

Report of the President**Finance Item****(1) Short Term Investments**

Date of Issuance: June 2, 2017
 For Board Approval: July 10, 2017

<u>Check#</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Auxiliary Fund</u>				
Renewal	Iroquois Federal S & L	12 months @ 1.29%	05-62-Q62-122000	\$ 500,000.00
Renewal	Iroquois Federal S & L	12 months @ 1.29%	05-62-Q62-122000	\$ 500,000.00
		Total Auxiliary Fund		<u>\$ 1,000,000.00</u>
		Total All Funds		<u><u>\$ 1,000,000.00</u></u>

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of May 31, 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.

07/10/17

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

Cash Balance -	May 1, 2017	\$	2,024,202.41
Revenue			824,191.31
Expenditures			(1,939,514.73)
Investments -	Sold / (Purchased)		-
Transfers			(64,853.10)
	CASH BALANCE	\$	844,025.89

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2017	\$	4,881,781.63
Revenue			74,488.94
Expenditures			(198,053.49)
Investments -	Sold / (Purchased)		-
Transfers			64,853.10
	CASH BALANCE	\$	4,823,070.18

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2017	\$	2,731,233.02
Revenue			828.69
Expenditures			(49,696.74)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,682,364.97

BOND & INTEREST FUND

Cash Balance -	May 1, 2017	\$	198,332.07
Revenue			1,938.12
Expenditures			(216,275.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(16,004.81)

AUXILIARY FUND

Cash Balance -	May 1, 2017	\$	6,115,322.30
Revenue			119,458.26
Expenditures			(141,426.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,093,353.60

RESTRICTED FUND

Cash Balance -	May 1, 2017	\$	(420,278.75)
Revenue			350,962.42
Expenditures			(481,373.08)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(550,689.41)

WORKING CASH FUND

Cash Balance -	May 1, 2017	\$	3,347,609.00
Revenue			710.79
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,348,319.79

WIA FUND

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

AUDIT FUND

Cash Balance -	May 1, 2017	\$	32,342.84
Revenue			38.67
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	32,381.51

LPS FUND

Cash Balance -	May 1, 2017	\$	732,793.05
Revenue			1,763.41
Expenditures			(52,510.05)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	682,046.41

WATSEKA ACCOUNT

Cash Balance -	May 1, 2017	\$	2,770.00
Revenue			5,946.00
Expenditures			(6,048.00)
	CASH BALANCE	\$	2,668.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2017	\$	23,181.37
Revenue			8,827.63
Expenditures			(11,434.81)
	CASH BALANCE	\$	20,574.19

TOTAL CASH BALANCE - ALL FUNDS MAY 31, 2017		\$	17,946,975.32
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
									<u>500,000</u>
									TOTAL EDUCATION FUND INVESTMENTS
<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
									<u>500,000</u>
									TOTAL OPERATIONS & MAINT FUND INVESTMENTS
<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
									<u>500,000</u>
									TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	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
									<u>1,000,000</u>
									TOTAL AUXILIARY FUND INVESTMENTS
									GRAND TOTAL INVESTMENTS HELD
								June 30, 2017	2,500,000

Report of the President**Financial Item****(2) Approval of Financial Report - Investment Summary****INVESTMENTS HELD - BY INSTITUTION**

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	500,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - June 30, 2017	\$ 2,500,000
TOTAL INVESTMENTS HELD - May 31, 2017	\$ 3,257,476
TOTAL CHANGE IN INVESTMENTS	\$ (757,476)

FUND CHANGES

Education Fund	(757,476)
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
TOTAL FUND CHANGES - June 30, 2017	\$ (757,476)

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	\$ 311,389	\$ 500,000	\$ 811,389
O & M	4,576,457	500,000	5,076,457
Auxiliary - Bookstore	<u>2,630,373</u>	<u>1,000,000</u>	<u>3,630,373</u>
Sub-total Operating funds and Bookstore	7,518,219	2,000,000	9,518,219
Auxiliary - Others	3,464,439	0	3,464,439
O & M (Restricted)	2,648,800	500,000	3,148,800
Bond & Interest	(15,297)	0	(15,297)
Restricted	(541,859)	0	(541,859)
W I A	100	0	100
Working Cash	3,349,031	0	3,349,031
Liability, Protection & Settlement	641,928	0	641,928
Audit	<u>32,403</u>	<u>0</u>	<u>32,403</u>
TOTAL as of June 30, 2017	\$ 17,097,764	\$ 2,500,000	\$ 19,597,764

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

06/01/17	52,234.92	
06/08/17	125,181.75	
06/13/17	0.37	
06/14/17	4,200.00	
06/14/17	7,764.04	
06/15/17	80,972.12	
06/22/17	108,637.32	
06/29/17	47,487.35	426,477.87

OPERATIONS & MAINTENANCE FUND

06/01/17	15,226.80	
06/08/17	40,785.28	
06/15/17	57,186.80	
06/22/17	18,753.04	
06/29/17	76,611.39	208,563.31

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

06/01/17	3,129.00	
06/08/17	16,541.80	
06/15/17	1,434.05	
06/22/17	11,515.75	
06/29/17	23,932.50	56,553.10

AUXILIARY FUND

06/01/17	8,071.83	
06/06/17	110.00	
06/08/17	11,068.55	
06/13/17	2,170.63	
06/15/17	5,582.34	
06/22/17	30,085.57	
06/29/17	2,564.14	59,653.06

RESTRICTED FUND

06/01/17	4,361.38	
06/08/17	12,410.42	
06/15/17	33,653.92	
06/22/17	18,157.14	

	06/29/17	76,024.96	144,607.82
AUDIT FUND			
		-	-
LIABILITY PROTECTION SETTLEMENT FUND			
	06/01/17	400.00	
	06/08/17	2,161.00	
	06/15/17	7,331.04	
	06/29/17	5,538.12	15,430.16
IMPREST			
		467.93	467.93
PAYROLL AND RELATED BILLS			
	06/09/17	750,467.95	
	06/23/17	643,629.05	1,394,097.00
		TOTAL	<u>2,305,850.25</u>
OPERATING ACCOUNT			
Check Numbers	209601 - 210274		1,244,766.42
Electronic Transfers			6,481.00
IMPREST ACCOUNT			
Check Numbers	66883 - 66887		467.93
PAYROLL ACCOUNT			
	476344 - 476423		49,473.01
Electronic Transfers			1,004,661.89
TOTAL ACCOUNTS			<u>2,305,850.25</u>

Date: _____ 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

07/10/17

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. Bushue Human Resources**	Health Careers	\$12,000.00	Background checks
2. CAE Healthcare	Health Careers	\$23,825.72	Equipment maintenance
3. CollegeNET Inc	ITS	\$6,788.60	Software maintenance
4. Computer Works	Bookstore	\$7,364.75	Equipment maintenance
5. EBSCO Subscription Serv	LRC	\$20,112.00	Subscriptions
6. Elsevier**	Health Careers	\$17,000.00	Testing fee
7. First Agency Inc	Institutional	\$26,375.00	Insurance expense
8. Fisher Scientific	Science	\$8,221.59	Instructional supplies
9. Heartland Comm College	WIOA	\$5,202.00	Client tuition
10. Hurst Review Services	Cont Ed	\$7,800.00	NCLEX review
11. ICCTA	BOT	\$5,851.00	Membership dues
12. Key Outdoor Inc**	Mktg	\$16,272.00	Advertising expense
13. MainSource	Various	\$28,260.46	Credit card expense
14. VWR International	Science	\$8,484.97	Instructional supplies

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

7/10/17

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: June 6, 2017
(For Board Approval: July 10, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$110.00
		Total Auxiliary Fund	<u>\$110.00</u>
		Total All Funds	<u><u>\$110.00</u></u>

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

Date of Issuance: June 13, 2017
 (For Board Approval: July 10, 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	\$2,170.63
		Total Auxiliary Fund	<u>\$2,170.63</u>
		Total All Funds	<u><u>\$2,171.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: June 14, 2017
(For Board Approval: July 10, 2017)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	ePrint Direct Ltd	01-23-Y42-534000	\$4,200.00
		Total Education Fund	<u>\$4,200.00</u>
		Total All Funds	<u><u>\$4,200.00</u></u>

Kankakee Community College
 AP Check Register
 06/01/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209601	AAA Rental System	Graduation Expense	0138X36544090	842.50
*****	+++ Check Total +++			-----
0209601				842.50
0209602	Advance Technolog	Instr Supplies	0113T16541020	80.00
0209602	Advance Technolog	Instr Supplies	0113T16541020	25.00
*****	+++ Check Total +++			-----
0209602				105.00
0209603	Airgas North Centra	Equipment Rental	0114H16562000	280.41
*****	+++ Check Total +++			-----
0209603				280.41
0209604	Allegra Coal City	Meeting Expense	0144I44551000	740.17
*****	+++ Check Total +++			-----
0209604				740.17
0209605	Amer Assoc for Resp	Meeting Expense	0114A25551000	199.00
*****	+++ Check Total +++			-----
0209605				199.00
0209606	Eddie J. Anderson,	Field Trip	06327DS592030	346.50
*****	+++ Check Total +++			-----
0209606				346.50
0209607	AP Products	Advertising Expense	0181I84547000	262.50
0209607	AP Products	Advertising Expense	0181I84547000	39.99
0209607	AP Products	Plaques	0565X65599VET	119.81
0209607	AP Products	Plaques	0123Y42541060	119.82
0209607	AP Products	Advertising Expense	0181I84547000	20.05
*****	+++ Check Total +++			-----
0209607				562.17
0209608	Arena Food Service	Meeting Expense	0141Z41551000	373.50
0209608	Arena Food Service	Meeting Expense	0141Z41551000	472.95
0209608	Arena Food Service	Meeting Expense	0141Z41551000	993.20
0209608	Arena Food Service	Meeting Expense	0565X65599VET	80.70
0209608	Arena Food Service	Meeting Expense	0119A44551000	867.80
0209608	Arena Food Service	Meeting Expense	0114A21551000	218.75
0209608	Arena Food Service	Meeting Expense	0114A25551000	88.00
0209608	Arena Food Service	Graduation Expense	0138X36544090	1,259.50
0209608	Arena Food Service	Meeting Expense	0183I83551000	50.80
0209608	Arena Food Service	Meeting Expense	0181I84551000	52.00
*****	+++ Check Total +++			-----
0209608				4,457.20
0209609	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0209609				1,200.00
0209610	B&B Publ Co	Advertising Expense	0183I83547000	168.00
0209610	B&B Publ Co	Advertising Expense	0183I83547000	168.00
0209610	B&B Publ Co	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0209610				504.00

Kankakee Community College
AP Check Register
06/01/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209611	Katy A. Bachman	Client Supplies	06497LA596620	22.00
*****	+++ Check Total +++			-----
0209611				22.00
0209612	Blossom Express	SAC Expense	0565X65599PTK	670.60
*****	+++ Check Total +++			-----
0209612				670.60
0209613	Julian Brewster	HCCTP Incentive	06417MD599094	80.00
*****	+++ Check Total +++			-----
0209613				80.00
0209614	Triscia Brubaker	Local Travel	06497A9552000	55.96
*****	+++ Check Total +++			-----
0209614				55.96
0209615	Bruce R Talbot Asso	Contractual Instr	0142Z45538000	870.00
*****	+++ Check Total +++			-----
0209615				870.00
0209616	BSN Sports	Team Raised Expense	0564Q25553040	36.50
0209616	BSN Sports	Team Raised Expense	0564Q25553040	1.83
0209616	BSN Sports	Team Raised Expense	0564Q25553040	95.00
0209616	BSN Sports	Team Raised Expense	0564Q25553040	7.35
0209616	BSN Sports	Credit	0564Q25541090	-40.26
*****	+++ Check Total +++			-----
0209616				100.42
0209617	Carley Advertising	Advertising Expense	06417DU547000	66.40
0209617	Carley Advertising	Advertising Expense	06417DU547000	51.50
0209617	Carley Advertising	Advertising Expense	06417DU547000	65.10
0209617	Carley Advertising	Advertising Expense	06417DU547000	18.46
*****	+++ Check Total +++			-----
0209617				201.46
0209618	CDW Government Inc	Software Maint	0113T17544020	138.92
0209618	CDW Government Inc	Software Maint	0113T17544020	3,309.73
*****	+++ Check Total +++			-----
0209618				3,448.65
0209619	CenterPoint Energy	Natural Gas	0276Q88571000	568.17
0209619	CenterPoint Energy	Natural Gas	0276Q76571000	8,704.66
*****	+++ Check Total +++			-----
0209619				9,272.83
0209620	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0209620	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0209620				800.00
0209621	Cintas	Uniform Expense	0272Q72539000	133.87
*****	+++ Check Total +++			-----
0209621				133.87
0209622	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,132.90
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/01/17

W. Gardner Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209622				1,132.90
0209623	Richmond Master Dis	Bookstore Resale	0562Q62548610	109.74
0209623	Richmond Master Dis	Bookstore Resale	0562Q62548610	743.59
*****	+++ Check Total +++			-----
0209623				853.33
0209624	Dennis M. Clark	Optical Reim	0186Q86521020	103.00
*****	+++ Check Total +++			-----
0209624				103.00
0209625	College Board	Testing Supplies	0132X33541070	1,075.00
*****	+++ Check Total +++			-----
0209625				1,075.00
0209626	Comcast	Internet Service	0188E88539000	62.00
0209626	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0209626				248.02
0209627	Communications Solu	Site Improvements	0371P15582000	3,129.00
*****	+++ Check Total +++			-----
0209627				3,129.00
0209628	Charles A. Cooke	Dental Reim	0186Q86521030	181.00
*****	+++ Check Total +++			-----
0209628				181.00
0209629	Creative Office Sys	Office Supplies	0131X31541010	57.41
0209629	Creative Office Sys	Office Supplies	0131X31541010	17.50
0209629	Creative Office Sys	Office Supplies	0131X31541010	5.98
0209629	Creative Office Sys	Office Supplies	0131X31541010	14.60
0209629	Creative Office Sys	Office Supplies	0131X31541010	20.99
0209629	Creative Office Sys	Office Supplies	0138W38541010	104.73
0209629	Creative Office Sys	Credit	0131X31541010	-4.34
*****	+++ Check Total +++			-----
0209629				216.87
0209630	Daily Journal	Advertising Expense	0183I83547000	312.70
*****	+++ Check Total +++			-----
0209630				312.70
0209631	Data Recognition Co	Testing Supplies	06497A9540010	269.50
0209631	Data Recognition Co	Testing Supplies	06497A9540010	9.24
*****	+++ Check Total +++			-----
0209631				278.74
0209632	Cecile H. Davis	Client Tuition	06497KA596300	70.00
*****	+++ Check Total +++			-----
0209632				70.00
0209633	Steven M. DePasqual	Travel Expense	0181A11552010	265.61
*****	+++ Check Total +++			-----
0209633				265.61
0209634	Depke Gases & Weldi	Instr Supplies	0113T15541020	262.45

Kankakee Community College
AP Check Register
06/01/17




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209634	+++ Check Total +++			----- 262.45
0209635	Brittany Elliott	HCCTP Incentive	06417MD599094	80.00
***** 0209635	+++ Check Total +++			----- 80.00
0209636	WESCO Receivables C	Maint Supplies	0271Q71541040	94.52
***** 0209636	+++ Check Total +++			----- 94.52
0209637	Federal Express Cor	Shipping Charges	0562Q62548110	14.64
***** 0209637	+++ Check Total +++			----- 14.64
0209638	First United Method	Rent Expense	06167C4561000	175.00
***** 0209638	+++ Check Total +++			----- 175.00
0209639	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	33.62
***** 0209639	+++ Check Total +++			----- 33.62
0209640	Follett Higher Educ	Used Books	0562Q62548200	2,229.50
***** 0209640	+++ Check Total +++			----- 2,229.50
0209641	Frontier	Phone Service	06497A9570013	74.89
***** 0209641	+++ Check Total +++			----- 74.89
0209642	Joseph M. Hannigan	Official's Fee	0564Q24553040	300.00
***** 0209642	+++ Check Total +++			----- 300.00
0209643	Hansens Window Cove	Bldg Improvements	0271Q71584000	788.50
***** 0209643	+++ Check Total +++			----- 788.50
0209644	Herscher Pilot	Advertising Expense	0183I83547000	60.00
***** 0209644	+++ Check Total +++			----- 60.00
0209645	Hogan Marren Babbo	Registration Fee	0132X35552000	295.00
***** 0209645	+++ Check Total +++			----- 295.00
0209646	Honors Graduation L	Graduation Expense	06167C4551000	55.00
0209646	Honors Graduation L	Graduation Expense	06167C4551000	5.52
***** 0209646	+++ Check Total +++			----- 60.52
0209647	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0209647	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
***** 0209647	+++ Check Total +++			----- 293.00

Kankakee Community College
 AP Check Register
 06/01/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209648	Inter-Dimensional T	Office Supplies	0121Y21541010	317.01
*****	+++ Check Total +++			-----
0209648				317.01
0209649	Iroquois Co CUSD #9	Stipend	06287TB539000	40.00
*****	+++ Check Total +++			-----
0209649				40.00
0209650	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	7.45
*****	+++ Check Total +++			-----
0209650				7.45
0209651	Kankakee Community	Meeting Expense	0111A17551000	56.00
*****	+++ Check Total +++			-----
0209651				56.00
0209652	Craig S. Keigher	Travel Expense	0128Y25552000	211.64
*****	+++ Check Total +++			-----
0209652				211.64
0209653	Randall L. Kerschke	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0209653				150.00
0209654	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0209654	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0209654	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0209654				2,034.00
0209655	Patrick J. Klette	Training Expense	0113T16541090	162.00
0209655	Patrick J. Klette	Training Expense	0113T16541090	189.00
*****	+++ Check Total +++			-----
0209655				351.00
0209656	Kremer Arthur R DDS	Dental Reim	0186Q86521030	221.00
*****	+++ Check Total +++			-----
0209656				221.00
0209657	Martin Whalen O S I	Copier Lease	0123Y42534000	3,478.13
*****	+++ Check Total +++			-----
0209657				3,478.13
0209658	Menards	Instr Supplies	0113T13541020	34.25
*****	+++ Check Total +++			-----
0209658				34.25
0209659	Daniel K. Meziere	Official's Fee	0564Q24553040	300.00
*****	+++ Check Total +++			-----
0209659				300.00
0209660	Midwest Library Ser	Books	0121Y21545000	79.79
*****	+++ Check Total +++			-----
0209660				79.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209661	Bruce A. Myers	Travel Expense	0181A11553010	274.93
*****	+++ Check Total +++			-----
0209661				274.93
0209662	Nanas Cakery & Bake	Graduation Expense	0144I44551000	695.25
0209662	Nanas Cakery & Bake	Meeting Expense	0181R81551000	81.00
*****	+++ Check Total +++			-----
0209662				776.25
0209663	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0209663				64.95
0209664	Katelynn R. Ohrt	Instr Supplies	0113T26541020	66.14
*****	+++ Check Total +++			-----
0209664				66.14
0209665	Papa Johns	Meeting Expense	0181R81551000	192.42
*****	+++ Check Total +++			-----
0209665				192.42
0209666	HP Products	Maint Supplies	0272Q72541040	5.34
0209666	HP Products	Maint Supplies	0272Q72541040	10.38
0209666	HP Products	Maint Supplies	0272Q72541040	288.66
*****	+++ Check Total +++			-----
0209666				304.38
0209667	Pearson Educ	New Books	0562Q62548100	558.00
0209667	Pearson Educ	New Books	0562Q62548100	193.50
0209667	Pearson Educ	New Books	0562Q62548100	967.50
0209667	Pearson Educ	Credit	0562Q62548100	-414.45
*****	+++ Check Total +++			-----
0209667				1,304.55
0209668	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
0209668	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0209668				130.00
0209669	Pitney Bowes Inc	Postage	06327DS544030	1.38
0209669	Pitney Bowes Inc	Postage	06447DT544030	51.98
0209669	Pitney Bowes Inc	Postage	06417DU544030	8.44
0209669	Pitney Bowes Inc	Postage	0565X65544030	0.46
0209669	Pitney Bowes Inc	Postage	0564Q28544030	14.00
0209669	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0209669	Pitney Bowes Inc	Postage	0114A21544030	28.72
0209669	Pitney Bowes Inc	Postage	0183I83544030	0.46
0209669	Pitney Bowes Inc	Postage	0182Q85544030	89.51
0209669	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0209669	Pitney Bowes Inc	Postage	0181R81544030	18.54
0209669	Pitney Bowes Inc	Postage	0181I84544030	64.42
0209669	Pitney Bowes Inc	Postage	0141Z41544030	20.51
0209669	Pitney Bowes Inc	Postage	0138X36544030	26.39
0209669	Pitney Bowes Inc	Postage	0134X34544030	356.22
0209669	Pitney Bowes Inc	Postage	0132X33544030	7.29
0209669	Pitney Bowes Inc	Postage	0131X31544030	79.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209669	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0209669	Pitney Bowes Inc	Postage	0119A44544030	0.46
0209669	Pitney Bowes Inc	Postage	0114A25544030	17.66
0209669	Pitney Bowes Inc	Postage	0114A24544030	1.96
0209669	Pitney Bowes Inc	Postage	0113A15544030	8.28
*****	+++ Check Total +++			-----
0209669				799.50
0209670	Premium Specialties	Advertising Expense	06417DU547000	684.00
0209670	Premium Specialties	Advertising Expense	06417DU547000	231.00
*****	+++ Check Total +++			-----
0209670				915.00
0209671	Presidio Networked	Software Maint	0188E88539020	21,299.80
*****	+++ Check Total +++			-----
0209671				21,299.80
0209672	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	275.00
*****	+++ Check Total +++			-----
0209672				275.00
0209673	Professional Commun	Contractual Serv	0144I44539000	2,970.00
*****	+++ Check Total +++			-----
0209673				2,970.00
0209674	Purchase Power	Maint Supplies	0278Q79541010	372.38
*****	+++ Check Total +++			-----
0209674				372.38
0209675	Curtis J. Ralston	Contractual Instr	06417MD538003	440.00
*****	+++ Check Total +++			-----
0209675				440.00
0209676	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0209676				1,880.46
0209677	Allyson L. Saxton	Local Travel	06497A9552000	99.51
*****	+++ Check Total +++			-----
0209677				99.51
0209678	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0209678				1,250.00
0209679	Kimberly Snyder	HCCTP Incentive	06417MD599094	80.00
*****	+++ Check Total +++			-----
0209679				80.00
0209680	Specialty Store Ser	Office Supplies	0562Q62541010	49.99
0209680	Specialty Store Ser	Office Supplies	0562Q62548110	10.90
*****	+++ Check Total +++			-----
0209680				60.89
0209681	Gary Spevak	Official's Fee	0564Q24553040	150.00
0209681	Gary Spevak	Official's Fee	0564Q24553040	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209681	Gary Spevak	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0209681				450.00
0209682	United Parcel Servi	Shipping Charges	0141Z41544030	9.90
0209682	United Parcel Servi	Shipping Charges	0278Q78544030	0.57
0209682	United Parcel Servi	Shipping Charges	0562Q62544030	42.93
0209682	United Parcel Servi	Shipping Charges	0134X34544030	23.05
0209682	United Parcel Servi	Shipping Charges	0121Y21544030	4.20
0209682	United Parcel Servi	Shipping Charges	0114A20544030	12.06
*****	+++ Check Total +++			-----
0209682				92.71
0209683	W L Engler Distribu	Instr Supplies	0113T12541020	157.42
*****	+++ Check Total +++			-----
0209683				157.42
0209684	David Wardynski	HCCTP Incentive	06417MD599094	80.00
*****	+++ Check Total +++			-----
0209684				80.00
0209685	Kenneth P. West	Dental Reim	0186Q86521030	281.00
*****	+++ Check Total +++			-----
0209685				281.00
0209686	Timothy Wilhelm	Optical Reim	0186Q86521030	188.59
*****	+++ Check Total +++			-----
0209686				188.59
0209687	Fleet Services	Fuel Expense	0275Q75569000	22.31
0209687	Fleet Services	Fuel Expense	0275Q75541150	650.09
0209687	Fleet Services	Fuel Expense	0275Q77569000	22.31
0209687	Fleet Services	Fuel Expense	0275Q77541150	543.77
*****	+++ Check Total +++			-----
0209687				1,238.48
0209688	*****	Student Refund	0100000133000	167.00
*****	+++ Check Total +++			-----
0209688				167.00
0209689	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209689				30.00
0209690	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0209690				37.00
0209691	*****	Student Refund	0100000133000	588.00
*****	+++ Check Total +++			-----
0209691				588.00
0209692	*****	Student Refund	0100000133000	161.75
*****	+++ Check Total +++			-----
0209692				161.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209693	*****	Student Refund	0100000133000	740.00
*****	+++ Check Total +++			-----
0209693				740.00
0209694	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209694				30.00
0209695	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209695				30.00
0209696	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0209696				441.00
0209697	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209697				30.00
0209698	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209698				30.00
0209699	*****	Student Refund	0100000133000	294.00
*****	+++ Check Total +++			-----
0209699				294.00
				=====
TOTAL				83,423.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209714	4IMPRINT	Advertising Expense	0181I84547000	911.52
0209714	4IMPRINT	Advertising Expense	0181I84547000	40.00
0209714	4IMPRINT	Advertising Expense	0181I84547000	377.30
0209714	4IMPRINT	Advertising Expense	0181I84547000	60.00
0209714	4IMPRINT	Advertising Expense	0181I84547000	60.55
0209714	4IMPRINT	Advertising Expense	0181I84547000	30.04
0209714	4IMPRINT	Advertising Expense	0181I84547000	-11.84
*****	+++ Check Total +++			-----
0209714				1,467.57
0209715	Airgas North Centra	Instr Equipment	06007T5586004	4,090.00
*****	+++ Check Total +++			-----
0209715				4,090.00
0209716	John I. Alvarado	Local Travel	0188E88552000	3.75
*****	+++ Check Total +++			-----
0209716				3.75
0209717	Arena Food Service	Meeting Expense	0113T16551000	225.00
0209717	Arena Food Service	Meeting Expense	0112B21551000	597.70
0209717	Arena Food Service	Meeting Expense	0113T18551000	1,365.00
0209717	Arena Food Service	Meeting Expense	0114H18551000	183.75
0209717	Arena Food Service	Meeting Expense	0565X65599000	157.45
0209717	Arena Food Service	Meeting Expense	06327DS551000	1,085.70
*****	+++ Check Total +++			-----
0209717				3,614.60
0209718	Arseneau Media Prod	Video Service	0183I83539000	750.00
*****	+++ Check Total +++			-----
0209718				750.00
0209719	AT&T	Phone Service	0276Q76571000	151.44
*****	+++ Check Total +++			-----
0209719				151.44
0209720	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0209720				486.17
0209721	AT&T	Phone Service	0276Q76575000	701.18
*****	+++ Check Total +++			-----
0209721				701.18
0209722	AT&T	Phone Service	0276Q76575000	6,386.28
*****	+++ Check Total +++			-----
0209722				6,386.28
0209723	AT&T	Phone Service	0276Q76575000	1,124.73
*****	+++ Check Total +++			-----
0209723				1,124.73
0209724	AT&T	Phone Service	0276Q76575000	3,372.43
*****	+++ Check Total +++			-----
0209724				3,372.43
0209725	AT&T	Phone Service	0188E88539000	337.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209725	AT&T	Phone Service	0124Y24539000	1,012.99
*****	+++ Check Total +++			-----
0209725				1,350.65
0209726	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0209726				14.95
0209727	AT&T Mobility	Phone Service	0276Q76575000	302.18
*****	+++ Check Total +++			-----
0209727				302.18
0209728	B&B Publ Co	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0209728				168.00
0209729	Big R Stores	Client Supplies	06497LY596623	148.89
0209729	Big R Stores	Credit	06497LY596623	-3.00
*****	+++ Check Total +++			-----
0209729				145.89
0209730	Erica L. Billington	Local Travel	0141Z41552000	14.98
*****	+++ Check Total +++			-----
0209730				14.98
0209731	Jennifer S. Blanche	Optical Reim	0186Q86521030	324.65
*****	+++ Check Total +++			-----
0209731				324.65
0209732	Burriss Equipment Co	Grounds Supplies	0273Q73541040	477.41
*****	+++ Check Total +++			-----
0209732				477.41
0209733	Bushue Human Resour	Background Checks	0100000239014	2,040.00
*****	+++ Check Total +++			-----
0209733				2,040.00
0209734	Carefree Lawn Sprin	Contractual Serv	0144I44539000	500.00
*****	+++ Check Total +++			-----
0209734				500.00
0209735	Bernard Carroll	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0209735				150.00
0209736	CDW Government Inc	Security Equipment	0371P15582000	63.00
0209736	CDW Government Inc	Security Equipment	0371P15582000	4,536.00
0209736	CDW Government Inc	Software Maint	0124Y24539020	717.60
0209736	CDW Government Inc	Instr Supplies	0113T17541020	51.49
0209736	CDW Government Inc	Instr Supplies	0113T17541020	44.38
0209736	CDW Government Inc	Instr Supplies	0113T17541020	94.10
0209736	CDW Government Inc	Security Equipment	0371P15582000	77.40
0209736	CDW Government Inc	Security Equipment	0371P15582000	4,788.00
0209736	CDW Government Inc	Instr Supplies	0113T17541020	64.80
0209736	CDW Government Inc	Instr Supplies	0113T17541020	56.81
0209736	CDW Government Inc	Security Equipment	0371P15582000	532.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209736	CDW Government Inc	Security Equipment	0371P15582000	2,660.00
0209736	CDW Government Inc	Security Equipment	0371P15582000	464.40
0209736	CDW Government Inc	Equipment Repair	0124Y24544040	17.80
0209736	CDW Government Inc	Credit	0188E88587010	-689.86
0209736	CDW Government Inc	Security Equipment	0371P15582000	441.00
*****	+++ Check Total +++			-----
0209736				13,918.92
0209737	Cheeseman Coaches I	Athletic Expense	0564Q28553070	8,250.00
*****	+++ Check Total +++			-----
0209737				8,250.00
0209738	Chronicle of Higher	Advertising Expense	0182Q83547000	350.00
*****	+++ Check Total +++			-----
0209738				350.00
0209739	Conserv FS	Instr Supplies	0113T26541020	971.28
0209739	Conserv FS	Instr Supplies	0113T26541020	117.60
0209739	Conserv FS	Instr Supplies	0113T26541020	60.00
*****	+++ Check Total +++			-----
0209739				1,148.88
0209740	Daily Journal	Advertising Expense	0183I83547000	258.20
*****	+++ Check Total +++			-----
0209740				258.20
0209741	Cecile H. Davis	Client Tuition	06497KA596300	105.00
*****	+++ Check Total +++			-----
0209741				105.00
0209742	Cierra D. Davis	Meeting Expense	06447DT551000	150.00
0209742	Cierra D. Davis	Meeting Expense	06417DU551000	100.00
*****	+++ Check Total +++			-----
0209742				250.00
0209743	DEX	Phone Service	0183I83575000	20.00
*****	+++ Check Total +++			-----
0209743				20.00
0209744	Dominos Pizza	Meeting Expense	06447DT551000	120.00
0209744	Dominos Pizza	Meeting Expense	06417DU551000	180.00
*****	+++ Check Total +++			-----
0209744				300.00
0209745	WESCO Receivables C	Maint Supplies	0271Q71541040	220.50
*****	+++ Check Total +++			-----
0209745				220.50
0209746	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0209746				480.00
0209747	Guebert J Kent DDS	Dental Reim	0186Q86521030	107.00
*****	+++ Check Total +++			-----
0209747				107.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209748	Hansens Window Cove	Bldg Improvements	0271Q71584000	2,316.00
*****	+++ Check Total +++			-----
0209748				2,316.00
0209749	Kelsey J. Hart	Dental Reim	06417DU529000	80.00
0209749	Kelsey J. Hart	Dental Reim	06447DT529000	80.00
*****	+++ Check Total +++			-----
0209749				160.00
0209750	Henry Schein Inc	Instr Supplies	0114H21541020	29.95
0209750	Henry Schein Inc	Instr Supplies	0114H21541020	14.25
*****	+++ Check Total +++			-----
0209750				44.20
0209751	Hilton Garden Inn K	Meeting Expense	0144I44551000	154.36
*****	+++ Check Total +++			-----
0209751				154.36
0209752	IdentiSys	Computer Hardware	0121Y21541090	910.00
0209752	IdentiSys	Computer Hardware	1286Q86541090	640.00
0209752	IdentiSys	Computer Hardware	1286Q86541090	21.00
*****	+++ Check Total +++			-----
0209752				1,571.00
0209753	IL Dept of Revenue	Income Tax	0569F69599000	70.00
*****	+++ Check Total +++			-----
0209753				70.00
0209754	Image Group	Photographic Serv	0183I83539000	1,167.00
0209754	Image Group	Advertising Expense	0181I84547000	450.00
0209754	Image Group	Meeting Expense	0144I44551000	850.00
*****	+++ Check Total +++			-----
0209754				2,467.00
0209755	Jrs Chicken	Meeting Expense	06447DT551000	180.00
0209755	Jrs Chicken	Meeting Expense	06417DU551000	270.00
*****	+++ Check Total +++			-----
0209755				450.00
0209756	Kankakee Community	Graduation Expense	0138X36544090	290.00
0209756	Kankakee Community	Instr Supplies	0111S19541020	241.65
0209756	Kankakee Community	Instr Supplies	0111S19541020	-177.00
0209756	Kankakee Community	Instr Supplies	0111S19541020	2.70
0209756	Kankakee Community	Instr Supplies	0111S19541020	4.45
0209756	Kankakee Community	Vehicle Usage	0113T26552000	66.00
0209756	Kankakee Community	Vehicle Usage	0113T18552000	13.50
0209756	Kankakee Community	Vehicle Usage	0111S23553030	4.00
0209756	Kankakee Community	Vehicle Usage	0278Q78552000	119.00
0209756	Kankakee Community	Vehicle Usage	0564Q25553030	400.50
0209756	Kankakee Community	Vehicle Usage	0564Q24553030	625.50
0209756	Kankakee Community	Vehicle Usage	06447DT592030	768.00
0209756	Kankakee Community	Business Cards	0181A11541012	10.78
0209756	Kankakee Community	Business Cards	0132X35541010	10.78
0209756	Kankakee Community	Business Cards	0132X33541010	10.78
0209756	Kankakee Community	Business Cards	0129A26541010	10.78
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209756				2,401.42
0209757	Kankakee Postmaster	Postage	0141Z41544030	6.92
0209757	Kankakee Postmaster	Postage	0116A92544030	1.12
0209757	Kankakee Postmaster	Postage	06447DT544030	6.88
0209757	Kankakee Postmaster	Postage	06417DU544030	1.88
0209757	Kankakee Postmaster	Postage	0569I68544030	2.78
0209757	Kankakee Postmaster	Postage	0114A25544030	1.65
0209757	Kankakee Postmaster	Postage	0132X38544030	2.68
0209757	Kankakee Postmaster	Postage	0564Q28544030	4.94
0209757	Kankakee Postmaster	Postage	0144I44544030	69.78
0209757	Kankakee Postmaster	Postage	0181I84544030	3.88
0209757	Kankakee Postmaster	Postage	0113A15544030	11.80
0209757	Kankakee Postmaster	Postage	0114A20544030	3.52
*****	+++ Check Total +++			-----
0209757				117.83
0209758	Kankakee Postmaster	Postage	0141Z41544030	15.19
0209758	Kankakee Postmaster	Postage	0182Q83544030	1.12
0209758	Kankakee Postmaster	Postage	0138X36544030	49.00
0209758	Kankakee Postmaster	Postage	0181I84544030	0.49
*****	+++ Check Total +++			-----
0209758				65.80
0209759	Kankakee Postmaster	Postage	0141Z41544030	5,753.13
*****	+++ Check Total +++			-----
0209759				5,753.13
0209760	Kankakee Co Sheriff	Contractual Serv	1274Q99539000	1,500.00
*****	+++ Check Total +++			-----
0209760				1,500.00
0209761	KCC Foundation Inc	Ambassador Costs	0186Q86592005	4,000.00
0209761	KCC Foundation Inc	Consulting	0181I84532000	2,500.00
*****	+++ Check Total +++			-----
0209761				6,500.00
0209762	LaCoste Bruce A	Dental Reim	06497KY529000	14.50
0209762	LaCoste Bruce A	Dental Reim	06497A9520000	130.50
*****	+++ Check Total +++			-----
0209762				145.00
0209763	Lands End Bsns Oper	Office Supplies	0188E88541010	25.00
*****	+++ Check Total +++			-----
0209763				25.00
0209764	Langlois Roofing In	Bldg Improvements	0271Q71584000	23,450.00
*****	+++ Check Total +++			-----
0209764				23,450.00
0209765	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0209765				319.00
0209766	MAB Paints	Paint Supplies	0271Q71541040	77.40
0209766	MAB Paints	Paint Supplies	0271Q71541040	82.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209766	+++ Check Total +++			----- 160.28
0209767	Mahoneys Graduation	Graduation Expense	0138X36544090	803.98
***** 0209767	+++ Check Total +++			----- 803.98
0209768	Main St Dentistry L	Dental Reim	06497A9520000	131.00
***** 0209768	+++ Check Total +++			----- 131.00
0209769	Main St Dentistry L	Dental Reim	0186Q86521030	48.00
***** 0209769	+++ Check Total +++			----- 48.00
0209770	Herman S. Martinez	Safety Supplies	0271Q71541040	59.99
***** 0209770	+++ Check Total +++			----- 59.99
0209771	Mobile Document Des	Refuse Disposal	0276Q76577000	890.20
***** 0209771	+++ Check Total +++			----- 890.20
0209772	Mountain Measuremen	Membership Dues	0114A21546000	750.00
***** 0209772	+++ Check Total +++			----- 750.00
0209773	NABCEP	Instr Supplies	0113T16541090	875.00
***** 0209773	+++ Check Total +++			----- 875.00
0209774	Natl Assoc of Stude	Membership Dues	0134X34546000	1,560.00
***** 0209774	+++ Check Total +++			----- 1,560.00
0209775	Network Craze Techn	Computer Hardware	0188E88587010	12,900.00
0209775	Network Craze Techn	Computer Hardware	0188E88587010	6,450.00
0209775	Network Craze Techn	Computer Hardware	0188E88587010	8,600.00
0209775	Network Craze Techn	Computer Hardware	0188E88587010	632.48
***** 0209775	+++ Check Total +++			----- 28,582.48
0209776	Katelynn R. Ohrt	Field Trip	0565X65599HCC	120.00
***** 0209776	+++ Check Total +++			----- 120.00
0209777	Andrew P. Palmer	Meeting Expense	0144I44551000	200.00
***** 0209777	+++ Check Total +++			----- 200.00
0209778	Pandora Media Inc	Advertising Expense	0183I83547000	2,938.99
0209778	Pandora Media Inc	Advertising Expense	0183I83547000	1,255.53
***** 0209778	+++ Check Total +++			----- 4,194.52
0209779	Papa Johns	Meeting Expense	0138X36551000	109.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209779	+++ Check Total +++			----- 109.84
0209780	Papa Johns	Meeting Expense	06447DT551000	100.00
0209780	Papa Johns	Meeting Expense	06417DU551000	150.00
***** 0209780	+++ Check Total +++			----- 250.00
0209781	Erica L. Paulissen	Tuition Reim	0119A44592010	37.50
***** 0209781	+++ Check Total +++			----- 37.50
0209782	Phonak US	Office Equipment	0129A26585000	735.00
0209782	Phonak US	Office Equipment	0129A26585000	806.00
0209782	Phonak US	Office Equipment	0129A26585000	18.39
***** 0209782	+++ Check Total +++			----- 1,559.39
0209783	Pitney Bowes Inc	Postage	06447DT544030	46.46
0209783	Pitney Bowes Inc	Postage	06417DU544030	40.94
0209783	Pitney Bowes Inc	Postage	0565X65544030	0.46
0209783	Pitney Bowes Inc	Postage	0564Q28544030	9.20
0209783	Pitney Bowes Inc	Postage	0278Q78544030	0.84
0209783	Pitney Bowes Inc	Postage	0114A21544030	123.94
0209783	Pitney Bowes Inc	Postage	0182Q85544030	83.70
0209783	Pitney Bowes Inc	Postage	0182Q83544030	36.34
0209783	Pitney Bowes Inc	Postage	0182Q82544030	1.38
0209783	Pitney Bowes Inc	Postage	0181I84544030	2.76
0209783	Pitney Bowes Inc	Postage	0141Z41544030	11.04
0209783	Pitney Bowes Inc	Postage	0138X36544030	17.67
0209783	Pitney Bowes Inc	Postage	0134X34544030	191.08
0209783	Pitney Bowes Inc	Postage	0132X33544030	8.21
0209783	Pitney Bowes Inc	Postage	0131X31544030	85.30
0209783	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0209783	Pitney Bowes Inc	Postage	0119A44544030	0.46
0209783	Pitney Bowes Inc	Postage	0116A92544030	0.46
0209783	Pitney Bowes Inc	Postage	0114A24544030	2.84
0209783	Pitney Bowes Inc	Postage	0113A15544030	1.44
***** 0209783	+++ Check Total +++			----- 666.36
0209784	River Valley Metro	Bus Passes	06497KA596110	20.00
0209784	River Valley Metro	Bus Passes	06497KY596113	150.00
0209784	River Valley Metro	Bus Passes	0100000229000	180.00
***** 0209784	+++ Check Total +++			----- 350.00
0209785	River Valley Truck	Vehicle Maint	0275Q77541050	256.60
***** 0209785	+++ Check Total +++			----- 256.60
0209786	Riverside Workforce	Client Supplies	06497KS596600	411.00
0209786	Riverside Workforce	Client Supplies	06497KA596600	419.00
***** 0209786	+++ Check Total +++			----- 830.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209787	Anastasia L. Sandne	Client Tuition	06497KS596300	200.00
*****	+++ Check Total +++			-----
0209787				200.00
0209788	Sargent Welch Vwr S	Instr Supplies	0111M13541020	95.88
0209788	Sargent Welch Vwr S	Instr Supplies	0111M13541020	4.41
*****	+++ Check Total +++			-----
0209788				100.29
0209789	Shannan R. Simmons-	Local Travel	06167LW552000	74.69
0209789	Shannan R. Simmons-	Local Travel	06167LU552000	8.56
0209789	Shannan R. Simmons-	Local Travel	06167LV552000	30.60
*****	+++ Check Total +++			-----
0209789				113.85
0209790	Singlewire Software	Software	0371P15582000	300.00
0209790	Singlewire Software	Software	0371P15582000	2,200.00
*****	+++ Check Total +++			-----
0209790				2,500.00
0209791	Richard Soderquist	Optical Reim	0186Q86521020	89.00
*****	+++ Check Total +++			-----
0209791				89.00
0209792	Spotlight Meetings	Meeting Expense	0144I44551000	1,932.95
*****	+++ Check Total +++			-----
0209792				1,932.95
0209793	Staples	Office Supplies	0121Y21541010	43.59
0209793	Staples	Office Supplies	0121Y21541010	99.00
0209793	Staples	Office Supplies	0121Y21541010	44.88
0209793	Staples	Office Supplies	0121Y21541010	94.14
0209793	Staples	Office Supplies	0121Y21541010	2.56
0209793	Staples	Office Supplies	0121Y21541010	19.79
0209793	Staples	Office Supplies	0121Y21541010	9.79
0209793	Staples	Office Supplies	0121Y21541010	15.49
0209793	Staples	Office Supplies	0121Y21541010	17.79
0209793	Staples	Office Supplies	0121Y21541010	17.39
0209793	Staples	Office Supplies	0121Y21541010	24.82
0209793	Staples	Office Supplies	0121Y21541010	17.59
*****	+++ Check Total +++			-----
0209793				406.83
0209794	Subway Sandwiches	Meeting Expense	06447DT551000	170.00
0209794	Subway Sandwiches	Meeting Expense	06417DU551000	255.00
*****	+++ Check Total +++			-----
0209794				425.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	17,202.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	249.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	168.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	8,952.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	2,490.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	10,500.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	4,200.00
0209795	SWC Technology Part	Computer Hardware	0188E88587010	5,208.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209795	+++ Check Total +++			----- 48,969.00
0209796	Tamar Productions I	Meeting Expense	0144I44551000	2,229.98
***** 0209796	+++ Check Total +++			----- 2,229.98
0209797	Triarch Inc	Instr Supplies	0111M13541020	120.00
0209797	Triarch Inc	Instr Supplies	0111M13541020	69.00
0209797	Triarch Inc	Instr Supplies	0111M13541020	10.00
***** 0209797	+++ Check Total +++			----- 199.00
0209798	Trick Tools	Instr Supplies	0113T30541020	1,504.80
0209798	Trick Tools	Instr Supplies	0113T30541020	32.30
***** 0209798	+++ Check Total +++			----- 1,537.10
0209799	United Parcel Servi	Shipping Charges	0562Q62544030	35.70
0209799	United Parcel Servi	Shipping Charges	0278Q78544030	4.19
0209799	United Parcel Servi	Shipping Charges	0121Y21544030	6.26
0209799	United Parcel Servi	Shipping Charges	0181I84544030	62.73
0209799	United Parcel Servi	Shipping Charges	0114A20544030	0.57
***** 0209799	+++ Check Total +++			----- 109.45
0209800	Verizon Wireless	Phone Service	0276Q76575000	290.91
***** 0209800	+++ Check Total +++			----- 290.91
0209801	Gisel M. Waide	Local Travel	0132X33552000	53.50
***** 0209801	+++ Check Total +++			----- 53.50
0209802	WalMart Stores Inc	Meeting Expense	06167LD551000	499.94
0209802	WalMart Stores Inc	Meeting Expense	06417DU551000	51.40
0209802	WalMart Stores Inc	Meeting Expense	06447DT551000	38.96
0209802	WalMart Stores Inc	SAC Expense	0565X65541AMB	48.11
0209802	WalMart Stores Inc	SAC Expense	0565X65599000	140.82
0209802	WalMart Stores Inc	Meeting Expense	0183I83551000	42.98
0209802	WalMart Stores Inc	Team Raised Expense	0564Q24553040	39.32
0209802	WalMart Stores Inc	Team Raised Expense	0564Q24553040	63.13
0209802	WalMart Stores Inc	SAC Expense	0565X65599000	50.96
0209802	WalMart Stores Inc	Meeting Expense	0183I83551000	42.98
0209802	WalMart Stores Inc	Meeting Expense	06447DT551000	60.20
0209802	WalMart Stores Inc	Meeting Expense	06327DS551000	12.98
0209802	WalMart Stores Inc	Meeting Expense	06417DU551000	8.98
0209802	WalMart Stores Inc	Meeting Expense	06447DT551000	42.84
0209802	WalMart Stores Inc	Meeting Expense	06447DT551000	100.66
0209802	WalMart Stores Inc	Instr Supplies	06447DT541020	3.48
***** 0209802	+++ Check Total +++			----- 1,247.74
0209803	Linh-Trang T. Willi	Travel Expense	0565X65552000	227.13
***** 0209803	+++ Check Total +++			----- 227.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209804	Xtreme Promotional	Team Raised Expense	0564Q25553040	672.55
*****	+++ Check Total +++			-----
0209804				672.55
0209805	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0209805				30.00
0209806	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0209806				65.00
0209807	*****	Student Refund	0100000133000	132.30
*****	+++ Check Total +++			-----
0209807				132.30
0209808	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0209808				405.00
0209809	*****	Student Refund	0100000133000	882.00
*****	+++ Check Total +++			-----
0209809				882.00
0209810	*****	Student Refund	0100000133000	51.00
*****	+++ Check Total +++			-----
0209810				51.00
0209811	*****	Student Refund	0100000133000	149.00
*****	+++ Check Total +++			-----
0209811				149.00
0209812	*****	Student Refund	0100000133000	264.60
*****	+++ Check Total +++			-----
0209812				264.60
0209828	Lorna Bumpous	1D Mileage	06497LS596120	100.00
0209828	Lorna Bumpous	1D Mileage	06497LS596120	12.31
*****	+++ Check Total +++			-----
0209828				112.31
0209829	John R. Clardy	TGAA Mileage	06497TG596120	77.04
*****	+++ Check Total +++			-----
0209829				77.04
0209830	Samantha Duffy	1A Mileage	06497LA596120	100.00
0209830	Samantha Duffy	1A Mileage	06497LA596120	11.77
*****	+++ Check Total +++			-----
0209830				111.77
0209831	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0209831	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209831				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209832	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209832				100.00
0209833	Sasha A. Lee	1A Mileage	06497KA596110	61.77
*****	+++ Check Total +++			-----
0209833				61.77
0209834	Diane M. Owens	1A Mileage	06497LA596120	36.38
0209834	Diane M. Owens	1A Mileage	06497LA596120	3.21
*****	+++ Check Total +++			-----
0209834				39.59
0209835	Oral Roberts	1YOS Mileage	06497LY596123	96.30
0209835	Oral Roberts	1YOS Mileage	06497LY596123	96.30
*****	+++ Check Total +++			-----
0209835				192.60
0209836	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209836				100.00
0209837	Dewayne Smith	1D Mileage	06497KS596110	50.00
0209837	Dewayne Smith	1D Mileage	06497KA596110	74.61
*****	+++ Check Total +++			-----
0209837				124.61
0209838	John N. Thompson	1D Mileage	06497KS596110	60.17
0209838	John N. Thompson	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0209838				160.17
0209839	Alexandra Tooley	1A Mileage	06497LA596120	98.44
*****	+++ Check Total +++			-----
0209839				98.44
0209840	Shana Tooley	1A Mileage	06497LA596120	100.00
0209840	Shana Tooley	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209840				200.00
0209841	Bobby Villanueva	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0209841				50.00
0209842	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
0209842	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
0209842	Kaci Zimmerman	1D Mileage	06497LS596120	47.08
*****	+++ Check Total +++			-----
0209842				247.08
				=====
TOTAL				208,148.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209813	*****	Financial Aid Award	0100000133000	1,987.00
*****	+++ Check Total +++			-----
0209813				1,987.00
0209814	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209814				1.00
0209815	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209815				1.00
0209816	*****	Financial Aid Award	0100000133000	30.00
*****	+++ Check Total +++			-----
0209816				30.00
0209817	*****	Financial Aid Award	0100000133000	544.82
*****	+++ Check Total +++			-----
0209817				544.82
0209818	*****	Financial Aid Award	0100000133000	1,215.00
*****	+++ Check Total +++			-----
0209818				1,215.00
0209819	*****	Financial Aid Award	0100000133000	683.00
*****	+++ Check Total +++			-----
0209819				683.00
0209820	*****	Financial Aid Award	0100000133000	940.00
*****	+++ Check Total +++			-----
0209820				940.00
0209821	*****	Financial Aid Award	0100000133000	1,093.00
*****	+++ Check Total +++			-----
0209821				1,093.00
0209822	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209822				1.00
0209823	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0209823				134.00
0209824	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209824				1.00
0209825	*****	Financial Aid Award	0100000133000	672.22
*****	+++ Check Total +++			-----
0209825				672.22
0209826	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0209826				460.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209827	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209827				1.00
				=====
TOTAL				7,764.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209843	A1 Locksmith Servic	Keys	0271Q71541040	7.50
0209843	A1 Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0209843				15.00
0209844	AAA Rental System	Graduation Expense	0144I44551000	253.00
0209844	AAA Rental System	Graduation Expense	0138X36544090	541.00
*****	+++ Check Total +++			-----
0209844				794.00
0209845	All Power Equipment	Grounds Maint	0273Q73541040	296.96
*****	+++ Check Total +++			-----
0209845				296.96
0209846	Amer Technical Publ	New Books	0562Q62548100	1,224.00
*****	+++ Check Total +++			-----
0209846				1,224.00
0209847	Eddie J. Anderson,	Travel Expense	06327DS592030	10.00
*****	+++ Check Total +++			-----
0209847				10.00
0209848	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0209848	Aqua IL	Water & Sewer Serv	0276Q88574000	242.26
0209848	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0209848	Aqua IL	Water & Sewer Serv	0276Q76574000	1,734.55
0209848	Aqua IL	Water & Sewer Serv	0276Q88574000	178.19
0209848	Aqua IL	Water & Sewer Serv	0276Q80574000	228.28
0209848	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0209848	Aqua IL	Water & Sewer Serv	0276Q88574000	33.16
0209848	Aqua IL	Water & Sewer Serv	0276Q76574000	72.04
0209848	Aqua IL	Water & Sewer Serv	0276Q81574000	112.56
0209848	Aqua IL	Water & Sewer Serv	0276Q81574000	184.31
*****	+++ Check Total +++			-----
0209848				3,052.26
0209849	Arena Food Service	Meeting Expense	0564Q28541090	630.00
0209849	Arena Food Service	Meeting Expense	0185R85551000	17.90
0209849	Arena Food Service	Meeting Expense	0142Z45551000	86.80
0209849	Arena Food Service	Meeting Expense	0144I44551000	26,912.76
*****	+++ Check Total +++			-----
0209849				27,647.46
0209850	Katy A. Bachman	Client Tuition	06497LA596320	35.00
*****	+++ Check Total +++			-----
0209850				35.00
0209851	Barnes & Noble	Instr Supplies	06417DU541020	480.00
0209851	Barnes & Noble	Books	0121Y21545000	1,457.98
0209851	Barnes & Noble	Books	0121Y21544010	699.87
*****	+++ Check Total +++			-----
0209851				2,637.85
0209852	Allyson Boldt	YAPS Incentive	06497LY596227	100.00
*****	+++ Check Total +++			-----
0209852				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209853	John R. Bordeau	Travel Expense	0185R85552000	96.30
*****	+++ Check Total +++			-----
0209853				96.30
0209854	Busse & Rieck Flowe	Meeting Expense	0144I44551000	2,903.96
*****	+++ Check Total +++			-----
0209854				2,903.96
0209855	Carlile Architects	Architectural Serv	0371P15582000	978.04
0209855	Carlile Architects	Architectural Serv	0371P15582000	456.01
*****	+++ Check Total +++			-----
0209855				1,434.05
0209856	Carolina Biological	Instr Supplies	0111M13541020	5.95
0209856	Carolina Biological	Instr Supplies	0111M13541020	21.34
0209856	Carolina Biological	Instr Supplies	0111M13541020	46.71
*****	+++ Check Total +++			-----
0209856				74.00
0209857	CDW Government Inc	Instr Equipment	0111A16586000	57.25
0209857	CDW Government Inc	Instr Equipment	0111A16586000	98.08
0209857	CDW Government Inc	Instr Equipment	0111A16586000	23.91
0209857	CDW Government Inc	Instr Equipment	0111A16586000	141.31
0209857	CDW Government Inc	Instr Equipment	0111A16586000	878.29
*****	+++ Check Total +++			-----
0209857				1,198.84
0209858	Cengage Learning	New Books	0562Q62548100	577.50
*****	+++ Check Total +++			-----
0209858				577.50
0209859	Jill A. Christy	Dental Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0209859				65.00
0209860	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0209860				48.50
0209861	Coalition of Higher	Meeting Expense	0182Q82551000	49.00
*****	+++ Check Total +++			-----
0209861				49.00
0209862	Constellation	Electric Service	0276Q81573000	1,184.02
0209862	Constellation	Electric Service	0276Q88573000	1,904.51
0209862	Constellation	Electric Service	0276Q80573000	1,882.90
0209862	Constellation	Electric Service	0276Q76573000	39,838.03
*****	+++ Check Total +++			-----
0209862				44,809.46
0209863	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0209863				52.00
0209864	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0209864				89.00
0209865	Dell Corp	Office Equipment	0111A17585000	1,421.66
0209865	Dell Corp	Office Equipment	0111A17585000	51.59
0209865	Dell Corp	Office Equipment	0111A17585000	171.99
*****	+++ Check Total +++			-----
0209865				1,645.24
0209866	Dennis J Smith Lega	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			-----
0209866				300.00
0209867	Douglas Stewart Co	Bookstore Resale	0562Q62548300	118.15
*****	+++ Check Total +++			-----
0209867				118.15
0209868	EBSCO Subscription	Subscription	0121Y21546000	7,145.75
*****	+++ Check Total +++			-----
0209868				7,145.75
0209869	Education to Go	Online Tuition	0200000441140	58.68
0209869	Education to Go	Online Tuition	0100000441140	430.32
*****	+++ Check Total +++			-----
0209869				489.00
0209870	Educause	Software	0188E88544020	40.00
*****	+++ Check Total +++			-----
0209870				40.00
0209871	Elsevier Health Sci	Instr Supplies	0114H17541020	424.00
0209871	Elsevier Health Sci	Testing Fees	0100000239012	53.00
0209871	Elsevier Health Sci	Testing Fees	0100000239012	53.00
*****	+++ Check Total +++			-----
0209871				530.00
0209872	WESCO Receivables C	Maint Supplies	0271Q71541040	29.99
0209872	WESCO Receivables C	Maint Supplies	0271Q71541040	39.86
*****	+++ Check Total +++			-----
0209872				69.85
0209873	Michael A. Espino	Client Tuition	06497KA596300	575.00
*****	+++ Check Total +++			-----
0209873				575.00
0209874	Federal Express Cor	Shipping Charges	0562Q62548110	15.50
*****	+++ Check Total +++			-----
0209874				15.50
0209875	Fisher Scientific C	Instr Supplies	0114H21541020	95.40
0209875	Fisher Scientific C	Instr Supplies	0114H21541020	139.14
0209875	Fisher Scientific C	Instr Supplies	0114H21541020	9.28
*****	+++ Check Total +++			-----
0209875				243.82
0209876	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	137.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209876	+++ Check Total +++			----- 137.95
0209877	Jean M. Fons	Contractual Instr	0144I44539000	42.50
***** 0209877	+++ Check Total +++			----- 42.50
0209878	G & M Training & Se	Training Expense	0142Z45538000	900.00
***** 0209878	+++ Check Total +++			----- 900.00
0209879	Wackenhut Corp	Security Services	1274Q86539000	854.84
0209879	Wackenhut Corp	Security Services	1274Q86539000	347.89
0209879	Wackenhut Corp	Security Services	1274Q86539000	2,024.93
0209879	Wackenhut Corp	Security Services	1274Q86539000	2,320.26
0209879	Wackenhut Corp	Security Services	1274Q86539000	618.72
***** 0209879	+++ Check Total +++			----- 6,166.64
0209880	Global Industrial E	Safety Supplies	0278Q78541010	50.00
0209880	Global Industrial E	Safety Supplies	0278Q78541010	16.25
0209880	Global Industrial E	Safety Supplies	0278Q78541010	18.40
0209880	Global Industrial E	Safety Supplies	0278Q78541010	19.15
0209880	Global Industrial E	Safety Supplies	0278Q78541010	17.94
***** 0209880	+++ Check Total +++			----- 121.74
0209881	Governors State Uni	Client Supplies	06497KY596613	256.00
***** 0209881	+++ Check Total +++			----- 256.00
0209882	Joshua D. Gregoire	Optical Reim	0186Q86521020	584.00
***** 0209882	+++ Check Total +++			----- 584.00
0209883	Michelle L. Gresens	Team Raised Expense	0564Q27553040	60.00
***** 0209883	+++ Check Total +++			----- 60.00
0209884	Justin L. Hasselbri	Travel Expense	0565X65552000	82.16
***** 0209884	+++ Check Total +++			----- 82.16
0209885	Jamal D. Hawkins	Stipend	06417DU599050	700.00
***** 0209885	+++ Check Total +++			----- 700.00
0209886	Jamal D. Hawkins	Stipend	06417DU599050	700.00
***** 0209886	+++ Check Total +++			----- 700.00
0209887	Jamal D. Hawkins	Stipend	06417DU599050	700.00
***** 0209887	+++ Check Total +++			----- 700.00
0209888	Henry Schein Inc	Instr Supplies	0114H21541020	102.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209888	+++ Check Total +++			----- 102.50
0209889	Herscher Pilot	Advertising Expense	0183I83547000	60.00
***** 0209889	+++ Check Total +++			----- 60.00
0209890	Hospice of Kankakee	Advertising Expense	0144I44547000	150.00
***** 0209890	+++ Check Total +++			----- 150.00
0209891	Cathleen A. Hughes	Instr Supplies	0111M13541020	27.28
***** 0209891	+++ Check Total +++			----- 27.28
0209892	Hunter Engineering	Instr Equipment	0113T13586000	589.47
0209892	Hunter Engineering	Instr Equipment	0113T13586000	690.90
0209892	Hunter Engineering	Instr Equipment	0113T13586000	100.00
***** 0209892	+++ Check Total +++			----- 1,380.37
0209893	IKAN Regional Offic	Meeting Expense	0111A17551000	400.00
***** 0209893	+++ Check Total +++			----- 400.00
0209894	IL Comm College Tru	Meeting Expense	0185R85552000	2,100.00
***** 0209894	+++ Check Total +++			----- 2,100.00
0209895	Image Group	Photographic Serv	0183I83539000	284.00
0209895	Image Group	Photographic Serv	0183I83539000	883.00
***** 0209895	+++ Check Total +++			----- 1,167.00
0209896	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	31.98
***** 0209896	+++ Check Total +++			----- 31.98
0209897	Darla S. Jepson	Local Travel	0114H15552000	231.12
0209897	Darla S. Jepson	Local Travel	0114A23552000	139.64
***** 0209897	+++ Check Total +++			----- 370.76
0209898	John Panozzo Floris	Graduation Expense	0138X36544090	475.00
***** 0209898	+++ Check Total +++			----- 475.00
0209899	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	60.36
***** 0209899	+++ Check Total +++			----- 60.36
0209900	Kankakee Community	Central Supplies	06497A9540010	59.36
0209900	Kankakee Community	Central Supplies	0181A11541012	13.50
0209900	Kankakee Community	Central Supplies	0181A11541011	410.86
0209900	Kankakee Community	Central Supplies	0138X36541010	20.49
0209900	Kankakee Community	Central Supplies	0134X34541010	216.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209900	Kankakee Community	Central Supplies	0131X31541010	328.02
0209900	Kankakee Community	Central Supplies	06417DU541020	158.00
0209900	Kankakee Community	Central Supplies	06447DT541020	20.79
0209900	Kankakee Community	Central Supplies	0565X65541010	6.00
0209900	Kankakee Community	Central Supplies	0564Q28541010	5.56
0209900	Kankakee Community	Central Supplies	0272Q72541040	19.25
0209900	Kankakee Community	Central Supplies	0183I83551000	6.15
0209900	Kankakee Community	Media Charges	06447DT542000	100.42
0209900	Kankakee Community	Media Charges	06417DU541010	27.25
0209900	Kankakee Community	Media Charges	06417DU542000	17.20
0209900	Kankakee Community	Media Charges	06327DS541010	27.25
0209900	Kankakee Community	Media Charges	06167LV541020	27.25
0209900	Kankakee Community	Media Charges	06497A9542000	109.96
0209900	Kankakee Community	Vehicle Usage	0564Q24553030	2.10
0209900	Kankakee Community	Vehicle Usage	06447DT592030	6.45
0209900	Kankakee Community	Client Tuition	06497KA596300	1,876.00
0209900	Kankakee Community	GED Testing	06167C4541020	78.00
0209900	Kankakee Community	GED Testing	0116C13592010	345.00
0209900	Kankakee Community	GED Testing	06167C4541020	186.00
0209900	Kankakee Community	GED Testing	0116C13592010	495.00
0209900	Kankakee Community	Meeting Expense	0119A43551000	225.81
0209900	Kankakee Community	Books	0111A17545000	14.65
*****	+++ Check Total +++			-----
0209900				4,802.70
0209901	Kankakee Community	Petty Cash	06327DS551000	40.50
0209901	Kankakee Community	Petty Cash	06327DS541020	6.00
0209901	Kankakee Community	Petty Cash	06167C4541010	11.98
0209901	Kankakee Community	Petty Cash	0565X65599000	32.03
0209901	Kankakee Community	Petty Cash	0565X65599ACS	21.62
0209901	Kankakee Community	Petty Cash	0272Q72541040	7.94
0209901	Kankakee Community	Petty Cash	0144I44551000	19.90
0209901	Kankakee Community	Petty Cash	0141Q92551000	18.01
0209901	Kankakee Community	Petty Cash	0131X31541010	21.72
0209901	Kankakee Community	Petty Cash	0114H19541020	19.78
0209901	Kankakee Community	Petty Cash	0114A25551000	19.29
0209901	Kankakee Community	Petty Cash	0113T18541020	10.00
0209901	Kankakee Community	Petty Cash	0111M15541020	5.11
0209901	Kankakee Community	Petty Cash	0111A17551000	19.13
*****	+++ Check Total +++			-----
0209901				253.01
0209902	Kankakee Country Cl	Meeting Expense	0181R81551000	443.01
*****	+++ Check Total +++			-----
0209902				443.01
0209903	Kankakee Federation	Equipment Rental	06417MD539003	4,950.00
*****	+++ Check Total +++			-----
0209903				4,950.00
0209904	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	2.42
0209904	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	0.07
0209904	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	0.05
0209904	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	0.32
*****	+++ Check Total +++			-----
0209904				2.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209905	Craig S. Keigher	Travel Expense	0128Y25552000	121.98
*****	+++ Check Total +++			-----
0209905				121.98
0209906	Klopfensteins	Office Supplies	06497A9540020	487.18
*****	+++ Check Total +++			-----
0209906				487.18
0209907	Landauer	Contractual Serv	0114A23539000	472.96
*****	+++ Check Total +++			-----
0209907				472.96
0209908	Liberty Fire Equipm	Inspection Fee	1286Q86539000	1,033.20
0209908	Liberty Fire Equipm	Inspection Fee	1286Q86539000	45.00
*****	+++ Check Total +++			-----
0209908				1,078.20
0209909	Delithia N. Love	Optical Reim	06327DS529000	260.50
*****	+++ Check Total +++			-----
0209909				260.50
0209910	MAB Paints	Paint Supplies	0271Q71541040	20.72
0209910	MAB Paints	Paint Supplies	0271Q71541040	100.59
*****	+++ Check Total +++			-----
0209910				121.31
0209911	Mahoneys Graduation	Graduation Expense	0138X36544090	6,866.95
*****	+++ Check Total +++			-----
0209911				6,866.95
0209912	Marriott Wardman Pa	Lodging Expense	06007T5553005	683.57
*****	+++ Check Total +++			-----
0209912				683.57
0209913	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0209913				149.08
0209914	Emily M. Martinez	Travel Expense	0132X35552000	31.24
*****	+++ Check Total +++			-----
0209914				31.24
0209915	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.11
*****	+++ Check Total +++			-----
0209915				13.11
0209916	MedCerts LLC	Client Tuition	06497KS596300	2,000.00
*****	+++ Check Total +++			-----
0209916				2,000.00
0209917	Medline Industries	Instr Supplies	0114H15541020	29.25
0209917	Medline Industries	Instr Supplies	0114H15541020	52.15
0209917	Medline Industries	Instr Supplies	0114H15541020	35.27
0209917	Medline Industries	Instr Supplies	0114H15541020	25.79
0209917	Medline Industries	Instr Supplies	0114H15541020	1.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209917	Medline Industries	Instr Supplies	0114H15541020	25.40
*****	+++ Check Total +++			-----
0209917				169.48
0209918	Menards	Maint Supplies	0273Q73541040	58.20
*****	+++ Check Total +++			-----
0209918				58.20
0209919	Sierra Meredith	Client Supplies	06497LA596620	84.61
0209919	Sierra Meredith	YAPS Incentive	06497LY596227	125.00
*****	+++ Check Total +++			-----
0209919				209.61
0209920	Midland Paper Co	Paper Stock	0123Y42541060	5,424.00
0209920	Midland Paper Co	Paper Stock	0123Y42541060	153.80
0209920	Midland Paper Co	Paper Stock	0123Y42541060	590.40
0209920	Midland Paper Co	Paper Stock	0123Y42541060	379.50
0209920	Midland Paper Co	Paper Stock	0123Y42541060	372.96
0209920	Midland Paper Co	Paper Stock	0123Y42541060	408.00
0209920	Midland Paper Co	Paper Stock	0123Y42541060	326.40
0209920	Midland Paper Co	Paper Stock	0123Y42541060	244.80
0209920	Midland Paper Co	Paper Stock	0123Y42541060	81.60
0209920	Midland Paper Co	Paper Stock	0123Y42541060	81.60
0209920	Midland Paper Co	Paper Stock	0123Y42541060	301.20
0209920	Midland Paper Co	Paper Stock	0123Y42541060	150.60
0209920	Midland Paper Co	Paper Stock	0123Y42541060	180.96
*****	+++ Check Total +++			-----
0209920				8,777.42
0209921	Midwest Library Ser	Books	0121Y21549GG0	28.29
0209921	Midwest Library Ser	Books	0121Y21545000	63.19
*****	+++ Check Total +++			-----
0209921				91.48
0209922	Dawn T. Muhammad	Travel Expense	0181A11552010	151.94
*****	+++ Check Total +++			-----
0209922				151.94
0209923	Kari D. Nugent	Travel Expense	0186A99552000	67.95
*****	+++ Check Total +++			-----
0209923				67.95
0209924	Brittney Oesch	YAPS Incentive	06497LY596323	160.00
*****	+++ Check Total +++			-----
0209924				160.00
0209925	Nancy A. Ozee	Travel Expense	0114A25552000	620.12
*****	+++ Check Total +++			-----
0209925				620.12
0209926	Paperclip Communica	Training Expense	0182Q83599008	389.00
*****	+++ Check Total +++			-----
0209926				389.00
0209927	Pitney Bowes Inc	Postage	06327DS544030	6.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209927	Pitney Bowes Inc	Postage	06447DT544030	2.30
0209927	Pitney Bowes Inc	Postage	06417DU544030	1.84
0209927	Pitney Bowes Inc	Postage	0564Q28544030	5.52
0209927	Pitney Bowes Inc	Postage	0114A21544030	10.76
0209927	Pitney Bowes Inc	Postage	0182Q85544030	62.69
0209927	Pitney Bowes Inc	Postage	0182Q83544030	21.62
0209927	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0209927	Pitney Bowes Inc	Postage	0181R81544030	10.53
0209927	Pitney Bowes Inc	Postage	0181I84544030	4.14
0209927	Pitney Bowes Inc	Postage	0141Z41544030	7.44
0209927	Pitney Bowes Inc	Postage	0138X36544030	7.66
0209927	Pitney Bowes Inc	Postage	0134X34544030	82.34
0209927	Pitney Bowes Inc	Postage	0131X31544030	28.89
0209927	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0209927	Pitney Bowes Inc	Postage	0119A44544030	0.46
0209927	Pitney Bowes Inc	Postage	0114A20544030	13.21
0209927	Pitney Bowes Inc	Postage	0114A19544030	1.61
0209927	Pitney Bowes Inc	Postage	0113A15544030	11.96
*****	+++ Check Total +++			-----
0209927				282.23
0209928	Pontiac Postmaster	Postage	06497A9544030	94.00
*****	+++ Check Total +++			-----
0209928				94.00
0209929	Progressive Truck D	Client Tuition	06497KS596300	5,198.00
0209929	Progressive Truck D	Client Tuition	06497LS596320	5,198.00
0209929	Progressive Truck D	Client Tuition	06497KS596300	4,398.00
*****	+++ Check Total +++			-----
0209929				14,794.00
0209930	Riverside Workforce	Client Supplies	06417MD592024	458.00
0209930	Riverside Workforce	Client Supplies	06417MD592024	78.00
0209930	Riverside Workforce	Client Supplies	06497KS596600	69.00
0209930	Riverside Workforce	Client Supplies	06497KY596613	39.00
0209930	Riverside Workforce	Client Supplies	06497KS596600	105.00
0209930	Riverside Workforce	Client Supplies	06497KA596600	69.00
*****	+++ Check Total +++			-----
0209930				818.00
0209931	Laurel J. Rodriguez	Team Raised Expense	0564Q27553040	60.00
*****	+++ Check Total +++			-----
0209931				60.00
0209932	Schooldude	Software Maint	0271Q71539000	6,377.96
*****	+++ Check Total +++			-----
0209932				6,377.96
0209933	Scottys Lawn Care	Grounds Maint	0273Q73541040	800.00
0209933	Scottys Lawn Care	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			-----
0209933				950.00
0209934	Security Lumber	Maint Supplies	0271Q71541040	76.88
0209934	Security Lumber	Maint Supplies	0271Q71541040	432.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209934				508.88
0209935	Robert W. Shipman	Stipend	0564Q23539021	2,500.00
*****	+++ Check Total +++			-----
0209935				2,500.00
0209936	Show Bus	Client Support	06497KY596113	10.00
*****	+++ Check Total +++			-----
0209936				10.00
0209937	Kara Snyder	YAPS Incentive	06497LY596223	100.00
*****	+++ Check Total +++			-----
0209937				100.00
0209938	Diane M. Soltis	Optical Reim	0186Q86521020	80.84
*****	+++ Check Total +++			-----
0209938				80.84
0209939	Staples	Instr Supplies	06167LD541020	119.34
0209939	Staples	Office Supplies	06497A9540010	242.93
0209939	Staples	Office Supplies	0181A11541012	25.69
0209939	Staples	Office Supplies	0181A11541012	6.99
0209939	Staples	Office Supplies	0181A11541012	119.99
0209939	Staples	Office Supplies	0278Q78541010	49.66
*****	+++ Check Total +++			-----
0209939				564.60
0209940	Nicole M. Stotts	Optical Reim	0186Q86521030	900.00
*****	+++ Check Total +++			-----
0209940				900.00
0209941	Subway Sandwiches	Meeting Expense	06447DT551000	170.00
0209941	Subway Sandwiches	Meeting Expense	06417DU551000	255.00
*****	+++ Check Total +++			-----
0209941				425.00
0209942	Supplyworks	Maint Supplies	0272Q72541040	158.40
0209942	Supplyworks	Maint Supplies	0272Q72541040	6.60
*****	+++ Check Total +++			-----
0209942				165.00
0209943	Sweet Street	Bookstore Resale	0562Q62548610	67.40
*****	+++ Check Total +++			-----
0209943				67.40
0209944	Techno Aide	Instr Supplies	0114H15541020	112.00
0209944	Techno Aide	Instr Supplies	0114H15541020	175.00
0209944	Techno Aide	Instr Supplies	0114H15541020	30.93
*****	+++ Check Total +++			-----
0209944				317.93
0209945	Tyler Enterprises	Grounds Maint	0273Q73541040	458.50
*****	+++ Check Total +++			-----
0209945				458.50
0209946	United Parcel Servi	Shipping Charges	0564Q28544030	60.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209946	United Parcel Servi	Shipping Charges	0562Q62544030	69.69
0209946	United Parcel Servi	Shipping Charges	0182Q85544030	22.06
0209946	United Parcel Servi	Shipping Charges	0181I84544030	17.97
0209946	United Parcel Servi	Shipping Charges	0114A20544030	0.57
*****	+++ Check Total +++			-----
0209946				170.31
0209947	US Medical Specialt	Instr Supplies	0114H16541020	1,271.27
*****	+++ Check Total +++			-----
0209947				1,271.27
0209948	Jacob T. Van Pelt	Client Tuition	06497KA596300	171.00
*****	+++ Check Total +++			-----
0209948				171.00
0209949	Verizon Wireless	Client Support	06497LA596720	200.00
*****	+++ Check Total +++			-----
0209949				200.00
0209950	Viers Coffee Co	Office Supplies	0181I84541010	30.00
*****	+++ Check Total +++			-----
0209950				30.00
0209951	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.63
*****	+++ Check Total +++			-----
0209951				10.63
0209952	Dana L. Washington	Travel Expense	06497A9553000	983.11
*****	+++ Check Total +++			-----
0209952				983.11
0209953	Julia A. Waskosky	Co-Insurance Reim	0186Q86521110	262.11
*****	+++ Check Total +++			-----
0209953				262.11
0209954	Westside Tire & Ali	Vehicle Maint	0273Q73541040	10.00
*****	+++ Check Total +++			-----
0209954				10.00
0209955	John A. Willard	Dental Reim	06417MD529003	91.50
*****	+++ Check Total +++			-----
0209955				91.50
0209956	Darla Wooldridge	Client Supplies	06497LS596620	127.95
*****	+++ Check Total +++			-----
0209956				127.95
0209957	Wyndham Hotel	Lodging Expense	06167C4552000	257.64
*****	+++ Check Total +++			-----
0209957				257.64
0209958	Xerox Corp	Copier Lease	0123Y42534000	270.34
0209958	Xerox Corp	Copier Lease	0123Y42534000	270.34
0209958	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0209958				1,143.06

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209959	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0209959				441.00
0209960	*****	Student Refund	0100000133000	466.00
*****	+++ Check Total +++			-----
0209960				466.00
0209961	*****	Student Refund	0100000133000	770.00
*****	+++ Check Total +++			-----
0209961				770.00
0209962	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0209962				45.00
0209963	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0209963				441.00
0209964	*****	Student Refund	0100000133000	133.80
*****	+++ Check Total +++			-----
0209964				133.80
0209965	*****	Student Refund	0100000133000	618.00
*****	+++ Check Total +++			-----
0209965				618.00
0209966	*****	Student Refund	0100000133000	451.00
*****	+++ Check Total +++			-----
0209966				451.00
				=====
TOTAL				186,160.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209967	Advertising Flag Co	Maint Supplies	0271Q71541040	76.50
0209967	Advertising Flag Co	Maint Supplies	0271Q71541040	40.50
0209967	Advertising Flag Co	Maint Supplies	0271Q71541040	72.00
0209967	Advertising Flag Co	Maint Supplies	0271Q71541040	10.50
*****	+++ Check Total +++			-----
0209967				199.50
0209968	Affordable Concrete	Bldg Improvements	0271Q71584000	1,100.00
0209968	Affordable Concrete	Bldg Improvements	0271Q71584000	600.00
*****	+++ Check Total +++			-----
0209968				1,700.00
0209969	Eddie J. Anderson,	Travel Expense	06327DS552000	10.00
*****	+++ Check Total +++			-----
0209969				10.00
0209970	Arena Food Service	Meeting Expense	0182Q83599007	40.78
*****	+++ Check Total +++			-----
0209970				40.78
0209971	Assn of Governing B	Books	0181I84545000	48.00
0209971	Assn of Governing B	Books	0181I84545000	48.00
0209971	Assn of Governing B	Books	0181I84545000	29.00
0209971	Assn of Governing B	Books	0181I84545000	15.00
*****	+++ Check Total +++			-----
0209971				140.00
0209972	AT&T	Phone Service	0276Q76575000	58.26
*****	+++ Check Total +++			-----
0209972				58.26
0209973	AT&T	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			-----
0209973				55.00
0209974	B&B Publ Co	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0209974				168.00
0209975	Barnes & Noble	Books	06167LV545000	119.40
0209975	Barnes & Noble	Books	06167LV545000	55.72
*****	+++ Check Total +++			-----
0209975				175.12
0209976	Belson Steel Center	Instr Supplies	0113T30541020	518.68
*****	+++ Check Total +++			-----
0209976				518.68
0209977	Bridget M. Bertrand	Instr Supplies	0113T18541020	207.47
*****	+++ Check Total +++			-----
0209977				207.47
0209978	Michael E. Bielski	Travel Expense	06287TB552000	95.96
*****	+++ Check Total +++			-----
0209978				95.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209979	Triscia Brubaker	Travel Expense	06497A9552000	10.00
*****	+++ Check Total +++			-----
0209979				10.00
0209980	BSN Sports	Athletic Supplies	0564Q24541090	364.50
0209980	BSN Sports	Athletic Supplies	0564Q24541090	364.50
0209980	BSN Sports	Athletic Supplies	0564Q24541090	583.20
0209980	BSN Sports	Athletic Supplies	0564Q24541090	583.20
0209980	BSN Sports	Athletic Supplies	0564Q24541090	357.75
0209980	BSN Sports	Athletic Supplies	0564Q24541090	239.40
0209980	BSN Sports	Athletic Supplies	0564Q24541090	239.40
0209980	BSN Sports	Athletic Supplies	0564Q24541090	4.25
*****	+++ Check Total +++			-----
0209980				2,736.20
0209981	Cheryl L. Burns	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0209981				80.00
0209982	Cheryl L. Burns	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0209982				80.00
0209983	Sheri L. Cagle	Travel Expense	0114A20552000	51.36
*****	+++ Check Total +++			-----
0209983				51.36
0209984	Denise M. Caparula	Travel Expense	0128Y25553000	206.29
*****	+++ Check Total +++			-----
0209984				206.29
0209985	Carley Advertising	Advertising Expense	0181I84547000	80.23
0209985	Carley Advertising	Advertising Expense	0181I84547000	80.22
0209985	Carley Advertising	Advertising Expense	0181I84547000	11.06
*****	+++ Check Total +++			-----
0209985				171.51
0209986	CDW Government Inc	Computer Hardware	0188E88587010	108.92
0209986	CDW Government Inc	Computer Hardware	0188E88587010	444.78
0209986	CDW Government Inc	Computer Hardware	0188E88587010	2,730.40
0209986	CDW Government Inc	Computer Hardware	0188E88587010	1,869.90
0209986	CDW Government Inc	Instr Equipment	0111A16586000	131.24
0209986	CDW Government Inc	Printer Supplies	0188E88541060	136.16
0209986	CDW Government Inc	Printer Supplies	0188E88541060	240.29
0209986	CDW Government Inc	Printer Supplies	0188E88541060	240.29
0209986	CDW Government Inc	Printer Supplies	0188E88541060	240.29
0209986	CDW Government Inc	Security Equipment	0371P15582000	213.75
0209986	CDW Government Inc	Security Equipment	0371P15582000	1,386.00
0209986	CDW Government Inc	Security Equipment	0371P15582000	128.25
0209986	CDW Government Inc	Security Equipment	0371P15582000	427.50
0209986	CDW Government Inc	Security Equipment	0371P15582000	299.25
0209986	CDW Government Inc	Security Equipment	0371P15582000	128.25
*****	+++ Check Total +++			-----
0209986				8,725.27
0209987	Chicago Area Interp	Interpreter Serv	0129A26538000	267.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209987	+++ Check Total +++			----- 267.75
0209988	Chicago Tribune	Advertising Expense	0182Q83547000	300.00
***** 0209988	+++ Check Total +++			----- 300.00
0209989	John R. Clardy	Client Supplies	06497TG596320	119.00
***** 0209989	+++ Check Total +++			----- 119.00
0209990	Commonwealth Edison	Electric Service	0276Q81573000	50.00
***** 0209990	+++ Check Total +++			----- 50.00
0209991	Cone Instruments	Instr Equipment	0114H15586000	1,268.04
0209991	Cone Instruments	Instr Equipment	0114H15586000	720.14
0209991	Cone Instruments	Instr Equipment	0114H15586000	11.81
***** 0209991	+++ Check Total +++			----- 1,999.99
0209992	CED Bradley	Maint Supplies	0271Q71541040	415.48
0209992	CED Bradley	Maint Supplies	0271Q71541040	20.00
***** 0209992	+++ Check Total +++			----- 435.48
0209993	Country Theatre Wor	Advertising Expense	0183I83547000	175.00
***** 0209993	+++ Check Total +++			----- 175.00
0209994	Creative Office Sys	Office Supplies	0134X34541010	16.00
***** 0209994	+++ Check Total +++			----- 16.00
0209995	Curriculum Publicat	Testing Supplies	06167C7541070	148.00
0209995	Curriculum Publicat	Testing Supplies	06167C7541070	74.00
0209995	Curriculum Publicat	Testing Supplies	06167C7541070	50.00
0209995	Curriculum Publicat	Testing Supplies	06167C7541070	27.20
***** 0209995	+++ Check Total +++			----- 299.20
0209996	Curriculum Publicat	Testing Supplies	06167C7541070	37.00
0209996	Curriculum Publicat	Testing Supplies	06167C7541070	111.00
0209996	Curriculum Publicat	Testing Supplies	06167C7541070	14.80
***** 0209996	+++ Check Total +++			----- 162.80
0209997	Daily Journal	Advertising Expense	0183I83547000	1,635.35
0209997	Daily Journal	Advertising Expense	0182Q82547000	114.08
0209997	Daily Journal	Advertising Expense	0182Q82547000	374.48
0209997	Daily Journal	Advertising Expense	0183I83547000	3,631.26
***** 0209997	+++ Check Total +++			----- 5,755.17
0209998	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209998				788.00
0209999	Depke Gases & Weldi	Instr Supplies	0113T15541020	379.20
*****	+++ Check Total +++			-----
0209999				379.20
0210000	Dick Blick	Instr Supplies	0111S19541020	62.00
0210000	Dick Blick	Instr Supplies	0111S19541020	62.00
0210000	Dick Blick	Instr Supplies	0111S19541020	337.50
*****	+++ Check Total +++			-----
0210000				461.50
0210001	Displays 2 Go	Office Supplies	06327DS541010	7.63
0210001	Displays 2 Go	Office Supplies	06327DS541010	17.37
0210001	Displays 2 Go	Office Supplies	06327DS541010	12.22
*****	+++ Check Total +++			-----
0210001				37.22
0210002	Dominos Pizza	Meeting Expense	06447DT551000	93.20
0210002	Dominos Pizza	Meeting Expense	06417DU551000	139.79
*****	+++ Check Total +++			-----
0210002				232.99
0210003	Economy Cap & Gown	Graduation Expense	06167C4551000	93.50
0210003	Economy Cap & Gown	Graduation Expense	06167C4551000	17.59
*****	+++ Check Total +++			-----
0210003				111.09
0210004	Educational Testing	Testing Supplies	06287TB541010	600.00
*****	+++ Check Total +++			-----
0210004				600.00
0210005	Ellucian Co LP	Consulting	0188E88587010	13,275.00
0210005	Ellucian Co LP	Consulting	0188E88587010	13,950.00
*****	+++ Check Total +++			-----
0210005				27,225.00
0210006	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
0210006	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
0210006	Elsevier Health Sci	New Books	0562Q62548100	2,109.00
*****	+++ Check Total +++			-----
0210006				5,809.00
0210007	WESCO Receivables C	Maint Supplies	0271Q71541040	10.44
0210007	WESCO Receivables C	Maint Supplies	0271Q71541040	159.59
0210007	WESCO Receivables C	Maint Supplies	0271Q71541040	13.10
*****	+++ Check Total +++			-----
0210007				183.13
0210008	Fastenal Ind & Cons	Instr Supplies	0113T14541020	413.97
*****	+++ Check Total +++			-----
0210008				413.97
0210009	Federal Express Cor	Shipping Charges	0562Q62548110	27.74
0210009	Federal Express Cor	Shipping Charges	0562Q62548110	28.26
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210009				56.00
0210010	First Advantage LNS	Background Checks	0182Q83554001	216.00
*****	+++ Check Total +++			-----
0210010				216.00
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	411.23
0210011	Fisher Scientific C	Instr Supplies	0114H14541020	67.71
0210011	Fisher Scientific C	Instr Supplies	0114H22541020	142.42
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	51.11
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	67.71
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	67.71
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	135.42
0210011	Fisher Scientific C	Instr Supplies	0111M13541020	67.71
0210011	Fisher Scientific C	Instr Supplies	0182Q83554001	21.18
0210011	Fisher Scientific C	Instr Supplies	0114H14541020	63.20
0210011	Fisher Scientific C	Credit	0114H14541020	-93.69
0210011	Fisher Scientific C	Instr Supplies	0114H14541020	21.58
*****	+++ Check Total +++			-----
0210011				1,023.29
0210012	Richard J. Frey	Travel Expense	0185R85552000	113.70
*****	+++ Check Total +++			-----
0210012				113.70
0210013	April S. Frye	Dental Reim	0186Q86521020	119.40
*****	+++ Check Total +++			-----
0210013				119.40
0210014	Haley M. Gaston	Client Supplies	06497LA596620	115.20
*****	+++ Check Total +++			-----
0210014				115.20
0210015	Govconnection Inc	Software Maint	0188E88539020	10,701.80
*****	+++ Check Total +++			-----
0210015				10,701.80
0210016	Joshua D. Gregoire	Dental Reim	0186Q86521020	225.00
*****	+++ Check Total +++			-----
0210016				225.00
0210017	Grundy Supply	Service Equipment	0272Q72587000	1,650.00
0210017	Grundy Supply	Service Equipment	0272Q72587000	200.00
0210017	Grundy Supply	Service Equipment	0272Q72587000	125.00
0210017	Grundy Supply	Maint Supplies	0272Q88541040	448.50
0210017	Grundy Supply	Maint Supplies	0272Q87541040	592.50
0210017	Grundy Supply	Maint Supplies	0272Q88541040	910.80
*****	+++ Check Total +++			-----
0210017				3,926.80
0210018	Kimberlee A. Harpin	Travel Expense	06327DS552000	10.00
*****	+++ Check Total +++			-----
0210018				10.00
0210019	Kelsey J. Hart	Instr Supplies	06447DT541020	57.86
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210019				57.86
0210020	Heartland Comm Coll	Client Tuition	06497LA596320	888.00
*****	+++ Check Total +++			-----
0210020				888.00
0210021	IL Assoc of College	Membership Dues	0562Q62546000	80.00
*****	+++ Check Total +++			-----
0210021				80.00
0210022	Inceptia	Contractual Serv	0134X34539000	521.15
*****	+++ Check Total +++			-----
0210022				521.15
0210023	Elior E. Iseli	Travel Expense	06007T5553005	737.10
*****	+++ Check Total +++			-----
0210023				737.10
0210024	Kelli Jean Jandura	Travel Expense	0114A25552000	330.04
*****	+++ Check Total +++			-----
0210024				330.04
0210025	Anshona Johnson	Client Tuition	06497LA596320	65.00
*****	+++ Check Total +++			-----
0210025				65.00
0210026	Joliet Jr College	Client Tuition	06497KS596300	3,995.00
*****	+++ Check Total +++			-----
0210026				3,995.00
0210027	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	23.98
*****	+++ Check Total +++			-----
0210027				23.98
0210028	Kankakee Community	Background Check	06447DT529000	36.00
0210028	Kankakee Community	Advertising Expense	06007T5547001	196.86
0210028	Kankakee Community	Advertising Expense	06007T5547005	499.70
0210028	Kankakee Community	Indirect Costs	06497A9530011	353.63
0210028	Kankakee Community	Indirect Costs	06497A9530011	137.42
0210028	Kankakee Community	Indirect Costs	06497A9530011	29.07
0210028	Kankakee Community	Indirect Costs	06497KY530011	110.46
0210028	Kankakee Community	Indirect Costs	06497A9530011	4,774.05
0210028	Kankakee Community	Indirect Costs	06497KY530011	607.55
*****	+++ Check Total +++			-----
0210028				6,744.74
0210029	Kankakee Truck Equi	Instr Supplies	0114H17541020	130.56
*****	+++ Check Total +++			-----
0210029				130.56
0210030	Landauer	Contractual Serv	0114A23539000	844.73
*****	+++ Check Total +++			-----
0210030				844.73
0210031	Vanessa Lopez	Travel Expense	0134X34552000	58.85
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210039	Menards	Team Raised Expense	0564Q24553040	115.80
0210039	Menards	Team Raised Expense	0564Q25553040	115.80
*****	+++ Check Total +++			-----
0210039				347.40
0210040	William E. Meredith	Official's Fee	0564Q27553040	160.00
*****	+++ Check Total +++			-----
0210040				160.00
0210041	William E. Meredith	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0210041				80.00
0210042	Milner Broadcasting	Advertising Expense	0183I83547000	1,080.00
0210042	Milner Broadcasting	Advertising Expense	0183I83547000	1,350.00
*****	+++ Check Total +++			-----
0210042				2,430.00
0210043	Modern Enterprise S	Security Equipment	0188E88587010	2,280.00
0210043	Modern Enterprise S	Security Equipment	0371P15582000	2,280.00
0210043	Modern Enterprise S	Security Equipment	0188E88587010	2,280.00
0210043	Modern Enterprise S	Security Equipment	0188E88587010	16.48
0210043	Modern Enterprise S	Security Equipment	0371P15582000	28.25
*****	+++ Check Total +++			-----
0210043				6,884.73
0210044	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
*****	+++ Check Total +++			-----
0210044				450.00
0210045	NCS Pearson	Testing Supplies	0100000172002	1,500.00
*****	+++ Check Total +++			-----
0210045				1,500.00
0210046	Kari D. Nugent	Office Supplies	0183I83541010	134.91
*****	+++ Check Total +++			-----
0210046				134.91
0210047	Beth A. Nunley	Travel Expense	0182Q85552000	46.12
*****	+++ Check Total +++			-----
0210047				46.12
0210048	Michael Scott O'Con	Phone Service	0188E88575000	388.85
*****	+++ Check Total +++			-----
0210048				388.85
0210049	Oak Hall Industries	Graduation Expense	0112B21541020	9.00
0210049	Oak Hall Industries	Graduation Expense	0112B21541020	63.00
0210049	Oak Hall Industries	Graduation Expense	0112B21541020	8.20
*****	+++ Check Total +++			-----
0210049				80.20
0210050	Office Depot Corp S	Office Supplies	0181A11541011	21.18
0210050	Office Depot Corp S	Office Supplies	0181A11541011	9.56
0210050	Office Depot Corp S	Office Supplies	0181A11541011	14.01
0210050	Office Depot Corp S	Office Supplies	0181A11541011	14.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210050	Office Depot Corp S	Office Supplies	0181A11541011	9.03
0210050	Office Depot Corp S	Office Supplies	0181A11541011	11.56
0210050	Office Depot Corp S	Office Supplies	0181A11541011	26.02
0210050	Office Depot Corp S	Office Supplies	0181A11541011	32.15
0210050	Office Depot Corp S	Office Supplies	0181A11541011	33.60
0210050	Office Depot Corp S	Central Supplies	0569Q69548000	59.72
0210050	Office Depot Corp S	Central Supplies	0569Q69548000	45.84
*****	+++ Check Total +++			-----
0210050				276.75
0210051	Katelynn R. Ohrt	Instr Supplies	0113T26541020	46.51
*****	+++ Check Total +++			-----
0210051				46.51
0210052	Pace Systems Inc	Site Improvements	0371P15582000	230.00
0210052	Pace Systems Inc	Site Improvements	0371P15582000	6,394.50
*****	+++ Check Total +++			-----
0210052				6,624.50
0210053	Papa Johns	Meeting Expense	06447DT551000	94.20
0210053	Papa Johns	Meeting Expense	06417DU551000	141.29
*****	+++ Check Total +++			-----
0210053				235.49
0210054	Pitney Bowes Inc	Postage	06447DT544030	15.18
0210054	Pitney Bowes Inc	Postage	06417DU544030	10.70
0210054	Pitney Bowes Inc	Postage	0564Q28544030	9.87
0210054	Pitney Bowes Inc	Postage	0562Q62544030	5.34
0210054	Pitney Bowes Inc	Postage	0278Q78544030	5.34
0210054	Pitney Bowes Inc	Postage	0114A21544030	2.47
0210054	Pitney Bowes Inc	Postage	0183I83544030	0.46
0210054	Pitney Bowes Inc	Postage	0182Q85544030	21.62
0210054	Pitney Bowes Inc	Postage	0182Q83544030	14.89
0210054	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0210054	Pitney Bowes Inc	Postage	0181R81544030	22.08
0210054	Pitney Bowes Inc	Postage	0141Z41544030	5.54
0210054	Pitney Bowes Inc	Postage	0138X36544030	20.75
0210054	Pitney Bowes Inc	Postage	0138W38544030	0.46
0210054	Pitney Bowes Inc	Postage	0134X34544030	32.84
0210054	Pitney Bowes Inc	Postage	0131X31544030	15.45
0210054	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0210054	Pitney Bowes Inc	Postage	0114A19544030	3.05
0210054	Pitney Bowes Inc	Postage	0113A15544030	32.66
*****	+++ Check Total +++			-----
0210054				220.54
0210055	Pocket Nurse	Instr Supplies	0114H18541020	86.96
0210055	Pocket Nurse	Instr Supplies	0114H18541020	15.30
0210055	Pocket Nurse	Instr Supplies	0114H18541020	29.75
0210055	Pocket Nurse	Instr Supplies	0114H18541020	24.75
*****	+++ Check Total +++			-----
0210055				156.76
0210056	Todd R. Post	Travel Expense	0564Q28553000	529.78
0210056	Todd R. Post	Team Raised Expense	0564Q24553040	41.94
*****	+++ Check Total +++			-----

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U. Hudson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210056				571.72
0210057	Registry of Interpr	Membership Dues	0129A26546000	180.00
*****	+++ Check Total +++			-----
0210057				180.00
0210058	Diane J. Rewerts	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0210058				80.00
0210059	Diane J. Rewerts	Official's Fee	0564Q27553040	160.00
*****	+++ Check Total +++			-----
0210059				160.00
0210060	Riverside Workforce	Client Supplies	06497KY596613	136.00
*****	+++ Check Total +++			-----
0210060				136.00
0210061	Rogers Supply Co In	Maint Supplies	0271Q71541040	205.66
0210061	Rogers Supply Co In	Maint Supplies	0271Q71541040	74.55
0210061	Rogers Supply Co In	Maint Supplies	0271Q71541040	348.13
*****	+++ Check Total +++			-----
0210061				628.34
0210062	Anastasia L. Sandne	Client Tuition	06497KS596300	120.00
*****	+++ Check Total +++			-----
0210062				120.00
0210063	Scantron	Central Supplies	0569Q69548000	122.67
*****	+++ Check Total +++			-----
0210063				122.67
0210064	Carrie S. Schroeder	Travel Expense	0181A11552050	288.57
*****	+++ Check Total +++			-----
0210064				288.57
0210065	Service Sanitation	Facility Rental	0564Q28561000	0.00
0210065	Service Sanitation	Facility Rental	0564Q28561000	113.00
0210065	Service Sanitation	Facility Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0210065				261.00
0210066	Shannan R. Simmons-	Local Travel	06167LW552000	91.70
*****	+++ Check Total +++			-----
0210066				91.70
0210067	Sirchie	Instr Supplies	0113T18541020	13.28
0210067	Sirchie	Instr Supplies	0113T18541020	40.46
0210067	Sirchie	Instr Supplies	0113T18541020	165.93
0210067	Sirchie	Instr Supplies	0113T18541020	28.55
0210067	Sirchie	Instr Supplies	0113T18541020	17.25
*****	+++ Check Total +++			-----
0210067				265.47
0210068	Ellen S. Skelly	Optical Reim	0186Q86521020	6.38
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210068				6.38
0210069	SMS Technologies	Instr Supplies	0114H16541020	35.74
*****	+++ Check Total +++			-----
0210069				35.74
0210070	Staples	Office Supplies	0181A11541012	19.79
*****	+++ Check Total +++			-----
0210070				19.79
0210071	Staradio Corp	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0210071				750.00
0210072	Subway Sandwiches	Meeting Expense	06447DT551000	170.00
0210072	Subway Sandwiches	Meeting Expense	06417DU551000	255.00
*****	+++ Check Total +++			-----
0210072				425.00
0210073	TII Technical Educ	Instr Equipment	0113T16586000	23,500.00
*****	+++ Check Total +++			-----
0210073				23,500.00
0210074	Tobeys Construction	Grounds Maint	0273Q73539000	525.29
*****	+++ Check Total +++			-----
0210074				525.29
0210075	Transcendent LLC	Contractual Serv	0188E88539000	2,140.00
0210075	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0210075				2,440.00
0210076	Tyler Enterprises	Grounds Supplies	0273Q73541040	67.50
*****	+++ Check Total +++			-----
0210076				67.50
0210077	United Parcel Servi	Shipping Charges	0562Q62544030	26.31
0210077	United Parcel Servi	Shipping Charges	0181R81544030	8.72
0210077	United Parcel Servi	Shipping Charges	0121Y21544030	4.64
0210077	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0210077				40.63
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	249.33
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	162.00
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	214.93
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	361.07
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	9.83
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	6.62
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	3.74
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	3.86
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	14.18
0210078	United Pipe & Suppl	Bldg Improvement	0271Q71584000	5.06
0210078	United Pipe & Suppl	Maint Supplies	0271Q71541040	101.20
*****	+++ Check Total +++			-----
0210078				1,131.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210079	United Rentals	Equipment Repair	0271Q71539000	75.00
0210079	United Rentals	Equipment Repair	0271Q71539000	125.00
0210079	United Rentals	Equipment Repair	0271Q71539000	120.00
0210079	United Rentals	Equipment Repair	0271Q71539000	250.00
0210079	United Rentals	Equipment Repair	0271Q71539000	3,330.05
*****	+++ Check Total +++			-----
0210079				3,900.05
0210080	University Illinois	Client Tuition	06497LS596320	1,304.15
*****	+++ Check Total +++			-----
0210080				1,304.15
0210081	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0210081				232.43
0210082	ValueMed	Equipment Rental	0114H16562000	279.00
0210082	ValueMed	Equipment Rental	0114H16562000	1,050.00
*****	+++ Check Total +++			-----
0210082				1,329.00
0210083	Verizon Wireless	Phone Service	0276Q76575000	526.10
*****	+++ Check Total +++			-----
0210083				526.10
0210084	Veterans Floors Inc	Bldg Improvements	0271Q71584000	2,895.00
*****	+++ Check Total +++			-----
0210084				2,895.00
0210085	WGFA Radio	Advertising Expense	0183I83547000	392.00
*****	+++ Check Total +++			-----
0210085				392.00
0210086	WorldPoint ECC	Instr Supplies	0114H18541020	142.50
0210086	WorldPoint ECC	Instr Supplies	0114H18541020	127.50
0210086	WorldPoint ECC	Instr Supplies	0114H18541020	12.15
*****	+++ Check Total +++			-----
0210086				282.15
0210087	WVLI	Advertising Expense	0183I83547000	1,620.00
*****	+++ Check Total +++			-----
0210087				1,620.00
0210088	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0210088	Xtreme Promotional	Meeting Expense	0183I83551000	8.65
*****	+++ Check Total +++			-----
0210088				58.65
0210089	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0210089				60.00
0210090	*****	Student Refund	0100000133000	58.00
*****	+++ Check Total +++			-----
0210090				58.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210091	*****	Student Refund	0100000133000	4.50
*****	+++ Check Total +++			-----
0210091				4.50
0210092	*****	Financial Aid Award	0100000133000	74.48
*****	+++ Check Total +++			-----
0210092				74.48
0210093	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0210093				30.00
0210094	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0210094				150.00
0210095	*****	Financial Aid Award	0100000133000	110.61
*****	+++ Check Total +++			-----
0210095				110.61
0210096	*****	Student Refund	0100000133000	117.00
*****	+++ Check Total +++			-----
0210096				117.00
0210097	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0210097				60.00
0210098	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0210098				60.00
0210099	Maritza I. Alcaraz	1D Mileage	06497KS596110	100.00
0210099	Maritza I. Alcaraz	1D Mileage	06497KS596110	68.19
*****	+++ Check Total +++			-----
0210099				168.19
0210100	Katy A. Bachman	1A Mileage	06497LA596120	26.75
*****	+++ Check Total +++			-----
0210100				26.75
0210101	Timothy R. Boone	TGAA Mileage	06497TG596110	30.38
*****	+++ Check Total +++			-----
0210101				30.38
0210102	John R. Clardy	TGAA Mileage	06497TG596120	75.54
*****	+++ Check Total +++			-----
0210102				75.54
0210103	Eric Doris	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0210103				50.00
0210104	Jaryn A. Holt	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----

Kankakee Community College
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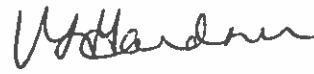
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210104				50.00
0210105	Brittney Oesch	1YOS Mileage	06497LY596123	40.13
*****	+++ Check Total +++			-----
0210105				40.13
0210106	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0210106				100.00
0210107	Alexandra Tooley	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0210107				100.00
0210108	Shana Tooley	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0210108				100.00
0210109	Darla Wooldridge	1D Mileage	06497LS596120	11.24
0210109	Darla Wooldridge	1D Mileage	06497LS596120	22.48
*****	+++ Check Total +++			-----
0210109				33.72
0210110	Katie Ziller	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0210110				50.00
				=====
TOTAL				187,148.82

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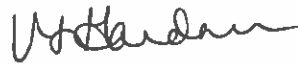
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210125	2017 Natl Night Out	Advertising Expense	0181I84547000	250.00
*****	+++ Check Total +++			-----
0210125				250.00
0210126	A1 Locksmith Servic	Keys	0271Q71541040	17.50
*****	+++ Check Total +++			-----
0210126				17.50
0210127	Adcraft Printers	Paper Stock	0123Y42541060	325.00
0210127	Adcraft Printers	Business Cards	06497A9540010	106.00
0210127	Adcraft Printers	Paper Stock	0123Y42541060	132.45
*****	+++ Check Total +++			-----
0210127				563.45
0210128	Advance Auto Parts	Instr Supplies	0113T13541090	80.62
0210128	Advance Auto Parts	Instr Supplies	0113T13541090	44.97
*****	+++ Check Total +++			-----
0210128				125.59
0210129	Iris N. Aguilar	Client Tuition	06497KA596300	265.79
*****	+++ Check Total +++			-----
0210129				265.79
0210130	Air Cycle	Contractual Serv	0271Q71539000	605.00
*****	+++ Check Total +++			-----
0210130				605.00
0210131	Airgas North Centra	Equipment Rental	0114H16562000	17.97
*****	+++ Check Total +++			-----
0210131				17.97
0210132	Amer College Testin	Registration Fee	0132X35552000	425.00
0210132	Amer College Testin	Instr Supplies	0112B21541020	130.00
*****	+++ Check Total +++			-----
0210132				555.00
0210133	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0210133	Arena Food Service	Meeting Expense	0181R81551000	96.80
0210133	Arena Food Service	Meeting Expense	0113T26551000	184.00
0210133	Arena Food Service	Meeting Expense	06167C4551000	220.90
0210133	Arena Food Service	Meeting Expense	06167C4551000	216.20
0210133	Arena Food Service	Meeting Expense	0185R85551000	17.90
0210133	Arena Food Service	Meeting Expense	0113T18551000	66.79
0210133	Arena Food Service	Meeting Expense	0141Z41551000	306.25
0210133	Arena Food Service	Recruiting Expense	0564Q24553040	26.95
0210133	Arena Food Service	Meeting Expense	0181I84551000	113.70
*****	+++ Check Total +++			-----
0210133				2,916.16
0210134	ASRT	Membership Dues	0114H15541020	560.00
*****	+++ Check Total +++			-----
0210134				560.00
0210135	AT&T	Phone Service	0276Q76575000	701.18
*****	+++ Check Total +++			-----
0210135				701.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210136	AT&T	Phone Service	0276Q76575000	6,666.28
*****	+++ Check Total +++			-----
0210136				6,666.28
0210137	Baileigh Industrial	Instr Supplies	0113T30541020	39.00
*****	+++ Check Total +++			-----
0210137				39.00
0210138	Beckman Coulter Inc	Equipment Maint	0114H14534000	2,547.00
*****	+++ Check Total +++			-----
0210138				2,547.00
0210139	Belson Steel Center	Instr Supplies	0113T30541020	86.20
0210139	Belson Steel Center	Instr Supplies	0113T30541020	404.78
0210139	Belson Steel Center	Bldg Improvements	0271Q71584000	2,523.82
*****	+++ Check Total +++			-----
0210139				3,014.80
0210140	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0210140				465.30
0210141	Bridget M. Bertrand	Instr Supplies	0113T18541020	102.91
*****	+++ Check Total +++			-----
0210141				102.91
0210142	Big R Stores	Client Supplies	06497LS596620	86.94
0210142	Big R Stores	Client Supplies	06497LA596620	83.93
*****	+++ Check Total +++			-----
0210142				170.87
0210143	Michael G. Boyd	Travel Expense	0181A11552000	350.66
*****	+++ Check Total +++			-----
0210143				350.66
0210144	Lee A. Brandt	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0210144				250.00
0210145	Bromac Corp	Building Maint	0271Q71541040	2,319.72
*****	+++ Check Total +++			-----
0210145				2,319.72
0210146	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	132.00
*****	+++ Check Total +++			-----
0210146				132.00
0210147	Carolina Biological	Instr Supplies	0111M13541020	33.38
0210147	Carolina Biological	Instr Supplies	0111M13541020	16.45
*****	+++ Check Total +++			-----
0210147				49.83
0210148	Francesca Catalano	Registration Fee	0181A11552000	85.00
*****	+++ Check Total +++			-----
0210148				85.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210149	CDW Government Inc	Software	0111S19544020	778.76
0210149	CDW Government Inc	Computer Hardware	0188E8854BOND	760.66
0210149	CDW Government Inc	Printer Supplies	0188E88541060	212.00
0210149	CDW Government Inc	Security Equipment	0371P15582000	1,325.25
0210149	CDW Government Inc	Security Equipment	0371P15582000	42.75
0210149	CDW Government Inc	Security Equipment	0371P15582000	427.50
*****	+++ Check Total +++			-----
0210149				3,546.92
0210150	Cengage Learning	Instr Supplies	06007T5551003	61.25
0210150	Cengage Learning	Instr Supplies	06007T5551003	138.50
0210150	Cengage Learning	Instr Supplies	06007T5551003	50.50
0210150	Cengage Learning	Instr Supplies	06007T5551003	60.50
0210150	Cengage Learning	Instr Supplies	06007T5551003	11.19
*****	+++ Check Total +++			-----
0210150				321.94
0210151	Cengage Learning	Instr Supplies	06007T5551003	77.25
0210151	Cengage Learning	Instr Supplies	06007T5551003	62.00
0210151	Cengage Learning	Instr Supplies	06007T5551003	122.50
0210151	Cengage Learning	Instr Supplies	06007T5551003	66.75
0210151	Cengage Learning	Instr Supplies	06007T5551003	62.00
0210151	Cengage Learning	Instr Supplies	06007T5551003	9.92
0210151	Cengage Learning	Instr Supplies	06007T5551003	10.94
*****	+++ Check Total +++			-----
0210151				411.36
0210152	CenterPoint Energy	Natural Gas	0276Q88571000	417.41
0210152	CenterPoint Energy	Natural Gas	0276Q76571000	7,191.41
*****	+++ Check Total +++			-----
0210152				7,608.82
0210153	Christina Loraine A	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0210153				500.00
0210154	Cintas	Uniform Expense	0272Q72539000	118.29
0210154	Cintas	Uniform Expense	0272Q72539000	114.39
0210154	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0210154				347.07
0210155	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,556.80
*****	+++ Check Total +++			-----
0210155				1,556.80
0210156	Richmond Master Dis	Bookstore Resale	0562Q62548610	402.83
*****	+++ Check Total +++			-----
0210156				402.83
0210157	Comm Foundation of	Advertising Expense	0144I44547000	250.00
*****	+++ Check Total +++			-----
0210157				250.00
0210158	Marvin Cook	Client Tuition	06497LS596320	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210158	Marvin Cook	Client Supplies	06497LS596620	48.07
*****	+++ Check Total +++			-----
0210158				78.07
0210159	CSL Behring LLC	OJT Contract	06497PG596010	1.52
*****	+++ Check Total +++			-----
0210159				1.52
0210160	Lawrence A. Curl	Client Supplies	06497KA596600	45.88
*****	+++ Check Total +++			-----
0210160				45.88
0210161	Clifton T. Daniel	Meeting Expense	0112B21551000	250.00
*****	+++ Check Total +++			-----
0210161				250.00
0210162	Data Recognition Co	Testing Supplies	06167LD544020	4,600.00
*****	+++ Check Total +++			-----
0210162				4,600.00
0210163	Cecile H. Davis	Client Tuition	06497KA596300	101.00
*****	+++ Check Total +++			-----
0210163				101.00
0210164	Development Dimensi	Books	0141Z41545000	1,355.80
*****	+++ Check Total +++			-----
0210164				1,355.80
0210165	Kimberly S. DeYoung	Travel Expense	06007T5553005	230.58
*****	+++ Check Total +++			-----
0210165				230.58
0210166	Dick Blick	Paper Stock	0123Y42541062	18.00
0210166	Dick Blick	Paper Stock	0123Y42541062	7.20
0210166	Dick Blick	Paper Stock	0123Y42541062	7.20
0210166	Dick Blick	Paper Stock	0123Y42541062	4.95
*****	+++ Check Total +++			-----
0210166				37.35
0210167	Digital Art Supplie	Paper Stock	0123Y42541062	119.00
0210167	Digital Art Supplie	Paper Stock	0123Y42541062	119.00
0210167	Digital Art Supplie	Paper Stock	0123Y42541062	119.00
0210167	Digital Art Supplie	Paper Stock	0123Y42541062	10.95
*****	+++ Check Total +++			-----
0210167				367.95
0210168	Dominos Pizza	Meeting Expense	06447DT551000	82.20
0210168	Dominos Pizza	Meeting Expense	06417DU551000	123.29
*****	+++ Check Total +++			-----
0210168				205.49
0210169	Dominos Pizza	Meeting Expense	06447DT551000	97.20
0210169	Dominos Pizza	Meeting Expense	06417DU551000	145.79
*****	+++ Check Total +++			-----
0210169				242.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210170	Dubravec Dominik DD	Dental Reim	0186Q86521020	244.32
*****	+++ Check Total +++			-----
0210170				244.32
0210171	Ellucian Co LP	Consulting	0188E88587010	1,406.25
0210171	Ellucian Co LP	Consulting	0188E88587010	2,587.50
*****	+++ Check Total +++			-----
0210171				3,993.75
0210172	Elsevier Health Sci	Testing Fees	0100000239012	53.00
*****	+++ Check Total +++			-----
0210172				53.00
0210173	Federal Express Cor	Shipping Charges	0181I84544030	8.64
0210173	Federal Express Cor	Shipping Charges	0562Q62548110	25.84
*****	+++ Check Total +++			-----
0210173				34.48
0210174	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0210174				480.00
0210175	FHEG - Heartland Co	Client Supplies	06497TG596320	182.75
0210175	FHEG - Heartland Co	Client Supplies	06497LY596623	132.00
0210175	FHEG - Heartland Co	Client Supplies	06497LY596623	131.25
0210175	FHEG - Heartland Co	Client Supplies	06497LA596620	254.00
0210175	FHEG - Heartland Co	Client Supplies	06497LA596620	113.50
0210175	FHEG - Heartland Co	Client Supplies	06497LA596620	175.50
0210175	FHEG - Heartland Co	Client Supplies	06497LA596620	162.95
0210175	FHEG - Heartland Co	Client Supplies	06497LA596620	147.98
*****	+++ Check Total +++			-----
0210175				1,299.93
0210176	First Book Marketpl	Instr Supplies	06167LV541020	10.50
0210176	First Book Marketpl	Instr Supplies	06167LV541020	387.50
0210176	First Book Marketpl	Instr Supplies	06167LV541020	39.00
0210176	First Book Marketpl	Instr Supplies	06167LC545000	123.00
0210176	First Book Marketpl	Instr Supplies	06167LC545000	150.00
0210176	First Book Marketpl	Instr Supplies	06167LC545000	145.00
0210176	First Book Marketpl	Instr Supplies	06167LC545000	123.60
0210176	First Book Marketpl	Instr Supplies	06167LC545000	131.50
*****	+++ Check Total +++			-----
0210176				1,110.10
0210177	Frontier	Phone Service	06497A9570013	66.83
*****	+++ Check Total +++			-----
0210177				66.83
0210178	Wackenhut Corp	Security Services	1274Q86539000	2,322.21
0210178	Wackenhut Corp	Security Services	1274Q86539000	635.12
0210178	Wackenhut Corp	Security Services	1274Q86539000	653.28
0210178	Wackenhut Corp	Security Services	1274Q86539000	1,927.51
*****	+++ Check Total +++			-----
0210178				5,538.12
0210179	Global Industrial E	Custodial Supplies	0272Q72541040	319.90

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210179	Global Industrial E	Custodial Supplies	0272Q72541040	39.00
*****	+++ Check Total +++			-----
0210179				358.90
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	4,681.82
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	1,731.82
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	409.10
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	227.28
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	13.64
0210180	Gordon Electric Sup	Bldg Improvements	0271Q71584000	170.46
0210180	Gordon Electric Sup	Maint Supplies	0271Q71541040	150.00
0210180	Gordon Electric Sup	Maint Supplies	0271Q71541040	301.86
*****	+++ Check Total +++			-----
0210180				7,685.98
0210181	Governors State Uni	Client Tuition	06497KY596313	3,243.77
*****	+++ Check Total +++			-----
0210181				3,243.77
0210182	Hilton Garden Inn K	Meeting Expense	0114H12551000	300.00
*****	+++ Check Total +++			-----
0210182				300.00
0210183	Holohan Heating & S	Bldg Improvements	0271Q71584000	9,912.00
*****	+++ Check Total +++			-----
0210183				9,912.00
0210184	ICCET	Registration Fee	0141Z41552000	59.00
*****	+++ Check Total +++			-----
0210184				59.00
0210185	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0210185	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0210185				293.00
0210186	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0210186	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	50.94
*****	+++ Check Total +++			-----
0210186				73.92
0210187	Kelli Jean Jandura	Meeting Expense	0114A25551000	33.42
*****	+++ Check Total +++			-----
0210187				33.42
0210188	Joliet Jr College	Client Tuition	06497LS596320	1,415.00
0210188	Joliet Jr College	Client Tuition	06497LS596320	560.00
*****	+++ Check Total +++			-----
0210188				1,975.00
0210189	Joliet Jr College B	Client Supplies	06497LS596620	272.75
0210189	Joliet Jr College B	Client Supplies	06497LS596620	126.90
*****	+++ Check Total +++			-----
0210189				399.65
0210190	Jrs Chicken	Meeting Expense	06447DT551000	195.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210190	Jrs Chicken	Meeting Expense	06417DU551000	292.78
*****	+++ Check Total +++			-----
0210190				487.97
0210191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.42
0210191	Kankakee Ace Hardwa	Instr Supplies	0113T13541090	158.37
0210191	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	11.51
0210191	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	-1.53
0210191	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.04
0210191	Kankakee Ace Hardwa	Grounds Maint	0271Q71541040	25.81
0210191	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	15.35
0210191	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	28.74
0210191	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	42.91
0210191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.32
*****	+++ Check Total +++			-----
0210191				334.94
0210192	Kankakee Community	Membership Dues	0181A11546000	50.00
0210192	Kankakee Community	Client Tuition	06497KA596300	7,526.76
0210192	Kankakee Community	Client Supplies	06497KA596600	2,475.80
0210192	Kankakee Community	Client Tuition	06497KS596300	9,550.00
0210192	Kankakee Community	Client Supplies	06497KS596600	2,821.95
0210192	Kankakee Community	Client Tuition	06497LA596320	686.00
0210192	Kankakee Community	Client Tuition	06497KA596300	1,065.00
0210192	Kankakee Community	Client Tuition	06497KS596300	355.00
0210192	Kankakee Community	Client Tuition	06497TG596310	1,581.88
0210192	Kankakee Community	Client Tuition	06497KY596313	11,145.00
0210192	Kankakee Community	Client Supplies	06497KY596613	2,048.14
0210192	Kankakee Community	Indirect Costs	06497A9530011	557.65
0210192	Kankakee Community	Indirect Costs	06497A9530011	393.18
0210192	Kankakee Community	Indirect Costs	06497A9530011	311.71
0210192	Kankakee Community	Indirect Costs	06497KY530011	743.51
0210192	Kankakee Community	Indirect Costs	06497A9530011	7,028.08
0210192	Kankakee Community	Indirect Costs	06497KY530011	3,889.20
*****	+++ Check Total +++			-----
0210192				52,228.86
0210193	Kankakee Community	Petty Cash	0564Q24553040	11.48
0210193	Kankakee Community	Petty Cash	0186Q86521110	20.00
0210193	Kankakee Community	Petty Cash	0114H18541020	19.91
0210193	Kankakee Community	Petty Cash	0111A17551000	19.99
0210193	Kankakee Community	Petty Cash	0111M13541020	27.51
*****	+++ Check Total +++			-----
0210193				98.89
0210194	Kankakee Public Lib	SAC Expense	0565X65599LGB	60.00
*****	+++ Check Total +++			-----
0210194				60.00
0210195	Kettle View Renewab	Equipment Maint	0271Q71534000	1,960.00
*****	+++ Check Total +++			-----
0210195				1,960.00
0210196	KI	Furniture	0271Q71541090	1,313.30
0210196	KI	Furniture	0271Q71541090	1,313.30
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210196				2,626.60
0210197	Hannah R. Lance	Client Supplies	06497KY596613	79.99
*****	+++ Check Total +++			-----
0210197				79.99
0210198	Lexmark Enterprise	Software Maint	0188E88532000	600.00
*****	+++ Check Total +++			-----
0210198				600.00
0210199	Robert Ling	Co-Insurance Reim	0186Q86521110	2,500.00
*****	+++ Check Total +++			-----
0210199				2,500.00
0210200	Livingston Area Car	Client Tuition	06497LA596320	720.00
0210200	Livingston Area Car	Client Supplies	06497LA596620	80.00
0210200	Livingston Area Car	Client Supplies	06497LS596620	80.00
0210200	Livingston Area Car	Client Supplies	06497LY596623	80.00
0210200	Livingston Area Car	Client Tuition	06497LS596320	720.00
0210200	Livingston Area Car	Client Tuition	06497LY596323	720.00
*****	+++ Check Total +++			-----
0210200				2,400.00
0210201	Barbara L. Loudy	Dental Reim	0186Q86521020	336.00
*****	+++ Check Total +++			-----
0210201				336.00
0210202	Emily M. Martinez	Recruiting Expense	0132X35541010	750.00
*****	+++ Check Total +++			-----
0210202				750.00
0210203	McCoy Health Scienc	Bookstore Resale	0562Q62548300	327.07
*****	+++ Check Total +++			-----
0210203				327.07
0210204	McShanes Inc	Printer Supplies	0124Y24541060	255.00
0210204	McShanes Inc	Printer Supplies	0188E88541060	85.00
*****	+++ Check Total +++			-----
0210204				340.00
0210205	Medline Industries	Instr Supplies	0114H15541020	280.22
0210205	Medline Industries	Instr Supplies	0114H12541020	225.06
*****	+++ Check Total +++			-----
0210205				505.28
0210206	Menards	Grounds Maint	0273Q73541040	114.08
0210206	Menards	Grounds Maint	0273Q73541040	305.98
0210206	Menards	Grounds Maint	0273Q73541040	18.68
*****	+++ Check Total +++			-----
0210206				438.74
0210207	Monroe Engraving In	Meeting Expense	0681081551000	84.71
*****	+++ Check Total +++			-----
0210207				84.71
0210208	Ann E. Moody	Contractual Instr	0142Z45538000	350.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210208	+++ Check Total +++			----- 350.00
0210209	NABCEP	Instr Supplies	0113T16541090	125.00
***** 0210209	+++ Check Total +++			----- 125.00
0210210	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,109.00
***** 0210210	+++ Check Total +++			----- 2,109.00
0210211	Natl Safety Council	Membership Dues	0141Z41546000	395.00
0210211	Natl Safety Council	Membership Dues	0141Z41546000	260.00
***** 0210211	+++ Check Total +++			----- 655.00
0210212	Nelsons Catering In	Meeting Expense	0681081551000	637.00
***** 0210212	+++ Check Total +++			----- 637.00
0210213	Office Depot Corp S	Central Supplies	0569Q69548000	3.70
***** 0210213	+++ Check Total +++			----- 3.70
0210214	Katelynn R. Ohrt	Dental Reim	0186Q86521020	29.40
0210214	Katelynn R. Ohrt	Dental Reim	06007T5529000	30.60
***** 0210214	+++ Check Total +++			----- 60.00
0210215	Org for Assoc Degre	Membership Dues	0114A21546000	650.00
***** 0210215	+++ Check Total +++			----- 650.00
0210216	Nancy A. Ozee	Meeting Expense	0114A25551000	30.83
***** 0210216	+++ Check Total +++			----- 30.83
0210217	Papa Johns	Meeting Expense	06447DT551000	101.40
0210217	Papa Johns	Meeting Expense	06417DU551000	152.09
***** 0210217	+++ Check Total +++			----- 253.49
0210218	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
***** 0210218	+++ Check Total +++			----- 65.00
0210219	Phi Theta Kappa	Registration Fee	0132X38552000	1,015.00
***** 0210219	+++ Check Total +++			----- 1,015.00
0210220	Piggush Engineering	Bldg Improvements	0286Q86533000	1,120.00
0210220	Piggush Engineering	Bldg Improvements	0286Q86533000	480.00
***** 0210220	+++ Check Total +++			----- 1,600.00
0210221	Pitney Bowes Inc	Postage	0564Q28544030	8.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210221	Pitney Bowes Inc	Postage	0114A21544030	7.29
0210221	Pitney Bowes Inc	Postage	0183I83544030	0.46
0210221	Pitney Bowes Inc	Postage	0182Q85544030	207.48
0210221	Pitney Bowes Inc	Postage	0182Q83544030	0.98
0210221	Pitney Bowes Inc	Postage	0182Q82544030	7.02
0210221	Pitney Bowes Inc	Postage	0181R81544030	2.36
0210221	Pitney Bowes Inc	Postage	0181I84544030	6.44
0210221	Pitney Bowes Inc	Postage	0141Z41544030	9.29
0210221	Pitney Bowes Inc	Postage	0134X34544030	87.72
0210221	Pitney Bowes Inc	Postage	0132X33544030	7.75
0210221	Pitney Bowes Inc	Postage	0131X31544030	610.21
0210221	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0210221	Pitney Bowes Inc	Postage	0119A44544030	0.46
0210221	Pitney Bowes Inc	Postage	0116A92544030	3.34
0210221	Pitney Bowes Inc	Postage	0114A24544030	33.59
0210221	Pitney Bowes Inc	Postage	0114A19544030	36.34
0210221	Pitney Bowes Inc	Postage	0113A15544030	7.55
*****	+++ Check Total +++			-----
0210221				1,038.77
0210222	Pontiac Daily Leade	Subscription	06497A9546000	269.00
*****	+++ Check Total +++			-----
0210222				269.00
0210223	Premium Specialties	SAC Expense	0565X65599000	70.00
0210223	Premium Specialties	SAC Expense	0565X65599000	70.00
0210223	Premium Specialties	SAC Expense	0565X65599000	70.00
0210223	Premium Specialties	SAC Expense	0565X65599000	0.00
*****	+++ Check Total +++			-----
0210223				210.00
0210224	PREMSS	Instr Supplies	0100000239012	22.00
0210224	PREMSS	Instr Supplies	0114H18541020	73.50
0210224	PREMSS	Instr Supplies	0114H18541020	13.00
*****	+++ Check Total +++			-----
0210224				108.50
0210225	Progress Publ	Advertising Expense	0181I84547000	387.88
0210225	Progress Publ	Advertising Expense	0181I84547000	0.00
*****	+++ Check Total +++			-----
0210225				387.88
0210226	University of IL	Instr Supplies	0113T26541020	16.50
0210226	University of IL	Instr Supplies	0113T26541020	16.50
0210226	University of IL	Instr Supplies	0113T26541020	16.50
0210226	University of IL	Instr Supplies	0113T26541020	246.00
0210226	University of IL	Instr Supplies	0113T26541020	150.00
0210226	University of IL	Instr Supplies	0113T26541020	27.00
*****	+++ Check Total +++			-----
0210226				472.50
0210227	Rid All Pest Contro	Pest Control	0271Q71539000	60.00
0210227	Rid All Pest Contro	Pest Control	0271Q71539000	35.00
0210227	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0210227				285.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210228	Riverside Workforce	Client Supplies	06497KA596600	12.00
0210228	Riverside Workforce	Client Supplies	06497KY596613	63.00
*****	+++ Check Total +++			-----
0210228				75.00
0210229	Rogers Supply Co In	Maint Supplies	0271Q71541040	28.60
0210229	Rogers Supply Co In	Maint Supplies	0271Q71541040	94.20
*****	+++ Check Total +++			-----
0210229				122.80
0210230	Ruder Electric Inc	Contractual Serv	0271Q71539000	232.58
*****	+++ Check Total +++			-----
0210230				232.58
0210231	Santo Sport Store	Athletic Supplies	0564Q24541090	650.00
0210231	Santo Sport Store	Athletic Supplies	0564Q24541090	560.50
*****	+++ Check Total +++			-----
0210231				1,210.50
0210232	James Sharbono	Client Supplies	06497LS596620	12.00
*****	+++ Check Total +++			-----
0210232				12.00
0210233	Tia M. Shelby	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0210233				50.00
0210234	Amanda K. Shoup	Contractual Instr	0142Z45538000	122.98
*****	+++ Check Total +++			-----
0210234				122.98
0210235	Shannan R. Simmons-	Local Travel	06167LW552000	37.72
*****	+++ Check Total +++			-----
0210235				37.72
0210236	Simulaids	Instr Equipment	06007T5586004	1,041.00
0210236	Simulaids	Instr Equipment	06007T5586004	85.00
*****	+++ Check Total +++			-----
0210236				1,126.00
0210237	Ellen S. Skelly	Dental Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----
0210237				205.00
0210238	Keisha D. Smith	Optical Reim	0186Q86521020	99.00
*****	+++ Check Total +++			-----
0210238				99.00
0210239	Staples	Office Supplies	0278Q79541010	14.89
0210239	Staples	Office Supplies	0278Q79541010	29.78
*****	+++ Check Total +++			-----
0210239				44.67
0210240	Staples	Office Supplies	06497KY541010	18.77
0210240	Staples	Office Supplies	06497KY541010	727.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210240	Staples	Office Supplies	06497KY541010	242.71
0210240	Staples	Office Supplies	06497KY541010	6.99
0210240	Staples	Credit	06497KY541010	-3.79
*****	+++ Check Total +++			-----
0210240				992.16
0210241	Penelope M. Stickne	Travel Expense	0111A16553000	545.00
*****	+++ Check Total +++			-----
0210241				545.00
0210242	Tholens	Grounds Maint	0273Q73541040	5.98
*****	+++ Check Total +++			-----
0210242				5.98
0210243	Tile by Lonnie	Bldg Improvements	0271Q71584000	1,200.00
0210243	Tile by Lonnie	Bldg Improvements	0271Q71584000	27,100.00
*****	+++ Check Total +++			-----
0210243				28,300.00
0210244	Union Electronic Di	Computer Supplies	0124Y24544040	228.00
0210244	Union Electronic Di	Computer Supplies	0124Y24544040	73.00
0210244	Union Electronic Di	Computer Supplies	0124Y24544040	72.00
0210244	Union Electronic Di	Computer Supplies	0124Y24544040	230.00
*****	+++ Check Total +++			-----
0210244				603.00
0210245	United Parcel Servi	Shipping Charges	0141Z41544030	4.20
0210245	United Parcel Servi	Shipping Charges	0562Q62544030	138.20
0210245	United Parcel Servi	Shipping Charges	0181R81544030	4.08
0210245	United Parcel Servi	Shipping Charges	0121Y21544030	18.60
0210245	United Parcel Servi	Shipping Charges	0114A20544030	0.58
*****	+++ Check Total +++			-----
0210245				165.66
0210246	United Pipe & Suppl	Bldg Improvements	0271Q71584000	415.63
0210246	United Pipe & Suppl	Maint Supplies	0271Q71541040	3.68
*****	+++ Check Total +++			-----
0210246				419.31
0210247	VWR Education LLC d	Instr Equipment	0111M15586000	3,920.28
0210247	VWR Education LLC d	Instr Equipment	0111M15586000	166.58
0210247	VWR Education LLC d	Instr Equipment	0111M15586000	4.41
*****	+++ Check Total +++			-----
0210247				4,091.27
0210248	Sheldon R. Walcher	Travel Expense	0111A16553000	276.05
*****	+++ Check Total +++			-----
0210248				276.05
0210249	Waldschmidt Frederi	Dental Reim	0186Q86521030	62.00
*****	+++ Check Total +++			-----
0210249				62.00
0210250	Waukegan Steel Llc	Storage Fee	0300000583000	15,485.00
0210250	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
0210250	Waukegan Steel Llc	Storage Fee	0300000583000	1,200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210250	Waukegan Steel Llc	Storage Fee	0300000583000	1,200.00
0210250	Waukegan Steel Llc	Storage Fee	0300000583000	1,200.00
*****	+++ Check Total +++			-----
0210250				21,657.00
0210251	West Group	Subscription	0121Y21546000	366.00
*****	+++ Check Total +++			-----
0210251				366.00
0210252	Westside Tire & Ali	Vehicle Maint	0273Q73541040	30.00
*****	+++ Check Total +++			-----
0210252				30.00
0210253	Xerox Corp	Copier Lease	0123Y42534000	3,015.94
0210253	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0210253	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0210253				7,130.24
0210254	Christine C. Young	Travel Expense	06417DU552000	139.10
0210254	Christine C. Young	Travel Expense	06417DU552000	139.10
*****	+++ Check Total +++			-----
0210254				278.20
0210255	*****	Financial Aid Award	0100000133000	251.80
*****	+++ Check Total +++			-----
0210255				251.80
0210256	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0210256				405.00
0210257	*****	Student Refund	0100000133000	1,393.88
*****	+++ Check Total +++			-----
0210257				1,393.88
0210258	*****	SEOG Award	0100000133000	300.00
0210258	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0210258				600.00
0210259	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0210259				60.00
0210260	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----
0210260				3.00
0210261	*****	Student Refund	0100000133000	593.00
*****	+++ Check Total +++			-----
0210261				593.00
0210262	Lorna Bumpous	1D Mileage	06497LS596120	49.22
0210262	Lorna Bumpous	1D Mileage	06497LS596120	98.44
0210262	Lorna Bumpous	1D Mileage	06497LS596120	98.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210262	+++ Check Total +++			----- 246.10
0210263	John R. Clardy	TGAA Mileage	06497TG596120	151.08
***** 0210263	+++ Check Total +++			----- 151.08
0210264	Eric Doris	1D Mileage	06497KS596110	100.00
***** 0210264	+++ Check Total +++			----- 100.00
0210265	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0210265	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0210265	Haley M. Gaston	1A Mileage	06497LA596120	100.00
***** 0210265	+++ Check Total +++			----- 300.00
0210266	Sierra Meredith	1A Mileage	06497LA596120	50.00
0210266	Sierra Meredith	1A Mileage	06497LA596120	100.00
***** 0210266	+++ Check Total +++			----- 150.00
0210267	Brittney Oesch	1YOS Mileage	06497LY596123	80.26
***** 0210267	+++ Check Total +++			----- 80.26
0210268	Cami L. Schaffer	1A Mileage	06497LA596120	50.00
***** 0210268	+++ Check Total +++			----- 50.00
0210269	Dewayne Smith	1D Mileage	06497KS596110	91.73
0210269	Dewayne Smith	1D Mileage	06497KS596110	100.00
***** 0210269	+++ Check Total +++			----- 191.73
0210270	John N. Thompson	1D Mileage	06497KS596110	100.00
0210270	John N. Thompson	1D Mileage	06497KS596110	100.00
***** 0210270	+++ Check Total +++			----- 200.00
0210271	Alexandra Tooley	1A Mileage	06497LA596120	49.22
***** 0210271	+++ Check Total +++			----- 49.22
0210272	Shana Tooley	1A Mileage	06497LA596120	50.00
***** 0210272	+++ Check Total +++			----- 50.00
0210273	Andrew Wade	1A Mileage	06497LA596120	50.00
***** 0210273	+++ Check Total +++			----- 50.00
0210274	Katie Ziller	1A Mileage	06497LA596120	100.00
***** 0210274	+++ Check Total +++			----- 100.00

Kankakee Community College
AP Check Register
06/29/17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				232,158.46

Kankakee Community College
Imprest Check Register
06/01/17 to 06/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066883	Kenneth Levy	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0066883				80.00
0066884	Dennis M. Pommier	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0066884				80.00
0066885	Dennis M. Pommier	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0066885				80.00
0066886	Dennis M. Pommier	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0066886				80.00
0066887	Pepsi	Meeting Expense	0182Q85541010	147.93
*****	+++ Check Total +++			-----
0066887				147.93
				=====
TOTAL				467.93

PAYROLL AND RELATED BILLS



Date of Issuance: June 9, 2017

(For Board Approval: July 10, 2017)

110401-110691	Net Payroll - Direct Deposits	Salaries	384,925.39
476344-476373	Net Payroll - Checks	Salaries	15,246.97
	EFTPS	Federal Income Tax	62,950.38
	EFTPS	FICA Tax	538.99
	EFTPS	Medicare Tax	7,558.76
	ETRANS	State Income Tax	18,060.57
209700	American Family Life Insurance	AFLAC Premium	148.56
209701	AmeriCash Loans LLC	Wage Garnishment	106.99
209702	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,841.07
209704	Commonwealth Credit Union	Voluntary Deductions	4,023.75
209705	Creditors Collection Bureau	Wage Garnishment	76.92
209706	Guardian Life Insurance Company	LTD2 Premiums	324.16
209707	KCC Foundation, Inc.	Voluntary Contributions	718.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,165.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
209708	Principal Life Insurance Company	Additional Life & Dental	2,712.10
209709	Reimbursement Account	Flexible Spending Account	4,175.20
209710	State Universities Retirement System	Pension/Insurance - AO	34,991.90
209711	State Universities Retirement System	Pension/Insurance - HR	11,514.03
209712	United Way of Kankakee County	Voluntary Contributions	409.50
209713	US Department of Education	Wage Garnishment	468.26
			570,302.70
EDUC	KCC Payroll Fund	Trans to Payroll	440,254.64
O&M	KCC Payroll Fund	Trans to Payroll	43,003.34
AUX	KCC Payroll Fund	Trans to Payroll	14,372.39
REST	KCC Payroll Fund	Trans to Payroll	72,672.33
			570,302.70
209703	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	163,460.34
209710	State Universities Retirement System	Pension/Insurance - AO	6,293.14
209711	State Universities Retirement System	Pension/Insurance - HR	2,314.02
	EFTPS	FICA Tax	538.99
	EFTPS	Medicare Tax	7,558.76
			750,467.95

PAYROLL AND RELATED BILLS



Date of Issuance: June 23, 2017

(For Board Approval: July 10, 2017)

110692-111004	Net Payroll - Direct Deposits	Salaries	404,945.15
476374-476423	Net Payroll - Checks	Salaries	34,226.04
	EFTPS	Federal Income Tax	72,659.19
	EFTPS	FICA Tax	1,017.11
	EFTPS	Medicare Tax	8,070.99
	ETRANS	State Income Tax	19,878.11
210111	American Family Life Insurance	AFLAC Premium	148.56
210112	AmeriCash Loans LLC	Wage Garnishment	32.01
210113	Asset Acceptance	Wage Garnishment	204.00
210114	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,632.68
210115	Commonwealth Credit Union	Voluntary Deductions	4,023.75
210116	Creditors Collection Bureau	Wage Garnishment	76.92
210117	Guardian Life Insurance Company	LTD2 Premiums	324.16
210118	KCC Foundation, Inc.	Voluntary Contributions	718.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,015.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
210119	Principal Life Insurance Company	Additional Life & Dental	2,712.10
210120	Reimbursement Account	Flexible Spending Account	4,102.88
210121	State Universities Retirement System	Pension/Insurance - AO	37,454.81
210122	State Universities Retirement System	Pension/Insurance - HR	12,678.77
210123	United Way of Kankakee County	Voluntary Contributions	409.50
210124	US Department of Education	Wage Garnishment	468.26
			625,144.19
EDUC	KCC Payroll Fund	Trans to Payroll	501,322.13
O&M	KCC Payroll Fund	Trans to Payroll	41,785.77
AUX	KCC Payroll Fund	Trans to Payroll	18,702.53
REST	KCC Payroll Fund	Trans to Payroll	63,333.76
			625,144.19
210117	Guardian	LTD Premiums	1,744.75
210121	State Universities Retirement System	Pension/Insurance - AO	5,294.36
210122	State Universities Retirement System	Pension/Insurance - HR	2,357.65
	EFTPS	FICA Tax	1,017.11
	EFTPS	Medicare Tax	8,070.99
			TOTAL June 23, 2017
			643,629.05