

**Finance Item**

**Report of the President**



(1) Short Term Investments

Date of Issuance: February 20, 2018  
 (For Board Approval: March 12, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Operation &amp; Maintenance Fund</u></b>			
216348	Mainsource Bank	18 months @ 2.30%	02-00-000-122000 \$ <u>500,000.00</u>
			<b>Total for Operation &amp; Maintenance Fund</b> \$ <u>500,000.00</u>
<b><u>Auxiliary Fund</u></b>			
216349	Mainsource Bank	18 months @ 2.30%	05-62-Q62-122000 \$ <u>500,000.00</u>
			<b>Total for Auxiliary Fund</b> \$ <u>500,000.00</u>
<b><u>Working Cash Fund</u></b>			
216347	Homestar Bank	Money Market @ 0.70%	07-00-000-129010 \$ <u>3,340,000.00</u>
			<b>Total for Auxiliary Fund</b> \$ <u>3,340,000.00</u>
			<b>Total All Funds</b> \$ <u><u>4,340,000.00</u></u>



**Finance Item**

**Report of the President**

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of January 31, 2018.

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

03/12/18

**RECONCILED CASH - BY FUND - JANUARY 31, 2018****EDUCATION FUND**

Cash Balance -	January 1, 2018	\$	6,523,068.48
Revenue			857,041.12
Expenditures			(1,225,304.64)
Investments -	Sold / (Purchased)		-
Transfers			(58.94)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,154,746.02</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	January 1, 2018	\$	4,857,364.73
Revenue			83,090.87
Expenditures			(318,465.12)
Investments -	Sold / (Purchased)		-
Transfers			(2.04)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,621,988.44</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	January 1, 2018	\$	2,525,594.93
Revenue			462.45
Expenditures			(43,850.34)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,482,207.04</b>

**BOND & INTEREST FUND**

Cash Balance -	January 1, 2018	\$	150,988.28
Revenue			(424.12)
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>150,564.16</b>

**AUXILIARY FUND**

Cash Balance -	January 1, 2018	\$	5,516,941.71
Revenue			440,656.39
Expenditures			(204,538.28)
Investments -	Sold / (Purchased)		-
Transfers			(8.74)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,753,051.08</b>

**RESTRICTED FUND**

Cash Balance -	January 1, 2018	\$	(666,913.16)
Revenue			507,381.23
Expenditures			(181,080.56)
Investments -	Sold / (Purchased)		-
Transfers			69.72
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(340,542.77)</b>



**WORKING CASH FUND**

Cash Balance -	January 1, 2018	\$	3,342,637.25
Revenue			-
Expenditures			-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,342,637.25</b>

**WIA FUND**

Cash Balance -	January 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	January 1, 2018	\$	43,890.12
Revenue			0.05
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>43,890.17</b>

**LPS FUND**

Cash Balance -	January 1, 2018	\$	1,324,152.70
Revenue			21.04
Expenditures			(59,805.72)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,264,368.02</b>

**WATSEKA ACCOUNT**

Cash Balance -	January 1, 2018	\$	500.00
Revenue			4,733.00
Expenditures			(4,733.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	January 1, 2018	\$	28,094.98
Revenue			9,448.32
Expenditures			(8,479.92)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>29,063.38</b>

<b>TOTAL CASH BALANCE - ALL FUNDS JANUARY 31, 2018</b>		<b>\$</b>	<b>23,502,472.79</b>
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**Finance Item**

**Report of the President**

(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
<b><u>Operations &amp; Maintenance</u></b>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
								<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>	<b>1,500,000</b>
<b><u>Operations &amp; Maintenance Restricted</u></b>									
Mainsource Bank of IL	10-30-17	1.52	04-30-18	998630969907	CD	FGRM	500,000	Federal Reserve	500,000
								<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>	<b>500,000</b>
<b><u>Auxiliary</u></b>									
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
								<b>TOTAL AUXILIARY FUND INVESTMENTS</b>	<b>2,000,000</b>
<b><u>Working Cash</u></b>									
Homestar Bank & Financial Serv	02-20-18	0.70	n/a	1001		CDARS	3,340,000	Federal Reserve	3,340,000
								<b>TOTAL WORKING CASH FUND INVESTMENTS</b>	<b>3,340,000</b>

**GRAND TOTAL INVESTMENTS HELD February 28, 2018 7,340,000**

**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	1,500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,340,000
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	2,500,000

**TOTAL INVESTMENTS HELD - February 28, 2018** \$ 7,340,000

**TOTAL INVESTMENTS HELD - January 31, 2018** \$ 3,500,000

**TOTAL CHANGE IN INVESTMENTS** \$ 3,840,000

**FUND CHANGES**

Education Fund	(500,000)
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	500,000
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	3,340,000

**TOTAL FUND CHANGES - February 28, 2018** \$ 3,840,000

**Report of the President****Financial Item**(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 5,486,753	\$ 0	\$ 5,486,753
O & M	3,955,158	1,500,000	5,455,158
Auxiliary - Bookstore	<u>1,817,209</u>	<u>2,000,000</u>	<u>3,817,209</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>11,259,120</b>	<b>3,500,000</b>	<b>14,759,120</b>
Auxiliary - Others	3,396,938	0	3,396,938
O & M (Restricted)	2,469,025	500,000	2,969,025
Bond & Interest	150,593	0	150,593
Restricted	(321,819)	0	(321,819)
Working Cash	2,637	3,340,000	3,342,637
Liability, Protection & Settlement	1,216,764	0	1,216,764
Audit	43,899	0	43,899
<b>TOTAL as of February 28, 2018</b>	<b>\$ 18,217,157</b>	<b>\$ 7,340,000</b>	<b>\$ 25,557,157</b>

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

## EDUCATION FUND

02/01/18	41,610.88	
02/08/18	46,399.57	
02/15/18	84,523.97	
02/22/18	193,272.25	365,806.67

## OPERATIONS &amp; MAINTENANCE FUND

02/01/18	27,258.68	
02/08/18	16,295.62	
02/15/18	63,191.29	
02/20/18	500,000.00	
02/22/18	11,386.55	618,132.14

## BOND &amp; INTEREST FUND

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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

02/01/18	6,000.00	
02/22/18	7,655.80	13,655.80

## AUXILIARY FUND

02/01/18	14,617.32	
02/08/18	8,541.13	
02/13/18	18,619.00	
02/15/18	13,641.37	
02/20/18	500,000.00	
02/22/18	11,251.63	566,670.45

## RESTRICTED FUND

02/01/18	8,986.64	
02/08/18	22,652.52	
02/15/18	40,692.40	
02/22/18	7,252.67	79,584.23

## AUDIT FUND

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## LIABILITY PROTECTION SETTLEMENT FUND

02/01/18	144.88	
02/08/18	5,985.80	
02/15/18	12,528.18	
02/22/18	2,221.52	20,880.38

WORKING CASH FUND			
	02/20/18	3,340,000.00	3,340,000.00
IMPREST		1,000.00	1,000.00
PAYROLL AND RELATED BILLS			
	02/02/18	603,948.04	
	02/16/18	1,131,223.57	1,735,171.61
		TOTAL	<u><u>6,740,901.28</u></u>
OPERATING ACCOUNT			5,374,166.69
Check Numbers	215879 - 216482		
Electronic Transfers			18,619.00
IMPREST ACCOUNT			1,000.00
Check Numbers	67075 - 67086		
PAYROLL ACCOUNT			31,272.22
	477089 - 477172		
	CK#477131 voided		
Electronic Transfers			1,315,843.37
TOTAL ACCOUNTS			<u><u>6,740,901.28</u></u>

Date: 3/5/18 Attest: *Vicki J. Hardman*

Recommendation:

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

Approved:

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Chair

03/12/18

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Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
<b>1. ABC Transportation Serv**</b>	PTK	\$5,280.00	Transportation expense
2. ABC Transportation Serv	UB/TS	\$6,925.00	Transportation expense
3. Advantage Driver Training	WIOA	\$8,200.00	Client tuition
4. Blackbaud	Foundation	\$12,618.68	Software maintenance
5. Digital Sky	Police	\$15,023.84	Radios
6. Friedman Alan F PhD	Institutional	\$7,422.00	Professional service
7. Heartland Comm College	WIOA	\$30,121.00	Client tuition
8. MainSource	Various	\$8,634.70	Credit card expense
9. Microtrain	WIOA	\$6,608.67	Client tuition
10. Quality Inn	Athletics	\$8,540.00	Cash bash expenses
11. Ruder Technologies	ITS	\$8,127.45	Computer hardware
12. Scantron	ITS	\$5,594.00	Software maintenance
13. ValueMed	Health Careers	\$7,929.00	Instructional equipment

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

3/12/18

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: February 13, 2018  
 (For Board Approval: March 12, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$18,619.00
		<b>Total Auxiliary Fund</b>	<u>\$18,619.00</u>
		<b>Total All Funds</b>	<u><u>\$18,619.00</u></u>



Kankakee Community College  
 AP Check Register  
 02/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215894	AAfPE	Registration Fee	0112B21552000	185.00
*****	+++ Check Total +++			185.00
0215894				
0215895	Advance Auto Parts	Instr Supplies	0113T13541020	131.47
*****	+++ Check Total +++			131.47
0215895				
0215896	Advocate Medical Gr	Client Supplies	06498LS596620	206.90
*****	+++ Check Total +++			206.90
0215896				
0215897	All Power Equipment	Maint Supplies	0273Q73541040	458.96
0215897	All Power Equipment	Maint Supplies	0273Q73541040	17.45
*****	+++ Check Total +++			476.41
0215897				
0215898	Amer Society of Cli	New Books	0562Q62548100	398.72
*****	+++ Check Total +++			398.72
0215898				
0215899	Eddie J. Anderson,	Travel Expense	06328DS553000	129.60
*****	+++ Check Total +++			129.60
0215899				
0215900	Apple Inc	Computer Hardware	0188E88587010	1,039.00
0215900	Apple Inc	Computer Hardware	0188E88587010	79.00
*****	+++ Check Total +++			1,118.00
0215900				
0215901	Courtney D. Arbuckl	Dental Reim	06498A9520000	22.00
*****	+++ Check Total +++			22.00
0215901				
0215902	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0215902	Arena Food Service	Meeting Expense	0182Q82551000	325.50
0215902	Arena Food Service	SAC Expense	0565X65599000	517.90
0215902	Arena Food Service	SAC Expense	0565X65599000	499.15
*****	+++ Check Total +++			3,009.22
0215902				
0215903	Atlas Copco USA Hol	Equipment Maint	0271Q88534001	3,052.22
*****	+++ Check Total +++			3,052.22
0215903				
0215904	Belson Steel Center	Instr Supplies	0113T15541020	700.08
0215904	Belson Steel Center	Instr Supplies	0113T15541020	601.78
0215904	Belson Steel Center	Instr Supplies	0113T15541020	655.38
0215904	Belson Steel Center	Instr Supplies	0113T15541020	155.19
*****	+++ Check Total +++			2,112.43
0215904				
0215905	Erica L. Billington	Optical Reim	0186Q86521020	437.09
*****	+++ Check Total +++			437.09
0215905				

Kankakee Community College  
 AP Check Register  
 02/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215906	Johnna R. Boatright	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			50.00
0215906				
0215907	Michael G. Boyd	Travel Expense	0181A11552000	96.46
*****	+++ Check Total +++			96.46
0215907				
0215908	Jessica L. Braddy	Optical Reim	0186Q86521020	76.76
*****	+++ Check Total +++			76.76
0215908				
0215909	Broadcast Music Inc	Membership Dues	0565X65546000	383.47
*****	+++ Check Total +++			383.47
0215909				
0215910	BSN Sports	Team Raised Expense	0564Q24553040	2,098.75
0215910	BSN Sports	Team Raised Expense	0564Q24553040	18.00
0215910	BSN Sports	Team Raised Expense	0564Q24553040	1,378.00
0215910	BSN Sports	Team Raised Expense	0564Q24553040	18.00
0215910	BSN Sports	Team Raised Expense	0564Q24553040	1,274.00
0215910	BSN Sports	Team Raised Expense	0564Q24553040	33.00
*****	+++ Check Total +++			4,819.75
0215910				
0215911	Diane M. Buswell	Dental Reim	0186Q86521030	130.92
*****	+++ Check Total +++			130.92
0215911				
0215912	Kerri A. Bynum	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			50.00
0215912				
0215913	CADCIM Technologies	New Books	0562Q62548100	201.00
*****	+++ Check Total +++			201.00
0215913				
0215914	David W. Cagle	Travel Expense	0181A11552010	61.83
*****	+++ Check Total +++			61.83
0215914				
0215915	Jeanette Calderon-M	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			50.00
0215915				
0215916	Carlile Architects	Architectural Serv	0271Q71584000	2,083.62
*****	+++ Check Total +++			2,083.62
0215916				
0215917	CDW Government Inc	Software Maint	0183I83544020	177.68
0215917	CDW Government Inc	Software Maint	0565X65544020	151.21
0215917	CDW Government Inc	Computer Hardware	0188E88587010	1,566.24
0215917	CDW Government Inc	Computer Hardware	0188E88587010	16.12
0215917	CDW Government Inc	Computer Hardware	0188E88587010	152.49
*****	+++ Check Total +++			2,063.74
0215917				

Kankakee Community College  
 AP Check Register  
 02/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215918	Cengage Learning	New Books	0562Q62548100	782.00
*****	+++ Check Total +++			-----
0215918				782.00
0215919	CenterPoint Energy	Natural Gas	0276Q88571000	1,408.82
0215919	CenterPoint Energy	Natural Gas	0276Q76571000	16,056.92
*****	+++ Check Total +++			-----
0215919				17,465.74
0215920	Certiport	Instr Supplies	0141Z41541020	75.00
*****	+++ Check Total +++			-----
0215920				75.00
0215921	Chair Academy	Registration Fee	0121Y21553000	700.00
*****	+++ Check Total +++			-----
0215921				700.00
0215922	Chicago Bulls	Field Trip	06448DT592030	1,175.00
*****	+++ Check Total +++			-----
0215922				1,175.00
0215923	Christiansen Auto	Vehicle Supplies	0273Q73541040	129.97
*****	+++ Check Total +++			-----
0215923				129.97
0215924	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,202.71
*****	+++ Check Total +++			-----
0215924				1,202.71
0215925	Clarus Corp	Advertising Expense	0183I83547000	359.32
*****	+++ Check Total +++			-----
0215925				359.32
0215926	CoARC	Accreditaton Fees	0114A25546000	1,900.00
*****	+++ Check Total +++			-----
0215926				1,900.00
0215927	Madison J. Coletti	Tuition Reim	0119A44592010	279.30
*****	+++ Check Total +++			-----
0215927				279.30
0215928	Comcast	Internet Service	0188E88539000	4.05
0215928	Comcast	Internet Service	0124Y24539000	12.14
*****	+++ Check Total +++			-----
0215928				16.19
0215929	Kristine Condon	Dental Reim	0186Q86521030	653.20
*****	+++ Check Total +++			-----
0215929				653.20
0215930	Connor Co	Instr Supplies	0113T12541020	68.63
*****	+++ Check Total +++			-----
0215930				68.63
0215931	Randy Craig	Contractual Serv	0183I83539000	200.00



Kankakee Community College  
 AP Check Register  
 02/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			200.00
0215931				
0215932	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			788.00
0215932				
0215933	Demco	LRC Supplies	0121Y21541030	277.05
*****	+++ Check Total +++			277.05
0215933				
0215934	Depke Gases & Weldi	Instr Supplies	0113T15541020	190.86
0215934	Depke Gases & Weldi	Instr Supplies	0113T15541020	376.98
0215934	Depke Gases & Weldi	Instr Supplies	0113T15541020	39.66
*****	+++ Check Total +++			607.50
0215934				
0215935	DK Apparel	Team Raised Expense	0564Q25553040	195.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	304.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	175.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	36.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	35.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	120.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	120.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	15.00
0215935	DK Apparel	Team Raised Expense	0564Q25553040	60.00
*****	+++ Check Total +++			1,060.00
0215935				
0215936	Leah Durkes	Client Incentive	06498LY596223	50.00
*****	+++ Check Total +++			50.00
0215936				
0215937	EBJ Cleaning Servic	Contractual Serv	0278Q81539000	760.00
*****	+++ Check Total +++			760.00
0215937				
0215938	Edvotek	Instr Supplies	0111M13541020	38.00
0215938	Edvotek	Instr Supplies	0111M13541020	145.00
0215938	Edvotek	Instr Supplies	0111M13541020	117.00
*****	+++ Check Total +++			300.00
0215938				
0215939	Ellucian Live	Registration Fee	0188E88553000	1,395.00
*****	+++ Check Total +++			1,395.00
0215939				
0215940	Fastenal Ind & Cons	Instr Supplies	0113T13541020	53.41
*****	+++ Check Total +++			53.41
0215940				
0215941	Federal Express Cor	Shipping Charges	0562Q62548110	94.32
*****	+++ Check Total +++			94.32
0215941				
0215942	Glenda A. Forneris	Local Travel	0114H14552000	76.85

Kankakee Community College  
 AP Check Register  
 02/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215942	+++ Check Total +++			----- 76.85
0215943	Frontier	Phone Service	06498A9570013	56.15
***** 0215943	+++ Check Total +++			----- 56.15
0215944	Lamanda D. Garcia	Local Travel	0114H21552000	53.46
***** 0215944	+++ Check Total +++			----- 53.46
0215945	Breanna N. Gifford	Tuition Reim	0119A44592010	158.94
***** 0215945	+++ Check Total +++			----- 158.94
0215946	Ingrid B. Gilvin	Client Tuition	06498KS596300	34.00
0215946	Ingrid B. Gilvin	Client Supplies	06498KS596600	35.00
***** 0215946	+++ Check Total +++			----- 69.00
0215947	Harris Seeds	Instr Supplies	0113T26541020	32.95
0215947	Harris Seeds	Instr Supplies	0113T26541020	16.95
0215947	Harris Seeds	Instr Supplies	0113T26541020	118.65
***** 0215947	+++ Check Total +++			----- 168.55
0215948	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0215948	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
***** 0215948	+++ Check Total +++			----- 293.00
0215949	Illinois Valley Com	Registration Fee	0114A21551000	450.00
***** 0215949	+++ Check Total +++			----- 450.00
0215950	Image Group	Advertising Expense	0183I83547000	1,135.00
***** 0215950	+++ Check Total +++			----- 1,135.00
0215951	IndiCo LLC	New Books	0562Q62548100	40.95
0215951	IndiCo LLC	New Books	0562Q62548100	121.55
***** 0215951	+++ Check Total +++			----- 162.50
0215952	Internet Employment	Advertising Expense	0182Q83547000	540.00
***** 0215952	+++ Check Total +++			----- 540.00
0215953	Kelli Jean Jandura	Local Travel	0114H16552000	41.97
0215953	Kelli Jean Jandura	Co-Insurance Reim	0186Q86521110	597.99
***** 0215953	+++ Check Total +++			----- 639.96
0215954	Angela L. Jefferson	Client Supplies	06498KS596600	130.97
***** 0215954	+++ Check Total +++			----- 130.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215955	Todd J. Jenkins	Travel Expense	0278Q78552000	33.00
*****	+++ Check Total +++			-----
0215955				33.00
0215956	Kankakee Ace Hardwa	Equipment Repair	0188E88544040	8.63
0215956	Kankakee Ace Hardwa	Equipment Repair	0188E88544040	36.45
0215956	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	5.74
0215956	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.73
0215956	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	38.83
0215956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.27
0215956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.41
0215956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.87
*****	+++ Check Total +++			-----
0215956				167.93
0215957	Kankakee Community	Client Tuition	06498LA596420	30.00
0215957	Kankakee Community	Client Tuition	06498KA596400	30.00
0215957	Kankakee Community	Instr Supplies	0111S11541020	114.00
0215957	Kankakee Community	Instr Supplies	0111S18541020	2.95
0215957	Kankakee Community	Registration Fee	0114H12551000	49.00
0215957	Kankakee Community	Client Tuition	06498KY596413	160.00
0215957	Kankakee Community	Meeting Expense	0111A17551000	250.80
*****	+++ Check Total +++			-----
0215957				636.75
0215958	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	203.57
0215958	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	160.38
0215958	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	808.11
*****	+++ Check Total +++			-----
0215958				1,172.06
0215959	Nathanael D. Karch	Travel Expense	0114H12552000	228.90
*****	+++ Check Total +++			-----
0215959				228.90
0215960	Danielle N. Kennedy	Tuition Reim	0119A44592010	143.69
*****	+++ Check Total +++			-----
0215960				143.69
0215961	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0215961	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0215961	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0215961				2,094.00
0215962	KPI Electric	Contractual Serv	0113T15539000	2,761.00
*****	+++ Check Total +++			-----
0215962				2,761.00
0215963	Hannah R. Lance	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0215963				50.00
0215964	Liberty Creative So	Advertising Expense	0183I83547000	1,700.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215964				1,700.00
0215965	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0215965				1,470.00
0215966	M & M Dental PC	Dental Reim	0186Q86521020	145.00
*****	+++ Check Total +++			-----
0215966				145.00
0215967	MAB Paints	Paint Supplies	0271Q71541040	43.48
*****	+++ Check Total +++			-----
0215967				43.48
0215968	Manchester Grand Hy	Lodging Fee	0188E88553000	1,516.38
*****	+++ Check Total +++			-----
0215968				1,516.38
0215969	Alyssa J. Martin	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0215969				50.00
0215970	Herman S. Martinez	Travel Expense	0278Q78552000	10.00
*****	+++ Check Total +++			-----
0215970				10.00
0215971	Medieval Times	Field Trip	06448DT592030	1,155.92
*****	+++ Check Total +++			-----
0215971				1,155.92
0215972	Patricia C. Munoz	Client Supplies	06498KA596600	11.00
*****	+++ Check Total +++			-----
0215972				11.00
0215973	myfax	Subscription	0114H19544020	110.00
*****	+++ Check Total +++			-----
0215973				110.00
0215974	NADE	Membership Dues	0111A17546000	75.00
*****	+++ Check Total +++			-----
0215974				75.00
0215975	NASCO Health Care	Instr Supplies	0111M14541020	154.72
0215975	NASCO Health Care	Instr Supplies	0111M13541020	24.85
*****	+++ Check Total +++			-----
0215975				179.57
0215976	Natl Registry Food	Books	0142Z45545000	405.00
*****	+++ Check Total +++			-----
0215976				405.00
0215977	Carter J. Newberry	Tuition Reim	0119A44592010	188.67
*****	+++ Check Total +++			-----
0215977				188.67
0215978	Office Depot Corp S	Bookstore Resale	0569Q69548000	47.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215978	Office Depot Corp S	Bookstore Resale	0569Q69548000	117.10
0215978	Office Depot Corp S	Paper Stock	0123Y42541060	118.20
0215978	Office Depot Corp S	Paper Stock	0123Y42541060	10.78
*****	+++ Check Total +++			-----
0215978				293.58
0215979	Partnership	Shipping Charges	0562Q62548110	183.97
*****	+++ Check Total +++			-----
0215979				183.97
0215980	Pearson Educ	New Books	0562Q62548100	1,324.80
*****	+++ Check Total +++			-----
0215980				1,324.80
0215981	Peoria Charter Coac	Field Trip	06448DT592030	1,445.00
*****	+++ Check Total +++			-----
0215981				1,445.00
0215982	Josette L. Peters	Tuition Reim	0119A44592010	128.06
*****	+++ Check Total +++			-----
0215982				128.06
0215983	Pitney Bowes Inc	Postage	06448DT544030	243.53
0215983	Pitney Bowes Inc	Postage	06418DU544030	12.60
0215983	Pitney Bowes Inc	Postage	0564Q28544030	21.93
0215983	Pitney Bowes Inc	Postage	0114A21544030	0.47
0215983	Pitney Bowes Inc	Postage	0111A17544030	0.47
0215983	Pitney Bowes Inc	Postage	0183I83544030	0.94
0215983	Pitney Bowes Inc	Postage	0182Q85544030	1,841.99
0215983	Pitney Bowes Inc	Postage	0182Q83544030	205.62
0215983	Pitney Bowes Inc	Postage	0182Q82544030	2.37
0215983	Pitney Bowes Inc	Postage	0181R81544030	42.85
0215983	Pitney Bowes Inc	Postage	0181I84544030	38.26
0215983	Pitney Bowes Inc	Postage	0141Z41544030	13.39
0215983	Pitney Bowes Inc	Postage	0138X36544030	57.18
0215983	Pitney Bowes Inc	Postage	0138W38544030	0.47
0215983	Pitney Bowes Inc	Postage	0134X34544030	133.51
0215983	Pitney Bowes Inc	Postage	0132X33544030	14.70
0215983	Pitney Bowes Inc	Postage	0131X31544030	134.38
0215983	Pitney Bowes Inc	Postage	0121Y21544030	3.24
0215983	Pitney Bowes Inc	Postage	0119A44544030	0.47
0215983	Pitney Bowes Inc	Postage	0116A92544030	0.46
0215983	Pitney Bowes Inc	Postage	0114A23544030	7.23
0215983	Pitney Bowes Inc	Postage	0114A20544030	6.92
0215983	Pitney Bowes Inc	Postage	0114A19544030	1.42
0215983	Pitney Bowes Inc	Postage	0113A15544030	12.69
0215983	Pitney Bowes Inc	Postage	0111A16544030	5.99
*****	+++ Check Total +++			-----
0215983				2,803.08
0215984	Prairie State Colle	Registration Fee	0181A11552010	49.00
*****	+++ Check Total +++			-----
0215984				49.00
0215985	Prairie State Colle	Registration Fee	0181A11552010	49.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				49.00
0215985				
0215986	Prairie State Colle	Registration Fee	0181A11552010	49.00
*****	+++ Check Total +++			----- 49.00
0215986				
0215987	Protection Assoc	Contractual Serv	1286Q86539000	78.00
0215987	Protection Assoc	Contractual Serv	1286Q86539000	66.88
*****	+++ Check Total +++			----- 144.88
0215987				
0215988	Reliable Limo and C	Field Trip	0111S19553030	875.00
*****	+++ Check Total +++			----- 875.00
0215988				
0215989	Richland Community	Meeting Expense	0681081551000	468.00
*****	+++ Check Total +++			----- 468.00
0215989				
0215990	Karen R. Ridgway	Optical Reim	06498KY529000	13.00
0215990	Karen R. Ridgway	Optical Reim	06498A9520000	117.00
*****	+++ Check Total +++			----- 130.00
0215990				
0215991	River Valley Metro	Bus Passes	06498KY596113	110.00
0215991	River Valley Metro	Bus Passes	0100000229000	330.00
*****	+++ Check Total +++			----- 440.00
0215991				
0215992	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,005.00
0215992	Roaring Spring Pape	Bookstore Resale	0562Q62548110	108.90
0215992	Roaring Spring Pape	Bookstore Resale	0562Q62548300	913.30
*****	+++ Check Total +++			----- 2,027.20
0215992				
0215993	Kelsi Scott	Client Incentive	06498LY596223	50.00
*****	+++ Check Total +++			----- 50.00
0215993				
0215994	Shannan R. Simmons-	Dental Reim	06168LW529000	0.54
0215994	Shannan R. Simmons-	Dental Reim	06168LU529000	3.78
0215994	Shannan R. Simmons-	Dental Reim	06168LV529000	22.68
*****	+++ Check Total +++			----- 27.00
0215994				
0215995	Simon & Schuster In	Books	0182Q83599005	134.73
*****	+++ Check Total +++			----- 134.73
0215995				
0215996	Southland Voice	Advertising Expense	0183I83547000	185.00
*****	+++ Check Total +++			----- 185.00
0215996				
0215997	Staples	Office Supplies	0181A11541012	17.18
0215997	Staples	Instr Supplies	0111S11541020	39.95
0215997	Staples	Office Supplies	0181A11541012	5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			62.13
0215997				
0215998	Staradio Corp	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			750.00
0215998				
0215999	State Farm Insuranc	Client Support	06498KS596700	77.39
*****	+++ Check Total +++			77.39
0215999				
0216000	Akilah R. Stewart	Field Trip	06448DT592030	540.00
*****	+++ Check Total +++			540.00
0216000				
0216001	Kathleen P. Sweeney	Tuition Reim	0119A44592010	25.00
*****	+++ Check Total +++			25.00
0216001				
0216002	Sweet Street	Meeting Expense	0183I83551000	100.24
*****	+++ Check Total +++			100.24
0216002				
0216003	Town & Country Adve	Advertising Expense	0183I83547000	72.00
*****	+++ Check Total +++			72.00
0216003				
0216004	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0216004	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			2,430.00
0216004				
0216005	United Parcel Servi	Shipping Charges	0182Q83544030	8.44
0216005	United Parcel Servi	Shipping Charges	0562Q62544030	61.16
0216005	United Parcel Servi	Shipping Charges	0134X34544030	4.09
0216005	United Parcel Servi	Shipping Charges	0111A16544030	8.32
0216005	United Parcel Servi	Shipping Charges	0121Y21544030	39.58
0216005	United Parcel Servi	Shipping Charges	0121Y21544030	15.85
*****	+++ Check Total +++			137.44
0216005				
0216006	Timothy A. Valerio	Travel Expense	0278Q78552000	10.00
*****	+++ Check Total +++			10.00
0216006				
0216007	Taylor R. Van Iten	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			50.00
0216007				
0216008	Megan K. VanVoorst	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			50.00
0216008				
0216009	Gisel M. Waide	Local Travel	0132X33552000	18.53
*****	+++ Check Total +++			18.53
0216009				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216010	Maurice D. Walker	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0216010				50.00
0216011	Waukegan Steel Llc	Storage Fee	0300000583000	2,793.00
0216011	Waukegan Steel Llc	Storage Fee	0300000583000	3,207.00
*****	+++ Check Total +++			-----
0216011				6,000.00
0216012	Kelsey L. Wenzelman	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0216012				50.00
0216013	WGFA Radio	Advertising Expense	0183I83547000	891.00
0216013	WGFA Radio	Advertising Expense	0183I83547000	1,302.00
*****	+++ Check Total +++			-----
0216013				2,193.00
0216014	Wiley & Sons John	New Books	0562Q62548100	431.64
*****	+++ Check Total +++			-----
0216014				431.64
0216015	John A. Willard	Travel Expense	0181A11552010	23.44
*****	+++ Check Total +++			-----
0216015				23.44
0216016	Linh-Trang T. Willi	Travel Expense	0181A11552010	10.00
*****	+++ Check Total +++			-----
0216016				10.00
0216017	Katy A. Bachman	1A Mileage	06498LA596120	72.47
*****	+++ Check Total +++			-----
0216017				72.47
0216018	Timothy R. Boone	TGAA Mileage	06498TG596110	108.36
*****	+++ Check Total +++			-----
0216018				108.36
0216019	Regina A. Cahue	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0216019				100.00
0216020	Jessica Doran	1D Mileage	06498LS596120	50.00
*****	+++ Check Total +++			-----
0216020				50.00
0216021	Haley M. Gaston	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0216021				100.00
0216022	Ryan M. Harris	1A Mileage	06498KA596110	100.00
0216022	Ryan M. Harris	1A Mileage	06498KA596110	50.00
0216022	Ryan M. Harris	1A Mileage	06498KA596110	50.00
0216022	Ryan M. Harris	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				300.00
0216022				
0216023	Joshua R. Jackson	1D Mileage	06498KS596110	50.00
*****	+++ Check Total +++			----- 50.00
0216023				
0216024	Anshona Johnson	1A Mileage	06498LA596120	12.54
*****	+++ Check Total +++			----- 12.54
0216024				
0216025	Haley Laughlin	1A Mileage	06498LA596120	50.00
*****	+++ Check Total +++			----- 50.00
0216025				
0216026	Blair D. Marko	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			----- 100.00
0216026				
0216027	Alyssa J. Martin	1YOS Mileage	06498KY596113	100.00
*****	+++ Check Total +++			----- 100.00
0216027				
0216028	Corinne Moore	1A Mileage	06498LA596120	0.92
0216028	Corinne Moore	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			----- 100.92
0216028				
0216029	Jacob B. Negray	1D Mileage	06498LS596120	50.00
0216029	Jacob B. Negray	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			----- 150.00
0216029				
0216030	Amanda M. Nicol	1D Mileage	06498LS596120	0.92
0216030	Amanda M. Nicol	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			----- 100.92
0216030				
0216031	Esmeralda L. Philli	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			----- 100.00
0216031				
0216032	Charles Riley	1A Mileage	06498KA596110	21.26
0216032	Charles Riley	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			----- 71.26
0216032				
0216033	Kelsi Scott	1YOS Mileage	06498LY596123	50.00
*****	+++ Check Total +++			----- 50.00
0216033				
0216034	Ann C. Story	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			----- 100.00
0216034				
0216035	William R. Wilcox	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216035				100.00
0216036	Jennifer Wilfong	1A Mileage	06498LA596120	50.00
*****	+++ Check Total +++			-----
0216036				50.00
0216037	Robert E. Wisniewsk	1A Mileage	06498KA596110	64.45
0216037	Robert E. Wisniewsk	1A Mileage	06498KA596110	50.00
0216037	Robert E. Wisniewsk	1A Mileage	06498KA596110	14.45
0216037	Robert E. Wisniewsk	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0216037				178.90
0216038	Candie R. Wright	1A Mileage	06498LA596120	99.22
0216038	Candie R. Wright	1A Mileage	06498LA596120	50.00
*****	+++ Check Total +++			-----
0216038				149.22
0216039	Katie Ziller	1A Mileage	06498LA596120	11.99
*****	+++ Check Total +++			-----
0216039				11.99
0216040	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			-----
0216040				89.00
0216041	*****	Student Refund	0100000133000	243.20
*****	+++ Check Total +++			-----
0216041				243.20
0216042	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			-----
0216042				89.00
0216043	*****	Student Refund	0100000133000	581.83
*****	+++ Check Total +++			-----
0216043				581.83
0216044	*****	Student Refund	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0216044				1,500.00
				=====
TOTAL				98,618.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216045	4IMPRINT	Meeting Expense	0111A17551000	275.00
0216045	4IMPRINT	Meeting Expense	0111A17551000	10.00
0216045	4IMPRINT	Meeting Expense	0111A17551000	9.64
*****	+++ Check Total +++			----- 294.64
0216045				
0216046	ABC Transportation	Field Trip	06418DU592030	754.00
*****	+++ Check Total +++			----- 754.00
0216046				
0216047	Amer Society of Com	Membership Dues	0565X65546000	58.52
*****	+++ Check Total +++			----- 58.52
0216047				
0216048	Ameren IL	Client Support	06498LA596720	200.00
*****	+++ Check Total +++			----- 200.00
0216048				
0216049	Aqua IL	Client Support	06498KA596700	105.02
*****	+++ Check Total +++			----- 105.02
0216049				
0216050	Arena Food Service	Meeting Expense	0182Q83599009	15.40
0216050	Arena Food Service	SAC Expense	0565X65599000	265.30
0216050	Arena Food Service	SAC Expense	0565X65551000	27.60
0216050	Arena Food Service	SAC Expense	0565X65551000	18.40
*****	+++ Check Total +++			----- 326.70
0216050				
0216051	AT&T	Phone Service	0276Q76575000	59.05
*****	+++ Check Total +++			----- 59.05
0216051				
0216052	AT&T	Phone Service	0271Q71575000	1,282.04
*****	+++ Check Total +++			----- 1,282.04
0216052				
0216053	AT&T	Internet Service	06168C7539000	7.95
0216053	AT&T	Internet Service	06168C6539000	7.95
*****	+++ Check Total +++			----- 15.90
0216053				
0216054	Barnes & Noble	Books	0121Y21545000	160.00
*****	+++ Check Total +++			----- 160.00
0216054				
0216055	Karen M. Becker	Travel Expense	0121Y21552000	10.00
*****	+++ Check Total +++			----- 10.00
0216055				
0216056	Gregg A. Beglau	Local Travel	06167C4552000	146.06
*****	+++ Check Total +++			----- 146.06
0216056				
0216057	Belson Steel Center	Maint Supplies	0273Q73541040	5.11
*****	+++ Check Total +++			----- 5.11



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216057				5.11
0216058	John R. Bordeau	Dental Reim	0186Q86521030	145.00
*****	+++ Check Total +++			-----
0216058				145.00
0216059	Broadway in Chicago	Field Trip	06328DS592030	760.00
*****	+++ Check Total +++			-----
0216059				760.00
0216060	BSN Sports	Team Raised Expense	0564Q23553040	9.00
0216060	BSN Sports	Team Raised Expense	0564Q23553040	25.75
0216060	BSN Sports	Team Raised Expense	0564Q23553040	712.25
0216060	BSN Sports	Team Raised Expense	0564Q24553040	1,332.00
0216060	BSN Sports	Team Raised Expense	0564Q23553040	267.00
0216060	BSN Sports	Credit	0564Q23553040	-26.00
*****	+++ Check Total +++			-----
0216060				2,320.00
0216061	Bushue Human Resour	Background Checks	0100000239014	1,244.00
*****	+++ Check Total +++			-----
0216061				1,244.00
0216062	Regina A. Cahue	Client Supplies	06498KA596600	50.00
*****	+++ Check Total +++			-----
0216062				50.00
0216063	Cargill Deicing Tec	Grounds Maint	0273Q73541040	2,889.38
*****	+++ Check Total +++			-----
0216063				2,889.38
0216064	Carlile Architects	Architectural Serv	0271Q71584000	4,108.75
0216064	Carlile Architects	Architectural Serv	0271Q71584000	17.50
*****	+++ Check Total +++			-----
0216064				4,126.25
0216065	Carolina Biological	Instr Supplies	0111M13541020	19.26
0216065	Carolina Biological	Instr Supplies	0111M13541020	6.73
0216065	Carolina Biological	Instr Supplies	0111M13541020	5.49
0216065	Carolina Biological	Instr Supplies	0111M13541020	5.49
0216065	Carolina Biological	Instr Supplies	0111M13541020	5.49
*****	+++ Check Total +++			-----
0216065				42.46
0216066	CDW Government Inc	Computer Hardware	0188E88587010	1,393.14
0216066	CDW Government Inc	Computer Hardware	0188E8854BOND	278.99
*****	+++ Check Total +++			-----
0216066				1,672.13
0216067	CenturyLink Communi	Phone Service	0276Q76575000	328.86
*****	+++ Check Total +++			-----
0216067				328.86
0216068	Jennifer Chaffer	Co-Insurance Reim	06498KY529000	38.38
0216068	Jennifer Chaffer	Co-Insurance Reim	06498A9520000	345.42
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216068				383.80
0216069	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0216069	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			800.00
0216069				
0216070	Chicago Automobile	Field Trip	06418DU592030	154.00
*****	+++ Check Total +++			154.00
0216070				
0216071	Alexandrea J. Chou	Client Supplies	06498KY596613	155.98
*****	+++ Check Total +++			155.98
0216071				
0216072	Christiansen Auto	Vehicle Supplies	0273Q73541040	12.56
0216072	Christiansen Auto	Vehicle Supplies	0273Q73541040	90.34
*****	+++ Check Total +++			102.90
0216072				
0216073	Cintas	Uniform Expense	0272Q72539000	97.80
0216073	Cintas	Uniform Expense	0272Q72539000	97.80
*****	+++ Check Total +++			195.60
0216073				
0216074	Jane S. Clark	Co-Insurance Reim	0186Q86521110	1,625.00
*****	+++ Check Total +++			1,625.00
0216074				
0216075	Commonwealth Edison	Client Support	06498KS596700	200.00
*****	+++ Check Total +++			200.00
0216075				
0216076	Commonwealth Edison	Client Support	06498KA596700	94.98
*****	+++ Check Total +++			94.98
0216076				
0216077	Mendy J. Corbett	Local Travel	0114H15552000	194.02
*****	+++ Check Total +++			194.02
0216077				
0216078	Crestview Preservat	Client Support	06498KY596713	200.00
*****	+++ Check Total +++			200.00
0216078				
0216079	Data Recognition Co	Testing Supplies	06418MD541023	112.80
*****	+++ Check Total +++			112.80
0216079				
0216080	Davis Lead Aprons o	Instr Supplies	0114H15541020	1,174.62
*****	+++ Check Total +++			1,174.62
0216080				
0216081	Depke Gases & Weldi	Instr Supplies	0113T15541020	743.40
0216081	Depke Gases & Weldi	Instr Supplies	0113T15541020	389.35
0216081	Depke Gases & Weldi	Instr Supplies	0113T15541020	708.94



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0216081	+++ Check Total +++			----- 1,841.69
0216082	David L. Downing	Client Supplies	06498KA596600	15.00
***** 0216082	+++ Check Total +++			----- 15.00
0216083	WESCO Receivables C	Instr Supplies	0113T16541020	24.63
***** 0216083	+++ Check Total +++			----- 24.63
0216084	Fastenal Ind & Cons	Instr Supplies	0113T15541020	86.50
0216084	Fastenal Ind & Cons	Instr Supplies	0113T15541020	24.59
0216084	Fastenal Ind & Cons	Instr Supplies	0113T15541020	688.69
***** 0216084	+++ Check Total +++			----- 799.78
0216085	Federal Express Cor	Shipping Charges	0562Q62548110	86.57
***** 0216085	+++ Check Total +++			----- 86.57
0216086	First United Method	Rent Expense	06168C4561000	140.00
***** 0216086	+++ Check Total +++			----- 140.00
0216087	Fisher Scientific C	Instr Supplies	0111M15541020	52.77
0216087	Fisher Scientific C	Instr Supplies	0111M15541020	34.92
***** 0216087	+++ Check Total +++			----- 87.69
0216088	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	47.16
***** 0216088	+++ Check Total +++			----- 47.16
0216089	Flinn Scientific	Instr Supplies	0111M15541020	6.15
0216089	Flinn Scientific	Instr Supplies	0111M15541020	6.30
0216089	Flinn Scientific	Instr Supplies	0111M15541020	13.77
***** 0216089	+++ Check Total +++			----- 26.22
0216090	Wackenhut Corp	Security Services	1274Q86539000	1,666.28
0216090	Wackenhut Corp	Security Services	1274Q81539000	838.80
0216090	Wackenhut Corp	Security Services	1274Q88539000	411.71
***** 0216090	+++ Check Total +++			----- 2,916.79
0216091	Goodman Theater	Field Trip	0119A44592030	684.25
***** 0216091	+++ Check Total +++			----- 684.25
0216092	Governors State Uni	Client Tuition	06498KY596313	1,145.00
***** 0216092	+++ Check Total +++			----- 1,145.00
0216093	Hansens Window Cove	Building Maint	06168C4541040	300.25
0216093	Hansens Window Cove	Building Maint	06168C4541040	300.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216093	Hansens Window Cove	Building Maint	06168C4541040	327.75
0216093	Hansens Window Cove	Building Maint	06168C4541040	327.75
0216093	Hansens Window Cove	Building Maint	06168C4541040	200.00
*****	+++ Check Total +++			-----
0216093				1,456.00
0216094	Harris Seeds	Instr Supplies	0113T26541020	4.90
0216094	Harris Seeds	Instr Supplies	0113T26541020	3.20
0216094	Harris Seeds	Instr Supplies	0113T26541020	13.45
0216094	Harris Seeds	Instr Supplies	0113T26541020	26.90
0216094	Harris Seeds	Instr Supplies	0113T26541020	10.75
*****	+++ Check Total +++			-----
0216094				59.20
0216095	Hotel Solamar	Lodging Fee	0131X31553000	904.07
*****	+++ Check Total +++			-----
0216095				904.07
0216096	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0216096				278.00
0216097	IndiCo LLC	New Books	0562Q62548100	224.25
0216097	IndiCo LLC	New Books	0562Q62548100	1,456.00
0216097	IndiCo LLC	Credit	0562Q62548100	-1,272.00
*****	+++ Check Total +++			-----
0216097				408.25
0216098	Intl Society of Aut	Membership Dues	0113T16546000	120.00
*****	+++ Check Total +++			-----
0216098				120.00
0216099	Todd J. Jenkins	Dental Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0216099				50.00
0216100	Darla S. Jepson	Local Travel	0114H15552000	284.49
*****	+++ Check Total +++			-----
0216100				284.49
0216101	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	88.06
0216101	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	46.02
0216101	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	26.13
0216101	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.76
0216101	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	26.07
0216101	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	84.40
0216101	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.76
0216101	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	109.88
*****	+++ Check Total +++			-----
0216101				413.08
0216102	Kankakee Community	Central Supplies	0181I84541010	91.90
0216102	Kankakee Community	Central Supplies	1274Q99541090	433.10
0216102	Kankakee Community	Central Supplies	0181A11541012	155.47
0216102	Kankakee Community	Central Supplies	0562Q62541010	6.00
0216102	Kankakee Community	Central Supplies	0183I83547000	46.95



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216102	Kankakee Community	Central Supplies	1274Q99541090	10.60
0216102	Kankakee Community	Central Supplies	0278Q78544030	2.25
0216102	Kankakee Community	Central Supplies	0131X31541010	5.04
0216102	Kankakee Community	Central Supplies	1274Q99541010	10.98
0216102	Kankakee Community	Central Supplies	0565X65541010	16.14
0216102	Kankakee Community	Central Supplies	0183I83541010	30.40
0216102	Kankakee Community	Central Supplies	0182Q82541010	32.17
0216102	Kankakee Community	Central Supplies	0181A11541012	80.35
0216102	Kankakee Community	Central Supplies	0181A11541011	108.44
0216102	Kankakee Community	Central Supplies	0134X34541010	413.80
0216102	Kankakee Community	Central Supplies	0131X31541010	484.52
0216102	Kankakee Community	Central Supplies	0121Y21541030	4.75
0216102	Kankakee Community	Meeting Expense	06008T5551003	47.76
0216102	Kankakee Community	Indirect Costs	06498A9530011	670.00
0216102	Kankakee Community	Indirect Costs	06498A9530011	170.00
0216102	Kankakee Community	Indirect Costs	06498A9530011	90.00
0216102	Kankakee Community	Indirect Costs	06498KY530011	170.00
0216102	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0216102	Kankakee Community	Indirect Costs	06498KY530011	670.00
0216102	Kankakee Community	Vehicle Usage	0114H14552000	121.00
0216102	Kankakee Community	Media Charges	06448DT542000	71.53
0216102	Kankakee Community	Media Charges	06418DU542000	71.53
0216102	Kankakee Community	Media Charges	06328DS542000	8.90
0216102	Kankakee Community	Business Cards	0181A11541012	17.21
0216102	Kankakee Community	Vehicle Usage	06448DT592030	19.12
0216102	Kankakee Community	Vehicle Usage	06418DU592030	25.88
0216102	Kankakee Community	Vehicle Usage	0565X65552000	216.00
0216102	Kankakee Community	Vehicle Usage	0564Q23553030	1,093.00
0216102	Kankakee Community	Vehicle Usage	0564Q22553030	1,974.75
0216102	Kankakee Community	Vehicle Usage	0278Q78552000	116.00
*****	+++ Check Total +++			----- 13,585.54
0216102				
0216103	Robert F. Kenney	Safety Supplies	0286Q86599001	59.99
*****	+++ Check Total +++			----- 59.99
0216103				
0216104	Patrick J. Klette	Training Expense	0113T16541090	196.00
0216104	Patrick J. Klette	Training Expense	0113T16541090	140.00
*****	+++ Check Total +++			----- 336.00
0216104				
0216105	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0216105				
0216106	Lecia J Rives	SAC Expense	0565X65539000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0216106				
0216107	Livingston Area Car	Client Tuition	06498LY596323	800.00
*****	+++ Check Total +++			----- 800.00
0216107				
0216108	Livingston Area Car	Client Tuition	06498LY596323	35.00
*****	+++ Check Total +++			----- 35.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216108				35.00
0216109	Livingston Area Car	Client Tuition	06498LA596320	800.00
*****	+++ Check Total +++			-----
0216109				800.00
0216110	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0216110				1,470.00
0216111	Vanessa Lopez	Optical Reim	0186Q86521020	66.00
*****	+++ Check Total +++			-----
0216111				66.00
0216112	MAB Paints	Paint Supplies	0271Q71541040	89.57
*****	+++ Check Total +++			-----
0216112				89.57
0216113	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
0216113	McCoy Health Scienc	Bookstore Resale	0562Q62548300	219.02
*****	+++ Check Total +++			-----
0216113				230.18
0216114	Menards	Maint Supplies	0271Q71541040	62.39
0216114	Menards	Maint Supplies	0271Q71541040	59.94
0216114	Menards	Maint Supplies	0271Q71541040	86.76
0216114	Menards	Maint Supplies	0271Q71541040	13.32
*****	+++ Check Total +++			-----
0216114				222.41
0216115	Midwest Library Ser	Books	0121Y21545000	803.81
0216115	Midwest Library Ser	Books	0121Y21545000	94.00
*****	+++ Check Total +++			-----
0216115				897.81
0216116	Natl Pen Co	Advertising Expense	0181I84547000	751.00
*****	+++ Check Total +++			-----
0216116				751.00
0216117	Nicor Gas	Client Support	06498KY596713	200.00
*****	+++ Check Total +++			-----
0216117				200.00
0216118	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0216118				64.95
0216119	Office Depot Corp S	Office Supplies	0181A11541011	92.98
0216119	Office Depot Corp S	Office Supplies	0181A11541011	99.90
0216119	Office Depot Corp S	Office Supplies	0181A11541011	23.24
0216119	Office Depot Corp S	Office Supplies	0181A11541011	4.76
0216119	Office Depot Corp S	Office Supplies	0181A11541011	4.85
0216119	Office Depot Corp S	Office Supplies	06008T5551003	55.98
0216119	Office Depot Corp S	Office Supplies	0181A11541011	5.94
0216119	Office Depot Corp S	Office Supplies	0181A11541011	16.80
0216119	Office Depot Corp S	Office Supplies	0181A11541011	1.90



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216119	Office Depot Corp S	Office Supplies	0113T16541020	75.99
0216119	Office Depot Corp S	Office Supplies	0181A11541011	1.03
0216119	Office Depot Corp S	Central Supplies	0569Q69548000	209.03
*****	+++ Check Total +++			----- 592.40
0216119				
0216120	Olivet Nazarene Uni	Contractual Instr	0111S21538000	579.12
0216120	Olivet Nazarene Uni	Contractual Instr	0111M11538000	434.34
*****	+++ Check Total +++			----- 1,013.46
0216120				
0216121	Open Source Classro	Instr Equipment	0113T17586000	15,000.00
*****	+++ Check Total +++			----- 15,000.00
0216121				
0216122	Oriental Trading Co	Meeting Expense	0183I83551000	15.98
0216122	Oriental Trading Co	Meeting Expense	0183I83551000	107.96
0216122	Oriental Trading Co	Meeting Expense	0183I83551000	14.99
*****	+++ Check Total +++			----- 138.93
0216122				
0216123	Papa Johns	Meeting Expense	06448DT551000	116.13
0216123	Papa Johns	Meeting Expense	06418DU551000	26.02
0216123	Papa Johns	Meeting Expense	06448DT551000	17.34
0216123	Papa Johns	Meeting Expense	06418DU551000	93.30
0216123	Papa Johns	Meeting Expense	06448DT551000	62.20
*****	+++ Check Total +++			----- 314.99
0216123				
0216124	Piggush Engineering	Engineering Serv	0286Q86533000	240.00
0216124	Piggush Engineering	Engineering Serv	0286Q86533000	440.00
*****	+++ Check Total +++			----- 680.00
0216124				
0216125	PREMSS	CPR Cards	0114H18541020	75.00
*****	+++ Check Total +++			----- 75.00
0216125				
0216126	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	266.25
*****	+++ Check Total +++			----- 266.25
0216126				
0216127	Progressive Truck D	Client Tuition	06498KA596300	4,398.00
*****	+++ Check Total +++			----- 4,398.00
0216127				
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	35.00
0216128	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			----- 463.16
0216128				
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	44.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	46.94
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	104.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	111.98
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	93.88
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	94.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	139.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	46.94
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	119.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	79.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	47.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	113.88
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	44.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	54.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	84.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	159.98
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	69.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	54.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	159.98
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	239.98
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	59.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	9.95
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	8.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	39.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	23.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	10.00
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	54.99
0216129	Ray O'Herron Compan	Uniform Expense	1274Q99541090	89.99
*****	+++ Check Total +++			-----
0216129				2,214.33
0216130	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0216130				200.00
0216131	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0216131				1,936.86
0216132	Riverside Workforce	Client Supplies	06498KA596600	122.00
0216132	Riverside Workforce	Client Supplies	06498KA596600	273.00
0216132	Riverside Workforce	Client Supplies	06498KS596600	38.00
0216132	Riverside Workforce	Client Supplies	06498KY596613	328.00
0216132	Riverside Workforce	Client Supplies	06498KS596600	13.00
0216132	Riverside Workforce	Client Supplies	06498KY596613	13.00
0216132	Riverside Workforce	Client Supplies	06498KY596613	13.00
0216132	Riverside Workforce	Client Supplies	06498KA596600	13.00
0216132	Riverside Workforce	Client Supplies	06498KA596600	13.00
0216132	Riverside Workforce	Client Supplies	06498KS596600	215.00
*****	+++ Check Total +++			-----
0216132				1,041.00
0216133	Rogers Supply Co In	Maint Supplies	0271Q71541040	4.91
0216133	Rogers Supply Co In	Maint Supplies	0271Q71541040	75.05
*****	+++ Check Total +++			-----
0216133				79.96



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*W. H. ...* Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216134	Scorebuilders	Instr Supplies	0114H19541020	455.00
*****	+++ Check Total +++			-----
0216134				455.00
0216135	Secretary of State	Notary Fee	0182Q82599000	10.00
*****	+++ Check Total +++			-----
0216135				10.00
0216136	Shannan R. Simmons-	Local Travel	06168LW552000	78.70
0216136	Shannan R. Simmons-	Local Travel	06168LV552000	41.96
*****	+++ Check Total +++			-----
0216136				120.66
0216137	Simon & Schuster In	Books	0182Q83599005	2,744.50
*****	+++ Check Total +++			-----
0216137				2,744.50
0216138	State Fire Marshall	Contractual Serv	0271Q71539000	150.00
*****	+++ Check Total +++			-----
0216138				150.00
0216139	Stevenson Fabricati	Contractual Instr	0142Z45538000	1,125.00
*****	+++ Check Total +++			-----
0216139				1,125.00
0216140	Tholens	Site Improvements	0273Q73582000	2,015.00
*****	+++ Check Total +++			-----
0216140				2,015.00
0216141	Triarch Inc	Instr Supplies	0111M13541020	120.00
0216141	Triarch Inc	Instr Supplies	0111M13541020	72.00
0216141	Triarch Inc	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0216141				202.00
0216142	Tyson Engineering I	Instr Supplies	0113T12541020	56.70
*****	+++ Check Total +++			-----
0216142				56.70
0216143	Verizon Wireless	Phone Service	0276Q76575000	291.32
*****	+++ Check Total +++			-----
0216143				291.32
0216144	Viers Coffee Co	Meeting Expense	0181I84551000	12.00
*****	+++ Check Total +++			-----
0216144				12.00
0216145	WalMart Stores Inc	SAC Expense	0565X65599000	70.61
0216145	WalMart Stores Inc	Meeting Expense	06418DU551000	73.98
0216145	WalMart Stores Inc	Meeting Expense	06448DT551000	48.82
0216145	WalMart Stores Inc	SAC Expense	0565X65599000	12.78
0216145	WalMart Stores Inc	Meeting Expense	06328DS551000	7.46
*****	+++ Check Total +++			-----
0216145				213.65
0216146	Michaela A. Wascher	Client Supplies	06498KY596613	81.00

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*W. Gardner* Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216146	Michaela A. Wascher	Client Tuition	06498KY596313	67.00
*****	+++ Check Total +++			----- 148.00
0216146				
0216147	Candie R. Wright	Client Supplies	06498LA596620	70.37
*****	+++ Check Total +++			----- 70.37
0216147				
0216148	Fleet Services	Fuel Expense	0275Q75541050	1,210.20
*****	+++ Check Total +++			----- 1,210.20
0216148				
0216149	Christine C. Young	Field Trip	06418DU592030	335.00
*****	+++ Check Total +++			----- 335.00
0216149				
0216150	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0216150				
0216151	*****	Student Refund	0100000133000	294.00
*****	+++ Check Total +++			----- 294.00
0216151				
0216152	*****	Student Refund	0100000133000	294.00
*****	+++ Check Total +++			----- 294.00
0216152				
0216153	*****	Student Refund	0100000133000	177.40
*****	+++ Check Total +++			----- 177.40
0216153				
0216154	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			----- 40.00
0216154				
0216155	*****	Student Refund	0100000133000	294.00
*****	+++ Check Total +++			----- 294.00
0216155				
0216156	*****	Student Refund	0100000133000	671.50
*****	+++ Check Total +++			----- 671.50
0216156				
0216157	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			----- 441.00
0216157				
0216158	*****	Student Refund	0100000133000	2,275.00
*****	+++ Check Total +++			----- 2,275.00
0216158				
0216159	*****	Student Refund	0100000133000	178.00
*****	+++ Check Total +++			----- 178.00
0216159				



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*W. Hudson* Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216160	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0216160				500.00
0216161	*****	Student Refund	0100000133000	169.00
*****	+++ Check Total +++			-----
0216161				169.00
0216162	*****	Student Refund	0100000133000	688.34
*****	+++ Check Total +++			-----
0216162				688.34
0216163	*****	Student Refund	0100000133000	125.52
*****	+++ Check Total +++			-----
0216163				125.52
0216164	*****	Student Refund	0100000133000	613.00
*****	+++ Check Total +++			-----
0216164				613.00
				=====
TOTAL				99,874.64

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*M. Hardan*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216181	Adcraft Printers	Advertising Expense	0141Z41542000	497.27
*****	+++ Check Total +++			----- 497.27
0216181				
0216182	Airgas North Centra	Maint Supplies	0271Q71541040	74.39
0216182	Airgas North Centra	Equipment Rental	0114H16562000	85.01
*****	+++ Check Total +++			----- 159.40
0216182				
0216183	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0216183	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0216183	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0216183	Aqua IL	Water & Sewer Serv	0276Q88574000	178.19
0216183	Aqua IL	Water & Sewer Serv	0276Q88574000	33.31
0216183	Aqua IL	Water & Sewer Serv	0276Q80574000	224.94
0216183	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0216183	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0216183	Aqua IL	Water & Sewer Serv	0276Q76574000	63.07
0216183	Aqua IL	Water & Sewer Serv	0276Q81574000	184.31
*****	+++ Check Total +++			----- 1,128.14
0216183				
0216184	Aramark	Uniform Expense	0271Q71541090	89.95
0216184	Aramark	Uniform Expense	0271Q71541090	97.93
0216184	Aramark	Uniform Expense	0271Q71541090	76.93
0216184	Aramark	Uniform Expense	0271Q71541090	32.97
0216184	Aramark	Uniform Expense	0271Q71541090	119.97
0216184	Aramark	Uniform Expense	0271Q71541090	279.93
0216184	Aramark	Uniform Expense	0271Q71541090	94.95
0216184	Aramark	Uniform Expense	0271Q71541090	42.99
0216184	Aramark	Uniform Expense	0271Q71541090	18.99
0216184	Aramark	Uniform Expense	0271Q71541090	37.98
0216184	Aramark	Uniform Expense	0271Q71541090	140.25
0216184	Aramark	Uniform Expense	0271Q71541090	149.90
0216184	Aramark	Uniform Expense	0271Q71541090	119.95
0216184	Aramark	Uniform Expense	0271Q71541090	65.13
*****	+++ Check Total +++			----- 1,367.82
0216184				
0216185	Arena Food Service	Meeting Expense	06008T5551002	1,215.50
0216185	Arena Food Service	Meeting Expense	06008T5551002	562.50
0216185	Arena Food Service	Meeting Expense	0142Z45551000	280.70
0216185	Arena Food Service	Meeting Expense	0142Z45551000	1,012.00
0216185	Arena Food Service	Training Expense	0100000139060	26.00
0216185	Arena Food Service	Training Expense	0100000139060	115.00
0216185	Arena Food Service	Training Expense	0100000139060	1,054.20
*****	+++ Check Total +++			----- 4,265.90
0216185				
0216186	John Deere Financia	Maint Supplies	0273Q73541040	46.00
*****	+++ Check Total +++			----- 46.00
0216186				
0216187	Armstrong Medical I	Instr Supplies	0113T16541020	132.00
0216187	Armstrong Medical I	Instr Supplies	0113T16541020	14.31
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216187				146.31
0216188	Assoc Builders & Co	Client Tuition	06498KS596300	2,500.00
0216188	Assoc Builders & Co	Client Tuition	06498LS596320	3,350.00
0216188	Assoc Builders & Co	Client Supplies	06498KS596600	125.00
*****	+++ Check Total +++			-----
0216188				5,975.00
0216189	Associated Advertis	Advertising Expense	0182Q83547000	950.00
*****	+++ Check Total +++			-----
0216189				950.00
0216190	AT&T	Phone Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0216190				1,355.47
0216191	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0216191				487.25
0216192	AT&T	Phone Service	0276Q88576000	1,286.09
0216192	AT&T	Phone Service	0278Q87576000	643.05
0216192	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0216192				3,384.46
0216193	AT&T	Phone Service	1274Q86575000	703.82
*****	+++ Check Total +++			-----
0216193				703.82
0216194	AT&T	Phone Service	0276Q81575000	204.39
*****	+++ Check Total +++			-----
0216194				204.39
0216195	AT&T	Phone Service	0276Q88575000	339.46
0216195	AT&T	Phone Service	0278Q87575000	169.73
0216195	AT&T	Phone Service	0276Q81575000	339.46
0216195	AT&T	Phone Service	0276Q76575000	4,809.01
*****	+++ Check Total +++			-----
0216195				5,657.66
0216196	AT&T	Phone Service	0271Q71575000	1,609.24
*****	+++ Check Total +++			-----
0216196				1,609.24
0216197	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0216197				14.95
0216198	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0216198				14.95
0216199	AT&T Mobility	Phone Service	0276Q76575000	305.35
*****	+++ Check Total +++			-----
0216199				305.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216200	Awards Ltd	Community Event	0144I44544090	59.00
0216200	Awards Ltd	Community Event	0144I44544090	59.00
0216200	Awards Ltd	Community Event	0144I44544090	300.00
0216200	Awards Ltd	Community Event	0144I44544090	21.00
0216200	Awards Ltd	Community Event	0144I44544090	21.00
0216200	Awards Ltd	Community Event	0144I44544090	0.00
0216200	Awards Ltd	Community Event	0144I44544090	7.60
0216200	Awards Ltd	Community Event	0144I44544090	7.60
0216200	Awards Ltd	Community Event	0144I44544090	23.12
*****	+++ Check Total +++			-----
0216200				498.32
0216201	B&B Publ Co	Advertising Expense	06418MD547003	168.00
0216201	B&B Publ Co	Advertising Expense	0182Q83547000	140.00
*****	+++ Check Total +++			-----
0216201				308.00
0216202	Gregg A. Beglau	Co-Insurance Reim	06168C7529000	100.00
0216202	Gregg A. Beglau	Co-Insurance Reim	06168C6529000	250.00
0216202	Gregg A. Beglau	Co-Insurance Reim	06168C4529000	150.00
*****	+++ Check Total +++			-----
0216202				500.00
0216203	Timothy R. Boone	SAC Expense	0565X65599REC	50.98
*****	+++ Check Total +++			-----
0216203				50.98
0216204	John R. Bordeau	Travel Expense	0113T17552000	94.83
*****	+++ Check Total +++			-----
0216204				94.83
0216205	BSN Sports	Team Raised Expense	0564Q24553040	360.00
0216205	BSN Sports	Team Raised Expense	0564Q24553040	240.00
0216205	BSN Sports	Team Raised Expense	0564Q24553040	160.00
0216205	BSN Sports	Team Raised Expense	0564Q24553040	210.00
0216205	BSN Sports	Team Raised Expense	0564Q24553040	200.00
0216205	BSN Sports	Athletic Supplies	0564Q25541090	560.00
0216205	BSN Sports	Athletic Supplies	0564Q25541090	320.00
0216205	BSN Sports	Athletic Supplies	0564Q25541090	280.00
0216205	BSN Sports	Athletic Supplies	0564Q25541090	299.90
0216205	BSN Sports	Athletic Supplies	0564Q25541090	299.90
0216205	BSN Sports	Athletic Supplies	0564Q25541090	299.99
0216205	BSN Sports	Athletic Supplies	0564Q25541090	259.95
0216205	BSN Sports	Athletic Supplies	0564Q25541090	399.50
0216205	BSN Sports	Athletic Supplies	0564Q25541090	349.75
0216205	BSN Sports	Athletic Supplies	0564Q25541090	400.00
0216205	BSN Sports	Athletic Supplies	0564Q25541090	225.00
*****	+++ Check Total +++			-----
0216205				4,863.99
0216206	Bushue Human Resour	Background Checks	0112B24541020	300.00
*****	+++ Check Total +++			-----
0216206				300.00
0216207	Carolina Biological	Instr Supplies	0111M13541020	19.26



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216207	Carolina Biological	Instr Supplies	0111M13541020	19.26
0216207	Carolina Biological	Instr Supplies	0111M13541020	21.38
*****	+++ Check Total +++			-----
0216207				59.90
0216208	CDW Government Inc	Instr Supplies	0113T17541020	88.76
0216208	CDW Government Inc	Instr Supplies	0113T17541020	98.58
*****	+++ Check Total +++			-----
0216208				187.34
0216209	Chicago Area Interp	Interpreter Serv	0129A26538000	102.00
*****	+++ Check Total +++			-----
0216209				102.00
0216210	Alexandrea J. Chou	Client Supplies	06498KY596613	50.00
*****	+++ Check Total +++			-----
0216210				50.00
0216211	Christiansen Auto	Vehicle Supplies	0273Q73541040	8.02
0216211	Christiansen Auto	Vehicle Supplies	0273Q73541040	37.50
*****	+++ Check Total +++			-----
0216211				45.52
0216212	City of Watseka	Water & Sewer Serv	0276Q87574000	31.51
*****	+++ Check Total +++			-----
0216212				31.51
0216213	Commission on Adult	Registration Fee	0116A92553000	220.00
*****	+++ Check Total +++			-----
0216213				220.00
0216214	Commonwealth Edison	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			-----
0216214				200.00
0216215	Constellation	Electric Service	0276Q88573000	2,025.11
0216215	Constellation	Electric Service	0276Q80573000	574.09
0216215	Constellation	Electric Service	0276Q76573000	29,964.40
*****	+++ Check Total +++			-----
0216215				32,563.60
0216216	Charles A. Cooke	Dental Reim	0186Q86521030	144.00
*****	+++ Check Total +++			-----
0216216				144.00
0216217	Randy Craig	Contractual Serv	0183I83539000	200.00
*****	+++ Check Total +++			-----
0216217				200.00
0216218	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0216218				52.00
0216219	Daikin Applied	Equipment Maint	0271Q71534000	8,828.50
*****	+++ Check Total +++			-----
0216219				8,828.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216220	Cierra D. Davis	Field Trip	06448DT592030	400.00
*****	+++ Check Total +++			----- 400.00
0216220				
0216221	DB Productions of N	Registration Fee	0114A21552000	439.00
0216221	DB Productions of N	Registration Fee	0114A21552000	439.00
0216221	DB Productions of N	Registration Fee	0114A21552000	439.00
*****	+++ Check Total +++			----- 1,317.00
0216221				
0216222	Depke Gases & Weldi	Instr Supplies	0113T15541020	402.82
*****	+++ Check Total +++			----- 402.82
0216222				
0216223	Dick Blick	Instr Supplies	0111S19541020	13.39
0216223	Dick Blick	Instr Supplies	0111S19541020	13.39
0216223	Dick Blick	Instr Supplies	0111S19541020	179.85
*****	+++ Check Total +++			----- 206.63
0216223				
0216224	Directions Training	Client Tuition	06498KA596300	6,000.00
*****	+++ Check Total +++			----- 6,000.00
0216224				
0216225	Doubletree by Hilto	Lodging Expense	06008T9553000	709.79
*****	+++ Check Total +++			----- 709.79
0216225				
0216226	Economic Modeling S	Software Maint	06008T5544025	6,300.00
*****	+++ Check Total +++			----- 6,300.00
0216226				
0216227	WESCO Receivables C	Maint Supplies	0271Q71541040	408.50
0216227	WESCO Receivables C	Maint Supplies	0271Q71541040	619.20
0216227	WESCO Receivables C	Maint Supplies	0271Q71541040	0.00
0216227	WESCO Receivables C	Maint Supplies	0271Q71541040	44.76
*****	+++ Check Total +++			----- 1,072.46
0216227				
0216228	Etched in Time	Office Supplies	06168C4541010	42.00
*****	+++ Check Total +++			----- 42.00
0216228				
0216229	Fastenal Ind & Cons	Instr Supplies	0113T15541020	90.41
0216229	Fastenal Ind & Cons	Instr Supplies	0113T13541020	102.41
*****	+++ Check Total +++			----- 192.82
0216229				
0216230	FastLane Graphix	Meeting Expense	0111A17551000	1,220.00
*****	+++ Check Total +++			----- 1,220.00
0216230				
0216231	Fisher Scientific C	Instr Supplies	0111M13541020	129.00
*****	+++ Check Total +++			----- 129.00
0216231				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216232	Wackenhut Corp	Security Services	1274Q88539000	504.51
0216232	Wackenhut Corp	Security Services	1274Q81539000	839.43
0216232	Wackenhut Corp	Security Services	1274Q86539000	1,717.49
0216232	Wackenhut Corp	Security Services	1274Q86539000	1,983.04
0216232	Wackenhut Corp	Security Services	1274Q81539000	671.04
0216232	Wackenhut Corp	Security Services	1274Q88539000	394.55
*****	+++ Check Total +++			-----
0216232				6,110.06
0216233	Grundy Supply	Custodial Supplies	0272Q72541040	136.62
*****	+++ Check Total +++			-----
0216233				136.62
0216234	Guebert J Kent DDS	Dental Reim	0186Q86521030	339.50
*****	+++ Check Total +++			-----
0216234				339.50
0216235	Reyna Hammerlund	Training Expense	0142Z45538000	148.75
*****	+++ Check Total +++			-----
0216235				148.75
0216236	Jamal D. Hawkins	Stipend	06418DU599050	1,000.00
*****	+++ Check Total +++			-----
0216236				1,000.00
0216237	Helen Wheeler Cente	Contractual Instr	0142Z45538000	598.50
*****	+++ Check Total +++			-----
0216237				598.50
0216238	HOH Water Tech Inc	Maint Supplies	0271Q71541040	774.58
0216238	HOH Water Tech Inc	Maint Supplies	0271Q71541040	143.49
*****	+++ Check Total +++			-----
0216238				918.07
0216239	Holohan Heating & S	Contractual Serv	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0216239				235.00
0216240	Hurst Review Servic	Contractual Instr	0142Z45538000	8,050.00
*****	+++ Check Total +++			-----
0216240				8,050.00
0216241	ICCCFO	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0216241				100.00
0216242	ICCCFO	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0216242				100.00
0216243	Ideal Charter LLC	Team Raised Expense	0564Q25553040	7,400.00
*****	+++ Check Total +++			-----
0216243				7,400.00
0216244	Image Group	Photographic Serv	0183I83539000	1,167.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0216244				1,167.00
0216245	Inceptia	Contractual Serv	0134X34539000	380.45
*****	+++ Check Total +++			-----
0216245				380.45
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	104.88
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	18.98
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	21.98
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	68.92
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	99.90
0216246	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	228.74
*****	+++ Check Total +++			-----
0216246				543.40
0216247	Michelle A. Jarrett	Client Tuition	06498KA596300	190.00
*****	+++ Check Total +++			-----
0216247				190.00
0216248	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.83
0216248	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.33
0216248	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	17.62
*****	+++ Check Total +++			-----
0216248				41.78
0216249	Kankakee Community	New Books	0562Q62548100	258.00
0216249	Kankakee Community	Meeting Expense	0114H12551000	59.00
0216249	Kankakee Community	Testing Fee	0116C13592010	75.00
0216249	Kankakee Community	Testing Fee	06168C4541020	54.00
0216249	Kankakee Community	Central Supplies	0183I83541010	6.45
0216249	Kankakee Community	Central Supplies	0111M12541020	54.75
0216249	Kankakee Community	Central Supplies	1274Q99541010	3.78
0216249	Kankakee Community	Central Supplies	0111S19541020	5.85
0216249	Kankakee Community	Central Supplies	0131X31541010	11.85
*****	+++ Check Total +++			-----
0216249				528.68
0216250	Kankakee Co Emergen	Contractual Serv	1274Q99539000	5,624.32
*****	+++ Check Total +++			-----
0216250				5,624.32
0216251	Kankakee Postmaster	Postage	0141Z41544030	1,569.74
0216251	Kankakee Postmaster	Postage	0138W38544030	39.58
0216251	Kankakee Postmaster	Postage	06328DS544030	425.26
0216251	Kankakee Postmaster	Postage	0564Q28544030	48.17
*****	+++ Check Total +++			-----
0216251				2,082.75
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	62.02
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	62.92
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	64.08
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	216.51
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	811.04
0216252	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	167.07
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216252				1,383.64
0216253	Kankakee Tent & Awn	Grounds Maint	0273Q73534000	40.00
*****	+++ Check Total +++			-----
0216253				40.00
0216254	Lambert Monument Sa	Monument Plaque	0144I44551000	1,500.00
*****	+++ Check Total +++			-----
0216254				1,500.00
0216255	Landauer	Contractual Serv	0114A23539000	732.23
*****	+++ Check Total +++			-----
0216255				732.23
0216256	Lexmark Enterprise	Software Maint	0188E88539020	22,456.06
*****	+++ Check Total +++			-----
0216256				22,456.06
0216257	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0216257				1,470.00
0216258	MAB Paints	Paint Supplies	0271Q71541040	22.58
*****	+++ Check Total +++			-----
0216258				22.58
0216259	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0216259				154.60
0216260	Herman S. Martinez	Dental Reim	0186Q86521020	761.00
*****	+++ Check Total +++			-----
0216260				761.00
0216261	Stella P. Mausehund	Local Travel	0278Q78552000	97.66
*****	+++ Check Total +++			-----
0216261				97.66
0216262	McCullough Implemen	Grounds Maint	0273Q73541040	453.60
0216262	McCullough Implemen	Grounds Maint	0273Q73541040	28.42
0216262	McCullough Implemen	Grounds Maint	0273Q73541040	161.40
0216262	McCullough Implemen	Grounds Maint	0273Q73541040	63.10
0216262	McCullough Implemen	Grounds Maint	0273Q73541040	52.88
*****	+++ Check Total +++			-----
0216262				759.40
0216263	Medialab, Inc.	Software Maint	0114H14544020	300.00
*****	+++ Check Total +++			-----
0216263				300.00
0216264	Menards	Maint Supplies	0271Q71541040	103.74
0216264	Menards	Maint Supplies	0271Q71541040	130.76
0216264	Menards	Custodial Supplies	0272Q72541040	216.10
*****	+++ Check Total +++			-----
0216264				450.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216265	MI Productions	Meeting Expense	0183I83551000	1,700.00
*****	+++ Check Total +++			-----
0216265				1,700.00
0216266	Kelly A. Myers	Office Supplies	0181I84541010	40.22
*****	+++ Check Total +++			-----
0216266				40.22
0216267	Nicor Gas	Natural Gas	0276Q80571000	328.24
*****	+++ Check Total +++			-----
0216267				328.24
0216268	Beth A. Nunley	Travel Expense	0182Q85552000	96.54
*****	+++ Check Total +++			-----
0216268				96.54
0216269	One Step Printing	Team Raised Expense	0564Q24553040	250.00
*****	+++ Check Total +++			-----
0216269				250.00
0216270	Papa Johns	Meeting Expense	06418DU551000	28.01
0216270	Papa Johns	Meeting Expense	06448DT551000	28.02
*****	+++ Check Total +++			-----
0216270				56.03
0216271	Sheila Lynn Pfaff	Optical Reim	0186Q86521020	225.00
*****	+++ Check Total +++			-----
0216271				225.00
0216272	Pitney Bowes Inc	Postage	06328DS544030	0.47
0216272	Pitney Bowes Inc	Postage	0564Q28544030	3.36
0216272	Pitney Bowes Inc	Postage	0278Q78544030	4.04
0216272	Pitney Bowes Inc	Postage	0183I83544030	0.94
0216272	Pitney Bowes Inc	Postage	0182Q85544030	153.22
0216272	Pitney Bowes Inc	Postage	0182Q83544030	14.66
0216272	Pitney Bowes Inc	Postage	0182Q82544030	6.38
0216272	Pitney Bowes Inc	Postage	0181I84544030	15.72
0216272	Pitney Bowes Inc	Postage	0141Z41544030	24.51
0216272	Pitney Bowes Inc	Postage	0138X36544030	13.92
0216272	Pitney Bowes Inc	Postage	0134X34544030	381.49
0216272	Pitney Bowes Inc	Postage	0132X33544030	14.08
0216272	Pitney Bowes Inc	Postage	0132X32544030	80.37
0216272	Pitney Bowes Inc	Postage	0131X31544030	44.25
0216272	Pitney Bowes Inc	Postage	0129A26544030	0.89
0216272	Pitney Bowes Inc	Postage	0119A44544030	87.42
0216272	Pitney Bowes Inc	Postage	0116A92544030	0.94
0216272	Pitney Bowes Inc	Postage	0114A20544030	7.20
*****	+++ Check Total +++			-----
0216272				853.86
0216273	Prairie State Colle	Registration Fee	0181A11552010	49.00
0216273	Prairie State Colle	Registration Fee	0181A11552010	49.00
*****	+++ Check Total +++			-----
0216273				98.00
0216274	Progressive Truck D	Client Tuition	06498KA596300	5,198.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0216274	+++ Check Total +++			----- 5,198.00
0216275	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0216275	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
***** 0216275	+++ Check Total +++			----- 440.00
0216276	R & R Prod	Grounds Supplies	0273Q73541040	155.10
0216276	R & R Prod	Grounds Supplies	0273Q73541040	100.30
0216276	R & R Prod	Grounds Supplies	0273Q73541040	42.60
0216276	R & R Prod	Grounds Supplies	0273Q73541040	86.40
0216276	R & R Prod	Grounds Supplies	0273Q73541040	179.70
0216276	R & R Prod	Grounds Supplies	0273Q73541040	93.05
0216276	R & R Prod	Grounds Supplies	0273Q73541040	42.60
0216276	R & R Prod	Grounds Supplies	0273Q73541040	31.60
0216276	R & R Prod	Grounds Supplies	0273Q73541040	45.60
0216276	R & R Prod	Grounds Supplies	0273Q73541040	30.75
0216276	R & R Prod	Grounds Supplies	0273Q73541040	20.40
***** 0216276	+++ Check Total +++			----- 828.10
0216277	Stephanie A. Rayman	Tuition Reim	0186Q86527020	151.00
***** 0216277	+++ Check Total +++			----- 151.00
0216278	Riverside Workforce	Client Supplies	06498KA596600	25.00
0216278	Riverside Workforce	Client Supplies	06498KS596600	13.00
***** 0216278	+++ Check Total +++			----- 38.00
0216279	Robbins Schwartz	Professional Serv	0186Q86535000	1,235.00
***** 0216279	+++ Check Total +++			----- 1,235.00
0216280	Rogers Supply Co In	Equipment Maint	0271Q71534001	180.00
0216280	Rogers Supply Co In	Credit	0271Q71534001	-180.00
0216280	Rogers Supply Co In	Maint Supplies	0271Q71541040	6.98
***** 0216280	+++ Check Total +++			----- 6.98
0216281	Scientific Manageme	Training Expense	06008T9539000	4,800.00
0216281	Scientific Manageme	Training Expense	06008T9539000	275.00
0216281	Scientific Manageme	Training Expense	06008T9539000	1,775.16
***** 0216281	+++ Check Total +++			----- 6,850.16
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0216282	Sign Outlet Store	Instr Supplies	0113T17541020	10.95
***** 0216282	+++ Check Total +++			----- 580.65



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216283	SurveyMonkey Com	Software Maint	0181I87539020	360.00
*****	+++ Check Total +++			-----
0216283				360.00
0216284	Jorge T. Tennin	SAC Expense	0565X65539000	119.90
*****	+++ Check Total +++			-----
0216284				119.90
0216285	TII Technical Educ	Instr Equipment	0113T16586000	4,500.00
0216285	TII Technical Educ	Instr Equipment	0113T16586000	250.00
*****	+++ Check Total +++			-----
0216285				4,750.00
0216286	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0216286	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0216286				2,430.00
0216287	United Parcel Servi	Shipping Charges	0564Q28544030	8.20
0216287	United Parcel Servi	Shipping Charges	0562Q62544030	68.37
0216287	United Parcel Servi	Shipping Charges	0121Y21544030	24.36
0216287	United Parcel Servi	Shipping Charges	0181I84544030	3.82
*****	+++ Check Total +++			-----
0216287				104.75
0216288	United Pipe & Suppl	Maint Supplies	0271Q71541040	15.66
*****	+++ Check Total +++			-----
0216288				15.66
0216289	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0216289				612.50
0216290	Vallone John A DDS	Dental Reim	0186Q86521030	125.00
*****	+++ Check Total +++			-----
0216290				125.00
0216291	Vedette	Advertising Expense	0182Q83547000	100.00
*****	+++ Check Total +++			-----
0216291				100.00
0216292	Verizon Wireless	Phone Service	0276Q76575000	294.08
*****	+++ Check Total +++			-----
0216292				294.08
0216293	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.63
*****	+++ Check Total +++			-----
0216293				10.63
0216294	Weatherford Al DDS	Dental Reim	06448DT529000	277.50
*****	+++ Check Total +++			-----
0216294				277.50
0216295	Jessica V. White	Instr Supplies	0114A20539000	26.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216295				26.00
0216296	Linh-Trang T. Willi	Travel Expense	0565X65599000	27.00
*****	+++ Check Total +++			-----
0216296				27.00
0216297	Stephanie R. Wilson	Client Supplies	06498KS596600	34.05
*****	+++ Check Total +++			-----
0216297				34.05
0216298	WIQI Radio	Advertising Expense	0183I83547000	63.00
*****	+++ Check Total +++			-----
0216298				63.00
0216299	WorldPoint ECC	Books	0141Z41545000	397.50
0216299	WorldPoint ECC	Books	06418MD541023	542.50
0216299	WorldPoint ECC	Books	06418MD541023	21.15
0216299	WorldPoint ECC	Books	0141Z41545000	21.15
*****	+++ Check Total +++			-----
0216299				982.30
0216300	Xerox Corp	Copier Lease	0123Y42534000	1,628.83
*****	+++ Check Total +++			-----
0216300				1,628.83
0216301	*****	Financial Aid Award	0100000133000	2,220.00
*****	+++ Check Total +++			-----
0216301				2,220.00
0216302	*****	Financial Aid Award	0100000133000	1,985.00
*****	+++ Check Total +++			-----
0216302				1,985.00
0216303	*****	Financial Aid Award	0100000133000	889.00
*****	+++ Check Total +++			-----
0216303				889.00
0216304	*****	Financial Aid Award	0100000133000	509.00
*****	+++ Check Total +++			-----
0216304				509.00
0216305	*****	Financial Aid Award	0100000133000	2,202.00
*****	+++ Check Total +++			-----
0216305				2,202.00
0216306	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0216306				441.00
0216307	*****	Map Award	0100000133000	539.00
0216307	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0216307				1,279.00
0216308	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216308				2,960.00
0216309	*****	Map Award	0100000133000	700.70
0216309	*****	Financial Aid Award	0100000133000	1,189.00
*****	+++ Check Total +++			-----
0216309				1,889.70
0216310	*****	Financial Aid Award	0100000133000	249.00
*****	+++ Check Total +++			-----
0216310				249.00
0216311	*****	Financial Aid Award	0100000133000	2,220.00
*****	+++ Check Total +++			-----
0216311				2,220.00
0216312	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0216312				740.00
0216313	*****	Student Refund	0100000139000	294.00
0216313	*****	Student Refund	0100000139000	491.00
*****	+++ Check Total +++			-----
0216313				785.00
0216314	Barbara Bennett	1A Mileage	06498LA596120	10.90
*****	+++ Check Total +++			-----
0216314				10.90
0216315	Timothy R. Boone	TGAA Mileage	06498TG596110	123.84
*****	+++ Check Total +++			-----
0216315				123.84
0216316	Regina A. Cahue	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0216316				100.00
0216317	John R. Clardy	TGAA Mileage	06498TG596120	154.36
0216317	John R. Clardy	TGAA Mileage	06498TG596120	308.72
*****	+++ Check Total +++			-----
0216317				463.08
0216318	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0216318				100.00
0216319	Samantha Duffy	1A Mileage	06498LA596120	60.70
0216319	Samantha Duffy	1A Mileage	06498LA596120	50.00
0216319	Samantha Duffy	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0216319				210.70
0216320	Sheana Fink	1D Mileage	06498LS596120	65.81
*****	+++ Check Total +++			-----
0216320				65.81
0216321	Mackenzie Folk	1A Mileage	06498LA596120	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0216321	+++ Check Total +++			----- 100.00
0216322	Haley M. Gaston	1A Mileage	06498LA596120	100.00
***** 0216322	+++ Check Total +++			----- 100.00
0216323	Amber Hanks	1A Mileage	06498LA596120	21.80
0216323	Amber Hanks	1A Mileage	06498LA596120	100.00
***** 0216323	+++ Check Total +++			----- 121.80
0216324	Joshua R. Jackson	1A Mileage	06498KS596110	45.87
***** 0216324	+++ Check Total +++			----- 45.87
0216325	Anshona Johnson	1A Mileage	06498LA596120	100.00
***** 0216325	+++ Check Total +++			----- 100.00
0216326	Loren Kaeb	1A Mileage	06498LA596120	11.99
0216326	Loren Kaeb	1A Mileage	06498LA596120	100.00
***** 0216326	+++ Check Total +++			----- 111.99
0216327	Haley Laughlin	1A Mileage	06498LA596120	100.00
***** 0216327	+++ Check Total +++			----- 100.00
0216328	Christine Leonard	1A Mileage	06498LA596120	49.05
0216328	Christine Leonard	1A Mileage	06498LA596120	99.05
***** 0216328	+++ Check Total +++			----- 148.10
0216329	Jennifer Lessman	1A Mileage	06498LA596120	50.00
0216329	Jennifer Lessman	1A Mileage	06498LA596120	100.00
***** 0216329	+++ Check Total +++			----- 150.00
0216330	Blair D. Marko	1A Mileage	06498KA596110	100.00
***** 0216330	+++ Check Total +++			----- 100.00
0216331	Alyssa J. Martin	1YOS Mileage	06498KY596113	83.25
***** 0216331	+++ Check Total +++			----- 83.25
0216332	Corinne Moore	1A Mileage	06498LA596120	50.00
***** 0216332	+++ Check Total +++			----- 50.00
0216333	Amanda M. Nicol	1D Mileage	06498LS596120	50.00
***** 0216333	+++ Check Total +++			----- 50.00
0216334	Lance Oliver	1A Mileage	06498KA596110	100.00



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*W. Haidner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216334	Lance Oliver	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			----- 150.00
0216335	Diane M. Owens	1A Mileage	06498LA596120	33.79
*****	+++ Check Total +++			----- 33.79
0216336	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
0216336	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			----- 200.00
0216337	Esmeralda L. Philli	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			----- 100.00
0216338	Kelsi Scott	1YOS Mileage	06498LY596123	100.00
*****	+++ Check Total +++			----- 100.00
0216339	Sean Shelton	1D Mileage	06498LS596120	100.00
0216339	Sean Shelton	1D Mileage	06498LS596120	50.00
0216339	Sean Shelton	1D Mileage	06498LS596120	50.00
*****	+++ Check Total +++			----- 200.00
0216340	Matthew A. Taylor	1D Mileage	06498KS596110	42.51
0216340	Matthew A. Taylor	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			----- 142.51
0216341	Caroline Tolbert	1A Mileage	06498LA596120	10.90
0216341	Caroline Tolbert	1A Mileage	06498LA596120	59.95
*****	+++ Check Total +++			----- 70.85
0216342	Andrew Wade	1A Mileage	06498LA596120	50.00
0216342	Andrew Wade	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			----- 150.00
0216343	William R. Wilcox	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			----- 100.00
0216344	Jennifer Wilfong	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			----- 100.00
0216345	Candie R. Wright	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			----- 100.00
0216346	Katie Ziller	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			----- 100.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216346				100.00
				=====
TOTAL				214,577.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216350	4IMPRINT	Advertising Expense	0181I84547000	316.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	45.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	7.14
0216350	4IMPRINT	Advertising Expense	0181I84547000	429.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	0.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	11.26
0216350	4IMPRINT	Advertising Expense	0181I84547000	362.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	45.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	16.59
0216350	4IMPRINT	Advertising Expense	0181I84547000	499.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	55.00
0216350	4IMPRINT	Advertising Expense	0181I84547000	80.62
*****	+++ Check Total +++			----- 1,866.61
0216350				
0216351	Alexander Equipment	Instr Supplies	0113T13541020	33.84
*****	+++ Check Total +++			----- 33.84
0216351				
0216352	Amer Bar Assn	Membership Dues	0112B21546000	1,750.00
*****	+++ Check Total +++			----- 1,750.00
0216352				
0216353	Aqua IL	Water & Sewer Serv	0276Q76574000	1,610.11
*****	+++ Check Total +++			----- 1,610.11
0216353				
0216354	Arena Food Service	Meeting Expense	0183I83551000	529.43
0216354	Arena Food Service	Meeting Expense	0112B21551000	82.00
0216354	Arena Food Service	Training Expense	0100000139060	149.50
0216354	Arena Food Service	Training Expense	0100000139060	239.20
0216354	Arena Food Service	Training Expense	0100000139060	36.80
0216354	Arena Food Service	Training Expense	0100000139060	149.50
0216354	Arena Food Service	Training Expense	0100000139060	239.20
0216354	Arena Food Service	Training Expense	0100000139060	37.20
0216354	Arena Food Service	Meeting Expense	0181A11551000	47.20
0216354	Arena Food Service	Meeting Expense	0181A11551000	500.20
0216354	Arena Food Service	Meeting Expense	0114H17551000	46.90
0216354	Arena Food Service	Meeting Expense	0185R85551000	18.40
0216354	Arena Food Service	Meeting Expense	0182Q83599007	65.00
0216354	Arena Food Service	Recruiting Expense	0564Q24553040	23.97
0216354	Arena Food Service	Meeting Expense	0100000139060	382.50
0216354	Arena Food Service	Meeting Expense	0182Q83599009	15.40
*****	+++ Check Total +++			----- 2,562.40
0216354				
0216355	John Deere Financia	Maint Supplies	0273Q73541040	5.15
0216355	John Deere Financia	Maint Supplies	0273Q73541040	12.04
*****	+++ Check Total +++			----- 17.19
0216355				
0216356	Arseneau Media Prod	Video Service	0183I83539000	1,010.00
*****	+++ Check Total +++			----- 1,010.00
0216356				
0216357	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216357	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0216357	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0216357	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0216357	Bar Charts Inc	Bookstore Resale	0562Q62548300	13.43
*****	+++ Check Total +++			-----
0216357				180.23
0216358	Belson Steel Center	Instr Supplies	0113T30541020	805.14
0216358	Belson Steel Center	Instr Supplies	0113T30541020	890.81
*****	+++ Check Total +++			-----
0216358				1,695.95
0216359	Jacqueline L. Billi	Co-Insurance Reim	0186Q86521110	6,067.22
*****	+++ Check Total +++			-----
0216359				6,067.22
0216360	Erica L. Billington	Optical Reim	0186Q86521020	166.14
0216360	Erica L. Billington	Optical Reim	06418MD529003	71.21
*****	+++ Check Total +++			-----
0216360				237.35
0216361	Michael G. Boyd	Travel Expense	0181A11552000	17.98
*****	+++ Check Total +++			-----
0216361				17.98
0216362	Lorna Bumpous	Client Tuition	06498LS596320	98.00
*****	+++ Check Total +++			-----
0216362				98.00
0216363	Carolina Biological	Instr Supplies	0111M13541020	23.50
*****	+++ Check Total +++			-----
0216363				23.50
0216364	CDW Government Inc	Office Supplies	0188E88541010	57.25
*****	+++ Check Total +++			-----
0216364				57.25
0216365	Chair Academy	Registration Fee	0111A16553000	500.00
*****	+++ Check Total +++			-----
0216365				500.00
0216366	Chicago Tribune	Advertising Expense	0182Q83547000	800.00
*****	+++ Check Total +++			-----
0216366				800.00
0216367	Cintas	Uniform Expense	0272Q72539000	97.80
*****	+++ Check Total +++			-----
0216367				97.80
0216368	College Board	Testing Supplies	0132X33541070	107.50
*****	+++ Check Total +++			-----
0216368				107.50
0216369	College of DuPage	Registration Fee	0114H12552000	599.00
*****	+++ Check Total +++			-----
0216369				599.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216370	Charles A. Cooke	Dental Reim	0186Q86521030	304.00
*****	+++ Check Total +++			----- 304.00
0216371	Keith L. Cooper	Team Raised Expense	0564Q25553040	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0216372	Cooperative Parenti	Books	0142Z45545000	757.55
*****	+++ Check Total +++			----- 757.55
0216373	Kenneth Crite	Travel Expense	0144Z42552000	31.61
0216373	Kenneth Crite	Travel Expense	0144Z42552000	67.58
*****	+++ Check Total +++			----- 99.19
0216374	Culligan Water	Instr Supplies	0111M13541020	209.63
0216374	Culligan Water	Instr Supplies	0111M15541020	168.50
*****	+++ Check Total +++			----- 378.13
0216375	Daily Journal	Advertising Expense	0183I83547000	1,242.81
0216375	Daily Journal	Advertising Expense	0182Q83547000	592.50
*****	+++ Check Total +++			----- 1,835.31
0216376	Darnell Davis, Jr	SAC Expense	0565X65599LGB	600.00
*****	+++ Check Total +++			----- 600.00
0216377	Dell Corp	Computer Hardware	0188E88587010	13,852.28
0216377	Dell Corp	Computer Hardware	0188E8854BOND	29,480.64
0216377	Dell Corp	Computer Hardware	0188E88587010	34,850.00
0216377	Dell Corp	Computer Hardware	0188E88587010	4,200.00
0216377	Dell Corp	Computer Hardware	0188E88587010	123.00
*****	+++ Check Total +++			----- 82,505.92
0216378	Depke Gases & Weldi	Contractual Serv	0113T15539000	338.00
0216378	Depke Gases & Weldi	Instr Supplies	0113T15541020	797.07
*****	+++ Check Total +++			----- 1,135.07
0216379	Development Dimensi	Books	0142Z45545000	1,409.09
*****	+++ Check Total +++			----- 1,409.09
0216380	Dunlap Brent	Optical Reim	06328DS529000	52.50
*****	+++ Check Total +++			----- 52.50
0216381	eBOLT	Instr Supplies	0113T15541020	199.98
*****	+++ Check Total +++			----- 199.98




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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216382	Education to Go	Tuition Expense	0200000441140	101.40
0216382	Education to Go	Tuition Expense	0100000441140	743.60
*****	+++ Check Total +++			-----
0216382				845.00
0216383	Edvotek	Instr Supplies	0111M13541020	145.00
0216383	Edvotek	Instr Supplies	0111M13541020	115.00
0216383	Edvotek	Instr Supplies	0111M13541020	26.00
*****	+++ Check Total +++			-----
0216383				286.00
0216384	Elara	Engineering Serv	0371P17533000	7,655.80
*****	+++ Check Total +++			-----
0216384				7,655.80
0216385	Esco Group	Instr Supplies	0113T12541090	35.00
0216385	Esco Group	Instr Supplies	0113T12541090	195.00
*****	+++ Check Total +++			-----
0216385				230.00
0216386	Janet M. Fager	Meeting Expense	0182Q83599008	100.00
*****	+++ Check Total +++			-----
0216386				100.00
0216387	Federal Express Cor	Shipping Charges	0562Q62548110	28.16
*****	+++ Check Total +++			-----
0216387				28.16
0216388	Fisher Scientific C	Instr Supplies	0111M13541020	37.28
0216388	Fisher Scientific C	Instr Supplies	0111M13541020	189.86
0216388	Fisher Scientific C	Instr Supplies	0111M13541020	189.86
0216388	Fisher Scientific C	Instr Supplies	0111M13541020	161.16
*****	+++ Check Total +++			-----
0216388				578.16
0216389	Wackenhut Corp	Security Services	1274Q88539000	521.86
0216389	Wackenhut Corp	Security Services	1274Q86539000	1,699.66
*****	+++ Check Total +++			-----
0216389				2,221.52
0216390	Gilman Star	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0216390				90.00
0216391	Glade Plumbing & He	Equipment Maint	0271Q71534001	515.64
*****	+++ Check Total +++			-----
0216391				515.64
0216392	Green Tree Plastics	Site Improvements	0273Q73541040	950.00
*****	+++ Check Total +++			-----
0216392				950.00
0216393	Grundy Supply	Custodial Supplies	0272Q72541040	2,140.38
*****	+++ Check Total +++			-----
0216393				2,140.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216394	Kimberlee A. Harpin	Travel Expense	0138X36552000	85.02
*****	+++ Check Total +++			-----
0216394				85.02
0216395	Jamal D. Hawkins	Travel Expense	06418DU552000	13.69
*****	+++ Check Total +++			-----
0216395				13.69
0216396	Henry Schein Inc	Instr Supplies	0111M13541020	52.20
0216396	Henry Schein Inc	Instr Supplies	0111M13541020	14.25
*****	+++ Check Total +++			-----
0216396				66.45
0216397	David P. Hermann	Travel Expense	0138X36552000	83.49
*****	+++ Check Total +++			-----
0216397				83.49
0216398	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0216398	Herscher Pilot	Advertising Expense	0183I83547000	112.50
*****	+++ Check Total +++			-----
0216398				172.50
0216399	ICB	Instr Supplies	0141Z41541020	27.50
0216399	ICB	Instr Supplies	0141Z41541020	40.00
*****	+++ Check Total +++			-----
0216399				67.50
0216400	ICCCFO	Registration Fee	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0216400				100.00
0216401	IL Adult & Continui	Registration Fee	06168C4552000	185.00
*****	+++ Check Total +++			-----
0216401				185.00
0216402	IL Adult & Continui	Registration Fee	06168C4552000	260.00
*****	+++ Check Total +++			-----
0216402				260.00
0216403	IL Adult & Continui	Registration Fee	06168C4552000	260.00
*****	+++ Check Total +++			-----
0216403				260.00
0216404	IL Adult & Continui	Registration Fee	06168C4552000	260.00
*****	+++ Check Total +++			-----
0216404				260.00
0216405	IL Adult & Continui	Registration Fee	06168C6552000	185.00
*****	+++ Check Total +++			-----
0216405				185.00
0216406	IL Paralegal Assn	Membership Dues	0112B21546000	125.00
*****	+++ Check Total +++			-----
0216406				125.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216407	IL State Bar Assn	Publications	0112B21546000	50.00
*****	+++ Check Total +++			-----
0216407				50.00
0216408	Inesse Consulting L	Lodging Fee	06498A9552000	682.58
*****	+++ Check Total +++			-----
0216408				682.58
0216409	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	249.72
0216409	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
*****	+++ Check Total +++			-----
0216409				270.70
0216410	Kelli Jean Jandura	Instr Supplies	0114H16541020	29.21
*****	+++ Check Total +++			-----
0216410				29.21
0216411	Paul R. Juarez	Cash Bash Prize	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			-----
0216411				2,750.00
0216412	Kankakee Ace Hardwa	Client Supplies	0181A11541013	132.83
0216412	Kankakee Ace Hardwa	Client Supplies	0181A11541013	25.60
0216412	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	32.29
0216412	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.12
0216412	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.68
0216412	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.79
0216412	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.06
*****	+++ Check Total +++			-----
0216412				299.37
0216413	Kankakee Co Chamber	Meeting Expense	0141Z41552000	30.00
*****	+++ Check Total +++			-----
0216413				30.00
0216414	Kankakee Community	Client Tuition	06498KA596400	30.00
0216414	Kankakee Community	Client Tuition	06498KY596413	36.00
*****	+++ Check Total +++			-----
0216414				66.00
0216415	Kankakee Community	Petty Cash	0565X65599KCR	16.96
0216415	Kankakee Community	Petty Cash	0565X65599000	21.93
0216415	Kankakee Community	Petty Cash	0275Q75541050	6.00
0216415	Kankakee Community	Petty Cash	0183I83551000	41.97
0216415	Kankakee Community	Petty Cash	0181R81541010	4.98
0216415	Kankakee Community	Petty Cash	0181I87546000	20.00
0216415	Kankakee Community	Petty Cash	0181I84547000	10.23
0216415	Kankakee Community	Petty Cash	0141Q92551000	26.76
0216415	Kankakee Community	Petty Cash	0132X35541010	10.56
0216415	Kankakee Community	Petty Cash	0132X32541010	16.13
0216415	Kankakee Community	Petty Cash	0121Y21541010	42.74
0216415	Kankakee Community	Petty Cash	0119A43551000	20.11
0216415	Kankakee Community	Petty Cash	0114H12551000	24.99
0216415	Kankakee Community	Petty Cash	0114H12541020	10.00
0216415	Kankakee Community	Petty Cash	0114A25551000	16.55
0216415	Kankakee Community	Petty Cash	0113T18541020	15.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216415	Kankakee Community	Petty Cash	0111M13541020	12.56
*****	+++ Check Total +++			-----
0216415				318.43
0216416	Kankakee Postmaster	Postage	0116A92544030	0.54
0216416	Kankakee Postmaster	Postage	0182Q83544030	0.55
0216416	Kankakee Postmaster	Postage	0138W38544030	1.11
0216416	Kankakee Postmaster	Postage	06418DU544030	9.92
0216416	Kankakee Postmaster	Postage	0111A18544030	19.00
0216416	Kankakee Postmaster	Postage	0114A23544030	2.09
0216416	Kankakee Postmaster	Postage	0114A27544030	1.68
0216416	Kankakee Postmaster	Postage	0564Q28544030	61.04
0216416	Kankakee Postmaster	Postage	0182Q85544030	15.71
0216416	Kankakee Postmaster	Postage	0182Q82544030	0.55
0216416	Kankakee Postmaster	Postage	0138X36544030	3.04
0216416	Kankakee Postmaster	Postage	0131X31544030	0.55
0216416	Kankakee Postmaster	Postage	0121Y21544030	0.60
0216416	Kankakee Postmaster	Postage	0181I87544030	23.34
0216416	Kankakee Postmaster	Postage	0114A24544030	4.99
0216416	Kankakee Postmaster	Postage	0181I84544030	14.29
0216416	Kankakee Postmaster	Postage	0114A20544030	0.55
*****	+++ Check Total +++			-----
0216416				159.55
0216417	Kankakee School Dis	Contractual Serv	06918D8539030	208.31
*****	+++ Check Total +++			-----
0216417				208.31
0216418	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0216418	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0216418	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0216418				2,094.00
0216419	Lexmark Enterprise	Software Maint	0131X31585000	1,687.50
*****	+++ Check Total +++			-----
0216419				1,687.50
0216420	Liberty Creative So	Contractual Serv	0183I83539000	650.00
0216420	Liberty Creative So	Advertising Expense	0183I83547000	1,118.00
*****	+++ Check Total +++			-----
0216420				1,768.00
0216421	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0216421				1,470.00
0216422	Mail Merry Systems	Office Supplies	0141Z41541010	252.71
*****	+++ Check Total +++			-----
0216422				252.71
0216423	Elan	Meeting Expense	0100000139060	432.36
0216423	Elan	Meeting Expense	0181R81551000	140.00
0216423	Elan	Meeting Expense	0183I83551000	114.53
0216423	Elan	Meeting Expense	0185R85551000	112.36
0216423	Elan	Athletic Supplies	0564Q28541090	176.37



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216423	Elan	Instr Supplies	0113T26541020	63.99
0216423	Elan	Maint Supplies	0271Q71541040	138.29
0216423	Elan	Vehicle Supplies	0275Q77541150	200.00
0216423	Elan	Advertising Expense	0183I83547000	1,875.98
0216423	Elan	Advertising Expense	0181I84547000	543.96
0216423	Elan	Books	0182Q83599005	42.74
0216423	Elan	Testing Supplies	0100000172002	600.00
0216423	Elan	Meeting Expense	0185R85599000	79.36
0216423	Elan	Subscription	0122Y22544010	3.99
0216423	Elan	Software Maint	0183I83544020	1,050.00
0216423	Elan	Field Trip	06418DU592030	105.50
0216423	Elan	Field Trip	06448DT592030	105.50
0216423	Elan	Local Travel	0181R81552000	292.49
0216423	Elan	Local Travel	0185R85552000	150.00
0216423	Elan	Local Travel	0186A99552000	610.00
0216423	Elan	Local Travel	0564Q22552000	400.40
0216423	Elan	Local Travel	0564Q23552000	642.35
0216423	Elan	Travel Expense	0188E88553000	822.56
0216423	Elan	Travel Expense	06008T9553000	273.45
0216423	Elan	Team Raised Expense	0564Q23553040	33.52
0216423	Elan	Credit	0100000499444	-375.00
*****	+++ Check Total +++			-----
0216423				8,634.70
0216424	Manufacturing Skill	Instr Supplies	0113T23541090	360.00
0216424	Manufacturing Skill	Instr Supplies	0113T23541090	495.00
*****	+++ Check Total +++			-----
0216424				855.00
0216425	Martin Whalen O S I	Copier Lease	0123Y42534000	4,093.91
*****	+++ Check Total +++			-----
0216425				4,093.91
0216426	Caitlin E. McKnight	Client Supplies	06498KA596600	65.22
*****	+++ Check Total +++			-----
0216426				65.22
0216427	McMaster Carr Suppl	Instr Supplies	0113T13541020	61.65
*****	+++ Check Total +++			-----
0216427				61.65
0216428	McShanes Inc	Printer Supplies	0188E88541060	270.31
0216428	McShanes Inc	Printer Supplies	0124Y24541060	810.94
0216428	McShanes Inc	Printer Supplies	0188E88541060	170.00
0216428	McShanes Inc	Printer Supplies	0124Y24541060	510.00
*****	+++ Check Total +++			-----
0216428				1,761.25
0216429	Menards	Maint Supplies	0271Q71541040	62.95
*****	+++ Check Total +++			-----
0216429				62.95
0216430	Midwest Dental Wats	Dental Reim	0186Q86521020	45.86
*****	+++ Check Total +++			-----
0216430				45.86

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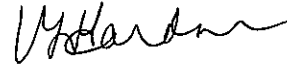
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216431	Midwest Library Ser	Books	0121Y21545000	327.26
*****	+++ Check Total +++			-----
0216431				327.26
0216432	Milner Broadcasting	Advertising Expense	0183I83547000	375.00
*****	+++ Check Total +++			-----
0216432				375.00
0216433	MSC Industrial Supp	Instr Supplies	0113T14541020	512.09
0216433	MSC Industrial Supp	Instr Supplies	0113T14541020	24.58
*****	+++ Check Total +++			-----
0216433				536.67
0216434	Nanas Cakery & Bake	Meeting Expense	0183I83551000	90.00
*****	+++ Check Total +++			-----
0216434				90.00
0216435	NCMPR	Membership Dues	0183I83546000	500.00
*****	+++ Check Total +++			-----
0216435				500.00
0216436	Beth A. Nunley	Travel Expense	0182Q85552000	96.54
*****	+++ Check Total +++			-----
0216436				96.54
0216437	Michael Scott O'Con	Phone Service	0188E88575000	108.51
*****	+++ Check Total +++			-----
0216437				108.51
0216438	Office Depot Corp S	Central Supplies	0569Q69548000	101.20
0216438	Office Depot Corp S	Office Supplies	0181I84541010	50.33
*****	+++ Check Total +++			-----
0216438				151.53
0216439	Pearson Educ	New Books	0562Q62548100	288.00
0216439	Pearson Educ	New Books	0562Q62548100	14.07
*****	+++ Check Total +++			-----
0216439				302.07
0216440	Phi Theta Kappa	Registration Fee	0565X65599PTK	51.00
0216440	Phi Theta Kappa	Registration Fee	0132X38553000	3,000.00
*****	+++ Check Total +++			-----
0216440				3,051.00
0216441	Phi Theta Kappa	Office Supplies	0119A44541010	79.99
*****	+++ Check Total +++			-----
0216441				79.99
0216442	Phi Theta Kappa	Meeting Expense	0681081551000	750.00
*****	+++ Check Total +++			-----
0216442				750.00
0216443	Pitney Bowes Inc	Postage	06328DS544030	1.88
0216443	Pitney Bowes Inc	Postage	0564Q28544030	4.14
0216443	Pitney Bowes Inc	Postage	0278Q78544030	1.41
0216443	Pitney Bowes Inc	Postage	0114A21544030	0.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216443	Pitney Bowes Inc	Postage	0182Q85544030	62.73
0216443	Pitney Bowes Inc	Postage	0182Q83544030	3.29
0216443	Pitney Bowes Inc	Postage	0181R81544030	0.47
0216443	Pitney Bowes Inc	Postage	0181I84544030	79.09
0216443	Pitney Bowes Inc	Postage	0141Z41544030	10.34
0216443	Pitney Bowes Inc	Postage	0134X34544030	465.73
0216443	Pitney Bowes Inc	Postage	0131X31544030	59.02
0216443	Pitney Bowes Inc	Postage	0129A26544030	8.87
0216443	Pitney Bowes Inc	Postage	0119A44544030	0.47
0216443	Pitney Bowes Inc	Postage	0116A92544030	0.94
0216443	Pitney Bowes Inc	Postage	0113A15544030	16.47
0216443	Pitney Bowes Inc	Postage	0111A16544030	1.42
*****	+++ Check Total +++			----- 716.74
0216444	Pitney Bowes Inc	Postage	06418DU544030	4.23
0216444	Pitney Bowes Inc	Postage	0565X65544030	0.47
0216444	Pitney Bowes Inc	Postage	0564Q28544030	0.47
0216444	Pitney Bowes Inc	Postage	0278Q78544030	1.41
0216444	Pitney Bowes Inc	Postage	0182Q85544030	91.86
0216444	Pitney Bowes Inc	Postage	0182Q83544030	32.90
0216444	Pitney Bowes Inc	Postage	0182Q82544030	5.33
0216444	Pitney Bowes Inc	Postage	0181R81544030	1.84
0216444	Pitney Bowes Inc	Postage	0181I84544030	3.76
0216444	Pitney Bowes Inc	Postage	0141Z41544030	8.73
0216444	Pitney Bowes Inc	Postage	0138X36544030	4.23
0216444	Pitney Bowes Inc	Postage	0134X34544030	64.86
0216444	Pitney Bowes Inc	Postage	0132X35544030	22.30
0216444	Pitney Bowes Inc	Postage	0132X33544030	15.29
0216444	Pitney Bowes Inc	Postage	0131X31544030	36.26
0216444	Pitney Bowes Inc	Postage	0114A23544030	0.47
0216444	Pitney Bowes Inc	Postage	0113A15544030	1.68
*****	+++ Check Total +++			----- 296.09
0216445	Todd R. Post	Travel Expense	0564Q28552000	110.63
*****	+++ Check Total +++			----- 110.63
0216446	Todd R. Post	Team Raised Expense	0564Q24553040	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0216447	Prairie State Colle	Consulting	0276Q76573000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0216448	Prairie State Colle	Registration Fee	0181A11552010	49.00
*****	+++ Check Total +++			----- 49.00
0216449	Progress Publ	Advertising Expense	0183I83547000	510.50
*****	+++ Check Total +++			----- 510.50
0216450	Progress Reporter	Advertising Expense	0182Q83547000	26.00


Kankakee Community College  
 AP Check Register  
 02/22/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216450	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0216450				104.00
0216451	Protection Assoc	Contractual Serv	0272Q87539000	102.00
*****	+++ Check Total +++			-----
0216451				102.00
0216452	Rasmussen College	Client Tuition	06498KA596300	1,862.00
*****	+++ Check Total +++			-----
0216452				1,862.00
0216453	Riverside Workforce	Contractual Serv	0564Q28539000	330.00
*****	+++ Check Total +++			-----
0216453				330.00
0216454	Rogers Supply Co In	Bldg Improvement	0271Q71584000	1,194.82
0216454	Rogers Supply Co In	Instr Supplies	0113T12541020	525.94
0216454	Rogers Supply Co In	Instr Supplies	0113T12541020	88.22
*****	+++ Check Total +++			-----
0216454				1,808.98
0216455	Salesforce	Software Maint	0138X36544020	3,500.00
0216455	Salesforce	Software Maint	0138X36544020	4,320.00
*****	+++ Check Total +++			-----
0216455				7,820.00
0216456	Ellen S. Schmidt	Dental Reim	0186Q86521020	142.00
*****	+++ Check Total +++			-----
0216456				142.00
0216457	Shift Rite Transmis	Instr Supplies	0113T13541020	355.00
*****	+++ Check Total +++			-----
0216457				355.00
0216458	Snap on Industrial	Bookstore Resale	0562Q62548300	110.21
*****	+++ Check Total +++			-----
0216458				110.21
0216459	Staples	Office Supplies	0181A11541012	129.99
0216459	Staples	Instr Supplies	0141Z41541020	53.99
0216459	Staples	Instr Supplies	0141Z41541020	86.02
0216459	Staples	Bookstore Resale	0569Q69548000	30.26
*****	+++ Check Total +++			-----
0216459				300.26
0216460	Staples	Office Supplies	06498KY541010	699.23
0216460	Staples	Office Supplies	06498KY541010	10.00
0216460	Staples	Office Supplies	06498A9560000	90.00
*****	+++ Check Total +++			-----
0216460				799.23
0216461	Taylor Publ	Advertising Expense	0182Q83547000	350.00
*****	+++ Check Total +++			-----
0216461				350.00



Kankakee Community College  
AP Check Register  
02/22/18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0216462	Kim Tetter	Travel Expense	0186Q86539000	68.34
*****	+++ Check Total +++			-----
0216462				68.34
0216463	Unique Products	Custodial Supplies	0272Q72541040	770.88
0216463	Unique Products	Custodial Supplies	0272Q72541040	1,050.66
0216463	Unique Products	Custodial Supplies	0272Q72541040	70.35
*****	+++ Check Total +++			-----
0216463				1,891.89
0216464	United Parcel Servi	Shipping Charges	0141Z41544030	4.29
0216464	United Parcel Servi	Shipping Charges	0562Q62544030	84.97
0216464	United Parcel Servi	Shipping Charges	0278Q78544030	23.96
0216464	United Parcel Servi	Shipping Charges	0121Y21544030	3.82
0216464	United Parcel Servi	Shipping Charges	0114A21544030	4.22
*****	+++ Check Total +++			-----
0216464				121.26
0216465	US Bank	Copier Lease	0278Q81562000	242.77
*****	+++ Check Total +++			-----
0216465				242.77
0216466	Timothy A. Valerio	Dental Reim	0186Q86521020	305.40
*****	+++ Check Total +++			-----
0216466				305.40
0216467	Joellen M. Vasquez	Cash Bash Prize	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			-----
0216467				2,750.00
0216468	Visix Inc	Equipment Maint	0188E88534000	2,469.00
*****	+++ Check Total +++			-----
0216468				2,469.00
0216469	VWR Education LLC d	Instr Supplies	0111A17551000	338.82
0216469	VWR Education LLC d	Instr Supplies	0111A17551000	5.31
*****	+++ Check Total +++			-----
0216469				344.13
0216470	Gisel M. Waide	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0216470				600.00
0216471	Michelle A. Weishaa	Optical Reim	0186Q86521020	173.20
*****	+++ Check Total +++			-----
0216471				173.20
0216472	Linh-Trang T. Willi	SAC Expense	0565X65599000	70.58
*****	+++ Check Total +++			-----
0216472				70.58
0216473	Woodward Printing S	Advertising Expense	0181I84547000	1,299.00
*****	+++ Check Total +++			-----
0216473				1,299.00
0216474	WVLI	Advertising Expense	0183I83547000	450.00

Kankakee Community College  
 AP Check Register  
 02/22/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0216474	+++ Check Total +++			----- 450.00
0216475	Wyndham Springfield	Lodging Fee	06168C4552000	369.51
***** 0216475	+++ Check Total +++			----- 369.51
0216476	Wyndham Springfield	Lodging Fee	06168C4552000	246.34
***** 0216476	+++ Check Total +++			----- 246.34
0216477	Wyndham Springfield	Lodging Fee	06168C4552000	246.34
***** 0216477	+++ Check Total +++			----- 246.34
0216478	Xerox Corp	Copier Lease	0123Y42534000	960.33
0216478	Xerox Corp	Copier Lease	0123Y42534000	960.33
0216478	Xerox Corp	Copier Lease	0123Y42534000	1,333.23
***** 0216478	+++ Check Total +++			----- 3,253.89
0216479	*****	Student Refund	0100000139000	37,904.42
***** 0216479	+++ Check Total +++			----- 37,904.42
0216480	*****	Student Refund	0100000133000	49.00
***** 0216480	+++ Check Total +++			----- 49.00
0216481	*****	Student Refund	0100000133000	49.00
***** 0216481	+++ Check Total +++			----- 49.00
0216482	Charles Riley, Jr	1A Mileage	06498KA596110	21.26
0216482	Charles Riley, Jr	1A Mileage	06498KA596110	50.00
***** 0216482	+++ Check Total +++			----- 71.26
TOTAL				===== 233,040.42

Kankakee Community College  
 Imprest Check Register  
 02/01/18 to 02/28/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067075	Brian K. Anderson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067075				125.00
0067077	Douglas K. Huey	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067077				125.00
0067080	Trent C. Eshleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067080				125.00
0067081	Joseph W. Ewers	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067081				125.00
0067082	Tim Hutchinson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067082				125.00
0067083	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067083				125.00
0067085	Lloyd E. Schreiner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067085				125.00
0067086	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067086				125.00
				=====
TOTAL				1,000.00

**Voided Checks**

67076  
 67078  
 67079  
 67084

**PAYROLL AND RELATED BILLS**

**Date of Issuance: February 2, 2018**  
**(For Board Approval: March 12, 2018)**



116223-116591	Net Payroll - Direct Deposits	Salaries	390,753.18
477089-477131	Net Payroll - Checks	Salaries	15,805.87
	EFTPS	Federal Income Tax	58,002.57
	EFTPS	FICA Tax	549.48
	EFTPS	Medicare Tax	7,720.23
	ETRANS	State Income Tax	24,070.25
215879	American Family Life Insurance	AFLAC Premium	162.75
215880	AmeriCash Loan LLC	Wage Garnishment	7.80
215881	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,729.56
215882	Guardian Life Insurance Company	LTD2 Premiums	330.45
215884	KCC	Voluntary Deduction	80.97
215885	KCC Faculty Association	Union Dues	2,550.00
215886	KCC Foundation, Inc.	Voluntary Contributions	747.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
215887	Principal Life Insurance Company	Additional Life & Dental	3,477.07
215888	Reimbursement Account	Flexible Spending Account	4,623.44
215889	State Universities Retirement System	Pension/Insurance - AO	33,706.91
215890	State Universities Retirement System	Pension/Insurance - HR	13,982.72
215891	State Universities Annuitants Assoc.	Dues	233.10
215892	United Way of Kankakee County	Voluntary Contributions	466.50
215893	US Department of Education	Wage Garnishment	410.06
			<b>586,474.11</b>
EDUC	KCC Payroll Fund	Trans to Payroll	475,997.41
O&M	KCC Payroll Fund	Trans to Payroll	38,879.84
AUX	KCC Payroll Fund	Trans to Payroll	15,469.00
REST	KCC Payroll Fund	Trans to Payroll	56,127.86
			<b>586,474.11</b>
215883	Guardian Life Insurance Company	LTD Premiums	1,585.41
215889	State Universities Retirement System	Pension/Insurance - AO	5,349.12
215890	State Universities Retirement System	Pension/Insurance - HR	2,269.69
	EFTPS	FICA Tax	549.48
	EFTPS	Medicare Tax	7,720.23
			<b>603,948.04</b>
	<b>TOTAL February 2, 2018</b>		<b>603,948.04</b>



**PAYROLL AND RELATED BILLS**

**Date of Issuance: February 16, 2018**  
**(For Board Approval: March 12, 2018)**



116592-116964	Net Payroll - Direct Deposits	Salaries	628,490.01
477132-477172	Net Payroll - Checks	Salaries	17,489.26
477131	Elior E. Iseli	VOID	(2,022.91)
	EFTPS	Federal Income Tax	120,914.92
	EFTPS	FICA Tax	700.59
	EFTPS	Medicare Tax	12,826.49
	ETRANS	State Income Tax	39,891.54
216165	American Family Life Insurance	AFLAC Premium	162.75
216166	AmeriCash Loan LLC	Wage Garnishment	54.70
216167	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,729.56
216169	Guardian Life Insurance Company	LTD2 Premiums	330.45
216170	KCC	Voluntary Deduction	80.97
216171	KCC Faculty Association	Union Dues	2,550.00
216172	KCC Foundation, Inc.	Voluntary Contributions	747.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
216173	Principal Life Insurance Company	Additional Life & Dental	3,477.07
216175	Reimbursement Account	Flexible Spending Account	4,623.44
216176	State Universities Retirement System	Pension/Insurance - AO	63,235.97
216177	State Universities Retirement System	Pension/Insurance - HR	14,632.16
216178	State Universities Annuitants Assoc.	Dues	231.00
216179	United Way of Kankakee County	Voluntary Contributions	468.50
216180	US Department of Education	Wage Garnishment	874.85
			<b>938,552.52</b>
EDUC	KCC Payroll Fund	Trans to Payroll	820,606.19
O&M	KCC Payroll Fund	Trans to Payroll	38,947.24
AUX	KCC Payroll Fund	Trans to Payroll	14,449.80
REST	KCC Payroll Fund	Trans to Payroll	64,549.29
			<b>938,552.52</b>
216168	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	161,349.75
216174	Principal Life Insurance Company	Life & Dental Premiums	7,491.36
216176	State Universities Retirement System	Pension/Insurance - AO	7,663.57
216177	State Universities Retirement System	Pension/Insurance - HR	2,639.29
	EFTPS	FICA Tax	700.59
	EFTPS	Medicare Tax	12,826.49
			<b>1,131,223.57</b>
	<b>TOTAL February 16, 2018</b>		