

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of January 31, 2019.

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

03/11/19

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - January 31, 2019****EDUCATION FUND**

Cash Balance -	January 1, 2019	\$	6,779,970.00
Revenue			682,786.57
Expenditures			(1,319,261.57)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,143,495.00

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2019	\$	2,664,224.49
Revenue			82,952.70
Expenditures			(393,826.64)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,353,350.55

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2019	\$	685,253.33
Revenue			1,494,452.14
Expenditures			(358,426.66)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,821,278.81

BOND & INTEREST FUND

Cash Balance -	January 1, 2019	\$	162,152.97
Revenue			34.43
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	162,187.40

AUXILIARY FUND

Cash Balance -	January 1, 2019	\$	5,102,241.16
Revenue			405,671.71
Expenditures			(96,951.28)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,410,961.59

RESTRICTED FUND

Cash Balance -	January 1, 2019	\$	(536,836.31)
Revenue			426,582.14
Expenditures			(252,336.60)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (362,590.77)
<u>WORKING CASH FUND</u>		
Cash Balance -	January 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	January 1, 2019	\$ 50,999.52
Revenue		10.83
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 51,010.35
<u>LPS FUND</u>		
Cash Balance -	January 1, 2019	\$ 1,711,127.76
Revenue		364.32
Expenditures		(113,074.46)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,598,417.62
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	January 1, 2019	\$ 586.00
Revenue		635.00
Expenditures		(642.00)
	CASH BALANCE	\$ 579.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	January 1, 2019	\$ 39,340.04
Revenue		9,993.70
Expenditures		(19,176.56)
	CASH BALANCE	\$ 30,157.18
TOTAL CASH BALANCE - ALL FUNDS JANUARY 31, 2019		\$ 17,208,846.73

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<u>Education</u>										
First Financial Bank	11-08-18	2.42	05-08-19	1740016742	CD	FNMA	500,000	Federal Reserve	500,000	
TOTAL EDUCATION FUND INVESTMENTS										
<u>Operations & Maintenance</u>										
First Financial Bank	10-30-17	2.42	04-30-19	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	
TOTAL OPERATIONS & MAINT FUND INVESTMENTS										
<u>Auxiliary</u>										
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	09-11-19	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	
TOTAL AUXILIARY FUND INVESTMENTS										
<u>Working Cash</u>										
					Money					
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Market	CDARS	3,368,339	Federal Reserve	3,368,339	
TOTAL WORKING CASH FUND INVESTMENTS										
								GRAND TOTAL INVESTMENTS HELD	February 28, 2019	7,868,339

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	3,368,339
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,500,000

TOTAL INVESTMENTS HELD - February 28, 2019 \$ 7,868,339

TOTAL INVESTMENTS HELD - January 31, 2019 \$ 7,865,480

TOTAL CHANGE IN INVESTMENTS \$ 2,859

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	2,859

TOTAL FUND CHANGES - February 28, 2019 \$ 2,859

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 4,721,732	\$ 500,000	\$ 5,221,732
O & M	2,125,724	2,000,000	4,125,724
Auxiliary - Bookstore	<u>1,415,466</u>	<u>2,000,000</u>	<u>3,415,466</u>
Sub-total Operating funds and Bookstore	8,262,922	4,500,000	12,762,922
Auxiliary - Others	3,991,915	0	3,991,915
O & M (Restricted)	1,082,111	0	1,082,111
Bond & Interest	162,219	0	162,219
Restricted	(317,677)	0	(317,677)
Working Cash	0	3,368,339	3,368,339
Liability, Protection & Settlement	1,534,376	0	1,534,376
Audit	<u>41,018</u>	<u>0</u>	<u>41,018</u>
TOTAL as of February 28, 2019	\$ 14,756,884	\$ 7,868,339	\$ 22,625,223

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

EDUCATION FUND

02/07/19	67,170.94	
02/14/19	88,613.76	
02/20/19	736.00	
02/21/19	67,064.48	
02/28/19	51,399.86	274,985.04

OPERATIONS & MAINTENANCE FUND

02/07/19	68,168.12	
02/14/19	29,656.42	
02/21/19	18,764.64	
02/28/19	42,574.15	159,163.33

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

02/14/19	594.00	
02/21/19	6,539.20	
02/28/19	732,242.32	739,375.52

AUXILIARY FUND

02/07/19	9,489.52	
02/14/19	22,830.48	
02/13/19	23,118.00	
02/21/19	5,157.72	
02/28/19	15,743.83	76,339.55

RESTRICTED FUND

02/07/19	3,412.25	
02/14/19	53,354.39	
02/21/19	9,439.96	
02/28/19	22,842.91	89,049.51

AUDIT FUND

02/28/19	10,000.00	10,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

02/07/19	80.75	
02/14/19	7,179.01	
02/21/19	6,249.29	
02/28/19	17,231.23	30,740.28

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

02/01/19

618,890.40

02/15/19

1,047,211.15

1,666,101.55

TOTAL

3,045,754.78

OPERATING ACCOUNT

Check Numbers

225779-226434

1,694,814.06

(226251-226266 issued 3/1/19)

Electronic Transfers

23,118.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

478451-478551

30,988.08

Electronic Transfers

1,296,834.64

TOTAL ACCOUNTS

3,045,754.78

Date:

3/5/19

Attest:

Vicki Y. H. [Signature]

Recommendation:

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

Approved:

Chair

Secretary

03/11/19

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. CDW Government Inc	ITS	\$5,816.00	Video surveillance licenses
2. Chicago Motor Coach	UB/TS	\$5,936.00	Transportation expense
3. Cove Remediation LLC	PPD	\$21,000.00	Asbestos removal
4. Elan	Various	\$8,793.04	Credit card expense
5. Heartland Comm College	WIOA	\$16,923.00	Client tuition
6. Hyland LLC	ITS	\$10,540.00	Software upgrade
7. Insight Public Sector	ITS	\$14,775.03	Phone equipment
8. Joliet Junior College	WIOA	\$7,161.60	Client tuition
9. KCC Foundation	Foundation	\$6,293.17	Scholarship breakfast
10. Kone Inc**	PPD	\$10,291.68	Elevator maintenance
11. Lewis University	WIOA	\$5,225.00	Client tuition
12. Natl Safety Council	Cont Ed	\$14,360.00	Instructional supplies
13. Quality Inn & Suites	Athletics	\$9,146.34	Cash bash expenses
14. Scantron	ITS	\$5,594.00	Software maintenance
15. SWC Technology Partners	ITS	\$7,222.00	UPS refresh
16. Woodward Printing Serv	Mktg	\$7,292.00	Cont Ed spring mailer

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

3/11/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: February 13, 2019
 (For Board Approval: March 11, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$23,118.00
		Total Auxiliary Fund	<u>\$23,118.00</u>
		Total All Funds	<u><u>\$23,118.00</u></u>

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: February 20, 2019
(For Board Approval: March 11, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
226097	Darcy J. Stomberg	01-00-000-139999	\$736.00
		Total Education Fund	<u>\$736.00</u>
		Total All Funds	<u><u>\$736.00</u></u>

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 Kankakee Community College
 AP Check Register
 02/07/19

W. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225795	4IMPRINT	Advertising	06419DU547000	355.50
0225795	4IMPRINT	Advertising	06419DU547000	16.49
0225795	4IMPRINT	Advertising	0181I84547000	456.00
0225795	4IMPRINT	Advertising	0181I84547000	11.76
*****	+++ Check Total +++			-----
0225795				839.75
0225796	Al Locksmith Servic	Keys	0271Q71541040	87.69
*****	+++ Check Total +++			-----
0225796				87.69
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	1,196.16
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	5.00
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	25.20
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	64.56
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	86.64
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	55.20
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548300	100.80
0225797	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0225797				1,533.56
0225798	Eddie J. Anderson,	Co-Insurance Reim	06419DU529000	85.90
*****	+++ Check Total +++			-----
0225798				85.90
0225799	Aqua IL	Water & Sewer	0276Q81574000	199.43
*****	+++ Check Total +++			-----
0225799				199.43
0225800	Arena Food Service	Meeting Expense	0112B21551000	55.20
*****	+++ Check Total +++			-----
0225800				55.20
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	259.52
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	116.70
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	18.18
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	292.91
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	18.42
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	3.91
0225801	John Deere Financia	Vehicle Supplies	0275Q75541050	460.59
*****	+++ Check Total +++			-----
0225801				1,170.23
0225802	AT&T	Internet Service	06169C4539000	56.52
*****	+++ Check Total +++			-----
0225802				56.52
0225803	AT&T	Phone Service	0276Q76576000	6,438.81
*****	+++ Check Total +++			-----
0225803				6,438.81
0225804	Ba Da Bloom	Meeting Expense	0181R81599000	107.00
*****	+++ Check Total +++			-----
0225804				107.00

Kankakee Community College
 AP Check Register
 02/07/19



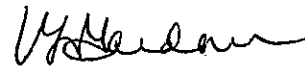
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	25.02
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548300	25.02
0225805	Bar Charts Inc	Bookstore Resale	0562Q62548110	16.39
*****	+++ Check Total +++			-----
0225805				316.63
0225806	Gregg A. Beglau	Local Travel	06169C4552000	55.68
*****	+++ Check Total +++			-----
0225806				55.68
0225807	Bushue Human Resour	Background Check	0100000239014	870.00
*****	+++ Check Total +++			-----
0225807				870.00
0225808	Carolina Biological	Instr Supplies	0111M13541020	22.52
0225808	Carolina Biological	Instr Supplies	0111M13541020	118.00
0225808	Carolina Biological	Instr Supplies	0111M13541020	45.25
0225808	Carolina Biological	Instr Supplies	0111M13541020	15.58
*****	+++ Check Total +++			-----
0225808				201.35
0225809	CDW Government Inc	Computer Supplies	0188E8854BOND	684.06
0225809	CDW Government Inc	Repair Supplies	0188E88544040	23.44
0225809	CDW Government Inc	Repair Supplies	0188E88544040	16.85
0225809	CDW Government Inc	Computer Supplies	0124Y24544040	675.58
0225809	CDW Government Inc	Credit	0124Y24544040	-675.58
0225809	CDW Government Inc	Instr Supplies	0113T17541020	420.66
*****	+++ Check Total +++			-----
0225809				1,145.01
0225810	Central Parts Wareh	Grounds Maint	0273Q73541040	142.68
*****	+++ Check Total +++			-----
0225810				142.68
0225811	Chicago Automobile	Field Trip	06419DU592030	105.00
0225811	Chicago Automobile	Field Trip	06449DT592030	105.00
*****	+++ Check Total +++			-----
0225811				210.00
0225812	Christiansen Auto	Grounds Supplies	0273Q73541040	135.80
*****	+++ Check Total +++			-----
0225812				135.80
0225813	Cintas	Uniform Expense	0272Q72539000	115.59
0225813	Cintas	Uniform Expense	0272Q72539000	121.85
0225813	Cintas	Uniform Expense	0272Q72539000	122.97
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0225813				360.41

Kankakee Community College
 AP Check Register
 02/07/19



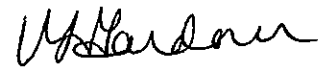
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225814	Commercial Glazing	Building Maint	0271Q71541040	860.00
*****	+++ Check Total +++			-----
0225814				860.00
0225815	Conserv FS	Grounds Maint	0273Q73541040	1,168.65
0225815	Conserv FS	Grounds Maint	0273Q73541040	50.00
*****	+++ Check Total +++			-----
0225815				1,218.65
0225816	CED Bradley	Maint Supplies	0271Q71541040	82.74
*****	+++ Check Total +++			-----
0225816				82.74
0225817	Constellation	Electric Service	0276Q80573000	599.08
0225817	Constellation	Electric Service	0276Q81573000	2,613.98
0225817	Constellation	Electric Service	0276Q88573000	2,142.68
0225817	Constellation	Electric Service	0276Q76573000	31,623.91
*****	+++ Check Total +++			-----
0225817				36,979.65
0225818	Robert J. Daw	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225818				135.00
0225819	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0225819				788.00
0225820	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	6.75
0225820	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	142.65
*****	+++ Check Total +++			-----
0225820				149.40
0225821	DEX	Advertising	0183I83547000	28.00
*****	+++ Check Total +++			-----
0225821				28.00
0225822	Economic Alliance O	Advertising	0181A11547000	500.00
*****	+++ Check Total +++			-----
0225822				500.00
0225823	WESCO Receivables C	Instr Equipment	0113T16586000	1,375.88
0225823	WESCO Receivables C	Instr Supplies	0113T16541020	88.30
0225823	WESCO Receivables C	Building Maint	0271Q71541040	231.20
*****	+++ Check Total +++			-----
0225823				1,695.38
0225824	FAAC Inc	Instr Equipment	0113T18586000	14,495.00
0225824	FAAC Inc	Instr Equipment	0113T18586000	979.00
0225824	FAAC Inc	Instr Equipment	0113T18586000	995.00
0225824	FAAC Inc	Instr Equipment	0113T18586000	2,495.00
0225824	FAAC Inc	Instr Equipment	0113T18586000	1,595.00
*****	+++ Check Total +++			-----
0225824				20,559.00
0225825	Federal Express Cor	Shipping Charges	0562Q62548110	90.75

Kankakee Community College
 AP Check Register
 02/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225825	+++ Check Total +++			----- 90.75
0225826	Fisher Scientific C	Instr Supplies	0111M13541020	76.00
***** 0225826	+++ Check Total +++			----- 76.00
0225827	Fleetpride Inc	Vehicle Supplies	0275Q75541050	40.43
***** 0225827	+++ Check Total +++			----- 40.43
0225828	Glenda A. Forneris	Local Travel	0114H14552000	131.08
***** 0225828	+++ Check Total +++			----- 131.08
0225829	Frontier	Phone Service	06499A9570013	59.11
***** 0225829	+++ Check Total +++			----- 59.11
0225830	Lamanda D. Garcia	Local Travel	0114H21552000	59.33
0225830	Lamanda D. Garcia	Travel Expense	0114A24553000	152.74
***** 0225830	+++ Check Total +++			----- 212.07
0225831	Christopher A. Gibs	Travel Expense	0114H17552000	451.76
***** 0225831	+++ Check Total +++			----- 451.76
0225832	Global Industrial E	Grounds Maint	0273Q73541040	166.00
0225832	Global Industrial E	Grounds Maint	0273Q73541040	115.96
***** 0225832	+++ Check Total +++			----- 281.96
0225833	Gordon Electric Sup	Instr Supplies	0113T16541020	504.81
0225833	Gordon Electric Sup	Instr Supplies	0113T16541020	735.90
0225833	Gordon Electric Sup	Instr Supplies	0113T16541020	362.32
0225833	Gordon Electric Sup	Instr Supplies	0113T16541020	168.00
0225833	Gordon Electric Sup	Instr Supplies	0113T16541020	41.10
***** 0225833	+++ Check Total +++			----- 1,812.13
0225834	Grundy Supply	Custodial Supplies	0272Q72541040	610.80
***** 0225834	+++ Check Total +++			----- 610.80
0225835	Kimberlee A. Harpin	Optical Reim	0186Q86521020	73.20
0225835	Kimberlee A. Harpin	Optical Reim	06329DS529000	170.80
***** 0225835	+++ Check Total +++			----- 244.00
0225836	Jamal D. Hawkins	Field Trip	06449DT592030	216.00
0225836	Jamal D. Hawkins	Field Trip	06419DU592030	216.00
***** 0225836	+++ Check Total +++			----- 432.00
0225837	Gavin Henning	Consulting	0128Y18532000	3,200.00

Kankakee Community College
 AP Check Register
 02/07/19



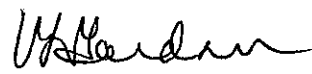
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225837	+++ Check Total +++			----- 3,200.00
0225838	Henry Schein Inc	Instr Supplies	0114H14541020	94.44
0225838	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
0225838	Henry Schein Inc	Instr Equipment	06009T5586004	1,305.15
0225838	Henry Schein Inc	Credit	06009T5586004	-1,305.15
***** 0225838	+++ Check Total +++			----- 108.69
0225839	Kankakee Disposal	Refuse Disposal	0276Q87577000	65.93
0225839	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,264.70
0225839	Kankakee Disposal	Refuse Disposal	0276Q81577000	230.14
0225839	Kankakee Disposal	Refuse Disposal	0276Q88577000	180.38
***** 0225839	+++ Check Total +++			----- 1,741.15
0225840	IL Adult & Continui	Travel Expense	06169C4552000	260.00
***** 0225840	+++ Check Total +++			----- 260.00
0225841	IL Adult & Continui	Travel Expense	06169C4552000	260.00
***** 0225841	+++ Check Total +++			----- 260.00
0225842	IndiCo LLC	New Books	0562Q62548100	136.50
***** 0225842	+++ Check Total +++			----- 136.50
0225843	Interstate Battery	Grounds Maint	0273Q73541040	155.40
***** 0225843	+++ Check Total +++			----- 155.40
0225844	All Traffic Solutio	Grounds Maint	0273Q73541040	325.00
0225844	All Traffic Solutio	Grounds Maint	0273Q73541040	325.00
0225844	All Traffic Solutio	Grounds Maint	0273Q73541040	115.00
***** 0225844	+++ Check Total +++			----- 765.00
0225845	Darla S. Jepson	Local Travel	0114H15552000	253.46
***** 0225845	+++ Check Total +++			----- 253.46
0225846	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	185.65
***** 0225846	+++ Check Total +++			----- 185.65
0225847	Kankakee Community	Instr Supplies	0113T15541020	75.00
0225847	Kankakee Community	Instr Supplies	0113T23541090	57.60
0225847	Kankakee Community	Books	0112B21546000	76.65
0225847	Kankakee Community	Training Expense	1274Q99559000	30.00
0225847	Kankakee Community	Vehicle Usage	1274Q99552000	5.00
0225847	Kankakee Community	Vehicle Usage	0564Q23553030	798.00
0225847	Kankakee Community	Vehicle Usage	0564Q22553030	1,481.25
0225847	Kankakee Community	Vehicle Usage	0138X36552000	9.50
0225847	Kankakee Community	Vehicle Usage	0114H14552000	90.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225847	Kankakee Community	Instr Supplies	0114H15541020	16.35
0225847	Kankakee Community	Central Supplies	0188E88541010	30.72
0225847	Kankakee Community	Central Supplies	0181I84541010	115.24
0225847	Kankakee Community	Central Supplies	0181A11541011	3.99
0225847	Kankakee Community	Central Supplies	0138X36541010	66.83
0225847	Kankakee Community	Central Supplies	0181A11541012	4.70
0225847	Kankakee Community	Central Supplies	1274Q99541010	45.75
*****	+++ Check Total +++			-----
0225847				2,907.08
0225848	Kankakee Postmaster	Postage	06449DT544030	0.57
0225848	Kankakee Postmaster	Postage	06419DU544030	1.14
0225848	Kankakee Postmaster	Postage	0564Q28544030	7.95
0225848	Kankakee Postmaster	Postage	0182Q85544030	13.68
0225848	Kankakee Postmaster	Postage	0114A24544030	1.12
0225848	Kankakee Postmaster	Postage	0181I84544030	3.39
0225848	Kankakee Postmaster	Postage	0113A15544030	0.57
*****	+++ Check Total +++			-----
0225848				28.42
0225849	KI	Furniture	0271Q71541040	1,164.72
*****	+++ Check Total +++			-----
0225849				1,164.72
0225850	Patrick J. Klette	Training Expense	0113T16541090	210.00
*****	+++ Check Total +++			-----
0225850				210.00
0225851	Krause Donald DDS L	Dental Reim	06499KY529000	9.00
0225851	Krause Donald DDS L	Dental Reim	06499A9520000	81.00
*****	+++ Check Total +++			-----
0225851				90.00
0225852	Krisko J Michael DD	Dental Reim	06449DT529000	508.00
*****	+++ Check Total +++			-----
0225852				508.00
0225853	Landauer	Contractual Serv	0114A23539000	841.48
*****	+++ Check Total +++			-----
0225853				841.48
0225854	Link Media Outdoor	Advertising	0183I83547000	1,396.00
*****	+++ Check Total +++			-----
0225854				1,396.00
0225855	LJN Ventures LLC	Consulting	0183I83539000	980.00
*****	+++ Check Total +++			-----
0225855				980.00
0225856	Marriott Detroit Re	Travel Expense	0132X32553000	388.70
*****	+++ Check Total +++			-----
0225856				388.70
0225857	Marriott Detroit Re	Travel Expense	0132X32553000	388.70
*****	+++ Check Total +++			-----
0225857				388.70

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225858	McGraw Hill Educati	New Books	0562Q62548100	512.04
*****	+++ Check Total +++			-----
0225858				512.04
0225859	Medline Industries	Instr Supplies	0114H12541020	235.47
0225859	Medline Industries	Instr Supplies	0114H18541020	43.92
0225859	Medline Industries	Instr Supplies	0114H18541020	30.52
0225859	Medline Industries	Instr Supplies	0114H11541020	20.64
*****	+++ Check Total +++			-----
0225859				330.55
0225860	Megan K. Winterrowd	Instr Supplies	0114H19541020	384.12
*****	+++ Check Total +++			-----
0225860				384.12
0225861	Menards	Instr Supplies	0113T16541020	239.08
0225861	Menards	Custodial Supplies	0272Q72541040	129.26
*****	+++ Check Total +++			-----
0225861				368.34
0225862	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	57.04
*****	+++ Check Total +++			-----
0225862				57.04
0225863	Murnane Paper	Paper Stock	0123Y42541060	6,540.00
0225863	Murnane Paper	Paper Stock	0123Y42541060	129.50
0225863	Murnane Paper	Paper Stock	0123Y42541060	259.00
0225863	Murnane Paper	Paper Stock	0123Y42541060	249.00
0225863	Murnane Paper	Paper Stock	0123Y42541060	129.50
0225863	Murnane Paper	Paper Stock	0123Y42541060	129.50
0225863	Murnane Paper	Paper Stock	0123Y42541060	259.00
0225863	Murnane Paper	Paper Stock	0123Y42541060	108.00
0225863	Murnane Paper	Paper Stock	0123Y42541060	264.00
*****	+++ Check Total +++			-----
0225863				8,067.50
0225864	NACADA	Travel Expense	0132X32546000	75.00
0225864	NACADA	Travel Expense	0132X32553000	145.00
*****	+++ Check Total +++			-----
0225864				220.00
0225865	NACADA	Travel Expense	0132X32546000	75.00
0225865	NACADA	Travel Expense	0132X32553000	145.00
*****	+++ Check Total +++			-----
0225865				220.00
0225866	NAPHE	Travel Expense	0114A21553000	450.00
*****	+++ Check Total +++			-----
0225866				450.00
0225867	NAPHE	Travel Expense	0114A21553000	450.00
*****	+++ Check Total +++			-----
0225867				450.00
0225868	NCMPR	Registration Fee	0183I83553000	1,250.00

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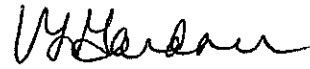
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***** 0225868	+++ Check Total +++			----- 1,250.00
0225869	Michael Scott O'Con	Phone Service	0188E88575000	114.25
0225869	Michael Scott O'Con	Phone Service	0188E88575000	114.26
***** 0225869	+++ Check Total +++			----- 228.51
0225870	OConnor Kelly L DDS	Dental Reim	06499A9520000	34.00
***** 0225870	+++ Check Total +++			----- 34.00
0225871	Office Depot Corp S	Office Supplies	0181A11541011	3.92
0225871	Office Depot Corp S	Office Supplies	0181A11541011	26.40
0225871	Office Depot Corp S	Office Supplies	0181A11541011	52.14
0225871	Office Depot Corp S	Office Supplies	0181A11541011	7.78
0225871	Office Depot Corp S	Office Supplies	0181A11541011	27.84
0225871	Office Depot Corp S	Office Supplies	0181A11541011	110.27
0225871	Office Depot Corp S	Office Supplies	0181A11541011	21.10
0225871	Office Depot Corp S	Office Supplies	0181A11541011	66.78
0225871	Office Depot Corp S	Office Supplies	0112B21541020	18.68
0225871	Office Depot Corp S	Office Supplies	0113T17541020	89.58
0225871	Office Depot Corp S	Office Supplies	0132X33541010	26.39
0225871	Office Depot Corp S	Office Supplies	0132X33541010	91.39
0225871	Office Depot Corp S	Office Supplies	0181I84541010	58.99
***** 0225871	+++ Check Total +++			----- 601.26
0225872	Partnership	Shipping Charges	0562Q62548110	182.98
***** 0225872	+++ Check Total +++			----- 182.98
0225873	Piggush Engineering	Site Improvements	0273Q73582000	6,600.00
0225873	Piggush Engineering	Site Improvements	0273Q73582000	780.00
***** 0225873	+++ Check Total +++			----- 7,380.00
0225874	Pitney Bowes Inc	Postage	06419DU544030	8.00
0225874	Pitney Bowes Inc	Postage	0562Q62544030	0.47
0225874	Pitney Bowes Inc	Postage	0278Q78544030	2.31
0225874	Pitney Bowes Inc	Postage	0114A21544030	7.20
0225874	Pitney Bowes Inc	Postage	0183I83544030	1.42
0225874	Pitney Bowes Inc	Postage	0182Q85544030	1,426.92
0225874	Pitney Bowes Inc	Postage	0182Q83544030	266.96
0225874	Pitney Bowes Inc	Postage	0181R81544030	0.47
0225874	Pitney Bowes Inc	Postage	0181I84544030	4.23
0225874	Pitney Bowes Inc	Postage	0141Z41544030	15.32
0225874	Pitney Bowes Inc	Postage	0138W38544030	1.63
0225874	Pitney Bowes Inc	Postage	0134X34544030	8.93
0225874	Pitney Bowes Inc	Postage	0131X31544030	10.68
0225874	Pitney Bowes Inc	Postage	0114A23544030	0.47
0225874	Pitney Bowes Inc	Postage	0114A19544030	0.47
***** 0225874	+++ Check Total +++			----- 1,755.48
0225875	Pitney Bowes Inc	Postage	06449DT544030	16.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225875	Pitney Bowes Inc	Postage	0564Q28544030	2.82
0225875	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0225875	Pitney Bowes Inc	Postage	0114A21544030	0.47
0225875	Pitney Bowes Inc	Postage	0111A17544030	0.47
0225875	Pitney Bowes Inc	Postage	0183I83544030	2.62
0225875	Pitney Bowes Inc	Postage	0182Q85544030	66.27
0225875	Pitney Bowes Inc	Postage	0182Q83544030	5.17
0225875	Pitney Bowes Inc	Postage	0182Q82544030	0.94
0225875	Pitney Bowes Inc	Postage	0181R81544030	0.47
0225875	Pitney Bowes Inc	Postage	0181I84544030	4.57
0225875	Pitney Bowes Inc	Postage	0141Z41544030	17.13
0225875	Pitney Bowes Inc	Postage	0138X36544030	0.47
0225875	Pitney Bowes Inc	Postage	0134X34544030	6.58
0225875	Pitney Bowes Inc	Postage	0131X31544030	10.15
0225875	Pitney Bowes Inc	Postage	0121Y21544030	11.01
0225875	Pitney Bowes Inc	Postage	0114A23544030	0.47
0225875	Pitney Bowes Inc	Postage	0113A15544030	86.48
*****	+++ Check Total +++			-----
0225875				233.01
0225876	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	262.50
*****	+++ Check Total +++			-----
0225876				262.50
0225877	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			-----
0225877				258.10
0225878	Pulse Tech of India	Printer Supplies	0188E88541060	425.00
*****	+++ Check Total +++			-----
0225878				425.00
0225879	Refurble	Bookstore Resale	0562Q62548300	2,557.50
0225879	Refurble	Bookstore Resale	0562Q62548300	1,262.50
*****	+++ Check Total +++			-----
0225879				3,820.00
0225880	River Valley Metro	Bus Passes	06499KS596110	30.00
0225880	River Valley Metro	Bus Passes	06499KY596113	120.00
0225880	River Valley Metro	Bus Passes	0100000229000	300.00
*****	+++ Check Total +++			-----
0225880				450.00
0225881	Rogers Supply Co In	Building Maint	0271Q71541040	25.87
0225881	Rogers Supply Co In	Building Maint	0271Q71541040	328.18
*****	+++ Check Total +++			-----
0225881				354.05
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	41.93
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	1,189.65
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	187.95
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	234.00
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	27.48
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	2.10
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	7.50
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	6.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	1.95
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	986.64
0225882	Ruder Technologies	Bldg Improvements	0124Y24584000	936.00
*****	+++ Check Total +++			-----
0225882				3,621.65
0225883	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	235.07
*****	+++ Check Total +++			-----
0225883				235.07
0225884	Shannan R. Simmons-	Local Travel	06169LD552000	46.33
0225884	Shannan R. Simmons-	Local Travel	06169LD552000	103.12
*****	+++ Check Total +++			-----
0225884				149.45
0225885	Diane M. Soltis	Optical Reim	0186Q86521020	80.00
*****	+++ Check Total +++			-----
0225885				80.00
0225886	Staples	Office Supplies	0188E88541010	51.18
0225886	Staples	Office Supplies	0188E88541010	51.18
0225886	Staples	Office Supplies	0188E88541010	18.98
0225886	Staples	Office Supplies	0188E88541010	22.49
0225886	Staples	Office Supplies	0188E88541010	5.00
*****	+++ Check Total +++			-----
0225886				148.83
0225887	State Fire Marshal	Contractual Serv	0271Q71539000	30.00
*****	+++ Check Total +++			-----
0225887				30.00
0225888	Supplyworks	Custodial Supplies	0272Q72541040	1,875.00
0225888	Supplyworks	Custodial Supplies	0272Q72541040	207.90
0225888	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0225888				2,090.85
0225889	Scott Tierney	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225889				135.00
0225890	Uline	Custodial Supplies	0272Q72541040	90.00
0225890	Uline	Custodial Supplies	0272Q72541040	480.00
0225890	Uline	Custodial Supplies	0272Q72541040	1,008.00
0225890	Uline	Custodial Supplies	0272Q72541040	28.00
0225890	Uline	Custodial Supplies	0272Q72541040	30.00
0225890	Uline	Custodial Supplies	0272Q72541040	245.00
0225890	Uline	Custodial Supplies	0272Q72541040	34.00
0225890	Uline	Custodial Supplies	0272Q72541040	82.39
*****	+++ Check Total +++			-----
0225890				1,997.39
0225891	Unique Products	Custodial Supplies	0272Q72541040	655.20
0225891	Unique Products	Custodial Supplies	0272Q72541040	718.65
*****	+++ Check Total +++			-----
0225891				1,373.85

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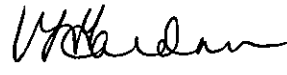
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225892	United Parcel Servi	Shipping Charges	0116A92544030	3.72
*****	+++ Check Total +++			-----
0225892				3.72
0225893	United Parcel Servi	Shipping Charges	0278Q78544030	7.44
0225893	United Parcel Servi	Shipping Charges	0188Q94544030	11.64
*****	+++ Check Total +++			-----
0225893				19.08
0225894	United Pipe & Suppl	Building Maint	0271Q71541040	226.10
0225894	United Pipe & Suppl	Building Maint	0271Q71541040	16.37
0225894	United Pipe & Suppl	Building Maint	0271Q71541040	22.45
*****	+++ Check Total +++			-----
0225894				264.92
0225895	US Bank	Copier Lease	0123Y42534000	2,778.51
*****	+++ Check Total +++			-----
0225895				2,778.51
0225896	Visix Inc	Equipment Maint	0188E88534000	929.00
0225896	Visix Inc	Equipment Maint	0188E88534000	1,540.00
0225896	Visix Inc	Equipment Maint	0188E88534000	128.33
*****	+++ Check Total +++			-----
0225896				2,597.33
0225897	VWR Education LLC d	Instr Supplies	0111M13541020	73.98
*****	+++ Check Total +++			-----
0225897				73.98
0225898	Kathryn E. Wachtor	Local Travel	0132X33552000	42.51
*****	+++ Check Total +++			-----
0225898				42.51
0225899	WalMart Stores Inc	SAC Expense	0565X65599000	14.82
0225899	WalMart Stores Inc	Instr Supplies	06169C4541020	27.85
0225899	WalMart Stores Inc	Office Supplies	06169C4541010	11.78
0225899	WalMart Stores Inc	SAC Expense	0565X65599000	24.85
0225899	WalMart Stores Inc	Meeting Expense	06419DU551000	92.55
0225899	WalMart Stores Inc	Office Supplies	06419DU541010	26.62
0225899	WalMart Stores Inc	Meeting Expense	06449DT551000	61.71
0225899	WalMart Stores Inc	Office Supplies	06449DT541010	13.65
*****	+++ Check Total +++			-----
0225899				273.83
0225900	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	340.14
*****	+++ Check Total +++			-----
0225900				340.14
0225901	Jessica V. White	Optical Reim	06009T5529000	258.48
*****	+++ Check Total +++			-----
0225901				258.48
0225902	Andrew Williams	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225902				135.00

Kankakee Community College
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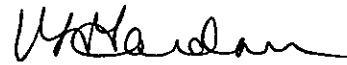
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225903	Woodys Electrical M	Building Maint	0271Q71541040	500.00
*****	+++ Check Total +++			-----
0225903				500.00
0225904	WorldPoint ECC	New Books	0562Q62548100	12.50
*****	+++ Check Total +++			-----
0225904				12.50
0225905	James W. Wosz	Co-Insurance Reim	0186Q86521110	1,625.00
*****	+++ Check Total +++			-----
0225905				1,625.00
0225906	Xerox Corp	Copier Lease	0123Y42534000	1,814.62
0225906	Xerox Corp	Copier Lease	0123Y42534000	1,902.88
*****	+++ Check Total +++			-----
0225906				3,717.50
0225907	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			-----
0225907				100.00
0225908	*****	Student Refund	0100000133000	4.00
*****	+++ Check Total +++			-----
0225908				4.00
TOTAL				=====
				148,321.58

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225926	Academic Careers On	Advertising	0182Q83547000	275.00
*****	+++ Check Total +++			-----
0225926				275.00
0225927	Advantage Driver Tr	Client Tuition	06499KA596300	8,200.00
*****	+++ Check Total +++			-----
0225927				8,200.00
0225928	Airgas North Centra	Equipment Rental	0114H16562000	45.80
*****	+++ Check Total +++			-----
0225928				45.80
0225929	Amer Welding Societ	New Books	0562Q62548100	1,800.00
0225929	Amer Welding Societ	New Books	0562Q62548100	1,650.00
*****	+++ Check Total +++			-----
0225929				3,450.00
0225930	Eddie J. Anderson,	Travel Expense	06419DU552000	10.00
0225930	Eddie J. Anderson,	Local Travel	06419DU552000	21.58
0225930	Eddie J. Anderson,	Local Travel	06419DU552000	33.57
*****	+++ Check Total +++			-----
0225930				65.15
0225931	Aqua IL	Water & Sewer	0276Q76574000	103.33
*****	+++ Check Total +++			-----
0225931				103.33
0225932	Aqua IL	Water & Sewer	0276Q76574000	213.52
*****	+++ Check Total +++			-----
0225932				213.52
0225933	Aqua IL	Water & Sewer	0276Q76574000	1,706.01
*****	+++ Check Total +++			-----
0225933				1,706.01
0225934	Aqua IL	Water & Sewer	0276Q76574000	67.38
*****	+++ Check Total +++			-----
0225934				67.38
0225935	Aqua IL	Water & Sewer	0276Q88574000	213.52
*****	+++ Check Total +++			-----
0225935				213.52
0225936	Aqua IL	Water & Sewer	0276Q88574000	186.80
*****	+++ Check Total +++			-----
0225936				186.80
0225937	Aqua IL	Water & Sewer	0276Q88574000	29.54
*****	+++ Check Total +++			-----
0225937				29.54
0225938	Aqua IL	Water & Sewer	0276Q81574000	97.47
*****	+++ Check Total +++			-----
0225938				97.47
0225939	Aqua IL	Water & Sewer	0276Q80574000	199.11

Kankakee Community College
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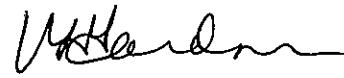
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0225939				199.11
0225940	Arena Food Service	SAC Expense	0565X65599000	690.10
0225940	Arena Food Service	SAC Expense	0565X65599000	691.90
0225940	Arena Food Service	Meeting Expense	0182Q83599007	159.85
0225940	Arena Food Service	Meeting Expense	0181I84551000	20.05
0225940	Arena Food Service	Meeting Expense	0181I84551000	13.85
0225940	Arena Food Service	Meeting Expense	0182Q83599010	95.40
0225940	Arena Food Service	Meeting Expense	0182Q83599010	20.05
*****	+++ Check Total +++			-----
0225940				1,691.20
0225941	AT&T	Phone Service	1274Q86575000	928.65
*****	+++ Check Total +++			-----
0225941				928.65
0225942	AT&T	Phone Service	0276Q76575000	132.93
*****	+++ Check Total +++			-----
0225942				132.93
0225943	AT&T	Phone Service	0271Q71575000	2,053.15
*****	+++ Check Total +++			-----
0225943				2,053.15
0225944	AT&T	Phone Service	0276Q81575000	262.00
*****	+++ Check Total +++			-----
0225944				262.00
0225945	AT&T	Phone Service	0276Q88575000	451.47
0225945	AT&T	Phone Service	0278Q87575000	225.74
0225945	AT&T	Phone Service	0276Q81575000	451.47
0225945	AT&T	Phone Service	0276Q76575000	6,395.84
*****	+++ Check Total +++			-----
0225945				7,524.52
0225946	AT&T Mobility	Phone Service	0276Q76575000	313.76
*****	+++ Check Total +++			-----
0225946				313.76
0225947	Auto Zone	Instr Supplies	0113T13541020	184.98
*****	+++ Check Total +++			-----
0225947				184.98
0225948	B&B Publ Co	Advertising	06419MD547003	168.00
*****	+++ Check Total +++			-----
0225948				168.00
0225949	Elizabeth J. Becvar	SAC Expense	0565X65599000	64.00
*****	+++ Check Total +++			-----
0225949				64.00
0225950	Belson Steel Center	Instr Supplies	0113T15541020	651.17
0225950	Belson Steel Center	Instr Supplies	0113T15541020	354.61
*****	+++ Check Total +++			-----
0225950				1,005.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225951	Benedictine Univers	Client Tuition	06499KS596300	2,560.00
0225951	Benedictine Univers	Client Supplies	06499KS596600	25.00
*****	+++ Check Total +++			-----
0225951				2,585.00
0225952	Bridget M. Bertrand	Co-Insurance Reim	0186Q86521110	719.82
*****	+++ Check Total +++			-----
0225952				719.82
0225953	Big R Stores	Instr Supplies	0113T13541020	5.99
*****	+++ Check Total +++			-----
0225953				5.99
0225954	Erica L. Billington	Local Travel	0141Z41552000	12.18
*****	+++ Check Total +++			-----
0225954				12.18
0225955	Jennifer S. Blanche	Dental Reim	0186Q86521030	98.60
*****	+++ Check Total +++			-----
0225955				98.60
0225956	BLDD Architects	Architectural Serv	0300000533000	594.00
*****	+++ Check Total +++			-----
0225956				594.00
0225957	Kim A. Brands	Co-Insurance Reim	0186Q86521110	40.00
*****	+++ Check Total +++			-----
0225957				40.00
0225958	BSN Sports	Team Raised Expense	0564Q24553040	1,934.90
0225958	BSN Sports	Team Raised Expense	0564Q24553040	33.00
0225958	BSN Sports	Team Raised Expense	0564Q24553040	358.20
0225958	BSN Sports	Team Raised Expense	0564Q24553040	394.20
0225958	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0225958	BSN Sports	Team Raised Expense	0564Q24553040	31.00
*****	+++ Check Total +++			-----
0225958				2,751.30
0225959	Bureau Veritas Nort	Training Expense	0182Q83599008	175.00
*****	+++ Check Total +++			-----
0225959				175.00
0225960	Carlile Architects	Bldg Improvements	0271Q71584000	10.00
*****	+++ Check Total +++			-----
0225960				10.00
0225961	Carolina Biological	Instr Supplies	0111M13541020	10.25
0225961	Carolina Biological	Instr Supplies	0111M13541020	12.95
*****	+++ Check Total +++			-----
0225961				23.20
0225962	CDI Corp	Bookstore Resale	0562Q62548650	60.07
0225962	CDI Corp	Bookstore Resale	0562Q62548650	2.68
0225962	CDI Corp	Bookstore Resale	0562Q62548110	9.77
*****	+++ Check Total +++			-----

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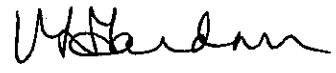
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225962				72.52
0225963	Cengage Learning	New Books	0562Q62548100	4,581.00
0225963	Cengage Learning	New Books	0562Q62548100	690.00
0225963	Cengage Learning	Credit	0562Q62548100	-1,950.00
*****	+++ Check Total +++			-----
0225963				3,321.00
0225964	Christiansen Auto	Grounds Supplies	0273Q73541040	33.16
*****	+++ Check Total +++			-----
0225964				33.16
0225965	Chronicle of Higher	Advertising	0182Q83547000	395.00
*****	+++ Check Total +++			-----
0225965				395.00
0225966	Cintas	Uniform Expense	0272Q72539000	122.90
*****	+++ Check Total +++			-----
0225966				122.90
0225967	City of Watseka	Water & Sewer	0276Q87574000	53.32
*****	+++ Check Total +++			-----
0225967				53.32
0225968	Comcast	Internet Service	0124Y24539000	288.96
*****	+++ Check Total +++			-----
0225968				288.96
0225969	Commonwealth Edison	Client Support	06499LA596720	200.00
*****	+++ Check Total +++			-----
0225969				200.00
0225970	Commonwealth Edison	Client Support	06499KA596700	200.00
*****	+++ Check Total +++			-----
0225970				200.00
0225971	Keith L. Cooper	Team Raised Expense	0564Q25553040	500.00
*****	+++ Check Total +++			-----
0225971				500.00
0225972	Coun for Advancemen	Membership Dues	0181I84546000	1,275.00
*****	+++ Check Total +++			-----
0225972				1,275.00
0225973	Council for Opp in	Membership Dues	06419DU546000	1,250.00
0225973	Council for Opp in	Membership Dues	06449DT546000	1,250.00
0225973	Council for Opp in	Membership Dues	06329DS546000	1,250.00
*****	+++ Check Total +++			-----
0225973				3,750.00
0225974	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0225974				52.00
0225975	Linsey A. Cuti	Dental Reim	0186Q86521030	197.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225975				197.00
0225976	Data Recognition Co	Testing Supplies	06499A9540010	254.55
*****	+++ Check Total +++			-----
0225976				254.55
0225977	Depke Gases & Weldi	Instr Supplies	0113T15541020	3,024.00
0225977	Depke Gases & Weldi	Instr Supplies	0113T15541020	886.99
0225977	Depke Gases & Weldi	Client Supplies	06499KA596600	86.93
0225977	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	62.07
*****	+++ Check Total +++			-----
0225977				4,059.99
0225978	Douglas Stewart Co	Bookstore Resale	0562Q62548300	66.07
*****	+++ Check Total +++			-----
0225978				66.07
0225979	Samantha Duffy	Client Supplies	06499LA596620	35.00
*****	+++ Check Total +++			-----
0225979				35.00
0225980	Economic Modeling S	Software Maint	06009T5544025	6,300.00
*****	+++ Check Total +++			-----
0225980				6,300.00
0225981	Esco Group	Instr Supplies	0113T12541090	7.00
0225981	Esco Group	Instr Supplies	0113T12541090	49.00
*****	+++ Check Total +++			-----
0225981				56.00
0225982	Fastenal Ind & Cons	Instr Supplies	0113T13541020	39.38
0225982	Fastenal Ind & Cons	Instr Supplies	0113T15541020	380.47
*****	+++ Check Total +++			-----
0225982				419.85
0225983	Federal Express Cor	Shipping Charges	0562Q62548110	17.19
0225983	Federal Express Cor	Shipping Charges	0562Q62548110	10.72
*****	+++ Check Total +++			-----
0225983				27.91
0225984	FHEG - Heartland Co	Client Supplies	06499LA596620	457.40
0225984	FHEG - Heartland Co	Client Supplies	06499LS596620	318.25
0225984	FHEG - Heartland Co	Client Supplies	06499LY596623	276.68
*****	+++ Check Total +++			-----
0225984				1,052.33
0225985	Glenda A. Forneris	Optical Reim	0186Q86521030	278.88
*****	+++ Check Total +++			-----
0225985				278.88
0225986	Yolanda M. Freemon	HR Recruiting	0182Q83554002	58.23
*****	+++ Check Total +++			-----
0225986				58.23
0225987	Wackenhut Corp	Security Services	1274Q88539000	144.98
0225987	Wackenhut Corp	Security Services	1274Q86539000	2,264.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225987	Wackenhut Corp	Security Services	1274Q81539000	804.56
0225987	Wackenhut Corp	Security Services	1274Q81539000	1,109.62
0225987	Wackenhut Corp	Security Services	1274Q86539000	1,820.78
*****	+++ Check Total +++			-----
0225987				6,144.76
0225988	Gordon Electric Sup	Instr Supplies	0113T16541020	93.23
0225988	Gordon Electric Sup	Instr Supplies	0113T16541020	234.44
0225988	Gordon Electric Sup	Instr Supplies	0113T16541020	204.00
0225988	Gordon Electric Sup	Instr Supplies	0113T16541020	16.83
0225988	Gordon Electric Sup	Instr Supplies	0113T16541020	50.93
0225988	Gordon Electric Sup	Building Maint	0271Q71541040	114.59
*****	+++ Check Total +++			-----
0225988				714.02
0225989	Grainger Industrial	Instr Supplies	0113T17541020	3.66
*****	+++ Check Total +++			-----
0225989				3.66
0225990	Cynthia M. Hebert	Co-Insurance Reim	0186Q86521110	550.07
*****	+++ Check Total +++			-----
0225990				550.07
0225991	Herkimer LLC	Bookstore Resale	0562Q62534000	69.00
*****	+++ Check Total +++			-----
0225991				69.00
0225992	Herscher Pilot	Advertising	0183I83547000	90.00
*****	+++ Check Total +++			-----
0225992				90.00
0225993	Jon Hershberger	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225993				135.00
0225994	Hilton Garden Inn K	HR Recruiting	0182Q83554002	155.42
*****	+++ Check Total +++			-----
0225994				155.42
0225995	IL Comm College Fac	Membership Dues	0181A11546000	500.00
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0225995				500.00
0225996	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	145.84
0225996	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	714.31
0225996	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	79.92
0225996	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	74.92
*****	+++ Check Total +++			-----
0225996				1,014.99
0225997	Kelli Jean Jandura	Meeting Expense	0114A25551000	42.14
*****	+++ Check Total +++			-----
0225997				42.14
0225998	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	28.00
0225998	Kankakee Ace Hardwa	Building Maint	0271Q71541040	106.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225998	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	47.96
0225998	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	57.54
*****	+++ Check Total +++			-----
0225998				239.91
0225999	Kankakee Community	Vehicle Usage	1274Q99552000	3.60
0225999	Kankakee Community	Vehicle Usage	0564Q22553030	9.85
0225999	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0225999	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0225999	Kankakee Community	Indirect Costs	06499KY530011	666.67
0225999	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0225999	Kankakee Community	Instr Supplies	0111A16541020	38.35
0225999	Kankakee Community	Meeting Expense	0114A20551000	125.00
0225999	Kankakee Community	Office Supplies	06499A9540010	256.79
0225999	Kankakee Community	Client Tuition	06499KA596300	2,676.64
0225999	Kankakee Community	Client Supplies	06499KA596600	175.50
0225999	Kankakee Community	Client Tuition	06499KS596300	136.60
0225999	Kankakee Community	Client Supplies	06499KS596600	390.20
0225999	Kankakee Community	Client Tuition	06499BG596300	1,992.00
0225999	Kankakee Community	Instr Supplies	0113T13541020	116.00
0225999	Kankakee Community	Meeting Expense	0112B21551000	979.55
0225999	Kankakee Community	Central Supplies	0562Q62541010	89.91
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0225999				16,962.79
0226000	Craig S. Keigher	Office Supplies	0128Y25541010	45.43
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0226000				45.43
0226001	Kettering Natl Semi	Contractual Instr	0142Z45538000	1,780.00
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0226001				1,780.00
0226002	KI	Furniture	0271Q71541040	5,012.16
0226002	KI	Furniture	0271Q71541040	5,989.20
0226002	KI	Furniture	0271Q71541040	0.00
0226002	KI	Furniture	0271Q71541040	2,704.80
*****	+++ Check Total +++			-----
0226002				13,706.16
0226003	Kids Chance of IL	Scholarship Reim	0100000239015	1,000.00
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0226003				1,000.00
0226004	Patrick J. Klette	Training Expense	0113T16541090	180.00
0226004	Patrick J. Klette	Training Expense	0113T16541090	240.00
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0226004				420.00
0226005	Lecia J Rives	SAC Expense	0565X65539000	1,500.00
*****	+++ Check Total +++			-----
0226005				1,500.00
0226006	Link Media Outdoor	Advertising	0183I83547000	1,396.00
*****	+++ Check Total +++			-----
0226006				1,396.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226007	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
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0226007				1,960.00
0226008	Lowes	Instr Supplies	0113T16541020	137.72
*****	+++ Check Total +++			-----
0226008				137.72
0226009	MBS Direct	New Books	0562Q62548100	2,480.40
0226009	MBS Direct	New Books	0562Q62548100	608.40
*****	+++ Check Total +++			-----
0226009				3,088.80
0226010	McCoy Health Scienc	Bookstore Resale	0562Q62548300	807.54
0226010	McCoy Health Scienc	Bookstore Resale	0562Q62548300	346.69
*****	+++ Check Total +++			-----
0226010				1,154.23
0226011	Microtrain	Client Tuition	06499KA596300	1,760.00
*****	+++ Check Total +++			-----
0226011				1,760.00
0226012	Midwest Library Ser	Books	0121Y21545000	191.42
0226012	Midwest Library Ser	Books	0121Y21545000	1,053.15
*****	+++ Check Total +++			-----
0226012				1,244.57
0226013	Christopher D. Mors	Client Supplies	06499KS596600	50.00
*****	+++ Check Total +++			-----
0226013				50.00
0226014	Rebecca L. Murphy	Local Travel	0114H15552000	132.24
*****	+++ Check Total +++			-----
0226014				132.24
0226015	Alison M. Nakaerts	Office Supplies	0181A11541012	55.00
*****	+++ Check Total +++			-----
0226015				55.00
0226016	Nebraska Book Co In	New Books	0562Q62548100	1,664.61
0226016	Nebraska Book Co In	Credit	0562Q62548100	-670.83
*****	+++ Check Total +++			-----
0226016				993.78
0226017	Nicor Gas	Natural Gas	0276Q80571000	463.85
*****	+++ Check Total +++			-----
0226017				463.85
0226018	Kari D. Nugent	Meeting Expense	0183I83551000	30.00
*****	+++ Check Total +++			-----
0226018				30.00
0226019	OConnor Kelly L DDS	Dental Reim	0186Q86521020	22.00
0226019	OConnor Kelly L DDS	Dental Reim	06329DS529000	22.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226019				44.00
0226020	Office Depot Corp S	Office Supplies	0181A11541011	37.96
0226020	Office Depot Corp S	Office Supplies	0181A11541011	18.99
0226020	Office Depot Corp S	Central Supplies	0569Q69548000	73.14
0226020	Office Depot Corp S	Central Supplies	0569Q69548000	137.96
*****	+++ Check Total +++			-----
0226020				268.05
0226021	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226021				135.00
0226022	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	250.00
0226022	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	250.00
0226022	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	28.00
0226022	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	120.00
0226022	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	10.00
*****	+++ Check Total +++			-----
0226022				658.00
0226023	Papa Johns	Meeting Expense	06419DU551000	42.99
0226023	Papa Johns	Meeting Expense	06449DT551000	43.00
*****	+++ Check Total +++			-----
0226023				85.99
0226024	Papa Johns	Meeting Expense	06419DU551000	65.95
0226024	Papa Johns	Meeting Expense	06449DT551000	65.96
*****	+++ Check Total +++			-----
0226024				131.91
0226025	Todd R. Post	Team Raised Expense	0564Q24553040	1,100.00
*****	+++ Check Total +++			-----
0226025				1,100.00
0226026	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0226026				102.00
0226027	Pulse Tech of India	Printer Supplies	0188E88541060	1,538.00
*****	+++ Check Total +++			-----
0226027				1,538.00
0226028	David Rafalski	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226028				135.00
0226029	Random Products Inc	Instr Supplies	0113T15541020	170.15
*****	+++ Check Total +++			-----
0226029				170.15
0226030	Karen Richards	Optical Reim	0186Q86521020	365.00
*****	+++ Check Total +++			-----
0226030				365.00
0226031	Rid All Pest Contro	Pest Control	0271Q71539000	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226031	+++ Check Total +++			----- 200.00
0226032	Karen R. Ridgway	Optical Reim	06499KY529000	25.00
0226032	Karen R. Ridgway	Optical Reim	06499A9520000	225.00
***** 0226032	+++ Check Total +++			----- 250.00
0226033	Riverside Workforce	Client Supplies	06499KA596600	153.00
0226033	Riverside Workforce	Client Supplies	06499KS596600	30.00
0226033	Riverside Workforce	Client Supplies	06499BG596600	623.00
0226033	Riverside Workforce	Client Supplies	06499BG596600	736.00
0226033	Riverside Workforce	Client Supplies	06499KY596613	15.00
***** 0226033	+++ Check Total +++			----- 1,557.00
0226034	Road Runner Driving	Client Tuition	06499KS596300	5,050.00
***** 0226034	+++ Check Total +++			----- 5,050.00
0226035	Robbins Schwartz	Professional Serv	0186Q86535000	596.25
***** 0226035	+++ Check Total +++			----- 596.25
0226036	Jennifer L. Rogers	Dental Reim	0186Q86521030	200.00
***** 0226036	+++ Check Total +++			----- 200.00
0226037	Rogers Supply Co In	Client Supplies	06499KA596600	97.85
0226037	Rogers Supply Co In	Client Supplies	06499KA596600	29.48
***** 0226037	+++ Check Total +++			----- 127.33
0226038	Salesforce	Software Maint	0138X36544020	1,728.00
0226038	Salesforce	Software Maint	0138X36544020	7,820.00
***** 0226038	+++ Check Total +++			----- 9,548.00
0226039	Scantron	Equipment Maint	0124Y24534000	581.00
***** 0226039	+++ Check Total +++			----- 581.00
0226040	Cortney R. Schillin	Client Supplies	06499LY596623	13.75
***** 0226040	+++ Check Total +++			----- 13.75
0226041	Nicole Y. Shaul	HR Recruiting	0182Q83554002	15.31
***** 0226041	+++ Check Total +++			----- 15.31
0226042	Jerome K. Shumate	Client Supplies	06499KA596600	12.00
***** 0226042	+++ Check Total +++			----- 12.00
0226043	Molly Snyder	Client Supplies	06499LY596623	443.95
***** 0226043	+++ Check Total +++			----- 443.95

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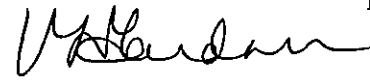
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226043				443.95
0226044	SSD Technology Part	Software Maint	0188E88539020	7,500.00
*****	+++ Check Total +++			-----
0226044				7,500.00
0226045	St Ambrose Softball	Team Raised Expense	0564Q25553040	250.00
*****	+++ Check Total +++			-----
0226045				250.00
0226046	Kevin D. St John	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226046				135.00
0226047	Staples	Central Supplies	0569Q69548000	71.16
*****	+++ Check Total +++			-----
0226047				71.16
0226048	SurveyMonkey Com	Software	0188E88544020	3,500.00
*****	+++ Check Total +++			-----
0226048				3,500.00
0226049	Sweet Street	Bookstore Resale	0562Q62548610	58.20
*****	+++ Check Total +++			-----
0226049				58.20
0226050	Target X	Software	0138X36544020	25,000.00
*****	+++ Check Total +++			-----
0226050				25,000.00
0226051	Tower Garden	Instr Supplies	0113T26541020	19.95
0226051	Tower Garden	Instr Supplies	0113T26541020	19.95
0226051	Tower Garden	Instr Supplies	0113T26541020	80.00
0226051	Tower Garden	Instr Supplies	0113T26541020	19.95
0226051	Tower Garden	Instr Supplies	0113T26541020	29.95
0226051	Tower Garden	Instr Supplies	0113T26541020	11.95
0226051	Tower Garden	Instr Supplies	0113T26541020	69.95
0226051	Tower Garden	Instr Supplies	0113T26541020	73.50
*****	+++ Check Total +++			-----
0226051				325.20
0226052	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0226052	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0226052				2,430.00
0226053	Travers Tool Co	Instr Supplies	0113T14541020	825.78
*****	+++ Check Total +++			-----
0226053				825.78
0226054	Trufamily Dental De	Dental Reim	0186Q86521020	22.60
*****	+++ Check Total +++			-----
0226054				22.60
0226055	Sheldon Turner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226055				135.00
0226056	Sheldon Turner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226056				135.00
0226057	Univ of St Francis	Client Tuition	06499LY596323	2,335.00
*****	+++ Check Total +++			-----
0226057				2,335.00
0226058	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0226058				160.65
0226059	Timothy A. Valerio	Dental Reim	0186Q86521020	49.50
*****	+++ Check Total +++			-----
0226059				49.50
0226060	Verizon Wireless	Phone Service	0276Q76575000	234.73
*****	+++ Check Total +++			-----
0226060				234.73
0226061	Verizon Wireless	Phone Service	0276Q76575000	706.01
*****	+++ Check Total +++			-----
0226061				706.01
0226062	VidGrid	Software Maint	0181A11599000	3,000.00
*****	+++ Check Total +++			-----
0226062				3,000.00
0226063	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0226063				38.75
0226064	VWR Education LLC d	Instr Supplies	0562Q62548300	69.12
0226064	VWR Education LLC d	Instr Supplies	0562Q62548300	34.56
0226064	VWR Education LLC d	Instr Supplies	0562Q62548300	69.12
0226064	VWR Education LLC d	Instr Supplies	0562Q62548300	34.56
0226064	VWR Education LLC d	Instr Supplies	0562Q62548110	7.11
*****	+++ Check Total +++			-----
0226064				214.47
0226065	Gisel M. Waide	Local Travel	0132X33552000	8.72
*****	+++ Check Total +++			-----
0226065				8.72
0226066	Jessica L. Watson	Field Trip	06419DU592030	510.00
*****	+++ Check Total +++			-----
0226066				510.00
0226067	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0226067				630.41
0226068	Wiley & Sons John	New Books	0562Q62548100	284.64
0226068	Wiley & Sons John	New Books	0562Q62548100	213.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226068	+++ Check Total +++			----- 498.12
0226069	Megan K. Winterrowd	Travel Expense	0181A11552050	40.60
***** 0226069	+++ Check Total +++			----- 40.60
0226070	Woodward Printing S	Advertising	0183I83547000	6,296.00
***** 0226070	+++ Check Total +++			----- 6,296.00
0226071	Wyndham Hotel	Travel Expense	06169C4552000	246.34
***** 0226071	+++ Check Total +++			----- 246.34
0226072	Wyndham Hotel	Travel Expense	06169C4552000	369.51
***** 0226072	+++ Check Total +++			----- 369.51
0226073	Xerox Corp	Copier Lease	0123Y42534000	320.11
0226073	Xerox Corp	Copier Lease	0123Y42534000	1,897.93
0226073	Xerox Corp	Copier Lease	0123Y42534000	320.11
0226073	Xerox Corp	Copier Lease	0123Y42534000	444.41
***** 0226073	+++ Check Total +++			----- 2,982.56
0226074	Regina A. Cahue	1A Mileage	06499KA596110	120.00
***** 0226074	+++ Check Total +++			----- 120.00
0226075	Lori A. Carter	TGAA Mileage	06499TG596110	47.70
0226075	Lori A. Carter	TGAA Mileage	06499TG596110	63.60
***** 0226075	+++ Check Total +++			----- 111.30
0226076	Kristen Corcoran	1Y-OS Mileage	06499LY596123	60.00
0226076	Kristen Corcoran	1Y-OS Mileage	06499LY596123	54.52
***** 0226076	+++ Check Total +++			----- 114.52
0226077	Elena Ercolino	1A Mileage	06499LA596120	52.20
0226077	Elena Ercolino	1A Mileage	06499LA596120	52.20
***** 0226077	+++ Check Total +++			----- 104.40
0226078	Connie Friedman	1A Mileage	06499LA596120	60.00
0226078	Connie Friedman	1A Mileage	06499LA596120	38.28
***** 0226078	+++ Check Total +++			----- 98.28
0226079	Amber Hanks	1A Mileage	06499LA596120	54.52
***** 0226079	+++ Check Total +++			----- 54.52
0226080	Jaryn A. Holt	1A Mileage	06499LA596120	60.00
0226080	Jaryn A. Holt	1A Mileage	06499LA596120	87.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226080	+++ Check Total +++			----- 147.26
0226081	Angela L. Jefferson	1D Mileage	06499KS596110	55.10
***** 0226081	+++ Check Total +++			----- 55.10
0226082	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
0226082	Carissa A. Labriola	1A Mileage	06499KA596110	49.30
***** 0226082	+++ Check Total +++			----- 169.30
0226083	Christine Leonard	1A Mileage	06499LA596120	52.20
***** 0226083	+++ Check Total +++			----- 52.20
0226084	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
0226084	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
***** 0226084	+++ Check Total +++			----- 240.00
0226085	Deborah Main	1D Mileage	06499LS596120	13.34
0226085	Deborah Main	1D Mileage	06499LS596120	26.68
***** 0226085	+++ Check Total +++			----- 40.02
0226086	Christopher D. Mors	1D Mileage	06499KS596110	60.00
***** 0226086	+++ Check Total +++			----- 60.00
0226087	Alexandra Penningto	1A Mileage	06499LA596120	60.00
***** 0226087	+++ Check Total +++			----- 60.00
0226088	Cortney R. Schillin	1YOS Mileage	06499LA596120	52.20
***** 0226088	+++ Check Total +++			----- 52.20
0226089	Jermaine Smith	1A Mileage	06499KA596110	120.00
***** 0226089	+++ Check Total +++			----- 120.00
0226090	Molly Snyder	1YOS Mileage	06499LY596123	120.00
***** 0226090	+++ Check Total +++			----- 120.00
0226091	Ann C. Story	1D Mileage	06499KS596110	60.00
***** 0226091	+++ Check Total +++			----- 60.00
0226092	Jessica C. Torres	1D Mileage	06499KS596110	10.44
***** 0226092	+++ Check Total +++			----- 10.44
0226093	Candice White	1D Mileage	06499LS596120	60.00
***** 0226093	+++ Check Total +++			----- 60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226093				60.00
0226094	Darla Wooldridge	TGAA Mileage	06499TG596110	42.58
*****	+++ Check Total +++			-----
0226094				42.58
0226095	*****	Student Refund	0100000133000	1,167.54
*****	+++ Check Total +++			-----
0226095				1,167.54
0226096	*****	Student Refund	0100000133000	325.50
*****	+++ Check Total +++			-----
0226096				325.50
				=====
TOTAL				202,228.06

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W. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226098	ABC Transportation	Field Trip	06419DU592030	835.00
*****	+++ Check Total +++			-----
0226098				835.00
0226099	Eddie J. Anderson,	Travel Expense	06419DU552000	15.00
*****	+++ Check Total +++			-----
0226099				15.00
0226100	Arena Food Service	Meeting Expense	0138X36551000	7.70
0226100	Arena Food Service	Meeting Expense	0138X36551000	50.05
0226100	Arena Food Service	Meeting Expense	0142Z45551000	308.90
0226100	Arena Food Service	Meeting Expense	0142Z45551000	690.50
0226100	Arena Food Service	Meeting Expense	0185R85551000	18.40
0226100	Arena Food Service	Meeting Expense	0128Y18551000	647.90
0226100	Arena Food Service	Meeting Expense	0128Y18551000	1,051.25
0226100	Arena Food Service	Meeting Expense	0128Y18551000	1,980.00
0226100	Arena Food Service	Meeting Expense	0181A11551000	178.75
0226100	Arena Food Service	Meeting Expense	0112B21551000	715.00
0226100	Arena Food Service	Meeting Expense	0112B21551000	55.80
0226100	Arena Food Service	Meeting Expense	0112B21551000	68.35
*****	+++ Check Total +++			-----
0226100				5,772.60
0226101	John Deere Financia	Grounds Maint	0273Q73541040	95.00
*****	+++ Check Total +++			-----
0226101				95.00
0226102	Arizona Unclaimed P	Unclaimed Property	0100000231098	4.94
*****	+++ Check Total +++			-----
0226102				4.94
0226103	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0226103				14.95
0226104	Marcel Autman	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0226104				240.00
0226105	Auto Zone	Instr Supplies	0113T13541020	13.93
0226105	Auto Zone	Instr Supplies	0113T13541020	299.98
*****	+++ Check Total +++			-----
0226105				313.91
0226106	Ba Da Bloom	Meeting Expense	0181R81599000	107.00
*****	+++ Check Total +++			-----
0226106				107.00
0226107	Belson Steel Center	Instr Supplies	0113T14541020	293.61
*****	+++ Check Total +++			-----
0226107				293.61
0226108	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0226108				1,012.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226109	Jennifer S. Blanche	Local Travel	0114H19552000	345.17
*****	+++ Check Total +++			-----
0226109				345.17
0226110	William Boettger	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0226110				240.00
0226111	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226111				320.00
0226112	Michele M. Buikema	Travel Expense	0562Q62552000	189.80
*****	+++ Check Total +++			-----
0226112				189.80
0226113	CADCIM Technologies	New Books	0562Q62548100	122.00
*****	+++ Check Total +++			-----
0226113				122.00
0226114	Michael S. Caparula	Travel Expense	0111A17552000	85.84
*****	+++ Check Total +++			-----
0226114				85.84
0226115	Cargill, Incorporat	Grounds Maint	0273Q73541040	3,309.47
*****	+++ Check Total +++			-----
0226115				3,309.47
0226116	Jesus Caro	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226116				320.00
0226117	CDW Government Inc	Repair Supplies	0188E88544040	19.06
0226117	CDW Government Inc	Repair Supplies	0188E88544040	29.95
0226117	CDW Government Inc	Office Supplies	0188E88541010	50.82
0226117	CDW Government Inc	Office Supplies	0188E88541010	21.78
0226117	CDW Government Inc	Instr Supplies	0113T17541020	378.38
0226117	CDW Government Inc	Instr Supplies	0113T17541020	29.67
*****	+++ Check Total +++			-----
0226117				529.66
0226118	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0226118	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0226118				800.00
0226119	Christiansen Auto	Grounds Supplies	0273Q73541040	21.60
0226119	Christiansen Auto	Grounds Supplies	0273Q73541040	8.17
*****	+++ Check Total +++			-----
0226119				29.77
0226120	Jill A. Christy	Travel Expense	0562Q62552000	10.00
*****	+++ Check Total +++			-----
0226120				10.00
0226121	Cintas	Uniform Expense	0272Q72539000	123.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226121	+++ Check Total +++			----- 123.27
0226122	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
***** 0226122	+++ Check Total +++			----- 320.00
0226123	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
***** 0226123	+++ Check Total +++			----- 320.00
0226124	Counterfitters	Contractual Serv	0271Q81539000	1,503.00
***** 0226124	+++ Check Total +++			----- 1,503.00
0226125	Daikin Applied	Equipment Maint	0271Q71534000	9,093.25
***** 0226125	+++ Check Total +++			----- 9,093.25
0226126	Cierra D. Davis	Dental Reim	06449DT529000	198.00
***** 0226126	+++ Check Total +++			----- 198.00
0226127	Depke Gases & Weldi	Instr Supplies	0113T15541020	240.33
***** 0226127	+++ Check Total +++			----- 240.33
0226128	Development Dimensi	Books	0142Z45545000	588.78
***** 0226128	+++ Check Total +++			----- 588.78
0226129	DK Apparel	Team Raised Expense	0564Q25553040	602.00
0226129	DK Apparel	Team Raised Expense	0564Q25553040	193.00
***** 0226129	+++ Check Total +++			----- 795.00
0226130	Elan	Meeting Expense	0181R81551000	34.00
0226130	Elan	Meeting Expense	0185R85551000	320.00
0226130	Elan	Maint Supplies	0273Q73541040	123.96
0226130	Elan	Software	0188E88544020	489.98
0226130	Elan	Software	0183I83544020	975.00
0226130	Elan	Subscription	0181R81546000	99.95
0226130	Elan	Contractual Serv	0131X31539000	232.56
0226130	Elan	Advertising	0183I83547000	14.97
0226130	Elan	Local Travel	0564Q23552000	328.15
0226130	Elan	Local Travel	0564Q22552000	711.94
0226130	Elan	Local Travel	0186A99552000	660.00
0226130	Elan	Travel Expense	0181A11553000	1,415.00
0226130	Elan	Travel Expense	0181R81553000	2,666.77
0226130	Elan	Team Raised Expense	0564Q25553040	1,000.00
0226130	Elan	Team Raised Expense	0564Q23553040	4.38
0226130	Elan	Team Raised Expense	0564Q22553040	16.38
0226130	Elan	Credit	0100000499444	-300.00
***** 0226130	+++ Check Total +++			----- 8,793.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226131	Elara	Engineering Serv	0371P17533000	6,539.20
*****	+++ Check Total +++			-----
0226131				6,539.20
0226132	WESCO Receivables C	Instr Supplies	0113T16541020	20.16
*****	+++ Check Total +++			-----
0226132				20.16
0226133	Fastenal Ind & Cons	Instr Supplies	0113T13541020	9.90
*****	+++ Check Total +++			-----
0226133				9.90
0226134	First United Method	Rent Expense	06169C4561000	140.00
*****	+++ Check Total +++			-----
0226134				140.00
0226135	Fisher Auto Parts	Instr Supplies	0113T13541020	160.96
*****	+++ Check Total +++			-----
0226135				160.96
0226136	William J. Funk	Contractual Serv	0113T26539000	531.87
*****	+++ Check Total +++			-----
0226136				531.87
0226137	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226137				320.00
0226138	Christopher A. Gibs	Instr Supplies	0114H17541020	47.88
*****	+++ Check Total +++			-----
0226138				47.88
0226139	Gilman Star	Advertising	0183I83547000	90.00
*****	+++ Check Total +++			-----
0226139				90.00
0226140	Granite Mountain Im	Bldg Improvements	0271Q71584000	1,520.00
*****	+++ Check Total +++			-----
0226140				1,520.00
0226141	Joshua D. Gregoire	Travel Expense	0188E88552000	168.20
*****	+++ Check Total +++			-----
0226141				168.20
0226142	Maria Guzman	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226142				320.00
0226143	Michelle L. Hasik	HR Recruiting	0182Q83554002	20.76
*****	+++ Check Total +++			-----
0226143				20.76
0226144	Jamal D. Hawkins	Travel Expense	06419DU552000	9.64
*****	+++ Check Total +++			-----
0226144				9.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226145	Heartland Comm Coll	Rent Expense	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0226145				1,075.00
0226146	Debra K. Hoyer-Dens	Books	0141Z41545000	32.97
0226146	Debra K. Hoyer-Dens	Books	0141Z41545000	37.96
*****	+++ Check Total +++			-----
0226146				70.93
0226147	ICCCFO	Travel Expense	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0226147				100.00
0226148	IL State Bar Assn	Subscription	0112B21546000	50.00
*****	+++ Check Total +++			-----
0226148				50.00
0226149	Inceptia	Contractual Serv	0134X34539000	338.80
*****	+++ Check Total +++			-----
0226149				338.80
0226150	Intl Society of Aut	Membership	0113T16546000	130.00
*****	+++ Check Total +++			-----
0226150				130.00
0226151	IOADN	Travel Expense	0114H11552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114A21552000	90.00
0226151	IOADN	Travel Expense	0114H11552000	90.00
*****	+++ Check Total +++			-----
0226151				1,260.00
0226152	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	103.88
*****	+++ Check Total +++			-----
0226152				103.88
0226153	Johnson County Comm	Subscription	0181I87546000	1,250.00
*****	+++ Check Total +++			-----
0226153				1,250.00
0226154	Samuel J. Jordan, J	Local Travel	06449DT552000	32.92
0226154	Samuel J. Jordan, J	Travel Expense	06449DT552000	61.38
*****	+++ Check Total +++			-----
0226154				94.30
0226155	JW Marriott	Travel Expense	06009T5553005	638.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226155	+++ Check Total +++			----- 638.27
0226156	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	21.46
0226156	Kankakee Ace Hardwa	Building Maint	0271Q71541040	20.22
0226156	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.49
0226156	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	37.57
0226156	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	26.86
***** 0226156	+++ Check Total +++			----- 122.60
0226157	Kankakee Community	Media Charges	06449DT542000	483.21
0226157	Kankakee Community	Media Charges	06419DU542000	33.13
0226157	Kankakee Community	Instr Supplies	06169C4541020	36.00
0226157	Kankakee Community	Team Raised Expense	0564Q22553040	38.84
0226157	Kankakee Community	Books	0113T23546000	121.80
***** 0226157	+++ Check Total +++			----- 712.98
0226158	Kankakee Co Emergen	Contractual Serv	1274Q99539000	5,849.29
***** 0226158	+++ Check Total +++			----- 5,849.29
0226159	Craig S. Keigher	Meeting Expense	0128Y18551000	492.33
0226159	Craig S. Keigher	Meeting Expense	0128Y18551000	42.97
***** 0226159	+++ Check Total +++			----- 535.30
0226160	Labor Record	Advertising	06419MD547003	74.40
***** 0226160	+++ Check Total +++			----- 74.40
0226161	Susan M. LaMore	Stipend	0119A44539000	500.00
***** 0226161	+++ Check Total +++			----- 500.00
0226162	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
***** 0226162	+++ Check Total +++			----- 320.00
0226163	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0226163	+++ Check Total +++			----- 1,470.00
0226164	Logic Networks	Computer Hardware	0188E88587010	4,445.00
0226164	Logic Networks	Computer Hardware	0188E88587010	495.00
0226164	Logic Networks	Computer Hardware	0188E88587010	30.00
0226164	Logic Networks	Computer Hardware	0188E88587010	48.67
***** 0226164	+++ Check Total +++			----- 5,018.67
0226165	Logical Operations	Books	0142Z45545000	283.59
0226165	Logical Operations	Books	0142Z45545000	180.80
***** 0226165	+++ Check Total +++			----- 464.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226166	Vanessa Lopez	Dental Reim	0186Q86521020	86.00
*****	+++ Check Total +++			-----
0226166				86.00
0226167	Manufacturing Skill	Instr Supplies	0113T23541090	1,050.00
*****	+++ Check Total +++			-----
0226167				1,050.00
0226168	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226168				320.00
0226169	Menards	Custodial Supplies	0272Q72541040	168.28
*****	+++ Check Total +++			-----
0226169				168.28
0226170	Midwest Library Ser	Books	0121Y21545000	278.06
*****	+++ Check Total +++			-----
0226170				278.06
0226171	Midwest Transit Equ	Vehicle Maint	0275Q75541050	97.71
*****	+++ Check Total +++			-----
0226171				97.71
0226172	Miller Hydraulic Se	Maint Supplies	0273Q73541040	218.00
*****	+++ Check Total +++			-----
0226172				218.00
0226173	Nazdar Source One	Equipment Maint	0113T17534000	499.00
0226173	Nazdar Source One	Equipment Maint	0113T17534000	350.00
0226173	Nazdar Source One	Equipment Maint	0113T17534000	468.45
*****	+++ Check Total +++			-----
0226173				1,317.45
0226174	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0226174				64.95
0226175	Vance Oliver	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226175				135.00
0226176	Olivet Nazarene Uni	Contractual Instr	0111S21538000	648.04
0226176	Olivet Nazarene Uni	Contractual Instr	0111S22538000	648.04
0226176	Olivet Nazarene Uni	Contractual Instr	0111M11538000	972.06
*****	+++ Check Total +++			-----
0226176				2,268.14
0226177	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0226177				1,000.00
0226178	Pitney Bowes Inc	Postage	06329DS544030	4.50
0226178	Pitney Bowes Inc	Postage	06499A9544030	0.50
0226178	Pitney Bowes Inc	Postage	0564Q28544030	2.95
0226178	Pitney Bowes Inc	Postage	0278Q78544030	0.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226178	Pitney Bowes Inc	Postage	0114A21544030	1.50
0226178	Pitney Bowes Inc	Postage	0111A17544030	12.90
0226178	Pitney Bowes Inc	Postage	0183I83544030	7.35
0226178	Pitney Bowes Inc	Postage	0182Q85544030	69.50
0226178	Pitney Bowes Inc	Postage	0182Q83544030	5.95
0226178	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0226178	Pitney Bowes Inc	Postage	0181R81544030	1.00
0226178	Pitney Bowes Inc	Postage	0181I84544030	2.50
0226178	Pitney Bowes Inc	Postage	0141Z41544030	26.15
0226178	Pitney Bowes Inc	Postage	0134X34544030	6.65
0226178	Pitney Bowes Inc	Postage	0132X39544030	1.30
0226178	Pitney Bowes Inc	Postage	0131X31544030	44.00
0226178	Pitney Bowes Inc	Postage	0129A26544030	7.60
0226178	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0226178	Pitney Bowes Inc	Postage	0113A15544030	5.65
0226178	Pitney Bowes Inc	Postage	0111A16544030	22.20
*****	+++ Check Total +++			-----
0226178				224.20
0226179	Mary B. Posing	Travel Expense	06009T5553005	1,147.96
*****	+++ Check Total +++			-----
0226179				1,147.96
0226180	Premium Specialties	SAC Expense	0565X65599000	222.00
*****	+++ Check Total +++			-----
0226180				222.00
0226181	Progress Reporter	Advertising	0183I83547000	78.00
*****	+++ Check Total +++			-----
0226181				78.00
0226182	David Rafalski	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226182				135.00
0226183	Refurble	Bookstore Resale	0562Q62548300	735.00
*****	+++ Check Total +++			-----
0226183				735.00
0226184	Rend Lake College	Meeting Expense	0114H18551000	300.00
*****	+++ Check Total +++			-----
0226184				300.00
0226185	Riverside Medical C	Rent Expense	0272Q87561000	2,054.81
*****	+++ Check Total +++			-----
0226185				2,054.81
0226186	Rogers Supply Co In	Building Maint	0271Q71541040	213.11
*****	+++ Check Total +++			-----
0226186				213.11
0226187	Ryan Bernard DDS	Dental Reim	06329DS529000	213.00
*****	+++ Check Total +++			-----
0226187				213.00
0226188	Salesforce	Software	0188E88544020	2,592.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226188	+++ Check Total +++			----- 2,592.00
0226189	Timothy J. Schultz	HR Recruiting	0182Q83554002	14.73
***** 0226189	+++ Check Total +++			----- 14.73
0226190	Bryce T. Shafer	Travel Expense	0564Q24553040	58.17
***** 0226190	+++ Check Total +++			----- 58.17
0226191	Society Women in La	Membership Dues	0112B21546000	50.00
***** 0226191	+++ Check Total +++			----- 50.00
0226192	Southland Voice	Advertising	06419MD547003	185.00
***** 0226192	+++ Check Total +++			----- 185.00
0226193	Jorge T. Tennin	SAC Expense	0565X65539000	126.44
***** 0226193	+++ Check Total +++			----- 126.44
0226194	Austin Timmer	HCCTP Incentive	06419MD599094	300.00
***** 0226194	+++ Check Total +++			----- 300.00
0226195	Danielle Trombley	HCCTP Incentive	06419MD599094	280.00
***** 0226195	+++ Check Total +++			----- 280.00
0226196	Ultimachine	Instr Supplies	0113T17541020	39.00
0226196	Ultimachine	Instr Supplies	0113T17541020	39.00
0226196	Ultimachine	Instr Supplies	0113T17541020	39.00
0226196	Ultimachine	Instr Supplies	0113T17541020	11.23
***** 0226196	+++ Check Total +++			----- 128.23
0226197	United Parcel Servi	Shipping Charges	0141Z41544030	4.08
0226197	United Parcel Servi	Shipping Charges	0132X33544030	4.03
0226197	United Parcel Servi	Shipping Charges	0562Q62544030	7.40
0226197	United Parcel Servi	Shipping Charges	0129A26544030	3.70
***** 0226197	+++ Check Total +++			----- 19.21
0226198	United Pipe & Suppl	Building Maint	0271Q71541040	162.85
***** 0226198	+++ Check Total +++			----- 162.85
0226199	Vidas Mark J OD	Optical Reim	0186Q86521020	40.00
***** 0226199	+++ Check Total +++			----- 40.00
0226200	VWR Education LLC d	Instr Supplies	0111M13541020	73.98
***** 0226200	+++ Check Total +++			----- 73.98

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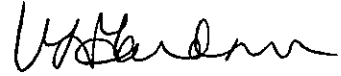
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226201	Dana L. Washington	Travel Expense	06499A9552000	176.63
*****	+++ Check Total +++			-----
0226201				176.63
0226202	Jessica L. Watson	Travel Expense	06419DU552000	10.00
0226202	Jessica L. Watson	Travel Expense	06419DU552000	7.25
*****	+++ Check Total +++			-----
0226202				17.25
0226203	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226203				320.00
0226204	Melissa D. Weston	Travel Expense	0111A17552000	87.00
*****	+++ Check Total +++			-----
0226204				87.00
0226205	WorldPoint ECC	New Books	0562Q62548100	415.39
*****	+++ Check Total +++			-----
0226205				415.39
0226206	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0226206				540.00
0226207	Wyndham Hotel	Travel Expense	06169LD551000	21.04
0226207	Wyndham Hotel	Travel Expense	06169LD552000	102.13
*****	+++ Check Total +++			-----
0226207				123.17
0226208	Xerox Corp	Printing Supplies	0123Y42541060	960.00
0226208	Xerox Corp	Printing Supplies	0123Y42541060	968.00
*****	+++ Check Total +++			-----
0226208				1,928.00
0226209	Teresa L. Zack	Optical Reim	0186Q86521020	204.11
*****	+++ Check Total +++			-----
0226209				204.11
0226210	Jennifer A. Zimmerm	Optical Reim	0186Q86521020	361.99
*****	+++ Check Total +++			-----
0226210				361.99
0226211	Zoho Corporation	Software Maint	0188E88539020	4,108.50
*****	+++ Check Total +++			-----
0226211				4,108.50
0226212	*****	MAP Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0226212				646.80
0226213	*****	Student Refund	0100000133000	641.00
*****	+++ Check Total +++			-----
0226213				641.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226214	*****	MAP Award	0100000133000	161.70
*****	+++ Check Total +++			-----
0226214				161.70
0226215	*****	MAP Award	0100000133000	431.20
*****	+++ Check Total +++			-----
0226215				431.20
0226216	*****	MAP Award	0100000133000	485.10
*****	+++ Check Total +++			-----
0226216				485.10
0226217	*****	MAP Award	0100000133000	227.10
*****	+++ Check Total +++			-----
0226217				227.10
0226218	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0226218				808.50
0226219	*****	MAP Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0226219				294.00
0226220	*****	MAP Award	0100000133000	539.00
*****	+++ Check Total +++			-----
0226220				539.00
0226221	*****	MAP Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0226221				470.40
0226222	*****	MAP Award	0100000133000	539.00
*****	+++ Check Total +++			-----
0226222				539.00
0226223	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0226223				808.50
0226224	*****	MAP Award	0100000133000	700.70
*****	+++ Check Total +++			-----
0226224				700.70
0226225	*****	MAP Award	0100000133000	377.30
*****	+++ Check Total +++			-----
0226225				377.30
0226226	*****	MAP Award	0100000133000	592.90
*****	+++ Check Total +++			-----
0226226				592.90
0226227	*****	Financial Aid Award	0100000133000	2,073.00
*****	+++ Check Total +++			-----
0226227				2,073.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226228	*****	MAP Award	0100000133000	548.80
*****	+++ Check Total +++			-----
0226228				548.80
0226229	*****	MAP Award	0100000133000	352.80
*****	+++ Check Total +++			-----
0226229				352.80
0226230	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226230				323.40
0226231	*****	MAP Award	0100000133000	637.00
*****	+++ Check Total +++			-----
0226231				637.00
0226232	*****	MAP Award	0100000133000	754.60
*****	+++ Check Total +++			-----
0226232				754.60
0226233	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226233				323.40
0226234	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0226234				808.50
0226235	*****	MAP Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0226235				646.80
0226236	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226236				323.40
0226237	*****	MAP Award	0100000133000	205.80
*****	+++ Check Total +++			-----
0226237				205.80
0226238	*****	MAP Award	0100000133000	254.80
*****	+++ Check Total +++			-----
0226238				254.80
0226239	*****	Student Refund	0100000133000	1,750.00
*****	+++ Check Total +++			-----
0226239				1,750.00
0226240	*****	MAP Award	0100000133000	431.20
*****	+++ Check Total +++			-----
0226240				431.20
0226241	*****	MAP Award	0100000133000	343.00
*****	+++ Check Total +++			-----
0226241				343.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226242	*****	MAP Award	0100000133000	539.00
*****	+++ Check Total +++			-----
0226242				539.00
0226243	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226243				323.40
0226244	*****	MAP Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0226244				294.00
0226245	*****	MAP Award	0100000133000	485.10
*****	+++ Check Total +++			-----
0226245				485.10
0226246	*****	MAP Award	0100000133000	382.20
*****	+++ Check Total +++			-----
0226246				382.20
0226247	*****	MAP Award	0100000133000	592.90
*****	+++ Check Total +++			-----
0226247				592.90
0226248	*****	MAP Award	0100000133000	754.60
*****	+++ Check Total +++			-----
0226248				754.60
0226249	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226249				323.40
0226250	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0226250				323.40
				=====
TOTAL				113,215.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226267	4IMPRINT	Instr Supplies	0114H12541020	493.80
0226267	4IMPRINT	Instr Supplies	0114H12541020	22.95
0226267	4IMPRINT	Advertising	0181I84547000	320.65
0226267	4IMPRINT	Advertising	0181I84547000	924.37
0226267	4IMPRINT	Advertising	0181I84547000	733.65
0226267	4IMPRINT	Office Supplies	0132X32541010	1,075.00
0226267	4IMPRINT	Office Supplies	0132X32541010	35.00
0226267	4IMPRINT	Office Supplies	0132X32541010	89.66
*****	+++ Check Total +++			-----
0226267				3,695.08
0226268	A1 Locksmith Servic	Keys	0271Q71541040	5.00
*****	+++ Check Total +++			-----
0226268				5.00
0226269	Acting Out Theatre	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0226269				500.00
0226270	Adcraft Printers	Office Supplies	0181R81541010	327.50
*****	+++ Check Total +++			-----
0226270				327.50
0226271	Advantage Driver Tr	Client Tuition	06498KA596300	4,100.00
*****	+++ Check Total +++			-----
0226271				4,100.00
0226272	Amazon	Advertising	0183I83547000	500.00
0226272	Amazon	Instr Supplies	0113T16541020	21.08
0226272	Amazon	Instr Supplies	0113T17541020	229.99
0226272	Amazon	SAC Expense	0565X65599000	23.86
0226272	Amazon	SAC Expense	0565X65599000	22.99
0226272	Amazon	SAC Expense	0565X65599000	0.00
0226272	Amazon	Instr Supplies	0113T16541020	57.98
0226272	Amazon	Instr Supplies	0113T17541020	59.99
*****	+++ Check Total +++			-----
0226272				915.89
0226273	Amer Vespucci Lodge	Advertising	0181I84547000	100.00
*****	+++ Check Total +++			-----
0226273				100.00
0226274	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0226274	Arena Food Service	Meeting Expense	06009T5547002	460.00
0226274	Arena Food Service	Meeting Expense	06009T5547002	1,104.00
0226274	Arena Food Service	Meeting Expense	0114A25551000	39.05
0226274	Arena Food Service	Meeting Expense	0100000139060	140.70
0226274	Arena Food Service	Meeting Expense	0100000139060	128.80
0226274	Arena Food Service	Meeting Expense	0100000139060	103.50
0226274	Arena Food Service	Meeting Expense	0100000139060	245.00
0226274	Arena Food Service	Meeting Expense	0111A17551000	1,072.50
0226274	Arena Food Service	Meeting Expense	0111A17551000	74.00
0226274	Arena Food Service	Meeting Expense	0142Z45551000	7.70
0226274	Arena Food Service	Team Raised Expense	0564Q24553040	39.25
0226274	Arena Food Service	Team Raised Expense	0564Q24553040	28.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226274				5,110.07
0226275	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
*****	+++ Check Total +++			-----
0226275				440.55
0226276	Bridget M. Bertrand	Instr Supplies	0113T18541020	156.47
*****	+++ Check Total +++			-----
0226276				156.47
0226277	Bishop McNamara Cat	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			-----
0226277				175.00
0226278	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226278				320.00
0226279	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226279				320.00
0226280	Broadcast Music Inc	SAC Expense	0565X65546000	769.19
*****	+++ Check Total +++			-----
0226280				769.19
0226281	CDW Government Inc	Office Supplies	0188E88541010	21.78
0226281	CDW Government Inc	Computer Supplies	0124Y24544040	277.50
0226281	CDW Government Inc	Instr Supplies	0113T17541020	102.98
0226281	CDW Government Inc	Instr Supplies	0113T17541020	842.26
*****	+++ Check Total +++			-----
0226281				1,244.52
0226282	Cengage Learning	Tuition Expense	0200000441140	140.40
0226282	Cengage Learning	Tuition Expense	0100000441140	1,029.60
*****	+++ Check Total +++			-----
0226282				1,170.00
0226283	CenterPoint Energy	Natural Gas	0276Q88571000	1,971.64
0226283	CenterPoint Energy	Natural Gas	0276Q76571000	18,781.29
*****	+++ Check Total +++			-----
0226283				20,752.93
0226284	CenturyLink Communi	Phone Service	0276Q76575000	484.30
*****	+++ Check Total +++			-----
0226284				484.30
0226285	Christiansen Auto	Grounds Supplies	0273Q73541040	162.89
*****	+++ Check Total +++			-----
0226285				162.89
0226286	Cintas	Uniform Expense	0272Q72539000	123.27
*****	+++ Check Total +++			-----
0226286				123.27
0226287	City of Kankakee	Water & Sewer	0276Q76574000	1,023.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226287	+++ Check Total +++			----- 1,023.40
0226288 ***** 0226288	Jonathan Clark +++ Check Total +++	HCCTP Incentive	06419MD599094	320.00 ----- 320.00
0226289 0226289 0226289 0226289 ***** 0226289	Clarus Corp Clarus Corp Clarus Corp Clarus Corp +++ Check Total +++	Advertising Advertising Advertising Advertising	0183I83547000 0183I83547000 0183I83547000 0183I83547000	500.00 500.00 500.00 350.00 ----- 1,850.00
0226290 0226290 0226290 0226290 ***** 0226290	College Board College Board College Board College Board +++ Check Total +++	Testing Supplies Testing Supplies Testing Supplies Testing Supplies	0132X33541070 0132X33541070 0132X33541070 0132X33541070	645.00 15.00 15.00 8.00 ----- 683.00
0226291 ***** 0226291	College of DuPage +++ Check Total +++	Travel Expense	0181A11552050	50.00 ----- 50.00
0226292 ***** 0226292	Gay D. Collins +++ Check Total +++	Cav Club Expense	0564Q64553CAV	5,000.00 ----- 5,000.00
0226293 ***** 0226293	Commercial Glazing +++ Check Total +++	Building Maint	0271Q71541040	1,017.00 ----- 1,017.00
0226294 ***** 0226294	Commonwealth Edison +++ Check Total +++	Client Support	06499KS596700	200.00 ----- 200.00
0226295 ***** 0226295	Connor Co +++ Check Total +++	Instr Supplies	0113T12541020	70.60 ----- 70.60
0226296 ***** 0226296	Michael Corcoran +++ Check Total +++	HCCTP Incentive	06419MD599094	300.00 ----- 300.00
0226297 ***** 0226297	Roy W. Cordes +++ Check Total +++	Cav Club Exp	0564Q64553CAV	500.00 ----- 500.00
0226298 ***** 0226298	Daikin Applied +++ Check Total +++	Equipment Maint	0271Q71534000	9,093.25 ----- 9,093.25
0226299 ***** 0226299	Daily Journal +++ Check Total +++	Advertising	0183I83547000	1,598.38 ----- 1,598.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226300	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0226300				122.20
0226301	Dell Corp	Computer Hardware	0188E8854BOND	449.17
*****	+++ Check Total +++			-----
0226301				449.17
0226302	Steven M. DePasqual	Travel Expense	0181A11552010	409.79
*****	+++ Check Total +++			-----
0226302				409.79
0226303	Kelly A. Edwards	Travel Expense	0114A21553000	167.03
0226303	Kelly A. Edwards	Travel Expense	0114A21553000	167.03
*****	+++ Check Total +++			-----
0226303				334.06
0226304	Em Software Inc	Software	0123Y42541062	420.00
*****	+++ Check Total +++			-----
0226304				420.00
0226305	WESCO Receivables C	Instr Supplies	0113T16541020	78.24
0226305	WESCO Receivables C	Instr Supplies	0113T16541020	83.28
0226305	WESCO Receivables C	Instr Supplies	0113T16541020	24.72
*****	+++ Check Total +++			-----
0226305				186.24
0226306	Entrinsik	Software Maint	0188E88539020	6,886.00
*****	+++ Check Total +++			-----
0226306				6,886.00
0226307	Fisher Auto Parts	Instr Supplies	0113T13541020	2.59
*****	+++ Check Total +++			-----
0226307				2.59
0226308	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0226308				20.00
0226309	Wackenhut Corp	Security Services	1274Q88539000	87.44
0226309	Wackenhut Corp	Security Services	1274Q81539000	340.20
0226309	Wackenhut Corp	Security Services	1274Q86539000	2,073.12
0226309	Wackenhut Corp	Security Services	1274Q86539000	1,795.20
0226309	Wackenhut Corp	Security Services	1274Q88539000	122.40
0226309	Wackenhut Corp	Security Services	1274Q81539000	1,161.78
0226309	Wackenhut Corp	Security Services	1274Q81539000	1,234.89
0226309	Wackenhut Corp	Security Services	1274Q86539000	1,795.20
*****	+++ Check Total +++			-----
0226309				8,610.23
0226310	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226310				320.00
0226311	Vicki L. Gardner	Meeting Expense	0182Q82551000	171.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226311	Vicki L. Gardner	Travel Expense	0182Q82553000	763.27
*****	+++ Check Total +++			-----
0226311				934.99
0226312	Gaylord Palms Resor	Travel Expense	0565X65599PTK	2,359.86
*****	+++ Check Total +++			-----
0226312				2,359.86
0226313	General Pump & Mach	Maint Supplies	0271Q71541040	508.00
0226313	General Pump & Mach	Maint Supplies	0271Q71541040	18.87
*****	+++ Check Total +++			-----
0226313				526.87
0226314	Grainger Industrial	Instr Supplies	0113T17541020	4.43
*****	+++ Check Total +++			-----
0226314				4.43
0226315	Groskreutz Abraham	Audit Services	1186Q86531000	10,000.00
*****	+++ Check Total +++			-----
0226315				10,000.00
0226316	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
0226316	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226316				270.00
0226317	Jamal D. Hawkins	Travel Expense	06419DU552000	89.58
*****	+++ Check Total +++			-----
0226317				89.58
0226318	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0226318				120.00
0226319	House of Sportz	Team Raised Expense	0564Q27553040	600.00
*****	+++ Check Total +++			-----
0226319				600.00
0226320	Brad W. Hove	Travel Expense	0181R81553000	986.80
*****	+++ Check Total +++			-----
0226320				986.80
0226321	ICB	Instr Supplies	0141Z41546000	60.00
*****	+++ Check Total +++			-----
0226321				60.00
0226322	IKAN Regional Offic	Meeting Expense	0185R85551000	200.00
*****	+++ Check Total +++			-----
0226322				200.00
0226323	IL Comm Coll Chief	Travel Expense	0138X36552000	25.00
*****	+++ Check Total +++			-----
0226323				25.00
0226324	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226324				8,526.00
0226325	Image Group	Advertising	0183I83547000	975.00
*****	+++ Check Total +++			-----
0226325				975.00
0226326	Darla S. Jepson	Travel Expense	06009T5553005	894.95
*****	+++ Check Total +++			-----
0226326				894.95
0226327	Samuel J. Jordan, J	Travel Expense	06449DT552000	14.47
*****	+++ Check Total +++			-----
0226327				14.47
0226328	Kevin E. Joyce	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0226328				135.00
0226329	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.75
0226329	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.97
0226329	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.72
0226329	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	13.60
0226329	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	178.24
0226329	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	44.87
*****	+++ Check Total +++			-----
0226329				318.15
0226330	Kankakee Community	Advertising	06009T5547002	227.50
0226330	Kankakee Community	Client Tuition	06499BG596410	12.00
0226330	Kankakee Community	Client Tuition	06499KA596300	2,600.00
0226330	Kankakee Community	Client Supplies	06499KA596600	320.00
0226330	Kankakee Community	Instr Supplies	06169C4541020	24.00
0226330	Kankakee Community	Team Raised Expense	0564Q22553040	168.00
*****	+++ Check Total +++			-----
0226330				3,351.50
0226331	Kankakee County Bar	Meeting Expense	0112B21551000	229.20
*****	+++ Check Total +++			-----
0226331				229.20
0226332	Kankakee Valley Pub	Advertising	0183I83547000	440.00
0226332	Kankakee Valley Pub	Advertising	0183I83547000	491.25
*****	+++ Check Total +++			-----
0226332				931.25
0226333	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226333				320.00
0226334	Leeps Supply	Building Maint	0271Q71541040	10.65
0226334	Leeps Supply	Building Maint	0271Q71541040	17.25
0226334	Leeps Supply	Building Maint	0271Q71541040	39.55
0226334	Leeps Supply	Building Maint	0271Q71541040	9.80
0226334	Leeps Supply	Building Maint	0271Q71541040	13.85
0226334	Leeps Supply	Building Maint	0271Q71541040	45.45
0226334	Leeps Supply	Building Maint	0271Q71541040	22.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226334	Leeps Supply	Building Maint	0271Q71541040	30.15
0226334	Leeps Supply	Building Maint	0271Q71541040	23.80
0226334	Leeps Supply	Building Maint	0271Q71541040	35.98
0226334	Leeps Supply	Building Maint	0271Q71541040	41.08
0226334	Leeps Supply	Building Maint	0271Q71541040	88.65
0226334	Leeps Supply	Building Maint	0271Q71541040	20.50
0226334	Leeps Supply	Building Maint	0271Q71541040	33.20
0226334	Leeps Supply	Building Maint	0271Q71541040	66.30
0226334	Leeps Supply	Building Maint	0271Q71541040	67.60
0226334	Leeps Supply	Building Maint	0271Q71541040	126.50
0226334	Leeps Supply	Building Maint	0271Q71541040	31.30
0226334	Leeps Supply	Building Maint	0271Q71541040	54.90
0226334	Leeps Supply	Building Maint	0271Q71541040	34.72
0226334	Leeps Supply	Building Maint	0271Q71541040	81.68
0226334	Leeps Supply	Building Maint	0271Q71541040	177.65
0226334	Leeps Supply	Building Maint	0271Q71541040	100.80
0226334	Leeps Supply	Building Maint	0271Q71541040	66.12
0226334	Leeps Supply	Building Maint	0271Q71541040	10.00
*****	+++ Check Total +++			-----
0226334				1,250.43
0226335	Liberty Creative So	Advertising	0183I83547000	1,237.00
*****	+++ Check Total +++			-----
0226335				1,237.00
0226336	Liberty Fire Equipm	Maint Supplies	1286Q86541040	95.00
*****	+++ Check Total +++			-----
0226336				95.00
0226337	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0226337				1,470.00
0226338	Logical Operations	Books	0142Z45545000	265.93
*****	+++ Check Total +++			-----
0226338				265.93
0226339	Vanessa Lopez	Dental Reim	0186Q86521020	300.00
*****	+++ Check Total +++			-----
0226339				300.00
0226340	Juan L. Luvian	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0226340				50.00
0226341	Elizabeth Manjarrez	Client Supplies	06499BG596600	50.00
*****	+++ Check Total +++			-----
0226341				50.00
0226342	Marriott Chicago Na	Travel Expense	0138X36552000	188.44
*****	+++ Check Total +++			-----
0226342				188.44
0226343	Patrick D. Martin	Travel Expense	0185R85553000	1,962.92
*****	+++ Check Total +++			-----
0226343				1,962.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226344	George A. Mateja	Safety Supplies	0286Q86599001	100.00
0226344	George A. Mateja	Optical Reim	0186Q86521020	350.71
*****	+++ Check Total +++			-----
0226344				450.71
0226345	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226345				320.00
0226346	Medline Industries	Instr Supplies	0114H12541020	54.90
0226346	Medline Industries	Instr Supplies	0114H13541020	76.30
0226346	Medline Industries	Instr Supplies	0114H13541020	4.97
0226346	Medline Industries	Instr Supplies	0114H12541020	4.98
*****	+++ Check Total +++			-----
0226346				141.15
0226347	Menards	Grounds Supplies	0273Q73541040	225.70
0226347	Menards	Building Maint	0271Q71541040	42.28
0226347	Menards	Building Maint	0271Q71541040	28.30
0226347	Menards	Grounds Supplies	0273Q73541040	250.93
*****	+++ Check Total +++			-----
0226347				547.21
0226348	MESA Electronics In	Building Maint	0271Q71541040	545.00
0226348	MESA Electronics In	Building Maint	0271Q71541040	61.32
0226348	MESA Electronics In	Building Maint	0271Q71541040	1,308.00
*****	+++ Check Total +++			-----
0226348				1,914.32
0226349	Milner Broadcasting	Advertising	0183I83547000	360.00
0226349	Milner Broadcasting	Advertising	0183I83547000	450.00
*****	+++ Check Total +++			-----
0226349				810.00
0226350	Rebecca L. Murphy	Travel Expense	06009T5553005	826.65
*****	+++ Check Total +++			-----
0226350				826.65
0226351	Dwayne Musick	Co-Insurance Reim	0186Q86521110	399.31
*****	+++ Check Total +++			-----
0226351				399.31
0226352	Kelly A. Myers	Phone Service	0181I84575000	82.46
*****	+++ Check Total +++			-----
0226352				82.46
0226353	NCMPR	Meeting Expense	0183I83551000	150.00
*****	+++ Check Total +++			-----
0226353				150.00
0226354	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0226354				400.00
0226355	Office Depot Corp S	Office Supplies	06499A9540010	88.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226355	Office Depot Corp S	Office Supplies	06499A9540010	24.95
0226355	Office Depot Corp S	Central Supplies	0569Q69548000	156.07
0226355	Office Depot Corp S	Central Supplies	0569Q69548000	6.86
*****	+++ Check Total +++			-----
0226355				276.23
0226356	Olivet Nazarene Uni	Meeting Expense	0114H12551000	500.00
*****	+++ Check Total +++			-----
0226356				500.00
0226357	One Step Printing	Team Raised Expense	0564Q24553040	350.00
*****	+++ Check Total +++			-----
0226357				350.00
0226358	OSF Medical Group	Client Supplies	06499LA596620	64.00
*****	+++ Check Total +++			-----
0226358				64.00
0226359	Pentair Aquatic Eco	Instr Supplies	0113T26541020	275.00
0226359	Pentair Aquatic Eco	Instr Supplies	0113T26541020	176.38
0226359	Pentair Aquatic Eco	Instr Supplies	0113T26541020	621.24
0226359	Pentair Aquatic Eco	Instr Supplies	0113T26541020	355.85
0226359	Pentair Aquatic Eco	Instr Supplies	0113T26541020	23.99
*****	+++ Check Total +++			-----
0226359				1,452.46
0226360	Phi Theta Kappa	Travel Expense	0565X65599PTK	2,872.00
*****	+++ Check Total +++			-----
0226360				2,872.00
0226361	Physicians Immediat	Client Supplies	06499BG596600	273.00
*****	+++ Check Total +++			-----
0226361				273.00
0226362	Piggush Simoneau In	New Building	0371Q17583000	536,945.07
0226362	Piggush Simoneau In	New Building	0371Q17583000	195,297.25
*****	+++ Check Total +++			-----
0226362				732,242.32
0226363	Pinmart	Meeting Expense	0114H12551000	130.05
0226363	Pinmart	Meeting Expense	0114H12551000	11.02
*****	+++ Check Total +++			-----
0226363				141.07
0226364	Pitney Bowes Inc	Postage	06499A9544030	2.50
0226364	Pitney Bowes Inc	Postage	06449DT544030	32.00
0226364	Pitney Bowes Inc	Postage	0564Q28544030	6.80
0226364	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0226364	Pitney Bowes Inc	Postage	0114A21544030	7.50
0226364	Pitney Bowes Inc	Postage	0183I83544030	0.50
0226364	Pitney Bowes Inc	Postage	0182Q85544030	72.15
0226364	Pitney Bowes Inc	Postage	0182Q83544030	27.50
0226364	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0226364	Pitney Bowes Inc	Postage	0181R81544030	6.19
0226364	Pitney Bowes Inc	Postage	0181I84544030	2.50
0226364	Pitney Bowes Inc	Postage	0141Z41544030	26.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226364	Pitney Bowes Inc	Postage	0138X36544030	1.50
0226364	Pitney Bowes Inc	Postage	0134X34544030	631.80
0226364	Pitney Bowes Inc	Postage	0132X38544030	114.65
0226364	Pitney Bowes Inc	Postage	0132X33544030	0.50
0226364	Pitney Bowes Inc	Postage	0132X32544030	1.15
0226364	Pitney Bowes Inc	Postage	0131X31544030	18.35
0226364	Pitney Bowes Inc	Postage	0114A20544030	1.50
0226364	Pitney Bowes Inc	Postage	0113A15544030	1.00
*****	+++ Check Total +++			-----
0226364				955.74
0226365	Todd R. Post	Travel Expense	0564Q28552000	60.90
*****	+++ Check Total +++			-----
0226365				60.90
0226366	Premium Specialties	Building Maint	0271Q71541040	328.25
*****	+++ Check Total +++			-----
0226366				328.25
0226367	Pulse Tech of India	Printer Supplies	0188E88541060	33.60
0226367	Pulse Tech of India	Printer Supplies	0188E88541060	9.95
*****	+++ Check Total +++			-----
0226367				43.55
0226368	Morgan E. Quick	Client Supplies	06499KA596600	39.58
*****	+++ Check Total +++			-----
0226368				39.58
0226369	R & R Prod	Grounds Supplies	0273Q73541040	102.60
0226369	R & R Prod	Grounds Supplies	0273Q73541040	31.80
0226369	R & R Prod	Grounds Supplies	0273Q73541040	206.90
0226369	R & R Prod	Grounds Supplies	0273Q73541040	107.40
0226369	R & R Prod	Grounds Supplies	0273Q73541040	33.90
0226369	R & R Prod	Grounds Supplies	0273Q73541040	99.60
*****	+++ Check Total +++			-----
0226369				582.20
0226370	Curtis J. Ralston	Contractual Instr	06419MD538003	880.00
*****	+++ Check Total +++			-----
0226370				880.00
0226371	Riverside Workforce	Client Supplies	06499BG596600	138.00
0226371	Riverside Workforce	Client Supplies	06419MD592024	40.00
0226371	Riverside Workforce	Client Supplies	06419MD592024	120.00
*****	+++ Check Total +++			-----
0226371				298.00
0226372	Rogers Supply Co In	Instr Supplies	0113T12541020	29.52
*****	+++ Check Total +++			-----
0226372				29.52
0226373	Ruder Technologies	Contractual Serv	0124Y24539000	418.50
*****	+++ Check Total +++			-----
0226373				418.50
0226374	Danielle Russell	Client Supplies	06499LA596620	182.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226374	+++ Check Total +++			----- 182.75
0226375	Ellen S. Schmidt	Dental Reim	0186Q86521020	130.00
***** 0226375	+++ Check Total +++			----- 130.00
0226376	Silver Screen Desig	Advertising	06449DT547000	283.50
0226376	Silver Screen Desig	Advertising	06449DT547000	283.50
0226376	Silver Screen Desig	Advertising	06449DT547000	141.75
0226376	Silver Screen Desig	Advertising	06449DT547000	283.50
0226376	Silver Screen Desig	Advertising	06449DT547000	283.50
0226376	Silver Screen Desig	Advertising	06449DT547000	141.75
0226376	Silver Screen Desig	Advertising	06449DT547000	30.00
0226376	Silver Screen Desig	Advertising	06449DT547000	89.09
***** 0226376	+++ Check Total +++			----- 1,536.59
0226377	Kaitlyn M. Smith	Client Supplies	06499LY596623	120.66
***** 0226377	+++ Check Total +++			----- 120.66
0226378	Snap on Industrial	Bookstore Resale	0562Q62548300	73.01
***** 0226378	+++ Check Total +++			----- 73.01
0226379	Kendra J. Soulign	Optical Reim	0186Q86521020	133.96
***** 0226379	+++ Check Total +++			----- 133.96
0226380	Staples	Office Supplies	06329DS541010	12.46
0226380	Staples	Office Supplies	06329DS541020	9.99
0226380	Staples	Office Supplies	06329DS541020	30.57
0226380	Staples	Office Supplies	06329DS541020	7.99
0226380	Staples	Office Supplies	06329DS541020	14.99
0226380	Staples	Office Supplies	06329DS541020	29.94
0226380	Staples	Office Supplies	06329DS541020	190.44
0226380	Staples	Office Supplies	0278Q79541010	39.52
0226380	Staples	Credit	06329DS541020	-21.16
***** 0226380	+++ Check Total +++			----- 314.74
0226381	Star Uniforms	Client Supplies	06499LY596623	53.20
***** 0226381	+++ Check Total +++			----- 53.20
0226382	SurveyMonkey Com	Software Maint	0182Q83532000	300.00
***** 0226382	+++ Check Total +++			----- 300.00
0226383	Swank Motion Pictur	SAC Expense	0565X65599000	611.00
***** 0226383	+++ Check Total +++			----- 611.00
0226384	John D. Teders	Stipend	0564Q25539021	750.00
***** 0226384	+++ Check Total +++			----- 750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226384				750.00
0226385	Jorge T. Tennin	SAC Expense	0565X65539000	100.00
*****	+++ Check Total +++			-----
0226385				100.00
0226386	Austin Timmer	HCCTP Incentive	06419MD599094	340.00
*****	+++ Check Total +++			-----
0226386				340.00
0226387	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226387				320.00
0226388	Uline	Grounds Supplies	0273Q73541040	520.00
0226388	Uline	Grounds Supplies	0273Q73541040	270.00
0226388	Uline	Grounds Supplies	0273Q73541040	250.00
0226388	Uline	Grounds Supplies	0273Q73541040	505.00
0226388	Uline	Grounds Supplies	0273Q73541040	140.60
0226388	Uline	Grounds Supplies	0273Q73541040	54.00
*****	+++ Check Total +++			-----
0226388				1,739.60
0226389	Ultimachine	Instr Supplies	0113T17541020	39.00
*****	+++ Check Total +++			-----
0226389				39.00
0226390	United Parcel Servi	Shipping Charges	0188Q94544030	8.85
0226390	United Parcel Servi	Shipping Charges	0113A15544030	8.59
0226390	United Parcel Servi	Shipping Charges	0114A20544030	7.77
*****	+++ Check Total +++			-----
0226390				25.21
0226391	United Pipe & Suppl	Building Maint	0271Q71541040	341.92
0226391	United Pipe & Suppl	Building Maint	0271Q71541040	277.94
*****	+++ Check Total +++			-----
0226391				619.86
0226392	United States Flag	Building Maint	0271Q71541040	431.10
0226392	United States Flag	Building Maint	0271Q71541040	10.95
*****	+++ Check Total +++			-----
0226392				442.05
0226393	US Bank	Copier Lease	0123Y42534000	254.15
0226393	US Bank	Copier Lease	0123Y42534000	3,000.41
*****	+++ Check Total +++			-----
0226393				3,254.56
0226394	Varidesk Com	Office Supplies	0182Q85541010	395.00
*****	+++ Check Total +++			-----
0226394				395.00
0226395	Verizon Wireless	Client Support	06499KA596700	121.53
*****	+++ Check Total +++			-----
0226395				121.53

Kankakee Community College
 AP Check Register
 02/28/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226396	Watseka Area Chambe	Advertising	0138W38547000	150.00
*****	+++ Check Total +++			-----
0226396				150.00
0226397	Watseka High School	Advertising	0183I83547000	90.00
*****	+++ Check Total +++			-----
0226397				90.00
0226398	Watseka Show Choir	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0226398				100.00
0226399	Jessica L. Watson	Travel Expense	06419DU552000	13.63
*****	+++ Check Total +++			-----
0226399				13.63
0226400	Dejuanero Watson	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0226400				300.00
0226401	Linh-Trang T. Willi	SAC Expense	0565X65599000	40.14
*****	+++ Check Total +++			-----
0226401				40.14
0226402	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0226402				400.00
0226403	Darla Wooldridge	Client Supplies	06499TG596310	210.90
*****	+++ Check Total +++			-----
0226403				210.90
0226404	Fleet Services	Fuel Expense	0275Q75541150	1,437.34
*****	+++ Check Total +++			-----
0226404				1,437.34
0226405	Regina A. Cahue	1A Mileage	06499KA596110	80.30
0226405	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0226405				200.30
0226406	Lori A. Carter	TGAA Mileage	06499TG596110	95.40
*****	+++ Check Total +++			-----
0226406				95.40
0226407	Kristen Corcoran	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0226407				120.00
0226408	Jessica Doran	1D Mileage	06499LS596120	63.80
0226408	Jessica Doran	1D Mileage	06499LS596120	120.00
0226408	Jessica Doran	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			-----
0226408				243.80
0226409	Ryan Dunn	1A Mileage	06499LA596120	60.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226409	Ryan Dunn	1A Mileage	06499LA596120	120.00
0226409	Ryan Dunn	1A Mileage	06499LA596120	120.00
0226409	Ryan Dunn	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0226409				420.00
0226410	Amber Hanks	1A Mileage	06499LA596120	12.76
0226410	Amber Hanks	1A Mileage	06499LA596120	109.04
*****	+++ Check Total +++			-----
0226410				121.80
0226411	Raymond E. Hilleary	1D Mileage	06499KS596110	60.00
0226411	Raymond E. Hilleary	1D Mileage	06499KS596110	120.00
0226411	Raymond E. Hilleary	1D Mileage	06499KS596110	120.00
0226411	Raymond E. Hilleary	1D Mileage	06499KS596110	73.92
*****	+++ Check Total +++			-----
0226411				373.92
0226412	Jaryn A. Holt	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0226412				120.00
0226413	Angela L. Jefferson	1D Mileage	06499KS596110	106.40
*****	+++ Check Total +++			-----
0226413				106.40
0226414	Christine Leonard	1A Mileage	06499LA596120	52.20
0226414	Christine Leonard	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0226414				156.60
0226415	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0226415				120.00
0226416	Deborah Main	1D Mileage	06499LS596120	111.36
*****	+++ Check Total +++			-----
0226416				111.36
0226417	Blair D. Marko	1A Mileage	06499KA596110	93.64
*****	+++ Check Total +++			-----
0226417				93.64
0226418	Christopher D. Mors	1D Mileage	06499KS596110	120.00
0226418	Christopher D. Mors	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0226418				240.00
0226419	Alexandra Penningto	1A Mileage	06499LA596120	116.84
0226419	Alexandra Penningto	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0226419				236.84
0226420	Damaris M. Rosentha	1A Mileage	06499KA596110	60.00
0226420	Damaris M. Rosentha	1A Mileage	06499KA596110	120.00
0226420	Damaris M. Rosentha	1A Mileage	06499KA596110	60.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226420	+++ Check Total +++			----- 240.00
0226421	Danielle Russell	1A Mileage	06499LA596120	55.68
0226421	Danielle Russell	1A Mileage	06499LA596120	55.68
0226421	Danielle Russell	1A Mileage	06499LA596120	111.36
***** 0226421	+++ Check Total +++			----- 222.72
0226422	Cortney R. Schillin	1YOS Mileage	06499LA596120	23.20
0226422	Cortney R. Schillin	1YOS Mileage	06499LA596120	120.00
***** 0226422	+++ Check Total +++			----- 143.20
0226423	Jermaine Smith	1A Mileage	06499KA596110	120.00
***** 0226423	+++ Check Total +++			----- 120.00
0226424	Molly Snyder	1YOS Mileage	06499LY596123	120.00
0226424	Molly Snyder	1YOS Mileage	06499LY596123	120.00
***** 0226424	+++ Check Total +++			----- 240.00
0226425	Andrew Wade	1A Mileage	06499LA596120	60.00
0226425	Andrew Wade	1A Mileage	06499LA596120	56.84
***** 0226425	+++ Check Total +++			----- 116.84
0226426	Candice White	1D Mileage	06499LS596120	120.00
***** 0226426	+++ Check Total +++			----- 120.00
0226427	Natasha M. Wlaznik	1A Mileage	06499KA596110	120.00
0226427	Natasha M. Wlaznik	1A Mileage	06499KA596110	99.44
***** 0226427	+++ Check Total +++			----- 219.44
0226428	Darla Wooldridge	TGAA Mileage	06499TG596110	170.32
0226428	Darla Wooldridge	TGAA Mileage	06499TG596110	170.32
***** 0226428	+++ Check Total +++			----- 340.64
0226429	*****	Scholarship Award	0100000133000	2,500.00
***** 0226429	+++ Check Total +++			----- 2,500.00
0226430	*****	Student Refund	0100000133000	924.00
***** 0226430	+++ Check Total +++			----- 924.00
0226431	*****	Student Refund	0100000133000	927.00
***** 0226431	+++ Check Total +++			----- 927.00
0226432	*****	Student Refund	0100000133000	725.00
***** 0226432	+++ Check Total +++			----- 725.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226432				725.00
0226433	*****	Scholarship Award	0100000133000	998.50
*****	+++ Check Total +++			-----
0226433				998.50
0226434	*****	MAP Award	0100000133000	161.70
*****	+++ Check Total +++			-----
0226434				161.70
				=====
TOTAL				892,034.30

PAYROLL AND RELATED BILLS



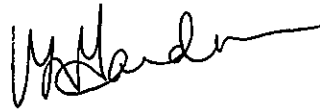
Date of Issuance: February 1, 2019

(For Board Approval: March 11, 2019)

478451-478500	Net Payroll - Checks	Salaries	17,570.13
125310-125662	Net Payroll - Direct Deposits	Salaries	409,816.49
	EFTPS	Federal Income Tax	48,954.57
	EFTPS	FICA Tax	827.36
	EFTPS	Medicare Tax	8,023.13
	ETRANS	State Income Tax	24,777.34
225779	American Family Life Insurance	AFLAC Premium	138.80
225780	Americash Loans LLC	Wage Garnishment	24.39
225781	BCBS/Health Care Service Corp	Dental Premiums	2,812.32
225782	BCBS/Health Care Service Corp	Health Insurance Premiums	24,623.00
225783	Dearborn National	Life Insurance Premiums	1,305.89
225784	Dearborn National	LTD2 Premiums	674.35
225786	KCC Faculty Association	Union Dues	2,406.25
225787	KCC Foundation, Inc.	Voluntary Contributions	793.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,584.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
225789	Reimbursement Account	Flexible Spending Account	4,996.85
225790	State Universities Retirement System	Pension/Insurance - AO	33,933.62
225791	State Universities Retirement System	Pension/Insurance - HR	15,105.98
225792	State Universities Annuitant Assoc.	Dues	243.60
225793	United Way of Kankakee County	Voluntary Contributions	345.50
225794	US Department of Education	Wage Garnishment	292.43
			601,870.18
EDUC	KCC Payroll Fund	Trans to Payroll	480,490.25
O&M	KCC Payroll Fund	Trans to Payroll	42,238.40
AUX	KCC Payroll Fund	Trans to Payroll	15,342.67
REST	KCC Payroll Fund	Trans to Payroll	63,798.86
			601,870.18
225785	Guardian Life Insurance Company	LTD Final Statement	40.66
225788	Principal Financial Group	Life & Dental Final Statement	273.75
225790	State Universities Retirement System	Pension/Insurance - AO	5,607.07
225791	State Universities Retirement System	Pension/Insurance - HR	2,248.25
	EFTPS	FICA Tax	827.36
	EFTPS	Medicare Tax	8,023.13
	TOTAL February 1, 2019		618,890.40

PAYROLL AND RELATED BILLS

Date of Issuance: February 15, 2019
(For Board Approval: March 11, 2019)



478501-478551	Net Payroll - Checks	Salaries	13,417.95
125663-126022	Net Payroll - Direct Deposits	Salaries	605,460.41
	EFTPS	Federal Income Tax	117,062.97
	EFTPS	FICA Tax	624.20
	EFTPS	Medicare Tax	12,467.94
	ETRANS	State Income Tax	38,467.04
225909	American Family Life Insurance	AFLAC Premium	138.80
225910	Americash Loans LLC	Wage Garnishment	64.86
225911	BCBS/Health Care Service Corp	Health Insurance Premiums	23,728.20
225912	BCBS/Health Care Service Corp	Dental Premiums	2,791.68
225915	Dearborn National	LTD2 Premiums	675.69
225916	Dearborn National	Life Insurance Premiums	1,305.89
225918	KCC Faculty Association	Union Dues	2,406.25
225919	KCC Foundation, Inc.	Voluntary Contributions	693.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,584.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
225920	Reimbursement Account	Flexible Spending Account	4,996.85
225921	State Universities Retirement System	Pension/Insurance - AO	62,147.05
225922	State Universities Retirement System	Pension/Insurance - HR	13,264.48
225923	State Universities Annuitant Assoc.	Dues	243.60
225924	United Way of Kankakee County	Voluntary Contributions	345.50
225925	US Department of Education	Wage Garnishment	949.80
			905,457.34
EDUC	KCC Payroll Fund	Trans to Payroll	791,946.26
O&M	KCC Payroll Fund	Trans to Payroll	42,527.27
AUX	KCC Payroll Fund	Trans to Payroll	13,241.66
REST	KCC Payroll Fund	Trans to Payroll	57,742.15
			905,457.34
225913	BCBS/Health Care Service Corp	Dental Premiums	4,015.04
225914	BCBS/Health Care Service Corp	Health Insurance Premiums	114,395.37
225917	Ericka Esters	FICA Reimbursement	974.85
225921	State Universities Retirement System	Pension/Insurance - AO	7,266.71
225922	State Universities Retirement System	Pension/Insurance - HR	2,009.50
	EFTPS	FICA Tax	624.20
	EFTPS	Medicare Tax	12,468.14
			1,047,211.15
	TOTAL February 15, 2019		1,047,211.15