

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 March 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.

05/14/19

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

Cash Balance -	March 1, 2019	\$	4,721,920.18
Revenue			5,716,335.53
Expenditures			(3,844,219.21)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,594,036.50

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2019	\$	2,125,724.18
Revenue			1,900,151.53
Expenditures			(290,865.82)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,735,009.89

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2019	\$	1,082,110.78
Revenue			3,897.49
Expenditures			1,936,251.00
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,022,259.27

BOND & INTEREST FUND

Cash Balance -	March 1, 2019	\$	162,218.50
Revenue			5,224.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	167,442.60

AUXILIARY FUND

Cash Balance -	March 1, 2019	\$	5,407,381.37
Revenue			85,118.29
Expenditures			16,112.83
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,508,612.49

RESTRICTED FUND

Cash Balance -	March 1, 2019	\$	(317,676.69)
Revenue			2,075,938.66
Expenditures			(2,199,863.38)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (441,601.41)
<u>WORKING CASH FUND</u>		
Cash Balance -	March 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	March 1, 2019	\$ 41,018.21
Revenue		143.60
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 41,161.81
<u>LPS FUND</u>		
Cash Balance -	March 1, 2019	\$ 1,534,375.62
Revenue		3,548.98
Expenditures		(70,373.44)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,467,551.16
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	March 1, 2019	\$ 500.00
Revenue		59.00
Expenditures		(59.00)
	CASH BALANCE	\$ 500.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	March 1, 2019	\$ 26,792.93
Revenue		14,942.48
Expenditures		(14,284.20)
	CASH BALANCE	\$ 27,451.21
TOTAL CASH BALANCE - ALL FUNDS	March 31, 2019	\$ 20,122,423.52

Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<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>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	43,060	Federal Reserve	43,060
TOTAL OPERATIONS & MAINT REST 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>									
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Market	CDARS	3,373,786	Federal Reserve	3,373,786
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									April 30, 2019
									7,916,846

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	3,373,786
Peoples Bank	43,060
State Bank of Herscher	0
First Financial Bank	2,500,000

TOTAL INVESTMENTS HELD - April 30, 2019 \$ 7,916,846

TOTAL INVESTMENTS HELD - March 31, 2019 \$ 7,913,983

TOTAL CHANGE IN INVESTMENTS \$ 2,863

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	2,863

TOTAL FUND CHANGES - April 30, 2019 \$ 2,863

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	\$ 6,227,354	\$ 500,000	\$ 6,727,354
O & M	3,687,572	2,000,000	5,687,572
Auxiliary - Bookstore	<u>1,372,025</u>	<u>2,000,000</u>	<u>3,372,025</u>
Sub-total Operating funds and Bookstore	11,286,951	4,500,000	15,786,951
Auxiliary - Others	4,191,092	0	4,191,092
O & M (Restricted)	2,929,837	43,060	2,972,897
Bond & Interest	169,827	0	169,827
Restricted	(436,467)	0	(436,467)
Working Cash	0	3,373,786	3,373,786
Liability, Protection & Settlement	1,408,169	0	1,408,169
Audit	40,675	0	40,675
TOTAL as of April 30, 2019	\$ 19,590,084	\$ 7,916,846	\$ 27,506,930

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

EDUCATION FUND

04/04/19	1,167,339.65	
04/11/19	117,271.72	
04/17/19	185,850.59	
04/18/19	65,774.42	
04/25/19	340,837.22	1,877,073.60

OPERATIONS & MAINTENANCE FUND

04/04/19	19,697.75	
04/11/19	52,035.57	
04/18/19	9,516.92	
04/25/19	53,504.85	134,755.09

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

04/11/19	15,099.48	
04/25/19	78,058.82	93,158.30

AUXILIARY FUND

04/04/19	16,716.59	
04/11/19	5,893.87	
04/18/19	48,920.38	
04/19/19	863.00	
04/25/19	8,032.15	80,425.99

RESTRICTED FUND

04/04/19	15,369.88	
04/11/19	33,311.88	
04/18/19	18,082.05	
04/25/19	132,695.05	199,458.86

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

04/04/19	3,863.68	
04/11/19	8,895.99	
04/18/19	2,922.79	
04/25/19	12,895.95	28,578.41

WORKING CASH FUND

		-	-
IMPREST		215.00	215.00
PAYROLL AND RELATED BILLS			
	04/12/19	711,942.10	
	04/26/19	631,958.64	1,343,900.74
		TOTAL	<u><u>3,757,565.99</u></u>

OPERATING ACCOUNT			
Check Numbers	227733-228591		2,706,072.63
Electronic Transfers			863.00
IMPREST ACCOUNT			
Check Numbers	67176-67178		215.00

PAYROLL ACCOUNT			
	478692-478782		31,142.48
Electronic Transfers			1,019,272.88
TOTAL ACCOUNTS			<u><u>3,757,565.99</u></u>

Date: 5/7/19 Attest: *Vicki J. Hardman*

Recommendation:

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

Approved:

Chair
05/14/19

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Communication Solutions	ITS	\$5,955.00	Contractual service
2. Correct Digital Displays	Athletics	\$16,500.00	Baseball scoreboard
3. Dude Solutions	PPD	\$7,162.94	Contractual service
4. EBSCO	MML	\$23,720.86	Subscription
5. Elan	Various	\$14,140.95	Credit card expense
6. Ellucian	ITS	\$8,943.00 \$298,087.00	Student planning renewal ESSA renewal
7. Fastsigns	PPD	\$5,350.00	Signage
8. Hansens Window Coverings	PPD	\$9,800.00	Furniture reupholstery
9. PCM/Tiger Direct	ITS	\$11,847.10	Software maintenance
10. Precision Piping	PPD	\$12,750.00	Food service equipment
11. Watermark Insights	Mktg	\$7,350.00	Hosting fee

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

5/14/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: April 19, 2019
(For Board Approval: May 13, 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	\$863.00
		Total Auxiliary Fund	<u>\$863.00</u>
		Total All Funds	<u><u>\$863.00</u></u>

Kankakee Community College
 AP Check Register
 04/04/19

W. H. ...

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227733	160 Driving Academy	Client Tuition	06499KS596300	4,695.00
*****	+++ Check Total +++			-----
0227733				4,695.00
0227734	4IMPRINT	Advertising	0183I83547000	340.00
0227734	4IMPRINT	Advertising	0183I83547000	287.50
0227734	4IMPRINT	Advertising	0183I83547000	13.92
0227734	4IMPRINT	Advertising	0183I83547000	6.70
0227734	4IMPRINT	Advertising	0183I83547000	230.00
0227734	4IMPRINT	Advertising	0183I83547000	60.00
0227734	4IMPRINT	Advertising	0183I83547000	16.33
0227734	4IMPRINT	Advertising	0183I83547000	825.00
0227734	4IMPRINT	Advertising	0183I83547000	35.00
0227734	4IMPRINT	Advertising	0183I83547000	47.39
*****	+++ Check Total +++			-----
0227734				1,861.84
0227735	Allkut Tool Inc	Instr Supplies	0113T15541020	965.31
*****	+++ Check Total +++			-----
0227735				965.31
0227736	Amys AdVantage Inc	Advertising	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0227736				1,800.00
0227737	Anne Arundel Workfo	Books	0142Z45545000	3,110.00
*****	+++ Check Total +++			-----
0227737				3,110.00
0227738	Apple Inc	Computer Hardware	0188E88587010	2,709.00
0227738	Apple Inc	Computer Hardware	0188E88587010	2,959.00
0227738	Apple Inc	Computer Hardware	0188E88587010	2,599.00
0227738	Apple Inc	Computer Hardware	0188E88587010	69.00
0227738	Apple Inc	Computer Hardware	0188E88587010	79.00
0227738	Apple Inc	Computer Hardware	0188E88587010	1,549.00
0227738	Apple Inc	Computer Hardware	0188E88587010	1,729.00
*****	+++ Check Total +++			-----
0227738				11,693.00
0227739	Aqua IL	Water & Sewer	0276Q76574000	103.45
*****	+++ Check Total +++			-----
0227739				103.45
0227740	Aqua IL	Water & Sewer	0276Q76574000	1.72
*****	+++ Check Total +++			-----
0227740				1.72
0227741	Aqua IL	Water & Sewer	0276Q76574000	213.77
*****	+++ Check Total +++			-----
0227741				213.77
0227742	Aqua IL	Water & Sewer	0276Q80574000	207.57
*****	+++ Check Total +++			-----
0227742				207.57
0227743	Aqua IL	Water & Sewer	0276Q88574000	191.13

Kankakee Community College
 AP Check Register
 04/04/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0227743				191.13
0227744	Aqua IL	Water & Sewer	0276Q88574000	34.32
*****	+++ Check Total +++			-----
0227744				34.32
0227745	Aqua IL	Water & Sewer	0276Q76574000	1,720.06
*****	+++ Check Total +++			-----
0227745				1,720.06
0227746	Aqua IL	Water & Sewer	0276Q88574000	213.77
*****	+++ Check Total +++			-----
0227746				213.77
0227747	Aqua IL	Water & Sewer	0276Q81574000	97.47
*****	+++ Check Total +++			-----
0227747				97.47
0227748	Aqua IL	Water & Sewer	0276Q81574000	211.05
*****	+++ Check Total +++			-----
0227748				211.05
0227749	Jonathon K. Arbuckl	Client Supplies	06499KA596600	30.00
*****	+++ Check Total +++			-----
0227749				30.00
0227750	Arena Food Service	Meeting Expense	0142Z45551000	15.40
0227750	Arena Food Service	Meeting Expense	0113T18551000	24.10
0227750	Arena Food Service	Meeting Expense	0182Q83599010	7.70
0227750	Arena Food Service	Meeting Expense	0182Q83599005	118.00
0227750	Arena Food Service	Meeting Expense	0182Q83599005	105.00
*****	+++ Check Total +++			-----
0227750				270.20
0227751	AT&T	Phone Service	1274Q86575000	1,276.89
*****	+++ Check Total +++			-----
0227751				1,276.89
0227752	AT&T	Phone Service	0276Q88575000	476.03
0227752	AT&T	Phone Service	0278Q87575000	238.02
0227752	AT&T	Phone Service	0276Q81575000	476.04
0227752	AT&T	Phone Service	0276Q76575000	6,743.83
*****	+++ Check Total +++			-----
0227752				7,933.92
0227753	AT&T	Phone Service	0276Q81575000	249.23
*****	+++ Check Total +++			-----
0227753				249.23
0227754	AT&T	Internet Service	0276Q76576000	3,217.46
*****	+++ Check Total +++			-----
0227754				3,217.46
0227755	AT&T	Internet Service	06169C4539000	56.52
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/04/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227755				56.52
0227756	ATI Physical Therap	Contractual Serv	0564Q28539000	7,083.33
*****	+++ Check Total +++			-----
0227756				7,083.33
0227757	Gregg A. Beglau	Optical Reim	06169C7529000	381.79
0227757	Gregg A. Beglau	Optical Reim	06169C6529000	366.81
*****	+++ Check Total +++			-----
0227757				748.60
0227758	Jennifer S. Blanche	Travel Expense	0114A19553000	879.51
*****	+++ Check Total +++			-----
0227758				879.51
0227759	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227759				320.00
0227760	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227760				320.00
0227761	Michael G. Boyd	Meeting Expense	0181A11551000	49.52
0227761	Michael G. Boyd	Meeting Expense	0181A11551000	51.69
*****	+++ Check Total +++			-----
0227761				101.21
0227762	Michele M. Buikema	Travel Expense	0134X34552000	265.01
0227762	Michele M. Buikema	Travel Expense	0182Q85552000	303.72
*****	+++ Check Total +++			-----
0227762				568.73
0227763	Burris Equipment Co	Grounds Maint	0273Q73541040	215.75
*****	+++ Check Total +++			-----
0227763				215.75
0227764	Diane M. Buswell	Travel Expense	0114A21552000	95.12
*****	+++ Check Total +++			-----
0227764				95.12
0227765	Nicholas Cagle	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227765				120.00
0227766	Campus Outreach Ser	SAC Expense	0565X65539000	1,250.00
0227766	Campus Outreach Ser	Contractual Instr	0111A16538000	1,250.00
*****	+++ Check Total +++			-----
0227766				2,500.00
0227767	CDW Government Inc	Software	0124Y24544020	5,122.00
0227767	CDW Government Inc	Software	0124Y24544020	694.00
*****	+++ Check Total +++			-----
0227767				5,816.00
0227768	Cintas	Uniform Expense	0272Q72539000	122.90

Kankakee Community College
 AP Check Register
 04/04/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227768	+++ Check Total +++			----- 122.90
0227769	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
***** 0227769	+++ Check Total +++			----- 320.00
0227770	Comcast	Internet Service	0188E88539000	74.74
0227770	Comcast	Internet Service	0124Y24539000	224.22
***** 0227770	+++ Check Total +++			----- 298.96
0227771	Comm Foundation of	Advertising	0181A11547000	250.00
***** 0227771	+++ Check Total +++			----- 250.00
0227772	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
***** 0227772	+++ Check Total +++			----- 320.00
0227773	Correct Digital Dis	Contractual Serv	0564Q28539000	1,150.00
***** 0227773	+++ Check Total +++			----- 1,150.00
0227774	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227774	+++ Check Total +++			----- 70.00
0227775	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227775	+++ Check Total +++			----- 70.00
0227776	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227776	+++ Check Total +++			----- 70.00
0227777	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227777	+++ Check Total +++			----- 70.00
0227778	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227778	+++ Check Total +++			----- 70.00
0227779	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227779	+++ Check Total +++			----- 70.00
0227780	Culligan Water	Water Softener	0111M13534000	52.00
***** 0227780	+++ Check Total +++			----- 52.00
0227781	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
***** 0227781	+++ Check Total +++			----- 788.00

Kankakee Community College
 AP Check Register
 04/04/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227782	Steven M. DePasqual	Travel Expense	0181A11552000	61.48
0227782	Steven M. DePasqual	Travel Expense	0181A11552000	142.68
*****	+++ Check Total +++			-----
0227782				204.16
0227783	Depke Gases & Weldi	Instr Supplies	0113T15541020	37.42
0227783	Depke Gases & Weldi	Contractual Serv	0113T15539000	64.92
*****	+++ Check Total +++			-----
0227783				102.34
0227784	DK Apparel	Team Raised Expense	0564Q25553040	1,650.00
*****	+++ Check Total +++			-----
0227784				1,650.00
0227785	Double Goods LLC	Team Raised Expense	0564Q27553040	942.50
*****	+++ Check Total +++			-----
0227785				942.50
0227786	Elite Flight Trng &	Tuition Expense	0100000441010	359.25
*****	+++ Check Total +++			-----
0227786				359.25
0227787	Elsevier Health Sci	Testing Fees	0114H12541099	2,828.00
*****	+++ Check Total +++			-----
0227787				2,828.00
0227788	Janet M. Fager	Dental Reim	0186Q86521020	498.28
*****	+++ Check Total +++			-----
0227788				498.28
0227789	Federal Express Cor	Shipping Charges	0138X36544030	35.05
0227789	Federal Express Cor	Shipping Charges	0278Q78544030	35.05
*****	+++ Check Total +++			-----
0227789				70.10
0227790	Felt & Lukes LLC	Collection Service	0186Q86539060	374.31
0227790	Felt & Lukes LLC	Collection Service	0186Q86539060	118.59
*****	+++ Check Total +++			-----
0227790				492.90
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	21.73
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	13.74
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	12.22
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	22.17
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	59.84
0227791	Fisher Scientific C	Instr Supplies	0111M15541020	36.80
*****	+++ Check Total +++			-----
0227791				166.50
0227792	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	25.00
*****	+++ Check Total +++			-----
0227792				25.00
0227793	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227793				320.00

Kankakee Community College
AP Check Register
04/04/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227794	Lamanda D. Garcia	Local Travel	0114H14552000	114.14
*****	+++ Check Total +++			-----
0227794				114.14
0227795	Laura K. Gardner	Travel Expense	0131X31552000	338.42
*****	+++ Check Total +++			-----
0227795				338.42
0227796	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227796				70.00
0227797	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227797				70.00
0227798	Heritage FS Inc	Athletic Supplies	0564Q24541090	508.00
*****	+++ Check Total +++			-----
0227798				508.00
0227799	IL Dept Agriculture	License Fee	0273Q73559000	60.00
*****	+++ Check Total +++			-----
0227799				60.00
0227800	IL Office of the St	Contractual Serv	0271Q71539000	75.00
0227800	IL Office of the St	Contractual Serv	0271Q81534001	75.00
*****	+++ Check Total +++			-----
0227800				150.00
0227801	IMACC	Travel Expense	0111A17552000	225.00
*****	+++ Check Total +++			-----
0227801				225.00
0227802	Image Group	Photographic Serv	0183I83539000	1,167.00
0227802	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0227802				2,334.00
0227803	Insight Public Sect	Security Equipment	0132X33585000	2,248.06
0227803	Insight Public Sect	Security Equipment	0132X33585000	191.60
0227803	Insight Public Sect	Security Equipment	0132X33585000	115.38
0227803	Insight Public Sect	Security Equipment	0132X33585000	134.92
*****	+++ Check Total +++			-----
0227803				2,689.96
0227804	Kelli Jean Jandura	Local Travel	0114H16552000	27.84
*****	+++ Check Total +++			-----
0227804				27.84
0227805	Darla S. Jepson	Local Travel	0114H15552000	236.06
*****	+++ Check Total +++			-----
0227805				236.06
0227806	Monica S. Johnson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227806				500.00
0227807	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.07
*****	+++ Check Total +++			-----
0227807				16.07
0227808	Kankakee Community	Team Raised Expense	0564Q24553040	912.55
0227808	Kankakee Community	Team Raised Expense	0564Q25553040	680.44
0227808	Kankakee Community	Team Raised Expense	0564Q21553040	590.31
0227808	Kankakee Community	Meeting Expense	06329DS541010	34.20
0227808	Kankakee Community	Tuition Expense	0186Q86592010	8,007.00
0227808	Kankakee Community	Tuition Expense	0186Q86592010	76,207.00
0227808	Kankakee Community	Tuition Expense	0186Q86592010	414,022.00
0227808	Kankakee Community	Vehicle Usage	1274Q99552000	2.85
0227808	Kankakee Community	Vehicle Usage	0138X36552000	7.50
0227808	Kankakee Community	Vehicle Usage	06449DT592030	3.60
0227808	Kankakee Community	Vehicle Usage	0564Q25553030	4.50
0227808	Kankakee Community	Tuition Expense	0186Q86592011	1,401.00
0227808	Kankakee Community	Tuition Expense	0186Q86592010	411.00
0227808	Kankakee Community	Tuition Expense	0186Q86592010	1,482.40
0227808	Kankakee Community	Tuition Expense	0186Q86592010	981.00
0227808	Kankakee Community	Tuition Expense	0186Q86592010	174.00
0227808	Kankakee Community	Tuition Expense	0186Q86592000	477,147.64
*****	+++ Check Total +++			-----
0227808				982,068.99
0227809	Kankakee High Schoo	Advertising	0144I44547000	30.00
*****	+++ Check Total +++			-----
0227809				30.00
0227810	Nathanael D. Karch	Travel Expense	0114A21552000	102.66
*****	+++ Check Total +++			-----
0227810				102.66
0227811	Kone Inc	Contractual Serv	0271Q71539000	471.66
*****	+++ Check Total +++			-----
0227811				471.66
0227812	William Krull	Contractual Instr	06419MD538003	1,600.00
0227812	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0227812				3,200.00
0227813	Mary Y. Kyrouac	Travel Expense	0114A21552000	102.66
*****	+++ Check Total +++			-----
0227813				102.66
0227814	Holly A. Lease	Client Supplies	06499KA596600	200.00
*****	+++ Check Total +++			-----
0227814				200.00
0227815	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227815				320.00
0227816	Lexipol LLC	Contractual Serv	1274Q99539000	2,334.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227816	+++ Check Total +++			----- 2,334.00
0227817	Delithia N. Love	Instr Supplies	06329DS541020	250.00
***** 0227817	+++ Check Total +++			----- 250.00
0227818	Delithia N. Love	Co-Insurance Reim	06329DS529000	500.00
***** 0227818	+++ Check Total +++			----- 500.00
0227819	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
***** 0227819	+++ Check Total +++			----- 320.00
0227820	McMaster Carr Suppl	Instr Supplies	0113T16541020	37.24
***** 0227820	+++ Check Total +++			----- 37.24
0227821	Menards	Building Maint	0271Q71541040	25.94
0227821	Menards	Building Maint	0271Q71541040	152.63
***** 0227821	+++ Check Total +++			----- 178.57
0227822	Midwest Computer Pr	Instr Equipment	0124Y24584000	21,038.64
0227822	Midwest Computer Pr	Instr Equipment	0124Y2454BOND	1,309.43
0227822	Midwest Computer Pr	Instr Equipment	0124Y24586000	40,393.93
0227822	Midwest Computer Pr	Instr Equipment	0124Y24584000	9,635.00
0227822	Midwest Computer Pr	Instr Equipment	0124Y2454BOND	816.00
0227822	Midwest Computer Pr	Instr Equipment	0124Y24586000	13,689.00
0227822	Midwest Computer Pr	Instr Equipment	0124Y24584000	14,481.80
0227822	Midwest Computer Pr	Instr Equipment	0124Y2454BOND	901.33
0227822	Midwest Computer Pr	Instr Equipment	0124Y24586000	27,804.87
***** 0227822	+++ Check Total +++			----- 130,070.00
0227823	Midwest Library Ser	Books	0121Y21545000	478.88
***** 0227823	+++ Check Total +++			----- 478.88
0227824	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
***** 0227824	+++ Check Total +++			----- 70.00
0227825	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
***** 0227825	+++ Check Total +++			----- 70.00
0227826	Carl Morrison	Travel Expense	0112B21546000	643.32
***** 0227826	+++ Check Total +++			----- 643.32
0227827	Nicklas Richard S D	Dental Reim	0186Q86521020	303.00
***** 0227827	+++ Check Total +++			----- 303.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227828	Office Depot Corp S	Office Supplies	0132X33541010	13.78
0227828	Office Depot Corp S	Office Supplies	0132X33541010	66.19
0227828	Office Depot Corp S	Central Supplies	0569Q69548000	4.56
0227828	Office Depot Corp S	Central Supplies	0569Q69548000	141.74
0227828	Office Depot Corp S	Credit	0123Y42541010	-199.99
*****	+++ Check Total +++			-----
0227828				26.28
0227829	Phillips Auto Group	Vehicle Maint	0275Q75541050	2,044.02
*****	+++ Check Total +++			-----
0227829				2,044.02
0227830	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			-----
0227830				844.00
0227831	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0227831				1,760.00
0227832	Ray O'Herron Compan	Uniform Expense	1274Q99541090	249.94
*****	+++ Check Total +++			-----
0227832				249.94
0227833	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	48.88
*****	+++ Check Total +++			-----
0227833				48.88
0227834	River Valley Metro	Bus Passes	06499KS596110	20.00
0227834	River Valley Metro	Bus Passes	06499KA596110	60.00
0227834	River Valley Metro	Bus Passes	0100000229000	220.00
*****	+++ Check Total +++			-----
0227834				300.00
0227835	Riverside Workforce	Client Supplies	06499KA596600	40.00
*****	+++ Check Total +++			-----
0227835				40.00
0227836	Rogers Supply Co In	Instr Supplies	0113T12541020	313.24
0227836	Rogers Supply Co In	Instr Supplies	0113T12541020	341.28
*****	+++ Check Total +++			-----
0227836				654.52
0227837	Ruder Technologies	Contractual Serv	0124Y24539000	117.00
*****	+++ Check Total +++			-----
0227837				117.00
0227838	Samuel R Myers Foun	Meeting Expense	0182Q83599005	250.00
*****	+++ Check Total +++			-----
0227838				250.00
0227839	Ellen S. Schmidt	Travel Expense	0183I83553000	928.91
*****	+++ Check Total +++			-----
0227839				928.91
0227840	Nancy S. Schunke	Travel Expense	0183I83553000	1,152.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227840	+++ Check Total +++			----- 1,152.09
0227841	Scouting Indiana	Team Raised Expense	0564Q23553040	225.00
***** 0227841	+++ Check Total +++			----- 225.00
0227842	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0227842	Service Sanitation	Equipment Rental	0564Q28561000	148.00
***** 0227842	+++ Check Total +++			----- 261.00
0227843	Shannan R. Simmons-	Optical Reim	06169LW529000	0.75
0227843	Shannan R. Simmons-	Optical Reim	06169LV529000	61.36
0227843	Shannan R. Simmons-	Optical Reim	06169LU529000	8.98
0227843	Shannan R. Simmons-	Optical Reim	06169LD529000	3.74
***** 0227843	+++ Check Total +++			----- 74.83
0227844	Lezli Chelise Slowi	Instr Supplies	0111S19541020	512.00
***** 0227844	+++ Check Total +++			----- 512.00
0227845	Richard C. Smith	Official's Fee	0564Q24539000	120.00
***** 0227845	+++ Check Total +++			----- 120.00
0227846	Snap on Industrial	Bookstore Resale	0562Q62548300	16.80
***** 0227846	+++ Check Total +++			----- 16.80
0227847	Staples	Office Supplies	06419DU541010	216.99
0227847	Staples	Central Supplies	0569Q69548000	41.94
0227847	Staples	Office Supplies	06419DU541010	72.41
0227847	Staples	Office Supplies	06449DT541010	72.41
0227847	Staples	Office Supplies	06419MD541013	106.61
***** 0227847	+++ Check Total +++			----- 510.36
0227848	Cari N. Stevenson	Dental Reim	0186Q86521030	600.00
***** 0227848	+++ Check Total +++			----- 600.00
0227849	Target X	Travel Expense	0138X36553000	595.00
***** 0227849	+++ Check Total +++			----- 595.00
0227850	John D. Teders	Local Travel	0564Q25552000	168.60
***** 0227850	+++ Check Total +++			----- 168.60
0227851	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
***** 0227851	+++ Check Total +++			----- 320.00
0227852	Danielle Trombley	HCCTP Incentive	06419MD599094	160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227852	+++ Check Total +++			----- 160.00
0227853	US Bank	Copier Lease	0123Y42534000	2,882.51
***** 0227853	+++ Check Total +++			----- 2,882.51
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	110.86
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	69.86
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	74.52
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	62.65
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	17.00
0227854	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
***** 0227854	+++ Check Total +++			----- 341.10
0227855	WalMart Stores Inc	Meeting Expense	0183I83551000	85.96
0227855	WalMart Stores Inc	SAC Expense	0565X65599000	145.32
0227855	WalMart Stores Inc	Meeting Expense	06449DT551000	92.49
0227855	WalMart Stores Inc	Meeting Expense	06419DU551000	116.22
***** 0227855	+++ Check Total +++			----- 439.99
0227856	Janis L. Walter	Travel Expense	0112B21546000	136.78
***** 0227856	+++ Check Total +++			----- 136.78
0227857	Dejuanero Watson	HCCTP Incentive	06419MD599094	300.00
***** 0227857	+++ Check Total +++			----- 300.00
0227858	Kenneth P. West	Books	0111A16545000	329.06
***** 0227858	+++ Check Total +++			----- 329.06
0227859	Jessica V. White	Travel Expense	0114H11552000	104.40
***** 0227859	+++ Check Total +++			----- 104.40
0227860	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	1,188.00
***** 0227860	+++ Check Total +++			----- 1,188.00
0227861	Xerox Corp	Copier Lease	0123Y42534000	2,120.87
***** 0227861	+++ Check Total +++			----- 2,120.87
0227862	*****	Student Refund	0100000133000	32.90
***** 0227862	+++ Check Total +++			----- 32.90
0227863	*****	Student Refund	0100000133000	68.00
***** 0227863	+++ Check Total +++			----- 68.00
0227864	*****	Student Refund	0100000133000	1,287.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227864	+++ Check Total +++			----- 1,287.00
0227865 ***** 0227865	***** +++ Check Total +++	Student Refund	0100000133000	179.00 ----- 179.00
0227866 ***** 0227866	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0227867 ***** 0227867	***** +++ Check Total +++	Financial Aid Award	0100000133000	277.44 ----- 277.44
0227868 0227868 ***** 0227868	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	179.09 58.80 ----- 237.89
0227869 ***** 0227869	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0227870 ***** 0227870	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0227871 ***** 0227871	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0227872 0227872 0227872 ***** 0227872	***** ***** ***** +++ Check Total +++	SEOG Award SEOG Award Financial Aid Award	0100000133000 0100000133000 0100000133000	300.00 150.00 318.00 ----- 768.00
0227873 0227873 ***** 0227873	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 464.42 ----- 614.42
0227874 ***** 0227874	***** +++ Check Total +++	Financial Aid Award	0100000133000	65.96 ----- 65.96
0227875 ***** 0227875	***** +++ Check Total +++	Financial Aid Award	0100000133000	21.71 ----- 21.71
TOTAL				=====
				1,222,987.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227890	A1 Locksmith Servic	Keys	0271Q71541040	42.00
0227890	A1 Locksmith Servic	Keys	0271Q71541040	19.00
*****	+++ Check Total +++			-----
0227890				61.00
0227891	Adcraft Printers	Office Supplies	0123Y42541060	79.95
0227891	Adcraft Printers	Team Raised Expense	0564Q25553040	120.00
*****	+++ Check Total +++			-----
0227891				199.95
0227892	Advantage Driver Tr	Client Tuition	06499KS596300	4,100.00
*****	+++ Check Total +++			-----
0227892				4,100.00
0227893	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227893				70.00
0227894	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227894				70.00
0227895	Eddie J. Anderson,	Local Travel	06419DU552000	46.86
*****	+++ Check Total +++			-----
0227895				46.86
0227896	Arena Food Service	Meeting Expense	0182Q82551000	15.40
0227896	Arena Food Service	Meeting Expense	0100000139060	274.95
0227896	Arena Food Service	Meeting Expense	0100000139060	673.20
0227896	Arena Food Service	Meeting Expense	0100000139060	82.10
0227896	Arena Food Service	Meeting Expense	0114A23551000	26.00
0227896	Arena Food Service	Meeting Expense	0112B21551000	102.50
0227896	Arena Food Service	Meeting Expense	0112B21551000	98.50
0227896	Arena Food Service	Meeting Expense	0182Q83599007	125.55
0227896	Arena Food Service	Meeting Expense	0181R81551000	23.30
*****	+++ Check Total +++			-----
0227896				1,421.50
0227897	Michelle C. Argento	Local Travel	0132X35552000	50.46
*****	+++ Check Total +++			-----
0227897				50.46
0227898	AT&T	Phone Service	0271Q71575000	1,888.93
*****	+++ Check Total +++			-----
0227898				1,888.93
0227899	AT&T Mobility	Phone Service	0276Q76575000	313.76
*****	+++ Check Total +++			-----
0227899				313.76
0227900	Bank of the West	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0227900				200.00
0227901	Benedictine Univers	Client Tuition	06499KS596300	2,560.00
*****	+++ Check Total +++			-----

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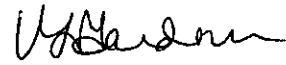
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227901				2,560.00
0227902	Benedictine Univers	Client Supplies	06499KS596600	25.00
*****	+++ Check Total +++			-----
0227902				25.00
0227903	Steve Besse	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227903				75.00
0227904	Steve Besse	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227904				75.00
0227905	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227905				120.00
0227906	Joseph P. Bilderbac	SAC Expense	0565X65599ACS	6.46
*****	+++ Check Total +++			-----
0227906				6.46
0227907	Erica L. Billington	Local Travel	0141Z41552000	16.24
*****	+++ Check Total +++			-----
0227907				16.24
0227908	William Boettger	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----
0227908				260.00
0227909	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227909				320.00
0227910	Michael G. Boyd	Travel Expense	0186A99552000	17.75
*****	+++ Check Total +++			-----
0227910				17.75
0227911	Burriss Equipment Co	Grounds Maint	0273Q73541040	65.48
*****	+++ Check Total +++			-----
0227911				65.48
0227912	Bushue Human Resour	Background Check	0100000239014	306.00
*****	+++ Check Total +++			-----
0227912				306.00
0227913	Nicholas Cagle	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227913				120.00
0227914	Camfil Air Pollutio	Building Maint	0271Q71541040	36.30
0227914	Camfil Air Pollutio	Building Maint	0271Q71541040	9.61
*****	+++ Check Total +++			-----
0227914				45.91
0227915	Carley Advertising	Instr Supplies	06329DS541020	576.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227915	Carley Advertising	Instr Supplies	06329DS541020	106.95
*****	+++ Check Total +++			-----
0227915				682.95
0227916	CDW Government Inc	Software Maint	0188E88544020	516.02
0227916	CDW Government Inc	Software Maint	0188E88544020	191.85
0227916	CDW Government Inc	Software Maint	0128Y25544020	516.02
0227916	CDW Government Inc	Software Maint	0113T17544020	3,261.45
*****	+++ Check Total +++			-----
0227916				4,485.34
0227917	Cengage Learning	Books	0121Y21545000	4,000.00
*****	+++ Check Total +++			-----
0227917				4,000.00
0227918	Cengage Learning	Tuition Expense	0200000441140	179.40
0227918	Cengage Learning	Tuition Expense	0100000441140	1,315.60
*****	+++ Check Total +++			-----
0227918				1,495.00
0227919	Christiansen Auto	Grounds Maint	0273Q73541040	17.81
*****	+++ Check Total +++			-----
0227919				17.81
0227920	Cintas	Uniform Expense	0272Q72539000	132.23
*****	+++ Check Total +++			-----
0227920				132.23
0227921	CITCA Inc	Instr Supplies	0113T16541090	594.00
*****	+++ Check Total +++			-----
0227921				594.00
0227922	City of Watseka	Water & Sewer	0276Q87574000	53.32
*****	+++ Check Total +++			-----
0227922				53.32
0227923	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227923				320.00
0227924	Michael P. Clay	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227924				120.00
0227925	Jonathon P. Cohen	Field Trip	0111M13553030	91.00
*****	+++ Check Total +++			-----
0227925				91.00
0227926	Madison J. Coletti	SAC Expense	0565X65599ACS	45.61
*****	+++ Check Total +++			-----
0227926				45.61
0227927	Commercial Glazing	Building Maint	0271Q71541040	860.00
*****	+++ Check Total +++			-----
0227927				860.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227928	CED Bradley	Building Maint	0271Q71541040	270.40
0227928	CED Bradley	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0227928				270.40
0227929	Constellation	Electric Service	0276Q80573000	540.74
0227929	Constellation	Electric Service	0276Q81573000	2,590.46
0227929	Constellation	Electric Service	0276Q88573000	2,051.69
0227929	Constellation	Electric Service	0276Q76573000	32,691.12
*****	+++ Check Total +++			-----
0227929				37,874.01
0227930	Michael Corcoran	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0227930				240.00
0227931	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227931				70.00
0227932	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227932				70.00
0227933	Kenneth Crite	Travel Expense	0144Z42552000	44.08
*****	+++ Check Total +++			-----
0227933				44.08
0227934	Daily Journal	Advertising	0182Q83547000	195.00
*****	+++ Check Total +++			-----
0227934				195.00
0227935	Cierra D. Davis	Travel Expense	06449DT553000	11.90
*****	+++ Check Total +++			-----
0227935				11.90
0227936	Depke Gases & Weldi	Instr Equipment	0113T15586000	2,498.00
*****	+++ Check Total +++			-----
0227936				2,498.00
0227937	DEX	Advertising	0183I83547000	28.00
*****	+++ Check Total +++			-----
0227937				28.00
0227938	Brenda M. Dressler	Dental Reim	0186Q86521020	169.00
*****	+++ Check Total +++			-----
0227938				169.00
0227939	Samantha Duffy	Client Supplies	06499LA596620	51.95
*****	+++ Check Total +++			-----
0227939				51.95
0227940	Jaclyn Roof Leaders	Contractual Instr	0142Z45538000	300.00
*****	+++ Check Total +++			-----
0227940				300.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227941	Eastern IL Univ	Facility Rental	06419DU561000	230.30
*****	+++ Check Total +++			-----
0227941				230.30
0227942	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	800.00
*****	+++ Check Total +++			-----
0227942				800.00
0227943	Elara	Engineering Serv	0371P17533000	15,099.48
*****	+++ Check Total +++			-----
0227943				15,099.48
0227944	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227944				70.00
0227945	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227945				70.00
0227946	WESCO Receivables C	Building Maint	0271Q71541040	82.08
0227946	WESCO Receivables C	Building Maint	0271Q71541040	0.00
0227946	WESCO Receivables C	Building Maint	0271Q71541040	82.08
0227946	WESCO Receivables C	Credit	0113T17582000	-43.68
*****	+++ Check Total +++			-----
0227946				120.48
0227947	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0227947				75.00
0227948	First Advantage LNS	Background Check	0182Q83554001	150.84
*****	+++ Check Total +++			-----
0227948				150.84
0227949	Fisher Scientific C	Instr Supplies	0111M15541020	16.84
0227949	Fisher Scientific C	Instr Supplies	0111M15541020	148.08
0227949	Fisher Scientific C	Instr Supplies	0111M15541020	66.80
*****	+++ Check Total +++			-----
0227949				231.72
0227950	Flinn Scientific	Instr Supplies	0111M15541020	10.05
0227950	Flinn Scientific	Instr Supplies	0111M15541020	13.54
*****	+++ Check Total +++			-----
0227950				23.59
0227951	Glenda A. Forneris	Local Travel	0114H14552000	134.56
*****	+++ Check Total +++			-----
0227951				134.56
0227952	Wackenhut Corp	Security Services	1274Q81539000	1,214.31
0227952	Wackenhut Corp	Security Services	1274Q86539000	1,792.96
0227952	Wackenhut Corp	Security Services	1274Q81539000	783.99
0227952	Wackenhut Corp	Security Services	1274Q86539000	1,752.26
0227952	Wackenhut Corp	Security Services	1274Q86539000	1,799.43
0227952	Wackenhut Corp	Security Services	1274Q81539000	1,144.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227952	Wackenhut Corp	Security Services	1274Q88539000	82.58
*****	+++ Check Total +++			-----
0227952				8,569.62
0227953	Dakota Gable	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0227953				280.00
0227954	Geico Casualty Co	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0227954				200.00
0227955	Governors State Uni	Field Trip	0119A44592030	110.00
*****	+++ Check Total +++			-----
0227955				110.00
0227956	Sarah R. Gowler	Travel Expense	0113A15552000	104.86
*****	+++ Check Total +++			-----
0227956				104.86
0227957	Joshua D. Gregoire	Optical Reim	0186Q86521020	104.67
0227957	Joshua D. Gregoire	Phone Service	0188E88575000	150.00
*****	+++ Check Total +++			-----
0227957				254.67
0227958	David Gribbins	Instr Supplies	0111S19541020	32.97
*****	+++ Check Total +++			-----
0227958				32.97
0227959	Jill E. Grieff	SAC Expense	0565X65599SPT	166.46
*****	+++ Check Total +++			-----
0227959				166.46
0227960	Jill Haacke	Client Supplies	06499LA596620	125.00
*****	+++ Check Total +++			-----
0227960				125.00
0227961	Amy E. Harwood	Optical Reim	0186Q86521030	248.00
*****	+++ Check Total +++			-----
0227961				248.00
0227962	Michelle L. Hasik	Travel Expense	0134X34552000	102.08
*****	+++ Check Total +++			-----
0227962				102.08
0227963	Jamal D. Hawkins	Stipend	06419DU599050	1,000.00
*****	+++ Check Total +++			-----
0227963				1,000.00
0227964	Jamal D. Hawkins	Travel Expense	06449DT592030	8.14
0227964	Jamal D. Hawkins	Travel Expense	06419DU592030	8.15
*****	+++ Check Total +++			-----
0227964				16.29
0227965	Cynthia M. Hebert	Optical Reim	0186Q86521020	212.31
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227965				212.31
0227966	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227966				70.00
0227967	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227967				70.00
0227968	Herkimer LLC	Equipment Maint	0562Q62534000	180.50
0227968	Herkimer LLC	Equipment Maint	0562Q62534000	1,744.50
*****	+++ Check Total +++			-----
0227968				1,925.00
0227969	Hilton Garden Inn K	Travel Expense	0112B21546000	168.27
0227969	Hilton Garden Inn K	Travel Expense	0112B21546000	183.12
*****	+++ Check Total +++			-----
0227969				351.39
0227970	Hobart	Equipment Maint	0271Q71534001	167.62
0227970	Hobart	Equipment Maint	0271Q71534001	17.00
*****	+++ Check Total +++			-----
0227970				184.62
0227971	Holiday Inn	HR Recruiting	0182Q83554002	87.69
*****	+++ Check Total +++			-----
0227971				87.69
0227972	Holohan Heating & S	Contractual Serv	0271Q71539000	2,400.00
*****	+++ Check Total +++			-----
0227972				2,400.00
0227973	Kankakee Disposal	Refuse Disposal	0276Q88577000	181.69
0227973	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.41
0227973	Kankakee Disposal	Refuse Disposal	0276Q81577000	231.81
0227973	Kankakee Disposal	Refuse Disposal	0276Q76577000	825.78
*****	+++ Check Total +++			-----
0227973				1,305.69
0227974	ICISP C/O Karen Hub	Scholarship Expense	0100000139050	3,250.00
0227974	ICISP C/O Karen Hub	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			-----
0227974				3,750.00
0227975	IL Welding School	Client Tuition	06499LA596320	2,500.00
*****	+++ Check Total +++			-----
0227975				2,500.00
0227976	Image Crafters Grap	Office Supplies	0564Q28541090	462.00
*****	+++ Check Total +++			-----
0227976				462.00
0227977	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	33.96
*****	+++ Check Total +++			-----
0227977				33.96

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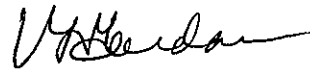
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227978	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0227978				1,400.00
0227979	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0227979				1,400.00
0227980	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0227980				1,400.00
0227981	Samuel J. Jordan, J	Local Travel	06449DT552000	69.14
*****	+++ Check Total +++			-----
0227981				69.14
0227982	Kankakee Ace Hardwa	Building Maint	0271Q71541040	27.96
0227982	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	28.79
0227982	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.48
0227982	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.87
*****	+++ Check Total +++			-----
0227982				76.10
0227983	Kankakee Community	Vehicle Usage	06449DT592030	620.61
0227983	Kankakee Community	Vehicle Usage	06419DU592030	620.64
0227983	Kankakee Community	Vehicle Usage	0138X36552000	83.00
0227983	Kankakee Community	Vehicle Usage	0132X32552000	28.00
0227983	Kankakee Community	Vehicle Usage	0113T16552000	114.25
0227983	Kankakee Community	Vehicle Usage	0113T15552000	5.25
0227983	Kankakee Community	Vehicle Usage	0271Q71559000	570.00
0227983	Kankakee Community	Vehicle Usage	0564Q25553030	509.25
0227983	Kankakee Community	Vehicle Usage	0564Q24553030	696.00
0227983	Kankakee Community	Vehicle Usage	0564Q22553030	136.50
0227983	Kankakee Community	Advertising	0181I84547000	157.50
0227983	Kankakee Community	Tuition Expense	0186Q86592010	17,363.80
0227983	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0227983	Kankakee Community	Indirect Costs	06499KY530011	666.67
0227983	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0227983	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0227983	Kankakee Community	Central Supplies	0181A11541012	445.95
0227983	Kankakee Community	Central Supplies	06168LV541020	41.61
0227983	Kankakee Community	Central Supplies	0564Q28541010	12.89
0227983	Kankakee Community	Central Supplies	0278Q79541010	52.44
0227983	Kankakee Community	Central Supplies	0182Q85541010	133.92
0227983	Kankakee Community	Central Supplies	0181A11541010	30.00
0227983	Kankakee Community	Central Supplies	0141Z41541010	191.27
0227983	Kankakee Community	Central Supplies	0134X34541010	203.95
0227983	Kankakee Community	Central Supplies	0132X33541010	22.29
0227983	Kankakee Community	Central Supplies	0131X31541010	34.83
0227983	Kankakee Community	Central Supplies	0121Y21541010	12.59
0227983	Kankakee Community	Central Supplies	0182Q83541010	33.00
0227983	Kankakee Community	Central Supplies	0564Q28541010	9.63
0227983	Kankakee Community	Central Supplies	06419DU541020	138.25
0227983	Kankakee Community	Central Supplies	1274Q99541010	4.35
0227983	Kankakee Community	Central Supplies	0182Q85541010	168.80

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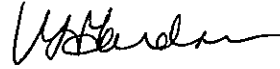
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0227983	Kankakee Community	Central Supplies	0181A11541012	42.24
0227983	Kankakee Community	Background Check	0182Q83554001	37.71
0227983	Kankakee Community	Tuition Expense	0186Q86592010	16,475.50
0227983	Kankakee Community	Office Supplies	0181A11541012	79.50
0227983	Kankakee Community	Meeting Expense	0111A17551000	7.57
0227983	Kankakee Community	Instr Supplies	0111S19541020	79.50
0227983	Kankakee Community	Office Supplies	06169LD541010	406.00
0227983	Kankakee Community	Tuition Expense	0186Q86592010	6,622.00
*****	+++ Check Total +++			-----
0227983				56,163.39
0227984	Kankakee Co Convent	Advertising	0144I44547000	9,000.00
*****	+++ Check Total +++			-----
0227984				9,000.00
0227985	Kankakee Postmaster	Postage	0564Q28544030	0.64
0227985	Kankakee Postmaster	Postage	0181I84544030	12.81
0227985	Kankakee Postmaster	Postage	0113A15544030	6.40
*****	+++ Check Total +++			-----
0227985				19.85
0227986	Kankakee Postmaster	Meeting Expense	0116C13551000	55.00
*****	+++ Check Total +++			-----
0227986				55.00
0227987	Kankakee Postmaster	Postage	0141Z41544030	489.19
*****	+++ Check Total +++			-----
0227987				489.19
0227988	Timothy D. Keeton	Client Support	06499KS596700	50.00
*****	+++ Check Total +++			-----
0227988				50.00
0227989	Kishwaukee College	Client Tuition	06499KS596300	503.00
*****	+++ Check Total +++			-----
0227989				503.00
0227990	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
*****	+++ Check Total +++			-----
0227990				100.00
0227991	Krisko J Michael DD	Dental Reim	06449DT529000	98.80
*****	+++ Check Total +++			-----
0227991				98.80
0227992	William Krull	Contractual Instr	06419MD538003	1,200.00
*****	+++ Check Total +++			-----
0227992				1,200.00
0227993	Landauer	Contractual Serv	0114A23539000	205.70
0227993	Landauer	Contractual Serv	0114H15541020	608.68
*****	+++ Check Total +++			-----
0227993				814.38
0227994	Robert Lau	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227994				75.00
0227995	Robert Lau	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227995				75.00
0227996	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227996				320.00
0227997	Link Media Outdoor	Advertising	0183I83547000	1,396.00
*****	+++ Check Total +++			-----
0227997				1,396.00
0227998	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0227998				1,960.00
0227999	Logical Operations	Books	0142Z45545000	1,305.33
*****	+++ Check Total +++			-----
0227999				1,305.33
0228000	MAB Paints	Paint Supplies	0271Q71541040	97.69
0228000	MAB Paints	Paint Supplies	0271Q71541040	175.22
*****	+++ Check Total +++			-----
0228000				272.91
0228001	Frank G. Martin	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0228001				85.00
0228002	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228002				320.00
0228003	McHugh R Thomas OD	Optical Reim	0186Q86521020	215.00
*****	+++ Check Total +++			-----
0228003				215.00
0228004	Midwest Master Beek	Contractual Instr	0142Z45538000	225.00
*****	+++ Check Total +++			-----
0228004				225.00
0228005	Amanda M. Morgan	Optical Reim	0186Q86521020	502.13
*****	+++ Check Total +++			-----
0228005				502.13
0228006	Rebecca L. Murphy	Local Travel	0114H15552000	174.00
*****	+++ Check Total +++			-----
0228006				174.00
0228007	Kelly A. Myers	Phone Service	0181I84575000	164.92
*****	+++ Check Total +++			-----
0228007				164.92
0228008	Alison M. Nakaerts	Meeting Expense	0111A17551000	26.45

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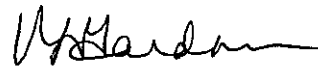
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228008	+++ Check Total +++			----- 26.45
0228009	Natl Registry Food	Books	0142Z45545000	521.00
***** 0228009	+++ Check Total +++			----- 521.00
0228010	Natl Safety Council	Membership Dues	0141Z41546000	599.00
***** 0228010	+++ Check Total +++			----- 599.00
0228011	James R. Nealon	Official's Fee	0564Q24539000	150.00
***** 0228011	+++ Check Total +++			----- 150.00
0228012	NILRC	Contractual Serv	0121Y21539000	2,174.57
0228012	NILRC	Contractual Serv	0121Y21539000	8,015.49
***** 0228012	+++ Check Total +++			----- 10,190.06
0228013	Michael Scott O'Con	Optical Reim	0186Q86521020	75.00
0228013	Michael Scott O'Con	Phone Service	0188E88575000	114.26
***** 0228013	+++ Check Total +++			----- 189.26
0228014	Oak Hall Industries	Graduation Expense	0138X36544090	435.80
0228014	Oak Hall Industries	Graduation Expense	0138X36544090	66.94
0228014	Oak Hall Industries	Graduation Expense	0138X36544090	186.00
0228014	Oak Hall Industries	Graduation Expense	0138X36544090	32.96
***** 0228014	+++ Check Total +++			----- 721.70
0228015	The Office of the S	Contractual Serv	0271Q71539000	375.00
***** 0228015	+++ Check Total +++			----- 375.00
0228016	Katelynn R. Ohrt	Local Travel	0113A15552000	35.00
***** 0228016	+++ Check Total +++			----- 35.00
0228017	Pace Systems Inc	Site Improvements	0132X3354BOND	365.00
0228017	Pace Systems Inc	Site Improvements	0132X3354BOND	110.00
***** 0228017	+++ Check Total +++			----- 475.00
0228018	Perpetual Plaques	Office Supplies	0119A43541010	34.00
***** 0228018	+++ Check Total +++			----- 34.00
0228019	Phillips Auto Group	Vehicle Maint	0275Q75541050	2,332.55
***** 0228019	+++ Check Total +++			----- 2,332.55
0228020	Piggush Engineering	Architectural Serv	0286Q86533000	1,600.00
***** 0228020	+++ Check Total +++			----- 1,600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228021	Pitney Bowes Inc	Postage	0564Q28544030	6.80
0228021	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0228021	Pitney Bowes Inc	Postage	0114A21544030	0.50
0228021	Pitney Bowes Inc	Postage	0182Q85544030	71.50
0228021	Pitney Bowes Inc	Postage	0182Q83544030	23.50
0228021	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0228021	Pitney Bowes Inc	Postage	0181R81544030	4.50
0228021	Pitney Bowes Inc	Postage	0181I84544030	7.00
0228021	Pitney Bowes Inc	Postage	0141Z41544030	14.10
0228021	Pitney Bowes Inc	Postage	0138X36544030	39.30
0228021	Pitney Bowes Inc	Postage	0138W38544030	0.50
0228021	Pitney Bowes Inc	Postage	0134X34544030	24.50
0228021	Pitney Bowes Inc	Postage	0131X31544030	47.00
0228021	Pitney Bowes Inc	Postage	0121Y21544030	3.50
0228021	Pitney Bowes Inc	Postage	0116A92544030	1.45
0228021	Pitney Bowes Inc	Postage	0114A23544030	3.90
*****	+++ Check Total +++			-----
0228021				251.55
0228022	Pitney Bowes Inc	Postage	06169LV544030	2.40
0228022	Pitney Bowes Inc	Postage	0564Q28544030	0.65
0228022	Pitney Bowes Inc	Postage	0278Q78544030	14.10
0228022	Pitney Bowes Inc	Postage	0183I83544030	0.50
0228022	Pitney Bowes Inc	Postage	0182Q85544030	78.50
0228022	Pitney Bowes Inc	Postage	0182Q83544030	9.80
0228022	Pitney Bowes Inc	Postage	0182Q82544030	5.65
0228022	Pitney Bowes Inc	Postage	0181R81544030	0.50
0228022	Pitney Bowes Inc	Postage	0181I84544030	22.25
0228022	Pitney Bowes Inc	Postage	0141Z41544030	41.50
0228022	Pitney Bowes Inc	Postage	0138X36544030	0.50
0228022	Pitney Bowes Inc	Postage	0138W38544030	164.50
0228022	Pitney Bowes Inc	Postage	0134X34544030	20.00
0228022	Pitney Bowes Inc	Postage	0131X31544030	16.95
0228022	Pitney Bowes Inc	Postage	0129A26544030	5.00
0228022	Pitney Bowes Inc	Postage	0121Y21544030	32.05
0228022	Pitney Bowes Inc	Postage	0116A92544030	0.50
0228022	Pitney Bowes Inc	Postage	0114A23544030	2.00
0228022	Pitney Bowes Inc	Postage	0114A20544030	7.50
0228022	Pitney Bowes Inc	Postage	0113A15544030	13.10
*****	+++ Check Total +++			-----
0228022				437.95
0228023	Pocket Nurse	Instr Supplies	0114H11541020	54.00
0228023	Pocket Nurse	Instr Supplies	0114H11541020	10.75
*****	+++ Check Total +++			-----
0228023				64.75
0228024	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0228024				78.00
0228025	Pulse Tech of India	Printer Supplies	0124Y24541060	210.00
0228025	Pulse Tech of India	Printer Supplies	0188E88541060	70.00
0228025	Pulse Tech of India	Printer Supplies	0124Y24541060	142.50
0228025	Pulse Tech of India	Printer Supplies	0188E88541060	47.50

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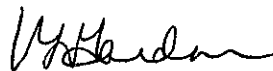
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228025	+++ Check Total +++			----- 470.00
0228026	Radisson Hotel	Lodging Expense	06449DT552000	299.04
0228026	Radisson Hotel	Lodging Expense	06419DU552000	299.04
***** 0228026	+++ Check Total +++			----- 598.08
0228027	Curtis J. Ralston	Contractual Instr	06419MD538003	1,540.00
***** 0228027	+++ Check Total +++			----- 1,540.00
0228028	Ray O'Herron Compan	Uniform Expense	1274Q99541090	168.35
0228028	Ray O'Herron Compan	Uniform Expense	1274Q99541090	75.67
***** 0228028	+++ Check Total +++			----- 244.02
0228029	Karen R. Ridgway	Optical Reim	06499A9520000	120.60
0228029	Karen R. Ridgway	Optical Reim	06499KY529000	13.40
***** 0228029	+++ Check Total +++			----- 134.00
0228030	Riverside Workforce	Client Supplies	06499KA596600	289.00
0228030	Riverside Workforce	Client Supplies	06499BG596600	138.00
***** 0228030	+++ Check Total +++			----- 427.00
0228031	Rydin Decal	Office Supplies	0182Q82541010	598.40
0228031	Rydin Decal	Office Supplies	0182Q82541010	16.97
***** 0228031	+++ Check Total +++			----- 615.37
0228032	Allyson L. Saxton	Local Travel	06499A9552000	41.30
0228032	Allyson L. Saxton	Travel Expense	06499A9552000	138.52
***** 0228032	+++ Check Total +++			----- 179.82
0228033	Scantron	Software Maint	0124Y24539020	5,594.00
***** 0228033	+++ Check Total +++			----- 5,594.00
0228034	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
***** 0228034	+++ Check Total +++			----- 120.00
0228035	Ellen S. Schmidt	Travel Expense	0183I83553000	928.91
***** 0228035	+++ Check Total +++			----- 928.91
0228036	Kelsi Scott	Client Stipends	06499LY596223	100.00
***** 0228036	+++ Check Total +++			----- 100.00
0228037	Sign Outlet Store	Instr Supplies	0113T17541020	114.45
***** 0228037	+++ Check Total +++			----- 114.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228038	Shannan R. Simmons-	Local Travel	06169LV552000	62.99
*****	+++ Check Total +++			-----
0228038				62.99
0228039	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0228039				250.00
0228040	Mark J. Spice	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0228040				75.00
0228041	Mark J. Spice	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0228041				75.00
0228042	St Anne Community H	Advertising	0144I44547000	80.00
*****	+++ Check Total +++			-----
0228042				80.00
0228043	Staples	Central Supplies	0569Q69548000	54.09
*****	+++ Check Total +++			-----
0228043				54.09
0228044	Cari N. Stevenson	Travel Expense	06449MK552000	100.00
0228044	Cari N. Stevenson	Travel Expense	0111A16552000	25.00
*****	+++ Check Total +++			-----
0228044				125.00
0228045	Mark A. Stevenson	Travel Expense	06009T5553005	912.00
0228045	Mark A. Stevenson	Travel Expense	0113A15553000	750.00
0228045	Mark A. Stevenson	Travel Expense	0113T15553000	1,979.67
*****	+++ Check Total +++			-----
0228045				3,641.67
0228046	Sweet Street	Bookstore Resale	0562Q62548610	57.60
*****	+++ Check Total +++			-----
0228046				57.60
0228047	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228047				320.00
0228048	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0228048	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0228048				2,430.00
0228049	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228049				320.00
0228050	United Parcel Servi	Shipping Charges	0562Q62544030	10.33
*****	+++ Check Total +++			-----
0228050				10.33

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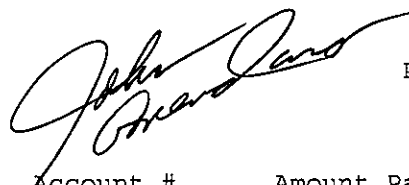
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0228051	University Illinois	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			-----
0228051				200.00
0228052	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0228052				160.65
0228053	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0228053				38.75
0228054	W L Engler Distribu	Instr Supplies	0113T12541020	35.33
*****	+++ Check Total +++			-----
0228054				35.33
0228055	Jessica L. Watson	Travel Expense	06419DU553000	8.27
*****	+++ Check Total +++			-----
0228055				8.27
0228056	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228056				320.00
0228057	Kenneth P. West	Travel Expense	0181A11553020	668.69
0228057	Kenneth P. West	Travel Expense	0111A16553000	314.58
*****	+++ Check Total +++			-----
0228057				983.27
0228058	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0228058				630.41
0228059	Margaret M. Wolf	Travel Expense	0181A11552010	65.00
*****	+++ Check Total +++			-----
0228059				65.00
0228060	Wyndham Hotel	Travel Expense	0181A11552010	79.10
*****	+++ Check Total +++			-----
0228060				79.10
0228061	Xerox Corp	Copier Lease	0123Y42534000	320.11
0228061	Xerox Corp	Copier Lease	0123Y42534000	320.11
0228061	Xerox Corp	Copier Lease	0123Y42534000	2,372.48
0228061	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0228061				3,457.11
0228062	Keenan I. Adams	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0228062				60.00
0228063	Lori A. Carter	TGAA Mileage	06499TG596110	95.40
*****	+++ Check Total +++			-----
0228063				95.40

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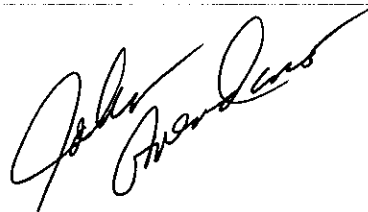
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228064	Timothy D. Keeton	1D Mileage	06499KS596110	44.08
0228064	Timothy D. Keeton	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0228064				164.08
0228065	Blair D. Marko	1A Mileage	06499KA596110	120.00
0228065	Blair D. Marko	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0228065				180.00
0228066	Jessica C. Torres	1D Mileage	06499KS596110	35.38
0228066	Jessica C. Torres	1A Mileage	06499KS596110	51.04
*****	+++ Check Total +++			-----
0228066				86.42
0228067	Darla Wooldridge	TGAA Mileage	06499TG596110	85.16
0228067	Darla Wooldridge	TGAA Mileage	06499TG596110	85.16
*****	+++ Check Total +++			-----
0228067				170.32
0228068	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0228068				5.00
0228069	*****	Financial Aid Award	0100000133000	1.18
*****	+++ Check Total +++			-----
0228069				1.18
0228070	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0228070				462.00
0228071	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0228071				5.00
				=====
TOTAL				232,508.51

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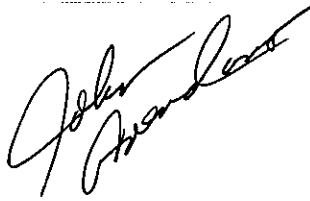
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228072	*****	SEOG Award	0100000133000	150.00
0228072	*****	Financial Aid Award	0100000133000	284.70
*****	+++ Check Total +++			-----
0228072				434.70
0228073	*****	SEOG Award	0100000133000	150.00
0228073	*****	Financial Aid Award	0100000133000	722.65
*****	+++ Check Total +++			-----
0228073				872.65
0228074	*****	SEOG Award	0100000133000	75.00
0228074	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228074				837.00
0228075	*****	Financial Aid Award	0100000133000	561.00
*****	+++ Check Total +++			-----
0228075				561.00
0228076	*****	Financial Aid Award	0100000133000	1.14
*****	+++ Check Total +++			-----
0228076				1.14
0228077	*****	Financial Aid Award	0100000133000	769.93
*****	+++ Check Total +++			-----
0228077				769.93
0228078	*****	Financial Aid Award	0100000133000	441.70
*****	+++ Check Total +++			-----
0228078				441.70
0228079	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0228079				300.00
0228080	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228080				762.00
0228081	*****	Financial Aid Award	0100000133000	123.41
*****	+++ Check Total +++			-----
0228081				123.41
0228082	*****	Financial Aid Award	0100000133000	1,015.00
*****	+++ Check Total +++			-----
0228082				1,015.00
0228083	*****	Financial Aid Award	0100000133000	857.00
*****	+++ Check Total +++			-----
0228083				857.00
0228084	*****	Financial Aid Award	0100000133000	258.00
*****	+++ Check Total +++			-----
0228084				258.00
0228085	*****	Financial Aid Award	0100000133000	60.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228085	+++ Check Total +++			----- 60.99
0228086	*****	Financial Aid Award	0100000133000	265.00
***** 0228086	+++ Check Total +++			----- 265.00
0228087	*****	Financial Aid Award	0100000133000	272.00
***** 0228087	+++ Check Total +++			----- 272.00
0228088	*****	Financial Aid Award	0100000133000	756.00
***** 0228088	+++ Check Total +++			----- 756.00
0228089	*****	Financial Aid Award	0100000133000	1,732.00
***** 0228089	+++ Check Total +++			----- 1,732.00
0228090	*****	Financial Aid Award	0100000133000	443.00
***** 0228090	+++ Check Total +++			----- 443.00
0228091	*****	SEOG Award	0100000133000	150.00
0228091	*****	Financial Aid Award	0100000133000	762.00
***** 0228091	+++ Check Total +++			----- 912.00
0228092	*****	Financial Aid Award	0100000133000	299.80
***** 0228092	+++ Check Total +++			----- 299.80
0228093	*****	SEOG Award	0100000133000	75.00
0228093	*****	Financial Aid Award	0100000133000	2,892.24
***** 0228093	+++ Check Total +++			----- 2,967.24
0228094	*****	Financial Aid Award	0100000133000	202.70
***** 0228094	+++ Check Total +++			----- 202.70
0228095	*****	Financial Aid Award	0100000133000	321.10
***** 0228095	+++ Check Total +++			----- 321.10
0228096	*****	SEOG Award	0100000133000	75.00
0228096	*****	Financial Aid Award	0100000133000	2,021.00
***** 0228096	+++ Check Total +++			----- 2,096.00
0228097	*****	Financial Aid Award	0100000133000	1,736.00
***** 0228097	+++ Check Total +++			----- 1,736.00
0228098	*****	SEOG Award	0100000133000	75.00
0228098	*****	Financial Aid Award	0100000133000	3,731.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228098	+++ Check Total +++			----- 3,806.00
0228099	*****	SEOG Award	0100000133000	75.00
0228099	*****	Financial Aid Award	0100000133000	762.00
***** 0228099	+++ Check Total +++			----- 837.00
0228100	*****	Financial Aid Award	0100000133000	761.00
***** 0228100	+++ Check Total +++			----- 761.00
0228101	*****	Financial Aid Award	0100000133000	722.00
***** 0228101	+++ Check Total +++			----- 722.00
0228102	*****	SEOG Award	0100000133000	75.00
0228102	*****	Financial Aid Award	0100000133000	761.00
***** 0228102	+++ Check Total +++			----- 836.00
0228103	*****	Financial Aid Award	0100000133000	655.00
***** 0228103	+++ Check Total +++			----- 655.00
0228104	*****	Financial Aid Award	0100000133000	2,352.65
***** 0228104	+++ Check Total +++			----- 2,352.65
0228105	*****	Financial Aid Award	0100000133000	1,511.00
***** 0228105	+++ Check Total +++			----- 1,511.00
0228106	*****	Financial Aid Award	0100000133000	307.91
***** 0228106	+++ Check Total +++			----- 307.91
0228107	*****	SEOG Award	0100000133000	75.00
0228107	*****	Financial Aid Award	0100000133000	762.00
***** 0228107	+++ Check Total +++			----- 837.00
0228108	*****	Financial Aid Award	0100000133000	186.93
***** 0228108	+++ Check Total +++			----- 186.93
0228109	*****	SEOG Award	0100000133000	75.00
0228109	*****	Financial Aid Award	0100000133000	554.34
***** 0228109	+++ Check Total +++			----- 629.34
0228110	*****	Financial Aid Award	0100000133000	1,615.31
***** 0228110	+++ Check Total +++			----- 1,615.31
0228111	*****	Financial Aid Award	0100000133000	370.53

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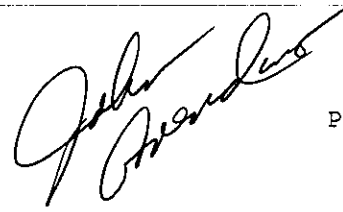
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***** 0228111	+++ Check Total +++			----- 370.53
0228112 ***** 0228112	***** +++ Check Total +++	Financial Aid Award	0100000133000	761.00 ----- 761.00
0228113 0228113 ***** 0228113	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 762.00 ----- 837.00
0228114 ***** 0228114	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,520.00 ----- 1,520.00
0228115 ***** 0228115	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,188.00 ----- 1,188.00
0228116 ***** 0228116	***** +++ Check Total +++	Financial Aid Award	0100000133000	714.19 ----- 714.19
0228117 ***** 0228117	***** +++ Check Total +++	Financial Aid Award	0100000133000	217.51 ----- 217.51
0228118 ***** 0228118	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,046.40 ----- 2,046.40
0228119 ***** 0228119	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0228120 ***** 0228120	***** +++ Check Total +++	Financial Aid Award	0100000133000	133.00 ----- 133.00
0228121 ***** 0228121	***** +++ Check Total +++	Financial Aid Award	0100000133000	516.21 ----- 516.21
0228122 ***** 0228122	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,920.00 ----- 1,920.00
0228123 0228123 ***** 0228123	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 762.00 ----- 837.00
0228124 ***** 0228124	***** +++ Check Total +++	Financial Aid Award	0100000133000	519.08 ----- 519.08

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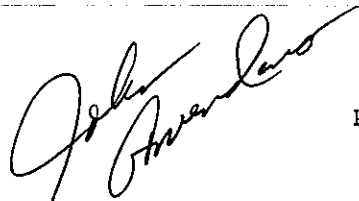
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0228125	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0228125				990.00
0228126	*****	Financial Aid Award	0100000133000	897.00
*****	+++ Check Total +++			-----
0228126				897.00
0228127	*****	Financial Aid Award	0100000133000	408.80
*****	+++ Check Total +++			-----
0228127				408.80
0228128	*****	Financial Aid Award	0100000133000	411.00
*****	+++ Check Total +++			-----
0228128				411.00
0228129	*****	Financial Aid Award	0100000133000	489.08
*****	+++ Check Total +++			-----
0228129				489.08
0228130	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228130				762.00
0228131	*****	Financial Aid Award	0100000133000	418.00
*****	+++ Check Total +++			-----
0228131				418.00
0228132	*****	Financial Aid Award	0100000133000	148.46
*****	+++ Check Total +++			-----
0228132				148.46
0228133	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228133				762.00
0228134	*****	Financial Aid Award	0100000133000	1,353.60
*****	+++ Check Total +++			-----
0228134				1,353.60
0228135	*****	Financial Aid Award	0100000133000	19.00
*****	+++ Check Total +++			-----
0228135				19.00
0228136	*****	SEOG Award	0100000133000	225.00
0228136	*****	Financial Aid Award	0100000133000	255.65
*****	+++ Check Total +++			-----
0228136				480.65
0228137	*****	Financial Aid Award	0100000133000	1,283.60
*****	+++ Check Total +++			-----
0228137				1,283.60
0228138	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			-----

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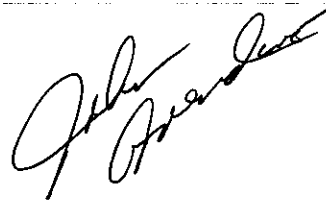
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0228138				612.00
0228139	*****	Financial Aid Award	0100000133000	809.00
*****	+++ Check Total +++			-----
0228139				809.00
0228140	*****	SEOG Award	0100000133000	75.00
0228140	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228140				837.00
0228141	*****	Financial Aid Award	0100000133000	219.00
*****	+++ Check Total +++			-----
0228141				219.00
0228142	*****	Financial Aid Award	0100000133000	151.40
*****	+++ Check Total +++			-----
0228142				151.40
0228143	*****	Financial Aid Award	0100000133000	2,403.00
*****	+++ Check Total +++			-----
0228143				2,403.00
0228144	*****	Financial Aid Award	0100000133000	560.80
*****	+++ Check Total +++			-----
0228144				560.80
0228145	*****	SEOG Award	0100000133000	150.00
0228145	*****	Financial Aid Award	0100000133000	524.93
*****	+++ Check Total +++			-----
0228145				674.93
0228146	*****	Financial Aid Award	0100000133000	484.16
*****	+++ Check Total +++			-----
0228146				484.16
0228147	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0228147				755.00
0228148	*****	Financial Aid Award	0100000133000	430.42
*****	+++ Check Total +++			-----
0228148				430.42
0228149	*****	Financial Aid Award	0100000133000	9.58
*****	+++ Check Total +++			-----
0228149				9.58
0228150	*****	SEOG Award	0100000133000	75.00
0228150	*****	Financial Aid Award	0100000133000	585.58
*****	+++ Check Total +++			-----
0228150				660.58
0228151	*****	Financial Aid Award	0100000133000	86.18
*****	+++ Check Total +++			-----
0228151				86.18

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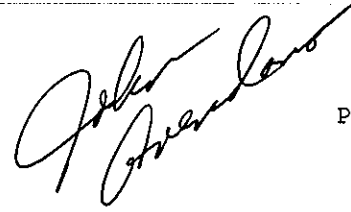
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228152	*****	Financial Aid Award	0100000133000	1,819.00
*****	+++ Check Total +++			-----
0228152				1,819.00
0228153	*****	SEOG Award	0100000133000	75.00
0228153	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228153				837.00
0228154	*****	Financial Aid Award	0100000133000	26.03
*****	+++ Check Total +++			-----
0228154				26.03
0228155	*****	Financial Aid Award	0100000133000	193.00
*****	+++ Check Total +++			-----
0228155				193.00
0228156	*****	Financial Aid Award	0100000133000	1,385.35
*****	+++ Check Total +++			-----
0228156				1,385.35
0228157	*****	Financial Aid Award	0100000133000	307.20
*****	+++ Check Total +++			-----
0228157				307.20
0228158	*****	SEOG Award	0100000133000	75.00
0228158	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228158				837.00
0228159	*****	Financial Aid Award	0100000133000	229.46
*****	+++ Check Total +++			-----
0228159				229.46
0228160	*****	Financial Aid Award	0100000133000	655.00
*****	+++ Check Total +++			-----
0228160				655.00
0228161	*****	Financial Aid Award	0100000133000	3,701.00
*****	+++ Check Total +++			-----
0228161				3,701.00
0228162	*****	Financial Aid Award	0100000133000	2,361.00
*****	+++ Check Total +++			-----
0228162				2,361.00
0228163	*****	Financial Aid Award	0100000133000	302.44
*****	+++ Check Total +++			-----
0228163				302.44
0228164	*****	Financial Aid Award	0100000133000	536.00
*****	+++ Check Total +++			-----
0228164				536.00
0228165	*****	Financial Aid Award	0100000133000	1,198.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228165	+++ Check Total +++			----- 1,198.00
0228166 ***** 0228166	***** +++ Check Total +++	Financial Aid Award	0100000133000	495.00 ----- 495.00
0228167 ***** 0228167	***** +++ Check Total +++	Financial Aid Award	0100000133000	318.00 ----- 318.00
0228168 ***** 0228168	***** +++ Check Total +++	Financial Aid Award	0100000133000	15.17 ----- 15.17
0228169 ***** 0228169	***** +++ Check Total +++	Financial Aid Award	0100000133000	756.00 ----- 756.00
0228170 0228170 ***** 0228170	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 254.00 ----- 404.00
0228171 ***** 0228171	***** +++ Check Total +++	Financial Aid Award	0100000133000	762.00 ----- 762.00
0228172 ***** 0228172	***** +++ Check Total +++	Financial Aid Award	0100000133000	77.02 ----- 77.02
0228173 ***** 0228173	***** +++ Check Total +++	Financial Aid Award	0100000133000	22.06 ----- 22.06
0228174 ***** 0228174	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,644.00 ----- 1,644.00
0228175 ***** 0228175	***** +++ Check Total +++	Financial Aid Award	0100000133000	507.88 ----- 507.88
0228176 ***** 0228176	***** +++ Check Total +++	Financial Aid Award	0100000133000	6.00 ----- 6.00
0228177 0228177 ***** 0228177	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 762.00 ----- 837.00
0228178 ***** 0228178	***** +++ Check Total +++	Financial Aid Award	0100000133000	299.80 ----- 299.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228179	*****	Financial Aid Award	0100000133000	97.91
*****	+++ Check Total +++			-----
0228179				97.91
0228180	*****	Financial Aid Award	0100000133000	528.13
*****	+++ Check Total +++			-----
0228180				528.13
0228181	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0228181				755.00
0228182	*****	Financial Aid Award	0100000133000	451.60
*****	+++ Check Total +++			-----
0228182				451.60
0228183	*****	Financial Aid Award	0100000133000	13.58
*****	+++ Check Total +++			-----
0228183				13.58
0228184	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			-----
0228184				718.00
0228185	*****	SEOG Award	0100000133000	75.00
0228185	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228185				836.00
0228186	*****	Financial Aid Award	0100000133000	60.64
*****	+++ Check Total +++			-----
0228186				60.64
0228187	*****	Financial Aid Award	0100000133000	1,196.00
*****	+++ Check Total +++			-----
0228187				1,196.00
0228188	*****	Financial Aid Award	0100000133000	463.20
*****	+++ Check Total +++			-----
0228188				463.20
0228189	*****	Financial Aid Award	0100000133000	14.40
*****	+++ Check Total +++			-----
0228189				14.40
0228190	*****	Financial Aid Award	0100000133000	489.08
*****	+++ Check Total +++			-----
0228190				489.08
0228191	*****	SEOG Award	0100000133000	150.00
0228191	*****	Financial Aid Award	0100000133000	1,340.80
*****	+++ Check Total +++			-----
0228191				1,490.80
0228192	*****	SEOG Award	0100000133000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228192	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228192				836.00
0228193	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0228193				182.00
0228194	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228194				762.00
0228195	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0228195				755.00
0228196	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228196				1.00
0228197	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228197				761.00
0228198	*****	Financial Aid Award	0100000133000	1,383.00
*****	+++ Check Total +++			-----
0228198				1,383.00
0228199	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0228199				1,237.00
0228200	*****	Financial Aid Award	0100000133000	288.90
*****	+++ Check Total +++			-----
0228200				288.90
0228201	*****	Financial Aid Award	0100000133000	2,969.00
*****	+++ Check Total +++			-----
0228201				2,969.00
0228202	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228202				762.00
0228203	*****	Financial Aid Award	0100000133000	904.74
*****	+++ Check Total +++			-----
0228203				904.74
0228204	*****	SEOG Award	0100000133000	75.00
0228204	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228204				837.00
0228205	*****	SEOG Award	0100000133000	75.00
0228205	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228205				837.00
0228206	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228206				762.00
0228207	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228207				762.00
0228208	*****	Financial Aid Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0228208				400.00
0228209	*****	Financial Aid Award	0100000133000	195.55
*****	+++ Check Total +++			-----
0228209				195.55
0228210	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228210				762.00
0228211	*****	SEOG Award	0100000133000	75.00
0228211	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228211				837.00
0228212	*****	Financial Aid Award	0100000133000	145.97
*****	+++ Check Total +++			-----
0228212				145.97
0228213	*****	Financial Aid Award	0100000133000	505.18
*****	+++ Check Total +++			-----
0228213				505.18
0228214	*****	SEOG Award	0100000133000	75.00
0228214	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228214				836.00
0228215	*****	SEOG Award	0100000133000	75.00
0228215	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228215				837.00
0228216	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228216				762.00
0228217	*****	SEOG Award	0100000133000	75.00
0228217	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228217				836.00
0228218	*****	Financial Aid Award	0100000133000	1,806.00
*****	+++ Check Total +++			-----

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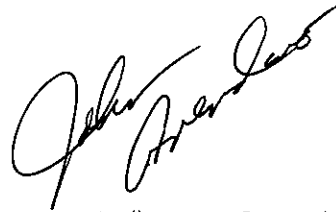


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228218				1,806.00
0228219	*****	Financial Aid Award	0100000133000	2,171.00
*****	+++ Check Total +++			-----
0228219				2,171.00
0228220	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228220				762.00
0228221	*****	Financial Aid Award	0100000133000	149.20
*****	+++ Check Total +++			-----
0228221				149.20
0228222	*****	Financial Aid Award	0100000133000	1,366.00
*****	+++ Check Total +++			-----
0228222				1,366.00
0228223	*****	SEOG Award	0100000133000	75.00
0228223	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228223				837.00
0228224	*****	Financial Aid Award	0100000133000	3,661.00
*****	+++ Check Total +++			-----
0228224				3,661.00
0228225	*****	SEOG Award	0100000133000	75.00
0228225	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228225				837.00
0228226	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228226				762.00
0228227	*****	Financial Aid Award	0100000133000	1,960.53
*****	+++ Check Total +++			-----
0228227				1,960.53
0228228	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0228228				1,732.00
0228229	*****	SEOG Award	0100000133000	75.00
0228229	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228229				837.00
0228230	*****	SEOG Award	0100000133000	75.00
0228230	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228230				836.00
0228231	*****	Financial Aid Award	0100000133000	220.97
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228231				220.97
0228232	*****	Financial Aid Award	0100000133000	680.00
*****	+++ Check Total +++			-----
0228232				680.00
0228233	*****	Financial Aid Award	0100000133000	84.20
*****	+++ Check Total +++			-----
0228233				84.20
0228234	*****	Financial Aid Award	0100000133000	3,774.80
*****	+++ Check Total +++			-----
0228234				3,774.80
0228235	*****	Financial Aid Award	0100000133000	4,873.00
*****	+++ Check Total +++			-----
0228235				4,873.00
0228236	*****	Financial Aid Award	0100000133000	2,111.00
*****	+++ Check Total +++			-----
0228236				2,111.00
0228237	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228237				1.00
0228238	*****	Financial Aid Award	0100000133000	256.67
*****	+++ Check Total +++			-----
0228238				256.67
0228239	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228239				1.00
0228240	*****	Financial Aid Award	0100000133000	1,873.00
*****	+++ Check Total +++			-----
0228240				1,873.00
0228241	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228241				1.00
0228242	*****	Financial Aid Award	0100000133000	2,195.00
*****	+++ Check Total +++			-----
0228242				2,195.00
0228243	*****	SEOG Award	0100000133000	150.00
0228243	*****	Financial Aid Award	0100000133000	829.80
*****	+++ Check Total +++			-----
0228243				979.80
0228244	*****	Financial Aid Award	0100000133000	3,023.62
*****	+++ Check Total +++			-----
0228244				3,023.62
0228245	*****	Financial Aid Award	0100000133000	484.04

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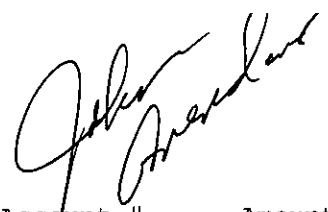


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228245	+++ Check Total +++			----- 484.04
0228246 ***** 0228246	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,089.89 ----- 1,089.89
0228247 ***** 0228247	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,226.00 ----- 2,226.00
0228248 0228248 ***** 0228248	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,524.00 ----- 1,674.00
0228249 ***** 0228249	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0228250 ***** 0228250	***** +++ Check Total +++	Financial Aid Award	0100000133000	277.00 ----- 277.00
0228251 ***** 0228251	***** +++ Check Total +++	Financial Aid Award	0100000133000	762.00 ----- 762.00
0228252 ***** 0228252	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0228253 ***** 0228253	***** +++ Check Total +++	Financial Aid Award	0100000133000	372.00 ----- 372.00
0228254 ***** 0228254	***** +++ Check Total +++	Financial Aid Award	0100000133000	771.98 ----- 771.98
0228255 ***** 0228255	***** +++ Check Total +++	Financial Aid Award	0100000133000	422.00 ----- 422.00
0228256 ***** 0228256	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,580.00 ----- 2,580.00
0228257 ***** 0228257	***** +++ Check Total +++	Financial Aid Award	0100000133000	762.00 ----- 762.00
0228258 0228258 ***** 0228258	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 1,582.00 ----- 1,657.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228259	*****	Financial Aid Award	0100000133000	5,013.72
*****	+++ Check Total +++			-----
0228259				5,013.72
0228260	*****	SEOG Award	0100000133000	150.00
0228260	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0228260				1,674.00
0228261	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228261				1.00
0228262	*****	Financial Aid Award	0100000133000	911.00
*****	+++ Check Total +++			-----
0228262				911.00
0228263	*****	Financial Aid Award	0100000133000	175.00
*****	+++ Check Total +++			-----
0228263				175.00
0228264	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0228264				756.00
0228265	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228265				1.00
0228266	*****	Financial Aid Award	0100000133000	344.67
*****	+++ Check Total +++			-----
0228266				344.67
0228267	*****	SEOG Award	0100000133000	75.00
0228267	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228267				837.00
0228268	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228268				1.00
0228269	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0228269				600.00
0228270	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0228270				403.00
0228271	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0228271				1.00
0228272	*****	Financial Aid Award	0100000133000	1,732.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228272	+++ Check Total +++			----- 1,732.00
0228273	*****	SEOG Award	0100000133000	75.00
0228273	*****	Financial Aid Award	0100000133000	762.00
***** 0228273	+++ Check Total +++			----- 837.00
0228274	*****	Financial Aid Award	0100000133000	792.48
***** 0228274	+++ Check Total +++			----- 792.48
0228275	*****	Financial Aid Award	0100000133000	1.00
***** 0228275	+++ Check Total +++			----- 1.00
0228276	*****	Financial Aid Award	0100000133000	1,930.00
***** 0228276	+++ Check Total +++			----- 1,930.00
0228277	*****	Financial Aid Award	0100000133000	644.36
***** 0228277	+++ Check Total +++			----- 644.36
0228278	*****	Financial Aid Award	0100000133000	205.00
***** 0228278	+++ Check Total +++			----- 205.00
0228279	*****	Financial Aid Award	0100000133000	61.16
***** 0228279	+++ Check Total +++			----- 61.16
0228280	*****	Financial Aid Award	0100000133000	1,524.00
***** 0228280	+++ Check Total +++			----- 1,524.00
0228281	*****	SEOG Award	0100000133000	75.00
0228281	*****	Financial Aid Award	0100000133000	761.00
***** 0228281	+++ Check Total +++			----- 836.00
0228282	*****	Financial Aid Award	0100000133000	937.00
***** 0228282	+++ Check Total +++			----- 937.00
0228283	*****	Financial Aid Award	0100000133000	1.00
***** 0228283	+++ Check Total +++			----- 1.00
0228284	*****	Financial Aid Award	0100000133000	1.00
***** 0228284	+++ Check Total +++			----- 1.00
0228285	*****	SEOG Award	0100000133000	75.00
0228285	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----

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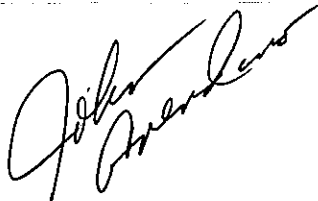
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228285				837.00
0228286	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0228286				
0228287	*****	Financial Aid Award	0100000133000	1,085.00
*****	+++ Check Total +++			----- 1,085.00
0228287				
0228288	*****	Financial Aid Award	0100000133000	272.60
*****	+++ Check Total +++			----- 272.60
0228288				
0228289	*****	Financial Aid Award	0100000133000	1,708.15
*****	+++ Check Total +++			----- 1,708.15
0228289				
0228290	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0228290				
TOTAL				=====
				185,850.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228291	590 Dental Care LLC	Dental Reim	0186Q86521020	74.40
*****	+++ Check Total +++			-----
0228291				74.40
0228292	A1 Locksmith Servic	Keys	0271Q71541040	98.00
*****	+++ Check Total +++			-----
0228292				98.00
0228293	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228293				70.00
0228294	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228294				70.00
0228295	Eddie J. Anderson,	Travel Expense	06419DU553000	15.28
*****	+++ Check Total +++			-----
0228295				15.28
0228296	Aramark	Uniform Expense	0271Q71541090	59.98
0228296	Aramark	Uniform Expense	0273Q73541090	0.00
*****	+++ Check Total +++			-----
0228296				59.98
0228297	Arena Food Service	Meeting Expense	0113T18551000	126.00
0228297	Arena Food Service	Meeting Expense	0182Q83599006	13.95
0228297	Arena Food Service	Meeting Expense	06329DS551000	550.00
0228297	Arena Food Service	Team Raised Expense	0564Q24553040	22.45
0228297	Arena Food Service	Meeting Expense	06329DS551000	68.80
0228297	Arena Food Service	Meeting Expense	0185R85551000	83.00
0228297	Arena Food Service	Meeting Expense	0181R81551000	79.00
0228297	Arena Food Service	Meeting Expense	0182Q83599006	30.60
*****	+++ Check Total +++			-----
0228297				973.80
0228298	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0228298				14.95
0228299	John Avendano, Jr	Travel Expense	0181R81553000	105.63
*****	+++ Check Total +++			-----
0228299				105.63
0228300	Karen A. Bayston	Dental Reim	0186Q86521020	530.00
*****	+++ Check Total +++			-----
0228300				530.00
0228301	BDO	Computer Hardware	0188E8854BOND	1,588.00
0228301	BDO	Computer Hardware	0188E8854BOND	1,744.00
0228301	BDO	Computer Hardware	0124Y24587000	1,373.00
0228301	BDO	Computer Hardware	0188E88587010	1,373.00
0228301	BDO	Computer Hardware	0188E8854BOND	1,144.00
*****	+++ Check Total +++			-----
0228301				7,222.00

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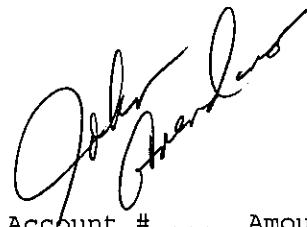


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228302	Belson Steel Center	Instr Supplies	0113T14541020	1,090.74
*****	+++ Check Total +++			-----
0228302				1,090.74
0228303	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0228303				1,012.50
0228304	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228304				320.00
0228305	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228305				320.00
0228306	BSN Sports	Athletic Supplies	0564Q28541090	159.60
0228306	BSN Sports	Athletic Supplies	0564Q28541090	24.00
*****	+++ Check Total +++			-----
0228306				183.60
0228307	Bureau Veritas Nort	Training Expense	0182Q83599008	175.00
*****	+++ Check Total +++			-----
0228307				175.00
0228308	Paul R. Carlson	Local Travel	0113A15552000	109.45
0228308	Paul R. Carlson	Optical Reim	0186Q86521020	40.00
*****	+++ Check Total +++			-----
0228308				149.45
0228309	CDW Government Inc	Office Supplies	0128Y25541010	37.52
0228309	CDW Government Inc	Office Supplies	0128Y25541010	43.64
0228309	CDW Government Inc	Office Supplies	0128Y25541010	27.06
0228309	CDW Government Inc	Office Supplies	0128Y25541010	22.34
*****	+++ Check Total +++			-----
0228309				130.56
0228310	Cintas	Uniform Expense	0272Q72539000	122.90
*****	+++ Check Total +++			-----
0228310				122.90
0228311	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228311				320.00
0228312	Jonathon P. Cohen	Travel Expense	0111A17552000	317.85
*****	+++ Check Total +++			-----
0228312				317.85
0228313	CollegeNET Inc Univ	Software	0188E88544020	2,000.00
*****	+++ Check Total +++			-----
0228313				2,000.00
0228314	Kristine Condon	Travel Expense	0113A15552000	37.00
*****	+++ Check Total +++			-----
0228314				37.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228315	Connor Co	Instr Supplies	0113T12541020	33.66
*****	+++ Check Total +++			-----
0228315				33.66
0228316	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228316				320.00
0228317	Jaclyn L. Cruz	Meeting Expense	0114A25551000	205.18
*****	+++ Check Total +++			-----
0228317				205.18
0228318	Daily Journal	Advertising	0182Q82547000	409.20
*****	+++ Check Total +++			-----
0228318				409.20
0228319	Demco	LRC Supplies	0121Y21541030	136.54
*****	+++ Check Total +++			-----
0228319				136.54
0228320	Depke Gases & Weldi	Instr Supplies	0113T15541020	692.57
*****	+++ Check Total +++			-----
0228320				692.57
0228321	Educational Opportu	Field Trip	06419DU592030	3,325.00
0228321	Educational Opportu	Field Trip	06449DT592030	875.00
*****	+++ Check Total +++			-----
0228321				4,200.00
0228322	Elsevier Health Sci	Testing Supplies	0114H12541099	99.00
*****	+++ Check Total +++			-----
0228322				99.00
0228323	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0228323				140.00
0228324	WESCO Receivables C	Building Maint	0271Q71541040	577.80
*****	+++ Check Total +++			-----
0228324				577.80
0228325	ESP Inc	Contractual Serv	0271Q71534001	210.00
*****	+++ Check Total +++			-----
0228325				210.00
0228326	Fastenal Ind & Cons	Instr Supplies	0113T14541020	631.08
0228326	Fastenal Ind & Cons	Instr Supplies	0113T14541020	547.59
*****	+++ Check Total +++			-----
0228326				1,178.67
0228327	First Financial Ban	Buyback Funds	0562Q62548200	44,000.00
*****	+++ Check Total +++			-----
0228327				44,000.00
0228328	Flower Shoppe	Meeting Expense	0183I83551000	72.00

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 AP Check Register
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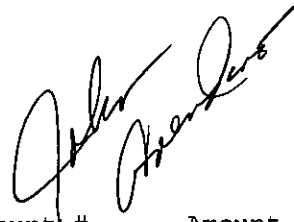
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228328	Flower Shoppe	Meeting Expense	0183I83551000	16.00
*****	+++ Check Total +++			-----
0228328				88.00
0228329	Wackenhut Corp	Security Services	1274Q81539000	1,173.96
0228329	Wackenhut Corp	Security Services	1274Q86539000	1,748.83
*****	+++ Check Total +++			-----
0228329				2,922.79
0228330	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228330				320.00
0228331	Christopher A. Gibs	Travel Expense	0114H17552000	921.17
*****	+++ Check Total +++			-----
0228331				921.17
0228332	Glade Plumbing & He	Contractual Serv	0271Q71539000	3,394.93
*****	+++ Check Total +++			-----
0228332				3,394.93
0228333	Grainger Industrial	Maint Supplies	0271Q87541040	37.10
*****	+++ Check Total +++			-----
0228333				37.10
0228334	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228334				70.00
0228335	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228335				70.00
0228336	Hyland LLC	Software	0188E88544020	3,512.28
0228336	Hyland LLC	Software	0188E88544020	7,027.72
*****	+++ Check Total +++			-----
0228336				10,540.00
0228337	IdentiSys	Office Supplies	0129A26541010	328.00
0228337	IdentiSys	Office Supplies	0129A26541010	21.27
*****	+++ Check Total +++			-----
0228337				349.27
0228338	IL State Univ ICSPS	Travel Expense	06169C6552000	75.00
*****	+++ Check Total +++			-----
0228338				75.00
0228339	IL State Univ ICSPS	Travel Expense	06169C6552000	75.00
*****	+++ Check Total +++			-----
0228339				75.00
0228340	Illinois TRIO	Travel Expense	06419DU552000	532.50
0228340	Illinois TRIO	Travel Expense	06449DT552000	532.50
*****	+++ Check Total +++			-----
0228340				1,065.00

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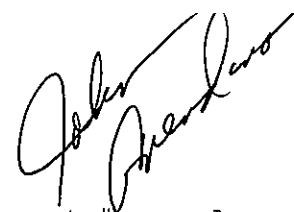
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0228341	Todd J. Jenkins	Travel Expense	0278Q78552000	208.80
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0228341				208.80
0228342	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	1.72
0228342	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	132.06
0228342	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.47
0228342	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	38.08
*****	+++ Check Total +++			-----
0228342				184.33
0228343	Kankakee Community	Instr Supplies	06169C4541020	120.00
0228343	Kankakee Community	Instr Supplies	06169LD541020	6.00
0228343	Kankakee Community	Instr Supplies	06169LD541020	6.00
0228343	Kankakee Community	Tuition Expense	06329DS529000	1,397.40
0228343	Kankakee Community	Tuition Expense	06169LV529000	548.00
0228343	Kankakee Community	Tuition Expense	06419MD529000	770.40
0228343	Kankakee Community	Tuition Expense	06499KY529000	1,370.00
0228343	Kankakee Community	Business Cards	0564Q28541010	10.78
0228343	Kankakee Community	Business Cards	0278Q79541010	10.78
0228343	Kankakee Community	Business Cards	0181I84541010	21.56
0228343	Kankakee Community	Business Cards	0181A11541011	10.78
0228343	Kankakee Community	Business Cards	0132X32541010	14.86
0228343	Kankakee Community	Media Charges	06329DS551000	457.41
0228343	Kankakee Community	Media Charges	06499A9542000	147.03
*****	+++ Check Total +++			-----
0228343				4,891.00
0228344	Kone Inc	Contractual Serv	0278Q81539000	2,634.81
*****	+++ Check Total +++			-----
0228344				2,634.81
0228345	Kone Inc	Contractual Serv	0271Q71539000	395.52
*****	+++ Check Total +++			-----
0228345				395.52
0228346	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0228346				1,600.00
0228347	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228347				320.00
0228348	Delithia N. Love	Meeting Expense	06329DS551000	720.00
*****	+++ Check Total +++			-----
0228348				720.00
0228349	Kenneth John Mager	Travel Expense	0111A17552000	531.91
*****	+++ Check Total +++			-----
0228349				531.91
0228350	Austin McCartney	HCCTP Incentive	06419MD599094	240.00
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0228350				240.00

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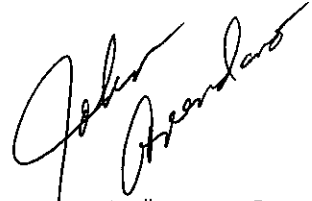
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	21.58
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	14.87
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	15.28
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	26.37
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	9.75
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	12.92
0228351	McMaster Carr Suppl	Instr Supplies	0113T14541020	6.99
*****	+++ Check Total +++			-----
0228351				107.76
0228352	Menards	Building Maint	0271Q71541040	173.30
0228352	Menards	Building Maint	0271Q71541040	82.94
*****	+++ Check Total +++			-----
0228352				256.24
0228353	Mergent Inc	Books	0121Y21545000	1,087.00
*****	+++ Check Total +++			-----
0228353				1,087.00
0228354	Midwest Library Ser	Books	0121Y21545000	18.60
0228354	Midwest Library Ser	Books	0121Y21545000	1,440.72
*****	+++ Check Total +++			-----
0228354				1,459.32
0228355	Missouri Textbook E	New Books	0562Q62548100	608.40
*****	+++ Check Total +++			-----
0228355				608.40
0228356	Neon Entertainment	SAC Expense	0565X65539000	3,000.00
*****	+++ Check Total +++			-----
0228356				3,000.00
0228357	News Gazette	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0228357				350.00
0228358	Newstripe Inc	Grounds Maint	0273Q73541040	120.83
*****	+++ Check Total +++			-----
0228358				120.83
0228359	Nicor Gas	Natural Gas	0276Q80571000	84.70
*****	+++ Check Total +++			-----
0228359				84.70
0228360	Beth A. Nunley	Travel Expense	0182Q85552000	92.80
*****	+++ Check Total +++			-----
0228360				92.80
0228361	Oak Hall Industries	Graduation Expense	0138X36544090	1,935.75
0228361	Oak Hall Industries	Credit	0138X36544090	-1,259.25
*****	+++ Check Total +++			-----
0228361				676.50
0228362	Office Depot Corp S	Office Supplies	0181A11541011	16.92
0228362	Office Depot Corp S	Office Supplies	0181A11541011	11.60
0228362	Office Depot Corp S	Office Supplies	0181A11541011	7.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228362	Office Depot Corp S	Office Supplies	0181A11541011	18.40
0228362	Office Depot Corp S	Central Supplies	0569Q69548000	113.98
*****	+++ Check Total +++			-----
0228362				168.85
0228363	Pearson VUE	Testing Supplies	0100000172002	2,700.00
*****	+++ Check Total +++			-----
0228363				2,700.00
0228364	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0228364				735.20
0228365	Mary B. Posing	Travel Expense	06499A9552000	112.87
*****	+++ Check Total +++			-----
0228365				112.87
0228366	Pulse Tech of India	Printer Supplies	0124Y24541060	210.00
0228366	Pulse Tech of India	Printer Supplies	0188E88541060	70.00
0228366	Pulse Tech of India	Printer Supplies	0124Y24541060	127.50
0228366	Pulse Tech of India	Printer Supplies	0188E88541060	42.50
*****	+++ Check Total +++			-----
0228366				450.00
0228367	Curtis J. Ralston	Contractual Instr	06419MD538003	1,320.00
*****	+++ Check Total +++			-----
0228367				1,320.00
0228368	Purva Rushi	Travel Expense	0186A99552000	237.46
*****	+++ Check Total +++			-----
0228368				237.46
0228369	Richard Soderquist	Optical Reim	0186Q86521020	755.66
*****	+++ Check Total +++			-----
0228369				755.66
0228370	Staples	Office Supplies	0278Q79541010	58.36
*****	+++ Check Total +++			-----
0228370				58.36
0228371	Tholens	Grounds Maint	0273Q73541040	115.04
*****	+++ Check Total +++			-----
0228371				115.04
0228372	Alexander Thorson	Travel Expense	0564Q22553040	335.00
0228372	Alexander Thorson	Travel Expense	0564Q22553040	226.17
*****	+++ Check Total +++			-----
0228372				561.17
0228373	Austin Timmer	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0228373				240.00
0228374	Training Concepts I	Membership Dues	0114H17546000	60.00
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0228374				60.00

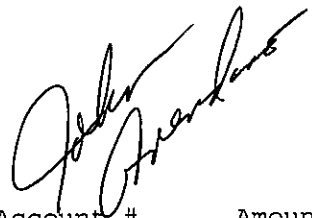
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 Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228375	Danielle Trombley	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0228376	Union Electronic Di	Repair Supplies	0124Y24544040	225.00
*****	+++ Check Total +++			----- 225.00
0228377	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			----- 254.15
0228378	Verizon Wireless	Phone Service	0276Q76575000	234.73
*****	+++ Check Total +++			----- 234.73
0228379	VWR Education LLC d	Instr Supplies	0111M13541020	20.40
0228379	VWR Education LLC d	Instr Supplies	0111M13541020	174.04
0228379	VWR Education LLC d	Credit	0111M13541020	-80.27
0228379	VWR Education LLC d	Instr Supplies	0111M13541020	74.06
*****	+++ Check Total +++			----- 188.23
0228380	Janis L. Walter	Travel Expense	0112B21546000	175.26
*****	+++ Check Total +++			----- 175.26
0228381	Jessica L. Watson	Local Travel	06419DU552000	17.86
*****	+++ Check Total +++			----- 17.86
0228382	Jessica L. Watson	Field Trip	06419DU592030	250.00
0228382	Jessica L. Watson	Field Trip	06449DT592030	250.00
*****	+++ Check Total +++			----- 500.00
0228383	Dejuanero Watson	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			----- 300.00
0228384	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	41.00
*****	+++ Check Total +++			----- 41.00
0228385	*****	Tuition Expense	0100000139000	22,307.78
*****	+++ Check Total +++			----- 22,307.78
0228386	*****	Tuition Expense	0100000139000	5,487.50
*****	+++ Check Total +++			----- 5,487.50
0228387	*****	Student Refund	0100000133000	616.00
*****	+++ Check Total +++			----- 616.00

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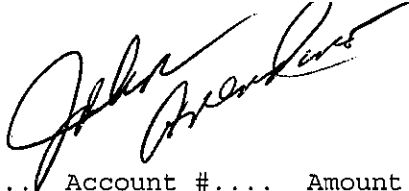


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TOTAL

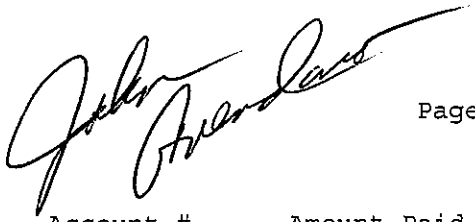
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228402	160 Driving Academy	Client Tuition	06499KA596300	4,695.00
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0228402				4,695.00
0228403	4IMPRINT	Advertising	0181I84547000	653.35
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0228403				653.35
0228404	Able Career Institu	Client Tuition	06499KS596300	3,000.00
*****	+++ Check Total +++			-----
0228404				3,000.00
0228405	Richard Alderson	Official's Fee	0564Q25539000	70.00
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0228405				70.00
0228406	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228406				70.00
0228407	All Energy Manageme	Equipment Maint	0271Q71534000	3,660.41
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0228407				3,660.41
0228408	Amazon	Advertising	0183I83547000	195.00
0228408	Amazon	Books	0181I84545000	24.95
0228408	Amazon	Office Supplies	0121Y21541010	314.64
0228408	Amazon	Advertising	0183I83547000	9.40
0228408	Amazon	Books	0181I84545000	5.99
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0228408				549.98
0228409	Amer College Testin	Testing Supplies	0132X33541070	288.00
*****	+++ Check Total +++			-----
0228409				288.00
0228410	Applied Industrial	Building Maint	0271Q71541040	24.12
0228410	Applied Industrial	Building Maint	0271Q71541040	24.12
0228410	Applied Industrial	Building Maint	0271Q71541040	24.12
0228410	Applied Industrial	Building Maint	0271Q71541040	43.76
0228410	Applied Industrial	Building Maint	0271Q71541040	25.36
0228410	Applied Industrial	Building Maint	0271Q71541040	26.72
0228410	Applied Industrial	Building Maint	0271Q71541040	14.22
0228410	Applied Industrial	Building Maint	0271Q71541040	49.20
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0228410				231.62
0228411	Aquaponics Source	Instr Supplies	0113T26541020	29.95
0228411	Aquaponics Source	Instr Supplies	0113T26541020	52.95
0228411	Aquaponics Source	Instr Supplies	0113T26541020	16.04
*****	+++ Check Total +++			-----
0228411				98.94
0228412	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0228412	Arena Food Service	Meeting Expense	0183I83551000	1,743.45
0228412	Arena Food Service	Meeting Expense	0144Z42551000	722.00

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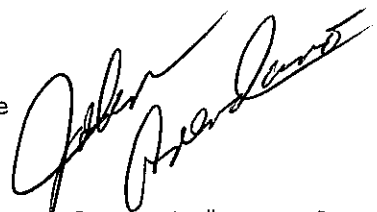
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0228412	Arena Food Service	Meeting Expense	0142Z45551000	838.30
0228412	Arena Food Service	Meeting Expense	0144I44551000	954.55
0228412	Arena Food Service	SAC Expense	0565X65599000	388.60
0228412	Arena Food Service	SAC Expense	0565X65599000	181.45
0228412	Arena Food Service	Meeting Expense	0114A21551000	111.00
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0228412				6,606.02
0228413	AT&T	Phone Service	0276Q76575000	58.58
*****	+++ Check Total +++			-----
0228413				58.58
0228414	Accelerate Indoor S	Field Trip	06419DU592030	543.92
0228414	Accelerate Indoor S	Field Trip	06449DT592030	362.62
*****	+++ Check Total +++			-----
0228414				906.54
0228415	Barnes & Noble	Books	0119A43545000	15.19
0228415	Barnes & Noble	Books	0119A43545000	29.95
0228415	Barnes & Noble	Books	0119A43545000	160.00
0228415	Barnes & Noble	Books	0119A43545000	32.95
0228415	Barnes & Noble	Books	0119A43545000	79.96
0228415	Barnes & Noble	Books	0119A43545000	184.00
0228415	Barnes & Noble	Books	0181A11545000	25.60
*****	+++ Check Total +++			-----
0228415				527.65
0228416	Becca Boos Bakery	Meeting Expense	0113T18551000	112.50
*****	+++ Check Total +++			-----
0228416				112.50
0228417	Belson Steel Center	Instr Supplies	0113T15541020	538.95
0228417	Belson Steel Center	Instr Supplies	0113T15541020	489.63
0228417	Belson Steel Center	Instr Supplies	0113T15541020	458.49
*****	+++ Check Total +++			-----
0228417				1,487.07
0228418	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
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0228418				445.50
0228419	Bridget M. Bertrand	Travel Expense	0113T18552000	206.14
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0228419				206.14
0228420	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228420				120.00
0228421	Jacqueline L. Billi	Travel Expense	0114H18552000	272.43
*****	+++ Check Total +++			-----
0228421				272.43
0228422	Jennifer S. Blanche	Travel Expense	0114A19552000	410.00
*****	+++ Check Total +++			-----
0228422				410.00

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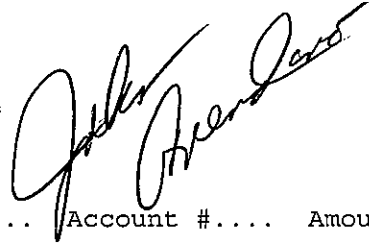
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228423	Tasha N. Blanchette	Dental Reim	0186Q86521020	336.75
0228423	Tasha N. Blanchette	Dental Reim	06329DS529000	112.25
*****	+++ Check Total +++			-----
0228423				449.00
0228424	William Boettger	HCCTP Incentive	06419MD599094	360.00
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0228424				360.00
0228425	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
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0228425				320.00
0228426	Michael G. Boyd	Travel Expense	0181A11553000	38.00
0228426	Michael G. Boyd	Travel Expense	0181A11552000	22.97
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0228426				60.97
0228427	Michael S. Caparula	Travel Expense	0111A17552000	373.75
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0228427				373.75
0228428	Carley Advertising	Advertising	0183I83547000	317.43
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0228428				317.43
0228429	Carlile Architects	Bldg Improvements	0271Q71584000	1,122.58
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0228429				1,122.58
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	56.43
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	79.59
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	38.12
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	68.31
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	25.65
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	26.39
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	70.12
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	13.19
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	18.81
0228430	CDW Government Inc	Computer Supplies	0188E8854BOND	227.12
0228430	CDW Government Inc	Software Maint	0124Y24539020	717.60
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0228430				1,341.33
0228431	Cengage Learning	Tuition Expense	0200000441140	79.08
0228431	Cengage Learning	Tuition Expense	0100000441140	579.92
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0228431				659.00
0228432	CenterPoint Energy	Natural Gas	0276Q88571000	1,098.38
0228432	CenterPoint Energy	Natural Gas	0276Q76571000	13,035.73
*****	+++ Check Total +++			-----
0228432				14,134.11
0228433	CenturyLink Communi	Phone Service	0276Q76575000	483.42

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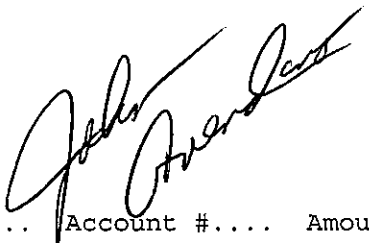
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0228434	Claire Chaplinski	Legal Services	0186Q86535000	400.00
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0228434				800.00
0228435	Christiansen Auto	Grounds Maint	0273Q73541040	44.94
0228435	Christiansen Auto	Grounds Maint	0273Q73541040	22.47
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0228435				67.41
0228436	Cintas	Uniform Expense	0272Q72539000	122.90
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0228436				122.90
0228437	City of Kankakee	Water & Sewer	0276Q76574000	1,055.77
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0228437				1,055.77
0228438	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
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0228438				320.00
0228439	Michael P. Clay	Official's Fee	0564Q24539000	75.00
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0228439				75.00
0228440	Michael P. Clay	Official's Fee	0564Q24539000	75.00
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0228440				75.00
0228441	Commonwealth Edison	Client Support	06499KS596700	169.49
*****	+++ Check Total +++			-----
0228441				169.49
0228442	Kristine Condon	Travel Expense	0112B21552000	25.52
0228442	Kristine Condon	Travel Expense	0112B21552000	180.38
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0228442				205.90
0228443	Connor Co	Instr Supplies	0113T12541020	41.36
0228443	Connor Co	Instr Supplies	0113T12541020	124.08
0228443	Connor Co	Instr Supplies	0113T12541020	73.90
*****	+++ Check Total +++			-----
0228443				239.34
0228444	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228444				320.00
0228445	Council for Opp in	Travel Expense	06440DT552000	455.00
0228445	Council for Opp in	Travel Expense	06410DU552000	455.00
*****	+++ Check Total +++			-----
0228445				910.00

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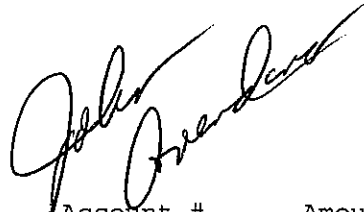
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0228446	Court Street Ford I	Vehicle Supplies	0275Q75541050	8.00
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0228446				8.00
0228447	Randy Craig	Contractual Serv	0183I83539000	160.00
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0228447				160.00
0228448	Cierra D. Davis	Local Travel	06449DT552000	42.92
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0228448				42.92
0228449	Dell Corp	Computer Hardware	0188E88587010	208,154.85
0228449	Dell Corp	Computer Hardware	0188E88587010	487.25
0228449	Dell Corp	Computer Hardware	0188E88587010	37,747.52
0228449	Dell Corp	Computer Hardware	0188E88587010	12,001.70
0228449	Dell Corp	Computer Hardware	0188E88587010	24,727.30
0228449	Dell Corp	Computer Hardware	0188E8854BOND	662.86
0228449	Dell Corp	Computer Hardware	0188E8854BOND	238.00
0228449	Dell Corp	Computer Hardware	0188E88587010	4,716.58
0228449	Dell Corp	Computer Hardware	0188E8854BOND	273.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	224.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	322.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	378.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	147.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	273.00
0228449	Dell Corp	Computer Hardware	0188E8854BOND	14.00
0228449	Dell Corp	Computer Hardware	0188E88587010	1,570.98
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0228449				291,938.04
0228450	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0228450				788.00
0228451	Demonica Kemper Arc	Architectural Serv	0371SSC533000	58,500.00
0228451	Demonica Kemper Arc	Architectural Serv	0286Q86533000	14,304.00
*****	+++ Check Total +++			-----
0228451				72,804.00
0228452	Oxygen Funding Inc	Contractual Serv	0111M13534000	1,681.00
*****	+++ Check Total +++			-----
0228452				1,681.00
0228453	Do Good Consulting	Contractual Instr	0142Z45538000	2,300.00
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0228453				2,300.00
0228454	Jessica Doran	Client Supplies	06499LS596620	298.00
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0228454				298.00
0228455	Ryan Dunn	Client Supplies	06499LA596620	35.00
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0228455				35.00

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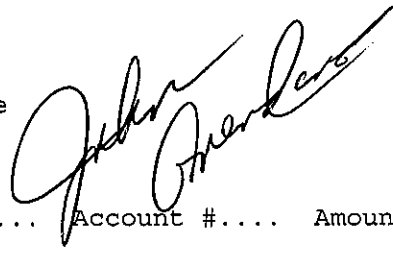
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0228456	Elan	Meeting Expense	0185R85551000	169.00
0228456	Elan	Meeting Expense	0181R81551000	33.00
0228456	Elan	Maint Supplies	0273Q73541040	481.50
0228456	Elan	Maint Supplies	0271Q71541040	242.29
0228456	Elan	Instr Supplies	06449DT541024	2,576.13
0228456	Elan	Instr Supplies	06419MD541023	14.18
0228456	Elan	Advertising	0183I83547000	18.93
0228456	Elan	Travel Expense	0564Q24552000	776.62
0228456	Elan	Travel Expense	0185R85552000	128.23
0228456	Elan	Travel Expense	0181R81552000	161.86
0228456	Elan	Travel Expense	06449DT553000	171.72
0228456	Elan	Travel Expense	06419DU553000	171.59
0228456	Elan	Travel Expense	0565X65599PTK	272.00
0228456	Elan	Travel Expense	0564Q25553000	374.52
0228456	Elan	Travel Expense	0181A11553020	696.60
0228456	Elan	Travel Expense	0181R81553000	1.20
0228456	Elan	Travel Expense	0138X36553000	951.65
0228456	Elan	Travel Expense	0132X35553000	455.76
0228456	Elan	Credit	0181A11553000	-550.00
0228456	Elan	Team Raised Expense	0564Q25553040	1,728.20
0228456	Elan	Team Raised Expense	0564Q24553040	1,409.67
0228456	Elan	Student Supplies	06449DT592030	1,703.15
0228456	Elan	Student Supplies	06419DU592030	1,703.15
0228456	Elan	Student Supplies	06329DS592030	150.00
0228456	Elan	Testing Supplies	0100000172002	600.00
0228456	Elan	Credit	0100000499444	-300.00
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0228456				14,140.95
0228457	Elara	Engineering Serv	0371P17533000	19,558.82
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0228457				19,558.82
0228458	Ellucian Co LP	Consulting	0182Q83532000	250.00
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0228458				250.00
0228459	Ruth H. Fabbro	Travel Expense	0111A17552000	235.10
*****	+++ Check Total +++			-----
0228459				235.10
0228460	FastLane Graphix	Meeting Expense	0119A44551000	144.00
0228460	FastLane Graphix	SAC Expense	0565X65599ACS	82.00
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0228460				226.00
0228461	First United Method	Rent Expense	06169C4561000	175.00
*****	+++ Check Total +++			-----
0228461				175.00
0228462	Fisher Scientific C	Instr Supplies	0111M15541020	63.00
*****	+++ Check Total +++			-----
0228462				63.00
0228463	Fleetpride Inc	Vehicle Maint	0275Q75541050	49.70

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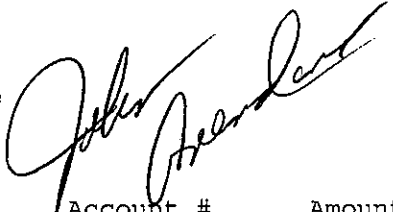
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0228464	Wackenhut Corp	Security Services	1274Q81539000	643.68
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0228464				2,469.95
0228465	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
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0228465				320.00
0228466	Laura K. Gardner	Travel Expense	0131X31552000	78.88
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0228466				78.88
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	5.25
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	4.89
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	15.40
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	14.66
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	266.54
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	58.48
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	61.96
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	61.96
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	156.00
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	216.00
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	4.89
0228467	Gordon Electric Sup	Instr Supplies	0113T16541020	58.49
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	47.21
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	43.98
0228467	Gordon Electric Sup	Building Maint	0271Q71541040	157.83
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0228467				1,173.54
0228468	Grouprotector	Insurance Expense	06419DU565040	175.00
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0228468				175.00
0228469	Grouprotector	Insurance Expense	06419DU565040	175.00
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0228469				175.00
0228470	Grundy Supply	Contractual Serv	0272Q72539000	2,833.15
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0228470				2,833.15
0228471	Amy E. Harwood	Travel Expense	0111A17552000	228.60
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0228471				228.60
0228472	Heartland Comm Coll	Rent Expense	06499A9560002	1,075.00
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0228472				1,075.00
0228473	Kent Heisner	Official's Fee	0564Q25539000	70.00
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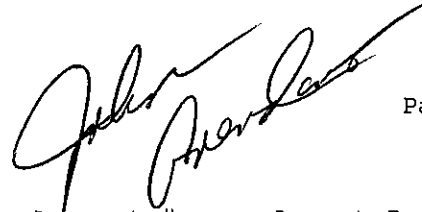
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0228474	Kent Heisner	Official's Fee	0564Q25539000	70.00
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0228474				70.00
0228475	Catherine O. Henry	Optical Reim	0186Q86521020	172.85
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0228475				172.85
0228476	Henry Schein Inc	Instr Supplies	0114H21541020	57.50
0228476	Henry Schein Inc	Instr Supplies	0114H21541020	81.64
0228476	Henry Schein Inc	Instr Supplies	0114H21541020	14.25
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0228476				153.39
0228477	Herff Jones	Meeting Expense	0134X34551000	138.26
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0228477				138.26
0228478	David P. Hermann	Travel Expense	0131X31553000	188.72
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0228478				188.72
0228479	Marcus Holm	Contractual Instr	0142Z45538000	190.00
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0228479				190.00
0228480	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
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0228480				8,526.00
0228481	IMACC	Membership Dues	0111A17546000	350.00
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0228481				350.00
0228482	Inceptia	Contractual Serv	0134X34539000	614.25
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0228482				614.25
0228483	Intl Greenhouse Co	Instr Supplies	0113T26541020	484.46
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0228483				484.46
0228484	JBH Technologies In	Equipment Maint	0113T17534000	550.00
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0228484				550.00
0228485	Joliet Junior Colle	Client Supplies	06499LA596620	435.84
0228485	Joliet Junior Colle	Client Supplies	06499TG596310	328.80
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0228485				764.64
0228486	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.99
0228486	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.15
0228486	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228486	Kankakee Ace Hardwa	Building Maint	0271Q71541040	84.24
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0228486				132.74
0228487	Kankakee Community	Tuition Expense	0186Q86592010	462.00
0228487	Kankakee Community	Client Tuition	06499KY596313	1,524.00
0228487	Kankakee Community	Client Tuition	06499KA596300	370.00
0228487	Kankakee Community	Client Tuition	06499BG596410	50.00
0228487	Kankakee Community	Client Tuition	06499LA596420	90.00
0228487	Kankakee Community	Client Tuition	06499KY596313	10,121.80
0228487	Kankakee Community	Client Supplies	06499KY596613	3,212.70
0228487	Kankakee Community	Client Tuition	06499KA596300	44,680.36
0228487	Kankakee Community	Client Supplies	06499KA596600	12,981.36
0228487	Kankakee Community	Client Tuition	06499KS596300	8,944.00
0228487	Kankakee Community	Client Supplies	06499KS596600	3,873.38
0228487	Kankakee Community	Client Tuition	06499BG596300	11,430.00
0228487	Kankakee Community	Client Supplies	06499BG596600	1,728.36
0228487	Kankakee Community	SAC Expense	0565X65599000	49.95
0228487	Kankakee Community	Meeting Expense	06329DS551000	196.24
0228487	Kankakee Community	Office Supplies	0119A43541010	326.71
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0228487				100,040.86
0228488	Kankakee Co Sheriff	Software Maint	1274Q99544020	1,500.00
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0228488				1,500.00
0228489	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
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0228489				120.00
0228490	William Krull	Contractual Instr	06419MD538003	1,600.00
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0228490				1,600.00
0228491	Mary Y. Kyrouac	Dental Reim	0186Q86521030	773.45
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0228491				773.45
0228492	Susan M. LaMore	Stipend	0119A44539000	500.00
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0228492				500.00
0228493	Robert Lau	Official's Fee	0564Q24539000	120.00
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0228493				120.00
0228494	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
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0228494				320.00
0228495	Leeps Supply	Bldg Improvements	0271Q71584001	2,645.18
0228495	Leeps Supply	Bldg Improvements	0271Q71584001	50.00
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0228495				2,695.18

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0228496	Link Media Outdoor	Advertising	0183I83547000	961.20
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0228496				961.20
0228497	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
0228497	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
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0228497				3,920.00
0228498	Logical Operations	Books	0142Z45545000	214.88
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0228498				214.88
0228499	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
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0228499				320.00
0228500	McCoy Health Scienc	Bookstore Resale	0562Q62548300	459.44
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0228500				459.44
0228501	Menards	Building Maint	0271Q71541040	24.01
0228501	Menards	Instr Supplies	06419MD541023	25.92
0228501	Menards	Grounds Maint	0273Q73541040	199.29
0228501	Menards	Building Maint	0271Q71541040	5.49
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0228501				254.71
0228502	Midland Paper Co	Paper Stock	0123Y42541060	716.88
0228502	Midland Paper Co	Paper Stock	0123Y42541060	530.17
0228502	Midland Paper Co	Paper Stock	0123Y42541060	202.97
0228502	Midland Paper Co	Paper Stock	0123Y42541060	223.80
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0228502				1,673.82
0228503	Midwest Library Ser	Books	0121Y21545000	559.12
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0228503				559.12
0228504	Andre Morgan	Official's Fee	0564Q24539000	120.00
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0228504				120.00
0228505	Mulch Masters	Site Improvements	0273Q73582000	1,320.00
0228505	Mulch Masters	Site Improvements	0273Q73582000	200.00
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0228505				1,520.00
0228506	Alisha Murray	Client Stipends	06499LY596223	75.00
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0228506				75.00
0228507	NABCEP	Membership Dues	0113T16541090	300.00
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0228507				300.00

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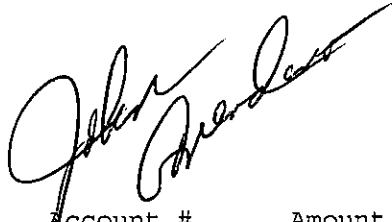
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0228508	Matthew Neaville	Stipend	0564Q22539021	400.00
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0228508				400.00
0228509	Michael Scott O'Con	Internet Service	0188E88539000	64.95
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0228509				64.95
0228510	Oak Hall Industries	Graduation Expense	0138X36544090	49.00
*****	+++ Check Total +++			-----
0228510				49.00
0228511	OConnor Kelly L DDS	Dental Reim	0186Q86521020	88.00
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0228511				88.00
0228512	Office Depot Corp S	Office Supplies	0181I84541010	81.09
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0228512				81.09
0228513	Katelynn R. Ohrt	Instr Supplies	0113T26541020	214.71
0228513	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	145.76
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0228513				360.47
0228514	Jessica M. Oladapo	Travel Expense	0111A16553000	384.99
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0228514				384.99
0228515	One Stop Auto Servi	Vehicle Maint	0275Q75541050	50.39
*****	+++ Check Total +++			-----
0228515				50.39
0228516	PCM/Tiger Direct	Computer Hardware	0188E88587010	602.00
0228516	PCM/Tiger Direct	Computer Hardware	0188E88587010	272.00
0228516	PCM/Tiger Direct	Computer Hardware	0188E8854BOND	268.00
0228516	PCM/Tiger Direct	Software	0123Y42544020	2,444.00
*****	+++ Check Total +++			-----
0228516				3,586.00
0228517	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0228517				735.20
0228518	Pitney Bowes Inc	Postage	06449DT544030	1.30
0228518	Pitney Bowes Inc	Postage	06419DU544030	0.50
0228518	Pitney Bowes Inc	Postage	0564Q28544030	4.30
0228518	Pitney Bowes Inc	Postage	0278Q78544030	1.60
0228518	Pitney Bowes Inc	Postage	0114A21544030	0.50
0228518	Pitney Bowes Inc	Postage	0111A17544030	7.50
0228518	Pitney Bowes Inc	Postage	0183I83544030	0.50
0228518	Pitney Bowes Inc	Postage	0182Q85544030	179.30
0228518	Pitney Bowes Inc	Postage	0182Q83544030	9.00
0228518	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0228518	Pitney Bowes Inc	Postage	0181R81544030	2.80
0228518	Pitney Bowes Inc	Postage	0181I84544030	38.35

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 Kankakee Community College
 AP Check Register
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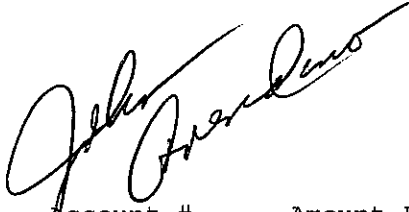
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228518	Pitney Bowes Inc	Postage	0141Z41544030	19.65
0228518	Pitney Bowes Inc	Postage	0138X36544030	19.00
0228518	Pitney Bowes Inc	Postage	0138W38544030	0.50
0228518	Pitney Bowes Inc	Postage	0134X34544030	24.00
0228518	Pitney Bowes Inc	Postage	0131X31544030	48.55
0228518	Pitney Bowes Inc	Postage	0121Y21544030	18.00
0228518	Pitney Bowes Inc	Postage	0116A92544030	1.45
0228518	Pitney Bowes Inc	Postage	0114A23544030	0.50
0228518	Pitney Bowes Inc	Postage	0113A15544030	7.35
*****	+++ Check Total +++			-----
0228518				386.15
0228519	Pitney Bowes Inc	Postage	06329DS544030	16.00
0228519	Pitney Bowes Inc	Postage	06449DT544030	173.10
0228519	Pitney Bowes Inc	Postage	06419DU544030	33.50
0228519	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0228519	Pitney Bowes Inc	Postage	0114A21544030	1.00
0228519	Pitney Bowes Inc	Postage	0183I83544030	10.90
0228519	Pitney Bowes Inc	Postage	0182Q85544030	85.95
0228519	Pitney Bowes Inc	Postage	0182Q83544030	17.00
0228519	Pitney Bowes Inc	Postage	0181R81544030	19.50
0228519	Pitney Bowes Inc	Postage	0181I84544030	9.00
0228519	Pitney Bowes Inc	Postage	0141Z41544030	21.55
0228519	Pitney Bowes Inc	Postage	0138X36544030	30.00
0228519	Pitney Bowes Inc	Postage	0134X34544030	21.50
0228519	Pitney Bowes Inc	Postage	0132X33544030	0.50
0228519	Pitney Bowes Inc	Postage	0131X31544030	6.15
0228519	Pitney Bowes Inc	Postage	0129A26544030	4.50
0228519	Pitney Bowes Inc	Postage	0121Y21544030	9.80
0228519	Pitney Bowes Inc	Postage	0116A92544030	1.00
0228519	Pitney Bowes Inc	Postage	0114A23544030	3.66
0228519	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0228519				467.11
0228520	Pulse Tech of India	Office Supplies	06499A9540010	240.00
*****	+++ Check Total +++			-----
0228520				240.00
0228521	Quill	Central Supplies	0569Q69548000	11.97
0228521	Quill	Central Supplies	0569Q69548000	9.99
0228521	Quill	Office Supplies	06169C4541010	249.13
0228521	Quill	Office Supplies	06169C4541010	14.06
0228521	Quill	Office Supplies	06169C4541010	27.00
0228521	Quill	Office Supplies	06169C4541010	10.12
0228521	Quill	Credit	06169C4541010	-27.00
*****	+++ Check Total +++			-----
0228521				295.27
0228522	Curtis J. Ralston	Contractual Instr	06419MD538003	1,980.00
*****	+++ Check Total +++			-----
0228522				1,980.00
0228523	Stephanie A. Rayman	Travel Expense	0114A21553000	97.59
*****	+++ Check Total +++			-----
0228523				97.59

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 Kankakee Community College
 AP Check Register
 04/25/19



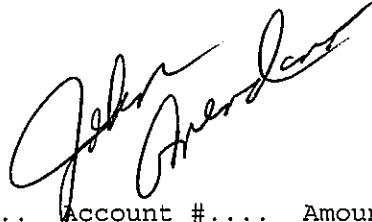
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228524	Red Canyon Systems	Software	0129A16544020	628.75
*****	+++ Check Total +++			-----
0228524				628.75
0228525	Sarah E. Reyling	Dental Reim	0186Q86521020	804.45
*****	+++ Check Total +++			-----
0228525				804.45
0228526	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0228526				200.00
0228527	Riverside Medical C	Rent Expense	0272Q87561000	2,054.81
*****	+++ Check Total +++			-----
0228527				2,054.81
0228528	Riverside Workforce	Client Supplies	06499KA596600	15.00
*****	+++ Check Total +++			-----
0228528				15.00
0228529	Ruffalo Noel Levitz	Consulting	0181I87539000	2,024.82
*****	+++ Check Total +++			-----
0228529				2,024.82
0228530	Scrip Safe Security	Office Supplies	0131X31541010	440.20
*****	+++ Check Total +++			-----
0228530				440.20
0228531	Security Lumber	Building Maint	0271Q71541040	126.00
*****	+++ Check Total +++			-----
0228531				126.00
0228532	Amber C. Sepulveda	Client Supplies	06499KS596600	7.00
*****	+++ Check Total +++			-----
0228532				7.00
0228533	Ieshia Shields	Client Supplies	06499KA596600	425.00
*****	+++ Check Total +++			-----
0228533				425.00
0228534	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0228534				250.00
0228535	Staples	Office Supplies	0188E88541010	69.70
0228535	Staples	Office Supplies	0188E88541010	6.09
0228535	Staples	Office Supplies	0188E88541010	10.45
0228535	Staples	Office Supplies	0188E88541010	41.39
0228535	Staples	Office Supplies	0182Q85541010	18.82
*****	+++ Check Total +++			-----
0228535				146.45
0228536	Strive for College	Instr Supplies	06419DU541020	205.57
0228536	Strive for College	Instr Supplies	06449DT541020	205.57
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 04/25/19



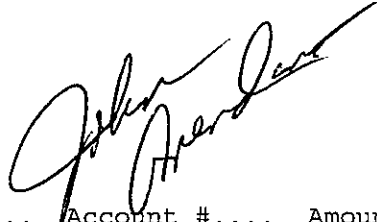
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228536				411.14
0228537	Testing Timers	Instr Supplies	06419DU541020	26.00
0228537	Testing Timers	Instr Supplies	06449DT541020	26.00
*****	+++ Check Total +++			-----
0228537				52.00
0228538	Tholens	Grounds Maint	0273Q73541040	7.90
0228538	Tholens	Grounds Maint	0273Q73541040	48.49
0228538	Tholens	Grounds Maint	0273Q73541040	1,190.16
0228538	Tholens	Grounds Maint	0273Q73541040	606.81
*****	+++ Check Total +++			-----
0228538				1,853.36
0228539	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228539				320.00
0228540	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228540				320.00
0228541	Tyler Enterprises	Grounds Maint	0273Q73541040	1,455.00
0228541	Tyler Enterprises	Grounds Maint	0273Q73541040	95.00
*****	+++ Check Total +++			-----
0228541				1,550.00
0228542	United Parcel Servi	Shipping Charges	0564Q28544030	6.22
0228542	United Parcel Servi	Shipping Charges	0562Q62544030	17.14
*****	+++ Check Total +++			-----
0228542				23.36
0228543	United Parcel Servi	Shipping Charges	0562Q62544030	194.47
0228543	United Parcel Servi	Shipping Charges	0129A26544030	4.02
*****	+++ Check Total +++			-----
0228543				198.49
0228544	Timothy A. Valerio	Dental Reim	0186Q86521020	48.00
*****	+++ Check Total +++			-----
0228544				48.00
0228545	Verizon Wireless	Phone Service	0276Q76575000	503.10
*****	+++ Check Total +++			-----
0228545				503.10
0228546	Andrew Wade	Client Supplies	06499LA596620	298.00
*****	+++ Check Total +++			-----
0228546				298.00
0228547	Jessica L. Watson	Field Trip	06419DU592030	210.00
0228547	Jessica L. Watson	Field Trip	06449DT592030	140.00
*****	+++ Check Total +++			-----
0228547				350.00
0228548	Dejuanero Watson	HCCTP Incentive	06419MD599094	200.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
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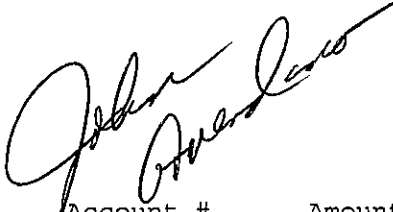
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228548				200.00
0228549	Westside Tire & Ali	Vehicle Maint	0275Q75541050	18.00
*****	+++ Check Total +++			-----
0228549				18.00
0228550	Linh-Trang T. Willi	Travel Expense	0565X65552000	59.85
*****	+++ Check Total +++			-----
0228550				59.85
0228551	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0228551				75.00
0228552	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0228552				75.00
0228553	Megan K. Winterrowd	Travel Expense	0114A19552000	350.00
*****	+++ Check Total +++			-----
0228553				350.00
0228554	Margaret M. Wolf	Travel Expense	0181A11552010	205.63
*****	+++ Check Total +++			-----
0228554				205.63
0228555	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0228555				400.00
0228556	WorldPoint ECC	Instr Supplies	0114H18541020	59.97
0228556	WorldPoint ECC	Instr Supplies	0114H18541020	10.95
0228556	WorldPoint ECC	Instr Supplies	0114H18541020	59.97
*****	+++ Check Total +++			-----
0228556				130.89
0228557	Fleet Services	Fuel Expense	0275Q75541150	1,817.05
*****	+++ Check Total +++			-----
0228557				1,817.05
0228558	WVLI	Advertising	0183I83547000	800.00
0228558	WVLI	Advertising	0183I83547000	360.00
*****	+++ Check Total +++			-----
0228558				1,160.00
0228559	Phillip L. Zediker	Contractual Instr	0142Z45538000	190.00
*****	+++ Check Total +++			-----
0228559				190.00
0228560	Keenan I. Adams	1D Mileage	06499KS596110	76.24
*****	+++ Check Total +++			-----
0228560				76.24
0228561	Katy A. Bachman	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0228561				60.00

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 AP Check Register
 04/25/19



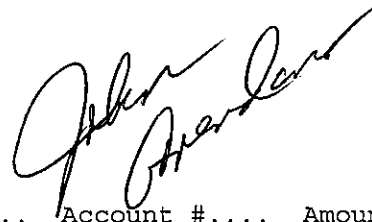
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228562	Regina A. Cahue	1A Mileage	06499KA596110	120.00
0228562	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228562				240.00
0228563	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
0228563	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
0228563	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228563				360.00
0228564	Lori A. Carter	TGAA Mileage	06499TG596110	47.70
*****	+++ Check Total +++			-----
0228564				47.70
0228565	Kristen Corcoran	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0228565				120.00
0228566	Jessica Doran	1D Mileage	06499LS596120	120.00
0228566	Jessica Doran	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0228566				240.00
0228567	Ryan Dunn	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228567				120.00
0228568	Elena Ercolino	1A Mileage	06499LA596120	63.80
0228568	Elena Ercolino	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0228568				168.20
0228569	Amber Hanks	1A Mileage	06499LA596120	54.52
0228569	Amber Hanks	1A Mileage	06499LA596120	67.28
0228569	Amber Hanks	1A Mileage	06499LA596120	109.04
*****	+++ Check Total +++			-----
0228569				230.84
0228570	Jaryn A. Holt	1A Mileage	06499LA596120	120.00
0228570	Jaryn A. Holt	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228570				240.00
0228571	Angela L. Jefferson	1D Mileage	06499KS596110	120.00
0228571	Angela L. Jefferson	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0228571				180.00
0228572	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228572				120.00
0228573	Christine Leonard	1A Mileage	06499LA596120	52.20
0228573	Christine Leonard	1A Mileage	06499LA596120	104.40

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 Kankakee Community College
 AP Check Register
 04/25/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228573	Christine Leonard	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0228573				216.60
0228574	Nicholas Maierhofer	1A Mileage	06499LA596120	60.00
0228574	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228574				180.00
0228575	Deborah Main	1D Mileage	06499LS596120	111.36
0228575	Deborah Main	1D Mileage	06499LS596120	111.36
*****	+++ Check Total +++			-----
0228575				222.72
0228576	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0228576	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228576				240.00
0228577	Alexandra Penningto	1A Mileage	06499LA596120	73.92
0228577	Alexandra Penningto	1A Mileage	06499LA596120	60.00
0228577	Alexandra Penningto	1A Mileage	06499LA596120	116.84
*****	+++ Check Total +++			-----
0228577				250.76
0228578	Danielle Russell	1A Mileage	06499LA596120	111.36
0228578	Danielle Russell	1A Mileage	06499LA596120	55.68
0228578	Danielle Russell	1A Mileage	06499LA596120	69.02
*****	+++ Check Total +++			-----
0228578				236.06
0228579	Cortney R. Schillin	1A Mileage	06499LA596120	52.20
0228579	Cortney R. Schillin	1A Mileage	06499LA596120	104.40
0228579	Cortney R. Schillin	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0228579				261.00
0228580	Jermaine Smith	1A Mileage	06499KA596110	60.00
0228580	Jermaine Smith	1A Mileage	06499KA596110	120.00
0228580	Jermaine Smith	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228580				300.00
0228581	Molly Snyder	1YOS Mileage	06499LY596123	120.00
0228581	Molly Snyder	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0228581				240.00
0228582	Andrew Wade	1A Mileage	06499LA596120	120.00
0228582	Andrew Wade	1A Mileage	06499LA596120	120.00
0228582	Andrew Wade	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0228582				300.00
0228583	Candice White	1D Mileage	06499LS596120	113.36
0228583	Candice White	1D Mileage	06499LS596120	113.36

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 Kankakee Community College
 AP Check Register
 04/25/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228583	+++ Check Total +++			----- 226.72
0228584	Natasha M. Wlaznik	1A Mileage	06499KA596110	120.00
0228584	Natasha M. Wlaznik	1A Mileage	06499KA596110	120.00
***** 0228584	+++ Check Total +++			----- 240.00
0228585	Darla Wooldridge	TGAA Mileage	06499TG596110	255.48
***** 0228585	+++ Check Total +++			----- 255.48
0228586	*****	Student Refund	0100000133000	9.00
***** 0228586	+++ Check Total +++			----- 9.00
0228587	*****	Student Refund	0100000133000	49.00
***** 0228587	+++ Check Total +++			----- 49.00
0228588	*****	Student Refund	0100000133000	254.41
***** 0228588	+++ Check Total +++			----- 254.41
0228589	*****	Student Refund	0100000133000	1,103.00
***** 0228589	+++ Check Total +++			----- 1,103.00
0228590	*****	Student Refund	0100000133000	49.00
***** 0228590	+++ Check Total +++			----- 49.00
0228591	*****	Student Refund	0100000133000	2.00
***** 0228591	+++ Check Total +++			----- 2.00
TOTAL				=====
				626,024.04

Kankakee Community College
 Imprest Check Register
 04/01/19 to 04/30/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067176	Center ALRC	Travel Expense	0181A11552010	65.00
*****	+++ Check Total +++			----- 65.00
0067176				65.00
0067177	Andrew D. Denault	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			----- 75.00
0067177				75.00
0067178	Andrew D. Denault	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			----- 75.00
0067178				75.00
				=====
TOTAL				215.00

PAYROLL AND RELATED BILLS

Date of Issuance: April 12, 2019
(For Board Approval: May 14, 2019)

478692-478738	Net Payroll - Checks	Salaries	15,145.34
127120-127484	Net Payroll - Direct Deposits	Salaries	411,398.46
	EFTPS	Federal Income Tax	48,900.63
	EFTPS	FICA Tax	752.43
	EFTPS	Medicare Tax	8,015.60
	ETRANS	State Income Tax	24,657.65
227876	American Family Life Insurance	AFLAC Premium	138.80
227877	Americash Loans LLC	Wage Garnishment	64.86
227878	BCBS/Health Care Service Corp	Dental Premiums	2,787.37
227879	BCBS/Health Care Service Corp	Health Insurance Premiums	24,140.23
227881	Dearborn National	Life & LTD2 Insurance Premiur	1,934.75
227882	KCC Faculty Association	Union Dues	2,406.25
227883	KCC Foundation, Inc.	Voluntary Contributions	678.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,082.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
227884	Reimbursement Account	Flexible Spending Account	4,973.78
227885	State Universities Retirement System	Pension/Insurance - AO	34,696.73
227886	State Universities Retirement System	Pension/Insurance - HR	14,616.89
227887	State Universities Annuitant Assoc.	Dues	262.50
227888	United Way of Kankakee County	Voluntary Contributions	368.50
227889	US Department of Education	Wage Garnishment	292.43
			600,934.08
EDUC	KCC Payroll Fund	Trans to Payroll	482,700.74
O&M	KCC Payroll Fund	Trans to Payroll	41,369.79
AUX	KCC Payroll Fund	Trans to Payroll	14,718.52
REST	KCC Payroll Fund	Trans to Payroll	62,145.03
			600,934.08
227880	BCBS/Health Care Service Corp	Health Insurance Premiums	94,415.06
227885	State Universities Retirement System	Pension/Insurance - AO	5,383.81
227886	State Universities Retirement System	Pension/Insurance - HR	2,441.12
	EFTPS	FICA Tax	752.43
	EFTPS	Medicare Tax	8,015.60
	TOTAL April 12, 2019		711,942.10

PAYROLL AND RELATED BILLS

Date of Issuance: April 26, 2019
(For Board Approval: May 14, 2019)

478739-478782	Net Payroll - Checks	Salaries	15,997.14
127485-127852	Net Payroll - Direct Deposits	Salaries	414,790.08
	EFTPS	Federal Income Tax	49,677.23
	EFTPS	FICA Tax	747.99
	EFTPS	Medicare Tax	8,110.46
	ETRANS	State Income Tax	24,930.11
228388	American Family Life Insurance	AFLAC Premium	138.80
228389	Americash Loans LLC	Wage Garnishment	64.86
228390	BCBS/Health Care Service Corp	Dental Premiums	2,787.37
228391	BCBS/Health Care Service Corp	Health Insurance Premiums	24,142.15
228392	Dearborn National	Life & LTD2 Insurance Premiur	1,932.44
228394	KCC Faculty Association	Union Dues	2,406.25
228395	KCC Foundation, Inc.	Voluntary Contributions	678.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
228396	Reimbursement Account	Flexible Spending Account	4,973.78
228397	State Universities Retirement System	Pension/Insurance - AO	34,823.28
228398	State Universities Retirement System	Pension/Insurance - HR	15,024.05
228399	State Universities Annuitant Assoc.	Dues	268.80
228400	United Way of Kankakee County	Voluntary Contributions	363.50
228401	US Department of Education	Wage Garnishment	292.43
			607,111.60
EDUC	KCC Payroll Fund	Trans to Payroll	489,518.63
O&M	KCC Payroll Fund	Trans to Payroll	41,359.46
AUX	KCC Payroll Fund	Trans to Payroll	14,127.61
REST	KCC Payroll Fund	Trans to Payroll	62,105.90
			607,111.60
228390	BCBS/Health Care Service Corp	Dental Insurance Premiums	3,747.35
228393	Dearborn National	Life & LTD Insurance Premium	4,311.66
228397	State Universities Retirement System	Pension/Insurance - AO	5,391.36
228398	State Universities Retirement System	Pension/Insurance - HR	2,538.22
	EFTPS	FICA Tax	747.99
	EFTPS	Medicare Tax	8,110.46
			631,958.64
	TOTAL April 26, 2019		