

**Report of the President**

**Finance Item**



(1) Short Term Investments

Date of Issuance: June 7, 2018  
(For Board Approval: July 9, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<b><u>Auxiliary Fund</u></b>				
219614	Iroquois Federal	15 months @ 2.30%	05-62-Q62-122000	\$ 500,000.00
<b>Total for Auxiliary Fund</b>				<b>\$ 500,000.00</b>
<b>Total All Funds</b>				<b>\$ 500,000.00</b>

**Report of the President**

**Finance Item**

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

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

07/09/18

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - May 31, 2018****EDUCATION FUND**

Cash Balance -	May 1, 2018	\$	5,377,397.41
Revenue			1,130,231.65
Expenditures			(1,970,037.66)
Investments -	Sold / (Purchased)		-
Transfers			(2,241.14)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,535,350.26</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	May 1, 2018	\$	3,584,713.09
Revenue			115,761.11
Expenditures			(324,627.51)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,875,846.69</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	May 1, 2018	\$	2,199,868.44
Revenue			906.95
Expenditures			(90,548.90)
Investments -	Sold / (Purchased)		500,000.00
Transfers			3,789.59
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,614,016.08</b>

**BOND & INTEREST FUND**

Cash Balance -	May 1, 2018	\$	159,299.73
Revenue			2,059.43
Expenditures			(188,243.75)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(26,884.59)</b>

**AUXILIARY FUND**

Cash Balance -	May 1, 2018	\$	5,276,798.46
Revenue			146,277.62
Expenditures			(94,667.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,328,408.78</b>

**RESTRICTED FUND**

Cash Balance -	May 1, 2018	\$	(625,869.71)
Revenue			405,704.32
Expenditures			(308,405.69)

**WORKING CASH FUND**

Cash Balance -	May 1, 2018	\$	2,637.25
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,637.25</b>

**WIA FUND**

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

**AUDIT FUND**

Cash Balance -	May 1, 2018	\$	33,952.83
Revenue			49.73
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>34,002.56</b>

**LPS FUND**

Cash Balance -	May 1, 2018	\$	1,099,925.17
Revenue			1,295.37
Expenditures			(76,755.67)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,024,464.87</b>

**WATSEKA ACCOUNT**

Cash Balance -	May 1, 2018	\$	830.00
Revenue			2,659.00
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,489.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	May 1, 2018	\$	32,348.16
Revenue			9,160.56
Expenditures			(13,818.20)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>27,690.52</b>

<b>TOTAL CASH BALANCE - ALL FUNDS MAY 31, 2018</b>		<b>\$</b>	<b>15,888,901.89</b>
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**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<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
First Financial Bank	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b><u>Auxiliary</u></b>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	06-11-18	2.30	09-11-18	39584	CD	FNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									

**Working Cash**

Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Money Market	CDARS	3,348,564	Federal Reserve	3,348,564
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									

**GRAND TOTAL INVESTMENTS HELD June 30, 2018 7,348,564**

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,348,564
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,000,000

**TOTAL INVESTMENTS HELD - June 30, 2018** \$ 7,348,564

**TOTAL INVESTMENTS HELD - May 31, 2018** \$ 7,342,370

**TOTAL CHANGE IN INVESTMENTS** \$ 6,194

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	6,194

**TOTAL FUND CHANGES - June 30, 2018** \$ 6,194

**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	\$ 3,525,020	\$ 0	\$ 3,525,020
O & M	2,815,843	2,000,000	4,815,843
Auxiliary - Bookstore	<u>1,814,363</u>	<u>2,000,000</u>	<u>3,814,363</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>8,155,226</b>	<b>4,000,000</b>	<b>12,155,226</b>
Auxiliary - Others	3,543,466	0	3,543,466
O & M (Restricted)	2,480,935	0	2,480,935
Bond & Interest	(26,316)	0	(26,316)
Restricted	(523,618)	0	(523,618)
Working Cash	0	3,348,564	3,348,564
Liability, Protection & Settlement	970,971	0	970,971
Audit	34,023	0	34,023
<b>TOTAL as of June 30, 2018</b>	<b>\$ 14,634,687</b>	<b>\$ 7,348,564</b>	<b>\$ 21,983,251</b>

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

## EDUCATION FUND

06/07/18	68,945.81	
06/07/18	4.48	
06/14/18	348,128.91	
06/21/18	93,564.68	
06/22/18	1,294.19	
06/27/18	1,786.45	
06/28/18	66,030.07	579,754.59

## OPERATIONS &amp; MAINTENANCE FUND

06/07/18	4,919.05	
06/14/18	35,381.75	
06/21/18	25,621.32	
06/28/18	21,600.11	87,522.23

## BOND &amp; INTEREST FUND

-

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

06/07/18	128,209.50	
06/21/18	5,670.19	133,879.69

## AUXILIARY FUND

06/04/18	180.00	
06/07/18	9,657.89	
06/07/18	500,000.00	
06/07/18	3,164.52	
06/14/18	11,537.40	
06/21/18	15,937.29	
06/28/18	4,686.14	545,163.24

## RESTRICTED FUND

06/07/18	11,241.46	
06/14/18	49,380.33	
06/21/18	22,803.23	
06/28/18	88,388.14	171,813.16

## AUDIT FUND

-

## LIABILITY PROTECTION SETTLEMENT FUND

06/07/18	2,800.24	
06/14/18	8,601.63	



06/21/18	4,413.63	
06/28/18	11,428.76	27,244.26

WORKING CASH FUND

- -

IMPREST	793.54	793.54
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PAYROLL AND RELATED BILLS

06/08/18	746,297.40	
06/22/18	627,064.90	1,373,362.30

TOTAL		<u>2,919,533.01</u>
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OPERATING ACCOUNT

Check Numbers	219469 - 220055	1,865,756.55
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Electronic Transfers		3,349.00
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IMPREST ACCOUNT

Check Numbers	67153 - 67154	793.54
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PAYROLL ACCOUNT

477482 - 477601		46,290.23
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Electronic Transfers		1,003,343.69
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TOTAL ACCOUNTS

2,919,533.01

Date: 7/3/18

Attest: *Vicki J. Harden*

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

07/09/18

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Alexander Equipment	Bus/Tech	\$5,603.55	Equipment repair
2. Central IL Xray	Health Careers	\$29,675.00	Instructional equipment
3. Chamberlain University	WIOA	\$7,134.49	Client tuition
<b>4. Cintas**</b>	PPD	\$6,000.00	Uniform expense
5. CollegeNET	ITS	\$6,788.60	Software maintenance
<b>6. Daikin Applied**</b>	PPD	\$35,314.00	Maintenance contract
<b>7. Delta Bldg Technologies**</b>	PPD	\$9,456.00	Equipment maintenance
8. Development Dimensions Intl	Cont Ed	\$6,526.20	Instructional supplies
9. First Agency	Institutional	\$26,375.00	Insurance expense
10. ICCTA	BOT	\$5,961.00	Membership dues
11. MainSource	Various	\$17,303.67	Credit card expense
12. Modern Enterprise	ITS	\$7,212.06	Hardware expense
13. Piggush Simoneau Inc	Institutional	\$5,243.00	Site improvement
14. VWR Education	Science	\$13,755.14	Instructional supplies

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

7/9/18

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: June 4, 2018  
 (For Board Approval: July 9, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	\$180.00
		<b>Total Auxiliary Fund</b>	<u>\$180.00</u>
		<b>Total All Funds</b>	<u><u>\$180.00</u></u>

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

Date of Issuance: June 7, 2018  
 (For Board Approval: July 9, 2018)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$4.48
		<b>Total Education Fund</b>	<u>\$4.48</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$3,164.52
		<b>Total Auxiliary Fund</b>	<u>\$3,164.52</u>
		<b>Total All Funds</b>	<u><u>\$3,169.00</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: June 22, 2018  
(For Board Approval: July 9, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b>Education Fund</b>			
219911	Kenneth Crite	01-00-000-139999	\$1,294.19
		<b>Total Education Fund</b>	<u>\$1,294.19</u>
		<b>Total All Funds</b>	<u><u>\$1,294.19</u></u>

Kankakee Community College  
AP Check Register  
06/07/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219484	4IMPRINT	Advertising Expense	0181I84547000	840.00
0219484	4IMPRINT	Advertising Expense	0181I84547000	65.00
0219484	4IMPRINT	Advertising Expense	0181I84547000	23.68
*****	+++ Check Total +++			-----
0219484				928.68
0219485	Ader Inc	Client Support	06498KY596713	200.00
*****	+++ Check Total +++			-----
0219485				200.00
0219486	Mario Aguilera	HCCTP Incentive	06418MD599094	160.00
*****	+++ Check Total +++			-----
0219486				160.00
0219487	Amer Bar Assn	Membership Dues	0112B21546000	1,750.00
*****	+++ Check Total +++			-----
0219487				1,750.00
0219488	Arena Food Service	Meeting Expense	0113T23551000	33.90
*****	+++ Check Total +++			-----
0219488				33.90
0219489	AT&T	Internet Service	06168C7539000	23.36
0219489	AT&T	Internet Service	06168C6539000	23.36
*****	+++ Check Total +++			-----
0219489				46.72
0219490	B&B Publ Co	Advertising Expense	0183I83547000	490.00
*****	+++ Check Total +++			-----
0219490				490.00
0219491	Barnes & Noble	Instr Supplies	06418DU541020	18.40
0219491	Barnes & Noble	Instr Supplies	06418DU541020	435.20
0219491	Barnes & Noble	Instr Supplies	06448DT541020	140.80
0219491	Barnes & Noble	Books	0128Y25545000	280.00
0219491	Barnes & Noble	Books	0128Y25545000	46.00
0219491	Barnes & Noble	Books	0128Y25545000	139.93
0219491	Barnes & Noble	Books	0128Y25545000	322.00
0219491	Barnes & Noble	Books	0128Y25545000	38.95
*****	+++ Check Total +++			-----
0219491				1,421.28
0219492	Blood Stripe Leathe	Instr Supplies	06418MD541024	825.00
*****	+++ Check Total +++			-----
0219492				825.00
0219493	John R. Bordeau	Travel Expense	0181A11552010	62.13
*****	+++ Check Total +++			-----
0219493				62.13
0219494	Michele M. Buikema	Optical Reim	0186Q86521020	566.87
*****	+++ Check Total +++			-----
0219494				566.87
0219495	Bushue Human Resour	Background Check	0100000239014	2,292.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 06/07/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219495				2,292.00
0219496	Busse & Rieck Flowe	Instr Supplies	0113T26541020	168.00
*****	+++ Check Total +++			-----
0219496				168.00
0219497	Carle	Optical Reim	0186Q86521020	60.49
*****	+++ Check Total +++			-----
0219497				60.49
0219498	Carley Advertising	Advertising Expense	06418DU547000	20.00
0219498	Carley Advertising	Advertising Expense	06418DU547000	20.00
0219498	Carley Advertising	Advertising Expense	06418DU547000	47.60
0219498	Carley Advertising	Advertising Expense	06418DU547000	47.60
0219498	Carley Advertising	Advertising Expense	06418DU547000	12.38
*****	+++ Check Total +++			-----
0219498				147.58
0219499	Francesca Catalano	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0219499				600.00
0219500	CDW Government Inc	Software Maint	0188E88539020	8,316.00
0219500	CDW Government Inc	Computer Hardware	0188E8854BOND	423.00
0219500	CDW Government Inc	Computer Hardware	0188E88587010	1,292.00
0219500	CDW Government Inc	Computer Hardware	0188E8854BOND	878.00
0219500	CDW Government Inc	Computer Hardware	0188E8854BOND	3,744.00
0219500	CDW Government Inc	Computer Hardware	0188E8854BOND	820.00
0219500	CDW Government Inc	Instr Supplies	0114H15541020	81.87
0219500	CDW Government Inc	Instr Supplies	0114H15541020	117.47
0219500	CDW Government Inc	Instr Supplies	0114H15541020	117.47
0219500	CDW Government Inc	Instr Supplies	0114H15541020	117.47
0219500	CDW Government Inc	Software Maint	0188E88544020	239.33
0219500	CDW Government Inc	Computer Equipment	0123Y42585000	2,979.00
0219500	CDW Government Inc	Computer Equipment	0123Y42585000	183.00
*****	+++ Check Total +++			-----
0219500				19,308.61
0219501	Jill A. Christy	Optical Reim	0186Q86521020	1,070.93
*****	+++ Check Total +++			-----
0219501				1,070.93
0219502	Cintas	Uniform Expense	0272Q72539000	121.88
*****	+++ Check Total +++			-----
0219502				121.88
0219503	Comcast	Internet Service	0188E88539000	63.68
0219503	Comcast	Internet Service	0124Y24539000	191.03
*****	+++ Check Total +++			-----
0219503				254.71
0219504	Kristine Condon	Meeting Expense	0112B21551000	56.75
0219504	Kristine Condon	Local Travel	0141Z41552000	14.72
*****	+++ Check Total +++			-----
0219504				71.47

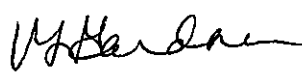
Kankakee Community College  
 AP Check Register  
 06/07/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219505	Connor Co	Instr Supplies	0113T12541020	126.58
*****	+++ Check Total +++			-----
0219505				126.58
0219506	CED Bradley	Maint Supplies	0271Q71541040	310.35
0219506	CED Bradley	Maint Supplies	0271Q71541040	367.02
0219506	CED Bradley	Maint Supplies	0271Q71541040	13.18
0219506	CED Bradley	Maint Supplies	0271Q71541040	76.80
0219506	CED Bradley	Maint Supplies	0271Q71541040	0.00
0219506	CED Bradley	Maint Supplies	0271Q71541040	344.02
*****	+++ Check Total +++			-----
0219506				1,111.37
0219507	Country Chevrolet	Vehicle Maint	0275Q75541050	39.95
*****	+++ Check Total +++			-----
0219507				39.95
0219508	Kenneth Crite	Local Travel	0144Z42552000	33.79
*****	+++ Check Total +++			-----
0219508				33.79
0219509	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0219509				52.00
0219510	Cierra D. Davis	Local Travel	06448DT552000	21.26
*****	+++ Check Total +++			-----
0219510				21.26
0219511	Steven M. DePasqual	Travel Expense	0181A11552010	264.52
*****	+++ Check Total +++			-----
0219511				264.52
0219512	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	184.77
*****	+++ Check Total +++			-----
0219512				184.77
0219513	Dick Blick	Paper Stock	0123Y42541062	27.50
0219513	Dick Blick	Paper Stock	0123Y42541062	13.75
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
0219513	Dick Blick	Paper Stock	0123Y42541062	5.50
*****	+++ Check Total +++			-----
0219513				74.25
0219514	Douglas Stewart Co	Bookstore Resale	0562Q62548300	20.35
0219514	Douglas Stewart Co	Bookstore Resale	0562Q62548300	131.83
0219514	Douglas Stewart Co	Bookstore Resale	0562Q62548300	44.60
*****	+++ Check Total +++			-----
0219514				196.78
0219515	Leah Durkes	Client Incentive	06498LY596223	50.00
0219515	Leah Durkes	Client Incentive	06498LY596223	100.00



Kankakee Community College  
 AP Check Register  
 06/07/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219515	+++ Check Total +++			----- 150.00
0219516	WESCO Receivables C	Instr Supplies	0273Q88541040	189.04
0219516	WESCO Receivables C	Credit	0113T16541020	-345.84
0219516	WESCO Receivables C	Instr Supplies	0113T16541020	312.79
***** 0219516	+++ Check Total +++			----- 155.99
0219517	Federal Express Cor	Shipping Charges	0562Q62548110	45.10
***** 0219517	+++ Check Total +++			----- 45.10
0219518	First Advantage LNS	Background Check	0182Q83554001	36.79
0219518	First Advantage LNS	Background Check	0182Q83554001	236.06
***** 0219518	+++ Check Total +++			----- 272.85
0219519	Follett Higher Educ	New Books	0562Q62548100	994.16
***** 0219519	+++ Check Total +++			----- 994.16
0219520	Frontier	Phone Service	06498A9570013	45.96
***** 0219520	+++ Check Total +++			----- 45.96
0219521	Wackenhut Corp	Security Services	1274Q86539000	2,129.20
0219521	Wackenhut Corp	Security Services	1274Q81539000	671.04
***** 0219521	+++ Check Total +++			----- 2,800.24
0219522	Laura K. Gardner	Travel Expense	0132X35553000	51.40
***** 0219522	+++ Check Total +++			----- 51.40
0219523	Kenya Gavin	HCCTP Incentive	06418MD599094	80.00
***** 0219523	+++ Check Total +++			----- 80.00
0219524	Glade Plumbing & He	HVAC Upgrade	0371P17533000	128,209.50
***** 0219524	+++ Check Total +++			----- 128,209.50
0219525	Goodheart Wilcox Pu	New Books	0562Q62548110	9.08
0219525	Goodheart Wilcox Pu	New Books	0562Q62548100	79.98
***** 0219525	+++ Check Total +++			----- 89.06
0219526	Gordon Electric Sup	Instr Supplies	0113T16541020	28.12
0219526	Gordon Electric Sup	Instr Supplies	0113T16541020	9.37
0219526	Gordon Electric Sup	Maint Supplies	0271Q71541040	131.35
***** 0219526	+++ Check Total +++			----- 168.84
0219527	Jessica L. Greminge	Dental Reim	0186Q86521030	155.00
0219527	Jessica L. Greminge	Dental Reim	0186Q86521030	90.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219527	+++ Check Total +++			----- 245.00
0219528	Heartland Cabinetry	Bldg Improvement	0273Q73582000	215.00
***** 0219528	+++ Check Total +++			----- 215.00
0219529	Frances A. Hebert	Optical Reim	0186Q86521030	65.00
***** 0219529	+++ Check Total +++			----- 65.00
0219530	Stephen Henley	HCCTP Incentive	06418MD599094	160.00
***** 0219530	+++ Check Total +++			----- 160.00
0219531	Herkimer LLC	Computer Software	0562Q62544020	1,000.00
0219531	Herkimer LLC	Equipment Maint	0562Q62534000	1,925.00
0219531	Herkimer LLC	Equipment Maint	0562Q62534000	15.00
***** 0219531	+++ Check Total +++			----- 2,940.00
0219532	ICISP	Membership Dues	0132X38546000	750.00
***** 0219532	+++ Check Total +++			----- 750.00
0219533	IL Dept of Revenue	FC Income Tax	0569F69599000	100.00
***** 0219533	+++ Check Total +++			----- 100.00
0219534	IndiCo LLC	New Books	0562Q62548100	129.32
0219534	IndiCo LLC	New Books	0562Q62548100	62.79
***** 0219534	+++ Check Total +++			----- 192.11
0219535	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	319.05
0219535	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	147.82
***** 0219535	+++ Check Total +++			----- 466.87
0219536	Angela L. Jefferson	Client Supplies	06498KS596600	74.98
***** 0219536	+++ Check Total +++			----- 74.98
0219537	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	94.49
0219537	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	282.90
***** 0219537	+++ Check Total +++			----- 377.39
0219538	Kankakee Community	Graduation Expense	0138X36544090	290.00
0219538	Kankakee Community	Tuition Expense	0186Q86527020	1,200.00
0219538	Kankakee Community	Background Check	06328DS529000	36.79
0219538	Kankakee Community	Background Check	06448DT529000	36.79
0219538	Kankakee Community	Background Check	06418DU529000	36.79
0219538	Kankakee Community	Client Support	06498KA596700	199.00
0219538	Kankakee Community	Books	06328DS545000	312.15
0219538	Kankakee Community	Meeting Expense	0116C13551000	253.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219538	+++ Check Total +++			----- 2,365.02
0219539	Kankakee Starter &	Grounds Supplies	0273Q73541040	70.00
***** 0219539	+++ Check Total +++			----- 70.00
0219540	Craig S. Keigher	Meeting Expense	0128Y18551000	19.57
0219540	Craig S. Keigher	Meeting Expense	0128Y18551000	48.03
0219540	Craig S. Keigher	Meeting Expense	0128Y18551000	12.59
0219540	Craig S. Keigher	Meeting Expense	0128Y18551000	41.97
0219540	Craig S. Keigher	Meeting Expense	0128Y18551000	64.83
***** 0219540	+++ Check Total +++			----- 186.99
0219541	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	160.00
***** 0219541	+++ Check Total +++			----- 160.00
0219542	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0219542	+++ Check Total +++			----- 1,470.00
0219543	Delithia N. Love	Travel Expense	06328DS592030	57.89
***** 0219543	+++ Check Total +++			----- 57.89
0219544	Martin Whalen O S I	Software Maint	0188E88539020	2,448.00
***** 0219544	+++ Check Total +++			----- 2,448.00
0219545	CW McElroy	HCCTP Incentive	06418MD599094	160.00
***** 0219545	+++ Check Total +++			----- 160.00
0219546	Pamela J. McTaggart	HR Recruiting	0182Q83554002	29.10
***** 0219546	+++ Check Total +++			----- 29.10
0219547	Menards	Maint Supplies	0271Q71541040	170.37
0219547	Menards	Grounds Supplies	0273Q73541040	54.66
***** 0219547	+++ Check Total +++			----- 225.03
0219548	Midland Paper Co	Media Supplies	0123Y42541060	1,107.76
0219548	Midland Paper Co	Media Supplies	0123Y42541060	331.86
0219548	Midland Paper Co	Media Supplies	0123Y42541060	330.53
***** 0219548	+++ Check Total +++			----- 1,770.15
0219549	Midwest Library Ser	Books	0121Y21545000	80.00
***** 0219549	+++ Check Total +++			----- 80.00
0219550	Travis C. Miller	Optical Reim	0186Q86521020	69.82
*****	+++ Check Total +++			-----

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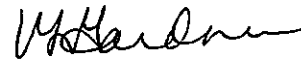
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219550				69.82
0219551	Anton Moreno	HCCTP Incentive	06418MD599094	160.00
*****	+++ Check Total +++			-----
0219551				160.00
0219552	Morton Publ Co	New Books	0562Q62548100	726.36
*****	+++ Check Total +++			-----
0219552				726.36
0219553	Mountain Measuremen	Subscription	0114A21546000	750.00
*****	+++ Check Total +++			-----
0219553				750.00
0219554	Rebecca L. Murphy	HR Recruiting	0182Q83554002	53.41
*****	+++ Check Total +++			-----
0219554				53.41
0219555	Oak Hall Industries	Bookstore Resale	0562Q62548100	10.34
0219555	Oak Hall Industries	Bookstore Resale	0562Q62548620	22.00
0219555	Oak Hall Industries	Bookstore Resale	0562Q62548620	418.00
0219555	Oak Hall Industries	Bookstore Resale	0562Q62548620	3.00
*****	+++ Check Total +++			-----
0219555				453.34
0219556	Office Depot Corp S	Office Supplies	06498A9540010	4.59
0219556	Office Depot Corp S	Office Supplies	06498A9540010	3.39
0219556	Office Depot Corp S	Office Supplies	06498A9540010	349.99
0219556	Office Depot Corp S	Office Supplies	06498A9540010	256.49
0219556	Office Depot Corp S	Office Supplies	06498A9540010	195.99
0219556	Office Depot Corp S	Office Supplies	06498A9540010	100.99
0219556	Office Depot Corp S	Instr Supplies	0113T16541020	17.69
0219556	Office Depot Corp S	Instr Supplies	0113T16541020	13.58
0219556	Office Depot Corp S	Instr Supplies	0113T16541020	23.15
0219556	Office Depot Corp S	Office Supplies	06498A9540010	12.99
0219556	Office Depot Corp S	Office Supplies	06498A9540010	16.95
0219556	Office Depot Corp S	Media Supplies	0123Y42541060	924.77
0219556	Office Depot Corp S	Instr Supplies	0113T13541020	1.00
0219556	Office Depot Corp S	Office Supplies	0181I84541010	3.99
*****	+++ Check Total +++			-----
0219556				1,925.56
0219557	OSF HealthCare Hear	Instr Supplies	0100000499012	25.00
0219557	OSF HealthCare Hear	Instr Supplies	0100000499012	133.00
*****	+++ Check Total +++			-----
0219557				158.00
0219558	Pearson Educ	New Books	0562Q62548100	446.40
0219558	Pearson Educ	New Books	0562Q62548100	22.19
0219558	Pearson Educ	New Books	0562Q62548100	688.50
0219558	Pearson Educ	New Books	0562Q62548100	1,829.25
0219558	Pearson Educ	Credit	0562Q62548100	-1,109.46
*****	+++ Check Total +++			-----
0219558				1,876.88
0219559	Pepsi	Office Supplies	0182Q85541010	151.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219559	+++ Check Total +++			----- 151.53
0219560	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
***** 0219560	+++ Check Total +++			----- 65.00
0219561	Physicians Immediat	Client Supplies	06498KA596600	245.00
***** 0219561	+++ Check Total +++			----- 245.00
0219562	Pitney Bowes Inc	Postage	06328DS544030	1.88
0219562	Pitney Bowes Inc	Postage	06448DT544030	1.68
0219562	Pitney Bowes Inc	Postage	06498KY544030	0.47
0219562	Pitney Bowes Inc	Postage	06498A9544030	1.21
0219562	Pitney Bowes Inc	Postage	0564Q28544030	7.52
0219562	Pitney Bowes Inc	Postage	0562Q62544030	8.19
0219562	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0219562	Pitney Bowes Inc	Postage	0114A21544030	0.47
0219562	Pitney Bowes Inc	Postage	0183I83544030	1.15
0219562	Pitney Bowes Inc	Postage	0182Q85544030	49.56
0219562	Pitney Bowes Inc	Postage	0182Q83544030	17.86
0219562	Pitney Bowes Inc	Postage	0182Q82544030	0.94
0219562	Pitney Bowes Inc	Postage	0181R81544030	30.20
0219562	Pitney Bowes Inc	Postage	0181I84544030	4.44
0219562	Pitney Bowes Inc	Postage	0141Z41544030	22.29
0219562	Pitney Bowes Inc	Postage	0138X36544030	1.89
0219562	Pitney Bowes Inc	Postage	0134X34544030	49.47
0219562	Pitney Bowes Inc	Postage	0132X33544030	0.47
0219562	Pitney Bowes Inc	Postage	0131X31544030	69.57
0219562	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0219562	Pitney Bowes Inc	Postage	0113A15544030	0.47
***** 0219562	+++ Check Total +++			----- 271.14
0219563	Todd R. Post	Athletic Expense	0564Q24553040	269.67
***** 0219563	+++ Check Total +++			----- 269.67
0219564	Presence St Marys H	Instr Supplies	0114H13541020	245.48
0219564	Presence St Marys H	Instr Supplies	0114H11541020	127.00
***** 0219564	+++ Check Total +++			----- 372.48
0219565	Curtis J. Ralston	Contractual Instr	06418MD538003	880.00
***** 0219565	+++ Check Total +++			----- 880.00
0219566	Max Reams	Contractual Instr	0142Z45538000	117.00
***** 0219566	+++ Check Total +++			----- 117.00
0219567	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	162.56
***** 0219567	+++ Check Total +++			----- 162.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219568	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0219568				200.00
0219569	River Valley Metro	Bus Passes	06498KA596110	60.00
0219569	River Valley Metro	Bus Passes	06498KY596113	220.00
0219569	River Valley Metro	Bus Passes	0100000229000	160.00
*****	+++ Check Total +++			-----
0219569				440.00
0219570	William Robinson	HCCTP Incentive	06418MD599094	160.00
*****	+++ Check Total +++			-----
0219570				160.00
0219571	Robotshop Inc	Instr Supplies	06418DU541020	1,628.86
0219571	Robotshop Inc	Instr Supplies	06448DT541020	943.04
*****	+++ Check Total +++			-----
0219571				2,571.90
0219572	Rogers Supply Co In	Maint Supplies	0271Q71541040	738.61
0219572	Rogers Supply Co In	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0219572				758.61
0219573	Allyson L. Saxton	Optical Reim	06498A9520000	600.00
*****	+++ Check Total +++			-----
0219573				600.00
0219574	Scantron	Bookstore Resale	0569Q69548000	719.41
*****	+++ Check Total +++			-----
0219574				719.41
0219575	Ieshia Shields	Client Tuition	06498KA596300	923.00
*****	+++ Check Total +++			-----
0219575				923.00
0219576	Daniel Stadden	HCCTP Incentive	06418MD599094	160.00
*****	+++ Check Total +++			-----
0219576				160.00
0219577	Yuri Starik	Travel Expense	0113A15553000	656.14
*****	+++ Check Total +++			-----
0219577				656.14
0219578	Nicole M. Stotts	Dental Reim	0186Q86521030	50.00
0219578	Nicole M. Stotts	Travel Expense	0114H19552000	162.41
*****	+++ Check Total +++			-----
0219578				212.41
0219579	Subway Sandwiches	Meeting Expense	06448DT551000	193.96
0219579	Subway Sandwiches	Meeting Expense	06418DU551000	290.94
*****	+++ Check Total +++			-----
0219579				484.90
0219580	Supplyworks	Maint Supplies	0272Q81541040	15.65
0219580	Supplyworks	Maint Supplies	0272Q72541040	65.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219580	Supplyworks	Maint Supplies	0272Q81541040	17.90
*****	+++ Check Total +++			-----
0219580				98.83
0219581	SWC Technology Part	Computer Hardware	0188E88587010	4,671.00
0219581	SWC Technology Part	Computer Hardware	0188E88587010	1,283.00
*****	+++ Check Total +++			-----
0219581				5,954.00
0219582	Sweet Street	Bookstore Resale	0562Q62548610	68.00
*****	+++ Check Total +++			-----
0219582				68.00
0219583	Tholens	Site Improvement	0273Q73582000	180.00
0219583	Tholens	Site Improvement	0273Q73582000	250.00
0219583	Tholens	Site Improvement	0273Q73582000	90.00
*****	+++ Check Total +++			-----
0219583				520.00
0219584	United Parcel Servi	Shipping Charges	0562Q62544030	71.44
0219584	United Parcel Servi	Shipping Charges	0138X36544030	31.83
*****	+++ Check Total +++			-----
0219584				103.27
0219585	United Pipe & Suppl	Maint Supplies	0271Q71541040	422.40
0219585	United Pipe & Suppl	Maint Supplies	0271Q71541040	199.70
*****	+++ Check Total +++			-----
0219585				622.10
0219586	USDA-RD	Client Support	06498LA596720	200.00
*****	+++ Check Total +++			-----
0219586				200.00
0219587	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0219587				612.50
0219588	WalMart Stores Inc	SAC Expense	0565X65599000	22.20
0219588	WalMart Stores Inc	SAC Expense	0565X65599000	24.38
0219588	WalMart Stores Inc	SAC Expense	0565X65599000	123.31
0219588	WalMart Stores Inc	SAC Expense	0565X65599000	118.30
0219588	WalMart Stores Inc	Meeting Expense	06418DU551000	40.53
0219588	WalMart Stores Inc	Meeting Expense	06448DT551000	27.02
0219588	WalMart Stores Inc	Meeting Expense	0183I83551000	42.98
0219588	WalMart Stores Inc	Meeting Expense	06328DS551000	74.42
0219588	WalMart Stores Inc	Credit	06448DT551000	-2.50
0219588	WalMart Stores Inc	Credit	06418DU551000	-2.50
0219588	WalMart Stores Inc	Credit	06448DT551000	-6.21
0219588	WalMart Stores Inc	Credit	06418DU551000	-6.21
*****	+++ Check Total +++			-----
0219588				455.72
0219589	Warehouse Direct Of	Office Supplies	0132X32541010	1,817.50
0219589	Warehouse Direct Of	Office Supplies	0132X32541010	559.00
0219589	Warehouse Direct Of	Office Supplies	0132X32541010	0.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219589				2,376.50
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	2,517.72
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	1,075.35
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	628.20
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	208.80
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	112.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	180.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	27.12
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	60.07
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	49.49
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	22.81
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	22.81
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	55.03
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	89.01
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	70.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	77.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	8.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	18.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	2.00
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	24.24
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	363.86
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	58.15
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	24.52
0219590	Werner Electric Sup	Instr Equipment	0113T16586000	325.00
*****	+++ Check Total +++			-----
0219590				6,019.18
0219591	Linh-Trang T. Willi	Travel Expense	0565X65552000	87.96
*****	+++ Check Total +++			-----
0219591				87.96
0219592	Xerox Corp	Copier Lease	0123Y42534000	1,904.39
0219592	Xerox Corp	Copier Lease	0123Y42534000	1,828.64
0219592	Xerox Corp	Copier Lease	0123Y42534000	320.11
0219592	Xerox Corp	Copier Lease	0123Y42534000	444.41
0219592	Xerox Corp	Copier Lease	0123Y42534000	320.11
0219592	Xerox Corp	Copier Lease	0123Y42534000	2,220.41
*****	+++ Check Total +++			-----
0219592				7,038.07
0219593	Xtreme Promotional	Maint Supplies	0271Q71541040	75.00
*****	+++ Check Total +++			-----
0219593				75.00
0219594	*****	Student Refund	0100000133000	477.00
*****	+++ Check Total +++			-----
0219594				477.00
0219595	*****	Financial Aid Award	0100000133000	568.00
*****	+++ Check Total +++			-----
0219595				568.00
0219596	*****	Student Refund	0100000133000	308.00
*****	+++ Check Total +++			-----
0219596				308.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219597	*****	Scholarship Award	0100000133000	790.00
*****	+++ Check Total +++			-----
0219597				790.00
0219598	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0219598				15.00
0219599	*****	Student Refund	0100000133000	34.00
*****	+++ Check Total +++			-----
0219599				34.00
0219600	*****	Scholarship Award	0100000133000	379.00
*****	+++ Check Total +++			-----
0219600				379.00
0219601	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0219601				462.00
0219602	Katy A. Bachman	1A Mileage	06498LA596120	23.44
*****	+++ Check Total +++			-----
0219602				23.44
0219603	Morgan Beller	1YOS Mileage	06498LY596123	120.00
0219603	Morgan Beller	1YOS Mileage	06498LY596123	120.00
*****	+++ Check Total +++			-----
0219603				240.00
0219604	Barbara Bennett	1A Mileage	06498LA596120	98.10
0219604	Barbara Bennett	1A Mileage	06498LA596120	98.10
0219604	Barbara Bennett	1A Mileage	06498LA596120	98.10
0219604	Barbara Bennett	1A Mileage	06498LA596120	10.90
*****	+++ Check Total +++			-----
0219604				305.20
0219605	Amber Hanks	1A Mileage	06498LA596120	76.30
0219605	Amber Hanks	1A Mileage	06498LA596120	21.80
*****	+++ Check Total +++			-----
0219605				98.10
0219606	Loren Kaeb	1A Mileage	06498LA596120	102.46
0219606	Loren Kaeb	1A Mileage	06498LA596120	102.46
0219606	Loren Kaeb	1A Mileage	06498LA596120	11.99
*****	+++ Check Total +++			-----
0219606				216.91
0219607	Christine Leonard	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0219607				60.00
0219608	Sierra J. Meredith	1A Mileage	06498LA596120	120.00
0219608	Sierra J. Meredith	1A Mileage	06498LA596120	26.71
*****	+++ Check Total +++			-----
0219608				146.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219609	Charles Riley, Jr	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219609				120.00
0219610	Oral Roberts	1YOS Mileage	06498LY596223	31.04
*****	+++ Check Total +++			-----
0219610				31.04
0219611	Cortney R. Schillin	1YOS Mileage	06498LY596123	98.10
0219611	Cortney R. Schillin	1YOS Mileage	06498LY596123	49.05
*****	+++ Check Total +++			-----
0219611				147.15
0219612	Kelsi Scott	1YOS Mileage	06498LY596123	120.00
*****	+++ Check Total +++			-----
0219612				120.00
0219613	Johnathan Smith	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0219613				50.00
				=====
TOTAL				225,773.95

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219615	Advantage Driver Tr	Client Tuition	06498KA596300	4,100.00
0219615	Advantage Driver Tr	Client Tuition	06498KA596300	4,100.00
0219615	Advantage Driver Tr	Client Tuition	06498KS596300	8,200.00
*****	+++ Check Total +++			-----
0219615				16,400.00
0219616	Amer Bar Assn	Membership Dues	0112B21546000	1,750.00
*****	+++ Check Total +++			-----
0219616				1,750.00
0219617	Applied Industrial	Maint Supplies	0271Q71541040	30.33
0219617	Applied Industrial	Maint Supplies	0271Q71541040	61.86
0219617	Applied Industrial	Maint Supplies	0271Q71541040	35.90
0219617	Applied Industrial	Maint Supplies	0271Q71541040	17.50
0219617	Applied Industrial	Maint Supplies	0271Q71541040	74.72
0219617	Applied Industrial	Maint Supplies	0271Q71541040	42.49
0219617	Applied Industrial	Maint Supplies	0271Q71541040	63.12
0219617	Applied Industrial	Maint Supplies	0271Q71541040	28.45
0219617	Applied Industrial	Maint Supplies	0271Q71541040	18.21
0219617	Applied Industrial	Maint Supplies	0271Q71541040	11.38
0219617	Applied Industrial	Maint Supplies	0271Q71541040	332.34
0219617	Applied Industrial	Maint Supplies	0271Q71541040	29.46
0219617	Applied Industrial	Maint Supplies	0271Q71541040	31.82
0219617	Applied Industrial	Maint Supplies	0271Q71541040	31.82
0219617	Applied Industrial	Maint Supplies	0271Q71541040	14.86
0219617	Applied Industrial	Maint Supplies	0271Q71541040	37.84
0219617	Applied Industrial	Maint Supplies	0271Q71541040	7.81
0219617	Applied Industrial	Maint Supplies	0271Q71541040	1.43
0219617	Applied Industrial	Maint Supplies	0271Q71541040	17.50
0219617	Applied Industrial	Maint Supplies	0271Q71541040	0.83
0219617	Applied Industrial	Maint Supplies	0271Q71541040	17.63
0219617	Applied Industrial	Maint Supplies	0271Q71541040	2.99
0219617	Applied Industrial	Maint Supplies	0271Q71541040	8.27
*****	+++ Check Total +++			-----
0219617				918.56
0219618	Aqua IL	Water & Sewer Serv	0276Q76574000	3,670.63
0219618	Aqua IL	Water & Sewer Serv	0276Q80574000	235.27
0219618	Aqua IL	Water & Sewer Serv	0276Q76574000	73.25
0219618	Aqua IL	Water & Sewer Serv	0276Q88574000	187.00
0219618	Aqua IL	Water & Sewer Serv	0276Q88574000	209.18
0219618	Aqua IL	Water & Sewer Serv	0276Q81574000	95.38
0219618	Aqua IL	Water & Sewer Serv	0276Q76574000	209.18
0219618	Aqua IL	Water & Sewer Serv	0276Q76574000	101.24
0219618	Aqua IL	Water & Sewer Serv	0276Q88574000	34.17
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0219618				4,815.30
0219619	Michelle C. Argento	Travel Expense	0138X36553000	130.87
*****	+++ Check Total +++			-----
0219619				130.87
0219620	Automationdirect co	Instr Supplies	0113T16541020	35.00
0219620	Automationdirect co	Instr Supplies	0113T16541020	140.00
0219620	Automationdirect co	Instr Supplies	0113T16541020	140.00
0219620	Automationdirect co	Instr Supplies	0113T16541020	35.00

Kankakee Community College  
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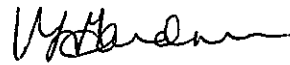
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219620	Automationdirect co	Instr Supplies	0113T16541020	35.00
0219620	Automationdirect co	Instr Supplies	0113T16541020	80.00
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0219620				465.00
0219621	Axon Enterprise	Service Equipment	1274Q99587000	2,340.00
0219621	Axon Enterprise	Service Equipment	1274Q99587000	363.00
0219621	Axon Enterprise	Safety Supplies	1274Q99541090	150.00
0219621	Axon Enterprise	Safety Supplies	1274Q99541090	124.00
0219621	Axon Enterprise	Safety Supplies	1274Q99541090	144.00
0219621	Axon Enterprise	Service Equipment	1274Q99587000	363.00
*****	+++ Check Total +++			-----
0219621				3,484.00
0219622	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0219622				336.00
0219623	Bushue Human Resour	Instr Supplies	0112B24541020	240.00
*****	+++ Check Total +++			-----
0219623				240.00
0219624	Matthew S. Callan	Contractual Serv	0183I83539000	50.00
*****	+++ Check Total +++			-----
0219624				50.00
0219625	Campion Barrow & As	Contractual Serv	1274Q99539000	425.00
*****	+++ Check Total +++			-----
0219625				425.00
0219626	Carley Advertising	Advertising Expense	0183I83547000	140.00
0219626	Carley Advertising	Advertising Expense	0183I83547000	13.85
0219626	Carley Advertising	Advertising Expense	0183I83547000	25.00
*****	+++ Check Total +++			-----
0219626				178.85
0219627	CDW Government Inc	Office Supplies	0188E88541010	21.69
0219627	CDW Government Inc	Repair Supplies	0188E88544040	51.30
0219627	CDW Government Inc	Paper Stock	0188E88541060	203.78
0219627	CDW Government Inc	Office Supplies	0188E88541010	43.38
*****	+++ Check Total +++			-----
0219627				320.15
0219628	CenterPoint Energy	Natural Gas	0276Q88571000	1,000.16
0219628	CenterPoint Energy	Natural Gas	0276Q76571000	13,057.49
*****	+++ Check Total +++			-----
0219628				14,057.65
0219629	Chicago Area Interp	Interpreter Serv	0129A26538000	153.00
*****	+++ Check Total +++			-----
0219629				153.00
0219630	Cintas	Uniform Expense	0272Q72539000	106.49
0219630	Cintas	Uniform Expense	0272Q72539000	104.77
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0219630				211.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219631	City of Watseka	Water & Sewer Serv	0276Q87574000	55.90
*****	+++ Check Total +++			-----
0219631				55.90
0219632	Computer Works of C	Equipment Maint	0562Q62534000	8,013.75
*****	+++ Check Total +++			-----
0219632				8,013.75
0219633	Randy Craig	Contractual Serv	0183I83539000	800.00
*****	+++ Check Total +++			-----
0219633				800.00
0219634	Kenneth Crite	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0219634				20.00
0219635	Data Recognition Co	Instr Supplies	0116C13541020	32.50
0219635	Data Recognition Co	Instr Supplies	0116C13541020	32.50
0219635	Data Recognition Co	Instr Supplies	0116C13541020	25.00
0219635	Data Recognition Co	Instr Supplies	0116C13541020	17.82
*****	+++ Check Total +++			-----
0219635				107.82
0219636	Dental Group of Bou	Dental Reim	06498KY529000	3.80
0219636	Dental Group of Bou	Dental Reim	06498A9520000	34.20
*****	+++ Check Total +++			-----
0219636				38.00
0219637	Robert F. DeOliveir	Scholarship Award	0100000239015	500.00
*****	+++ Check Total +++			-----
0219637				500.00
0219638	DK Apparel	Athletic Expense	0564Q25553040	594.00
0219638	DK Apparel	Athletic Expense	0564Q25553040	200.00
0219638	DK Apparel	Athletic Expense	0564Q25553040	440.00
*****	+++ Check Total +++			-----
0219638				1,234.00
0219639	Dwyer Instruments	Instr Supplies	0113T16541020	336.00
0219639	Dwyer Instruments	Instr Supplies	0113T16541020	10.10
*****	+++ Check Total +++			-----
0219639				346.10
0219640	EBSCO Subscription	Subscription	0121Y21539000	17,323.00
*****	+++ Check Total +++			-----
0219640				17,323.00
0219641	Ellucian Co LP	Software Maint	0188E88539020	281,213.00
0219641	Ellucian Co LP	Software Maint	0188E88539020	8,358.00
*****	+++ Check Total +++			-----
0219641				289,571.00
0219642	Edward H. Emerson,	Graduation Expense	0138X36539000	839.10
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0219642				839.10

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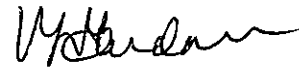
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219643	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	92.28
0219643	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	515.56
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0219643				607.84
0219644	Federal Express Cor	Shipping Charges	0562Q62548110	58.27
*****	+++ Check Total +++			-----
0219644				58.27
0219645	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	64.13
*****	+++ Check Total +++			-----
0219645				64.13
0219646	Flower Shoppe	Graduation Expense	0138X36544090	600.00
0219646	Flower Shoppe	Meeting Expense	0116C13551000	107.00
*****	+++ Check Total +++			-----
0219646				707.00
0219647	Fred Pryor Seminars	Meeting Expense	0116C13551000	198.00
*****	+++ Check Total +++			-----
0219647				198.00
0219648	Richard J. Frey	Travel Expense	0185R85552000	188.53
*****	+++ Check Total +++			-----
0219648				188.53
0219649	Wackenhut Corp	Security Services	1274Q86539000	1,983.04
0219649	Wackenhut Corp	Security Services	1274Q81539000	620.40
*****	+++ Check Total +++			-----
0219649				2,603.44
0219650	Gilman Star	Advertising Expense	0183I83547000	180.00
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0219650				180.00
0219651	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,184.00
0219651	Gordon Electric Sup	Maint Supplies	0271Q71541040	268.57
0219651	Gordon Electric Sup	Maint Supplies	0271Q71541040	0.00
0219651	Gordon Electric Sup	Maint Supplies	0271Q71541040	244.25
0219651	Gordon Electric Sup	Maint Supplies	0271Q71541040	331.43
*****	+++ Check Total +++			-----
0219651				2,028.25
0219652	Reyna Hammerlund	Contractual Instr	0142Z45538000	262.50
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0219652				262.50
0219653	Jennifer A. Hammond	Local Travel	06498KY552000	185.85
*****	+++ Check Total +++			-----
0219653				185.85
0219654	Kimberlee A. Harpin	Travel Expense	0138X36553000	427.52
*****	+++ Check Total +++			-----
0219654				427.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219655	Jamal D. Hawkins	Stipends	06418DU599050	700.00
*****	+++ Check Total +++			-----
0219655				700.00
0219656	Heartland Comm Coll	Client Tuition	06498LA596320	3,900.00
0219656	Heartland Comm Coll	Client Tuition	06498LA596320	5,966.00
0219656	Heartland Comm Coll	Client Tuition	06498LS596320	1,377.00
0219656	Heartland Comm Coll	Client Tuition	06498LY596323	1,071.00
*****	+++ Check Total +++			-----
0219656				12,314.00
0219657	David P. Hermann	Travel Expense	0138X36553000	333.61
*****	+++ Check Total +++			-----
0219657				333.61
0219658	Holohan Heating & S	Contractual Serv	0271Q71539000	727.00
0219658	Holohan Heating & S	Contractual Serv	0271Q71539000	725.00
*****	+++ Check Total +++			-----
0219658				1,452.00
0219659	Kankakee Disposal	Refuse Disposal	0276Q81577000	218.84
0219659	Kankakee Disposal	Refuse Disposal	0276Q88577000	168.82
0219659	Kankakee Disposal	Refuse Disposal	0276Q76577000	819.08
0219659	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.28
*****	+++ Check Total +++			-----
0219659				1,273.02
0219660	Jennifer Jayne Hugg	Optical Reim	0186Q86521030	447.00
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0219660				447.00
0219661	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			-----
0219661				1,167.00
0219662	Inceptia	Contractual Serv	0134X34539000	351.40
*****	+++ Check Total +++			-----
0219662				351.40
0219663	Independents Serv C	Advertising Expense	0183I83547000	197.41
*****	+++ Check Total +++			-----
0219663				197.41
0219664	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	163.76
*****	+++ Check Total +++			-----
0219664				163.76
0219665	Darla S. Jepson	Local Travel	0114H15552000	189.12
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0219665				189.12
0219666	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.74
0219666	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	16.17
0219666	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	46.19
0219666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	429.54
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219666				520.64
0219667	Kankakee Community	Indirect Cost	06498A9530011	630.00
0219667	Kankakee Community	Indirect Cost	06498A9530011	130.00
0219667	Kankakee Community	Indirect Cost	06498A9530011	10.00
0219667	Kankakee Community	Indirect Cost	06498KY530011	130.00
0219667	Kankakee Community	Indirect Cost	06498A9530011	5,900.00
0219667	Kankakee Community	Indirect Cost	06498KY530011	630.00
0219667	Kankakee Community	Media Charges	0182Q82541010	10.78
0219667	Kankakee Community	Media Charges	0132X35541010	10.78
0219667	Kankakee Community	Media Charges	06448DT542000	328.03
0219667	Kankakee Community	Media Charges	06418DU542000	286.56
0219667	Kankakee Community	Testing Fee	06498A9540010	310.50
0219667	Kankakee Community	Central Supplies	06418DU541010	169.48
0219667	Kankakee Community	Central Supplies	1274Q99541090	423.75
0219667	Kankakee Community	Central Supplies	0562Q62541010	333.78
0219667	Kankakee Community	Central Supplies	0183I83541010	111.66
0219667	Kankakee Community	Central Supplies	0182Q82541010	28.38
0219667	Kankakee Community	Central Supplies	0181A11541012	1,156.24
0219667	Kankakee Community	Central Supplies	0141Z41541010	16.00
0219667	Kankakee Community	Central Supplies	0138X36541010	9.36
0219667	Kankakee Community	Central Supplies	0134X34541010	32.76
0219667	Kankakee Community	Testing Fee	0116C13592010	510.00
0219667	Kankakee Community	Testing Fee	06168C4541020	288.00
0219667	Kankakee Community	Media Charges	06498A9542000	64.37
0219667	Kankakee Community	Meeting Expense	0116C13551000	273.00
0219667	Kankakee Community	Bookstore Resale	0562Q62548620	405.00
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0219668	Kankakee Postmaster	Postage	0141Z41544030	38.28
0219668	Kankakee Postmaster	Postage	06448DT544030	164.70
0219668	Kankakee Postmaster	Postage	0183I83544030	385.67
0219668	Kankakee Postmaster	Postage	0181I84544030	34.91
*****	+++ Check Total +++			----- 623.56
0219669	Kankakee Postmaster	Postage	0116A92544030	0.57
0219669	Kankakee Postmaster	Postage	0182Q83544030	1.13
0219669	Kankakee Postmaster	Postage	06448DT544030	1.13
0219669	Kankakee Postmaster	Postage	06418DU544030	2.83
0219669	Kankakee Postmaster	Postage	0114A23544030	2.91
0219669	Kankakee Postmaster	Postage	0564Q28544030	1.14
0219669	Kankakee Postmaster	Postage	0182Q85544030	0.57
0219669	Kankakee Postmaster	Postage	0181I87544030	0.57
0219669	Kankakee Postmaster	Postage	0114A24544030	2.84
0219669	Kankakee Postmaster	Postage	0181I84544030	21.04
0219669	Kankakee Postmaster	Postage	0113A15544030	2.28
0219669	Kankakee Postmaster	Postage	0114A20544030	1.70
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0219670	KCC Foundation Inc	Ambassador Costs	0186Q86592005	1,500.00
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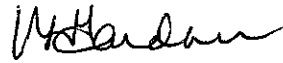


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219671	Klopfensteins	Office Supplies	06498A9540020	77.92
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0219671				77.92
0219672	Mary Y. Kyrouac	Instr Supplies	0114H13541020	98.98
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0219672				98.98
0219673	Labyrinth Learning	Instr Supplies	06168C7541020	639.00
0219673	Labyrinth Learning	Instr Supplies	06168C7541020	60.00
0219673	Labyrinth Learning	Instr Supplies	06168C7541020	69.90
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0219673				768.90
0219674	Landauer	Contractual Serv	0114A23539000	539.52
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0219674				539.52
0219675	Kristen B. Larson	Tuition Reim	0186Q86527020	1,964.55
*****	+++ Check Total +++			-----
0219675				1,964.55
0219676	Leeps Supply	Service Equipment	0271Q71587000	2,055.57
0219676	Leeps Supply	Service Equipment	0271Q71587000	639.41
*****	+++ Check Total +++			-----
0219676				2,694.98
0219677	Jennifer Lessman	Client Tuition	06498LA596320	98.00
*****	+++ Check Total +++			-----
0219677				98.00
0219678	Liberty Fire Equipm	Inspection Fee	1274Q88539000	45.00
0219678	Liberty Fire Equipm	Inspection Fee	1286Q86539000	1,432.60
*****	+++ Check Total +++			-----
0219678				1,477.60
0219679	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0219679				1,470.00
0219680	Lost Creek Machine	Instr Equipment	0113T14586000	1,650.00
0219680	Lost Creek Machine	Instr Equipment	0113T14586000	67.00
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0219680				1,717.00
0219681	MAB Paints	Painting Supplies	0271Q71541040	144.63
*****	+++ Check Total +++			-----
0219681				144.63
0219682	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0219682				154.60
0219683	Kimberly M. McCormi	LRC Supplies	0121Y21541030	16.71
*****	+++ Check Total +++			-----
0219683				16.71

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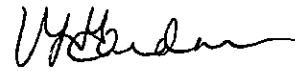
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219684	McElroy Communicati	Bookstore Resale	0562Q62548620	32.00
0219684	McElroy Communicati	Bookstore Resale	0562Q62548620	170.00
0219684	McElroy Communicati	Bookstore Resale	0562Q62548620	96.00
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0219684				298.00
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	42.40
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	42.40
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	42.40
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	63.60
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	42.40
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	63.60
0219685	McGraw Hill Educati	Instr Supplies	06168C4541020	12.55
*****	+++ Check Total +++			-----
0219685				309.35
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	34.32
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	79.92
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	94.12
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.20
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.20
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	3.53
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	103.46
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	99.30
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.50
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	16.88
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	203.20
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	59.49
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	9.38
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	37.76
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	37.76
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	37.76
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	7.06
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	49.42
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	22.29
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.85
0219686	McMaster Carr Suppl	Credit	0113T16541020	-35.29
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.85
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	15.83
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	19.53
0219686	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.98
*****	+++ Check Total +++			-----
0219686				978.30
0219687	Medline Industries	Instr Supplies	0114H11541020	70.00
0219687	Medline Industries	Instr Supplies	0114H11541020	70.00
0219687	Medline Industries	Instr Supplies	0114H11541020	70.00
0219687	Medline Industries	Instr Supplies	0114H11541020	70.00
0219687	Medline Industries	Instr Supplies	0114H11541020	63.72
*****	+++ Check Total +++			-----
0219687				343.72
0219688	Menards	Maint Supplies	0271Q71541040	3.98
0219688	Menards	Instr Supplies	0113T13541020	218.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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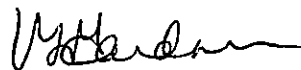
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219688				221.98
0219689	Meyer Distributing	Instr Supplies	0114H19541020	12.50
*****	+++ Check Total +++			-----
0219689				12.50
0219690	Rebecca L. Murphy	Instr Supplies	0114A20539000	35.00
*****	+++ Check Total +++			-----
0219690				35.00
0219691	Kelly A. Myers	Travel Expense	1000100592004	158.05
*****	+++ Check Total +++			-----
0219691				158.05
0219692	myfax	Computer Software	0114H19544020	3.90
*****	+++ Check Total +++			-----
0219692				3.90
0219693	Office Depot Corp S	Bookstore Resale	0569Q69548000	69.99
*****	+++ Check Total +++			-----
0219693				69.99
0219694	Options CIL	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0219694				100.00
0219695	Laura Perez	Client Supplies	06498KA596600	29.99
*****	+++ Check Total +++			-----
0219695				29.99
0219696	Sheila Lynn Pfaff	Optical Reim	0186Q86521020	60.00
*****	+++ Check Total +++			-----
0219696				60.00
0219697	Haley A. Pickett	Client Stipends	06498LY596227	200.00
*****	+++ Check Total +++			-----
0219697				200.00
0219698	Pitney Bowes Inc	Postage	06328DS544030	5.64
0219698	Pitney Bowes Inc	Postage	0564Q28544030	3.78
0219698	Pitney Bowes Inc	Postage	0562Q62544030	0.94
0219698	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0219698	Pitney Bowes Inc	Postage	0183I83544030	0.94
0219698	Pitney Bowes Inc	Postage	0182Q85544030	61.10
0219698	Pitney Bowes Inc	Postage	0182Q83544030	17.48
0219698	Pitney Bowes Inc	Postage	0181I84544030	4.70
0219698	Pitney Bowes Inc	Postage	0141Z41544030	14.05
0219698	Pitney Bowes Inc	Postage	0138X36544030	1.41
0219698	Pitney Bowes Inc	Postage	0134X34544030	26.49
0219698	Pitney Bowes Inc	Postage	0131X31544030	48.89
0219698	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0219698	Pitney Bowes Inc	Postage	0119A44544030	5.16
0219698	Pitney Bowes Inc	Postage	0114A23544030	7.25
0219698	Pitney Bowes Inc	Postage	0113A15544030	40.83
*****	+++ Check Total +++			-----
0219698				240.54

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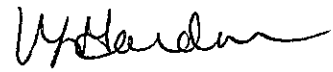
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219699	Pocket Nurse	Instr Supplies	0114H12541020	73.68
0219699	Pocket Nurse	Instr Supplies	0114H12541020	10.75
*****	+++ Check Total +++			-----
0219699				84.43
0219700	Power Formula LLC	Contractual Instr	06498KY532000	1,750.00
*****	+++ Check Total +++			-----
0219700				1,750.00
0219701	Power Formula LLC	Contractual Instr	06498KY532000	1,750.00
*****	+++ Check Total +++			-----
0219701				1,750.00
0219702	Protection Assoc	Contractual Serv	0272Q87539000	102.00
*****	+++ Check Total +++			-----
0219702				102.00
0219703	Ray O'Herron Compan	Uniform Expense	1274Q99541090	103.88
0219703	Ray O'Herron Compan	Uniform Expense	1274Q99541090	83.96
*****	+++ Check Total +++			-----
0219703				187.84
0219704	Caitlyn Ricketts	Client Stipends	06498LY596227	100.00
*****	+++ Check Total +++			-----
0219704				100.00
0219705	Riverside Health Eq	Client Supplies	06498KA596600	117.85
*****	+++ Check Total +++			-----
0219705				117.85
0219706	Riverside Healthcar	Sponsorship	0181R81551000	5,000.00
*****	+++ Check Total +++			-----
0219706				5,000.00
0219707	Riverside Workforce	Client Supplies	06498KA596600	39.00
*****	+++ Check Total +++			-----
0219707				39.00
0219708	Rogers Supply Co In	Maint Supplies	0271Q71541040	158.17
0219708	Rogers Supply Co In	Credit	0271Q71541040	-129.23
0219708	Rogers Supply Co In	Maint Supplies	0271Q71541040	10.22
0219708	Rogers Supply Co In	Maint Supplies	0271Q71541040	18.67
0219708	Rogers Supply Co In	Maint Supplies	0271Q71541040	217.38
0219708	Rogers Supply Co In	Maint Supplies	0271Q71541040	153.76
*****	+++ Check Total +++			-----
0219708				428.97
0219709	Rubber Stamp Champ	Office Supplies	0183I83541010	22.16
0219709	Rubber Stamp Champ	Office Supplies	0183I83541010	8.88
*****	+++ Check Total +++			-----
0219709				31.04
0219710	Purva J. Rushi	Dental Reim	0186Q86521020	142.00
*****	+++ Check Total +++			-----
0219710				142.00

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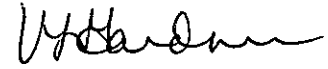
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219711	Kavin E. Sampson	Graduation Expense	0116C13539000	50.00
*****	+++ Check Total +++			-----
0219711				50.00
0219712	Allyson L. Saxton	Meeting Expense	06498A9540020	20.32
*****	+++ Check Total +++			-----
0219712				20.32
0219713	Service Sanitation	Equipment Rental	0564Q28561000	0.00
0219713	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0219713	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0219713				261.00
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	115.95
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	0.00
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	0.00
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	115.95
0219714	Sign Outlet Store	Instr Supplies	0113T17541020	19.25
*****	+++ Check Total +++			-----
0219714				346.10
0219715	Shannan R. Simmons-	Local Travel	06168LV552000	152.82
*****	+++ Check Total +++			-----
0219715				152.82
0219716	South Side Control	Maint Supplies	0271Q71541040	367.64
0219716	South Side Control	Maint Supplies	0271Q71541040	306.00
0219716	South Side Control	Maint Supplies	0271Q71541040	26.53
0219716	South Side Control	Maint Supplies	0271Q71541040	13.34
*****	+++ Check Total +++			-----
0219716				713.51
0219717	Specialties Direct	Maint Supplies	0271Q71541040	1,251.00
0219717	Specialties Direct	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0219717				1,251.00
0219718	Staples	Office Supplies	06498KY541010	953.14
0219718	Staples	Office Supplies	06498KY541010	17.72
0219718	Staples	Office Supplies	06498KY541010	45.87
0219718	Staples	Office Supplies	06498KY541010	26.47
0219718	Staples	Office Supplies	06498KY541010	833.86
*****	+++ Check Total +++			-----
0219718				1,877.06
0219719	Cari N. Stevenson	Meeting Expense	06448MK551000	241.71
*****	+++ Check Total +++			-----
0219719				241.71
0219720	Nicole M. Stotts	SAC Expense	0565X65599SPT	66.73
0219720	Nicole M. Stotts	Tuition Reim	0186Q86527020	496.00
*****	+++ Check Total +++			-----
0219720				562.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219721	Subway Sandwiches	Meeting Expense	06448DT551000	157.17
0219721	Subway Sandwiches	Meeting Expense	06418DU551000	235.75
*****	+++ Check Total +++			-----
0219721				392.92
0219722	Lamika D. Terrell	Client Tuition	06498KA596300	45.00
*****	+++ Check Total +++			-----
0219722				45.00
0219723	Tholens	Site Improvement	0273Q73582000	160.00
0219723	Tholens	Site Improvement	0273Q73582000	350.00
0219723	Tholens	Site Improvement	0273Q73582000	300.00
0219723	Tholens	Site Improvement	0273Q73582000	180.00
0219723	Tholens	Site Improvement	0273Q73582000	325.00
0219723	Tholens	Grounds Supplies	0273Q73541040	129.90
0219723	Tholens	Grounds Supplies	0273Q73541040	48.00
*****	+++ Check Total +++			-----
0219723				1,492.90
0219724	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0219724	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0219724				2,430.00
0219725	Transformative Grow	Consulting	06448MK532000	2,250.00
*****	+++ Check Total +++			-----
0219725				2,250.00
0219726	Turnitin LLC	Subscription	0121Y21539000	2,502.50
*****	+++ Check Total +++			-----
0219726				2,502.50
0219727	United Parcel Servi	Postage	0119A44544030	5.82
0219727	United Parcel Servi	Postage	0562Q62544030	21.39
*****	+++ Check Total +++			-----
0219727				27.21
0219728	Veterans Floors Inc	Bldg Improvements	0271Q71584000	2,925.00
*****	+++ Check Total +++			-----
0219728				2,925.00
0219729	Vidas Mark J OD	Optical Reim	0186Q86521030	337.00
*****	+++ Check Total +++			-----
0219729				337.00
0219730	Village of Bradley	Water & Sewer Serv	0276Q81574000	38.96
*****	+++ Check Total +++			-----
0219730				38.96
0219731	VWR Education LLC d	Instr Supplies	0111M15541020	112.62
0219731	VWR Education LLC d	Instr Supplies	0111M14541020	187.19
0219731	VWR Education LLC d	Credit	0114H14541020	-711.57
0219731	VWR Education LLC d	Instr Supplies	0114H14541020	711.57
*****	+++ Check Total +++			-----
0219731				299.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219732	Wards Natural Scien	Instr Supplies	0114H14541020	56.49
0219732	Wards Natural Scien	Instr Supplies	0114H14541020	5.31
*****	+++ Check Total +++			-----
0219732				61.80
0219733	Jessica V. White	Travel Expense	0114A20552000	120.45
*****	+++ Check Total +++			-----
0219733				120.45
0219734	Stephanie R. Wilson	Client Supplies	06498KS596600	172.40
*****	+++ Check Total +++			-----
0219734				172.40
0219735	Margaret M. Wolf	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0219735				1,975.00
0219736	Woodys Electrical M	Maint Supplies	0271Q71541040	74.00
*****	+++ Check Total +++			-----
0219736				74.00
0219737	Xtreme Promotional	Cav Club Expense	0564Q64553CAV	576.00
0219737	Xtreme Promotional	Cav Club Expense	0564Q64553CAV	29.87
*****	+++ Check Total +++			-----
0219737				605.87
0219738	Katie Ziller	Client Tuition	06498LA596320	298.00
*****	+++ Check Total +++			-----
0219738				298.00
0219739	Jennifer A. Zimmerm	Optical Reim	0186Q86521020	105.25
0219739	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521110	1,067.74
*****	+++ Check Total +++			-----
0219739				1,172.99
0219740	*****	Student Refund	0100000133000	110.00
*****	+++ Check Total +++			-----
0219740				110.00
0219741	*****	Student Refund	0100000133000	4.50
*****	+++ Check Total +++			-----
0219741				4.50
0219742	*****	Student Refund	0100000133000	641.00
*****	+++ Check Total +++			-----
0219742				641.00
0219743	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0219743				30.00
0219744	*****	Student Refund	0100000133000	1,026.00
*****	+++ Check Total +++			-----
0219744				1,026.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219745	*****	Student Refund	0100000133000	191.32
*****	+++ Check Total +++			-----
0219745				191.32
0219746	*****	Student Refund	0100000133000	1.00
*****	+++ Check Total +++			-----
0219746				1.00
0219747	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0219747				462.00
0219748	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0219748				49.00
0219749	*****	Student Refund	0100000133000	34.00
*****	+++ Check Total +++			-----
0219749				34.00
TOTAL				=====
				453,030.02



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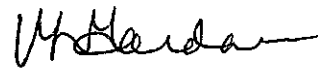
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219764	4IMPRINT	Meeting Expense	0111A17551000	237.50
0219764	4IMPRINT	Meeting Expense	0111A17551000	40.00
0219764	4IMPRINT	Meeting Expense	0111A17551000	12.84
0219764	4IMPRINT	Meeting Expense	0111A17551000	200.00
0219764	4IMPRINT	Meeting Expense	0111A17551000	9.40
0219764	4IMPRINT	Credit	0111A17551000	-104.70
*****	+++ Check Total +++			-----
0219764				395.04
0219765	Adcraft Printers	Business Cards	06498A9540010	106.00
0219765	Adcraft Printers	Office Supplies	06498A9540020	106.00
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0219765				212.00
0219766	Amazon com	Office Supplies	0138W38541010	26.99
0219766	Amazon com	Meeting Expense	0128Y18551000	90.00
0219766	Amazon com	Meeting Expense	0128Y18551000	105.93
*****	+++ Check Total +++			-----
0219766				222.92
0219767	Mark E. Anderson	Travel Expense	0113A15552000	170.04
*****	+++ Check Total +++			-----
0219767				170.04
0219768	Arena Food Service	Meeting Expense	0182Q83599010	54.30
0219768	Arena Food Service	Meeting Expense	0182Q83599010	3.83
0219768	Arena Food Service	Meeting Expense	0185R85551000	18.40
0219768	Arena Food Service	Meeting Expense	0181A11551000	177.60
0219768	Arena Food Service	Meeting Expense	0181I84551000	148.25
0219768	Arena Food Service	Meeting Expense	0116C13551000	268.60
0219768	Arena Food Service	Meeting Expense	0181I84551000	34.90
0219768	Arena Food Service	Meeting Expense	0114A20551000	15.40
*****	+++ Check Total +++			-----
0219768				721.28
0219769	AT&T	Phone Service	0276Q76575000	15.00
*****	+++ Check Total +++			-----
0219769				15.00
0219770	AT&T	Phone Service	0276Q81575000	194.86
*****	+++ Check Total +++			-----
0219770				194.86
0219771	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0219771				487.25
0219772	AT&T	Internet Service	0276Q88576000	1,286.09
0219772	AT&T	Internet Service	0278Q87576000	643.05
0219772	AT&T	Internet Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0219772				3,384.46
0219773	AT&T	Phone Service	0276Q88575000	419.18
0219773	AT&T	Phone Service	0276Q87575000	209.59
0219773	AT&T	Phone Service	0276Q81575000	419.18

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*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219773	AT&T	Phone Service	0276Q76575000	5,938.39
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0219773				6,986.34
0219774	AT&T	Phone Service	1274Q86575000	808.75
*****	+++ Check Total +++			-----
0219774				808.75
0219775	AT&T	Phone Service	0271Q71575000	1,489.82
*****	+++ Check Total +++			-----
0219775				1,489.82
0219776	AT&T	Internet Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0219776				1,355.47
0219777	AT&T Mobility	Phone Service	0276Q76575000	615.56
*****	+++ Check Total +++			-----
0219777				615.56
0219778	Morgan Beller	Client Tuition	06498LY596323	155.00
*****	+++ Check Total +++			-----
0219778				155.00
0219779	Benefit Planning Co	Flexible Spending	0186Q86529040	430.65
*****	+++ Check Total +++			-----
0219779				430.65
0219780	Michael G. Boyd	Travel Expense	0181A11552000	282.17
*****	+++ Check Total +++			-----
0219780				282.17
0219781	Burris Equipment Co	Grounds Supplies	0273Q73541040	191.50
*****	+++ Check Total +++			-----
0219781				191.50
0219782	Busse & Rieck Flowe	Meeting Expense	0185R85599000	114.00
*****	+++ Check Total +++			-----
0219782				114.00
0219783	David W. Cagle	Travel Expense	0182Q83552000	64.31
*****	+++ Check Total +++			-----
0219783				64.31
0219784	Sheri L. Cagle	Travel Expense	0114A20552000	125.35
*****	+++ Check Total +++			-----
0219784				125.35
0219785	Cambridge Universit	Instr Supplies	06168C7541020	822.00
0219785	Cambridge Universit	Instr Supplies	06168C7541020	616.00
0219785	Cambridge Universit	Instr Supplies	06168C7541020	616.00
0219785	Cambridge Universit	Instr Supplies	06168C7541020	222.40
0219785	Cambridge Universit	Instr Supplies	06168C7541020	56.91
*****	+++ Check Total +++			-----
0219785				2,333.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219786	Denise M. Caparula	Travel Expense	0128Y18552000	76.30
*****	+++ Check Total +++			-----
0219786				76.30
0219787	Carolina Biological	Instr Supplies	0111M13541020	34.40
0219787	Carolina Biological	Instr Supplies	0111M13541020	21.38
0219787	Carolina Biological	Instr Supplies	0111M13541020	15.84
*****	+++ Check Total +++			-----
0219787				71.62
0219788	CDW Government Inc	Computer Software	0128Y25544020	148.30
0219788	CDW Government Inc	Software Maint	0124Y24539020	717.60
0219788	CDW Government Inc	Office Supplies	0188E88541010	523.38
0219788	CDW Government Inc	Instr Supplies	0116C13541020	25.65
0219788	CDW Government Inc	Instr Equipment	06168C4586000	920.77
*****	+++ Check Total +++			-----
0219788				2,335.70
0219789	CenterPoint Energy	Natural Gas	0276Q88571000	338.47
0219789	CenterPoint Energy	Natural Gas	0276Q76571000	3,936.96
*****	+++ Check Total +++			-----
0219789				4,275.43
0219790	Christiansen Auto	Vehicle Maint	0273Q73541040	16.43
*****	+++ Check Total +++			-----
0219790				16.43
0219791	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----
0219791				106.49
0219792	CMH Software Inc	Computer Software	0113T16544020	1,200.00
0219792	CMH Software Inc	Computer Software	0113T16544020	9.00
*****	+++ Check Total +++			-----
0219792				1,209.00
0219793	Commercial Glazing	Bldg Improvements	0271Q71584000	1,245.00
0219793	Commercial Glazing	Bldg Improvements	0271Q71539000	1,932.00
*****	+++ Check Total +++			-----
0219793				3,177.00
0219794	Kristine Condon	Meeting Expense	0112B21551000	79.70
*****	+++ Check Total +++			-----
0219794				79.70
0219795	Tracy S. Conner	Travel Expense	0121Y21552000	116.63
*****	+++ Check Total +++			-----
0219795				116.63
0219796	Conserv FS	Instr Supplies	0113T26541020	1,942.56
0219796	Conserv FS	Instr Supplies	0113T26541020	472.50
0219796	Conserv FS	Instr Supplies	0113T26541020	60.00
*****	+++ Check Total +++			-----
0219796				2,475.06
0219797	Daily Journal	Advertising Expense	0182Q83547000	692.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219797	Daily Journal	Advertising Expense	0183I83547000	534.74
0219797	Daily Journal	Advertising Expense	0183I83547000	1,881.68
*****	+++ Check Total +++			-----
0219797				3,108.92
0219798	Data Recognition Co	Instr Supplies	0116C13541020	30.50
0219798	Data Recognition Co	Instr Supplies	0116C13541020	0.00
*****	+++ Check Total +++			-----
0219798				30.50
0219799	Dell Corp	Instr Equipment	06168C4586000	891.24
0219799	Dell Corp	Instr Equipment	06168C4586000	284.00
*****	+++ Check Total +++			-----
0219799				1,175.24
0219800	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0219800				788.00
0219801	Donnie K. Denson	Recruiting Expense	0564Q23553040	192.93
0219801	Donnie K. Denson	Recruiting Expense	0564Q23553040	73.60
*****	+++ Check Total +++			-----
0219801				266.53
0219802	Steven M. DePasqual	Travel Expense	0181A11552010	208.65
*****	+++ Check Total +++			-----
0219802				208.65
0219803	Diamedical USA	Instr Supplies	0114H12541020	909.90
0219803	Diamedical USA	Instr Supplies	0114H12541020	49.95
*****	+++ Check Total +++			-----
0219803				959.85
0219804	Dominos Pizza	Meeting Expense	06448DT551000	117.20
0219804	Dominos Pizza	Meeting Expense	06418DU551000	175.79
0219804	Dominos Pizza	Meeting Expense	06448DT551000	119.20
0219804	Dominos Pizza	Meeting Expense	06418DU551000	178.79
*****	+++ Check Total +++			-----
0219804				590.98
0219805	Douglas Stewart Co	Bookstore Resale	0562Q62548300	36.95
*****	+++ Check Total +++			-----
0219805				36.95
0219806	Dunlap Vision	Optical Reim	0186Q86521020	420.75
*****	+++ Check Total +++			-----
0219806				420.75
0219807	Linda S. Eggerton	Contractual Instr	0142Z45538000	5.48
*****	+++ Check Total +++			-----
0219807				5.48
0219808	Elara	Engineering Serv	0371P17533000	5,670.19
*****	+++ Check Total +++			-----
0219808				5,670.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219809	Jacob L. Fansler	Office Supplies	0188E88541010	59.99
*****	+++ Check Total +++			-----
0219809				59.99
0219810	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	99.90
*****	+++ Check Total +++			-----
0219810				99.90
0219811	First Book Marketpl	Books	06168LC545000	90.00
0219811	First Book Marketpl	Books	06168LC545000	105.00
0219811	First Book Marketpl	Books	06168LC545000	155.00
0219811	First Book Marketpl	Books	06168LC545000	73.20
0219811	First Book Marketpl	Books	06168LC545000	3.49
0219811	First Book Marketpl	Books	06168LC545000	160.14
0219811	First Book Marketpl	Books	06168LC545000	150.00
0219811	First Book Marketpl	Books	06168LC545000	145.00
0219811	First Book Marketpl	Books	06168LC545000	224.79
0219811	First Book Marketpl	Books	06168LC545000	70.50
0219811	First Book Marketpl	Books	06168LC545000	54.00
*****	+++ Check Total +++			-----
0219811				1,231.12
0219812	Fisher Scientific C	Instr Supplies	0111M13541020	46.51
0219812	Fisher Scientific C	Instr Supplies	0111M13541020	79.55
*****	+++ Check Total +++			-----
0219812				126.06
0219813	Wackenhut Corp	Security Services	1274Q86539000	2,333.84
0219813	Wackenhut Corp	Security Services	1274Q81539000	671.04
*****	+++ Check Total +++			-----
0219813				3,004.88
0219814	Haley M. Gaston	Client Tuition	06498LA596320	120.50
*****	+++ Check Total +++			-----
0219814				120.50
0219815	Gordon Electric Sup	Instr Supplies	06008T5541024	59.88
0219815	Gordon Electric Sup	Instr Supplies	06008T5541024	29.94
0219815	Gordon Electric Sup	Instr Supplies	06008T5541024	165.00
0219815	Gordon Electric Sup	Instr Supplies	06008T5541024	234.00
0219815	Gordon Electric Sup	Instr Supplies	06008T5541024	168.29
0219815	Gordon Electric Sup	Maint Supplies	0271Q71541040	28.71
*****	+++ Check Total +++			-----
0219815				685.82
0219816	Grainger Industrial	Instr Supplies	0113T15541020	18.36
0219816	Grainger Industrial	Instr Supplies	0113T15541020	21.68
0219816	Grainger Industrial	Instr Supplies	0113T14541020	21.21
0219816	Grainger Industrial	Instr Supplies	0113T14541020	30.30
0219816	Grainger Industrial	Instr Supplies	0113T14541020	12.74
0219816	Grainger Industrial	Instr Supplies	0113T14541020	19.66
0219816	Grainger Industrial	Instr Supplies	06008T5541024	391.58
*****	+++ Check Total +++			-----
0219816				515.53
0219817	Dawn M. Graveline	Dental Reim	0186Q86521020	419.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0219817				419.00
0219818	Harris Seeds	Instr Supplies	0113T26541020	161.40
0219818	Harris Seeds	Instr Supplies	0113T26541020	239.00
*****	+++ Check Total +++			-----
0219818				400.40
0219819	Jamal D. Hawkins	Stipends	06418DU599050	700.00
*****	+++ Check Total +++			-----
0219819				700.00
0219820	Kellee J. Hayes	Meeting Expense	0114A21552000	92.39
*****	+++ Check Total +++			-----
0219820				92.39
0219821	Alycia Heidenreich	Client Stipends	06498LY596223	100.00
*****	+++ Check Total +++			-----
0219821				100.00
0219822	Catherine O. Henry	Dental Reim	0186Q86521020	16.85
*****	+++ Check Total +++			-----
0219822				16.85
0219823	Henry Schein Inc	Instr Supplies	0114H22541020	18.93
0219823	Henry Schein Inc	Instr Supplies	0111M13541020	18.93
0219823	Henry Schein Inc	Instr Supplies	0114H22541020	194.00
0219823	Henry Schein Inc	Instr Supplies	0114H22541020	52.48
0219823	Henry Schein Inc	Instr Supplies	0111M13541020	5.25
*****	+++ Check Total +++			-----
0219823				289.59
0219824	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0219824	Herscher Pilot	Advertising Expense	0183I83547000	90.00
0219824	Herscher Pilot	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0219824				240.00
0219825	Highland Community	Meeting Expense	0681081551000	74.80
*****	+++ Check Total +++			-----
0219825				74.80
0219826	Holohan Heating & S	Contractual Serv	0271Q71539000	354.00
*****	+++ Check Total +++			-----
0219826				354.00
0219827	Jennifer Jayne Hugg	Optical Reim	0186Q86521030	337.00
*****	+++ Check Total +++			-----
0219827				337.00
0219828	IL Comm Coll Chief	Registration Fee	0138X36552000	25.00
*****	+++ Check Total +++			-----
0219828				25.00
0219829	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219829				500.00
0219830	IT Outlet Inc	Computer Hardware	0188E88587010	5,100.00
0219830	IT Outlet Inc	Computer Hardware	0188E8854BOND	285.00
0219830	IT Outlet Inc	Computer Hardware	0188E8854BOND	74.93
0219830	IT Outlet Inc	Computer Hardware	0188E88587010	74.94
*****	+++ Check Total +++			-----
0219830				5,534.87
0219831	JBH Technologies In	Instr Equipment	0113T17586000	363.00
0219831	JBH Technologies In	Instr Equipment	0113T17541020	700.00
0219831	JBH Technologies In	Instr Equipment	0113T17541020	15.00
*****	+++ Check Total +++			-----
0219831				1,078.00
0219832	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	225.88
0219832	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	434.15
0219832	Kankakee Ace Hardwa	Instr Supplies	06008T5541024	1,051.33
0219832	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	23.98
0219832	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	213.66
0219832	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	21.86
*****	+++ Check Total +++			-----
0219832				1,970.86
0219833	Kankakee Community	Vehicle Usage	0564Q25553030	592.50
0219833	Kankakee Community	Vehicle Usage	0564Q24553030	1,005.00
0219833	Kankakee Community	Vehicle Usage	0275Q77541150	43.00
0219833	Kankakee Community	Vehicle Usage	06418DU592030	588.75
0219833	Kankakee Community	Vehicle Usage	06328DS592030	53.25
0219833	Kankakee Community	Vehicle Usage	0132X38552000	144.00
0219833	Kankakee Community	Tuition Expense	06168LV529000	411.00
0219833	Kankakee Community	Tuition Expense	06418DU529000	381.90
0219833	Kankakee Community	Tuition Expense	06328DS529000	99.00
0219833	Kankakee Community	Tuition Expense	06418MD529003	264.60
0219833	Kankakee Community	Vehicle Usage	0564Q24553030	7.10
0219833	Kankakee Community	Client Tuition	06418MD538003	2,557.50
*****	+++ Check Total +++			-----
0219833				6,147.60
0219834	Kankakee Country Cl	Meeting Expense	0185R85551000	365.18
*****	+++ Check Total +++			-----
0219834				365.18
0219835	Kankakee Postmaster	Postage	0182Q83544030	2.27
0219835	Kankakee Postmaster	Postage	06448DT544030	20.22
0219835	Kankakee Postmaster	Postage	0564Q28544030	3.95
0219835	Kankakee Postmaster	Postage	0181I84544030	6.24
0219835	Kankakee Postmaster	Postage	0114A21544030	2.26
*****	+++ Check Total +++			-----
0219835				34.94
0219836	Kankakee Valley Pub	Advertising Expense	0183I83547000	912.00
*****	+++ Check Total +++			-----
0219836				912.00
0219837	KCC Foundation Inc	Scholarship Award	0100000239015	500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0219837				500.00
0219838	Lab Safety Institut	Meeting Expense	0111A17551000	890.00
*****	+++ Check Total +++			-----
0219838				890.00
0219839	Susan M. LaMore	Travel Expense	0565X65599PTK	543.92
0219839	Susan M. LaMore	Travel Expense	0132X38552000	490.00
*****	+++ Check Total +++			-----
0219839				1,033.92
0219840	Kristen B. Larson	Optical Reim	0186Q86521030	421.00
*****	+++ Check Total +++			-----
0219840				421.00
0219841	Lesman	Instr Equipment	0113T16586000	1,079.20
0219841	Lesman	Instr Equipment	0113T16586000	38.81
*****	+++ Check Total +++			-----
0219841				1,118.01
0219842	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0219842				1,470.00
0219843	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	625.89
*****	+++ Check Total +++			-----
0219843				625.89
0219844	Miku A. Maguire	Client Supplies	06498KA596600	383.49
*****	+++ Check Total +++			-----
0219844				383.49
0219845	Elan	Meeting Expense	0185R85551000	177.00
0219845	Elan	Meeting Expense	0181R81551000	21.73
0219845	Elan	Meeting Expense	0181A11551000	500.00
0219845	Elan	Meeting Expense	06418DU551000	236.02
0219845	Elan	Meeting Expense	0138X36551000	74.50
0219845	Elan	Meeting Expense	0182Q83599008	74.50
0219845	Elan	Equipment Maint	0124Y24534000	400.00
0219845	Elan	Instr Supplies	06008T5541024	347.45
0219845	Elan	Instr Supplies	0113T16541020	173.40
0219845	Elan	Office Supplies	0181R81541010	70.93
0219845	Elan	Books	0111A16545000	536.75
0219845	Elan	Advertising Expense	0183I83547000	26.49
0219845	Elan	Office Supplies	06498OS542000	218.48
0219845	Elan	Travel Expense	0564Q25552000	1,221.94
0219845	Elan	Travel Expense	0564Q24552000	3,602.94
0219845	Elan	Travel Expense	0185R85552000	335.61
0219845	Elan	Travel Expense	06448DT553000	1,075.90
0219845	Elan	Travel Expense	06418DU553000	1,075.89
0219845	Elan	Travel Expense	0138X36553000	2,000.74
0219845	Elan	Travel Expense	0188E88553000	728.39
0219845	Elan	Athletic Expense	0564Q25553040	115.24
0219845	Elan	Athletic Expense	0564Q28553070	3,689.77
0219845	Elan	Testing Supplies	0100000172002	600.00

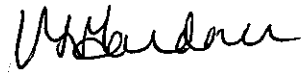


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219845	+++ Check Total +++			----- 17,303.67
0219846	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
***** 0219846	+++ Check Total +++			----- 11.16
0219847	Caitlin E. McKnight	Client Supplies	06498KA596600	107.96
***** 0219847	+++ Check Total +++			----- 107.96
0219848	McMaster Carr Suppl	Instr Supplies	0113T16541020	415.38
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	381.33
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	298.12
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	383.92
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	149.44
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	430.21
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	46.00
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	52.00
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	29.00
0219848	McMaster Carr Suppl	Instr Supplies	0113T16541020	47.12
0219848	McMaster Carr Suppl	Instr Supplies	06008T5541024	15.18
***** 0219848	+++ Check Total +++			----- 2,247.70
0219849	Shaun Bryant McSpar	Optical Reim	0186Q86521020	600.00
0219849	Shaun Bryant McSpar	Optical Reim	0186Q86521020	600.00
***** 0219849	+++ Check Total +++			----- 1,200.00
0219850	Menards	Maint Supplies	0271Q71541040	294.86
0219850	Menards	Maint Supplies	0271Q71541040	2.40
0219850	Menards	Instr Supplies	0113T16541020	342.98
***** 0219850	+++ Check Total +++			----- 640.24
0219851	Meyer Distributing	Instr Supplies	0114H19541020	26.47
0219851	Meyer Distributing	Instr Supplies	0114H19541020	4.27
0219851	Meyer Distributing	Instr Supplies	0114H19541020	4.27
0219851	Meyer Distributing	Instr Supplies	0114H19541020	26.77
0219851	Meyer Distributing	Instr Supplies	0114H19541020	18.53
0219851	Meyer Distributing	Instr Supplies	0114H19541020	14.41
0219851	Meyer Distributing	Instr Supplies	0114H19541020	32.12
0219851	Meyer Distributing	Instr Supplies	0114H19541020	25.98
0219851	Meyer Distributing	Instr Supplies	0114H19541020	2.99
***** 0219851	+++ Check Total +++			----- 155.81
0219852	Midwest Library Ser	Books	0121Y21545000	56.44
***** 0219852	+++ Check Total +++			----- 56.44
0219853	Travis C. Miller	Optical Reim	0186Q86521020	70.95
***** 0219853	+++ Check Total +++			----- 70.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219854	Milner Broadcasting	Advertising Expense	0183I83547000	600.00
0219854	Milner Broadcasting	Advertising Expense	0183I83547000	300.00
0219854	Milner Broadcasting	Advertising Expense	0183I83547000	720.00
*****	+++ Check Total +++			-----
0219854				1,620.00
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	20,036.25
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	15,257.97
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	1,778.40
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	205.92
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	3,346.20
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	266.76
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	105.00
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	1,667.25
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	2,281.50
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	0.00
0219855	Liquid Capital Exch	Computer Hardware	0188E88587010	250.11
*****	+++ Check Total +++			-----
0219855				45,195.36
0219856	Nicklas Richard S D	Dental Reim	0186Q86521020	358.00
*****	+++ Check Total +++			-----
0219856				358.00
0219857	Nicor Gas	Natural Gas	0276Q80571000	176.46
*****	+++ Check Total +++			-----
0219857				176.46
0219858	Noble Stores	Meeting Expense	0276Q76599000	170.99
*****	+++ Check Total +++			-----
0219858				170.99
0219859	Office Depot Corp S	Office Supplies	0114H15541020	66.98
0219859	Office Depot Corp S	Office Supplies	0114H15541020	80.94
0219859	Office Depot Corp S	Office Supplies	0181A11541011	8.24
0219859	Office Depot Corp S	Office Supplies	0181A11541011	7.60
0219859	Office Depot Corp S	Office Supplies	0181A11541011	9.52
0219859	Office Depot Corp S	Office Supplies	0181A11541011	47.98
0219859	Office Depot Corp S	Office Supplies	0181A11541011	13.14
0219859	Office Depot Corp S	Office Supplies	0181A11541011	12.14
0219859	Office Depot Corp S	Office Supplies	0181A11541011	7.26
0219859	Office Depot Corp S	Office Supplies	0181A11541011	7.23
0219859	Office Depot Corp S	Office Supplies	0181A11541011	7.23
0219859	Office Depot Corp S	Office Supplies	0181I84541010	59.98
0219859	Office Depot Corp S	Credit	0181I84541010	-29.99
*****	+++ Check Total +++			-----
0219859				298.25
0219860	Options CIL	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0219860				100.00
0219861	Pacesetter Truck Ca	Equipment Maint	1274Q99534000	520.00
0219861	Pacesetter Truck Ca	Equipment Maint	1274Q99534000	80.00
*****	+++ Check Total +++			-----
0219861				600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219862	Papa Johns	Meeting Expense	06418DU551000	153.29
0219862	Papa Johns	Meeting Expense	06448DT551000	102.20
*****	+++ Check Total +++			-----
0219862				255.49
0219863	Pearson Educ	New Books	0562Q62548100	2,382.00
*****	+++ Check Total +++			-----
0219863				2,382.00
0219864	Phyto Technology La	Instr Supplies	0113T26541020	62.56
0219864	Phyto Technology La	Instr Supplies	0113T26541020	78.20
0219864	Phyto Technology La	Instr Supplies	0113T26541020	23.71
0219864	Phyto Technology La	Instr Supplies	0113T26541020	34.92
0219864	Phyto Technology La	Instr Supplies	0113T26541020	50.56
0219864	Phyto Technology La	Instr Supplies	0113T26541020	26.00
0219864	Phyto Technology La	Instr Supplies	0113T26541020	107.67
0219864	Phyto Technology La	Instr Supplies	0113T26541020	24.40
0219864	Phyto Technology La	Instr Supplies	0113T26541020	34.92
*****	+++ Check Total +++			-----
0219864				442.94
0219865	Pitney Bowes Inc	Postage	0564Q28544030	0.94
0219865	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0219865	Pitney Bowes Inc	Postage	0114A21544030	5.64
0219865	Pitney Bowes Inc	Postage	0182Q85544030	70.36
0219865	Pitney Bowes Inc	Postage	0182Q83544030	9.40
0219865	Pitney Bowes Inc	Postage	0182Q82544030	7.35
0219865	Pitney Bowes Inc	Postage	0181R81544030	8.54
0219865	Pitney Bowes Inc	Postage	0181I84544030	22.20
0219865	Pitney Bowes Inc	Postage	0141Z41544030	14.84
0219865	Pitney Bowes Inc	Postage	0134X34544030	38.29
0219865	Pitney Bowes Inc	Postage	0132X33544030	0.94
0219865	Pitney Bowes Inc	Postage	0131X31544030	37.18
0219865	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0219865	Pitney Bowes Inc	Postage	0116A92544030	3.94
0219865	Pitney Bowes Inc	Postage	0114A23544030	4.80
0219865	Pitney Bowes Inc	Postage	0113A15544030	5.16
0219865	Pitney Bowes Inc	Postage	0111A16544030	1.42
*****	+++ Check Total +++			-----
0219865				231.94
0219866	Pontiac Postmaster	Postage	06498A9544030	100.00
*****	+++ Check Total +++			-----
0219866				100.00
0219867	Professional Commun	Contractual Serv	0564Q28539000	1,994.50
*****	+++ Check Total +++			-----
0219867				1,994.50
0219868	Progress Reporter	Advertising Expense	0183I83547000	78.00
0219868	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0219868				156.00
0219869	Purva J. Rushi	Travel Expense	0181I87552000	45.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219869	+++ Check Total +++			----- 45.85
0219870	Seasons Lodge	Travel Expense	0138X36552000	66.60
***** 0219870	+++ Check Total +++			----- 66.60
0219871	Spiral Binding Co I	Paper Stock	0123Y42541060	364.70
0219871	Spiral Binding Co I	Paper Stock	0123Y42541060	79.70
0219871	Spiral Binding Co I	Paper Stock	0123Y42541060	98.45
0219871	Spiral Binding Co I	Paper Stock	0123Y42541060	182.55
0219871	Spiral Binding Co I	Paper Stock	0123Y42541060	80.43
***** 0219871	+++ Check Total +++			----- 805.83
0219872	Nicole M. Stotts	Tuition Reim	06008T5529000	1,000.00
***** 0219872	+++ Check Total +++			----- 1,000.00
0219873	Nicole M. Stotts	Instr Supplies	0114H19541020	85.98
***** 0219873	+++ Check Total +++			----- 85.98
0219874	Subway Sandwiches	Meeting Expense	06448DT551000	157.17
0219874	Subway Sandwiches	Meeting Expense	06418DU551000	235.75
***** 0219874	+++ Check Total +++			----- 392.92
0219875	Sullivan & Sons Inc	Instr Equipment	0113T16586000	1,500.00
0219875	Sullivan & Sons Inc	Instr Equipment	0113T16586000	52.00
***** 0219875	+++ Check Total +++			----- 1,552.00
0219876	Taylor Publ	Advertising Expense	0183I83547000	600.00
***** 0219876	+++ Check Total +++			----- 600.00
0219877	TechSmith Corp	Software Maint	0128Y25544020	59.90
***** 0219877	+++ Check Total +++			----- 59.90
0219878	United Parcel Servi	Shipping Charges	0562Q62544030	65.35
***** 0219878	+++ Check Total +++			----- 65.35
0219879	US Bank	Copier Lease	0278Q81562000	242.77
***** 0219879	+++ Check Total +++			----- 242.77
0219880	Verizon Wireless	Phone Service	0276Q76575000	234.51
0219880	Verizon Wireless	Phone Service	0276Q76575000	503.20
***** 0219880	+++ Check Total +++			----- 737.71
0219881	Vitality Medical	Instr Supplies	0114H11541020	151.30
0219881	Vitality Medical	Instr Supplies	0114H11541020	9.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219881	+++ Check Total +++			----- 161.20
0219882	Sheldon R. Walcher	Travel Expense	0111A16553000	760.44
***** 0219882	+++ Check Total +++			----- 760.44
0219883	Wards Natural Scien	Instr Supplies	0111M13541020	7.94
0219883	Wards Natural Scien	Instr Supplies	0111M13541020	23.56
0219883	Wards Natural Scien	Instr Supplies	0111M13541020	23.80
0219883	Wards Natural Scien	Instr Supplies	0111M13541020	6.21
***** 0219883	+++ Check Total +++			----- 61.51
0219884	Dana L. Washington	Travel Expense	06498A9552000	104.38
***** 0219884	+++ Check Total +++			----- 104.38
0219885	Grace Weber	Client Stipends	06498LY596223	100.00
***** 0219885	+++ Check Total +++			----- 100.00
0219886	Michelle A. Weishaa	Meeting Expense	0182Q83599005	54.00
***** 0219886	+++ Check Total +++			----- 54.00
0219887	WGFA Radio	Advertising Expense	0183I83547000	681.73
***** 0219887	+++ Check Total +++			----- 681.73
0219888	WorldPoint ECC	New Books	0562Q62548100	397.50
***** 0219888	+++ Check Total +++			----- 397.50
0219889	WVLI	Advertising Expense	0183I83547000	1,140.00
0219889	WVLI	Advertising Expense	0183I83547000	1,080.00
***** 0219889	+++ Check Total +++			----- 2,220.00
0219890	Christine C. Young	Local Travel	06418DU552000	98.10
0219890	Christine C. Young	Travel Expense	06418DU552000	138.43
***** 0219890	+++ Check Total +++			----- 236.53
0219891	*****	Student Refund	0100000133000	35.00
***** 0219891	+++ Check Total +++			----- 35.00
0219892	*****	Student Refund	0100000133000	30.00
***** 0219892	+++ Check Total +++			----- 30.00
0219893	*****	Scholarship Award	0100000133000	473.65
***** 0219893	+++ Check Total +++			----- 473.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219894	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0219894				35.00
0219895	Katy A. Bachman	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0219895				60.00
0219896	Regina A. Cahue	1A Mileage	06498KA596110	81.75
0219896	Regina A. Cahue	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219896				201.75
0219897	Mackenzie Folk	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0219897				60.00
0219898	Hannah R. Lance	1YOS Mileage	06498KY596113	120.00
0219898	Hannah R. Lance	1YOS Mileage	06498KY596113	120.00
*****	+++ Check Total +++			-----
0219898				240.00
0219899	Haley Laughlin	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0219899				60.00
0219900	Christine Leonard	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219900				120.00
0219901	Blair D. Marko	1A Mileage	06498KA596110	120.00
0219901	Blair D. Marko	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219901				240.00
0219902	Charles Riley, Jr	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219902				120.00
0219903	Mary Todd	1A Mileage	06498LA596120	11.45
*****	+++ Check Total +++			-----
0219903				11.45
0219904	Andrew Wade	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0219904				60.00
0219905	Darla Wooldridge	TGAA Mileage	06498TG596110	120.36
*****	+++ Check Total +++			-----
0219905				120.36
				=====
TOTAL				168,010.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219906	*****	Financial Aid Award	0100000133000	111.45
*****	+++ Check Total +++			-----
0219906				111.45
0219907	*****	Financial Aid Award	0100000133000	340.00
*****	+++ Check Total +++			-----
0219907				340.00
0219908	*****	Financial Aid Award	0100000133000	518.00
*****	+++ Check Total +++			-----
0219908				518.00
0219909	*****	Financial Aid Award	0100000133000	371.00
*****	+++ Check Total +++			-----
0219909				371.00
0219910	*****	Financial Aid Award	0100000133000	446.00
*****	+++ Check Total +++			-----
0219910				446.00
				=====
TOTAL				1,786.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219912	Advantage Driver Tr	Client Tuition	06498KA596300	4,100.00
*****	+++ Check Total +++			-----
0219912				4,100.00
0219913	Airgas North Centra	Maint Supplies	0271Q71541040	36.16
0219913	Airgas North Centra	Equipment Rental	0114H16562000	148.57
0219913	Airgas North Centra	Equipment Rental	0114H16562000	83.90
*****	+++ Check Total +++			-----
0219913				268.63
0219914	Karen G. Alvarez-Hu	Travel Expense	06418DU552000	9.70
*****	+++ Check Total +++			-----
0219914				9.70
0219915	Arena Food Service	Meeting Expense	0183I83551000	230.50
*****	+++ Check Total +++			-----
0219915				230.50
0219916	John Deere Financia	Maint Supplies	0273Q73541040	138.24
*****	+++ Check Total +++			-----
0219916				138.24
0219917	ASRT	Instr Supplies	0114H15541020	525.00
*****	+++ Check Total +++			-----
0219917				525.00
0219918	Barnes & Noble	Instr Supplies	06168C4541020	11.99
0219918	Barnes & Noble	Instr Supplies	06168C4541020	25.59
0219918	Barnes & Noble	Instr Supplies	06168C4541020	11.99
*****	+++ Check Total +++			-----
0219918				49.57
0219919	Elizabeth J. Becvar	Optical Reim	0186Q86521020	808.96
*****	+++ Check Total +++			-----
0219919				808.96
0219920	Morgan Beller	Client Stipends	06498LY596223	100.00
0219920	Morgan Beller	Client Tuition	06498LY596323	155.00
*****	+++ Check Total +++			-----
0219920				255.00
0219921	Belson Steel Center	Instr Supplies	0113T15541020	598.44
*****	+++ Check Total +++			-----
0219921				598.44
0219922	Bridget M. Bertrand	Instr Supplies	0113T18541020	142.95
*****	+++ Check Total +++			-----
0219922				142.95
0219923	Big R Stores	Client Supplies	06498LY596623	47.94
0219923	Big R Stores	Client Supplies	06498LA596620	76.96
0219923	Big R Stores	Client Supplies	06498LS596620	54.99
0219923	Big R Stores	Client Supplies	06498LS596620	50.00
0219923	Big R Stores	Client Supplies	06498LS596620	57.96
0219923	Big R Stores	Client Supplies	06498LY596623	86.91
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219923				374.76
0219924	BMC Software Inc	Software Main	0188E88539020	2,887.17
*****	+++ Check Total +++			-----
0219924				2,887.17
0219925	Michael G. Boyd	Travel Expense	0181A11552000	27.79
*****	+++ Check Total +++			-----
0219925				27.79
0219926	Patricia J. Bukowsk	Optical Reim	0186Q86521030	373.00
*****	+++ Check Total +++			-----
0219926				373.00
0219927	Burris Equipment Co	Grounds Maint	0273Q73541040	34.13
*****	+++ Check Total +++			-----
0219927				34.13
0219928	Busse & Rieck Flowe	Meeting Expense	0185R85599000	75.00
*****	+++ Check Total +++			-----
0219928				75.00
0219929	Camp David Inc	Bookstore Resale	0562Q62548620	163.00
*****	+++ Check Total +++			-----
0219929				163.00
0219930	Denise M. Caparula	Travel Expense	0181A11552000	336.65
*****	+++ Check Total +++			-----
0219930				336.65
0219931	Emma Carstens	Client Stipends	06498LY596223	200.00
*****	+++ Check Total +++			-----
0219931				200.00
0219932	Chamberlain Univers	Client Tuition	06498KA596300	3,770.50
0219932	Chamberlain Univers	Client Tuition	06498KA596300	3,269.00
0219932	Chamberlain Univers	Client Supplies	06498KA596600	71.41
0219932	Chamberlain Univers	Client Supplies	06498KA596600	23.58
*****	+++ Check Total +++			-----
0219932				7,134.49
0219933	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0219933	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0219933				800.00
0219934	George D. Chester	Client Supplies	06498KA596600	46.97
*****	+++ Check Total +++			-----
0219934				46.97
0219935	Chicago Area Interp	Interpreter Serv	0129A26538000	102.00
*****	+++ Check Total +++			-----
0219935				102.00
0219936	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219936				106.49
0219937	Commonwealth Edison	Client Support	06498LY596723	200.00
*****	+++ Check Total +++			-----
0219937				200.00
0219938	Kristine Condon	Dental Reim	0186Q86521030	658.50
0219938	Kristine Condon	Meeting Expense	0112B21551000	98.48
*****	+++ Check Total +++			-----
0219938				756.98
0219939	Connor Co	Building Maint	0271Q71541040	381.30
*****	+++ Check Total +++			-----
0219939				381.30
0219940	CED Bradley	Maint Supplies	0271Q71541040	123.24
*****	+++ Check Total +++			-----
0219940				123.24
0219941	CPP Assoc Inc	Contractual Instr	0142Z45538000	2,250.00
*****	+++ Check Total +++			-----
0219941				2,250.00
0219942	Kenneth Crite	Travel Expense	0144Z42552000	79.63
*****	+++ Check Total +++			-----
0219942				79.63
0219943	Daikin Applied	Equipment Maint	0271Q71539000	7,692.00
*****	+++ Check Total +++			-----
0219943				7,692.00
0219944	Data Recognition Co	Instr Supplies	06498A9540020	33.70
0219944	Data Recognition Co	Instr Supplies	06498A9540010	106.70
0219944	Data Recognition Co	Instr Supplies	06498A9540020	30.50
0219944	Data Recognition Co	Instr Supplies	06498A9540010	61.00
*****	+++ Check Total +++			-----
0219944				231.90
0219945	Delta Bldg Technolo	Contractual Serv	0271Q71541040	468.00
*****	+++ Check Total +++			-----
0219945				468.00
0219946	Depco LLC	Instr Equipment	0113T16586000	4,677.00
0219946	Depco LLC	Instr Equipment	0113T16586000	4,918.00
0219946	Depco LLC	Instr Equipment	0113T16586000	932.00
0219946	Depco LLC	Instr Equipment	0113T16586000	160.00
0219946	Depco LLC	Instr Equipment	0113T16586000	2,226.00
0219946	Depco LLC	Instr Equipment	0113T16586000	246.00
0219946	Depco LLC	Instr Equipment	0113T16586000	907.00
0219946	Depco LLC	Instr Equipment	0113T16586000	907.00
0219946	Depco LLC	Instr Equipment	0113T16586000	0.00
*****	+++ Check Total +++			-----
0219946				14,973.00
0219947	Oxygen Funding Inc	Equipment Maint	0111M13534000	1,334.00
0219947	Oxygen Funding Inc	Equipment Maint	0111M13534000	25.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0219947				1,359.00
0219948	Depke Gases & Weldi	Client Supplies	06498KA596600	10.71
0219948	Depke Gases & Weldi	Instr Supplies	0113T15541020	1,062.25
0219948	Depke Gases & Weldi	Instr Supplies	0113T15541020	97.96
0219948	Depke Gases & Weldi	Instr Supplies	0113T15541020	716.78
0219948	Depke Gases & Weldi	Instr Supplies	0113T15541020	887.59
0219948	Depke Gases & Weldi	Instr Supplies	0113T13541020	20.00
*****	+++ Check Total +++			-----
0219948				2,795.29
0219949	Dominos Pizza	Meeting Expense	06448DT551000	119.20
0219949	Dominos Pizza	Meeting Expense	06418DU551000	178.79
*****	+++ Check Total +++			-----
0219949				297.99
0219950	Samantha Duffy	Client Tuition	06498LA596320	396.00
*****	+++ Check Total +++			-----
0219950				396.00
0219951	Eastern IL Univ	Facility Rental	06418DU561000	260.00
*****	+++ Check Total +++			-----
0219951				260.00
0219952	Education to Go	Tuition Expense	0200000441140	167.52
0219952	Education to Go	Tuition Expense	0100000441140	1,228.48
*****	+++ Check Total +++			-----
0219952				1,396.00
0219953	Epic Sports	Team Raised Expense	0564Q24553040	19.98
0219953	Epic Sports	Team Raised Expense	0564Q24553040	259.74
0219953	Epic Sports	Team Raised Expense	0564Q24553040	44.97
0219953	Epic Sports	Team Raised Expense	0564Q24553040	74.95
0219953	Epic Sports	Team Raised Expense	0564Q24553040	329.78
0219953	Epic Sports	Team Raised Expense	0564Q24553040	149.90
0219953	Epic Sports	Team Raised Expense	0564Q24553040	64.95
0219953	Epic Sports	Team Raised Expense	0564Q24553040	259.80
0219953	Epic Sports	Team Raised Expense	0564Q24553040	67.53
*****	+++ Check Total +++			-----
0219953				1,271.60
0219954	Jacob L. Fansler	Travel Expense	0138X36553000	71.39
*****	+++ Check Total +++			-----
0219954				71.39
0219955	Fastenal Ind & Cons	Instr Supplies	0113T13541020	69.36
*****	+++ Check Total +++			-----
0219955				69.36
0219956	Federal Express Cor	Shipping Charges	0562Q62548110	7.67
0219956	Federal Express Cor	Shipping Charges	0562Q62548110	79.26
*****	+++ Check Total +++			-----
0219956				86.93
0219957	Felt & Lukes LLC	Collection Service	0186Q86539060	1,068.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219957	+++ Check Total +++			----- 1,068.00
0219958	FHEG - Heartland Co	Client Supplies	06498LS596620	118.50
0219958	FHEG - Heartland Co	Client Supplies	06498LA596620	1,007.73
0219958	FHEG - Heartland Co	Client Supplies	06498LY596623	236.00
***** 0219958	+++ Check Total +++			----- 1,362.23
0219959	Wackenhut Corp	Security Services	1274Q86539000	1,999.25
0219959	Wackenhut Corp	Security Services	1274Q88539000	273.47
0219959	Wackenhut Corp	Security Services	1274Q81539000	671.04
***** 0219959	+++ Check Total +++			----- 2,943.76
0219960	Amber E. Gocken	Travel Expense	0185R85552000	171.13
***** 0219960	+++ Check Total +++			----- 171.13
0219961	Governors State Uni	Client Tuition	06498KS596300	2,436.00
***** 0219961	+++ Check Total +++			----- 2,436.00
0219962	Joshua D. Gregoire	Travel Expense	0188E88552000	61.80
0219962	Joshua D. Gregoire	Phone Service	0188E88575000	75.00
***** 0219962	+++ Check Total +++			----- 136.80
0219963	Jennifer A. Hammond	Local Travel	06498KY552000	134.07
***** 0219963	+++ Check Total +++			----- 134.07
0219964	Jamal D. Hawkins	Stipends	06418DU599050	700.00
***** 0219964	+++ Check Total +++			----- 700.00
0219965	Jamal D. Hawkins	Stipends	06418DU599050	700.00
***** 0219965	+++ Check Total +++			----- 700.00
0219966	Heartland Comm Coll	Rental Fee	06499A9560002	1,075.00
0219966	Heartland Comm Coll	Client Tuition	06498LA596320	3,900.00
0219966	Heartland Comm Coll	Client Tuition	06498LA596320	50.00
0219966	Heartland Comm Coll	Client Supplies	06498LA596620	237.98
***** 0219966	+++ Check Total +++			----- 5,262.98
0219967	Herald	Advertising Expense	0182Q82547000	70.00
***** 0219967	+++ Check Total +++			----- 70.00
0219968	Sean R. Hogan	Travel Expense	0188E88553000	57.16
***** 0219968	+++ Check Total +++			----- 57.16
0219969	IGH Properties LLC	Athletic Expense	0564Q21553040	278.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219969	+++ Check Total +++			----- 278.00
0219970	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
***** 0219970	+++ Check Total +++			----- 8,075.00
0219971	Illinois Central Co	Client Tuition	06498LY596323	960.00
0219971	Illinois Central Co	Client Supplies	06498LY596623	252.30
***** 0219971	+++ Check Total +++			----- 1,212.30
0219972	IL State Univ Isu C	Client Tuition	06498KS596300	4,707.90
***** 0219972	+++ Check Total +++			----- 4,707.90
0219973	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	95.88
0219973	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	218.74
***** 0219973	+++ Check Total +++			----- 314.62
0219974	Darla S. Jepson	Travel Expense	0185R85552000	171.13
***** 0219974	+++ Check Total +++			----- 171.13
0219975	Joliet Jr College	Client Tuition	06498LA596320	1,257.00
0219975	Joliet Jr College	Client Tuition	06498TG596310	874.00
***** 0219975	+++ Check Total +++			----- 2,131.00
0219976	JW Marriott San Ant	Travel Expense	0114A25553000	873.29
***** 0219976	+++ Check Total +++			----- 873.29
0219977	Kankakee Ace Hardwa	Building Supplies	0271Q71541040	8.41
0219977	Kankakee Ace Hardwa	Building Supplies	0271Q71541040	5.27
0219977	Kankakee Ace Hardwa	Building Supplies	0271Q71541040	44.13
***** 0219977	+++ Check Total +++			----- 57.81
0219978	Kankakee Co Chamber	Advertising Expense	0144I44547000	250.00
***** 0219978	+++ Check Total +++			----- 250.00
0219979	Kankakee Community	Testing Fee	06498A9540010	110.40
0219979	Kankakee Community	Client Tuition	06498KY596313	2,651.00
0219979	Kankakee Community	Client Supplies	06498KY596613	339.65
0219979	Kankakee Community	Client Tuition	06498KA596300	1,400.00
0219979	Kankakee Community	Client Supplies	06498KA596600	80.00
0219979	Kankakee Community	Client Tuition	06498KS596300	1,400.00
0219979	Kankakee Community	Client Supplies	06498KS596600	80.00
0219979	Kankakee Community	Client Tuition	06498KA596300	615.00
0219979	Kankakee Community	Client Supplies	06498KA596600	240.00
0219979	Kankakee Community	Client Tuition	06498KA596300	460.00
0219979	Kankakee Community	Client Supplies	06498KA596600	30.01
0219979	Kankakee Community	Client Tuition	06498KS596300	355.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219979	Kankakee Community	Tuition Expense	06498KY529000	536.00
0219979	Kankakee Community	Client Tuition	06498KY596313	2,522.00
0219979	Kankakee Community	Client Supplies	06498KY596613	1,434.83
0219979	Kankakee Community	Client Tuition	06498KY596313	1,050.00
0219979	Kankakee Community	Client Supplies	06498KY596613	480.00
0219979	Kankakee Community	Client Tuition	06498KY596317	875.00
0219979	Kankakee Community	Client Supplies	06498KY596617	400.00
0219979	Kankakee Community	Client Tuition	06498KA596300	525.00
0219979	Kankakee Community	Client Supplies	06498KA596600	240.00
0219979	Kankakee Community	Client Tuition	06498KA596300	12,218.38
0219979	Kankakee Community	Client Supplies	06498KA596600	2,054.99
0219979	Kankakee Community	Client Tuition	06498KS596300	2,204.00
0219979	Kankakee Community	Client Supplies	06498KS596600	910.25
0219979	Kankakee Community	Client Supplies	06498KA596600	59.45
0219979	Kankakee Community	Client Tuition	06498KA596300	34.00
0219979	Kankakee Community	Client Tuition	06498KA596400	30.00
0219979	Kankakee Community	Client Tuition	06498LA596420	48.00
0219979	Kankakee Community	Client Tuition	06498KY596413	330.00
0219979	Kankakee Community	Client Tuition	06498KY596413	166.00
0219979	Kankakee Community	Instr Supplies	06168C4541020	600.00
0219979	Kankakee Community	Instr Supplies	06498A9540010	97.06
*****	+++ Check Total +++			-----
0219979				34,576.02
0219980	Kankakee Community	Petty Cash	1274Q99541010	10.00
0219980	Kankakee Community	Petty Cash	0271Q71541040	15.98
0219980	Kankakee Community	Petty Cash	0185R85541010	6.97
0219980	Kankakee Community	Petty Cash	0181A11541012	9.99
0219980	Kankakee Community	Petty Cash	0132X33541070	20.24
0219980	Kankakee Community	Petty Cash	0144Z42544030	24.70
0219980	Kankakee Community	Petty Cash	0113T18551000	10.00
0219980	Kankakee Community	Petty Cash	0111M13541020	12.71
0219980	Kankakee Community	Petty Cash	0111A16545000	12.71
*****	+++ Check Total +++			-----
0219980				123.30
0219981	Kankakee Federation	Equipment Rental	06418MD539003	4,800.00
*****	+++ Check Total +++			-----
0219981				4,800.00
0219982	Kankakee Postmaster	Postage	06448DT544030	16.23
0219982	Kankakee Postmaster	Postage	0138X36544030	111.42
*****	+++ Check Total +++			-----
0219982				127.65
0219983	Keast Electric Inc	Equipment Maint	0271Q71534000	1,280.00
*****	+++ Check Total +++			-----
0219983				1,280.00
0219984	Tracy L. Kelch	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0219984				45.00
0219985	Sherry M. Kinzler	Membership Dues	0129A26546000	180.00
0219985	Sherry M. Kinzler	Optical Reim	0186Q86521020	376.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
06/28/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219985				556.00
0219986	Klopfensteins	Office Supplies	06498A9540020	1,024.81
0219986	Klopfensteins	Office Equipment	06498A9585000	1,899.99
0219986	Klopfensteins	Office Supplies	06498A9540020	96.41
*****	+++ Check Total +++			-----
0219986				3,021.21
0219987	Leeps Supply	Maint Supplies	0271Q71541040	869.46
0219987	Leeps Supply	Maint Supplies	0271Q71541040	1,885.92
0219987	Leeps Supply	Maint Supplies	0271Q71541040	942.96
0219987	Leeps Supply	Maint Supplies	0271Q71541040	48.60
0219987	Leeps Supply	Maint Supplies	0271Q71541040	37.95
0219987	Leeps Supply	Maint Supplies	0271Q71541040	214.60
0219987	Leeps Supply	Maint Supplies	0271Q71541040	107.30
0219987	Leeps Supply	Maint Supplies	0271Q71541040	232.20
0219987	Leeps Supply	Maint Supplies	0271Q71541040	387.00
0219987	Leeps Supply	Maint Supplies	0271Q71541040	28.21
*****	+++ Check Total +++			-----
0219987				4,754.20
0219988	Jennifer Lessman	Client Tuition	06498LA596320	200.00
*****	+++ Check Total +++			-----
0219988				200.00
0219989	Livingston Area Car	Client Tuition	06498LA596320	1,440.00
0219989	Livingston Area Car	Client Supplies	06498LA596620	160.00
0219989	Livingston Area Car	Client Tuition	06498LS596320	1,440.00
0219989	Livingston Area Car	Client Tuition	06498LY596323	720.00
0219989	Livingston Area Car	Client Supplies	06498LS596620	160.00
0219989	Livingston Area Car	Client Supplies	06498LY596623	80.00
*****	+++ Check Total +++			-----
0219989				4,000.00
0219990	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0219990				1,470.00
0219991	MAB Paints	Paint Supplies	0271Q71541040	180.56
0219991	MAB Paints	Paint Supplies	0271Q71541040	82.99
*****	+++ Check Total +++			-----
0219991				263.55
0219992	Mahoneys Graduation	Graduation Expense	0138X36544090	1,410.85
0219992	Mahoneys Graduation	Graduation Expense	0138X36544090	159.61
*****	+++ Check Total +++			-----
0219992				1,570.46
0219993	Michael G. Matejka	Contractual Instr	06418MD538003	700.00
*****	+++ Check Total +++			-----
0219993				700.00
0219994	Caitlin E. McKnight	Client Supplies	06498KA596600	227.10
*****	+++ Check Total +++			-----
0219994				227.10

Kankakee Community College  
 AP Check Register  
 06/28/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219995	Shaun Bryant McSpar	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0219995				600.00
0219996	Midwest Duffy Elect	Instr Supplies	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0219996				100.00
0219997	Natl Registry Food	Books	0142Z45545000	378.00
*****	+++ Check Total +++			-----
0219997				378.00
0219998	Michael Scott O'Con	Phone Service	0188E88575000	108.88
*****	+++ Check Total +++			-----
0219998				108.88
0219999	Office Depot Corp S	Bookstore Resale	0569Q69548000	45.30
*****	+++ Check Total +++			-----
0219999				45.30
0220000	OSF HealthCare Hear	Instr Supplies	0100000499012	25.00
0220000	OSF HealthCare Hear	Instr Supplies	0100000499012	145.00
*****	+++ Check Total +++			-----
0220000				170.00
0220001	Papa Johns	Meeting Expense	06448DT551000	85.40
0220001	Papa Johns	Meeting Expense	06418DU551000	128.09
*****	+++ Check Total +++			-----
0220001				213.49
0220002	Physicians Immediat	Client Supplies	06498KA596600	301.00
*****	+++ Check Total +++			-----
0220002				301.00
0220003	Haley A. Pickett	Client Stipend	06498LY596227	50.00
*****	+++ Check Total +++			-----
0220003				50.00
0220004	Pitney Bowes Inc	Postage	06498A9544030	1.63
0220004	Pitney Bowes Inc	Postage	0564Q28544030	14.57
0220004	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0220004	Pitney Bowes Inc	Postage	0182Q85544030	81.31
0220004	Pitney Bowes Inc	Postage	0182Q83544030	14.95
0220004	Pitney Bowes Inc	Postage	0182Q82544030	3.76
0220004	Pitney Bowes Inc	Postage	0181R81544030	1.00
0220004	Pitney Bowes Inc	Postage	0181I84544030	32.51
0220004	Pitney Bowes Inc	Postage	0141Z41544030	6.58
0220004	Pitney Bowes Inc	Postage	0138X36544030	0.94
0220004	Pitney Bowes Inc	Postage	0134X34544030	87.95
0220004	Pitney Bowes Inc	Postage	0131X31544030	518.73
0220004	Pitney Bowes Inc	Postage	0121Y21544030	2.35
0220004	Pitney Bowes Inc	Postage	0119A44544030	2.31
0220004	Pitney Bowes Inc	Postage	0114H17544030	0.47
0220004	Pitney Bowes Inc	Postage	0114A24544030	22.24
0220004	Pitney Bowes Inc	Postage	0111A18544030	18.80
0220004	Pitney Bowes Inc	Postage	0111A16544030	0.47



Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220004	+++ Check Total +++			----- 811.51
0220005	Plixer	Software Maint	0188E88539020	1,811.77
***** 0220005	+++ Check Total +++			----- 1,811.77
0220006	R & R Prod	Grounds Maint	0273Q73541040	86.40
0220006	R & R Prod	Grounds Maint	0273Q73541040	309.23
0220006	R & R Prod	Grounds Maint	0273Q73541040	100.30
***** 0220006	+++ Check Total +++			----- 495.93
0220007	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	85.85
***** 0220007	+++ Check Total +++			----- 85.85
0220008	Refurble	Bookstore Resale	0562Q62548300	2,330.00
***** 0220008	+++ Check Total +++			----- 2,330.00
0220009	River Valley Metro	Bus Passes	06168C4592030	1,000.00
***** 0220009	+++ Check Total +++			----- 1,000.00
0220010	Riverside Workforce	Client Supplies	06498KA596600	69.00
0220010	Riverside Workforce	Client Supplies	06498KY596613	45.00
0220010	Riverside Workforce	Client Supplies	06498KY596613	13.00
***** 0220010	+++ Check Total +++			----- 127.00
0220011	Rogers Supply Co In	Client Supplies	06498KA596600	137.77
0220011	Rogers Supply Co In	Client Supplies	06498KA596600	164.53
***** 0220011	+++ Check Total +++			----- 302.30
0220012	Danielle Russell	Client Tuition	06498LA596320	67.00
***** 0220012	+++ Check Total +++			----- 67.00
0220013	Salesforce	Software Maint	0188E88544020	1,180.80
***** 0220013	+++ Check Total +++			----- 1,180.80
0220014	Danielle M. Sandnes	Client Tuition	06498KA596300	575.00
***** 0220014	+++ Check Total +++			----- 575.00
0220015	Siemens Industry In	Contractual Serv	0271Q71539000	1,615.15
***** 0220015	+++ Check Total +++			----- 1,615.15
0220016	Shannan R. Simmons-	Local Travel	06168LV552000	94.09
***** 0220016	+++ Check Total +++			----- 94.09

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220017	Lezli Chelise Slowi	Dental Reim	0186Q86521030	120.00
0220017	Lezli Chelise Slowi	LRC Supplies	0121Y21541030	184.59
0220017	Lezli Chelise Slowi	LRC Supplies	0111S19541020	105.29
*****	+++ Check Total +++			-----
0220017				409.88
0220018	Kaitlyn M. Smith	Client Stipends	06498LY596223	100.00
*****	+++ Check Total +++			-----
0220018				100.00
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	87.00
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	200.40
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	81.60
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	75.60
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	230.40
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	55.80
0220019	Spring Air Filter I	Maint Supplies	0271Q81541040	46.20
*****	+++ Check Total +++			-----
0220019				777.00
0220020	Staples	Central Supplies	0569Q69548000	122.85
*****	+++ Check Total +++			-----
0220020				122.85
0220021	Subway Sandwiches	Meeting Expense	06448DT551000	157.17
0220021	Subway Sandwiches	Meeting Expense	06418DU551000	235.75
*****	+++ Check Total +++			-----
0220021				392.92
0220022	Subway Sandwiches	Meeting Expense	06448DT551000	157.17
0220022	Subway Sandwiches	Meeting Expense	06418DU551000	235.75
*****	+++ Check Total +++			-----
0220022				392.92
0220023	Tango Card Inc	Meeting Expense	06448MK599000	800.00
*****	+++ Check Total +++			-----
0220023				800.00
0220024	Tholens	Bldg Improvements	0271Q71584000	1,179.49
0220024	Tholens	Bldg Improvements	0271Q71584000	95.00
*****	+++ Check Total +++			-----
0220024				1,274.49
0220025	Trak Machine Tools	Instr Supplies	0113T14586000	19,345.50
0220025	Trak Machine Tools	Instr Supplies	0113T14586000	1,087.20
0220025	Trak Machine Tools	Instr Supplies	0113T14586000	562.50
0220025	Trak Machine Tools	Instr Supplies	0113T14586000	1,500.00
*****	+++ Check Total +++			-----
0220025				22,495.20
0220026	Owen S. Ullrich	Client Tuition	06498KA596300	1,128.00
*****	+++ Check Total +++			-----
0220026				1,128.00
0220027	United Parcel Servi	Shipping Charges	0562Q62544030	59.27
0220027	United Parcel Servi	Shipping Charges	0111A17544030	9.48

Kankakee Community College  
AP Check Register  
06/28/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220027	+++ Check Total +++			----- 68.75
0220028	United Pipe & Suppl	Maint Supplies	0271Q71541040	256.71
0220028	United Pipe & Suppl	Maint Supplies	0271Q71541040	3.56
0220028	United Pipe & Suppl	Maint Supplies	0271Q71541040	44.24
***** 0220028	+++ Check Total +++			----- 304.51
0220029	Alejandra Vega	Client Stipends	06498LY596227	100.00
***** 0220029	+++ Check Total +++			----- 100.00
0220030	Wards Natural Scien	Instr Supplies	0111M13541020	56.70
***** 0220030	+++ Check Total +++			----- 56.70
0220031	Dana L. Washington	Travel Expense	06498A9552000	110.92
***** 0220031	+++ Check Total +++			----- 110.92
0220032	Carlie Weaver	Client Stipends	06498LY596223	100.00
***** 0220032	+++ Check Total +++			----- 100.00
0220033	West Group	Subscription	0121Y21546000	252.00
***** 0220033	+++ Check Total +++			----- 252.00
0220034	Westside Tire & Ali	Vehicle Maint	0273Q73541040	500.00
0220034	Westside Tire & Ali	Vehicle Maint	0273Q73541040	76.00
***** 0220034	+++ Check Total +++			----- 576.00
0220035	Candice White	Client Supplies	06498LS596620	30.00
0220035	Candice White	Client Supplies	06498LS596620	35.00
***** 0220035	+++ Check Total +++			----- 65.00
0220036	Katelyn J. Wingo	Client Tuition	06498KS596300	25.00
0220036	Katelyn J. Wingo	Client Supplies	06498KS596600	67.60
***** 0220036	+++ Check Total +++			----- 92.60
0220037	WorldPoint ECC	Instr Supplies	0114H13541020	426.87
0220037	WorldPoint ECC	Instr Supplies	0114H13541020	19.21
***** 0220037	+++ Check Total +++			----- 446.08
0220038	Fleet Services	Fuel Expense	0275Q75541050	1,037.47
***** 0220038	+++ Check Total +++			----- 1,037.47
0220039	*****	Student Refund	0100000133000	13.00
***** 0220039	+++ Check Total +++			----- 13.00

Kankakee Community College  
AP Check Register  
06/28/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220040	*****	Student Refund	0100000133000	53.00
*****	+++ Check Total +++			-----
0220040				53.00
0220041	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0220041				35.00
0220042	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0220042				35.00
0220043	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0220043				35.00
0220044	Katy A. Bachman	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0220044				120.00
0220045	Morgan Beller	1YOS Mileage	06498LY596123	120.00
0220045	Morgan Beller	1YOS Mileage	06498LY596123	80.17
*****	+++ Check Total +++			-----
0220045				200.17
0220046	Mackenzie Folk	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0220046				120.00
0220047	Joseph B. Hall	1A Mileage	06498LA596120	60.00
0220047	Joseph B. Hall	1A Mileage	06498LA596120	120.00
0220047	Joseph B. Hall	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0220047				240.00
0220048	Stephen J. Henley	1A Mileage	06498KA596110	60.00
*****	+++ Check Total +++			-----
0220048				60.00
0220049	Christine Leonard	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0220049				120.00
0220050	Leon Noble	1A Mileage	06498KA596110	120.00
0220050	Leon Noble	1A Mileage	06498KA596110	34.35
*****	+++ Check Total +++			-----
0220050				154.35
0220051	Diane M. Owens	1A Mileage	06498LA596120	60.00
0220051	Diane M. Owens	1A Mileage	06498LA596120	120.00
0220051	Diane M. Owens	1A Mileage	06498LA596120	60.00
*****	+++ Check Total +++			-----
0220051				240.00
0220052	Charles Riley, Jr	1A Mileage	06498KA596110	120.00

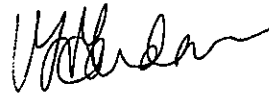
Kankakee Community College  
 AP Check Register  
 06/28/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220052	Charles Riley, Jr	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0220052				240.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	65.26
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	100.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	120.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	120.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	120.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	120.00
0220053	Bryan A. Terrell	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0220053				885.26
0220054	Andrew Wade	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0220054				120.00
0220055	Darla Wooldridge	TGAA Mileage	06498TG596110	120.36
*****	+++ Check Total +++			-----
0220055				120.36
				=====
TOTAL				192,133.22

Kankakee Community College  
 Imprest Check Register  
 06/01/18 to 06/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067153	Aqua IL	Water & Sewer Serv	0276Q81574000	409.19
*****	+++ Check Total +++			-----
0067153				409.19
0067154	Emma Carstens	Salary Expense	0100000139999	384.35
*****	+++ Check Total +++			-----
0067154				384.35
				=====
TOTAL				793.54

**PAYROLL AND RELATED BILLS**

**Date of Issuance: June 8, 2018****(For Board Approval: July 9, 2018)**

119532-119806	Net Payroll - Direct Deposits	Salaries	393,563.76
477482-477534	Net Payroll - Checks	Salaries	18,814.00
	EFTPS	Federal Income Tax	52,902.80
	EFTPS	FICA Tax	1,019.75
	EFTPS	Medicare Tax	7,705.90
	ETRANS	State Income Tax	24,167.20
219469	American Family Life Insurance	AFLAC Premium	152.18
219470	AmeriCash Loan LLC	Wage Garnishment	41.61
219471	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,093.28
219473	Guardian Life Insurance Company	LTD2 Premiums	327.60
219474	KCC	Voluntary Deduction	80.97
219475	KCC Foundation, Inc.	Voluntary Contributions	702.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,966.30
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
219476	Principal Life Insurance Company	Additional Life & Dental	3,168.66
219478	Reimbursement Account	Flexible Spending Account	4,468.58
219479	State Universities Retirement System	Pension/Insurance - AO	36,023.78
219480	State Universities Retirement System	Pension/Insurance - HR	11,136.82
219481	State Universities Annuitants Assoc.	Dues	79.80
219482	United Way of Kankakee County	Voluntary Contributions	471.94
219483	US Department of Education	Wage Garnishment	487.70
			<b>579,060.03</b>
EDUC	KCC Payroll Fund	Trans to Payroll	459,677.38
O&M	KCC Payroll Fund	Trans to Payroll	40,200.39
AUX	KCC Payroll Fund	Trans to Payroll	12,288.08
REST	KCC Payroll Fund	Trans to Payroll	66,894.18
			<b>579,060.03</b>
219472	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	143,647.44
219477	Principal Life Insurance Company	Life & Dental Premiums	7,315.36
219479	State Universities Retirement System	Pension/Insurance - AO	5,615.31
219480	State Universities Retirement System	Pension/Insurance - HR	1,933.61
	EFTPS	FICA Tax	1,019.75
	EFTPS	Medicare Tax	7,705.90
	<b>TOTAL June 8, 2018</b>		<b>746,297.40</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: June 22, 2018****(For Board Approval: July 9, 2018)**

119807-120113	Net Payroll - Direct Deposits	Salaries	408,510.15
477535-477601	Net Payroll - Checks	Salaries	27,476.23
	EFTPS	Federal Income Tax	53,721.35
	EFTPS	FICA Tax	2,040.00
	EFTPS	Medicare Tax	8,108.05
	ETRANS	State Income Tax	25,428.71
219750	American Family Life Insurance	AFLAC Premium	152.18
219751	AmeriCash Loan LLC	Wage Garnishment	41.61
219752	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,248.52
219753	Guardian Life Insurance Company	LTD2 Premiums	327.60
219754	KCC	Voluntary Deduction	80.97
219755	KCC Foundation, Inc.	Voluntary Contributions	702.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,966.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
219756	Midland Funding LLC	Wage Garnishment	372.43
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
219757	Principal Life Insurance Company	Additional Life & Dental	3,206.05
219758	Reimbursement Account	Flexible Spending Account	4,490.01
219759	State Universities Retirement System	Pension/Insurance - AO	35,917.26
219760	State Universities Retirement System	Pension/Insurance - HR	12,216.17
219761	State Universities Annuitants Assoc.	Dues	84.00
219762	United Way of Kankakee County	Voluntary Contributions	473.94
219763	US Department of Education	Wage Garnishment	487.70
			<b>607,736.63</b>
EDUC	KCC Payroll Fund	Trans to Payroll	478,861.13
O&M	KCC Payroll Fund	Trans to Payroll	40,858.08
AUX	KCC Payroll Fund	Trans to Payroll	13,344.68
REST	KCC Payroll Fund	Trans to Payroll	74,672.74
			<b>607,736.63</b>
219753	Guardian Life Insurance Company	LTD Premiums	1,699.83
219759	State Universities Retirement System	Pension/Insurance - AO	5,609.03
219760	State Universities Retirement System	Pension/Insurance - HR	1,871.36
	EFTPS	FICA Tax	2,040.00
	EFTPS	Medicare Tax	8,108.05
	<b>TOTAL June 22, 2018</b>		<b>627,064.90</b>