

**Report of the President**

**Finance Item**

(1) Short Term Investments



Date of Issuance: July 27, 2018  
(For Board Approval: August 13, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Operation &amp; Maintenance Fund</u></b>			
Renewal	Iroquois Federal	9 months @ 2.40%	02-00-000-122000 \$ 500,000.00
<b>Total for Operation &amp; Maintenance Fund</b>			<b>\$ 500,000.00</b>
<b>Total All Funds</b>			<b>\$ 500,000.00</b>

**Report of the President**

**Finance Item**

(1) Short Term Investments



Date of Issuance: July 30, 2018  
(For Board Approval: August 13, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Auxiliary Fund</u></b>			
Renewal	Iroquois Federal	9 months @ 2.40%	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 June 30, 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.

08/13/18

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - June 30, 2018****EDUCATION FUND**

Cash Balance -	June 1, 2018	\$	4,535,350.26
Revenue			594,181.62
Expenditures			(1,622,594.14)
Investments -	Sold / (Purchased)		-
Transfers			18,082.64
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,525,020.38</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	June 1, 2018	\$	2,875,846.69
Revenue			129,810.45
Expenditures			(189,814.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,815,842.84</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	June 1, 2018	\$	2,614,016.08
Revenue			798.22
Expenditures			(133,879.69)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,480,934.61</b>

**BOND & INTEREST FUND**

Cash Balance -	June 1, 2018	\$	(26,884.59)
Revenue			568.69
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(26,315.90)</b>

**AUXILIARY FUND**

Cash Balance -	June 1, 2018	\$	5,328,408.78
Revenue			606,464.55
Expenditures			(577,044.68)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,357,828.65</b>

**RESTRICTED FUND**

Cash Balance -	June 1, 2018	\$	(530,119.53)
Revenue			370,187.80
Expenditures			(348,241.20)

Investments -	Sold / (Purchased)		-
Transfers			(15,445.39)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(523,618.32)</b>
<b><u>WORKING CASH FUND</u></b>			
Cash Balance -	June 1, 2018	\$	2,637.25
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(2,637.25)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>
<b><u>WIA FUND</u></b>			
Cash Balance -	June 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>
<b><u>AUDIT FUND</u></b>			
Cash Balance -	June 1, 2018	\$	34,002.56
Revenue			20.91
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>34,023.47</b>
<b><u>LPS FUND</u></b>			
Cash Balance -	June 1, 2018	\$	1,024,464.87
Revenue			574.64
Expenditures			(54,068.52)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>970,970.99</b>
<b><u>WATSEKA ACCOUNT</u></b>			
Cash Balance -	June 1, 2018	\$	3,489.00
Revenue			10.00
Expenditures			(2,994.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>505.00</b>
<b><u>FLEXIBLE SPENDING ACCOUNT</u></b>			
Cash Balance -	June 1, 2018	\$	27,690.52
Revenue			8,964.69
Expenditures			(11,164.63)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>25,490.58</b>
<b>TOTAL CASH BALANCE - ALL FUNDS JUNE 30, 2018</b>		<b>\$</b>	<b>14,660,682.30</b>

**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>									
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
Iroquois Federal Savings & Loan	07-27-18	2.40	04-27-19	41593	CD	FHLB	500,000	Commerce Bank	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b><u>Auxiliary</u></b>									
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
Iroquois Federal Savings & Loan	07-30-18	2.40	04-30-19	41712	CD	FNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									
<b><u>Working Cash</u></b>									
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>									
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>July 31, 2018</b>	<b>7,348,564</b>

**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 - July 31, 2018** \$ **7,348,564**

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

**TOTAL CHANGE IN INVESTMENTS** \$ **0**

**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	0

**TOTAL FUND CHANGES - July 31, 2018** \$ **0**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 5,772,700	\$ 0	\$ 5,772,700
O & M	3,210,521	2,000,000	5,210,521
Auxiliary - Bookstore	<u>1,561,347</u>	<u>2,000,000</u>	<u>3,561,347</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>10,544,568</b>	<b>4,000,000</b>	<b>14,544,568</b>
Auxiliary - Others	3,492,837	0	3,492,837
O & M (Restricted)	1,889,277	0	1,889,277
Bond & Interest	981,086	0	981,086
Restricted	(161,469)	0	(161,469)
Working Cash	0	3,348,564	3,348,564
Liability, Protection & Settlement	1,488,728	0	1,488,728
Audit	58,689	0	58,689
<b>TOTAL as of July 31, 2018</b>	<b>\$ 18,293,716</b>	<b>\$ 7,348,564</b>	<b>\$ 25,642,280</b>



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

## EDUCATION FUND

07/03/18	4,200.00	
07/11/18	96,931.04	
07/12/18	154,539.47	
07/18/18	1.76	
07/19/18	117,576.56	
07/25/18	4,434.60	
07/25/18	1,092.23	
07/26/18	52,518.52	431,294.18

## OPERATIONS &amp; MAINTENANCE FUND

07/12/18	202,049.08	
07/19/18	21,398.72	
07/26/18	14,940.03	238,387.83

## BOND &amp; INTEREST FUND

-

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

07/12/18	336,337.16	
07/19/18	1,034,327.09	
07/26/18	11,039.82	1,381,704.07

## AUXILIARY FUND

07/12/18	11,648.30	
07/18/18	2,554.24	
07/19/18	57,630.23	
07/26/18	202,646.45	274,479.22

## RESTRICTED FUND

07/12/18	33,124.42	
07/19/18	6,192.32	
07/26/18	8,000.51	47,317.25

## AUDIT FUND

-

## LIABILITY PROTECTION SETTLEMENT FUND

07/12/18	8,907.03	
07/19/18	5,209.56	
07/26/18	8,214.96	22,331.55

WORKING CASH FUND

		-	-
IMPREST		1,500.00	1,500.00
PAYROLL AND RELATED BILLS			
	07/06/18	814,000.96	
	07/20/18	635,721.88	1,449,722.84
		TOTAL	<u>3,846,736.94</u>
OPERATING ACCOUNT			
Check Numbers	220056 - 220763		2,743,612.76
Electronic Transfers			7,848.23
IMPREST ACCOUNT			
Check Numbers	67155 - 67159		1,500.00
PAYROLL ACCOUNT			
	477602 - 477732		52,328.35
Electronic Transfers			1,041,447.60
TOTAL ACCOUNTS			<u>3,846,736.94</u>

Date: 8/7/18      Attest: 

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 08/13/18

\_\_\_\_\_  
 Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. ACEN	Nursing	\$8,235.00	Site visit fee
2. BSN Sports	Athletics	\$13,826.79	Athletic supplies
3. CDW Government	ITS	\$59,249.81	Software maintenance
4. CollegeNET Inc	ITS	\$44,000.00	Software expense
5. Dell Corp	Bookstore	\$22,160.00	Fast path laptops
6. Eastern IL University	UB	\$5,866.36	Summer program expense
7. EBSCO Subscription	LRC	\$6,586.27	Subscription expense
8. Govconnection	ITS	\$9,948.70	Equipment maintenance
9. Higher Learning Commision	AQIP	\$5,739.40	Annual dues
10. Holohan Heating	Facilities	\$6,433.00	Equipment maintenance
11. Maxient LLC	Institutional	\$5,250.00	Software maintenance
12. Region IV	Athletics	\$5,250.00	Annual dues
13. Sentinel Technologies Inc	ITS	\$73,225.00	Equipment maintenance
14. Trimdata Corp	Bookstore	\$8,285.00	Software maintenance
15. University of IL	LRC	\$10,822.00	Membership dues
	LRC	\$6,635.00	Annual subscription
16. Woodward Printing Services	Mktg	\$6,996.00	Advertising expense
17. Wright Express**	PPD	\$22,000.00	Fuel expense

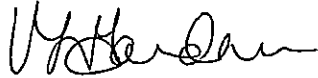
**\*\* Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

8/13/18

**Report of the President**

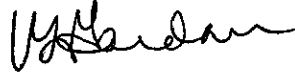
**Finance Item**

(3) Approval of Special Bill



Date of Issuance: July 3, 2018  
(For Board Approval: August 13, 2018)

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

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

Date of Issuance: July 18, 2018  
 (For Board Approval: August 13, 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	\$1.76
		<b>Total Education Fund</b>	<u>\$1.76</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$2,554.24
		<b>Total Auxiliary Fund</b>	<u>\$2,554.24</u>
		<b>Total All Funds</b>	<u><u>\$2,556.00</u></u>

**Report of the President**

**Finance Item**


(3) Approval of Special Bill



Date of Issuance: July 25, 2018  
 (For Board Approval: August 13, 2018)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$1,092.23
		<b>Total Education Fund</b>	<u>\$1,092.23</u>
		<b>Total All Funds</b>	<u><u>\$1,092.23</u></u>

Kankakee Community College  
 AP Check Register  
 07/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220069	*****	SEOG Award	0100000133000	75.00
0220069	*****	Financial Aid Award	0100000133000	265.30
*****	+++ Check Total +++			-----
0220069				340.30
0220070	*****	Financial Aid Award	0100000133000	348.02
*****	+++ Check Total +++			-----
0220070				348.02
0220071	*****	SEOG Award	0100000133000	300.00
0220071	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0220071				856.00
0220072	*****	SEOG Award	0100000133000	75.00
0220072	*****	Financial Aid Award	0100000133000	541.00
*****	+++ Check Total +++			-----
0220072				616.00
0220073	*****	Financial Aid Award	0100000133000	327.22
*****	+++ Check Total +++			-----
0220073				327.22
0220074	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0220074				740.00
0220075	*****	SEOG Award	0100000133000	300.00
0220075	*****	Financial Aid Award	0100000133000	54.67
*****	+++ Check Total +++			-----
0220075				354.67
0220076	*****	Financial Aid Award	0100000133000	415.16
*****	+++ Check Total +++			-----
0220076				415.16
0220077	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220077				278.00
0220078	*****	Financial Aid Award	0100000133000	2,318.00
*****	+++ Check Total +++			-----
0220078				2,318.00
0220079	*****	Financial Aid Award	0100000133000	56.98
*****	+++ Check Total +++			-----
0220079				56.98
0220080	*****	Financial Aid Award	0100000133000	5.97
*****	+++ Check Total +++			-----
0220080				5.97
0220081	*****	SEOG Award	0100000133000	150.00
0220081	*****	Financial Aid Award	0100000133000	153.00
*****	+++ Check Total +++			-----
0220081				303.00

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220082	*****	Financial Aid Award	0100000133000	422.31
*****	+++ Check Total +++			-----
0220082				422.31
0220083	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220083				278.00
0220084	*****	SEOG Award	0100000133000	300.00
0220084	*****	Financial Aid Award	0100000133000	454.11
*****	+++ Check Total +++			-----
0220084				754.11
0220085	*****	SEOG Award	0100000133000	300.00
0220085	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0220085				389.00
0220086	*****	Financial Aid Award	0100000133000	31.65
*****	+++ Check Total +++			-----
0220086				31.65
0220087	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220087				278.00
0220088	*****	Financial Aid Award	0100000133000	362.31
*****	+++ Check Total +++			-----
0220088				362.31
0220089	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220089				278.00
0220090	*****	Financial Aid Award	0100000133000	32.00
*****	+++ Check Total +++			-----
0220090				32.00
0220091	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0220091				8.00
0220092	*****	SEOG Award	0100000133000	150.00
0220092	*****	Financial Aid Award	0100000133000	148.43
*****	+++ Check Total +++			-----
0220092				298.43
0220093	*****	Financial Aid Award	0100000133000	187.38
*****	+++ Check Total +++			-----
0220093				187.38
0220094	*****	Financial Aid Award	0100000133000	353.24
*****	+++ Check Total +++			-----
0220094				353.24



Kankakee Community College  
 AP Check Register  
 07/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220095	*****	Financial Aid Award	0100000133000	184.00
*****	+++ Check Total +++			-----
0220095				184.00
0220096	*****	Financial Aid Award	0100000133000	138.00
*****	+++ Check Total +++			-----
0220096				138.00
0220097	*****	Financial Aid Award	0100000133000	237.93
*****	+++ Check Total +++			-----
0220097				237.93
0220098	*****	Financial Aid Award	0100000133000	221.00
*****	+++ Check Total +++			-----
0220098				221.00
0220099	*****	Financial Aid Award	0100000133000	421.43
*****	+++ Check Total +++			-----
0220099				421.43
0220100	*****	SEOG Award	0100000133000	150.00
0220100	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220100				428.00
0220101	*****	Financial Aid Award	0100000133000	248.96
*****	+++ Check Total +++			-----
0220101				248.96
0220102	*****	SEOG Award	0100000133000	150.00
0220102	*****	Financial Aid Award	0100000133000	16.55
*****	+++ Check Total +++			-----
0220102				166.55
0220103	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0220103				1,480.00
0220104	*****	Financial Aid Award	0100000133000	637.62
*****	+++ Check Total +++			-----
0220104				637.62
0220105	*****	Financial Aid Award	0100000133000	247.00
*****	+++ Check Total +++			-----
0220105				247.00
0220106	*****	Financial Aid Award	0100000133000	201.23
*****	+++ Check Total +++			-----
0220106				201.23
0220107	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			-----
0220107				696.00
0220108	*****	Financial Aid Award	0100000133000	150.15
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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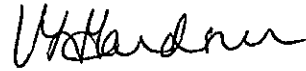
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220108				150.15
0220109	*****	Financial Aid Award	0100000133000	109.00
*****	+++ Check Total +++			-----
0220109				109.00
0220110	*****	Financial Aid Award	0100000133000	1,950.72
*****	+++ Check Total +++			-----
0220110				1,950.72
0220111	*****	Financial Aid Award	0100000133000	240.87
*****	+++ Check Total +++			-----
0220111				240.87
0220112	*****	Financial Aid Award	0100000133000	74.17
*****	+++ Check Total +++			-----
0220112				74.17
0220113	*****	Financial Aid Award	0100000133000	109.00
*****	+++ Check Total +++			-----
0220113				109.00
0220114	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0220114				59.00
0220115	*****	SEOG Award	0100000133000	150.00
0220115	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0220115				423.00
0220116	*****	Financial Aid Award	0100000133000	14.93
*****	+++ Check Total +++			-----
0220116				14.93
0220117	*****	SEOG Award	0100000133000	225.00
0220117	*****	Financial Aid Award	0100000133000	247.43
*****	+++ Check Total +++			-----
0220117				472.43
0220118	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220118				278.00
0220119	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0220119				1,480.00
0220120	*****	Financial Aid Award	0100000133000	57.75
*****	+++ Check Total +++			-----
0220120				57.75
0220121	*****	Financial Aid Award	0100000133000	16.55
*****	+++ Check Total +++			-----
0220121				16.55

Kankakee Community College  
 AP Check Register  
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*W. H. Adams* Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220122	*****	Financial Aid Award	0100000133000	3.44
*****	+++ Check Total +++			-----
0220122				3.44
0220123	*****	Financial Aid Award	0100000133000	143.74
*****	+++ Check Total +++			-----
0220123				143.74
0220124	*****	Financial Aid Award	0100000133000	243.00
*****	+++ Check Total +++			-----
0220124				243.00
0220125	*****	Financial Aid Award	0100000133000	551.00
*****	+++ Check Total +++			-----
0220125				551.00
0220126	*****	Financial Aid Award	0100000133000	90.55
*****	+++ Check Total +++			-----
0220126				90.55
0220127	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0220127				273.00
0220128	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0220128				84.00
0220129	*****	SEOG Award	0100000133000	150.00
0220129	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220129				428.00
0220130	*****	Financial Aid Award	0100000133000	837.21
*****	+++ Check Total +++			-----
0220130				837.21
0220131	*****	Financial Aid Award	0100000133000	138.00
*****	+++ Check Total +++			-----
0220131				138.00
0220132	*****	SEOG Award	0100000133000	150.00
0220132	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0220132				154.00
0220133	*****	Financial Aid Award	0100000133000	24.10
*****	+++ Check Total +++			-----
0220133				24.10
0220134	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220134				150.00
0220135	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220135				556.00
0220136	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0220136				39.00
0220137	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220137				278.00
0220138	*****	Financial Aid Award	0100000133000	152.75
*****	+++ Check Total +++			-----
0220138				152.75
0220139	*****	Financial Aid Award	0100000133000	80.00
*****	+++ Check Total +++			-----
0220139				80.00
0220140	*****	Financial Aid Award	0100000133000	379.36
*****	+++ Check Total +++			-----
0220140				379.36
0220141	*****	Financial Aid Award	0100000133000	53.99
*****	+++ Check Total +++			-----
0220141				53.99
0220142	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220142				278.00
0220143	*****	Financial Aid Award	0100000133000	140.98
*****	+++ Check Total +++			-----
0220143				140.98
0220144	*****	SEOG Award	0100000133000	300.00
0220144	*****	Financial Aid Award	0100000133000	503.30
*****	+++ Check Total +++			-----
0220144				803.30
0220145	*****	Financial Aid Award	0100000133000	1,368.02
*****	+++ Check Total +++			-----
0220145				1,368.02
0220146	*****	SEOG Award	0100000133000	150.00
0220146	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0220146				423.00
0220147	*****	Financial Aid Award	0100000133000	98.69
*****	+++ Check Total +++			-----
0220147				98.69
0220148	*****	Financial Aid Award	0100000133000	1.18
*****	+++ Check Total +++			-----
0220148				1.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220149	*****	Financial Aid Award	0100000133000	223.48
*****	+++ Check Total +++			-----
0220149				223.48
0220150	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0220150				506.00
0220151	*****	Financial Aid Award	0100000133000	448.73
*****	+++ Check Total +++			-----
0220151				448.73
0220152	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220152				150.00
0220153	*****	SEOG Award	0100000133000	300.00
0220153	*****	Financial Aid Award	0100000133000	43.08
*****	+++ Check Total +++			-----
0220153				343.08
0220154	*****	SEOG Award	0100000133000	150.00
0220154	*****	Financial Aid Award	0100000133000	385.47
*****	+++ Check Total +++			-----
0220154				535.47
0220155	*****	Financial Aid Award	0100000133000	240.87
*****	+++ Check Total +++			-----
0220155				240.87
0220156	*****	Financial Aid Award	0100000133000	547.00
*****	+++ Check Total +++			-----
0220156				547.00
0220157	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0220157				740.00
0220158	*****	SEOG Award	0100000133000	150.00
0220158	*****	Financial Aid Award	0100000133000	194.01
*****	+++ Check Total +++			-----
0220158				344.01
0220159	*****	Financial Aid Award	0100000133000	115.60
*****	+++ Check Total +++			-----
0220159				115.60
0220160	*****	Financial Aid Award	0100000133000	1.45
*****	+++ Check Total +++			-----
0220160				1.45
0220161	*****	Financial Aid Award	0100000133000	23.39
*****	+++ Check Total +++			-----
0220161				23.39
0220162	*****	Financial Aid Award	0100000133000	278.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220162	+++ Check Total +++			----- 278.00
0220163 ***** 0220163	***** +++ Check Total +++	SEOG Award	0100000133000	75.00 ----- 75.00
0220164 0220164 ***** 0220164	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 370.00 ----- 520.00
0220165 ***** 0220165	***** +++ Check Total +++	Financial Aid Award	0100000133000	556.00 ----- 556.00
0220166 0220166 ***** 0220166	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 358.93 ----- 658.93
0220167 ***** 0220167	***** +++ Check Total +++	Financial Aid Award	0100000133000	509.00 ----- 509.00
0220168 ***** 0220168	***** +++ Check Total +++	Financial Aid Award	0100000133000	25.86 ----- 25.86
0220169 ***** 0220169	***** +++ Check Total +++	Financial Aid Award	0100000133000	198.31 ----- 198.31
0220170 0220170 ***** 0220170	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 124.00 ----- 199.00
0220171 ***** 0220171	***** +++ Check Total +++	Financial Aid Award	0100000133000	280.44 ----- 280.44
0220172 ***** 0220172	***** +++ Check Total +++	Financial Aid Award	0100000133000	453.68 ----- 453.68
0220173 ***** 0220173	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.00 ----- 253.00
0220174 ***** 0220174	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.42 ----- 7.42
0220175 *****	+++ Check Total +++	Financial Aid Award	0100000133000	372.13 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220175				372.13
0220176	*****	Financial Aid Award	0100000133000	384.81
*****	+++ Check Total +++			-----
0220176				384.81
0220177	*****	Financial Aid Award	0100000133000	247.20
*****	+++ Check Total +++			-----
0220177				247.20
0220178	*****	Financial Aid Award	0100000133000	267.00
*****	+++ Check Total +++			-----
0220178				267.00
0220179	*****	SEOG Award	0100000133000	150.00
0220179	*****	Financial Aid Award	0100000133000	430.35
*****	+++ Check Total +++			-----
0220179				580.35
0220180	*****	Financial Aid Award	0100000133000	184.00
*****	+++ Check Total +++			-----
0220180				184.00
0220181	*****	SEOG Award	0100000133000	75.00
0220181	*****	Financial Aid Award	0100000133000	352.00
*****	+++ Check Total +++			-----
0220181				427.00
0220182	*****	Financial Aid Award	0100000133000	272.00
*****	+++ Check Total +++			-----
0220182				272.00
0220183	*****	Financial Aid Award	0100000133000	124.00
*****	+++ Check Total +++			-----
0220183				124.00
0220184	*****	Financial Aid Award	0100000133000	1,368.12
*****	+++ Check Total +++			-----
0220184				1,368.12
0220185	*****	Financial Aid Award	0100000133000	234.00
*****	+++ Check Total +++			-----
0220185				234.00
0220186	*****	Financial Aid Award	0100000133000	76.60
*****	+++ Check Total +++			-----
0220186				76.60
0220187	*****	Financial Aid Award	0100000133000	385.73
*****	+++ Check Total +++			-----
0220187				385.73
0220188	*****	Financial Aid Award	0100000133000	189.50
*****	+++ Check Total +++			-----
0220188				189.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220189	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0220189				100.00
0220190	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220190				150.00
0220191	*****	Financial Aid Award	0100000133000	99.00
*****	+++ Check Total +++			-----
0220191				99.00
0220192	*****	SEOG Award	0100000133000	150.00
0220192	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220192				428.00
0220193	*****	Financial Aid Award	0100000133000	1,213.47
*****	+++ Check Total +++			-----
0220193				1,213.47
0220194	*****	Financial Aid Award	0100000133000	17.82
*****	+++ Check Total +++			-----
0220194				17.82
0220195	*****	Financial Aid Award	0100000133000	364.23
*****	+++ Check Total +++			-----
0220195				364.23
0220196	*****	SEOG Award	0100000133000	150.00
0220196	*****	Financial Aid Award	0100000133000	275.34
*****	+++ Check Total +++			-----
0220196				425.34
0220197	*****	Financial Aid Award	0100000133000	13.89
*****	+++ Check Total +++			-----
0220197				13.89
0220198	*****	Financial Aid Award	0100000133000	685.41
*****	+++ Check Total +++			-----
0220198				685.41
0220199	*****	Financial Aid Award	0100000133000	71.76
*****	+++ Check Total +++			-----
0220199				71.76
0220200	*****	Financial Aid Award	0100000133000	501.00
*****	+++ Check Total +++			-----
0220200				501.00
0220201	*****	Financial Aid Award	0100000133000	551.00
*****	+++ Check Total +++			-----
0220201				551.00
0220202	*****	Financial Aid Award	0100000133000	272.31
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220202				272.31
0220203	*****	SEOG Award	0100000133000	150.00
0220203	*****	Financial Aid Award	0100000133000	176.11
*****	+++ Check Total +++			-----
0220203				326.11
0220204	*****	SEOG Award	0100000133000	75.00
0220204	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0220204				149.00
0220205	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220205				150.00
0220206	*****	Financial Aid Award	0100000133000	365.50
*****	+++ Check Total +++			-----
0220206				365.50
0220207	*****	Financial Aid Award	0100000133000	53.45
*****	+++ Check Total +++			-----
0220207				53.45
0220208	*****	SEOG Award	0100000133000	150.00
0220208	*****	Financial Aid Award	0100000133000	78.78
*****	+++ Check Total +++			-----
0220208				228.78
0220209	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220209				278.00
0220210	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0220210				75.00
0220211	*****	Financial Aid Award	0100000133000	2,684.93
*****	+++ Check Total +++			-----
0220211				2,684.93
0220212	*****	Financial Aid Award	0100000133000	250.87
*****	+++ Check Total +++			-----
0220212				250.87
0220213	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0220213				5.00
0220214	*****	Financial Aid Award	0100000133000	179.00
*****	+++ Check Total +++			-----
0220214				179.00
0220215	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0220215				1,480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220216	*****	Financial Aid Award	0100000133000	349.66
*****	+++ Check Total +++			-----
0220216				349.66
0220217	*****	Financial Aid Award	0100000133000	246.16
*****	+++ Check Total +++			-----
0220217				246.16
0220218	*****	SEOG Award	0100000133000	150.00
0220218	*****	Financial Aid Award	0100000133000	97.40
*****	+++ Check Total +++			-----
0220218				247.40
0220219	*****	Financial Aid Award	0100000133000	51.62
*****	+++ Check Total +++			-----
0220219				51.62
0220220	*****	Financial Aid Award	0100000133000	198.31
*****	+++ Check Total +++			-----
0220220				198.31
0220221	*****	Financial Aid Award	0100000133000	40.53
*****	+++ Check Total +++			-----
0220221				40.53
0220222	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220222				150.00
0220223	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220223				150.00
0220224	*****	Financial Aid Award	0100000133000	9.15
*****	+++ Check Total +++			-----
0220224				9.15
0220225	*****	Financial Aid Award	0100000133000	44.23
*****	+++ Check Total +++			-----
0220225				44.23
0220226	*****	Financial Aid Award	0100000133000	85.55
*****	+++ Check Total +++			-----
0220226				85.55
0220227	*****	Financial Aid Award	0100000133000	73.72
*****	+++ Check Total +++			-----
0220227				73.72
0220228	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0220228				89.00
0220229	*****	SEOG Award	0100000133000	300.00
0220229	*****	Financial Aid Award	0100000133000	252.69

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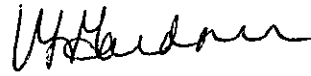
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220229	+++ Check Total +++			----- 552.69
0220230 ***** 0220230	***** +++ Check Total +++	Financial Aid Award	0100000133000	99.00 ----- 99.00
0220231 ***** 0220231	***** +++ Check Total +++	Financial Aid Award	0100000133000	29.00 ----- 29.00
0220232 ***** 0220232	***** +++ Check Total +++	Financial Aid Award	0100000133000	278.00 ----- 278.00
0220233 ***** 0220233	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,480.00 ----- 1,480.00
0220234 0220234 ***** 0220234	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 518.87 ----- 818.87
0220235 ***** 0220235	***** +++ Check Total +++	Financial Aid Award	0100000133000	289.55 ----- 289.55
0220236 ***** 0220236	***** +++ Check Total +++	Financial Aid Award	0100000133000	267.00 ----- 267.00
0220237 ***** 0220237	***** +++ Check Total +++	Financial Aid Award	0100000133000	273.00 ----- 273.00
0220238 ***** 0220238	***** +++ Check Total +++	Financial Aid Award	0100000133000	556.00 ----- 556.00
0220239 ***** 0220239	***** +++ Check Total +++	Financial Aid Award	0100000133000	556.00 ----- 556.00
0220240 ***** 0220240	***** +++ Check Total +++	Financial Aid Award	0100000133000	414.00 ----- 414.00
0220241 ***** 0220241	***** +++ Check Total +++	Financial Aid Award	0100000133000	42.00 ----- 42.00
0220242 ***** 0220242	***** +++ Check Total +++	Financial Aid Award	0100000133000	371.12 ----- 371.12

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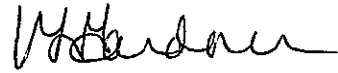
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220243	*****	Financial Aid Award	0100000133000	147.42
*****	+++ Check Total +++			-----
0220243				147.42
0220244	*****	Financial Aid Award	0100000133000	185.57
*****	+++ Check Total +++			-----
0220244				185.57
0220245	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0220245				75.00
0220246	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0220246				370.00
0220247	*****	Financial Aid Award	0100000133000	10.36
*****	+++ Check Total +++			-----
0220247				10.36
0220248	*****	Financial Aid Award	0100000133000	60.87
*****	+++ Check Total +++			-----
0220248				60.87
0220249	*****	Financial Aid Award	0100000133000	183.85
*****	+++ Check Total +++			-----
0220249				183.85
0220250	*****	Financial Aid Award	0100000133000	506.42
*****	+++ Check Total +++			-----
0220250				506.42
0220251	*****	SEOG Award	0100000133000	75.00
0220251	*****	Financial Aid Award	0100000133000	267.00
*****	+++ Check Total +++			-----
0220251				342.00
0220252	*****	Financial Aid Award	0100000133000	181.05
*****	+++ Check Total +++			-----
0220252				181.05
0220253	*****	SEOG Award	0100000133000	300.00
0220253	*****	Financial Aid Award	0100000133000	421.81
*****	+++ Check Total +++			-----
0220253				721.81
0220254	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220254				278.00
0220255	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0220255				75.00
0220256	*****	Financial Aid Award	0100000133000	1.27
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220256				1.27
0220257	*****	Financial Aid Award	0100000133000	148.43
*****	+++ Check Total +++			-----
0220257				148.43
0220258	*****	Financial Aid Award	0100000133000	1,268.00
*****	+++ Check Total +++			-----
0220258				1,268.00
0220259	*****	Financial Aid Award	0100000133000	26.94
*****	+++ Check Total +++			-----
0220259				26.94
0220260	*****	Financial Aid Award	0100000133000	1,502.55
*****	+++ Check Total +++			-----
0220260				1,502.55
0220261	*****	Financial Aid Award	0100000133000	54.00
*****	+++ Check Total +++			-----
0220261				54.00
0220262	*****	SEOG Award	0100000133000	150.00
0220262	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220262				428.00
0220263	*****	Financial Aid Award	0100000133000	945.42
*****	+++ Check Total +++			-----
0220263				945.42
0220264	*****	SEOG Award	0100000133000	75.00
0220264	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0220264				631.00
0220265	*****	Financial Aid Award	0100000133000	1,331.93
*****	+++ Check Total +++			-----
0220265				1,331.93
0220266	*****	Financial Aid Award	0100000133000	297.60
*****	+++ Check Total +++			-----
0220266				297.60
0220267	*****	Financial Aid Award	0100000133000	12.63
*****	+++ Check Total +++			-----
0220267				12.63
0220268	*****	Financial Aid Award	0100000133000	479.23
*****	+++ Check Total +++			-----
0220268				479.23
0220269	*****	Financial Aid Award	0100000133000	153.69
*****	+++ Check Total +++			-----
0220269				153.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220270	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			-----
0220270				42.00
0220271	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220271				150.00
0220272	*****	Financial Aid Award	0100000133000	42.18
*****	+++ Check Total +++			-----
0220272				42.18
0220273	*****	SEOG Award	0100000133000	150.00
0220273	*****	Financial Aid Award	0100000133000	99.00
*****	+++ Check Total +++			-----
0220273				249.00
0220274	*****	Financial Aid Award	0100000133000	10.95
*****	+++ Check Total +++			-----
0220274				10.95
0220275	*****	SEOG Award	0100000133000	150.00
0220275	*****	Financial Aid Award	0100000133000	263.00
*****	+++ Check Total +++			-----
0220275				413.00
0220276	*****	Financial Aid Award	0100000133000	194.32
*****	+++ Check Total +++			-----
0220276				194.32
0220277	*****	Financial Aid Award	0100000133000	194.01
*****	+++ Check Total +++			-----
0220277				194.01
0220278	*****	Financial Aid Award	0100000133000	148.43
*****	+++ Check Total +++			-----
0220278				148.43
0220279	*****	Financial Aid Award	0100000133000	253.00
*****	+++ Check Total +++			-----
0220279				253.00
0220280	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220280				278.00
0220281	*****	SEOG Award	0100000133000	150.00
0220281	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220281				428.00
0220282	*****	SEOG Award	0100000133000	300.00
0220282	*****	Financial Aid Award	0100000133000	301.75
*****	+++ Check Total +++			-----
0220282				601.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220283	*****	Financial Aid Award	0100000133000	265.26
*****	+++ Check Total +++			-----
0220283				265.26
0220284	*****	SEOG Award	0100000133000	300.00
0220284	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			-----
0220284				364.00
0220285	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0220285				273.00
0220286	*****	Financial Aid Award	0100000133000	8.84
*****	+++ Check Total +++			-----
0220286				8.84
0220287	*****	SEOG Award	0100000133000	150.00
0220287	*****	Financial Aid Award	0100000133000	17.82
*****	+++ Check Total +++			-----
0220287				167.82
0220288	*****	SEOG Award	0100000133000	75.00
0220288	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220288				353.00
0220289	*****	Financial Aid Award	0100000133000	124.00
*****	+++ Check Total +++			-----
0220289				124.00
0220290	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			-----
0220290				42.00
0220291	*****	Financial Aid Award	0100000133000	93.48
*****	+++ Check Total +++			-----
0220291				93.48
0220292	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220292				278.00
0220293	*****	Financial Aid Award	0100000133000	472.55
*****	+++ Check Total +++			-----
0220293				472.55
0220294	*****	Financial Aid Award	0100000133000	511.00
*****	+++ Check Total +++			-----
0220294				511.00
0220295	*****	Financial Aid Award	0100000133000	21.55
*****	+++ Check Total +++			-----
0220295				21.55
0220296	*****	Financial Aid Award	0100000133000	467.37

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220296	+++ Check Total +++			----- 467.37
0220297 ***** 0220297	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.11 ----- 454.11
0220298 ***** 0220298	***** +++ Check Total +++	Financial Aid Award	0100000133000	278.00 ----- 278.00
0220299 ***** 0220299	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0220300 ***** 0220300	***** +++ Check Total +++	Financial Aid Award	0100000133000	539.69 ----- 539.69
0220301 ***** 0220301	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 267.00 ----- 342.00
0220302 ***** 0220302	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,141.00 ----- 1,441.00
0220303 ***** 0220303	***** +++ Check Total +++	Financial Aid Award	0100000133000	358.00 ----- 358.00
0220304 ***** 0220304	***** +++ Check Total +++	Financial Aid Award	0100000133000	278.00 ----- 278.00
0220305 ***** 0220305	***** +++ Check Total +++	Financial Aid Award	0100000133000	620.25 ----- 620.25
0220306 ***** 0220306	***** +++ Check Total +++	Financial Aid Award	0100000133000	8.00 ----- 8.00
0220307 ***** 0220307	***** +++ Check Total +++	Financial Aid Award	0100000133000	556.00 ----- 556.00
0220308 ***** 0220308	***** +++ Check Total +++	Financial Aid Award	0100000133000	593.00 ----- 593.00
0220309 ***** 0220309	***** +++ Check Total +++	Financial Aid Award	0100000133000	22.62 ----- 22.62



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220310	*****	Financial Aid Award	0100000133000	16.97
*****	+++ Check Total +++			-----
0220310				16.97
0220311	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0220311				8.00
0220312	*****	SEOG Award	0100000133000	150.00
0220312	*****	Financial Aid Award	0100000133000	127.04
*****	+++ Check Total +++			-----
0220312				277.04
0220313	*****	Financial Aid Award	0100000133000	253.00
*****	+++ Check Total +++			-----
0220313				253.00
0220314	*****	Financial Aid Award	0100000133000	364.96
*****	+++ Check Total +++			-----
0220314				364.96
0220315	*****	Financial Aid Award	0100000133000	148.43
*****	+++ Check Total +++			-----
0220315				148.43
0220316	*****	Financial Aid Award	0100000133000	198.31
*****	+++ Check Total +++			-----
0220316				198.31
0220317	*****	Financial Aid Award	0100000133000	1,973.96
*****	+++ Check Total +++			-----
0220317				1,973.96
0220318	*****	Financial Aid Award	0100000133000	214.00
*****	+++ Check Total +++			-----
0220318				214.00
0220319	*****	SEOG Award	0100000133000	75.00
0220319	*****	Financial Aid Award	0100000133000	340.00
*****	+++ Check Total +++			-----
0220319				415.00
0220320	*****	Financial Aid Award	0100000133000	98.66
*****	+++ Check Total +++			-----
0220320				98.66
0220321	*****	Financial Aid Award	0100000133000	966.60
*****	+++ Check Total +++			-----
0220321				966.60
0220322	*****	Financial Aid Award	0100000133000	7.01
*****	+++ Check Total +++			-----
0220322				7.01
0220323	*****	Financial Aid Award	0100000133000	159.00

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220323	+++ Check Total +++			----- 159.00
0220324 ***** 0220324	***** +++ Check Total +++	Financial Aid Award	0100000133000	330.00 ----- 330.00
0220325 ***** 0220325	***** +++ Check Total +++	Financial Aid Award	0100000133000	166.12 ----- 166.12
0220326 ***** 0220326	***** +++ Check Total +++	Financial Aid Award	0100000133000	255.00 ----- 255.00
0220327 ***** 0220327	***** +++ Check Total +++	Financial Aid Award	0100000133000	148.43 ----- 148.43
0220328 ***** 0220328	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.00 ----- 253.00
0220329 ***** 0220329	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,480.00 ----- 1,480.00
0220330 ***** 0220330	***** +++ Check Total +++	Financial Aid Award	0100000133000	228.23 ----- 228.23
0220331 ***** 0220331	***** +++ Check Total +++	Financial Aid Award	0100000133000	309.88 ----- 309.88
0220332 0220332 ***** 0220332	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 168.04 ----- 468.04
0220333 0220333 ***** 0220333	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 539.34 ----- 689.34
0220334 0220334 ***** 0220334	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 474.23 ----- 774.23
0220335 ***** 0220335	***** +++ Check Total +++	Financial Aid Award	0100000133000	70.76 ----- 70.76
0220336 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	124.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220336				124.00
0220337	*****	Financial Aid Award	0100000133000	278.00
*****	+++ Check Total +++			-----
0220337				278.00
0220338	*****	Financial Aid Award	0100000133000	81.18
*****	+++ Check Total +++			-----
0220338				81.18
0220339	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220339				150.00
0220340	*****	Financial Aid Award	0100000133000	219.91
*****	+++ Check Total +++			-----
0220340				219.91
0220341	*****	Financial Aid Award	0100000133000	263.18
*****	+++ Check Total +++			-----
0220341				263.18
0220342	*****	Financial Aid Award	0100000133000	457.00
*****	+++ Check Total +++			-----
0220342				457.00
0220343	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0220343				150.00
0220344	*****	Financial Aid Award	0100000133000	534.00
*****	+++ Check Total +++			-----
0220344				534.00
0220345	*****	Financial Aid Award	0100000133000	108.11
*****	+++ Check Total +++			-----
0220345				108.11
0220346	*****	Financial Aid Award	0100000133000	40.53
*****	+++ Check Total +++			-----
0220346				40.53
0220347	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0220347				273.00
0220348	*****	Financial Aid Award	0100000133000	99.00
*****	+++ Check Total +++			-----
0220348				99.00
				=====
TOTAL				96,931.04

Kankakee Community College  
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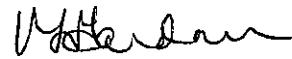
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220349	590 Dental Care LLC	Dental Reim	0186Q86521020	236.07
*****	+++ Check Total +++			-----
0220349				236.07
0220350	Raju Z. Abraham	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0220350				1,000.00
0220351	Adcraft Printers	Central Supplies	0569Q69548000	320.35
*****	+++ Check Total +++			-----
0220351				320.35
0220352	Airgas North Centra	Equipment Rental	0114H16562000	85.30
0220352	Airgas North Centra	Equipment Rental	0114H16562000	130.04
*****	+++ Check Total +++			-----
0220352				215.34
0220353	Alexander Equipment	Equipment Maint	0113A15534000	5,603.55
*****	+++ Check Total +++			-----
0220353				5,603.55
0220354	All Energy Manageme	Building Maint	0271Q71534000	2,781.55
0220354	All Energy Manageme	Building Maint	0271Q71534000	2,500.00
*****	+++ Check Total +++			-----
0220354				5,281.55
0220355	Anne Arundel Workfo	Books	0142Z45545000	3,200.00
0220355	Anne Arundel Workfo	Books	0142Z45545000	192.00
*****	+++ Check Total +++			-----
0220355				3,392.00
0220356	Applied Industrial	Maint Supplies	0271Q71541040	144.69
*****	+++ Check Total +++			-----
0220356				144.69
0220357	Aqua IL	Water & Sewer Serv	0276Q76574000	74.85
0220357	Aqua IL	Water & Sewer Serv	0276Q80574000	211.14
0220357	Aqua IL	Water & Sewer Serv	0276Q88574000	209.18
0220357	Aqua IL	Water & Sewer Serv	0276Q88574000	182.99
0220357	Aqua IL	Water & Sewer Serv	0276Q81574000	95.38
0220357	Aqua IL	Water & Sewer Serv	0276Q88574000	29.54
0220357	Aqua IL	Water & Sewer Serv	0276Q76574000	209.18
0220357	Aqua IL	Water & Sewer Serv	0276Q76574000	5,413.75
0220357	Aqua IL	Water & Sewer Serv	0276Q76574000	101.24
0220357	Aqua IL	Water & Sewer Serv	0276Q81574000	198.92
*****	+++ Check Total +++			-----
0220357				6,726.17
0220358	Arena Food Service	Meeting Expense	0142Z45551000	77.30
0220358	Arena Food Service	Meeting Expense	0142Z45551000	172.50
0220358	Arena Food Service	Meeting Expense	0142Z45551000	313.20
0220358	Arena Food Service	Meeting Expense	0142Z45551000	172.50
0220358	Arena Food Service	Meeting Expense	0142Z45551000	226.20
0220358	Arena Food Service	Meeting Expense	0100000139060	201.25
0220358	Arena Food Service	Meeting Expense	0100000139060	502.25
0220358	Arena Food Service	Meeting Expense	0100000139060	431.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220358	Arena Food Service	Meeting Expense	0100000139060	787.50
0220358	Arena Food Service	Meeting Expense	0100000139060	306.25
0220358	Arena Food Service	Meeting Expense	0100000139060	368.20
0220358	Arena Food Service	Meeting Expense	0142Z45551000	613.90
0220358	Arena Food Service	Meeting Expense	0142Z45551000	7.70
0220358	Arena Food Service	Meeting Expense	0142Z45551000	74.75
0220358	Arena Food Service	Meeting Expense	0142Z45551000	128.90
*****	+++ Check Total +++			-----
0220358				4,383.65
0220359	John Deere Financia	Grounds Maint	0273Q73541040	341.80
*****	+++ Check Total +++			-----
0220359				341.80
0220360	AT&T	Phone Service	0276Q88575000	390.03
0220360	AT&T	Phone Service	0278Q87575000	195.01
0220360	AT&T	Phone Service	0276Q81575000	390.03
0220360	AT&T	Phone Service	0276Q76575000	5,525.42
0220360	AT&T	Phone Service	0138W38575000	487.25
0220360	AT&T	Internet Service	0276Q88576000	1,286.09
0220360	AT&T	Internet Service	0278Q87576000	643.05
0220360	AT&T	Internet Service	0276Q81576000	1,455.32
0220360	AT&T	Phone Service	1274Q86575000	808.75
0220360	AT&T	Internet Service	0276Q76576000	1,355.47
0220360	AT&T	Internet Service	06168C6539000	46.72
*****	+++ Check Total +++			-----
0220360				12,583.14
0220361	B&B Publ Co	Advertising	0182Q82547000	70.00
*****	+++ Check Total +++			-----
0220361				70.00
0220362	Barnes & Noble	Books	0119A43545000	80.00
0220362	Barnes & Noble	Books	0119A43545000	39.98
0220362	Barnes & Noble	Books	0119A43545000	92.00
0220362	Barnes & Noble	Books	0121Y21545000	1,604.19
0220362	Barnes & Noble	Books	0121Y21544010	1,002.21
*****	+++ Check Total +++			-----
0220362				2,818.38
0220363	Beaupres Inc	Vehicle Maint	0275Q75541050	300.00
*****	+++ Check Total +++			-----
0220363				300.00
0220364	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0220364				1,012.50
0220365	Jennifer S. Blanche	Local Travel	0114H19552000	327.64
*****	+++ Check Total +++			-----
0220365				327.64
0220366	BSN Sports	Athletic Supplies	0564Q23541090	559.00
0220366	BSN Sports	Athletic Supplies	0564Q23553040	118.00
0220366	BSN Sports	Athletic Supplies	0564Q23541090	441.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220366				1,118.00
0220367	Bushue Human Resour	Background Check	0100000239014	1,303.50
0220367	Bushue Human Resour	Background Check	0100000239014	596.50
*****	+++ Check Total +++			-----
0220367				1,900.00
0220368	CAE Healthcare	Instr Equipment	06008T5586004	10,000.00
*****	+++ Check Total +++			-----
0220368				10,000.00
0220369	Camp David Inc	Bookstore Resale	0562Q62548620	558.00
0220369	Camp David Inc	Bookstore Resale	0562Q62548620	163.00
0220369	Camp David Inc	Bookstore Resale	0562Q62548620	278.00
0220369	Camp David Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0220369				999.00
0220370	Carlile Architects	Architectural Serv	0271Q71584000	1,807.86
0220370	Carlile Architects	Architectural Serv	0286Q86533000	2,212.50
0220370	Carlile Architects	Architectural Serv	0271Q71584000	51.53
0220370	Carlile Architects	Architectural Serv	0286Q86533000	46.74
*****	+++ Check Total +++			-----
0220370				4,118.63
0220371	Carolina Biological	Instr Supplies	0111M13541020	16.53
*****	+++ Check Total +++			-----
0220371				16.53
0220372	CCN Financial Serv	Contractual Serv	0144Z42539000	1,458.61
*****	+++ Check Total +++			-----
0220372				1,458.61
0220373	CDW Government Inc	Computer Equipment	06498KY560210	465.07
0220373	CDW Government Inc	Software Maint	0188E88539020	22,053.00
0220373	CDW Government Inc	Software Maint	0188E88539020	3,430.54
0220373	CDW Government Inc	Software Maint	0188E88539020	3,591.00
0220373	CDW Government Inc	Software Maint	0188E88539020	2,925.00
0220373	CDW Government Inc	Computer Hardware	0124Y24544040	52.78
0220373	CDW Government Inc	Instr Equipment	06168C4586000	669.29
0220373	CDW Government Inc	Instr Equipment	06168C4541020	563.98
0220373	CDW Government Inc	Instr Supplies	06168C4541020	157.52
0220373	CDW Government Inc	Credit	0188E88539020	-166.66
*****	+++ Check Total +++			-----
0220373				33,741.52
0220374	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			-----
0220374				300.00
0220375	CenturyLink Communi	Phone Service	0276Q76575000	478.23
*****	+++ Check Total +++			-----
0220375				478.23
0220376	Christiansen Auto	Credit	0273Q73541040	-25.90
0220376	Christiansen Auto	Vehicle Maint	0273Q73541040	517.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220376	Christiansen Auto	Vehicle Maint	0273Q73541040	6.03
*****	+++ Check Total +++			-----
0220376				497.88
0220377	Cintas	Uniform Expense	0272Q72539000	168.23
*****	+++ Check Total +++			-----
0220377				168.23
0220378	City of Kankakee	Water & Sewer SerV	0276Q76574000	4,635.28
*****	+++ Check Total +++			-----
0220378				4,635.28
0220379	City of Watseka	Water & Sewer SerV	0276Q87574000	50.82
*****	+++ Check Total +++			-----
0220379				50.82
0220380	Taylor Clay	Client Stipends	06498LY596223	25.00
*****	+++ Check Total +++			-----
0220380				25.00
0220381	CollegeNET Inc Univ	Software Maint	0188E88539020	6,788.60
*****	+++ Check Total +++			-----
0220381				6,788.60
0220382	Comcast	Internet Service	0124Y24539000	254.71
*****	+++ Check Total +++			-----
0220382				254.71
0220383	Commonwealth Edison	Client Support	06498LY596723	200.00
*****	+++ Check Total +++			-----
0220383				200.00
0220384	Community Learning	Books	0142Z45545000	139.00
*****	+++ Check Total +++			-----
0220384				139.00
0220385	CED Bradley	Building Maint	0271Q71541040	288.12
*****	+++ Check Total +++			-----
0220385				288.12
0220386	Constellation	Electric Service	0276Q80573000	955.80
0220386	Constellation	Electric Service	0276Q81573000	1,533.24
0220386	Constellation	Electric Service	0276Q88573000	4,706.09
0220386	Constellation	Electric Service	0276Q76573000	44,570.68
*****	+++ Check Total +++			-----
0220386				51,765.81
0220387	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0220387				52.00
0220388	Cierra D. Davis	Travel Expense	06448DT552000	63.90
*****	+++ Check Total +++			-----
0220388				63.90
0220389	Dell Corp	Instr Equipment	06168C4586000	3,374.00

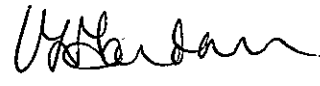
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220389	Dell Corp	Instr Equipment	06168C4586000	82.00
0220389	Dell Corp	Instr Equipment	06168C4586000	71.88
0220389	Dell Corp	Instr Equipment	06168C4586000	13.15
*****	+++ Check Total +++			-----
0220389				3,541.03
0220390	Steven M. DePasqual	Dental Reim	0186Q86521030	176.00
*****	+++ Check Total +++			-----
0220390				176.00
0220391	Depke Gases & Weldi	Instr Supplies	0113T30541020	94.50
0220391	Depke Gases & Weldi	Instr Supplies	0113T14541020	652.29
0220391	Depke Gases & Weldi	Instr Supplies	0113T15541020	519.10
*****	+++ Check Total +++			-----
0220391				1,265.89
0220392	Development Dimensi	Books	0142Z45545000	1,376.02
0220392	Development Dimensi	Books	0142Z45545000	6,526.20
*****	+++ Check Total +++			-----
0220392				7,902.22
0220393	DEX	Advertising	0183I83547000	28.00
*****	+++ Check Total +++			-----
0220393				28.00
0220394	Dominos Pizza	Meeting Expense	06448DT551000	119.20
0220394	Dominos Pizza	Meeting Expense	06418DU551000	178.79
0220394	Dominos Pizza	Meeting Expense	06448DT551000	119.20
0220394	Dominos Pizza	Meeting Expense	06418DU551000	178.79
*****	+++ Check Total +++			-----
0220394				595.98
0220395	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	450.00
0220395	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	900.00
*****	+++ Check Total +++			-----
0220395				1,350.00
0220396	Elsevier Health Sci	Instr Supplies	0114H15541020	770.00
*****	+++ Check Total +++			-----
0220396				770.00
0220397	Endodontic & Period	Dental Reim	0186Q86521030	170.00
*****	+++ Check Total +++			-----
0220397				170.00
0220398	WESCO Receivables C	Instr Equipment	06008T5586004	825.00
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	29.64
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	12.23
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	24.32
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	22.44
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	57.96
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	28.44
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	29.99
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	74.95
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	304.40
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	18.59

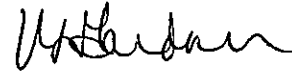


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	110.36
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	22.18
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	34.27
0220398	WESCO Receivables C	Instr Supplies	06008T5541024	277.18
0220398	WESCO Receivables C	Instr Supplies	0113T16541020	487.23
*****	+++ Check Total +++			-----
0220398				2,359.18
0220399	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0220399				75.00
0220400	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	22.89
*****	+++ Check Total +++			-----
0220400				22.89
0220401	Fastsigns of Kankak	Advertising	0183I83547000	48.56
*****	+++ Check Total +++			-----
0220401				48.56
0220402	FE Moran Inc	Maint Contract	1286Q86539000	310.00
0220402	FE Moran Inc	Maint Contract	1286Q86539000	310.00
*****	+++ Check Total +++			-----
0220402				620.00
0220403	Federal Express Cor	Shipping Charges	0562Q62548110	6.93
0220403	Federal Express Cor	Shipping Charges	0562Q62548110	41.54
*****	+++ Check Total +++			-----
0220403				48.47
0220404	First Agency Inc	Insurance Expense	0186Q86567000	19,645.00
0220404	First Agency Inc	Insurance Expense	0186Q86567000	6,730.00
*****	+++ Check Total +++			-----
0220404				26,375.00
0220405	Fisher Scientific C	Instr Supplies	0111M13541020	48.63
*****	+++ Check Total +++			-----
0220405				48.63
0220406	Flinn Scientific	Instr Supplies	0111M15541020	3.92
0220406	Flinn Scientific	Instr Supplies	0111M15541020	10.96
0220406	Flinn Scientific	Instr Supplies	0111M15541020	412.80
0220406	Flinn Scientific	Instr Supplies	0111M15541020	14.88
0220406	Flinn Scientific	Instr Supplies	0111M15541020	24.80
0220406	Flinn Scientific	Instr Supplies	0111M15541020	17.76
0220406	Flinn Scientific	Instr Supplies	0111M15541020	6.68
0220406	Flinn Scientific	Instr Supplies	0111M15541020	9.44
0220406	Flinn Scientific	Instr Supplies	0111M15541020	4.96
0220406	Flinn Scientific	Instr Supplies	0111M15541020	16.68
0220406	Flinn Scientific	Instr Supplies	0111M15541020	9.08
0220406	Flinn Scientific	Instr Supplies	0111M15541020	24.32
0220406	Flinn Scientific	Instr Supplies	0111M15541020	10.32
0220406	Flinn Scientific	Instr Supplies	0111M15541020	26.80
0220406	Flinn Scientific	Instr Supplies	0111M15541020	39.16
0220406	Flinn Scientific	Instr Supplies	0111M15541020	18.12
0220406	Flinn Scientific	Instr Supplies	0111M15541020	69.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0220406				720.18
0220407	Flower Shoppe	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0220407				57.00
0220408	Glenda A. Forneris	Local Travel	0114H21552000	66.49
*****	+++ Check Total +++			-----
0220408				66.49
0220409	Wackenhut Corp	Security Services	1274Q86539000	1,984.36
0220409	Wackenhut Corp	Security Services	1274Q88539000	268.76
0220409	Wackenhut Corp	Security Services	1274Q81539000	671.04
0220409	Wackenhut Corp	Security Services	1274Q81539000	654.16
0220409	Wackenhut Corp	Security Services	1274Q88539000	254.61
0220409	Wackenhut Corp	Security Services	1274Q81539000	671.04
0220409	Wackenhut Corp	Security Services	1274Q86539000	1,967.66
0220409	Wackenhut Corp	Security Services	1274Q88539000	257.82
*****	+++ Check Total +++			-----
0220409				6,729.45
0220410	Gopher	Instr Supplies	0569Q69541090	159.00
0220410	Gopher	Instr Supplies	0569Q69541090	27.03
*****	+++ Check Total +++			-----
0220410				186.03
0220411	Grainger Industrial	Instr Supplies	06008T5541024	368.53
0220411	Grainger Industrial	Instr Supplies	06008T5586004	658.00
0220411	Grainger Industrial	Instr Supplies	06008T5541024	64.40
*****	+++ Check Total +++			-----
0220411				1,090.93
0220412	Christopher P. Gray	Contractual Serv	0186A99539000	500.00
*****	+++ Check Total +++			-----
0220412				500.00
0220413	Kelsey J. Hart	Meeting Expense	06418DU551000	65.00
0220413	Kelsey J. Hart	Meeting Expense	06448DT551000	43.33
*****	+++ Check Total +++			-----
0220413				108.33
0220414	Jamal D. Hawkins	Stipends	06418DU599050	700.00
*****	+++ Check Total +++			-----
0220414				700.00
0220415	Jamal D. Hawkins	Stipends	06448DT592030	216.00
0220415	Jamal D. Hawkins	Stipends	06418DU592030	324.00
*****	+++ Check Total +++			-----
0220415				540.00
0220416	Helen Wheeler Cente	Books	0142Z45545000	180.00
*****	+++ Check Total +++			-----
0220416				180.00
0220417	Heritage FS Inc	Grounds Supplies	0273Q73541040	1,123.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220417	+++ Check Total +++			----- 1,123.10
0220418	Herscher Pilot	Subscription	0183I83546000	40.00
***** 0220418	+++ Check Total +++			----- 40.00
0220419	Prosper Hevi	Dental Reim	0186Q86521030	139.00
***** 0220419	+++ Check Total +++			----- 139.00
0220420	Kankakee Disposal	Refuse Disposal	0276Q81577000	219.19
0220420	Kankakee Disposal	Refuse Disposal	0276Q88577000	169.09
0220420	Kankakee Disposal	Refuse Disposal	0276Q76577000	820.39
0220420	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.38
***** 0220420	+++ Check Total +++			----- 1,275.05
0220421	IACP	Membership Dues	1274Q99546000	150.00
***** 0220421	+++ Check Total +++			----- 150.00
0220422	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
***** 0220422	+++ Check Total +++			----- 500.00
0220423	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
***** 0220423	+++ Check Total +++			----- 5,961.00
0220424	IL Dept of Innovati	Contractual Serv	0124Y24539000	293.00
***** 0220424	+++ Check Total +++			----- 293.00
0220425	IL State Univ Icisp	Travel Expense	06009T5552000	150.00
***** 0220425	+++ Check Total +++			----- 150.00
0220426	IL State Univ Icsp	Travel Expense	06169C4552000	150.00
***** 0220426	+++ Check Total +++			----- 150.00
0220427	Image Group	Photographic Serv	0183I83539000	2,465.00
0220427	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0220427	+++ Check Total +++			----- 3,632.00
0220428	Independents Serv C	Advertising	0183I83547000	105.82
***** 0220428	+++ Check Total +++			----- 105.82
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	177.00
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	26.00
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	36.00
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	358.00
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	119.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	148.40
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	179.80
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	20.00
0220429	Intl Greenhouse Co	Instr Supplies	0113T26541020	74.99
*****	+++ Check Total +++			-----
0220429				1,139.19
0220430	Darla S. Jepson	Local Travel	0114H15552000	130.80
*****	+++ Check Total +++			-----
0220430				130.80
0220431	Rebecca J. Johnson	Meeting Expense	0134X34551000	17.66
*****	+++ Check Total +++			-----
0220431				17.66
0220432	Jrs Chicken	Meeting Expense	06448DT551000	198.74
0220432	Jrs Chicken	Meeting Expense	06418DU551000	298.12
0220432	Jrs Chicken	Meeting Expense	06448DT551000	177.56
0220432	Jrs Chicken	Meeting Expense	06418DU551000	266.35
0220432	Jrs Chicken	Meeting Expense	06448DT551000	178.35
0220432	Jrs Chicken	Meeting Expense	06418DU551000	267.52
0220432	Jrs Chicken	Meeting Expense	06448DT551000	122.24
0220432	Jrs Chicken	Meeting Expense	06418DU551000	183.35
*****	+++ Check Total +++			-----
0220432				1,692.23
0220433	Kankakee Ace Hardwa	Building Maint	0271Q71541040	91.16
0220433	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.15
0220433	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	233.04
*****	+++ Check Total +++			-----
0220433				366.35
0220434	Kankakee Community	Recruiting Expense	0132X35541010	588.11
0220434	Kankakee Community	Meeting Expense	0111A17551000	284.74
0220434	Kankakee Community	Vehicle Usage	0138X36553000	14.70
0220434	Kankakee Community	Central Supplies	06328DS541020	30.97
0220434	Kankakee Community	Central Supplies	06328DS541010	68.27
0220434	Kankakee Community	Central Supplies	0562Q62541010	18.97
0220434	Kankakee Community	Central Supplies	0182Q85541010	243.91
0220434	Kankakee Community	Central Supplies	0181R81541010	1.56
0220434	Kankakee Community	Central Supplies	0181A11541012	1,128.33
0220434	Kankakee Community	Central Supplies	0138X36541010	35.07
0220434	Kankakee Community	Central Supplies	0131X31541010	223.30
0220434	Kankakee Community	Central Supplies	0111A17551000	204.50
0220434	Kankakee Community	Central Supplies	0114H21541020	3.90
0220434	Kankakee Community	Central Supplies	0562Q62541010	1.86
0220434	Kankakee Community	Central Supplies	0181A11541012	75.30
0220434	Kankakee Community	Central Supplies	0112B20541020	219.00
0220434	Kankakee Community	Central Supplies	0183I83547000	43.12
0220434	Kankakee Community	Central Supplies	0129A26541010	9.90
0220434	Kankakee Community	Media Charges	06448DT542000	103.44
0220434	Kankakee Community	Media Charges	06418DU542000	72.26
0220434	Kankakee Community	Vehicle Usage	06448DT592030	321.38
0220434	Kankakee Community	Vehicle Usage	06418DU592030	1,012.12
0220434	Kankakee Community	Vehicle Usage	0278Q78552000	61.00
0220434	Kankakee Community	Vehicle Usage	0138X36552000	58.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220434	Kankakee Community	Vehicle Usage	0113T18552000	87.75
0220434	Kankakee Community	Business Cards	0114A20551000	21.56
0220434	Kankakee Community	Vehicle Usage	06498KY552000	175.50
*****	+++ Check Total +++			-----
0220434				5,108.52
0220435	Kankakee Country Cl	Meeting Expense	0181I84551000	53.34
0220435	Kankakee Country Cl	Meeting Expense	0181I84551000	60.00
0220435	Kankakee Country Cl	Meeting Expense	0181I84551000	51.00
*****	+++ Check Total +++			-----
0220435				164.34
0220436	Kankakee Glass Co	Vehicle Maint	0275Q75541050	300.00
*****	+++ Check Total +++			-----
0220436				300.00
0220437	Kankakee Postmaster	Postage	0100000172050	100.00
*****	+++ Check Total +++			-----
0220437				100.00
0220438	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0220438				1,950.00
0220439	KCC Foundation Inc	SAC Expense	0565X65599PSY	250.00
*****	+++ Check Total +++			-----
0220439				250.00
0220440	Krause Donald DDS L	Dental Reim	06499A9520000	81.00
0220440	Krause Donald DDS L	Dental Reim	06499KY520000	9.00
*****	+++ Check Total +++			-----
0220440				90.00
0220441	Ahamed V. Kutty	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0220441				1,000.00
0220442	Robert Ling	Optical Reim	0186Q86521030	100.00
*****	+++ Check Total +++			-----
0220442				100.00
0220443	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0220443	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0220443				2,940.00
0220444	Mainsource Bank	Buyback Funds	0562Q62548200	6,000.00
*****	+++ Check Total +++			-----
0220444				6,000.00
0220445	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0220445				154.60
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	204.60
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	99.20

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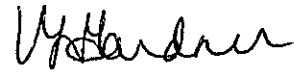
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	95.00
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	79.36
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	76.00
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	89.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	123.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	89.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	123.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	89.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	123.96
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	206.70
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	254.40
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	310.05
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	188.20
0220446	McGraw Hill Educati	Instr Supplies	06168LV541020	32.69
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	169.72
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	4.56
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	10.95
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	6.08
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	6.35
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	7.60
0220446	McGraw Hill Educati	Instr Supplies	06168C4541020	7.94
*****	+++ Check Total +++			-----
0220446				2,401.16
0220447	McShanes Inc	Printer Supplies	0124Y24541060	725.00
*****	+++ Check Total +++			-----
0220447				725.00
0220448	Menards	Maint Supplies	0271Q71541040	353.74
0220448	Menards	Grounds Supplies	0273Q73541040	319.68
0220448	Menards	Instr Supplies	0113T16541020	72.54
*****	+++ Check Total +++			-----
0220448				745.96
0220449	Midwest Transit Equ	Vehicle Supplies	0273Q73541040	43.04
0220449	Midwest Transit Equ	Vehicle Maint	0275Q75541050	368.16
*****	+++ Check Total +++			-----
0220449				411.20
0220450	Mobile Communicatio	Safety Supplies	0371P16541090	3,088.00
*****	+++ Check Total +++			-----
0220450				3,088.00
0220451	NAFSA	Membership Dues	0131X31546000	479.00
*****	+++ Check Total +++			-----
0220451				479.00
0220452	Natl Accrediting Ag	Membership Dues	0114H14546000	2,214.00
*****	+++ Check Total +++			-----
0220452				2,214.00
0220453	Natl Safety Council	Books	0141Z41545000	3,950.00
0220453	Natl Safety Council	Books	0141Z41545000	94.34
0220453	Natl Safety Council	Membership Dues	0141Z41546000	395.00
0220453	Natl Safety Council	Membership Dues	0141Z41546000	260.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220453				4,699.34
0220454	Net World Sports Lt	Athletic Expense	0273Q73541040	139.92
0220454	Net World Sports Lt	Athletic Expense	0564Q21553040	155.07
0220454	Net World Sports Lt	Athletic Expense	0564Q21553040	49.99
*****	+++ Check Total +++			-----
0220454				344.98
0220455	NILRC	Subscription	0121Y21539000	2,700.60
0220455	NILRC	Membership Dues	0121Y21546000	950.00
*****	+++ Check Total +++			-----
0220455				3,650.60
0220456	Beth A. Nunley	Tuition Reim	0186Q86527020	562.00
*****	+++ Check Total +++			-----
0220456				562.00
0220457	Oak Hall Industries	Bookstore Resale	0562Q62548110	9.13
*****	+++ Check Total +++			-----
0220457				9.13
0220458	Oakwood Enterprises	Site Improvements	0271Q71584000	11,954.60
0220458	Oakwood Enterprises	Site Improvements	0271Q71584000	243.40
*****	+++ Check Total +++			-----
0220458				12,198.00
0220459	OConnor Kelly L DDS	Dental Reim	06498A9520000	34.00
*****	+++ Check Total +++			-----
0220459				34.00
0220460	Office Depot Corp S	Office Supplies	0181A11541011	8.61
0220460	Office Depot Corp S	Office Supplies	0181A11541011	15.87
0220460	Office Depot Corp S	Office Supplies	0181A11541011	9.06
0220460	Office Depot Corp S	Office Supplies	0181A11541011	16.20
0220460	Office Depot Corp S	Office Supplies	0181A11541011	16.44
0220460	Office Depot Corp S	Bookstore Resale	0569Q69548000	138.71
*****	+++ Check Total +++			-----
0220460				204.89
0220461	Pacesetter Truck Ca	Equipment Maint	0275Q75541050	600.00
*****	+++ Check Total +++			-----
0220461				600.00
0220462	Papa Johns	Meeting Expense	06448DT551000	85.40
0220462	Papa Johns	Meeting Expense	06418DU551000	128.09
*****	+++ Check Total +++			-----
0220462				213.49
0220463	Piggush Engineering	Engineering Serv	0286Q86533000	1,660.00
0220463	Piggush Engineering	Engineering Serv	0286Q86533000	240.00
*****	+++ Check Total +++			-----
0220463				1,900.00
0220464	Piggush Simoneau In	Bldg Improvements	0271Q71584000	53,024.18
0220464	Piggush Simoneau In	New Building	0371ATC583229	16,920.00
0220464	Piggush Simoneau In	New Building	0371ATC583217	316,329.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0220464				386,273.34
0220465	Pitney Bowes Inc	Postage	0182Q83544030	2.82
0220465	Pitney Bowes Inc	Postage	0181R81544030	6.11
0220465	Pitney Bowes Inc	Postage	0181I84544030	190.92
0220465	Pitney Bowes Inc	Postage	0141Z41544030	2.62
0220465	Pitney Bowes Inc	Postage	0138X36544030	2.83
0220465	Pitney Bowes Inc	Postage	0134X34544030	7.39
0220465	Pitney Bowes Inc	Postage	0131X31544030	29.99
0220465	Pitney Bowes Inc	Postage	0121Y21544030	1.41
0220465	Pitney Bowes Inc	Postage	0114A24544030	5.64
0220465	Pitney Bowes Inc	Postage	0114A20544030	5.44
0220465	Pitney Bowes Inc	Postage	06498A9544030	1.88
0220465	Pitney Bowes Inc	Postage	0564Q28544030	1.15
0220465	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0220465	Pitney Bowes Inc	Postage	0114A21544030	6.11
0220465	Pitney Bowes Inc	Postage	0182Q85544030	61.57
*****	+++ Check Total +++			-----
0220465				326.35
0220466	Pitney Bowes Inc	Postage	06448DT544030	69.09
0220466	Pitney Bowes Inc	Postage	06418DU544030	58.75
0220466	Pitney Bowes Inc	Postage	0564Q28544030	0.94
0220466	Pitney Bowes Inc	Postage	0114A21544030	82.94
0220466	Pitney Bowes Inc	Postage	0183I83544030	0.47
0220466	Pitney Bowes Inc	Postage	0182Q85544030	70.97
0220466	Pitney Bowes Inc	Postage	0182Q83544030	236.27
0220466	Pitney Bowes Inc	Postage	0182Q82544030	0.94
0220466	Pitney Bowes Inc	Postage	0181I84544030	34.54
0220466	Pitney Bowes Inc	Postage	0141Z41544030	0.47
0220466	Pitney Bowes Inc	Postage	0138X36544030	21.75
0220466	Pitney Bowes Inc	Postage	0134X34544030	35.79
0220466	Pitney Bowes Inc	Postage	0131X31544030	52.64
0220466	Pitney Bowes Inc	Postage	0121Y21544030	1.41
0220466	Pitney Bowes Inc	Postage	0119A44544030	2.82
0220466	Pitney Bowes Inc	Postage	0116A92544030	0.94
0220466	Pitney Bowes Inc	Postage	0114A20544030	14.45
0220466	Pitney Bowes Inc	Postage	0114A19544030	35.64
*****	+++ Check Total +++			-----
0220466				720.82
0220467	Pitney Bowes Inc	Postage	06418DU544030	27.26
0220467	Pitney Bowes Inc	Postage	0278Q78544030	4.57
0220467	Pitney Bowes Inc	Postage	0111A17544030	12.00
0220467	Pitney Bowes Inc	Postage	0183I83544030	0.47
0220467	Pitney Bowes Inc	Postage	0182Q85544030	154.81
0220467	Pitney Bowes Inc	Postage	0182Q83544030	2.10
0220467	Pitney Bowes Inc	Postage	0181I84544030	5.54
0220467	Pitney Bowes Inc	Postage	0141Z41544030	4.99
0220467	Pitney Bowes Inc	Postage	0138X36544030	13.63
0220467	Pitney Bowes Inc	Postage	0134X34544030	46.12
0220467	Pitney Bowes Inc	Postage	0132X33544030	0.47
0220467	Pitney Bowes Inc	Postage	0131X31544030	74.00
0220467	Pitney Bowes Inc	Postage	0129A26544030	0.47
0220467	Pitney Bowes Inc	Postage	0121Y21544030	1.88

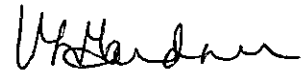


Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220467	Pitney Bowes Inc	Postage	0116A92544030	0.47
0220467	Pitney Bowes Inc	Postage	0114A23544030	1.41
0220467	Pitney Bowes Inc	Postage	0113A15544030	9.87
0220467	Pitney Bowes Inc	Postage	0111A16544030	0.94
*****	+++ Check Total +++			-----
0220467				361.00
0220468	Pocket Nurse	Instr Supplies	0562Q62548100	1,600.00
0220468	Pocket Nurse	Instr Supplies	0562Q62548100	279.00
*****	+++ Check Total +++			-----
0220468				1,879.00
0220469	Power Formula LLC	Contractual Instr	0144Z42551000	107.45
*****	+++ Check Total +++			-----
0220469				107.45
0220470	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0220470	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0220470				420.00
0220471	Nathan S. Raimondo	Optical Reim	0186Q86521020	435.00
*****	+++ Check Total +++			-----
0220471				435.00
0220472	Ray O'Herron Compan	Uniform Expense	1274Q99541090	178.83
*****	+++ Check Total +++			-----
0220472				178.83
0220473	Reading Warehouse	Instr Supplies	06168C4541020	176.00
0220473	Reading Warehouse	Instr Supplies	06168C4541020	8.95
*****	+++ Check Total +++			-----
0220473				184.95
0220474	Reinders	Grounds Maint	0273Q73541040	426.50
*****	+++ Check Total +++			-----
0220474				426.50
0220475	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0220475				200.00
0220476	River Valley Metro	Bus Passes	06498KA596110	40.00
0220476	River Valley Metro	Bus Passes	06498KY596113	180.00
0220476	River Valley Metro	Bus Passes	0100000229000	100.00
*****	+++ Check Total +++			-----
0220476				320.00
0220477	Terese M. Roberson	Instr Supplies	0111M15541020	197.75
*****	+++ Check Total +++			-----
0220477				197.75
0220478	Rogers Supply Co In	Maint Supplies	0271Q87541040	201.30
*****	+++ Check Total +++			-----
0220478				201.30

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220479	Scantron	Software Maint	0114H11539000	1,360.00
0220479	Scantron	Software Maint	0114H11539000	625.00
*****	+++ Check Total +++			-----
0220479				1,985.00
0220480	Scc Volleyball	Team Raised Expense	0564Q27553040	200.00
*****	+++ Check Total +++			-----
0220480				200.00
0220481	Scottys Lawn Care	Contractual Serv	0273Q81539000	150.00
*****	+++ Check Total +++			-----
0220481				150.00
0220482	Security Lumber	Maint Supplies	0271Q71541040	386.40
0220482	Security Lumber	Maint Supplies	0271Q71541040	1,357.92
0220482	Security Lumber	Maint Supplies	0271Q71541040	204.68
*****	+++ Check Total +++			-----
0220482				1,949.00
0220483	Siue	Client Tuition	06498KA596300	3,172.50
*****	+++ Check Total +++			-----
0220483				3,172.50
0220484	Smith Ruben E Const	Bldg Improvements	0271Q71584000	35,405.73
*****	+++ Check Total +++			-----
0220484				35,405.73
0220485	Staples	Office Supplies	0181A11541012	20.40
0220485	Staples	Office Supplies	0181A11541012	4.19
0220485	Staples	Office Supplies	0181A11541012	29.82
0220485	Staples	Office Supplies	0181A11541012	4.79
0220485	Staples	Office Supplies	0181A11541012	4.79
0220485	Staples	Office Supplies	0181A11541012	12.79
0220485	Staples	Office Supplies	0181A11541012	9.87
0220485	Staples	Office Supplies	0181A11541012	61.99
0220485	Staples	Office Supplies	0188E88541010	24.69
0220485	Staples	Office Supplies	0188E88541010	25.59
0220485	Staples	Office Supplies	0188E88541010	25.59
0220485	Staples	Office Supplies	0278Q79541010	114.71
0220485	Staples	Office Supplies	0278Q79541010	34.98
0220485	Staples	Office Supplies	0569Q69548000	91.77
*****	+++ Check Total +++			-----
0220485				465.97
0220486	Supplyworks	Maint Supplies	0271Q71541090	351.96
0220486	Supplyworks	Maint Supplies	0271Q71541090	35.55
*****	+++ Check Total +++			-----
0220486				387.51
0220487	Tholens	Grounds Maint	0273Q73541040	474.00
0220487	Tholens	Grounds Maint	0273Q73541040	304.00
*****	+++ Check Total +++			-----
0220487				778.00
0220488	Training Concepts I	Instr Supplies	0142Z45541020	212.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220488				212.50
0220489	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0220489	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0220489				2,430.00
0220490	United Parcel Servi	Shipping Charges	0562Q62544030	83.18
0220490	United Parcel Servi	Shipping Charges	0134X34544030	6.46
*****	+++ Check Total +++			-----
0220490				89.64
0220491	United Pipe & Suppl	Maint Supplies	0271Q71541040	103.76
0220491	United Pipe & Suppl	Maint Supplies	0271Q71541040	103.76
0220491	United Pipe & Suppl	Maint Supplies	0271Q71541040	65.77
0220491	United Pipe & Suppl	Maint Supplies	0271Q71541040	102.86
0220491	United Pipe & Suppl	Maint Supplies	0271Q71541040	142.63
*****	+++ Check Total +++			-----
0220491				518.78
0220492	US Bank	Copier Lease	0123Y42534000	1,333.63
*****	+++ Check Total +++			-----
0220492				1,333.63
0220493	Village of Bradley	Water & Sewer Ser	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0220493				38.75
0220494	VWR Education LLC d	Instr Supplies	0111M14541020	12.00
*****	+++ Check Total +++			-----
0220494				12.00
0220495	WalMart Stores Inc	Meeting Expense	06448DT551000	143.74
0220495	WalMart Stores Inc	Meeting Expense	06418DU551000	132.52
0220495	WalMart Stores Inc	Instr Supplies	06448DT541010	41.02
0220495	WalMart Stores Inc	Meeting Expense	06418DU551000	353.08
0220495	WalMart Stores Inc	Meeting Expense	06448DT551000	235.40
0220495	WalMart Stores Inc	Office Supplies	06418DU541010	154.75
0220495	WalMart Stores Inc	Meeting Expense	06418DU551000	3.97
0220495	WalMart Stores Inc	Meeting Expense	06448DT551000	3.97
0220495	WalMart Stores Inc	Meeting Expense	06418DU551000	70.80
0220495	WalMart Stores Inc	Meeting Expense	06448DT551000	47.94
0220495	WalMart Stores Inc	Instr Supplies	06448DT541020	15.61
0220495	WalMart Stores Inc	Meeting Expense	06418DU551000	163.58
0220495	WalMart Stores Inc	Meeting Expense	06448DT551000	109.06
*****	+++ Check Total +++			-----
0220495				1,475.44
0220496	Cindy M. Walters	Dental Reim	0186Q86521020	481.44
*****	+++ Check Total +++			-----
0220496				481.44
0220497	Dana L. Washington	Office Supplies	06498A9540010	93.96
*****	+++ Check Total +++			-----
0220497				93.96

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*W. Anderson* Page 17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220498	WGFA Radio	Advertising Expen	0183I83547000	681.73
*****	+++ Check Total +++			-----
0220498				681.73
0220499	John A. Willard	Travel Expense	06418MD552003	546.07
*****	+++ Check Total +++			-----
0220499				546.07
0220500	Linh-Trang T. Willi	Travel Expense	0565X65552000	96.68
*****	+++ Check Total +++			-----
0220500				96.68
0220501	Woodys Electrical M	Building Maint	0271Q71541040	406.04
*****	+++ Check Total +++			-----
0220501				406.04
0220502	WorldPoint ECC	Instr Supplies	0142Z45545000	662.50
0220502	WorldPoint ECC	Instr Supplies	0142Z45541020	174.00
0220502	WorldPoint ECC	Instr Supplies	0142Z45541020	153.00
*****	+++ Check Total +++			-----
0220502				989.50
0220503	Xerox Corp	Copier Lease	0123Y42534000	1,710.99
0220503	Xerox Corp	Copier Lease	0123Y42534000	1,883.15
0220503	Xerox Corp	Copier Lease	0123Y42534000	444.41
0220503	Xerox Corp	Copier Lease	0123Y42534000	2,500.66
0220503	Xerox Corp	Copier Lease	0123Y42534000	320.11
0220503	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0220503				7,179.43
0220504	Hannah R. Lance	1YOS Mileage	06498KY596113	120.00
*****	+++ Check Total +++			-----
0220504				120.00
0220505	*****	Financial Aid Award	0100000133000	1,701.00
*****	+++ Check Total +++			-----
0220505				1,701.00
0220506	*****	Student Refund	0100000133000	955.50
*****	+++ Check Total +++			-----
0220506				955.50
0220507	*****	Student Refund	0100000133000	2.00
*****	+++ Check Total +++			-----
0220507				2.00
0220508	*****	Student Refund	0100000133000	94.00
*****	+++ Check Total +++			-----
0220508				94.00
0220509	*****	Student Refund	0100000133000	826.00
*****	+++ Check Total +++			-----
0220509				826.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				746,605.46

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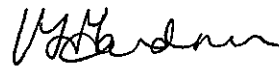
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220521	Amer College Testin	Instr Supplies	06418MD541023	84.00
*****	+++ Check Total +++			-----
0220521				84.00
0220522	Amer Technical Publ	New Books	0562Q62548100	975.00
*****	+++ Check Total +++			-----
0220522				975.00
0220523	Amys AdVantage Inc	Advertising	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0220523				1,800.00
0220524	Antigua	Bookstore Resale	0562Q62548620	537.98
0220524	Antigua	Bookstore Resale	0562Q62548620	417.00
0220524	Antigua	Bookstore Resale	0562Q62548620	415.99
0220524	Antigua	Bookstore Resale	0562Q62548110	80.28
*****	+++ Check Total +++			-----
0220524				1,451.25
0220525	Applied Industrial	Maint Supplies	0271Q71541040	16.13
0220525	Applied Industrial	Maint Supplies	0271Q71541040	3.37
*****	+++ Check Total +++			-----
0220525				19.50
0220526	Arena Food Service	Meeting Expense	0564Q23553040	165.20
0220526	Arena Food Service	Meeting Expense	0182Q83599007	5.47
0220526	Arena Food Service	Meeting Expense	0182Q83599007	49.61
0220526	Arena Food Service	Meeting Expense	0564Q22553040	168.10
*****	+++ Check Total +++			-----
0220526				388.38
0220527	Barnes & Noble	Client Supplies	06499KS596600	324.20
*****	+++ Check Total +++			-----
0220527				324.20
0220528	BBCHS	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0220528				500.00
0220529	Beckman Coulter Inc	Equipment Maint	0114H14534000	2,547.00
*****	+++ Check Total +++			-----
0220529				2,547.00
0220530	Benefit Planning Co	Flexible Spending	0186Q86529040	430.65
*****	+++ Check Total +++			-----
0220530				430.65
0220531	Canvas by Instructu	Software Maint	0124Y24539020	73,306.00
*****	+++ Check Total +++			-----
0220531				73,306.00
0220532	CDW Government Inc	Computer Hardware	0124Y24544040	61.56
*****	+++ Check Total +++			-----
0220532				61.56
0220533	Cengage Learning	Credit	0562Q62548100	-1,370.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220533	Cengage Learning	New Books	0562Q62548100	1,721.25
*****	+++ Check Total +++			-----
0220533				350.99
0220534	Christina Loraine A	Contractual Instr	0142Z45538000	319.19
*****	+++ Check Total +++			-----
0220534				319.19
0220535	Cintas	Uniform Expense	0272Q72539000	109.61
0220535	Cintas	Uniform Expense	0272Q72539000	113.87
*****	+++ Check Total +++			-----
0220535				223.48
0220536	Community College B	Travel Expense	0182Q82553000	595.00
*****	+++ Check Total +++			-----
0220536				595.00
0220537	Tiffany A. Cox	Client Stipends	06499KY596213	50.00
*****	+++ Check Total +++			-----
0220537				50.00
0220538	Credentials Inc	Transcript Serv	0131X31539000	400.00
*****	+++ Check Total +++			-----
0220538				400.00
0220539	Daily Journal	Advertising	0183I83547000	682.08
0220539	Daily Journal	Advertising	0182Q82547000	123.08
*****	+++ Check Total +++			-----
0220539				805.16
0220540	Danville Area Cmty	Athletic Expense	0564Q22553040	125.00
*****	+++ Check Total +++			-----
0220540				125.00
0220541	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0220541				788.00
0220542	Donnie K. Denson	Travel Expense	0564Q23553040	131.68
*****	+++ Check Total +++			-----
0220542				131.68
0220543	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,489.12
*****	+++ Check Total +++			-----
0220543				1,489.12
0220544	Brenda M. Dressler	Dental Reim	0186Q86521020	155.00
*****	+++ Check Total +++			-----
0220544				155.00
0220545	Dunlap Vision	Optical Reim	0186Q86521020	709.00
*****	+++ Check Total +++			-----
0220545				709.00
0220546	Ryan Dunn	Client Tuition	06499LA596320	75.00
0220546	Ryan Dunn	Client Tuition	06499LA596320	58.00

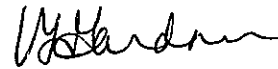
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220546	+++ Check Total +++			----- 133.00
0220547	Elgin Community Col	Athletic Expense	0564Q22553040	150.00
***** 0220547	+++ Check Total +++			----- 150.00
0220548	Elsevier Health Sci	New Books	0562Q62548100	1,365.32
***** 0220548	+++ Check Total +++			----- 1,365.32
0220549	WESCO Receivables C	Computer Software	0113T16544020	1,380.00
0220549	WESCO Receivables C	Computer Software	0113T16541020	2,760.00
***** 0220549	+++ Check Total +++			----- 4,140.00
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	73.50
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	54.00
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	120.00
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	91.00
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	42.50
0220550	Everest Trading Co	Bookstore Resale	0562Q62548300	26.00
0220550	Everest Trading Co	Bookstore Resale	0562Q62548110	82.20
***** 0220550	+++ Check Total +++			----- 489.20
0220551	FactoryMation LLC	Instr Supplies	0113T16541020	40.00
0220551	FactoryMation LLC	Instr Supplies	0113T16541020	40.00
0220551	FactoryMation LLC	Instr Supplies	0113T16541020	10.54
***** 0220551	+++ Check Total +++			----- 90.54
0220552	Fastsigns of Kankak	Advertising	0183I83547000	389.93
***** 0220552	+++ Check Total +++			----- 389.93
0220553	First Advantage LNS	Background Check	0182Q83554001	309.64
0220553	First Advantage LNS	Background Check	0182Q83554001	257.53
***** 0220553	+++ Check Total +++			----- 567.17
0220554	First Class Books	New Books	0562Q62548100	274.00
***** 0220554	+++ Check Total +++			----- 274.00
0220555	Friendly Signs	Bldg Improvements	0183I83547000	1,260.00
0220555	Friendly Signs	Bldg Improvements	0183I83547000	460.00
0220555	Friendly Signs	Bldg Improvements	0183I83547000	220.00
0220555	Friendly Signs	Bldg Improvements	0183I83547000	220.00
***** 0220555	+++ Check Total +++			----- 2,160.00
0220556	Wackenhut Corp	Security Services	1274Q88539000	90.74
0220556	Wackenhut Corp	Security Services	1274Q81539000	691.20
0220556	Wackenhut Corp	Security Services	1274Q86539000	2,396.68
0220556	Wackenhut Corp	Security Services	1274Q86539000	2,030.94



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220556	+++ Check Total +++			----- 5,209.56
0220557	Vini R. Gandhi	Contractual Instr	0142Z45538000	400.00
***** 0220557	+++ Check Total +++			----- 400.00
0220558	Vicki L. Gardner	Meeting Expense	0182Q82551000	34.94
***** 0220558	+++ Check Total +++			----- 34.94
0220559	Glade Plumbing & He	HVAC Upgrade	0371P17533000	71,545.50
0220559	Glade Plumbing & He	HVAC Upgrade	0371P17533000	206,100.00
***** 0220559	+++ Check Total +++			----- 277,645.50
0220560	Goodheart Wilcox Pu	New Books	0562Q62548100	4,270.92
0220560	Goodheart Wilcox Pu	Credit	0562Q62548100	-135.00
0220560	Goodheart Wilcox Pu	Credit	0562Q62548100	-1,265.76
***** 0220560	+++ Check Total +++			----- 2,870.16
0220561	Grainger Industrial	Instr Supplies	06008T5586004	679.00
***** 0220561	+++ Check Total +++			----- 679.00
0220562	Granite Mountain Im	Bldg Improvement	0271Q71584000	6,000.00
0220562	Granite Mountain Im	Bldg Improvement	0271Q71584000	6,950.00
***** 0220562	+++ Check Total +++			----- 12,950.00
0220563	Hackett Publishing	New Books	0562Q62548100	999.60
***** 0220563	+++ Check Total +++			----- 999.60
0220564	Hartman Publ Inc	New Books	0562Q62548100	2,980.69
***** 0220564	+++ Check Total +++			----- 2,980.69
0220565	Human Kinetics	New Books	0562Q62548100	7,928.00
***** 0220565	+++ Check Total +++			----- 7,928.00
0220566	Inceptia	Contractual Serv	0134X34539000	3,000.00
0220566	Inceptia	Contractual Serv	0134X34539000	438.55
***** 0220566	+++ Check Total +++			----- 3,438.55
0220567	IndiCo LLC	New Books	0562Q62548100	230.17
0220567	IndiCo LLC	New Books	0562Q62548100	1,101.78
0220567	IndiCo LLC	Credit	0562Q62548100	-1,214.45
0220567	IndiCo LLC	Credit	0562Q62548100	-23.97
***** 0220567	+++ Check Total +++			----- 93.53
0220568	Internet Employment	Advertising	0182Q83547000	960.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0220568				960.00
0220569	Joliet Jr College B	Client Supplies	06499LA596620	593.75
0220569	Joliet Jr College B	Client Supplies	06498TG596310	219.90
*****	+++ Check Total +++			-----
0220569				813.65
0220570	Jones & Bartlett Le	Credit	0562Q62548100	-5,850.00
0220570	Jones & Bartlett Le	Credit	0562Q62548100	-5,552.28
0220570	Jones & Bartlett Le	Credit	0562Q62548100	-1,286.31
0220570	Jones & Bartlett Le	New Books	0562Q62548100	12,742.53
*****	+++ Check Total +++			-----
0220570				53.94
0220571	Jrs Chicken	Meeting Expense	06448DT551000	153.00
0220571	Jrs Chicken	Meeting Expense	06418DU551000	229.49
*****	+++ Check Total +++			-----
0220571				382.49
0220572	Kankakee Ace Hardwa	Building Maint	0271Q71541040	50.10
0220572	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.93
0220572	Kankakee Ace Hardwa	Building Maint	0271Q71541040	27.98
*****	+++ Check Total +++			-----
0220572				98.01
0220573	Kankakee Community	Client Tuition	06498KY596413	312.00
0220573	Kankakee Community	Meeting Expense	0182Q83599007	227.94
0220573	Kankakee Community	Instr Supplies	06168C4541020	36.00
0220573	Kankakee Community	Testing Fee	0116C13592010	30.00
0220573	Kankakee Community	Testing Fee	06498A9540010	103.50
*****	+++ Check Total +++			-----
0220573				709.44
0220574	Kankakee Postmaster	Postage	0116A92544030	1.14
0220574	Kankakee Postmaster	Postage	06448DT544030	4.56
0220574	Kankakee Postmaster	Postage	0114A19544030	3.98
0220574	Kankakee Postmaster	Postage	0564Q28544030	3.38
0220574	Kankakee Postmaster	Postage	0114A24544030	2.84
0220574	Kankakee Postmaster	Postage	0181I84544030	3.98
0220574	Kankakee Postmaster	Postage	0114A21544030	3.41
*****	+++ Check Total +++			-----
0220574				23.29
0220575	Kankakee Postmaster	Postage	06448DT544030	1.21
0220575	Kankakee Postmaster	Postage	0138X36544030	31.50
*****	+++ Check Total +++			-----
0220575				32.71
0220576	Kankakee Postmaster	Postage	0141Z41544030	545.45
*****	+++ Check Total +++			-----
0220576				545.45
0220577	Key Outdoor Inc	Advertising Expen	0183I83547000	698.00
0220577	Key Outdoor Inc	Advertising Expen	0183I83547000	1,125.00
0220577	Key Outdoor Inc	Advertising Expen	0183I83547000	698.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220577	+++ Check Total +++			----- 2,521.00
0220578	Learning Tree	Training Expense	0188E88551000	1,837.50
0220578	Learning Tree	Training Expense	0188E88551000	1,837.50
***** 0220578	+++ Check Total +++			----- 3,675.00
0220579	RELX Inc. DBA Lexis	Instr Software	0112B21544020	4,061.16
***** 0220579	+++ Check Total +++			----- 4,061.16
0220580	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0220580	+++ Check Total +++			----- 1,470.00
0220581	Marquee Event Group	Graduation Expense	0138X36544090	1,579.07
0220581	Marquee Event Group	Graduation Expense	0138X36544090	370.94
0220581	Marquee Event Group	Graduation Expense	0138X36544090	50.00
0220581	Marquee Event Group	Graduation Expense	0138X36544090	220.80
0220581	Marquee Event Group	Graduation Expense	0138X36544090	89.00
0220581	Marquee Event Group	Graduation Expense	0138X36544090	300.00
***** 0220581	+++ Check Total +++			----- 2,609.81
0220582	Sarah E. Maxard	Local Travel	0114H15552000	205.47
***** 0220582	+++ Check Total +++			----- 205.47
0220583	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,446.96
***** 0220583	+++ Check Total +++			----- 1,446.96
0220584	MPS	New Books	0562Q62548100	9,381.80
***** 0220584	+++ Check Total +++			----- 9,381.80
0220585	Nicor Gas	Natural Gas	0276Q80571000	3.95
0220585	Nicor Gas	Natural Gas	0276Q80571000	19.88
***** 0220585	+++ Check Total +++			----- 23.83
0220586	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0220586	+++ Check Total +++			----- 64.95
0220587	OConnor Kelly L DDS	Dental Reim	06328DS529000	38.00
0220587	OConnor Kelly L DDS	Dental Reim	0186Q86521020	38.00
***** 0220587	+++ Check Total +++			----- 76.00
0220588	OSF Medical Group	Client Support	06499LA596720	747.00
***** 0220588	+++ Check Total +++			----- 747.00
0220589	Papa Johns	Meeting Expense	06448DT551000	95.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220589	Papa Johns	Meeting Expense	06418DU551000	143.69
*****	+++ Check Total +++			-----
0220589				239.49
0220590	Pearson Educ	New Books	0562Q62548100	11,748.00
*****	+++ Check Total +++			-----
0220590				11,748.00
0220591	Laura Perez	Client Tuition	06499KA596300	200.00
0220591	Laura Perez	Client Tuition	06499KA596300	98.00
0220591	Laura Perez	Client Supplies	06499KA596600	20.00
0220591	Laura Perez	Client Supplies	06499KA596600	16.95
*****	+++ Check Total +++			-----
0220591				334.95
0220592	Permacharts Inc	New Books	0562Q62548100	127.55
*****	+++ Check Total +++			-----
0220592				127.55
0220593	Piggush Simoneau In	New Building	0371ATC583229	36,000.00
0220593	Piggush Simoneau In	New Building	0371ATC583217	178,841.95
0220593	Piggush Simoneau In	New Building	0371ATC583215	18,957.60
0220593	Piggush Simoneau In	New Building	0371ATC583229	27,000.00
0220593	Piggush Simoneau In	New Building	0371ATC583223	41,887.49
0220593	Piggush Simoneau In	New Building	0371ATC583217	396,070.55
0220593	Piggush Simoneau In	New Building	0371ATC583215	57,924.00
*****	+++ Check Total +++			-----
0220593				756,681.59
0220594	Pitney Bowes Inc	Postage	0562Q62544030	0.47
0220594	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0220594	Pitney Bowes Inc	Postage	0183I83544030	0.94
0220594	Pitney Bowes Inc	Postage	0182Q85544030	8.99
0220594	Pitney Bowes Inc	Postage	0182Q83544030	11.28
0220594	Pitney Bowes Inc	Postage	0181R81544030	40.43
0220594	Pitney Bowes Inc	Postage	0181I84544030	1.41
0220594	Pitney Bowes Inc	Postage	0141Z41544030	19.14
0220594	Pitney Bowes Inc	Postage	0134X34544030	52.44
0220594	Pitney Bowes Inc	Postage	0132X33544030	0.47
0220594	Pitney Bowes Inc	Postage	0131X31544030	44.39
0220594	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0220594	Pitney Bowes Inc	Postage	0114H17544030	1.41
0220594	Pitney Bowes Inc	Postage	0114A19544030	1.63
0220594	Pitney Bowes Inc	Postage	0113A15544030	1.88
0220594	Pitney Bowes Inc	Postage	0111A16544030	2.26
*****	+++ Check Total +++			-----
0220594				188.55
0220595	PNC Bank	Client Support	06499LY596723	200.00
*****	+++ Check Total +++			-----
0220595				200.00
0220596	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	267.50
*****	+++ Check Total +++			-----
0220596				267.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220597	Rails	Membership Dues	0121Y21539000	395.00
*****	+++ Check Total +++			-----
0220597				395.00
0220598	Random House Inc	Credit	0562Q62548100	-64.53
0220598	Random House Inc	New Books	0562Q62548100	162.00
*****	+++ Check Total +++			-----
0220598				97.47
0220599	Region IV Treasurer	Membership Dues	0564Q28546000	650.00
0220599	Region IV Treasurer	Membership Dues	0564Q28546000	1,400.00
0220599	Region IV Treasurer	Membership Dues	0564Q28546000	600.00
0220599	Region IV Treasurer	Membership Dues	0564Q28546000	300.00
*****	+++ Check Total +++			-----
0220599				2,950.00
0220600	Region IV Treasurer	Membership Dues	0564Q28546000	650.00
0220600	Region IV Treasurer	Membership Dues	0564Q28546000	600.00
0220600	Region IV Treasurer	Membership Dues	0564Q28546000	450.00
0220600	Region IV Treasurer	Membership Dues	0564Q28546000	600.00
*****	+++ Check Total +++			-----
0220600				2,300.00
0220601	Caitlyn Ricketts	Client Stipend	06499LY596227	50.00
*****	+++ Check Total +++			-----
0220601				50.00
0220602	Rittenhouse	Credit	0562Q62548100	-433.12
0220602	Rittenhouse	New Books	0562Q62548100	1,055.97
0220602	Rittenhouse	New Books	0562Q62548100	698.70
*****	+++ Check Total +++			-----
0220602				1,321.55
0220603	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
*****	+++ Check Total +++			-----
0220603				1,994.96
0220604	Riverside Workforce	Employee Physical	0182Q83554003	84.00
0220604	Riverside Workforce	Employee Physical	0182Q83554003	45.00
0220604	Riverside Workforce	Client Supplies	06499KY596613	45.00
0220604	Riverside Workforce	Client Supplies	06499KY596613	26.00
0220604	Riverside Workforce	Client Support	06499KS596700	56.00
*****	+++ Check Total +++			-----
0220604				256.00
0220605	Roaring Spring Pape	Bookstore Resale	0562Q62548300	90.44
0220605	Roaring Spring Pape	Bookstore Resale	0562Q62548300	32.64
0220605	Roaring Spring Pape	Bookstore Resale	0562Q62548300	42.40
0220605	Roaring Spring Pape	Bookstore Resale	0562Q62548300	42.40
0220605	Roaring Spring Pape	Bookstore Resale	0562Q62548300	58.08
*****	+++ Check Total +++			-----
0220605				265.96
0220606	Robbins Schwartz	Professional Serv	0186Q86535000	592.50
*****	+++ Check Total +++			-----
0220606				592.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	295.48
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	501.28
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	243.88
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	503.44
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	674.40
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	33.75
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	503.44
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	33.75
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	51.25
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	295.48
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	15.00
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	15.00
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	501.28
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	33.75
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	33.75
0220607	Russell Athletic	Bookstore Resale	0562Q62548620	243.88
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	12.50
0220607	Russell Athletic	Bookstore Resale	0562Q62548110	12.50
*****	+++ Check Total +++			----- 4,003.81
0220608	Seth Pote	Team Raised Expen	0564Q22553040	200.00
*****	+++ Check Total +++			----- 200.00
0220609	Sign Outlet Store	Instr Supplies	0113T17541020	231.90
0220609	Sign Outlet Store	Instr Supplies	0113T17541020	20.95
*****	+++ Check Total +++			----- 252.85
0220610	Staples	Office Supplies	0128Y25541010	29.39
0220610	Staples	Office Supplies	0128Y25541010	10.89
0220610	Staples	Office Supplies	0128Y25541010	59.88
0220610	Staples	Office Supplies	0128Y25541010	10.73
0220610	Staples	Office Supplies	0128Y25541010	14.56
0220610	Staples	Office Supplies	0128Y25541010	67.68
0220610	Staples	Office Supplies	0128Y25541010	20.09
0220610	Staples	Office Supplies	0128Y25541010	174.93
0220610	Staples	Office Supplies	0128Y25541010	403.13
0220610	Staples	Office Supplies	0128Y25541010	61.79
*****	+++ Check Total +++			----- 853.07
0220611	Mark A. Stevenson	Travel Expense	0113A15552000	1,378.06
*****	+++ Check Total +++			----- 1,378.06
0220612	Nicole M. Stotts	Local Travel	0114H19552000	32.38
*****	+++ Check Total +++			----- 32.38
0220613	Target X	Meeting Expense	0138X36551000	1,582.73
*****	+++ Check Total +++			----- 1,582.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220614	Triple K Tree Servi	Site Improvements	0273Q73582000	5,300.00
*****	+++ Check Total +++			-----
0220614				5,300.00
0220615	University of IL Ge	Subscription	0121Y21539000	2,049.74
*****	+++ Check Total +++			-----
0220615				2,049.74
0220616	US Bank	Copier Lease	0123Y42534000	242.77
*****	+++ Check Total +++			-----
0220616				242.77
0220617	Jessica V. White	Travel Expense	0114A20552000	41.42
*****	+++ Check Total +++			-----
0220617				41.42
0220618	Margaret M. Wolf	Travel Expense	06168C4552000	65.87
*****	+++ Check Total +++			-----
0220618				65.87
0220619	Wolters Kluwer	Publication	0114H14546000	62.00
*****	+++ Check Total +++			-----
0220619				62.00
0220620	WorldPoint ECC	New Books	0562Q62548100	1,722.50
*****	+++ Check Total +++			-----
0220620				1,722.50
0220621	Jennifer A. Zimmerm	Optical Reim	0186Q86521020	150.00
*****	+++ Check Total +++			-----
0220621				150.00
0220622	Katy A. Bachman	1A Mileage	06499LA596120	60.00
0220622	Katy A. Bachman	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220622				120.00
0220623	Regina A. Cahue	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0220623				120.00
0220624	Stephen J. Henley	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0220624				120.00
0220625	Haley Laughlin	1A Mileage	06499LA596120	120.00
0220625	Haley Laughlin	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220625				180.00
0220626	Christine Leonard	1A Mileage	06499LA596120	60.00
0220626	Christine Leonard	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220626				120.00
0220627	Blair D. Marko	1A Mileage	06498KA596110	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220627	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0220627				240.00
0220628	Sierra J. Meredith	1A Mileage	06499LA596120	60.00
0220628	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0220628				180.00
0220629	Leon Noble	1A Mileage	06499KA596110	5.44
*****	+++ Check Total +++			-----
0220629				5.44
0220630	Andrew Wade	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220630				60.00
0220631	Darla Wooldridge	TGAA Mileage	06498TG596110	160.48
0220631	Darla Wooldridge	TGAA Mileage	06498TG596110	160.48
*****	+++ Check Total +++			-----
0220631				320.96
				=====
TOTAL				1,242,334.48



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220632	*****	Financial Aid Award	0100000133000	1,968.00
*****	+++ Check Total +++			----- 1,968.00
0220632				
0220633	*****	Financial Aid Award	0100000133000	397.00
*****	+++ Check Total +++			----- 397.00
0220633				
0220634	*****	Financial Aid Award	0100000133000	281.60
*****	+++ Check Total +++			----- 281.60
0220634				
0220635	*****	Financial Aid Award	0100000133000	892.00
*****	+++ Check Total +++			----- 892.00
0220635				
0220636	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			----- 8.00
0220636				
0220637	*****	Financial Aid Award	0100000133000	708.00
*****	+++ Check Total +++			----- 708.00
0220637				
0220638	*****	Financial Aid Award	0100000133000	138.00
*****	+++ Check Total +++			----- 138.00
0220638				
0220639	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			----- 42.00
0220639				
				=====
TOTAL				4,434.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220640	590 Dental Care LLC	Dental Reim	0186Q86521020	61.70
*****	+++ Check Total +++			-----
0220640				61.70
0220641	A1 Locksmith Servic	Keys	0271Q71541040	312.00
*****	+++ Check Total +++			-----
0220641				312.00
0220642	Adcraft Printers	Office Supplies	0181I84541010	405.47
*****	+++ Check Total +++			-----
0220642				405.47
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	79.96
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	286.99
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	25.74
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	40.36
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	39.98
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	31.94
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	74.37
0220643	Advance Auto Parts	Instr Supplies	0113T13541020	138.17
*****	+++ Check Total +++			-----
0220643				717.51
0220644	All Power Equipment	Grounds Maint	0273Q73541040	62.84
0220644	All Power Equipment	Grounds Maint	0273Q73541040	278.96
*****	+++ Check Total +++			-----
0220644				341.80
0220645	Karen G. Alvarez-Hu	Travel Expense	06418DU552000	20.00
*****	+++ Check Total +++			-----
0220645				20.00
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	86.88
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	54.00
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	11.73
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	8.91
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	12.87
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	15.56
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	37.65
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	118.80
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	44.16
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	138.30
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	4.26
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	6.63
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	54.23
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	22.80
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	18.56
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	73.08
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	59.52
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	18.28
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	8.80
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	19.80
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	84.93
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	150.45
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	43.47
0220646	Alvin & Co Inc	Bookstore Resale	0562Q62548300	67.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220646	+++ Check Total +++			----- 1,161.17
0220647	Amazon com	Office Supplies	0181I84541010	374.48
***** 0220647	+++ Check Total +++			----- 374.48
0220648	Amer Welding Societ	Instr Supplies	0113T15541020	129.00
0220648	Amer Welding Societ	Instr Supplies	0113T15541020	11.69
***** 0220648	+++ Check Total +++			----- 140.69
0220649	Eddie J. Anderson,	Travel Expense	06418DU552000	20.00
***** 0220649	+++ Check Total +++			----- 20.00
0220650	Arena Food Service	Meeting Expense	0183I83551000	1.55
0220650	Arena Food Service	Meeting Expense	0185R85551000	18.40
0220650	Arena Food Service	Meeting Expense	0114H26551000	20.13
0220650	Arena Food Service	Meeting Expense	0100000139060	85.70
0220650	Arena Food Service	Meeting Expense	0100000139060	172.50
0220650	Arena Food Service	Meeting Expense	0100000139060	315.00
0220650	Arena Food Service	Meeting Expense	0100000139060	44.70
0220650	Arena Food Service	Meeting Expense	0142Z45551000	120.75
0220650	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
***** 0220650	+++ Check Total +++			----- 2,445.40
0220651	Assoc of Fundraisin	Membership Dues	0181I84546000	370.00
***** 0220651	+++ Check Total +++			----- 370.00
0220652	John Avendano, Jr	Dental Reim	0186Q86521020	31.00
0220652	John Avendano, Jr	Dental Reim	0186Q86521020	1,551.00
***** 0220652	+++ Check Total +++			----- 1,582.00
0220653	Belson Steel Center	Instr Supplies	0113T30541020	746.13
***** 0220653	+++ Check Total +++			----- 746.13
0220654	BLDD Architects	Architectural Serv	0371Q17533000	11,039.82
***** 0220654	+++ Check Total +++			----- 11,039.82
0220655	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	167.60
0220655	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	251.40
0220655	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	24.89
***** 0220655	+++ Check Total +++			----- 443.89
0220656	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	260.40
0220656	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	12.89
***** 0220656	+++ Check Total +++			----- 273.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220657	Bureau Veritas Nort	Training Expense	0182Q83599008	210.00
*****	+++ Check Total +++			-----
0220657				210.00
0220658	Camp David Inc	Bookstore Resale	0562Q62548620	1,163.50
0220658	Camp David Inc	Bookstore Resale	0562Q62548620	1,248.00
0220658	Camp David Inc	Bookstore Resale	0562Q62548620	827.50
*****	+++ Check Total +++			-----
0220658				3,239.00
0220659	Paul R. Carlson	Travel Expense	0113A15552000	87.96
*****	+++ Check Total +++			-----
0220659				87.96
0220660	Cengage Learning	New Books	0562Q62548100	19,473.52
0220660	Cengage Learning	New Books	0562Q62548100	3,718.75
0220660	Cengage Learning	New Books	0562Q62548100	2,199.38
0220660	Cengage Learning	New Books	0562Q62548100	2,797.03
0220660	Cengage Learning	Credit	0562Q62548100	-1,344.00
0220660	Cengage Learning	Credit	0562Q62548100	-1,957.50
0220660	Cengage Learning	Credit	0562Q62548100	-808.50
0220660	Cengage Learning	Credit	0562Q62548100	-2,390.63
0220660	Cengage Learning	Credit	0562Q62548100	-900.00
0220660	Cengage Learning	Credit	0562Q62548100	-1,125.00
*****	+++ Check Total +++			-----
0220660				19,663.05
0220661	Chemglass	Instr Supplies	0111M13541020	210.00
*****	+++ Check Total +++			-----
0220661				210.00
0220662	Christiansen Auto	Service Equipment	0273Q73587000	699.99
*****	+++ Check Total +++			-----
0220662				699.99
0220663	Cintas	Uniform Expense	0272Q72539000	113.87
0220663	Cintas	Uniform Expense	0272Q72539000	113.87
*****	+++ Check Total +++			-----
0220663				227.74
0220664	City of Kankakee	Water & Sewer Ser	0276Q76574000	3,391.02
*****	+++ Check Total +++			-----
0220664				3,391.02
0220665	Clesen Arthur Inc	Grounds Maint	0273Q73541040	482.50
0220665	Clesen Arthur Inc	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			-----
0220665				632.50
0220666	Randy Craig	Contractual Serv	0183I83539000	160.00
*****	+++ Check Total +++			-----
0220666				160.00
0220667	Daily Journal	Advertising Expense	0182Q83547000	987.50
*****	+++ Check Total +++			-----
0220667				987.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220668	Cierra D. Davis	Travel Expense	06448DT552000	20.00
0220668	Cierra D. Davis	Meeting Expense	06418DU551000	19.16
0220668	Cierra D. Davis	Meeting Expense	06448DT551000	12.37
*****	+++ Check Total +++			-----
0220668				51.53
0220669	Eastern IL Univ	Facility Rental	06418DU561000	60.62
*****	+++ Check Total +++			-----
0220669				60.62
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	41.40
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	23.96
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	179.64
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	93.00
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	148.80
0220670	El Dorado Trading G	Bookstore Resale	0562Q62548300	213.12
*****	+++ Check Total +++			-----
0220670				699.92
0220671	Elan	Fuel Expense	0275Q77541150	200.00
0220671	Elan	Subscription	0122Y22544010	54.89
0220671	Elan	New Books	0562Q62548100	993.60
0220671	Elan	Shipping Charges	0562Q62548110	41.24
0220671	Elan	Advertising Expense	0183I83547000	212.45
0220671	Elan	Local Travel	0181A11552000	200.00
*****	+++ Check Total +++			-----
0220671				1,702.18
0220672	Elsevier Health Sci	New Books	0562Q62548100	18,434.35
0220672	Elsevier Health Sci	Credit	0562Q62548100	-1,360.68
0220672	Elsevier Health Sci	New Books	0562Q62548100	10,842.84
*****	+++ Check Total +++			-----
0220672				27,916.51
0220673	FA Davis Co	New Books	0562Q62548100	3,260.32
0220673	FA Davis Co	Credit	0562Q62548100	-2,237.24
*****	+++ Check Total +++			-----
0220673				1,023.08
0220674	Jacob L. Fansler	Optical Reim	0186Q86521020	434.70
*****	+++ Check Total +++			-----
0220674				434.70
0220675	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	55.17
*****	+++ Check Total +++			-----
0220675				55.17
0220676	Fastsigns of Kankak	Advertising Expense	0183I83547000	48.56
*****	+++ Check Total +++			-----
0220676				48.56
0220677	Federal Express Cor	Shipping Charges	0562Q62548110	116.51
*****	+++ Check Total +++			-----
0220677				116.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220678	Felt & Lukes LLC	Collection Service	0186Q86539060	135.93
*****	+++ Check Total +++			-----
0220678				135.93
0220679	Fisher Scientific C	Instr Supplies	0111M13541020	1,494.10
0220679	Fisher Scientific C	Instr Supplies	0111M13541020	335.80
*****	+++ Check Total +++			-----
0220679				1,829.90
0220680	Lillian R. Fitzpatr	Local Travel	0188E88552000	34.88
*****	+++ Check Total +++			-----
0220680				34.88
0220681	Flinn Scientific	Instr Supplies	0111M15541020	22.20
0220681	Flinn Scientific	Instr Supplies	0111M15541020	33.09
0220681	Flinn Scientific	Instr Supplies	0111M15541020	20.67
0220681	Flinn Scientific	Instr Supplies	0111M15541020	10.56
0220681	Flinn Scientific	Instr Supplies	0111M15541020	47.97
0220681	Flinn Scientific	Instr Supplies	0111M15541020	5.70
0220681	Flinn Scientific	Instr Supplies	0111M15541020	72.78
0220681	Flinn Scientific	Instr Supplies	0111M15541020	91.50
0220681	Flinn Scientific	Instr Supplies	0111M14541020	15.48
0220681	Flinn Scientific	Instr Supplies	0111M14541020	28.80
0220681	Flinn Scientific	Instr Supplies	0111M14541020	291.24
0220681	Flinn Scientific	Instr Supplies	0111M14541020	271.44
0220681	Flinn Scientific	Instr Supplies	0111M14541020	5.82
0220681	Flinn Scientific	Instr Supplies	0111M13541020	37.74
0220681	Flinn Scientific	Instr Supplies	0111M13541020	44.64
0220681	Flinn Scientific	Instr Supplies	0111M13541020	50.64
0220681	Flinn Scientific	Instr Supplies	0111M13541020	16.62
0220681	Flinn Scientific	Instr Supplies	0111M13541020	22.20
0220681	Flinn Scientific	Instr Supplies	0111M13541020	163.50
0220681	Flinn Scientific	Instr Supplies	0111M13541020	22.80
0220681	Flinn Scientific	Instr Supplies	0111M13541020	12.60
0220681	Flinn Scientific	Instr Supplies	0111M13541020	25.68
0220681	Flinn Scientific	Instr Supplies	0111M13541020	58.68
0220681	Flinn Scientific	Instr Supplies	0111M13541020	3.69
0220681	Flinn Scientific	Instr Supplies	0111M13541020	264.60
0220681	Flinn Scientific	Instr Supplies	0111M13541020	67.59
0220681	Flinn Scientific	Instr Supplies	0111M13541020	34.11
*****	+++ Check Total +++			-----
0220681				1,742.34
0220682	Follett Higher Educ	Used Books	0562Q62548200	29,754.60
0220682	Follett Higher Educ	Credit	0562Q62548200	-12,565.86
0220682	Follett Higher Educ	Credit	0562Q62548200	-193.93
*****	+++ Check Total +++			-----
0220682				16,994.81
0220683	Frontier	Phone Service	06499A9570013	44.52
*****	+++ Check Total +++			-----
0220683				44.52
0220684	Lamanda D. Garcia	Local Travel	0114H21552000	38.15
*****	+++ Check Total +++			-----
0220684				38.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220685	Christopher A. Gibs	HR Recruiting	0182Q83554002	14.72
*****	+++ Check Total +++			-----
0220685				14.72
0220686	Alfredo Gutierrez	Optical Reim	0186Q86521020	348.00
*****	+++ Check Total +++			-----
0220686				348.00
0220687	Kelsey J. Hart	Meeting Expense	06448DT551000	54.01
0220687	Kelsey J. Hart	Meeting Expense	06418DU551000	81.02
*****	+++ Check Total +++			-----
0220687				135.03
0220688	Jamal D. Hawkins	Travel Expense	06418DU552000	61.86
0220688	Jamal D. Hawkins	Travel Expense	06448DT552000	61.87
*****	+++ Check Total +++			-----
0220688				123.73
0220689	Kellee J. Hayes	Meeting Expense	0114H13551000	32.00
*****	+++ Check Total +++			-----
0220689				32.00
0220690	Debra K. Hoyer-Dens	Co-Insurance Reim	0186Q86521110	1,472.33
*****	+++ Check Total +++			-----
0220690				1,472.33
0220691	IL Assoc of College	Membership Dues	0562Q62546000	80.00
*****	+++ Check Total +++			-----
0220691				80.00
0220692	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
*****	+++ Check Total +++			-----
0220692				8,075.00
0220693	IndiCo LLC	New Books	0562Q62548100	984.00
0220693	IndiCo LLC	Credit	0562Q62548100	-552.89
0220693	IndiCo LLC	Credit	0562Q62548100	-428.16
*****	+++ Check Total +++			-----
0220693				2.95
0220694	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	192.36
0220694	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,466.10
0220694	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	175.56
*****	+++ Check Total +++			-----
0220694				1,834.02
0220695	Darla S. Jepson	Local Travel	0114H15552000	65.40
*****	+++ Check Total +++			-----
0220695				65.40
0220696	Samuel J. Jordan, J	Travel Expense	06448DT552000	20.00
*****	+++ Check Total +++			-----
0220696				20.00
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.58

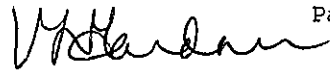
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.50
0220697	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	149.99
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	75.54
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.88
0220697	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	7.99
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.48
0220697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.04
*****	+++ Check Total +++			-----
0220697				302.00
0220698	Kankakee Community	Office Supplies	0119A43541010	10.40
*****	+++ Check Total +++			-----
0220698				10.40
0220699	Kankakee Community	Petty Cash	06448DT551000	25.92
0220699	Kankakee Community	Petty Cash	06418DU551000	56.83
0220699	Kankakee Community	Petty Cash	0141Z41541020	1.97
*****	+++ Check Total +++			-----
0220699				84.72
0220700	Kankakee Valley Pub	Advertising Expense	0182Q82547000	200.00
*****	+++ Check Total +++			-----
0220700				200.00
0220701	Law Bulletin Publ C	Subscription	0112B21546000	325.00
*****	+++ Check Total +++			-----
0220701				325.00
0220702	Learning Tree Intl	Training Expense	0188E88551000	1,837.50
0220702	Learning Tree Intl	Training Expense	0188E88551000	1,837.50
*****	+++ Check Total +++			-----
0220702				3,675.00
0220703	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0220703				1,960.00
0220704	MAB Paints	Paint Supplies	0271Q71541040	50.93
*****	+++ Check Total +++			-----
0220704				50.93
0220705	Elan	Meeting Expense	0185R85551000	176.00
0220705	Elan	Contractual Instr	0142Z45538000	280.00
0220705	Elan	Equipment Maint	0124Y24534000	22.32
0220705	Elan	Instr Supplies	0111S19541020	25.98
0220705	Elan	Postage	0131X31544030	2.02
0220705	Elan	Postage	0181I84544030	274.27
0220705	Elan	Postage	06418DU544030	8.67
0220705	Elan	Postage	0182Q83544030	13.26
0220705	Elan	Postage	0182Q85544030	6.63
0220705	Elan	Postage	06448DT544030	6.12
0220705	Elan	Postage	0183I83544030	42.33
0220705	Elan	Postage	0141Z41544030	8.67
0220705	Elan	Postage	0134X34544030	0.53
0220705	Elan	Advertising Expense	0183I83547000	52.07
0220705	Elan	Field Trip	06418DU592030	306.66



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220705	Elan	Credit	0100000499444	-475.00
*****	+++ Check Total +++			-----
0220705				750.53
0220706	Matthews Medical Bo	New Books	0562Q62548100	1,497.60
0220706	Matthews Medical Bo	Credit	0562Q62548100	-855.00
0220706	Matthews Medical Bo	Credit	0562Q62548100	-555.87
*****	+++ Check Total +++			-----
0220706				86.73
0220707	MBS Direct	Used Books	0562Q62548200	51,892.16
*****	+++ Check Total +++			-----
0220707				51,892.16
0220708	McCoy Health Scienc	Bookstore Resale	0562Q62548300	255.11
0220708	McCoy Health Scienc	Bookstore Resale	0562Q62548300	120.99
*****	+++ Check Total +++			-----
0220708				376.10
0220709	McCullough Implemen	Grounds Maint	0273Q73541040	11.43
*****	+++ Check Total +++			-----
0220709				11.43
0220710	McGraw Hill Educati	Instr Supplies	06169C4541020	58.68
0220710	McGraw Hill Educati	Instr Supplies	06169C4541020	59.94
0220710	McGraw Hill Educati	Instr Supplies	06168C4541020	4.69
0220710	McGraw Hill Educati	Credit	06168C4541020	-65.40
0220710	McGraw Hill Educati	Instr Supplies	06168C4541020	4.80
0220710	McGraw Hill Educati	Credit	06168C4541020	-58.68
0220710	McGraw Hill Educati	New Books	0562Q62548100	587.40
0220710	McGraw Hill Educati	New Books	0562Q62548100	37,632.00
0220710	McGraw Hill Educati	New Books	0562Q62548100	2,999.10
0220710	McGraw Hill Educati	New Books	0562Q62548100	2,722.50
0220710	McGraw Hill Educati	New Books	0562Q62548100	2,525.00
0220710	McGraw Hill Educati	New Books	0562Q62548100	3,787.50
0220710	McGraw Hill Educati	Credit	0562Q62548100	-2,390.00
0220710	McGraw Hill Educati	Credit	0562Q62548100	-373.00
0220710	McGraw Hill Educati	Credit	0562Q62548100	-2,390.00
0220710	McGraw Hill Educati	Credit	0562Q62548100	-567.12
*****	+++ Check Total +++			-----
0220710				44,537.41
0220711	Imagen Brands LLC	Bookstore Resale	0562Q62548300	315.00
0220711	Imagen Brands LLC	Bookstore Resale	0562Q62548110	11.41
*****	+++ Check Total +++			-----
0220711				326.41
0220712	Medline Industries	Instr Supplies	0111M13541020	25.38
*****	+++ Check Total +++			-----
0220712				25.38
0220713	Menards	Building Maint	0271Q71541040	7.98
0220713	Menards	Building Maint	0271Q71541040	108.73
0220713	Menards	Building Maint	0271Q71541040	6.96
*****	+++ Check Total +++			-----
0220713				123.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220714	MPS	New Books	0562Q62548100	1,757.20
0220714	MPS	New Books	0562Q62548100	8,463.80
*****	+++ Check Total +++			-----
0220714				10,221.00
0220715	Greg R. Mullinax	Dental Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0220715				20.00
0220716	Kelly A. Myers	Meeting Expense	0181I84551000	25.89
*****	+++ Check Total +++			-----
0220716				25.89
0220717	OCLC Inc	Software Support	0121Y21539000	516.04
*****	+++ Check Total +++			-----
0220717				516.04
0220718	OConnor Kelly L DDS	Dental Reim	06009T5529000	82.80
*****	+++ Check Total +++			-----
0220718				82.80
0220719	Office Depot Corp S	Office Supplies	0181A11541011	23.90
0220719	Office Depot Corp S	Office Supplies	0181A11541011	22.68
0220719	Office Depot Corp S	Office Supplies	0181A11541011	6.24
*****	+++ Check Total +++			-----
0220719				52.82
0220720	OSF HealthCare Hear	Instr Supplies	0114H18541020	141.00
0220720	OSF HealthCare Hear	Instr Supplies	0100000499012	25.00
*****	+++ Check Total +++			-----
0220720				166.00
0220721	Pacific Headwear	Bookstore Resale	0562Q62548620	149.52
0220721	Pacific Headwear	Bookstore Resale	0562Q62548620	229.68
0220721	Pacific Headwear	Bookstore Resale	0562Q62548620	268.32
0220721	Pacific Headwear	Bookstore Resale	0562Q62548110	9.79
*****	+++ Check Total +++			-----
0220721				657.31
0220722	Lee Enterprises	Advertising Expense	0182Q83547000	214.00
*****	+++ Check Total +++			-----
0220722				214.00
0220723	Pearson Educ	New Books	0562Q62548100	21,413.20
0220723	Pearson Educ	New Books	0562Q62548100	5,040.00
0220723	Pearson Educ	Credit	0562Q62548100	-11,965.60
*****	+++ Check Total +++			-----
0220723				14,487.60
0220724	Jennifer Pecora Ket	Travel Expense	0111A16553000	175.00
*****	+++ Check Total +++			-----
0220724				175.00
0220725	Pitney Bowes Inc	Postage	06448DT544030	1.68
0220725	Pitney Bowes Inc	Postage	06418DU544030	24.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220725	Pitney Bowes Inc	Postage	0564Q28544030	0.47
0220725	Pitney Bowes Inc	Postage	0562Q62544030	0.47
0220725	Pitney Bowes Inc	Postage	0114A21544030	19.16
0220725	Pitney Bowes Inc	Postage	0183I83544030	0.94
0220725	Pitney Bowes Inc	Postage	0182Q85544030	129.93
0220725	Pitney Bowes Inc	Postage	0182Q83544030	15.98
0220725	Pitney Bowes Inc	Postage	0182Q82544030	2.78
0220725	Pitney Bowes Inc	Postage	0181R81544030	2.36
0220725	Pitney Bowes Inc	Postage	0181I87544030	8.25
0220725	Pitney Bowes Inc	Postage	0181I84544030	5.85
0220725	Pitney Bowes Inc	Postage	0141Z41544030	17.66
0220725	Pitney Bowes Inc	Postage	0138X36544030	2.82
0220725	Pitney Bowes Inc	Postage	0134X34544030	43.73
0220725	Pitney Bowes Inc	Postage	0132X33544030	7.88
0220725	Pitney Bowes Inc	Postage	0131X31544030	74.81
0220725	Pitney Bowes Inc	Postage	0121Y21544030	1.88
0220725	Pitney Bowes Inc	Postage	0114A23544030	5.74
0220725	Pitney Bowes Inc	Postage	0114A19544030	0.94
0220725	Pitney Bowes Inc	Postage	0113A15544030	8.39
0220725	Pitney Bowes Inc	Postage	0111A16544030	4.22
*****	+++ Check Total +++			-----
0220725				380.13
0220726	Pitney Bowes Inc	Postage	0565X65544030	0.92
0220726	Pitney Bowes Inc	Postage	06328DS544030	4.60
0220726	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0220726	Pitney Bowes Inc	Postage	0278Q78544030	0.92
0220726	Pitney Bowes Inc	Postage	0183I83544030	6.86
0220726	Pitney Bowes Inc	Postage	0182Q85544030	36.78
0220726	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0220726	Pitney Bowes Inc	Postage	0182Q82544030	7.50
0220726	Pitney Bowes Inc	Postage	0181R81544030	1.38
0220726	Pitney Bowes Inc	Postage	0181I84544030	9.16
0220726	Pitney Bowes Inc	Postage	0141Z41544030	24.17
0220726	Pitney Bowes Inc	Postage	0138X36544030	1.38
0220726	Pitney Bowes Inc	Postage	0134X34544030	97.73
0220726	Pitney Bowes Inc	Postage	0132X38544030	11.04
0220726	Pitney Bowes Inc	Postage	0132X35544030	5.04
0220726	Pitney Bowes Inc	Postage	0132X33544030	0.46
0220726	Pitney Bowes Inc	Postage	0131X31544030	77.38
0220726	Pitney Bowes Inc	Postage	0121Y21544030	2.30
0220726	Pitney Bowes Inc	Postage	0119A44544030	0.46
0220726	Pitney Bowes Inc	Postage	0113A15544030	1.19
*****	+++ Check Total +++			-----
0220726				302.15
0220727	Pitney Bowes Inc	Postage	06328DS544030	4.14
0220727	Pitney Bowes Inc	Postage	0564Q28544030	0.92
0220727	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0220727	Pitney Bowes Inc	Postage	0114A21544030	0.46
0220727	Pitney Bowes Inc	Postage	0183I83544030	1.38
0220727	Pitney Bowes Inc	Postage	0182Q85544030	130.18
0220727	Pitney Bowes Inc	Postage	0182Q83544030	1.38
0220727	Pitney Bowes Inc	Postage	0182Q82544030	3.05
0220727	Pitney Bowes Inc	Postage	0181R81544030	3.62
0220727	Pitney Bowes Inc	Postage	0181I87544030	108.31

Kankakee Community College  
 AP Check Register  
 07/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220727	Pitney Bowes Inc	Postage	0181I84544030	30.87
0220727	Pitney Bowes Inc	Postage	0141Z41544030	22.73
0220727	Pitney Bowes Inc	Postage	0138X36544030	1.84
0220727	Pitney Bowes Inc	Postage	0134X34544030	38.73
0220727	Pitney Bowes Inc	Postage	0132X35544030	0.92
0220727	Pitney Bowes Inc	Postage	0131X31544030	85.35
0220727	Pitney Bowes Inc	Postage	0129A26544030	2.28
0220727	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0220727	Pitney Bowes Inc	Postage	0119A44544030	0.46
0220727	Pitney Bowes Inc	Postage	0116A92544030	0.46
0220727	Pitney Bowes Inc	Postage	0114A23544030	0.92
0220727	Pitney Bowes Inc	Postage	0114A20544030	1.19
0220727	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0220727				441.95
0220728	Pitney Bowes Inc	Postage	06328DS544030	2.30
0220728	Pitney Bowes Inc	Postage	06418DU544030	26.22
0220728	Pitney Bowes Inc	Postage	0565X65544030	0.46
0220728	Pitney Bowes Inc	Postage	0278Q78544030	2.11
0220728	Pitney Bowes Inc	Postage	0114A21544030	24.40
0220728	Pitney Bowes Inc	Postage	0183I83544030	0.46
0220728	Pitney Bowes Inc	Postage	0182Q85544030	319.20
0220728	Pitney Bowes Inc	Postage	0182Q83544030	16.10
0220728	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0220728	Pitney Bowes Inc	Postage	0181R81544030	5.06
0220728	Pitney Bowes Inc	Postage	0181I84544030	153.50
0220728	Pitney Bowes Inc	Postage	0141Z41544030	58.63
0220728	Pitney Bowes Inc	Postage	0138X36544030	14.50
0220728	Pitney Bowes Inc	Postage	0134X34544030	30.95
0220728	Pitney Bowes Inc	Postage	0131X31544030	84.97
0220728	Pitney Bowes Inc	Postage	0121Y21544030	4.60
0220728	Pitney Bowes Inc	Postage	0119A44544030	3.48
0220728	Pitney Bowes Inc	Postage	0116A92544030	0.46
0220728	Pitney Bowes Inc	Postage	0114A24544030	7.88
0220728	Pitney Bowes Inc	Postage	0114A23544030	6.00
0220728	Pitney Bowes Inc	Postage	0113A15544030	39.56
0220728	Pitney Bowes Inc	Postage	0111A16544030	15.84
*****	+++ Check Total +++			-----
0220728				817.14
0220729	Pitney Bowes Inc	Postage	06328DS544030	5.98
0220729	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0220729	Pitney Bowes Inc	Postage	06448DT544030	69.70
0220729	Pitney Bowes Inc	Postage	06418DU544030	18.86
0220729	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0220729	Pitney Bowes Inc	Postage	0111A17544030	16.24
0220729	Pitney Bowes Inc	Postage	0182Q85544030	85.56
0220729	Pitney Bowes Inc	Postage	0182Q83544030	17.94
0220729	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0220729	Pitney Bowes Inc	Postage	0181R81544030	50.96
0220729	Pitney Bowes Inc	Postage	0181I84544030	4.14
0220729	Pitney Bowes Inc	Postage	0141Z41544030	3.68
0220729	Pitney Bowes Inc	Postage	0138X36544030	0.46
0220729	Pitney Bowes Inc	Postage	0138W38544030	0.46
0220729	Pitney Bowes Inc	Postage	0134X34544030	15.18

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220729	Pitney Bowes Inc	Postage	0132X33544030	7.29
0220729	Pitney Bowes Inc	Postage	0131X31544030	49.44
0220729	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0220729	Pitney Bowes Inc	Postage	0114A23544030	0.67
0220729	Pitney Bowes Inc	Postage	0114A20544030	1.38
0220729	Pitney Bowes Inc	Postage	0113A15544030	23.92
*****	+++ Check Total +++			-----
0220729				373.70
0220730	Pitney Bowes Inc	Postage	0278Q78544030	2,566.61
*****	+++ Check Total +++			-----
0220730				2,566.61
0220731	Pitney Bowes Inc	Postage	0278Q78544030	3,688.85
*****	+++ Check Total +++			-----
0220731				3,688.85
0220732	Pitney Bowes Inc	Postage	06499A9544030	0.47
0220732	Pitney Bowes Inc	Postage	0564Q28544030	18.25
0220732	Pitney Bowes Inc	Postage	0114A21544030	0.47
0220732	Pitney Bowes Inc	Postage	0182Q85544030	685.64
0220732	Pitney Bowes Inc	Postage	0182Q83544030	0.47
0220732	Pitney Bowes Inc	Postage	0182Q82544030	24.47
0220732	Pitney Bowes Inc	Postage	0181R81544030	2.05
0220732	Pitney Bowes Inc	Postage	0181I84544030	5.64
0220732	Pitney Bowes Inc	Postage	0141Z41544030	43.99
0220732	Pitney Bowes Inc	Postage	0138X36544030	0.94
0220732	Pitney Bowes Inc	Postage	0138W38544030	0.47
0220732	Pitney Bowes Inc	Postage	0134X34544030	30.55
0220732	Pitney Bowes Inc	Postage	0132X38544030	61.57
0220732	Pitney Bowes Inc	Postage	0131X31544030	43.93
0220732	Pitney Bowes Inc	Postage	0121Y21544030	5.86
0220732	Pitney Bowes Inc	Postage	0116A92544030	0.47
0220732	Pitney Bowes Inc	Postage	0114A25544030	18.15
0220732	Pitney Bowes Inc	Postage	0114A23544030	3.50
*****	+++ Check Total +++			-----
0220732				946.89
0220733	Pitney Bowes Inc	Postage	06448DT544030	5.00
0220733	Pitney Bowes Inc	Postage	06418DU544030	1.88
0220733	Pitney Bowes Inc	Postage	0565X65544030	10.40
0220733	Pitney Bowes Inc	Postage	0564Q28544030	1.42
0220733	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0220733	Pitney Bowes Inc	Postage	0114A21544030	6.58
0220733	Pitney Bowes Inc	Postage	0182Q85544030	64.39
0220733	Pitney Bowes Inc	Postage	0182Q83544030	8.93
0220733	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0220733	Pitney Bowes Inc	Postage	0181R81544030	3.29
0220733	Pitney Bowes Inc	Postage	0181I84544030	10.82
0220733	Pitney Bowes Inc	Postage	0141Z41544030	37.87
0220733	Pitney Bowes Inc	Postage	0138X36544030	10.43
0220733	Pitney Bowes Inc	Postage	0138W38544030	0.47
0220733	Pitney Bowes Inc	Postage	0134X34544030	29.61
0220733	Pitney Bowes Inc	Postage	0131X31544030	47.02
0220733	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0220733	Pitney Bowes Inc	Postage	0114H17544030	0.47

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220733	Pitney Bowes Inc	Postage	0114A24544030	0.47
0220733	Pitney Bowes Inc	Postage	0114A23544030	3.50
0220733	Pitney Bowes Inc	Postage	0113A15544030	1.88
*****	+++ Check Total +++			-----
0220733				246.31
0220734	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0220734				78.00
0220735	Quality Inn & Suite	Meeting Expense	06418DU551000	2,743.55
*****	+++ Check Total +++			-----
0220735				2,743.55
0220736	R&R Orthodontics LL	Dental Reim	0186Q86521030	700.00
*****	+++ Check Total +++			-----
0220736				700.00
0220737	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0220737				200.00
0220738	Rittenhouse	New Books	0562Q62548100	3,127.30
*****	+++ Check Total +++			-----
0220738				3,127.30
0220739	Jennifer L. Rogers	Optical Reim	0186Q86521030	146.00
*****	+++ Check Total +++			-----
0220739				146.00
0220740	Ruder Technologies	Instr Equipment	06168C4586000	3,929.00
*****	+++ Check Total +++			-----
0220740				3,929.00
0220741	Sentinel Technologi	Network Sec Audit	0188E88532000	13,955.00
*****	+++ Check Total +++			-----
0220741				13,955.00
0220742	Kendra J. Souligne	Travel Expense	0134X34552000	92.65
0220742	Kendra J. Souligne	Travel Expense	0134X34552000	38.15
*****	+++ Check Total +++			-----
0220742				130.80
0220743	Staples	Office Supplies	06328DS541010	16.39
0220743	Staples	Office Supplies	06328DS541010	53.98
0220743	Staples	Office Supplies	06328DS541020	17.97
0220743	Staples	Office Supplies	06328DS541020	7.99
0220743	Staples	Office Supplies	06328DS541020	29.37
0220743	Staples	Office Supplies	06328DS541020	33.38
0220743	Staples	Office Supplies	06328DS541020	37.40
0220743	Staples	Office Supplies	0278Q79541010	1.19
0220743	Staples	Central Supplies	0569Q69548000	67.96
0220743	Staples	Office Supplies	0278Q79541010	49.84
*****	+++ Check Total +++			-----
0220743				315.47

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220744	Supplyworks	Building Maint	0271Q71541090	256.77
0220744	Supplyworks	Building Maint	0271Q71541090	7.95
*****	+++ Check Total +++			-----
0220744				264.72
0220745	Sweet Street	Bookstore Resale	0562Q62548610	53.00
*****	+++ Check Total +++			-----
0220745				53.00
0220746	Tholens	Grounds Supplies	0273Q73541040	66.00
*****	+++ Check Total +++			-----
0220746				66.00
0220747	Uline	Safety Supplies	1274Q99541090	61.96
*****	+++ Check Total +++			-----
0220747				61.96
0220748	United Parcel Servi	Shipping Charges	0132X39544030	18.55
0220748	United Parcel Servi	Shipping Charges	0562Q62544030	53.90
0220748	United Parcel Servi	Shipping Charges	0565X65544030	19.49
0220748	United Parcel Servi	Shipping Charges	0564Q28544030	15.88
*****	+++ Check Total +++			-----
0220748				107.82
0220749	United Pipe & Suppl	Building Maint	0271Q71541040	96.50
0220749	United Pipe & Suppl	Building Maint	0271Q71541040	40.71
*****	+++ Check Total +++			-----
0220749				137.21
0220750	United Way of Kanka	Advertising Expense	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0220750				1,000.00
0220751	VWR Education LLC d	Bookstore Resale	0562Q62548300	40.92
0220751	VWR Education LLC d	Bookstore Resale	0562Q62548300	40.92
0220751	VWR Education LLC d	Bookstore Resale	0562Q62548300	40.92
0220751	VWR Education LLC d	Bookstore Resale	0562Q62548300	20.46
0220751	VWR Education LLC d	Bookstore Resale	0562Q62548110	6.21
*****	+++ Check Total +++			-----
0220751				149.43
0220752	Julia A. Waskosky	Optical Reim	0186Q86521020	299.92
*****	+++ Check Total +++			-----
0220752				299.92
0220753	Whitaker Brothers	Service Equipment	0123Y42587000	5,200.00
*****	+++ Check Total +++			-----
0220753				5,200.00
0220754	Wolters Kluwer	New Books	0562Q62548100	2,111.76
0220754	Wolters Kluwer	New Books	0562Q62548100	1,727.78
0220754	Wolters Kluwer	Credit	0562Q62548100	-761.53
0220754	Wolters Kluwer	Credit	0562Q62548100	-1,017.40
*****	+++ Check Total +++			-----
0220754				2,060.61

Kankakee Community College  
 AP Check Register  
 07/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220755	Woodward Printing S	Printing Expense	0183I83547000	674.00
*****	+++ Check Total +++			-----
0220755				674.00
0220756	Woodys Electrical M	Maint Supplies	0271Q71541040	673.97
*****	+++ Check Total +++			-----
0220756				673.97
0220757	Fleet Services	Fuel Expense	0275Q75541050	938.97
*****	+++ Check Total +++			-----
0220757				938.97
0220758	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0220758				740.00
0220759	*****	Student Refund	0100000133000	1,259.80
*****	+++ Check Total +++			-----
0220759				1,259.80
0220760	*****	Student Refund	0100000133000	1,129.00
*****	+++ Check Total +++			-----
0220760				1,129.00
0220761	*****	Student Refund	0100000133000	99.10
*****	+++ Check Total +++			-----
0220761				99.10
0220762	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0220762				441.00
0220763	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0220763				462.00
				=====
TOTAL				297,360.29




Kankakee Community College  
 Imprest Check Register  
 07/01/18 to 07/31/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067155	Autumn Alsup	Stipends	06418DU599050	300.00
*****	+++ Check Total +++			-----
0067155				300.00
0067156	Kayin Farlins	Stipends	06418DU599050	300.00
*****	+++ Check Total +++			-----
0067156				300.00
0067157	Odell Jones	Stipends	06418DU599050	300.00
*****	+++ Check Total +++			-----
0067157				300.00
0067158	Sakiya Moore	Stipends	06418DU599050	300.00
*****	+++ Check Total +++			-----
0067158				300.00
0067159	Jakyla Sanders	Stipends	06418DU599050	300.00
*****	+++ Check Total +++			-----
0067159				300.00
				=====
TOTAL				1,500.00

**PAYROLL AND RELATED BILLS**

**Date of Issuance: July 6, 2018**  
**(For Board Approval: August 13, 2018)**

120114-120417	Net Payroll - Direct Deposits	Salaries	414,604.30
477602-477665	Net Payroll - Checks	Salaries	28,063.18
477536	Oladapo Akindele - Lost	VOID	(1,083.81)
	EFTPS	Federal Income Tax	55,026.41
	EFTPS	FICA Tax	1,697.00
	EFTPS	Medicare Tax	8,230.56
	ETRANS	State Income Tax	25,722.17
220056	American Family Life Insurance	AFLAC Premium	152.18
220057	AmeriCash Loan LLC	Wage Garnishment	41.61
220058	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,521.06
220060	Guardian Life Insurance Company	LTD2 Premiums	329.35
220061	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	VOID - Wage Garnishment	(372.43)
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
220063	Principal Life Insurance Company	Additional Life & Dental	3,465.48
220064	Reimbursement Account	Flexible Spending Account	4,490.01
220065	State Universities Retirement System	Pension/Insurance - AO	36,380.28
220066	State Universities Retirement System	Pension/Insurance - HR	12,727.79
220067	United Way of Kankakee County	Voluntary Contributions	473.94
220068	US Department of Education	Wage Garnishment	487.70
			<b>615,310.48</b>
EDUC	KCC Payroll Fund	Trans to Payroll	485,583.49
O&M	KCC Payroll Fund	Trans to Payroll	40,296.86
AUX	KCC Payroll Fund	Trans to Payroll	12,314.97
REST	KCC Payroll Fund	Trans to Payroll	77,115.16
			<b>615,310.48</b>
220059	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	173,000.42
220062	Principal Life Insurance Company	Life & Dental Premiums	7,581.66
220065	State Universities Retirement System	Pension/Insurance - AO	5,575.83
220066	State Universities Retirement System	Pension/Insurance - HR	2,605.01
	EFTPS	FICA Tax	1,697.00
	EFTPS	Medicare Tax	8,230.56
	<b>TOTAL July 6, 2018</b>		<b>814,000.96</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: July 20, 2018****(For Board Approval: August 13, 2018)**

120418-120732	Net Payroll - Direct Deposits	Salaries	417,774.59
477666-477732	Net Payroll - Checks	Salaries	25,348.98
	EFTPS	Federal Income Tax	55,825.30
	EFTPS	FICA Tax	1,707.88
	EFTPS	Medicare Tax	8,079.44
	ETRANS	State Income Tax	25,754.52
220510	American Family Life Insurance	AFLAC Premium	152.18
220511	AmeriCash Loan LLC	Wage Garnishment	52.93
220512	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,485.46
220513	Guardian Life Insurance Company	LTD2 Premiums	326.65
220514	KCC Foundation, Inc.	Voluntary Contributions	702.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,166.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
220515	Principal Life Insurance Company	Additional Life & Dental	3,043.54
220516	Reimbursement Account	Flexible Spending Account	4,490.01
220517	State Universities Retirement System	Pension/Insurance - AO	36,756.47
220518	State Universities Retirement System	Pension/Insurance - HR	12,680.20
220519	United Way of Kankakee County	Voluntary Contributions	473.94
220520	US Department of Education	Wage Garnishment	487.70
			<b>617,801.72</b>
EDUC	KCC Payroll Fund	Trans to Payroll	489,213.58
O&M	KCC Payroll Fund	Trans to Payroll	40,475.06
AUX	KCC Payroll Fund	Trans to Payroll	13,104.80
REST	KCC Payroll Fund	Trans to Payroll	75,008.28
			<b>617,801.72</b>
220517	State Universities Retirement System	Pension/Insurance - AO	5,686.68
220158	State Universities Retirement System	Pension/Insurance - HR	2,446.16
	EFTPS	FICA Tax	1,707.88
	EFTPS	Medicare Tax	8,079.44
	<b>TOTAL July 20, 2018</b>		<b>635,721.88</b>