	+++ Check Total +++			-----
0206458				11.56
0206459	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0206459				650.00
0206460	AT&T	Phone Service	0276Q76575000	50.94
*****	+++ Check Total +++			-----
0206460				50.94
0206461	Karen M. Becker	Travel Expense	0121Y21552000	75.00
*****	+++ Check Total +++			-----
0206461				75.00
0206462	Belson Steel Center	Instr Supplies	0113T15541020	621.70
*****	+++ Check Total +++			-----
0206462				621.70
0206463	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
*****	+++ Check Total +++			-----
0206463				440.55
0206464	Big R Stores	Client Supplies	06497LA596620	96.93
*****	+++ Check Total +++			-----
0206464				96.93
0206465	Janice L. Boelte	Meeting Expense	0185R85551000	910.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206465	Janice L. Boelte	Meeting Expense	0183I83551000	1,040.00
*****	+++ Check Total +++			-----
0206465				1,950.00
0206466	Allyson Boldt	YAPS Incentive	06497LY596227	50.00
*****	+++ Check Total +++			-----
0206466				50.00
0206467	Michael G. Boyd	Travel Expense	0181A11552000	60.99
*****	+++ Check Total +++			-----
0206467				60.99
0206468	Sheri L. Cagle	Travel Expense	0114A20552000	133.75
*****	+++ Check Total +++			-----
0206468				133.75
0206469	CDW Government Inc	Office Supplies	06447DT541010	281.06
0206469	CDW Government Inc	Office Supplies	06447DT541010	0.00
*****	+++ Check Total +++			-----
0206469				281.06
0206470	CenterPoint Energy	Natural Gas	0276Q88571000	1,573.87
0206470	CenterPoint Energy	Natural Gas	0276Q76571000	18,263.56
*****	+++ Check Total +++			-----
0206470				19,837.43
0206471	CenturyLink Communi	Phone Service	0276Q76575000	520.41
*****	+++ Check Total +++			-----
0206471				520.41
0206472	Chicago Marriott Na	Lodging Expense	06167C4552000	251.70
*****	+++ Check Total +++			-----
0206472				251.70
0206473	Chicago Marriott Na	Lodging Expense	06167C4552000	377.57
*****	+++ Check Total +++			-----
0206473				377.57
0206474	College Board	Testing Supplies	0132X33541070	645.00
0206474	College Board	Testing Supplies	0132X33541070	2,150.00
*****	+++ Check Total +++			-----
0206474				2,795.00
0206475	College of DuPage	Registration Fee	06006T9552000	599.00
*****	+++ Check Total +++			-----
0206475				599.00
0206476	College of DuPage	Registration Fee	06006T9552000	599.00
*****	+++ Check Total +++			-----
0206476				599.00
0206477	Daily Journal	Advertising Expense	0182Q83547000	495.00
*****	+++ Check Total +++			-----
0206477				495.00
0206478	Demco	Office Supplies	0121Y21541010	254.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206478	+++ Check Total +++			----- 254.97
0206479	Development Dimensi	Books	0141Z41545000	941.26
***** 0206479	+++ Check Total +++			----- 941.26
0206480	Dick Blick	Paper Stock	0123Y42541060	19.29
***** 0206480	+++ Check Total +++			----- 19.29
0206481	Dralle Chevrolet	Vehicle Maint	0275Q75541050	195.47
***** 0206481	+++ Check Total +++			----- 195.47
0206482	Entrinsik	Software Maint	0188E88539020	6,886.00
***** 0206482	+++ Check Total +++			----- 6,886.00
0206483	Ruth H. Fabbro	Dental Reim	0186Q86521030	65.80
***** 0206483	+++ Check Total +++			----- 65.80
0206484	Fastenal Ind & Cons	Instr Supplies	0113T13541020	347.74
0206484	Fastenal Ind & Cons	Instr Supplies	0113T13541020	353.90
0206484	Fastenal Ind & Cons	Instr Supplies	0113T13541020	248.30
***** 0206484	+++ Check Total +++			----- 949.94
0206485	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	45.00
***** 0206485	+++ Check Total +++			----- 45.00
0206486	April S. Frye	Optical Reim	0186Q86521020	536.06
***** 0206486	+++ Check Total +++			----- 536.06
0206487	Wackenhut Corp	Security Services	1274Q86539000	425.71
0206487	Wackenhut Corp	Security Services	1274Q86539000	1,090.96
0206487	Wackenhut Corp	Security Services	1274Q86539000	1,614.03
***** 0206487	+++ Check Total +++			----- 3,130.70
0206488	GBC	Equipment Maint	0111A17534000	222.90
0206488	GBC	Equipment Maint	0111A16534000	222.90
***** 0206488	+++ Check Total +++			----- 445.80
0206489	Guebert J Kent DDS	Dental Reim	0186Q86521020	137.00
***** 0206489	+++ Check Total +++			----- 137.00
0206490	Amy E. Harwood	Travel Expense	0111A17552000	61.00
***** 0206490	+++ Check Total +++			----- 61.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206491	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0206491				1,075.00
0206492	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0206492	Herscher Pilot	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0206492				150.00
0206493	IdentiSys	Office Supplies	0278Q78541010	550.00
0206493	IdentiSys	Office Supplies	0278Q78541010	18.52
0206493	IdentiSys	Computer Maint	1286Q86541090	24.94
*****	+++ Check Total +++			-----
0206493				593.46
0206494	IL Adult & Continui	Registration Fee	06167LD552000	245.00
*****	+++ Check Total +++			-----
0206494				245.00
0206495	IL Adult & Continui	Registration Fee	06167C7552000	170.00
*****	+++ Check Total +++			-----
0206495				170.00
0206496	IL Adult & Continui	Registration Fee	06167C7552000	245.00
*****	+++ Check Total +++			-----
0206496				245.00
0206497	IL Adult & Continui	Registration Fee	06167C4552000	245.00
*****	+++ Check Total +++			-----
0206497				245.00
0206498	IL Adult & Continui	Registration Fee	06167C4552000	245.00
*****	+++ Check Total +++			-----
0206498				245.00
0206499	IL Adult & Continui	Registration Fee	06167C4552000	245.00
*****	+++ Check Total +++			-----
0206499				245.00
0206500	Image Group	Photographic Serv	0183I83539000	1,015.00
*****	+++ Check Total +++			-----
0206500				1,015.00
0206501	Intl Society of Aut	Membership Dues	0113T16546000	120.00
*****	+++ Check Total +++			-----
0206501				120.00
0206502	JBH Technologies In	Software Maint	0113T17534000	0.00
0206502	JBH Technologies In	Software Maint	0113T17534000	112.00
0206502	JBH Technologies In	Software Maint	0113T17534000	53.00
0206502	JBH Technologies In	Software Maint	0113T17534000	256.00
0206502	JBH Technologies In	Software Maint	0113T17534000	15.00
0206502	JBH Technologies In	Software Maint	0113T17534000	250.00
*****	+++ Check Total +++			-----
0206502				686.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206503	Krista R. Kambic	Local Travel	0114A21552000	47.00
*****	+++ Check Total +++			-----
0206503				47.00
0206504	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	50.84
0206504	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.87
0206504	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.07
0206504	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	12.96
*****	+++ Check Total +++			-----
0206504				92.74
0206505	Kankakee Community	Central Supplies	06167C7541020	43.56
0206505	Kankakee Community	Central Supplies	06167C4541010	11.20
0206505	Kankakee Community	Central Supplies	06007T5551003	116.00
0206505	Kankakee Community	Central Supplies	0565X65541010	9.34
0206505	Kankakee Community	Central Supplies	0182Q82541010	3.52
0206505	Kankakee Community	Central Supplies	0181A11541012	947.68
0206505	Kankakee Community	Central Supplies	0181A11541011	5.94
0206505	Kankakee Community	Central Supplies	0131X31541010	26.92
0206505	Kankakee Community	Central Supplies	0114A20541010	43.72
0206505	Kankakee Community	Central Supplies	0182Q82541010	1.00
0206505	Kankakee Community	Central Supplies	0114A25546000	20.85
0206505	Kankakee Community	Central Supplies	0181A11541012	30.00
0206505	Kankakee Community	Meeting Expense	0114A23551000	16.35
*****	+++ Check Total +++			-----
0206505				1,276.08
0206506	Kankakee Co Emergen	Contractual Serv	1274Q99539000	5,408.00
*****	+++ Check Total +++			-----
0206506				5,408.00
0206507	Kankakee Valley Pub	Advertising Expense	06417MD547003	243.20
0206507	Kankakee Valley Pub	Advertising Expense	0183I83547000	655.60
*****	+++ Check Total +++			-----
0206507				898.80
0206508	Laboratory Supply C	Instr Supplies	0111M13541020	27.90
*****	+++ Check Total +++			-----
0206508				27.90
0206509	LaCoste Bruce A	Dental Reim	06497KY529000	9.50
0206509	LaCoste Bruce A	Dental Reim	06497A9520000	85.50
*****	+++ Check Total +++			-----
0206509				95.00
0206510	M Spinello & Son Lo	Maint Supplies	0271Q71541040	474.00
0206510	M Spinello & Son Lo	Maint Supplies	0271Q71541040	20.00
0206510	M Spinello & Son Lo	Maint Supplies	0271Q71541040	120.00
*****	+++ Check Total +++			-----
0206510				614.00
0206511	MainSource Bank of	Meeting Expense	0185R85551000	153.00
0206511	MainSource Bank of	Meeting Expense	0681081551000	328.38
0206511	MainSource Bank of	Instr Supplies	0113T16541020	47.17
0206511	MainSource Bank of	SAC Expense	0565X65599000	90.50
0206511	MainSource Bank of	Books	0181I84545000	147.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206511	MainSource Bank of	LRC Expense	0122Y22544010	3.99
0206511	MainSource Bank of	LRC Expense	0121Y21544010	31.53
0206511	MainSource Bank of	Subscription	0181R81546000	261.00
0206511	MainSource Bank of	Advertising Expense	0183I83547000	374.57
0206511	MainSource Bank of	Local Travel	0181R81552000	332.20
0206511	MainSource Bank of	Local Travel	0564Q23552000	510.22
0206511	MainSource Bank of	Local Travel	0564Q22552000	591.82
0206511	MainSource Bank of	Travel Expense	0188E88553000	212.20
0206511	MainSource Bank of	Travel Expense	0114A21553000	275.00
0206511	MainSource Bank of	Travel Expense	0131X31553000	350.90
0206511	MainSource Bank of	Travel Expense	0181R81553000	1,593.65
0206511	MainSource Bank of	Travel Expense	0185R85553000	1,783.89
0206511	MainSource Bank of	Travel Expense	0181I84553000	366.00
0206511	MainSource Bank of	Rebate Revenue	0100000499444	-425.00
*****	+++ Check Total +++			-----
0206511				7,028.54
0206512	Manufacturing Skill	Instr Supplies	0113T23541090	2,173.00
*****	+++ Check Total +++			-----
0206512				2,173.00
0206513	McCullough Implemen	Maint Supplies	0273Q73541040	76.07
*****	+++ Check Total +++			-----
0206513				76.07
0206514	McShanes Inc	Printer Supplies	0188E88541060	21.25
0206514	McShanes Inc	Printer Supplies	0124Y24541060	63.75
0206514	McShanes Inc	Printer Supplies	0188E88541060	57.50
0206514	McShanes Inc	Printer Supplies	0124Y24541060	172.50
0206514	McShanes Inc	Printer Supplies	0188E88541060	150.00
0206514	McShanes Inc	Printer Supplies	0124Y24541060	450.00
0206514	McShanes Inc	Printer Supplies	0188E88541060	54.00
0206514	McShanes Inc	Printer Supplies	0124Y24541060	162.00
0206514	McShanes Inc	Printer Supplies	0188E88541060	25.00
0206514	McShanes Inc	Printer Supplies	0124Y24541060	75.00
*****	+++ Check Total +++			-----
0206514				1,231.00
0206515	Mesirow Financial	Insurance Expense	1286Q86565000	7,500.00
*****	+++ Check Total +++			-----
0206515				7,500.00
0206516	Midwest Library Ser	Books	0121Y21545000	763.13
0206516	Midwest Library Ser	Books	0121Y21545000	415.81
*****	+++ Check Total +++			-----
0206516				1,178.94
0206517	Travis C. Miller	Optical Reim	0186Q86521020	77.95
*****	+++ Check Total +++			-----
0206517				77.95
0206518	Natl Registry Food	Books	0142Z45545000	243.00
*****	+++ Check Total +++			-----
0206518				243.00
0206519	NCMPR	Registration Fee	0183I83553000	1,200.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206519	+++ Check Total +++			----- 1,200.00
0206520	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,679.00
***** 0206520	+++ Check Total +++			----- 1,679.00
0206521	LeKeisha C. Norman	Travel Expense	0138X36552000	10.00
***** 0206521	+++ Check Total +++			----- 10.00
0206522	NAPTA	Subscription	0113T23546000	750.00
***** 0206522	+++ Check Total +++			----- 750.00
0206523	O'Reilly Auto Parts	Instr Supplies	0113T13541020	16.22
0206523	O'Reilly Auto Parts	Instr Supplies	0113T13541020	204.00
0206523	O'Reilly Auto Parts	Instr Supplies	0113T13541020	353.56
***** 0206523	+++ Check Total +++			----- 573.78
0206524	Office Depot Corp S	Office Supplies	0181A11541011	5.95
0206524	Office Depot Corp S	Office Supplies	0181A11541011	43.86
0206524	Office Depot Corp S	Office Supplies	0181A11541011	5.95
0206524	Office Depot Corp S	Office Supplies	0181A11541011	16.20
0206524	Office Depot Corp S	Office Supplies	0181A11541011	22.47
0206524	Office Depot Corp S	Office Supplies	0181A11541011	22.47
0206524	Office Depot Corp S	Office Supplies	0181A11541011	22.47
0206524	Office Depot Corp S	Office Supplies	0181A11541011	7.26
0206524	Office Depot Corp S	Office Supplies	0181A11541011	7.23
0206524	Office Depot Corp S	Office Supplies	0181A11541011	7.26
0206524	Office Depot Corp S	Office Supplies	0181A11541011	16.77
0206524	Office Depot Corp S	Office Supplies	0181A11541011	7.26
0206524	Office Depot Corp S	Office Supplies	0181A11541011	15.59
0206524	Office Depot Corp S	Office Supplies	0181A11541011	15.59
0206524	Office Depot Corp S	Credit	0181A11541011	-19.30
***** 0206524	+++ Check Total +++			----- 197.03
0206525	Olivet Nazarene Uni	Meeting Expense	0138X36551000	35.00
***** 0206525	+++ Check Total +++			----- 35.00
0206526	Phi Theta Kappa	Registration Fee	0132X38553000	2,303.00
***** 0206526	+++ Check Total +++			----- 2,303.00
0206527	Pitney Bowes Inc	Postage	06326DS544030	85.10
0206527	Pitney Bowes Inc	Postage	06447DT544030	83.72
0206527	Pitney Bowes Inc	Postage	06417DU544030	17.02
0206527	Pitney Bowes Inc	Postage	0564Q28544030	3.22
0206527	Pitney Bowes Inc	Postage	0278Q78544030	1.84
0206527	Pitney Bowes Inc	Postage	0114A21544030	7.75
0206527	Pitney Bowes Inc	Postage	0111A17544030	5.06
0206527	Pitney Bowes Inc	Postage	0183I83544030	0.92
0206527	Pitney Bowes Inc	Postage	0182Q85544030	122.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206527	Pitney Bowes Inc	Postage	0182Q83544030	34.96
0206527	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0206527	Pitney Bowes Inc	Postage	0181R81544030	1.38
0206527	Pitney Bowes Inc	Postage	0181I84544030	1.84
0206527	Pitney Bowes Inc	Postage	0141Z41544030	25.90
0206527	Pitney Bowes Inc	Postage	0138X36544030	8.58
0206527	Pitney Bowes Inc	Postage	0134X34544030	134.63
0206527	Pitney Bowes Inc	Postage	0132X38544030	13.34
0206527	Pitney Bowes Inc	Postage	0132X33544030	7.75
0206527	Pitney Bowes Inc	Postage	0131X31544030	85.37
0206527	Pitney Bowes Inc	Postage	0119A44544030	0.46
0206527	Pitney Bowes Inc	Postage	0114A24544030	4.03
0206527	Pitney Bowes Inc	Postage	0114A20544030	43.70
0206527	Pitney Bowes Inc	Postage	0113A15544030	1.61
0206527	Pitney Bowes Inc	Postage	0111A16544030	0.46
*****	+++ Check Total +++			-----
0206527				692.84
0206528	Premium Specialties	Advertising Expense	06417DU547000	588.75
0206528	Premium Specialties	Advertising Expense	06417DU547000	24.50
*****	+++ Check Total +++			-----
0206528				613.25
0206529	Progress Publicatio	Instr Supplies	06447DT541020	561.00
*****	+++ Check Total +++			-----
0206529				561.00
0206530	Meredith L. Purcell	Travel Expense	0138X36552000	10.00
*****	+++ Check Total +++			-----
0206530				10.00
0206531	Caitlyn Ricketts	YAPS Incentive	06497LY596227	50.00
0206531	Caitlyn Ricketts	YAPS Incentive	06497LY596227	100.00
0206531	Caitlyn Ricketts	Client Tuition	06497LY596327	100.00
*****	+++ Check Total +++			-----
0206531				250.00
0206532	Riverside Workforce	Contractual Serv	0114A20539000	133.00
0206532	Riverside Workforce	Client Supplies	06497KY596613	24.00
*****	+++ Check Total +++			-----
0206532				157.00
0206533	Roaring Spring Pape	Instr Supplies	06447DT541020	844.56
0206533	Roaring Spring Pape	Instr Supplies	06447DT541020	0.00
*****	+++ Check Total +++			-----
0206533				844.56
0206534	Terese M. Roberson	Instr Supplies	0111M14541020	80.48
0206534	Terese M. Roberson	Instr Supplies	0111M13541020	11.65
*****	+++ Check Total +++			-----
0206534				92.13
0206535	Roth Pump Co	Bldg Improvement	0271Q71584000	2,062.00
0206535	Roth Pump Co	Bldg Improvement	0271Q71584000	108.25
*****	+++ Check Total +++			-----
0206535				2,170.25

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206536	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0206536				122.00
0206537	Ruder Technologies	Contractual Serv	0124Y24539000	788.68
*****	+++ Check Total +++			-----
0206537				788.68
0206538	School Specialty	Central Supplies	0569Q69548000	249.50
0206538	School Specialty	Central Supplies	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0206538				249.50
0206539	Shift Rite Transmis	Instr Supplies	0113T13541020	495.86
*****	+++ Check Total +++			-----
0206539				495.86
0206540	Shine Masters Auto	Vehicle Supplies	0275Q75541050	170.00
*****	+++ Check Total +++			-----
0206540				170.00
0206541	Shoreline Sightseei	Field Trip	06447DT592030	317.79
*****	+++ Check Total +++			-----
0206541				317.79
0206542	Siemens Industry In	Contractual Serv	1286Q86539000	2,126.00
*****	+++ Check Total +++			-----
0206542				2,126.00
0206543	Siemens Industry In	Contractual Serv	1286Q86539000	2,355.62
*****	+++ Check Total +++			-----
0206543				2,355.62
0206544	Siteimprove Inc	Software Maint	0183I83539000	3,200.00
*****	+++ Check Total +++			-----
0206544				3,200.00
0206545	State Fire Marshall	Contractual Serv	0271Q71539000	375.00
0206545	State Fire Marshall	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0206545				500.00
0206546	Akilah R. Stewart	Optical Reim	06447DT529000	88.00
*****	+++ Check Total +++			-----
0206546				88.00
0206547	Brent L. Tannahill	Client Supplies	06497LS596620	110.95
*****	+++ Check Total +++			-----
0206547				110.95
0206548	Tholens	Grounds Maint	0273Q73541040	72.00
*****	+++ Check Total +++			-----
0206548				72.00
0206549	United Parcel Servi	Shipping Charges	0562Q62544030	9.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206549	United Parcel Servi	Shipping Charges	0182Q85544030	12.95
0206549	United Parcel Servi	Shipping Charges	0111A16544030	15.04
0206549	United Parcel Servi	Shipping Charges	0114A20544030	0.96
0206549	United Parcel Servi	Shipping Charges	0113A15544030	34.20
0206549	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0206549				73.60
0206550	United Pipe & Suppl	Maint Supplies	0271Q71541040	161.49
0206550	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,369.11
0206550	United Pipe & Suppl	Maint Supplies	0273Q73541040	57.02
*****	+++ Check Total +++			-----
0206550				1,587.62
0206551	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0206551				232.43
0206552	Verizon Wireless	Phone Service	0276Q76575000	495.90
*****	+++ Check Total +++			-----
0206552				495.90
0206553	W L Engler Distribu	Instr Supplies	0113T12541020	177.52
*****	+++ Check Total +++			-----
0206553				177.52
0206554	Gisel M. Waide	Travel Expense	0138X36552000	10.00
*****	+++ Check Total +++			-----
0206554				10.00
0206555	WBCA	Membership Dues	0564Q23553040	75.83
*****	+++ Check Total +++			-----
0206555				75.83
0206556	Weatherford Al DDS	Dental Reim	06447DT529000	262.80
*****	+++ Check Total +++			-----
0206556				262.80
0206557	Melissa D. Weston	Travel Expense	0111A17552000	99.10
*****	+++ Check Total +++			-----
0206557				99.10
0206558	Westside Tire & Ali	Vehicle Supplies	0273Q73541040	144.00
*****	+++ Check Total +++			-----
0206558				144.00
0206559	Linh-Trang T. Willi	Optical Reim	0186Q86521020	181.17
*****	+++ Check Total +++			-----
0206559				181.17
0206560	Deborah E. Woodruff	Contractual Serv	0141Z41539000	405.00
0206560	Deborah E. Woodruff	Contractual Serv	0141Z41539000	930.00
*****	+++ Check Total +++			-----
0206560				1,335.00
0206561	Woodward Printing S	Meeting Expense	0144I44551000	579.90

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206561				579.90
0206562	Woodys Electrical M	Maint Supplies	0271Q71541040	464.58
*****	+++ Check Total +++			-----
0206562				464.58
0206563	WorldPoint ECC	Books	0141Z41545000	265.00
0206563	WorldPoint ECC	Books	0142Z45541020	7.98
0206563	WorldPoint ECC	Books	0141Z41545000	12.28
*****	+++ Check Total +++			-----
0206563				285.26
0206564	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0206564				426.00
				=====
TOTAL				110,053.45

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066732	Trent C. Eshleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066732				125.00
0066733	John Hodel	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066733				125.00
0066734	Adam Holleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066734				125.00
0066735	Michael Jackson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066735				125.00
0066736	Michael R. Kukuck	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066736				125.00
0066737	Ashley L. Logan	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066737				125.00
0066738	Kenneth W. Moreland	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066738				125.00
0066739	David Rafalski	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066739				125.00
0066741	Jennifer L. Washo	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066741				125.00
0066742	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066742				125.00
0066743	Tyrone Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066743				125.00
0066744	Ron Berkholtz	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066744				125.00
0066745	Allen Brillhart	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066745				125.00
0066746	Randell K. Demierre	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066746				125.00

Kankakee Community College
 Imprest Check Register
 02/01/17 to 02/28/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066747	Ed Draper	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066747				125.00
0066748	Joseph W. Ewers	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066748				125.00
0066749	Michael R. Kukuck	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066749				125.00
0066750	Ashley L. Logan	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066750				125.00
0066751	Kevin Spitz	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066751				125.00
0066752	Tyrone Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066752				125.00
				=====
TOTAL				2,500.00

Voided Checks
 0066740

PAYROLL AND RELATED BILLS



Date of Issuance: February 3, 2017
 (For Board Approval: March 20, 2017)

107001-107371	Net Payroll - Direct Deposits	Salaries	389,624.91
475868-475920	Net Payroll - Checks	Salaries	21,571.21
	EFTPS	Federal Income Tax	57,157.37
	EFTPS	FICA Tax	650.88
	EFTPS	Medicare Tax	7,694.06
	ETRANS	State Income Tax	18,211.67
206141	American Family Life Insurance	AFLAC Premium	148.56
206142	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,889.98
206143	Commonwealth Credit Union	Voluntary Deductions	4,023.75
206144	Creditors Collection Bureau	Wage Garnishment	190.33
206145	Guardian Life Insurance Company	LTD2 Premiums	358.07
206147	KCC Faculty Association	Union Dues	2,450.00
206148	KCC Foundation, Inc.	Voluntary Contributions	691.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
206149	Personal Finance Company	Wage Garnishment	360.31
206150	Principal Life Insurance Company	Additional Life & Dental	2,892.88
206152	Reimbursement Account	Flexible Spending Account	4,472.25
206153	State Universities Retirement System	Pension/Insurance - AO	33,067.08
206154	State Universities Retirement System	Pension/Insurance - HR	14,400.55
206155	SURS Annuitant Association	Voluntary Deductions	191.10
206156	United Way of Kankakee County	Voluntary Contributions	431.50
206157	US Department of Education	Wage Garnishment	268.26
			583,349.42
EDUC	KCC Payroll Fund	Trans to Payroll	468,829.90
O&M	KCC Payroll Fund	Trans to Payroll	40,115.45
AUX	KCC Payroll Fund	Trans to Payroll	16,085.79
REST	KCC Payroll Fund	Trans to Payroll	58,318.28
			583,349.42
206146	Guardian	LTD Insurance	1,752.21
206151	Principal Life Insurance Company	Life & Dental Insurance	6,645.28
206153	State Universities Retirement System	Pension/Insurance - AO	5,037.33
206154	State Universities Retirement System	Pension/Insurance - HR	2,262.89
	EFTPS	FICA Tax	650.88
	EFTPS	Medicare Tax	7,694.06
	TOTAL February 3, 2017		607,392.07

PAYROLL AND RELATED BILLS

Date of Issuance: February 17, 2017
(For Board Approval: March 20, 2017)



107372-107747	Net Payroll - Direct Deposits	Salaries	618,718.69
475921-475975	Net Payroll - Checks	Salaries	28,647.22
475523	Klyczek, John	VOID - Lost	(91.72)
	EFTPS	Federal Income Tax	144,728.30
	EFTPS	FICA Tax	815.90
	EFTPS	Medicare Tax	13,105.71
	ETRANS	State Income Tax	30,894.06
206291	American Family Life Insurance	AFLAC Premium	148.56
206292	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,900.76
206294	Commonwealth Credit Union	Voluntary Deductions	4,023.75
206295	Creditors Collection Bureau	Wage Garnishment	88.60
206296	Guardian Life Insurance Company	LTD2 Premiums	358.07
206298	KCC Faculty Association	Union Dues	2,450.00
206299	KCC Adjunct Faculty Association	Union Dues	311.25
206300	KCC Foundation, Inc.	Voluntary Contributions	723.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
206301	Personal Finance Company	Wage Garnishment	360.31
206302	Principal Life Insurance Company	Additional Life & Dental	2,906.56
206303	Reimbursement Account	Flexible Spending Account	4,493.99
206304	State Universities Retirement System	Pension/Insurance - AO	64,141.55
206305	State Universities Retirement System	Pension/Insurance - HR	14,780.63
206306	SURS Annuitant Association	Voluntary Deductions	191.10
206307	United Way of Kankakee County	Voluntary Contributions	419.50
206308	US Department of Education	Wage Garnishment	1,183.74
			957,903.23
EDUC	KCC Payroll Fund	Trans to Payroll	833,958.87
O&M	KCC Payroll Fund	Trans to Payroll	40,784.81
AUX	KCC Payroll Fund	Trans to Payroll	14,419.79
REST	KCC Payroll Fund	Trans to Payroll	68,739.76
			957,903.23
206293	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	116,112.59
206297	Illinois Department of Employment Secu	Fourth Quarter Premiums	8,425.00
206304	State Universities Retirement System	Pension/Insurance - AO	7,884.53
206305	State Universities Retirement System	Pension/Insurance - HR	2,465.09
	EFTPS	FICA Tax	815.90
	EFTPS	Medicare Tax	13,105.71
	TOTAL February 17, 2017		1,106,712.05