

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of June 30, 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.

08/12/19

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - June 30, 2019****EDUCATION FUND**

Cash Balance -	June 1, 2019	\$	5,743,964.78
Revenue			440,367.17
Expenditures			(1,917,075.74)
Investments -	Sold / (Purchased)		-
Transfers			162,967.56
	CASH BALANCE	\$	4,430,223.77

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2019	\$	3,306,917.91
Revenue			71,987.71
Expenditures			(309,137.26)
Investments -	Sold / (Purchased)		-
Transfers			31,284.95
	CASH BALANCE	\$	3,101,053.31

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2019	\$	2,851,463.32
Revenue			1,478.97
Expenditures			(91,460.13)
Investments -	Sold / (Purchased)		-
Transfers			(89,262.94)
	CASH BALANCE	\$	2,672,219.22

BOND & INTEREST FUND

Cash Balance -	June 1, 2019	\$	11,730.14
Revenue			849.57
Expenditures			235,275.60
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	247,855.31

AUXILIARY FUND

Cash Balance -	June 1, 2019	\$	5,708,979.84
Revenue			100,472.59
Expenditures			(58,546.72)
Investments -	Sold / (Purchased)		-
Transfers			13,968.02
	CASH BALANCE	\$	5,764,873.73

RESTRICTED FUND

Cash Balance -	June 1, 2019	\$	(427,140.77)
Revenue			338,291.78
Expenditures			(170,331.60)

Investments -	Sold / (Purchased)		-
Transfers			4,418.01
	CASH BALANCE	\$	(254,762.58)
<u>WORKING CASH FUND</u>			
Cash Balance -	June 1, 2019	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-
<u>AUDIT FUND</u>			
Cash Balance -	June 1, 2019	\$	40,732.42
Revenue			35.28
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,767.70
<u>LPS FUND</u>			
Cash Balance -	June 1, 2019	\$	1,347,777.20
Revenue			944.14
Expenditures			(61,590.67)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,287,130.67
<u>WATSEKA ACCOUNT</u>			
Cash Balance -	June 1, 2019	\$	6,185.00
Revenue			1,427.47
Expenditures			(7,092.00)
	CASH BALANCE	\$	520.47
<u>FLEXIBLE SPENDING ACCOUNT</u>			
Cash Balance -	June 1, 2019	\$	26,252.45
Revenue			9,196.81
Expenditures			(22,945.22)
	CASH BALANCE	\$	12,504.04
TOTAL CASH BALANCE - ALL FUNDS June 30, 2019		\$	17,302,385.64

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									500,000
<u>Operations & Maintenance</u>									
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									2,000,000
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Money Market	FDIC	43,080	Federal Reserve	43,080
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									43,080
<u>Auxiliary</u>									
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
									2,000,000
<u>Working Cash</u>									
Iroquois Federal	05-23-19	2.40	n/a	89012797	Money Market	FNMA	3,341,927	Federal Reserve	3,341,927
TOTAL WORKING CASH FUND INVESTMENTS									
									3,341,927
GRAND TOTAL INVESTMENTS HELD									7,885,007
									July 31, 2019

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	1,500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	5,341,927
Peoples Bank	43,080
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - July 31, 2019 \$ 7,885,007

TOTAL INVESTMENTS HELD - June 30, 2019 \$ 7,921,598

TOTAL CHANGE IN INVESTMENTS \$ (36,591)

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	8
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	(36,599)

TOTAL FUND CHANGES - July 31, 2019 \$ (36,591)

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	\$ 6,544,889	\$ 500,000	\$ 7,044,889
O & M	3,352,881	2,000,000	5,352,881
Auxiliary - Bookstore	<u>1,471,206</u>	<u>2,000,000</u>	<u>3,471,206</u>
Sub-total Operating funds and Bookstore	11,368,976	4,500,000	15,868,976
Auxiliary - Others	4,341,183	0	4,341,183
O & M (Restricted)	2,733,135	43,080	2,776,215
Bond & Interest	1,122,408	0	1,122,408
Restricted	(258,627)	0	(258,627)
Working Cash	0	3,341,927	3,341,927
Liability, Protection & Settlement	1,684,574	0	1,684,574
Audit	62,458	0	62,458
TOTAL as of July 31, 2019	\$ 21,054,107	\$ 7,885,007	\$ 28,939,114

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

EDUCATION FUND

07/03/19	25,161.16	
07/10/19	108,757.06	
07/11/19	116,027.51	
07/18/19	179,313.24	
07/22/19	1,122.10	
07/24/19	17,733.18	
07/25/19	123,221.61	571,335.86

OPERATIONS & MAINTENANCE FUND

07/03/19	8,012.36	
07/11/19	44,099.43	
07/18/19	64,015.92	
07/25/19	192,489.68	308,617.39

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

07/03/19	78,323.54	
07/11/19	1,952.00	80,275.54

AUXILIARY FUND

07/03/19	23,891.60	
07/09/19	3,289.00	
07/11/19	190,494.86	
07/18/19	2,643.80	
07/25/19	3,133.31	223,452.57

RESTRICTED FUND

07/03/19	15,237.16	
07/11/19	83,120.28	
07/18/19	6,553.79	
07/25/19	17,219.86	122,131.09

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

07/03/19	3,155.86	
07/11/19	5,271.90	
07/18/19	30,386.57	
07/25/19	15,141.56	53,955.89

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

07/05/19	823,370.62	
07/19/19	646,730.06	1,470,100.68
	TOTAL	<u>2,829,869.02</u>

OPERATING ACCOUNT

Check Numbers	229798-230531	1,674,777.63
Electronic Transfers		4,411.10

IMPREST ACCOUNT

Check Numbers		-
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PAYROLL ACCOUNT

	478914-478975	27,951.36
	478948 VOID	
Electronic Transfers		1,122,728.93

TOTAL ACCOUNTS

<u>2,829,869.02</u>

Date: 8/6/19 Attest: Vicki J. Gordon

Recommendation:

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

Approved:

Chair
08/12/19

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. BSN Sports	Athletics	\$15,138.59	Athletic supplies
2. CDW Government	ITS	\$53,182.46	Software maintenance
3. Cintas**	PPD	\$6,000.00	Uniform expense
4. Elan	Various	\$6,638.93	Credit card expense
5. Higher Learning Commission	Institutional	\$5,797.40	Annual dues
6. Insight Public Sector	ITS	\$5,927.25	Software maintenance
7. Maxient LLC	Institutional	\$5,250.00	Software
8. NILRC	LRC	\$7,010.85 \$1,000.00	Subscription expense Membership dues
9. Region IV	Athletics	\$5,250.00	Annual dues
10. Sentinel Technologies	ITS	\$13,955.00 \$91,562.32	Security audit Equipment maintenance
11. Siemens Industry Inc	Institutional	\$14,172.00	Contractual service
12. Transformative Growth	Advisement	\$8,164.00	Contractual service
13. University of IL	LRC	\$11,543.00 \$6,769.37	Membership dues Subscription
14. Wackenhut Corp**	Institutional	\$29,500.00	Security service
15. Wright Express**	PPD	\$25,000.00	Fuel expense

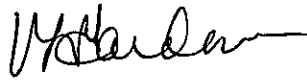
**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

8/12/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: July 9, 2019
(For Board Approval: August 12, 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	<u>\$3,289.00</u>
		Total Auxiliary Fund	<u>\$3,289.00</u>
		Total All Funds	<u><u>\$3,289.00</u></u>

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: July 22, 2019
(For Board Approval: August 12, 2019)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$1,122.10
		Total Education Fund	<u>\$1,122.10</u>
		Total All Funds	<u><u>\$1,122.10</u></u>

Kankakee Community College
 AP Check Register
 07/03/19

W. H. H. H.

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229798	Al Locksmith Servic	Keys	0271Q71541040	34.50
*****	+++ Check Total +++			-----
0229798				34.50
0229799	Airgas North Centra	Equipment Rental	0114H16562000	422.97
*****	+++ Check Total +++			-----
0229799				422.97
0229800	Arena Food Service	Meeting Expense	0112B11551000	84.00
0229800	Arena Food Service	Meeting Expense	0112B15551000	100.00
0229800	Arena Food Service	Meeting Expense	0128Y18551000	126.95
0229800	Arena Food Service	Team Raised Expense	0564Q24553040	42.80
*****	+++ Check Total +++			-----
0229800				353.75
0229801	Baileigh Industrial	Instr Equipment	0113T30586000	1,150.00
*****	+++ Check Total +++			-----
0229801				1,150.00
0229802	Dawn R. Bennett	Optical Reim	0186Q86521020	56.55
*****	+++ Check Total +++			-----
0229802				56.55
0229803	Michael G. Boyd	Travel Expense	0181A11552000	87.00
*****	+++ Check Total +++			-----
0229803				87.00
0229804	Triscia Brubaker	Local Travel	06499A9552000	42.63
*****	+++ Check Total +++			-----
0229804				42.63
0229805	Busse & Rieck Flowe	Meeting Expense	0183I83551000	864.00
*****	+++ Check Total +++			-----
0229805				864.00
0229806	Cengage Learning	Tuition Expense	0200000441140	68.76
0229806	Cengage Learning	Tuition Expense	0100000441140	504.24
*****	+++ Check Total +++			-----
0229806				573.00
0229807	Christiansen Auto	Grounds Maint	0273Q73541040	111.63
0229807	Christiansen Auto	Grounds Maint	0273Q73541040	172.98
0229807	Christiansen Auto	Credit	0273Q73541040	-104.82
*****	+++ Check Total +++			-----
0229807				179.79
0229808	Cintas	Uniform Expense	0272Q72539000	116.66
*****	+++ Check Total +++			-----
0229808				116.66
0229809	Constant Contact	Contractual Serv	0183I83539000	798.00
*****	+++ Check Total +++			-----
0229809				798.00
0229810	Correct Digital Dis	Service Equipment	0564Q28587000	16,500.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229810				16,500.00
0229811	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0229811				52.00
0229812	Cierra D. Davis	Local Travel	06449DT552000	100.34
*****	+++ Check Total +++			-----
0229812				100.34
0229813	Demonica Kemper Arc	Architectural Serv	0371SSC533000	78,323.54
*****	+++ Check Total +++			-----
0229813				78,323.54
0229814	Demonica Kemper Arc	Architectural Serv	0286Q86533000	3,576.00
*****	+++ Check Total +++			-----
0229814				3,576.00
0229815	Steven M. DePasqual	Travel Expense	0181A11552010	96.28
*****	+++ Check Total +++			-----
0229815				96.28
0229816	Depke Gases & Weldi	Instr Supplies	0113T15541020	168.00
0229816	Depke Gases & Weldi	Instr Supplies	06419MD541023	248.04
0229816	Depke Gases & Weldi	Instr Supplies	0113T15541020	73.52
*****	+++ Check Total +++			-----
0229816				489.56
0229817	Eastern IL Univ	Facility Rental	06419DU561000	270.00
*****	+++ Check Total +++			-----
0229817				270.00
0229818	Federal Express Cor	Shipping Charges	0562Q62548110	4.94
*****	+++ Check Total +++			-----
0229818				4.94
0229819	Felt & Lukes LLC	Collection Service	0186Q86539060	128.99
*****	+++ Check Total +++			-----
0229819				128.99
0229820	First Financial Ban	Buyback Funds	0562Q62548200	6,000.00
*****	+++ Check Total +++			-----
0229820				6,000.00
0229821	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			-----
0229821				140.00
0229822	Fisher Scientific C	Instr Supplies	0111M15541020	76.80
*****	+++ Check Total +++			-----
0229822				76.80
0229823	Wackenhut Corp	Security Services	1274Q88539000	298.67
0229823	Wackenhut Corp	Security Services	1274Q81539000	706.27
0229823	Wackenhut Corp	Security Services	1274Q86539000	2,150.92
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229823				3,155.86
0229824	Gordon Electric Sup	Building Maint	0271Q71541040	8.53
0229824	Gordon Electric Sup	Instr Supplies	0113T15541020	453.54
*****	+++ Check Total +++			-----
0229824				462.07
0229825	Grainger Industrial	Instr Supplies	0113T17541020	59.74
*****	+++ Check Total +++			-----
0229825				59.74
0229826	Jamal D. Hawkins	Co-Insurance Reim	06419DU529000	458.50
0229826	Jamal D. Hawkins	Co-Insurance Reim	06449DT529000	458.50
*****	+++ Check Total +++			-----
0229826				917.00
0229827	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0229827				1,075.00
0229828	Holohan Heating & S	Contractual Serv	0271Q71539000	1,283.42
*****	+++ Check Total +++			-----
0229828				1,283.42
0229829	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0229829				1,167.00
0229830	Intl Greenhouse Co	Instr Supplies	0113T26541020	779.97
0229830	Intl Greenhouse Co	Instr Supplies	0113T26541020	797.73
0229830	Intl Greenhouse Co	Instr Supplies	0113T26541020	237.00
*****	+++ Check Total +++			-----
0229830				1,814.70
0229831	Charles L. Jenrich	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0229831				1,000.00
0229832	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	123.56
0229832	Kankakee Ace Hardwa	Building Maint	0271Q71541040	61.31
0229832	Kankakee Ace Hardwa	Building Maint	0271Q71541040	60.48
0229832	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.15
0229832	Kankakee Ace Hardwa	Building Maint	0271Q71541040	97.05
*****	+++ Check Total +++			-----
0229832				366.55
0229833	Kankakee Community	Contractual Instr	06419MD538003	3,437.00
0229833	Kankakee Community	Instr Supplies	06169C4541020	162.00
0229833	Kankakee Community	Professional Fees	06009T5599001	895.04
*****	+++ Check Total +++			-----
0229833				4,494.04
0229834	Kankakee Community	Petty Cash	06419DU551000	8.32
0229834	Kankakee Community	Petty Cash	0565X65599000	6.56
0229834	Kankakee Community	Petty Cash	0113T26541020	12.52
0229834	Kankakee Community	Petty Cash	0111M13541020	5.40

Kankakee Community College
 AP Check Register
 07/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229834	+++ Check Total +++			----- 32.80
0229835	Kankakee Country Cl	Meeting Expense	0185R85551000	675.00
0229835	Kankakee Country Cl	Meeting Expense	0181R81551000	50.00
***** 0229835	+++ Check Total +++			----- 725.00
0229836	Kankakee Federation	Equipment Rental	06419MD539003	4,200.00
***** 0229836	+++ Check Total +++			----- 4,200.00
0229837	Mary Y. Kyrouac	SAC Expense	0565X65599SNA	100.00
***** 0229837	+++ Check Total +++			----- 100.00
0229838	Robert Ling	Optical Reim	0186Q86521030	146.80
0229838	Robert Ling	Optical Reim	0186Q86521020	168.85
***** 0229838	+++ Check Total +++			----- 315.65
0229839	LJN Ventures LLC	Consulting	0183I83539000	1,820.00
***** 0229839	+++ Check Total +++			----- 1,820.00
0229840	Meyer Distributing	Instr Supplies	0114H19541020	15.20
0229840	Meyer Distributing	Instr Supplies	0114H19541020	57.75
***** 0229840	+++ Check Total +++			----- 72.95
0229841	Midwest Environment	Contractual Serv	0271Q71539000	814.00
***** 0229841	+++ Check Total +++			----- 814.00
0229842	Travis C. Miller	Optical Reim	0186Q86521020	84.90
***** 0229842	+++ Check Total +++			----- 84.90
0229843	Natl Safety Council	Books	0141Z41545000	870.00
0229843	Natl Safety Council	Books	0141Z41545000	838.40
0229843	Natl Safety Council	Books	0141Z41545000	19.50
***** 0229843	+++ Check Total +++			----- 1,727.90
0229844	Nicklas Richard S D	Dental Reim	0186Q86521020	188.00
***** 0229844	+++ Check Total +++			----- 188.00
0229845	Michael Scott O'Con	Phone Service	0188E88575000	113.99
0229845	Michael Scott O'Con	Optical Reim	0186Q86521020	622.73
0229845	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0229845	+++ Check Total +++			----- 801.67
0229846	Party Linens	Meeting Expense	0183I83551000	473.81
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229846				473.81
0229847	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0229847				735.20
0229848	Pitney Bowes Inc	Postage	06449DT544030	1.30
0229848	Pitney Bowes Inc	Postage	0564Q28544030	1.00
0229848	Pitney Bowes Inc	Postage	0111A17544030	2.50
0229848	Pitney Bowes Inc	Postage	0183I83544030	0.50
0229848	Pitney Bowes Inc	Postage	0182Q85544030	89.15
0229848	Pitney Bowes Inc	Postage	0182Q83544030	13.45
0229848	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0229848	Pitney Bowes Inc	Postage	0181I84544030	8.65
0229848	Pitney Bowes Inc	Postage	0141Z41544030	44.20
0229848	Pitney Bowes Inc	Postage	0134X34544030	23.50
0229848	Pitney Bowes Inc	Postage	0131X31544030	27.00
0229848	Pitney Bowes Inc	Postage	0121Y21544030	11.40
0229848	Pitney Bowes Inc	Postage	0116A92544030	0.50
0229848	Pitney Bowes Inc	Postage	0114A20544030	0.50
0229848	Pitney Bowes Inc	Postage	0113A15544030	4.00
0229848	Pitney Bowes Inc	Postage	0111A16544030	1.15
*****	+++ Check Total +++			-----
0229848				229.80
0229849	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			-----
0229849				832.00
0229850	Refurble	Bookstore Resale	0562Q62548300	1,065.00
*****	+++ Check Total +++			-----
0229850				1,065.00
0229851	Taylor L. Roach	SAC Expense	0565X65599SPT	166.98
*****	+++ Check Total +++			-----
0229851				166.98
0229852	Roaring Spring Pape	Advertising	06449DT547000	21.56
0229852	Roaring Spring Pape	Advertising	06449DT547000	60.00
0229852	Roaring Spring Pape	Advertising	06449DT547000	84.80
0229852	Roaring Spring Pape	Advertising	06449DT547000	59.22
0229852	Roaring Spring Pape	Advertising	06449DT547000	15.40
0229852	Roaring Spring Pape	Advertising	06449DT547000	457.92
0229852	Roaring Spring Pape	Advertising	06449DT547000	69.30
0229852	Roaring Spring Pape	Advertising	06449DT547000	152.46
0229852	Roaring Spring Pape	Advertising	06449DT547000	36.96
0229852	Roaring Spring Pape	Advertising	06449DT547000	67.84
0229852	Roaring Spring Pape	Advertising	06449DT547000	73.92
0229852	Roaring Spring Pape	Advertising	06449DT547000	36.96
0229852	Roaring Spring Pape	Advertising	06449DT547000	110.88
0229852	Roaring Spring Pape	Advertising	06449DT547000	67.76
0229852	Roaring Spring Pape	Advertising	06449DT547000	73.92
0229852	Roaring Spring Pape	Advertising	06449DT547000	36.96
0229852	Roaring Spring Pape	Advertising	06449DT547000	73.92
*****	+++ Check Total +++			-----
0229852				1,499.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229853	Mary E. Schubert	Client Supplies	06499KA596600	49.99
*****	+++ Check Total +++			-----
0229853				49.99
0229854	Secretary of State	Advertising	0183I83547000	15.00
*****	+++ Check Total +++			-----
0229854				15.00
0229855	Security Lumber	Building Maint	0271Q71541040	132.98
0229855	Security Lumber	Building Maint	0271Q71541040	477.68
*****	+++ Check Total +++			-----
0229855				610.66
0229856	John C. Shivers, Jr	Travel Expense	0278Q78552000	182.12
*****	+++ Check Total +++			-----
0229856				182.12
0229857	Lezli Chelise Slowi	Meeting Expense	0183I83551000	373.00
*****	+++ Check Total +++			-----
0229857				373.00
0229858	Ranetta M. Smith	Client Tuition	06499KS596300	35.00
*****	+++ Check Total +++			-----
0229858				35.00
0229859	Staples	Office Supplies	0141Z41541010	373.20
*****	+++ Check Total +++			-----
0229859				373.20
0229860	Subway Sandwiches	Meeting Expense	06449DT551000	272.45
0229860	Subway Sandwiches	Meeting Expense	06419DU551000	272.45
*****	+++ Check Total +++			-----
0229860				544.90
0229861	Timothy John LeGear	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0229861				60.00
0229862	United Parcel Servi	Shipping Charges	0564Q28544030	4.32
0229862	United Parcel Servi	Shipping Charges	0129A26544030	7.31
*****	+++ Check Total +++			-----
0229862				11.63
0229863	US Bank	Copier Lease	0123Y42534000	2,808.68
0229863	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			-----
0229863				3,062.83
0229864	Jessica L. Watson	Local Travel	06419DU552000	112.28
*****	+++ Check Total +++			-----
0229864				112.28
0229865	West Group	Subscription	0121Y21546000	170.00
*****	+++ Check Total +++			-----
0229865				170.00

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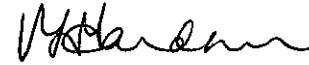
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229866	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0229866				20.00
0229867	Jessica V. White	Travel Expense	06009T5553005	261.96
*****	+++ Check Total +++			-----
0229867				261.96
0229868	John A. Willard	Local Travel	06419MD552003	43.50
0229868	John A. Willard	Local Travel	06419MD552003	26.10
0229868	John A. Willard	Local Travel	06419MD552003	95.70
*****	+++ Check Total +++			-----
0229868				165.30
0229869	Woodys Electrical M	Building Maint	0271Q71541040	16.17
*****	+++ Check Total +++			-----
0229869				16.17
0229870	WVLI	Advertising	0183I83547000	760.00
*****	+++ Check Total +++			-----
0229870				760.00
0229871	Xerox Corp	Copier Lease	0123Y42534000	1,921.16
0229871	Xerox Corp	Copier Lease	0123Y42534000	1,797.08
*****	+++ Check Total +++			-----
0229871				3,718.24
0229872	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0229872				50.00
0229873	Monica M. Calvin-Wh	1A Mileage	06499KS596110	120.00
0229873	Monica M. Calvin-Wh	1A Mileage	06499KS596110	60.00
0229873	Monica M. Calvin-Wh	1A Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0229873				300.00
0229874	Nicole Crain	1A Mileage	06499LA596120	62.64
*****	+++ Check Total +++			-----
0229874				62.64
0229875	Elena Ercolino	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229875				120.00
0229876	Carissa A. Labriola	1A Mileage	06499KA596110	106.72
0229876	Carissa A. Labriola	1A Mileage	06499KA596110	11.60
*****	+++ Check Total +++			-----
0229876				118.32
0229877	Nicholas Maierhofer	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0229877				60.00
0229878	Alisha Murray	1YOS Mileage	06499LY596123	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229878	+++ Check Total +++			----- 120.00
0229879	Candice White	1D Mileage	06499LS596120	120.00
***** 0229879	+++ Check Total +++			----- 120.00
0229880	Darla Wooldridge	TGAA Mileage	06499TG596110	170.32
***** 0229880	+++ Check Total +++			----- 170.32
				=====
TOTAL				153,781.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229893	*****	Financial Aid Award	0100000133000	116.00
*****	+++ Check Total +++			-----
0229893				116.00
0229894	*****	Financial Aid Award	0100000133000	161.82
*****	+++ Check Total +++			-----
0229894				161.82
0229895	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0229895				553.00
0229896	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			-----
0229896				367.00
0229897	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0229897				553.00
0229898	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0229898				83.00
0229899	*****	Financial Aid Award	0100000133000	166.42
*****	+++ Check Total +++			-----
0229899				166.42
0229900	*****	Financial Aid Award	0100000133000	137.57
*****	+++ Check Total +++			-----
0229900				137.57
0229901	*****	Financial Aid Award	0100000133000	286.80
*****	+++ Check Total +++			-----
0229901				286.80
0229902	*****	Financial Aid Award	0100000133000	377.00
*****	+++ Check Total +++			-----
0229902				377.00
0229903	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0229903				35.00
0229904	*****	Financial Aid Award	0100000133000	426.26
*****	+++ Check Total +++			-----
0229904				426.26
0229905	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			-----
0229905				763.00
0229906	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0229906				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229907	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0229907				557.00
0229908	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0229908				3.00
0229909	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229909				279.00
0229910	*****	Financial Aid Award	0100000133000	138.85
*****	+++ Check Total +++			-----
0229910				138.85
0229911	*****	Financial Aid Award	0100000133000	503.30
*****	+++ Check Total +++			-----
0229911				503.30
0229912	*****	Financial Aid Award	0100000133000	203.77
*****	+++ Check Total +++			-----
0229912				203.77
0229913	*****	Financial Aid Award	0100000133000	157.84
*****	+++ Check Total +++			-----
0229913				157.84
0229914	*****	Financial Aid Award	0100000133000	185.00
*****	+++ Check Total +++			-----
0229914				185.00
0229915	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0229915				762.00
0229916	*****	Financial Aid Award	0100000133000	215.88
*****	+++ Check Total +++			-----
0229916				215.88
0229917	*****	Financial Aid Award	0100000133000	1,988.15
*****	+++ Check Total +++			-----
0229917				1,988.15
0229918	*****	Financial Aid Award	0100000133000	420.00
*****	+++ Check Total +++			-----
0229918				420.00
0229919	*****	Financial Aid Award	0100000133000	93.00
*****	+++ Check Total +++			-----
0229919				93.00
0229920	*****	Financial Aid Award	0100000133000	216.25
*****	+++ Check Total +++			-----
0229920				216.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229921	*****	Financial Aid Award	0100000133000	67.23
*****	+++ Check Total +++			-----
0229921				67.23
0229922	*****	Financial Aid Award	0100000133000	2,163.27
*****	+++ Check Total +++			-----
0229922				2,163.27
0229923	*****	Financial Aid Award	0100000133000	5.27
*****	+++ Check Total +++			-----
0229923				5.27
0229924	*****	Financial Aid Award	0100000133000	2,729.00
*****	+++ Check Total +++			-----
0229924				2,729.00
0229925	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			-----
0229925				248.00
0229926	*****	Financial Aid Award	0100000133000	418.00
*****	+++ Check Total +++			-----
0229926				418.00
0229927	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0229927				3.00
0229928	*****	Financial Aid Award	0100000133000	548.00
*****	+++ Check Total +++			-----
0229928				548.00
0229929	*****	Financial Aid Award	0100000133000	310.35
*****	+++ Check Total +++			-----
0229929				310.35
0229930	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			-----
0229930				201.00
0229931	*****	Financial Aid Award	0100000133000	261.31
*****	+++ Check Total +++			-----
0229931				261.31
0229932	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			-----
0229932				333.00
0229933	*****	Financial Aid Award	0100000133000	29.41
*****	+++ Check Total +++			-----
0229933				29.41
0229934	*****	Financial Aid Award	0100000133000	166.90
*****	+++ Check Total +++			-----
0229934				166.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229935	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229935				279.00
0229936	*****	Financial Aid Award	0100000133000	21.89
*****	+++ Check Total +++			-----
0229936				21.89
0229937	*****	Financial Aid Award	0100000133000	1,178.47
*****	+++ Check Total +++			-----
0229937				1,178.47
0229938	*****	Financial Aid Award	0100000133000	34.00
*****	+++ Check Total +++			-----
0229938				34.00
0229939	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229939				279.00
0229940	*****	Financial Aid Award	0100000133000	356.18
*****	+++ Check Total +++			-----
0229940				356.18
0229941	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229941				279.00
0229942	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229942				279.00
0229943	*****	Financial Aid Award	0100000133000	190.00
*****	+++ Check Total +++			-----
0229943				190.00
0229944	*****	Financial Aid Award	0100000133000	551.38
*****	+++ Check Total +++			-----
0229944				551.38
0229945	*****	Financial Aid Award	0100000133000	538.00
*****	+++ Check Total +++			-----
0229945				538.00
0229946	*****	Financial Aid Award	0100000133000	136.96
*****	+++ Check Total +++			-----
0229946				136.96
0229947	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0229947				152.00
0229948	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			-----
0229948				85.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229949	*****	Financial Aid Award	0100000133000	230.68
*****	+++ Check Total +++			-----
0229949				230.68
0229950	*****	Financial Aid Award	0100000133000	95.00
*****	+++ Check Total +++			-----
0229950				95.00
0229951	*****	Financial Aid Award	0100000133000	2,101.35
*****	+++ Check Total +++			-----
0229951				2,101.35
0229952	*****	Financial Aid Award	0100000133000	185.00
*****	+++ Check Total +++			-----
0229952				185.00
0229953	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			-----
0229953				262.00
0229954	*****	Financial Aid Award	0100000133000	374.25
*****	+++ Check Total +++			-----
0229954				374.25
0229955	*****	Financial Aid Award	0100000133000	173.00
*****	+++ Check Total +++			-----
0229955				173.00
0229956	*****	Financial Aid Award	0100000133000	312.21
*****	+++ Check Total +++			-----
0229956				312.21
0229957	*****	Financial Aid Award	0100000133000	152.35
*****	+++ Check Total +++			-----
0229957				152.35
0229958	*****	Financial Aid Award	0100000133000	454.76
*****	+++ Check Total +++			-----
0229958				454.76
0229959	*****	Financial Aid Award	0100000133000	102.07
*****	+++ Check Total +++			-----
0229959				102.07
0229960	*****	Financial Aid Award	0100000133000	236.00
*****	+++ Check Total +++			-----
0229960				236.00
0229961	*****	Financial Aid Award	0100000133000	76.85
*****	+++ Check Total +++			-----
0229961				76.85
0229962	*****	Financial Aid Award	0100000133000	267.52
*****	+++ Check Total +++			-----
0229962				267.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229963	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0229963				762.00
0229964	*****	Financial Aid Award	0100000133000	48.58
*****	+++ Check Total +++			-----
0229964				48.58
0229965	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229965				279.00
0229966	*****	Financial Aid Award	0100000133000	185.00
*****	+++ Check Total +++			-----
0229966				185.00
0229967	*****	Financial Aid Award	0100000133000	30.72
*****	+++ Check Total +++			-----
0229967				30.72
0229968	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			-----
0229968				201.00
0229969	*****	Financial Aid Award	0100000133000	269.00
*****	+++ Check Total +++			-----
0229969				269.00
0229970	*****	Financial Aid Award	0100000133000	74.84
*****	+++ Check Total +++			-----
0229970				74.84
0229971	*****	Financial Aid Award	0100000133000	161.00
*****	+++ Check Total +++			-----
0229971				161.00
0229972	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0229972				59.00
0229973	*****	Financial Aid Award	0100000133000	48.33
*****	+++ Check Total +++			-----
0229973				48.33
0229974	*****	Financial Aid Award	0100000133000	459.02
*****	+++ Check Total +++			-----
0229974				459.02
0229975	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			-----
0229975				558.00
0229976	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0229976				274.00

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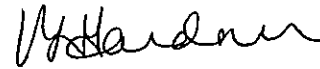
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0229977	*****	Financial Aid Award	0100000133000	1,023.92
*****	+++ Check Total +++			-----
0229977				1,023.92
0229978	*****	Financial Aid Award	0100000133000	378.30
*****	+++ Check Total +++			-----
0229978				378.30
0229979	*****	Financial Aid Award	0100000133000	70.18
*****	+++ Check Total +++			-----
0229979				70.18
0229980	*****	Financial Aid Award	0100000133000	67.23
*****	+++ Check Total +++			-----
0229980				67.23
0229981	*****	Financial Aid Award	0100000133000	214.05
*****	+++ Check Total +++			-----
0229981				214.05
0229982	*****	Financial Aid Award	0100000133000	7.80
*****	+++ Check Total +++			-----
0229982				7.80
0229983	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0229983				256.00
0229984	*****	Financial Aid Award	0100000133000	83.50
*****	+++ Check Total +++			-----
0229984				83.50
0229985	*****	Financial Aid Award	0100000133000	269.00
*****	+++ Check Total +++			-----
0229985				269.00
0229986	*****	Financial Aid Award	0100000133000	442.90
*****	+++ Check Total +++			-----
0229986				442.90
0229987	*****	Financial Aid Award	0100000133000	171.03
*****	+++ Check Total +++			-----
0229987				171.03
0229988	*****	Financial Aid Award	0100000133000	472.91
*****	+++ Check Total +++			-----
0229988				472.91
0229989	*****	Financial Aid Award	0100000133000	118.00
*****	+++ Check Total +++			-----
0229989				118.00
0229990	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0229990				553.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229991	*****	Financial Aid Award	0100000133000	227.20
*****	+++ Check Total +++			-----
0229991				227.20
0229992	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0229992				295.00
0229993	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0229993				39.00
0229994	*****	Financial Aid Award	0100000133000	337.00
*****	+++ Check Total +++			-----
0229994				337.00
0229995	*****	Financial Aid Award	0100000133000	169.01
*****	+++ Check Total +++			-----
0229995				169.01
0229996	*****	Financial Aid Award	0100000133000	170.00
*****	+++ Check Total +++			-----
0229996				170.00
0229997	*****	Financial Aid Award	0100000133000	362.27
*****	+++ Check Total +++			-----
0229997				362.27
0229998	*****	Financial Aid Award	0100000133000	1,380.51
*****	+++ Check Total +++			-----
0229998				1,380.51
0229999	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0229999				279.00
0230000	*****	Financial Aid Award	0100000133000	212.05
*****	+++ Check Total +++			-----
0230000				212.05
0230001	*****	Financial Aid Award	0100000133000	205.68
*****	+++ Check Total +++			-----
0230001				205.68
0230002	*****	Financial Aid Award	0100000133000	185.00
*****	+++ Check Total +++			-----
0230002				185.00
0230003	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0230003				370.00
0230004	*****	Financial Aid Award	0100000133000	264.00
*****	+++ Check Total +++			-----
0230004				264.00

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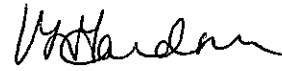
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230005	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			-----
0230005				262.00
0230006	*****	Financial Aid Award	0100000133000	146.34
*****	+++ Check Total +++			-----
0230006				146.34
0230007	*****	Financial Aid Award	0100000133000	520.50
*****	+++ Check Total +++			-----
0230007				520.50
0230008	*****	Financial Aid Award	0100000133000	163.55
*****	+++ Check Total +++			-----
0230008				163.55
0230009	*****	Financial Aid Award	0100000133000	37.00
*****	+++ Check Total +++			-----
0230009				37.00
0230010	*****	Financial Aid Award	0100000133000	322.38
*****	+++ Check Total +++			-----
0230010				322.38
0230011	*****	Financial Aid Award	0100000133000	149.00
*****	+++ Check Total +++			-----
0230011				149.00
0230012	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230012				279.00
0230013	*****	Financial Aid Award	0100000133000	55.75
*****	+++ Check Total +++			-----
0230013				55.75
0230014	*****	Financial Aid Award	0100000133000	347.88
*****	+++ Check Total +++			-----
0230014				347.88
0230015	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0230015				1,524.00
0230016	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0230016				762.00
0230017	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0230017				557.00
0230018	*****	Financial Aid Award	0100000133000	53.47
*****	+++ Check Total +++			-----
0230018				53.47

Kankakee Community College
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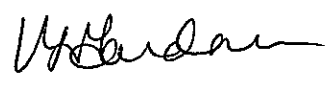
Check #.	Vendor Name.....	Description.....	Account #:...	Amount Paid....
0230019	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230019				274.00
0230020	*****	Financial Aid Award	0100000133000	117.00
*****	+++ Check Total +++			-----
0230020				117.00
0230021	*****	Financial Aid Award	0100000133000	1,461.00
*****	+++ Check Total +++			-----
0230021				1,461.00
0230022	*****	Financial Aid Award	0100000133000	554.13
*****	+++ Check Total +++			-----
0230022				554.13
0230023	*****	Financial Aid Award	0100000133000	7.42
*****	+++ Check Total +++			-----
0230023				7.42
0230024	*****	Financial Aid Award	0100000133000	426.50
*****	+++ Check Total +++			-----
0230024				426.50
0230025	*****	Financial Aid Award	0100000133000	2,119.00
*****	+++ Check Total +++			-----
0230025				2,119.00
0230026	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230026				274.00
0230027	*****	Financial Aid Award	0100000133000	855.28
*****	+++ Check Total +++			-----
0230027				855.28
0230028	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230028				274.00
0230029	*****	Financial Aid Award	0100000133000	27.97
*****	+++ Check Total +++			-----
0230029				27.97
0230030	*****	Financial Aid Award	0100000133000	156.10
*****	+++ Check Total +++			-----
0230030				156.10
0230031	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230031				279.00
0230032	*****	Financial Aid Award	0100000133000	44.00
*****	+++ Check Total +++			-----
0230032				44.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230033	*****	Financial Aid Award	0100000133000	2,032.26
*****	+++ Check Total +++			-----
0230033				2,032.26
0230034	*****	Financial Aid Award	0100000133000	107.94
*****	+++ Check Total +++			-----
0230034				107.94
0230035	*****	Financial Aid Award	0100000133000	139.42
*****	+++ Check Total +++			-----
0230035				139.42
0230036	*****	Financial Aid Award	0100000133000	416.66
*****	+++ Check Total +++			-----
0230036				416.66
0230037	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0230037				762.00
0230038	*****	Financial Aid Award	0100000133000	438.62
*****	+++ Check Total +++			-----
0230038				438.62
0230039	*****	Financial Aid Award	0100000133000	0.45
*****	+++ Check Total +++			-----
0230039				0.45
0230040	*****	Financial Aid Award	0100000133000	1,948.00
*****	+++ Check Total +++			-----
0230040				1,948.00
0230041	*****	Financial Aid Award	0100000133000	447.88
*****	+++ Check Total +++			-----
0230041				447.88
0230042	*****	Financial Aid Award	0100000133000	350.14
*****	+++ Check Total +++			-----
0230042				350.14
0230043	*****	Financial Aid Award	0100000133000	261.06
*****	+++ Check Total +++			-----
0230043				261.06
0230044	*****	Financial Aid Award	0100000133000	721.75
*****	+++ Check Total +++			-----
0230044				721.75
0230045	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			-----
0230045				201.00
0230046	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0230046				9.00

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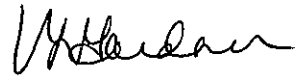
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230047	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0230047				1,524.00
0230048	*****	Financial Aid Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0230048				540.00
0230049	*****	Financial Aid Award	0100000133000	271.35
*****	+++ Check Total +++			-----
0230049				271.35
0230050	*****	Financial Aid Award	0100000133000	11.40
*****	+++ Check Total +++			-----
0230050				11.40
0230051	*****	Financial Aid Award	0100000133000	78.00
*****	+++ Check Total +++			-----
0230051				78.00
0230052	*****	Financial Aid Award	0100000133000	2.83
*****	+++ Check Total +++			-----
0230052				2.83
0230053	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230053				274.00
0230054	*****	Financial Aid Award	0100000133000	2,106.47
*****	+++ Check Total +++			-----
0230054				2,106.47
0230055	*****	Financial Aid Award	0100000133000	212.05
*****	+++ Check Total +++			-----
0230055				212.05
0230056	*****	Financial Aid Award	0100000133000	710.04
*****	+++ Check Total +++			-----
0230056				710.04
0230057	*****	Financial Aid Award	0100000133000	6.88
*****	+++ Check Total +++			-----
0230057				6.88
0230058	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0230058				306.00
0230059	*****	Financial Aid Award	0100000133000	158.98
*****	+++ Check Total +++			-----
0230059				158.98
0230060	*****	Financial Aid Award	0100000133000	1.97
*****	+++ Check Total +++			-----
0230060				1.97

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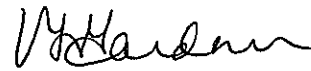
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230061	*****	Financial Aid Award	0100000133000	118.00
*****	+++ Check Total +++			----- 118.00
0230061				118.00
0230062	*****	Financial Aid Award	0100000133000	393.00
*****	+++ Check Total +++			----- 393.00
0230062				393.00
0230063	*****	Financial Aid Award	0100000133000	687.48
*****	+++ Check Total +++			----- 687.48
0230063				687.48
0230064	*****	Financial Aid Award	0100000133000	122.41
*****	+++ Check Total +++			----- 122.41
0230064				122.41
0230065	*****	Financial Aid Award	0100000133000	241.17
*****	+++ Check Total +++			----- 241.17
0230065				241.17
0230066	*****	Financial Aid Award	0100000133000	18.80
*****	+++ Check Total +++			----- 18.80
0230066				18.80
0230067	*****	Financial Aid Award	0100000133000	235.00
*****	+++ Check Total +++			----- 235.00
0230067				235.00
0230068	*****	Financial Aid Award	0100000133000	440.00
*****	+++ Check Total +++			----- 440.00
0230068				440.00
0230069	*****	Financial Aid Award	0100000133000	255.00
*****	+++ Check Total +++			----- 255.00
0230069				255.00
0230070	*****	Financial Aid Award	0100000133000	193.00
*****	+++ Check Total +++			----- 193.00
0230070				193.00
0230071	*****	Financial Aid Award	0100000133000	18.57
*****	+++ Check Total +++			----- 18.57
0230071				18.57
0230072	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0230072				5.00
0230073	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			----- 279.00
0230073				279.00
0230074	*****	Financial Aid Award	0100000133000	218.96
*****	+++ Check Total +++			----- 218.96
0230074				218.96

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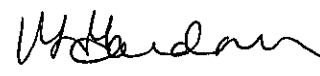
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230075	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230075				279.00
0230076	*****	Financial Aid Award	0100000133000	77.56
*****	+++ Check Total +++			-----
0230076				77.56
0230077	*****	Financial Aid Award	0100000133000	6.88
*****	+++ Check Total +++			-----
0230077				6.88
0230078	*****	Financial Aid Award	0100000133000	285.70
*****	+++ Check Total +++			-----
0230078				285.70
0230079	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0230079				65.00
0230080	*****	Financial Aid Award	0100000133000	533.00
*****	+++ Check Total +++			-----
0230080				533.00
0230081	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0230081				553.00
0230082	*****	Financial Aid Award	0100000133000	2,668.00
*****	+++ Check Total +++			-----
0230082				2,668.00
0230083	*****	Financial Aid Award	0100000133000	162.91
*****	+++ Check Total +++			-----
0230083				162.91
0230084	*****	Financial Aid Award	0100000133000	210.00
*****	+++ Check Total +++			-----
0230084				210.00
0230085	*****	Financial Aid Award	0100000133000	145.00
*****	+++ Check Total +++			-----
0230085				145.00
0230086	*****	Financial Aid Award	0100000133000	382.26
*****	+++ Check Total +++			-----
0230086				382.26
0230087	*****	Financial Aid Award	0100000133000	2,116.94
*****	+++ Check Total +++			-----
0230087				2,116.94
0230088	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			-----
0230088				70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230089	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			-----
0230089				268.00
0230090	*****	Financial Aid Award	0100000133000	380.56
*****	+++ Check Total +++			-----
0230090				380.56
0230091	*****	Financial Aid Award	0100000133000	295.85
*****	+++ Check Total +++			-----
0230091				295.85
0230092	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230092				279.00
0230093	*****	Financial Aid Award	0100000133000	193.00
*****	+++ Check Total +++			-----
0230093				193.00
0230094	*****	Financial Aid Award	0100000133000	947.23
*****	+++ Check Total +++			-----
0230094				947.23
0230095	*****	Financial Aid Award	0100000133000	478.52
*****	+++ Check Total +++			-----
0230095				478.52
0230096	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			-----
0230096				558.00
0230097	*****	Financial Aid Award	0100000133000	1,486.00
*****	+++ Check Total +++			-----
0230097				1,486.00
0230098	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230098				274.00
0230099	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230099				274.00
0230100	*****	Financial Aid Award	0100000133000	361.56
*****	+++ Check Total +++			-----
0230100				361.56
0230101	*****	Financial Aid Award	0100000133000	447.21
*****	+++ Check Total +++			-----
0230101				447.21
0230102	*****	Financial Aid Award	0100000133000	353.84
*****	+++ Check Total +++			-----
0230102				353.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230103	*****	Financial Aid Award	0100000133000	93.00
*****	+++ Check Total +++			-----
0230103				93.00
0230104	*****	Financial Aid Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0230104				49.00
0230105	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0230105				553.00
0230106	*****	Financial Aid Award	0100000133000	561.47
*****	+++ Check Total +++			-----
0230106				561.47
0230107	*****	Financial Aid Award	0100000133000	161.71
*****	+++ Check Total +++			-----
0230107				161.71
0230108	*****	Financial Aid Award	0100000133000	17.85
*****	+++ Check Total +++			-----
0230108				17.85
0230109	*****	Financial Aid Award	0100000133000	2,016.00
*****	+++ Check Total +++			-----
0230109				2,016.00
0230110	*****	Financial Aid Award	0100000133000	224.03
*****	+++ Check Total +++			-----
0230110				224.03
0230111	*****	Financial Aid Award	0100000133000	2,419.00
*****	+++ Check Total +++			-----
0230111				2,419.00
0230112	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			-----
0230112				126.00
0230113	*****	Financial Aid Award	0100000133000	216.45
*****	+++ Check Total +++			-----
0230113				216.45
0230114	*****	Financial Aid Award	0100000133000	949.98
*****	+++ Check Total +++			-----
0230114				949.98
0230115	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0230115				68.00
0230116	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0230116				356.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230117	*****	Financial Aid Award	0100000133000	214.05
*****	+++ Check Total +++			-----
0230117				214.05
0230118	*****	Financial Aid Award	0100000133000	157.95
*****	+++ Check Total +++			-----
0230118				157.95
0230119	*****	Financial Aid Award	0100000133000	48.00
*****	+++ Check Total +++			-----
0230119				48.00
0230120	*****	Financial Aid Award	0100000133000	340.00
*****	+++ Check Total +++			-----
0230120				340.00
0230121	*****	Financial Aid Award	0100000133000	77.67
*****	+++ Check Total +++			-----
0230121				77.67
0230122	*****	Financial Aid Award	0100000133000	167.46
*****	+++ Check Total +++			-----
0230122				167.46
0230123	*****	Financial Aid Award	0100000133000	28.27
*****	+++ Check Total +++			-----
0230123				28.27
0230124	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0230124				274.00
0230125	*****	Financial Aid Award	0100000133000	478.00
*****	+++ Check Total +++			-----
0230125				478.00
0230126	*****	Financial Aid Award	0100000133000	821.00
*****	+++ Check Total +++			-----
0230126				821.00
0230127	*****	Financial Aid Award	0100000133000	57.27
*****	+++ Check Total +++			-----
0230127				57.27
0230128	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0230128				273.00
0230129	*****	Financial Aid Award	0100000133000	1,597.21
*****	+++ Check Total +++			-----
0230129				1,597.21
0230130	*****	Financial Aid Award	0100000133000	69.71
*****	+++ Check Total +++			-----
0230130				69.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230131	*****	Financial Aid Award	0100000133000	201.78
*****	+++ Check Total +++			-----
0230131				201.78
0230132	*****	Financial Aid Award	0100000133000	6.88
*****	+++ Check Total +++			-----
0230132				6.88
0230133	*****	Financial Aid Award	0100000133000	63.00
*****	+++ Check Total +++			-----
0230133				63.00
0230134	*****	Financial Aid Award	0100000133000	166.20
*****	+++ Check Total +++			-----
0230134				166.20
0230135	*****	Financial Aid Award	0100000133000	38.51
*****	+++ Check Total +++			-----
0230135				38.51
0230136	*****	Financial Aid Award	0100000133000	272.00
*****	+++ Check Total +++			-----
0230136				272.00
0230137	*****	Financial Aid Award	0100000133000	467.43
*****	+++ Check Total +++			-----
0230137				467.43
0230138	*****	Financial Aid Award	0100000133000	397.00
*****	+++ Check Total +++			-----
0230138				397.00
0230139	*****	Financial Aid Award	0100000133000	341.26
*****	+++ Check Total +++			-----
0230139				341.26
0230140	*****	Financial Aid Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0230140				440.00
0230141	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			-----
0230141				558.00
0230142	*****	Financial Aid Award	0100000133000	651.00
*****	+++ Check Total +++			-----
0230142				651.00
0230143	*****	Financial Aid Award	0100000133000	282.35
*****	+++ Check Total +++			-----
0230143				282.35
0230144	*****	Financial Aid Award	0100000133000	318.00
*****	+++ Check Total +++			-----
0230144				318.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230145	*****	Financial Aid Award	0100000133000	2,350.75
*****	+++ Check Total +++			-----
0230145				2,350.75
0230146	*****	Financial Aid Award	0100000133000	23.60
*****	+++ Check Total +++			-----
0230146				23.60
0230147	*****	Financial Aid Award	0100000133000	95.25
*****	+++ Check Total +++			-----
0230147				95.25
0230148	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0230148				553.00
0230149	*****	Financial Aid Award	0100000133000	419.58
*****	+++ Check Total +++			-----
0230149				419.58
0230150	*****	Financial Aid Award	0100000133000	83.50
*****	+++ Check Total +++			-----
0230150				83.50
0230151	*****	Finahcial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			-----
0230151				743.00
0230152	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0230152				3.00
0230153	*****	Financial Aid Award	0100000133000	379.08
*****	+++ Check Total +++			-----
0230153				379.08
0230154	*****	Financial Aid Award	0100000133000	528.00
*****	+++ Check Total +++			-----
0230154				528.00
0230155	*****	Financial Aid Award	0100000133000	318.00
*****	+++ Check Total +++			-----
0230155				318.00
0230156	*****	Financial Aid Award	0100000133000	13.93
*****	+++ Check Total +++			-----
0230156				13.93
0230157	*****	Financial Aid Award	0100000133000	935.67
*****	+++ Check Total +++			-----
0230157				935.67
0230158	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			-----
0230158				558.00

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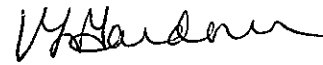
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230159	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			----- 39.00
0230159				39.00
0230160	*****	Financial Aid Award	0100000133000	211.24
*****	+++ Check Total +++			----- 211.24
0230160				211.24
0230161	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			----- 558.00
0230161				558.00
0230162	*****	Financial Aid Award	0100000133000	261.06
*****	+++ Check Total +++			----- 261.06
0230162				261.06
0230163	*****	Financial Aid Award	0100000133000	242.00
*****	+++ Check Total +++			----- 242.00
0230163				242.00
0230164	*****	Financial Aid Award	0100000133000	92.11
*****	+++ Check Total +++			----- 92.11
0230164				92.11
0230165	*****	Financial Aid Award	0100000133000	8.93
*****	+++ Check Total +++			----- 8.93
0230165				8.93
0230166	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			----- 553.00
0230166				553.00
0230167	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			----- 279.00
0230167				279.00
0230168	*****	Financial Aid Award	0100000133000	201.56
*****	+++ Check Total +++			----- 201.56
0230168				201.56
0230169	*****	Financial Aid Award	0100000133000	366.00
*****	+++ Check Total +++			----- 366.00
0230169				366.00
0230170	*****	Financial Aid Award	0100000133000	6.88
*****	+++ Check Total +++			----- 6.88
0230170				6.88
TOTAL				=====
				108,757.06

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Handwritten signature

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230171	Al Locksmith Servic	Keys	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0230171				15.00
0230172	Adcraft Printers	Business Cards	06499A9540010	106.00
*****	+++ Check Total +++			-----
0230172				106.00
0230173	Advantage Driver Tr	Client Tuition	06499LY596323	4,100.00
*****	+++ Check Total +++			-----
0230173				4,100.00
0230174	JuTun R. Andrews-Ki	Travel Expense	0181A11553010	360.55
*****	+++ Check Total +++			-----
0230174				360.55
0230175	Applied Industrial	Building Maint	0271Q71541040	37.66
0230175	Applied Industrial	Building Maint	0271Q71541040	59.95
0230175	Applied Industrial	Building Maint	0271Q71541040	275.69
0230175	Applied Industrial	Building Maint	0271Q71541040	30.68
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0230175				403.98
0230176	Aqua IL	Water & Sewer	0276Q88574000	187.59
0230176	Aqua IL	Water & Sewer	0276Q88574000	30.03
0230176	Aqua IL	Water & Sewer	0276Q80574000	240.42
0230176	Aqua IL	Water & Sewer	0276Q76574000	2,605.82
0230176	Aqua IL	Water & Sewer	0276Q76574000	78.99
0230176	Aqua IL	Water & Sewer	0276Q81574000	211.17
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0230176				3,354.02
0230177	Arena Food Service	Meeting Expense	0188E88551000	53.50
0230177	Arena Food Service	Meeting Expense	0188E88551000	48.30
0230177	Arena Food Service	Meeting Expense	0182Q83599007	76.18
0230177	Arena Food Service	Meeting Expense	0132X32551000	47.40
0230177	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230177	Arena Food Service	Meeting Expense	0132X32551000	85.10
0230177	Arena Food Service	Meeting Expense	0132X32551000	15.40
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0230177				341.28
0230178	AT&T	Phone Service	1274Q86575000	580.41
0230178	AT&T	Phone Service	1274Q86575000	580.40
0230178	AT&T	Phone Service	0276Q88575000	247.31
0230178	AT&T	Phone Service	0278Q87575000	123.66
0230178	AT&T	Phone Service	0276Q81575000	247.31
0230178	AT&T	Phone Service	0276Q76575000	3,503.61
0230178	AT&T	Phone Service	0276Q88575000	247.31
0230178	AT&T	Phone Service	0278Q87575000	123.66
0230178	AT&T	Phone Service	0276Q81575000	247.31
0230178	AT&T	Phone Service	0276Q76575000	3,503.60
0230178	AT&T	Phone Service	0276Q76575000	41.01
0230178	AT&T	Phone Service	0276Q76575000	17.57
0230178	AT&T	Internet Service	0276Q76576000	3,189.97
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Kankakee Community College
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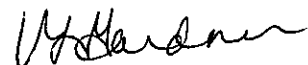
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0230179	AT&T	Internet Service	06169C4539000	22.61
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0230179				22.61
0230180	AT&T	Internet Service	06160C4539000	33.91
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0230180				33.91
0230181	AT&T Messaging	Phone Service	0276Q76575000	14.95
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0230181				14.95
0230182	Auto Zone	Instr Supplies	0113T13541020	17.98
0230182	Auto Zone	Instr Supplies	0113T13541020	24.57
0230182	Auto Zone	Credit	0113T13541020	-17.98
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0230182				24.57
0230183	Barnes & Noble	Books	0141Z41545000	23.94
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0230183				23.94
0230184	Barnes & Noble	Instr Supplies	06169LV541020	367.80
0230184	Barnes & Noble	LRC Expense	0121Y21544010	1,002.21
0230184	Barnes & Noble	Books	0121Y21545000	1,504.02
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0230184				2,874.03
0230185	Blackbaud	Software Maint	0181I84539020	1,012.50
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0230185				1,012.50
0230186	Jennifer S. Blanche	Travel Expense	0114A19552000	246.81
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0230186				246.81
0230187	Blue Cross Blue Shi	Insurance Expense	0568Q68521011	45,960.44
0230187	Blue Cross Blue Shi	Insurance Expense	0568Q68521010	134,098.25
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0230187				180,058.69
0230188	Nicole Brand	Client Support	06499LY596727	48.64
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0230188				48.64
0230189	David R. Bromley	Client Stipends	06499LY596227	50.00
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0230189				50.00
0230190	Carefree Lawn Sprin	Grounds Maint	0273Q73541040	419.01
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0230190				419.01
0230191	Lori A. Carter	Client Supplies	06499KS596600	125.00

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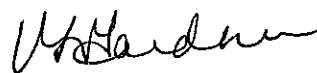
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0230191				125.00
0230192	CDW Government Inc	Meeting Expense	0182Q83599005	28.42
0230192	CDW Government Inc	Computer Hardware	0188E88587010	16,501.35
0230192	CDW Government Inc	Computer Hardware	0188E88587010	4,031.94
0230192	CDW Government Inc	Computer Hardware	0188E88587010	45,980.00
0230192	CDW Government Inc	Computer Hardware	0188E88587010	5,852.00
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0230192				72,393.71
0230193	CenturyLink Communi	Phone Service	0276Q76575000	477.03
*****	+++ Check Total +++			-----
0230193				477.03
0230194	Claire Chaplinski	Legal Services	0186Q86535000	12.50
0230194	Claire Chaplinski	Legal Services	1286Q86535000	12.50
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0230194				25.00
0230195	Commercial Glazing	Bldg Improvements	0271Q71584000	1,816.00
0230195	Commercial Glazing	Bldg Improvements	0271Q71539000	632.00
0230195	Commercial Glazing	Bldg Improvements	0271Q71539000	545.00
*****	+++ Check Total +++			-----
0230195				2,993.00
0230196	Connor Co	Building Maint	0271Q71541040	160.80
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0230196				160.80
0230197	Kristen Corcoran	Client Stipends	06499LY596223	100.00
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0230197				100.00
0230198	Court Street Ford I	Vehicle Maint	0275Q75541050	51.95
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0230198				51.95
0230199	Jaclyn L. Cruz	Travel Expense	0565X65599PTK	46.56
0230199	Jaclyn L. Cruz	Travel Expense	0119A44592030	98.00
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0230199				144.56
0230200	Curriculum Publicat	Testing Supplies	06169C7541070	40.00
*****	+++ Check Total +++			-----
0230200				40.00
0230201	Custom Challenge Co	Bookstore Resale	0562Q62548300	721.00
0230201	Custom Challenge Co	Bookstore Resale	0562Q62548110	0.00
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0230201				721.00
0230202	Daily Journal	Advertising	0182Q83547000	692.50
*****	+++ Check Total +++			-----
0230202				692.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230203	Depke Gases & Weldi	Instr Supplies	0113T15541020	87.78
0230203	Depke Gases & Weldi	Instr Supplies	0113T15541020	90.86
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0230203				178.64
0230204	Brenda M. Dressler	Optical Reim	0186Q86521020	313.00
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0230204				313.00
0230205	Elara	Engineering Serv	0371P18533000	1,952.00
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0230205				1,952.00
0230206	Ellucian Co LP	Consulting	0182Q83532000	2,937.50
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0230206				2,937.50
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	31.98
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	31.98
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	31.98
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	78.04
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	51.30
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	144.53
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	100.59
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	112.24
0230207	WESCO Receivables C	Instr Supplies	0113T16541020	100.59
0230207	WESCO Receivables C	Building Maint	0271Q71541040	60.57
0230207	WESCO Receivables C	Credit	0271Q71541040	-243.00
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0230207				500.80
0230208	Chenille J. Evans	Co-Insurance Reim	0186Q86521020	251.94
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0230208				251.94
0230209	Janet M. Fager	Meeting Expense	0182Q83599007	211.97
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0230209				211.97
0230210	Fastsigns of Kankak	Bldg Improvements	0271Q71584000	5,350.00
0230210	Fastsigns of Kankak	Bldg Improvements	0271Q71584000	4,232.43
0230210	Fastsigns of Kankak	Bldg Improvements	0271Q71584000	1,760.00
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0230210				11,342.43
0230211	Felt & Lukes LLC	Collection Service	0186Q86539060	415.75
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0230211				415.75
0230212	FHEG - Heartland Co	Client Supplies	06499LA596620	343.25
0230212	FHEG - Heartland Co	Client Supplies	06499LS596620	471.75
0230212	FHEG - Heartland Co	Client Supplies	06499LY596623	496.25
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0230212				1,311.25
0230213	Kelsi Fink	Client Stipends	06499LY596227	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
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0230213				50.00
0230214	Glenda A. Forneris	Local Travel	0114H21552000	35.38
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0230214				35.38
0230215	Frontier	Phone Service	06499A9570013	23.45
0230215	Frontier	Phone Service	06490A9570013	35.17
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0230215				58.62
0230216	Wackenhut Corp	Security Services	1274Q86539000	2,142.24
0230216	Wackenhut Corp	Security Services	1274Q81539000	711.13
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0230216				2,853.37
0230217	Dianna K. Gomez	Client Supplies	06499KA596600	138.00
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0230217				138.00
0230218	Governors State Uni	Client Tuition	06499KA596300	2,751.00
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0230218				2,751.00
0230219	Heartland Comm Coll	Client Tuition	06499LA596320	3,607.00
0230219	Heartland Comm Coll	Client Tuition	06499LS596320	1,422.00
0230219	Heartland Comm Coll	Client Tuition	06499LY596323	2,054.00
*****	+++ Check Total +++			-----
0230219				7,083.00
0230220	Catherine O. Henry	Meeting Expense	0183I83551000	42.98
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0230220				42.98
0230221	Herscher Pilot	Subscription	0183I83546000	40.00
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0230221				40.00
0230222	Kankakee Disposal	Refuse Disposal	0276Q81577000	235.42
0230222	Kankakee Disposal	Refuse Disposal	0276Q88577000	184.52
0230222	Kankakee Disposal	Refuse Disposal	0276Q76577000	934.25
0230222	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.81
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0230222				1,428.00
0230223	Tracy L. Huerta	Client Supplies	06499KA596600	48.75
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0230223				48.75
0230224	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
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0230224				500.00
0230225	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230225				5,961.00
0230226	IL State Univ Isu C	Client Tuition	06499LA596320	2,798.46
0230226	IL State Univ Isu C	Client Tuition	06499LA596320	1,274.46
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0230226				4,072.92
0230227	Image Group	Advertising	0181I84547000	385.00
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0230227				385.00
0230228	Imperium Data Netwo	Computer Hardware	0188E88587010	790.00
0230228	Imperium Data Netwo	Computer Hardware	0188E88587010	19.41
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0230228				809.41
0230229	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	179.80
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0230229				179.80
0230230	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	103.96
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0230230				103.96
0230231	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0230231	Kankakee Community	Indirect Costs	06499KY530011	666.63
0230231	Kankakee Community	Vehicle Usage	06449DT592030	502.13
0230231	Kankakee Community	Vehicle Usage	06419DU592030	2,151.37
0230231	Kankakee Community	Vehicle Usage	0138X36552000	115.50
0230231	Kankakee Community	Vehicle Usage	0565X65552000	117.50
0230231	Kankakee Community	Vehicle Usage	1274Q99552000	38.50
0230231	Kankakee Community	Vehicle Usage	1274Q99552000	19.75
0230231	Kankakee Community	Vehicle Usage	0138X36552000	4.30
0230231	Kankakee Community	Central Supplies	0562Q62541010	0.12
0230231	Kankakee Community	Central Supplies	0183I83547000	17.21
0230231	Kankakee Community	Central Supplies	0129A26541010	12.10
0230231	Kankakee Community	Central Supplies	0562Q62541010	47.11
0230231	Kankakee Community	Central Supplies	0278Q79541010	7.13
0230231	Kankakee Community	Central Supplies	0183I83541010	48.75
0230231	Kankakee Community	Central Supplies	0181R81541010	15.75
0230231	Kankakee Community	Central Supplies	0138X36541010	80.44
0230231	Kankakee Community	Central Supplies	0134X34541010	54.58
0230231	Kankakee Community	Client Tuition	06499KA596300	800.00
0230231	Kankakee Community	Client Tuition	06499KS596300	1,600.00
0230231	Kankakee Community	Client Supplies	06499KA596600	88.00
0230231	Kankakee Community	Client Supplies	06499KS596600	176.00
0230231	Kankakee Community	Professional Fees	06499OS540000	2,600.00
0230231	Kankakee Community	Client Tuition	06499KA596400	36.00
0230231	Kankakee Community	Client Supplies	06499BG596620	5.10
0230231	Kankakee Community	Instr Supplies	0114H19541020	29.24
0230231	Kankakee Community	Client Tuition	06499KA596300	27,087.00
0230231	Kankakee Community	Client Tuition	06499KS596300	5,740.00
0230231	Kankakee Community	Client Tuition	06499BG596300	1,288.00
0230231	Kankakee Community	Client Supplies	06499KA596600	4,897.43
0230231	Kankakee Community	Client Supplies	06499KS596600	2,149.19
0230231	Kankakee Community	Client Supplies	06499BG596600	161.25

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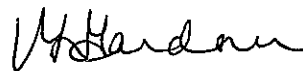
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0230231	Kankakee Community	Meeting Expense	0182Q83599007	623.09
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0230231	Kankakee Community	Media Charges	06449DT542000	21.21
0230231	Kankakee Community	Media Charges	06419DU542000	17.60
0230231	Kankakee Community	Media Charges	06329DS542000	9.86
0230231	Kankakee Community	Business Cards	0181A11541010	10.78
0230231	Kankakee Community	Business Cards	0141Z41541020	10.78
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0230231				52,504.34
0230232	Kishwaukee College	Client Tuition	06499KS596300	561.94
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0230232				561.94
0230233	Hannah R. Lance	Client Supplies	06499KY596613	122.70
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0230233				122.70
0230234	Lincoln Land Commun	Team Raised Expense	0564Q27553040	450.00
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0230234				450.00
0230235	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
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0230235				1,470.00
0230236	Lowes	Bldg Improvements	0271Q71584000	142.50
0230236	Lowes	Bldg Improvements	0271Q71584000	15.00
0230236	Lowes	Bldg Improvements	0271Q71584000	15.00
0230236	Lowes	Bldg Improvements	0271Q71584000	369.00
0230236	Lowes	Bldg Improvements	0271Q71584000	179.25
0230236	Lowes	Bldg Improvements	0271Q71584000	195.00
0230236	Lowes	Bldg Improvements	0271Q71584000	99.00
0230236	Lowes	Bldg Improvements	0271Q71584000	240.00
0230236	Lowes	Bldg Improvements	0271Q71584000	9.10
0230236	Lowes	Bldg Improvements	0271Q71584000	1,017.00
0230236	Lowes	Bldg Improvements	0271Q71584000	244.50
0230236	Lowes	Bldg Improvements	0271Q71584000	927.00
0230236	Lowes	Bldg Improvements	0271Q71584000	171.75
0230236	Lowes	Bldg Improvements	0271Q71584000	460.50
0230236	Lowes	Bldg Improvements	0271Q71584000	252.75
0230236	Lowes	Bldg Improvements	0271Q71584000	58.50
0230236	Lowes	Bldg Improvements	0271Q71584000	123.66
0230236	Lowes	Bldg Improvements	0271Q71584000	40.50
0230236	Lowes	Bldg Improvements	0271Q71584000	0.00
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0230236				4,560.01
0230237	MAB Paints	Paint Supplies	0271Q71541040	104.12
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0230237				104.12
0230238	McCullough Implemen	Grounds Maint	0273Q73541040	47.46
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0230238				47.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	82.38
0230239	McGraw Hill Educati	Books	06169LV545000	82.38
0230239	McGraw Hill Educati	Books	06169LV545000	82.38
0230239	McGraw Hill Educati	Books	06169LV545000	82.38
0230239	McGraw Hill Educati	Books	06169LV545000	87.42
0230239	McGraw Hill Educati	Books	06169LV545000	41.19
0230239	McGraw Hill Educati	Books	06169LV545000	82.38
0230239	McGraw Hill Educati	Books	06169LV545000	64.98
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0230239				1,042.59
0230240	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	292.96
0230240	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	112.08
0230240	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	94.17
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0230240				499.21
0230241	Medline Industries	Instr Supplies	0114H12541020	88.86
0230241	Medline Industries	Instr Supplies	0114H12541020	84.24
0230241	Medline Industries	Instr Supplies	0114H12541020	47.85
0230241	Medline Industries	Instr Supplies	0114H15541020	165.76
0230241	Medline Industries	Instr Supplies	0114H15541020	331.52
0230241	Medline Industries	Instr Supplies	0114H15541020	165.76
0230241	Medline Industries	Instr Supplies	0114H15541020	32.27
0230241	Medline Industries	Instr Supplies	0114H15541020	99.54
0230241	Medline Industries	Instr Supplies	0114H11541020	12.19
0230241	Medline Industries	Instr Supplies	0114H18541020	68.04
0230241	Medline Industries	Instr Supplies	0114H18541020	18.24
0230241	Medline Industries	Instr Supplies	0114H18541020	8.62
0230241	Medline Industries	Instr Supplies	0114H18541020	28.60
0230241	Medline Industries	Instr Supplies	0114H18541020	84.24
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0230241				1,235.73
0230242	Menards	Instr Supplies	0111S19541020	2.99
0230242	Menards	Instr Supplies	0111S19541020	41.99
0230242	Menards	Instr Supplies	0111S19541020	25.99
0230242	Menards	Instr Supplies	0111S19541020	14.99
0230242	Menards	Instr Supplies	0111S19541020	14.49
0230242	Menards	Instr Supplies	0111S19541020	27.99
0230242	Menards	Instr Supplies	0111S19541020	16.99
0230242	Menards	Instr Supplies	0111S19541020	19.88
0230242	Menards	Instr Supplies	0111S19541020	6.98
0230242	Menards	Building Maint	0271Q71541040	6.45
0230242	Menards	Instr Supplies	0111S19541020	25.00
0230242	Menards	Building Maint	0271Q71541040	27.75
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0230242				231.49
0230243	Meyer Distributing	Instr Supplies	0114H19541020	24.75
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230243				24.75
0230244	Midwest Library Ser	Books	0121Y21545000	121.30
*****	+++ Check Total +++			-----
0230244				121.30
0230245	Amanda M. Morgan	Tuition Reim	0186Q86527020	300.66
*****	+++ Check Total +++			-----
0230245				300.66
0230246	Kelly A. Myers	Software Maint	0181I84539020	37.50
*****	+++ Check Total +++			-----
0230246				37.50
0230247	NAFSA c/o NAFSA Pub	Membership Dues	0131X31546000	295.00
*****	+++ Check Total +++			-----
0230247				295.00
0230248	NAFSA Membership	Membership Dues	0131X31546000	459.00
*****	+++ Check Total +++			-----
0230248				459.00
0230249	David A. Naze	Travel Expense	0181A11552000	167.04
*****	+++ Check Total +++			-----
0230249				167.04
0230250	Northstar Flags	Flags	0111A17551000	527.43
*****	+++ Check Total +++			-----
0230250				527.43
0230251	Office Depot Corp S	Office Supplies	0181A11541011	23.98
0230251	Office Depot Corp S	Office Supplies	0181A11541011	39.96
0230251	Office Depot Corp S	Office Supplies	0181A11541011	21.98
0230251	Office Depot Corp S	Office Supplies	0181A11541011	9.80
0230251	Office Depot Corp S	Office Supplies	0181A11541011	13.39
0230251	Office Depot Corp S	Office Supplies	0181A11541011	5.99
0230251	Office Depot Corp S	Central Supplies	0569Q69548000	108.42
0230251	Office Depot Corp S	Office Supplies	0181I84541010	262.27
*****	+++ Check Total +++			-----
0230251				485.79
0230252	Katelynn R. Ohrt	Local Travel	0113T26552000	76.56
*****	+++ Check Total +++			-----
0230252				76.56
0230253	One Stop Auto Servi	Vehicle Maint	0275Q75541050	345.57
*****	+++ Check Total +++			-----
0230253				345.57
0230254	PCM/Tiger Direct	Software Maint	0188E88539020	11,847.10
0230254	PCM/Tiger Direct	Software	0123Y42544020	564.00
0230254	PCM/Tiger Direct	Software	0123Y42544020	2,843.40
0230254	PCM/Tiger Direct	Credit	0123Y42544020	-2,444.00
*****	+++ Check Total +++			-----
0230254				12,810.50

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230255	People 4 U, Inc.	Contractual Serv	0272Q72539000	624.92
*****	+++ Check Total +++			-----
0230255				624.92
0230256	Piggush Engineering	Engineering Serv	0273Q73582000	2,760.00
0230256	Piggush Engineering	Engineering Serv	0286Q86533000	306.00
*****	+++ Check Total +++			-----
0230256				3,066.00
0230257	Pitney Bowes Inc	Postage	06449DT544030	26.00
0230257	Pitney Bowes Inc	Postage	0564Q28544030	6.45
0230257	Pitney Bowes Inc	Postage	0114A21544030	5.50
0230257	Pitney Bowes Inc	Postage	0183I83544030	477.25
0230257	Pitney Bowes Inc	Postage	0182Q85544030	48.50
0230257	Pitney Bowes Inc	Postage	0182Q83544030	5.00
0230257	Pitney Bowes Inc	Postage	0181R81544030	134.50
0230257	Pitney Bowes Inc	Postage	0181I84544030	1.50
0230257	Pitney Bowes Inc	Postage	0141Z41544030	3.00
0230257	Pitney Bowes Inc	Postage	0138X36544030	2.50
0230257	Pitney Bowes Inc	Postage	0138W38544030	1.50
0230257	Pitney Bowes Inc	Postage	0134X34544030	35.50
0230257	Pitney Bowes Inc	Postage	0131X31544030	19.50
0230257	Pitney Bowes Inc	Postage	0121Y21544030	13.40
0230257	Pitney Bowes Inc	Postage	0116A92544030	0.50
0230257	Pitney Bowes Inc	Postage	0114A23544030	1.15
*****	+++ Check Total +++			-----
0230257				781.75
0230258	Pitney Bowes Inc	Postage	06329DS544030	7.00
0230258	Pitney Bowes Inc	Postage	06449DT544030	22.00
0230258	Pitney Bowes Inc	Postage	06419DU544030	1.65
0230258	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0230258	Pitney Bowes Inc	Postage	0111A17544030	0.50
0230258	Pitney Bowes Inc	Postage	0182Q85544030	36.00
0230258	Pitney Bowes Inc	Postage	0182Q83544030	24.65
0230258	Pitney Bowes Inc	Postage	0181R81544030	3.15
0230258	Pitney Bowes Inc	Postage	0181I84544030	171.00
0230258	Pitney Bowes Inc	Postage	0141Z41544030	8.00
0230258	Pitney Bowes Inc	Postage	0138X36544030	8.30
0230258	Pitney Bowes Inc	Postage	0134X34544030	28.10
0230258	Pitney Bowes Inc	Postage	0131X31544030	34.05
0230258	Pitney Bowes Inc	Postage	0129A26544030	21.00
0230258	Pitney Bowes Inc	Postage	0114A19544030	0.50
0230258	Pitney Bowes Inc	Postage	0113A15544030	1.60
*****	+++ Check Total +++			-----
0230258				368.50
0230259	Pontiac Daily Leade	Subscription	06499A9546000	275.95
*****	+++ Check Total +++			-----
0230259				275.95
0230260	Mary B. Posing	Travel Expense	0141Z41552000	180.96
*****	+++ Check Total +++			-----
0230260				180.96
0230261	Powell & Martello P	Dental Reim	0186Q86521020	72.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0230261				72.50
0230262	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0230262				78.00
0230263	Quill	Office Supplies	06169LD541010	147.98
0230263	Quill	Office Supplies	06169LD541010	37.99
0230263	Quill	Office Supplies	06169LD541010	37.56
0230263	Quill	Office Supplies	06169LD541010	24.99
0230263	Quill	Office Supplies	06169LD541010	21.49
0230263	Quill	Office Supplies	06169LD541010	17.99
0230263	Quill	Office Supplies	06169LD541010	9.29
0230263	Quill	Office Supplies	06169LD541010	24.99
0230263	Quill	Office Supplies	06169LD541010	17.49
0230263	Quill	Office Supplies	06169LD541010	91.99
0230263	Quill	Office Supplies	06169LD541010	179.99
*****	+++ Check Total +++			-----
0230263				611.75
0230264	Nathan S. Raimondo	Optical Reim	0186Q86521020	119.00
*****	+++ Check Total +++			-----
0230264				119.00
0230265	Ray O'Herron Compan	Uniform Expense	1274Q99541090	230.85
0230265	Ray O'Herron Compan	Uniform Expense	1274Q99541090	396.34
0230265	Ray O'Herron Compan	Uniform Expense	1274Q99541090	187.95
0230265	Ray O'Herron Compan	Uniform Expense	1274Q99541090	166.88
0230265	Ray O'Herron Compan	Uniform Expense	1274Q99541090	126.95
*****	+++ Check Total +++			-----
0230265				1,108.97
0230266	Michael J. Reising	Dental Reim	0186Q86521020	25.00
*****	+++ Check Total +++			-----
0230266				25.00
0230267	Rid All Pest Contro	Pest Control	0271Q71539000	250.00
0230267	Rid All Pest Contro	Pest Control	0271Q71539000	50.00
0230267	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0230267				500.00
0230268	River Valley Metro	Bus Passes	06499KS596110	30.00
0230268	River Valley Metro	Bus Passes	06499KA596110	20.00
0230268	River Valley Metro	Bus Passes	0100000229000	50.00
*****	+++ Check Total +++			-----
0230268				100.00
0230269	Road Runner Driving	Client Tuition	06499KA596300	5,050.00
*****	+++ Check Total +++			-----
0230269				5,050.00
0230270	Rogers Supply Co In	Building Maint	0271Q71541040	423.17
0230270	Rogers Supply Co In	Building Maint	0271Q71541040	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230270				823.17
0230271	Purva Rushi	Training Expense	0181I87551000	29.00
*****	+++ Check Total +++			-----
0230271				29.00
0230272	Salesforce	Software	06009T5544025	1,069.92
*****	+++ Check Total +++			-----
0230272				1,069.92
0230273	Allyson L. Saxton	Local Travel	06499A9552000	73.43
*****	+++ Check Total +++			-----
0230273				73.43
0230274	Jaron R. Scheid	Client Stipends	06499LY596223	100.00
*****	+++ Check Total +++			-----
0230274				100.00
0230275	Mary E. Schubert	Client Supplies	06499KA596600	17.95
*****	+++ Check Total +++			-----
0230275				17.95
0230276	Shannan R. Simmons-	Local Travel	06169LD552000	80.85
*****	+++ Check Total +++			-----
0230276				80.85
0230277	Molly Snyder	Client Supplies	06499LY596623	9.99
*****	+++ Check Total +++			-----
0230277				9.99
0230278	Softchoice Corp	Software Maint	0188E88539020	2,229.00
*****	+++ Check Total +++			-----
0230278				2,229.00
0230279	Staples	Office Supplies	06499OS540000	7.77
0230279	Staples	Office Supplies	06499OS540000	24.90
0230279	Staples	Office Supplies	06419DU541010	64.47
0230279	Staples	Office Supplies	06449DT541010	16.96
0230279	Staples	Office Supplies	06419DU541010	44.98
0230279	Staples	Office Supplies	06449DT541010	22.49
*****	+++ Check Total +++			-----
0230279				181.57
0230280	Penelope M. Stickne	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0230280				750.00
0230281	Subway Sandwiches	Meeting Expense	06449DT551000	272.45
0230281	Subway Sandwiches	Meeting Expense	06419DU551000	272.45
*****	+++ Check Total +++			-----
0230281				544.90
0230282	Trimdata Corp	Software Maint	0562Q62534000	8,260.00
*****	+++ Check Total +++			-----
0230282				8,260.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230283	Tyler Enterprises	Grounds Maint	0273Q73541040	68.00
*****	+++ Check Total +++			-----
0230283				68.00
0230284	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
0230284	United Parcel Servi	Shipping Charges	0182Q82544030	4.07
0230284	United Parcel Servi	Shipping Charges	0116A92544030	4.09
0230284	United Parcel Servi	Shipping Charges	0278Q78544030	62.60
*****	+++ Check Total +++			-----
0230284				74.78
0230285	United Pipe & Suppl	Building Maint	0271Q71541040	1,239.38
*****	+++ Check Total +++			-----
0230285				1,239.38
0230286	University Illinois	Training Expense	0128Y25551000	1,500.00
*****	+++ Check Total +++			-----
0230286				1,500.00
0230287	Megan K. VanVoorst	Client Supplies	06499KY596613	329.00
0230287	Megan K. VanVoorst	Client Supplies	06499KY596613	35.99
*****	+++ Check Total +++			-----
0230287				364.99
0230288	Verizon Wireless	Phone Service	0276Q76575000	335.40
0230288	Verizon Wireless	Phone Service	0276Q76575000	167.70
*****	+++ Check Total +++			-----
0230288				503.10
0230289	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0230289				38.75
0230290	WalMart Stores Inc	Meeting Expense	06169LK551000	25.00
0230290	WalMart Stores Inc	Meeting Expense	06169LK551000	299.43
0230290	WalMart Stores Inc	Credit	06169LK551000	-25.00
0230290	WalMart Stores Inc	Meeting Expense	06419DU551000	279.80
0230290	WalMart Stores Inc	Meeting Expense	06449DT551000	279.81
*****	+++ Check Total +++			-----
0230290				859.04
0230291	Aubre Westerhold	Client Stipends	06499LY596227	50.00
*****	+++ Check Total +++			-----
0230291				50.00
0230292	Jessica V. White	Travel Expense	0114H11552000	70.76
*****	+++ Check Total +++			-----
0230292				70.76
0230293	Daniel Willis	Client Supplies	06499KA596600	50.00
*****	+++ Check Total +++			-----
0230293				50.00
0230294	Megan K. Winterrowd	Local Travel	0114H19552000	289.42
*****	+++ Check Total +++			-----
0230294				289.42

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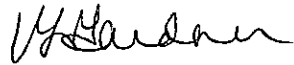
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230295	Darla Wooldridge	Client Supplies	06499TG596310	186.85
*****	+++ Check Total +++			-----
0230295				186.85
0230296	*****	Student Refund	0100000133000	12.50
*****	+++ Check Total +++			-----
0230296				12.50
				=====
TOTAL				440,965.98

Kankakee Community College
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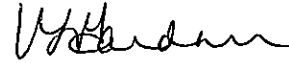
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230297	AGSCO Corp	Instr Supplies	0113T15541020	478.50
0230297	AGSCO Corp	Instr Supplies	0113T15541020	12.00
0230297	AGSCO Corp	Instr Supplies	0113T15541020	107.27
*****	+++ Check Total +++			-----
0230297				597.77
0230298	Apex Companies LLC	Training Expense	0182Q83599008	140.00
*****	+++ Check Total +++			-----
0230298				140.00
0230299	Aqua IL	Water & Sewer	0276Q81574000	97.84
*****	+++ Check Total +++			-----
0230299				97.84
0230300	Aqua IL	Water & Sewer	0276Q88574000	214.58
*****	+++ Check Total +++			-----
0230300				214.58
0230301	Aqua IL	Water & Sewer	0276Q76574000	214.58
*****	+++ Check Total +++			-----
0230301				214.58
0230302	Aqua IL	Water & Sewer	0276Q76574000	103.85
*****	+++ Check Total +++			-----
0230302				103.85
0230303	Arena Food Service	Meeting Expense	0132X32551000	24.30
0230303	Arena Food Service	Team Raised Expense	0564Q23553040	229.55
0230303	Arena Food Service	Meeting Expense	0185R85551000	18.40
0230303	Arena Food Service	Meeting Expense	0183I83551000	60.20
*****	+++ Check Total +++			-----
0230303				332.45
0230304	Assoc of Fundraisin	Membership Dues	0181I84546000	400.00
*****	+++ Check Total +++			-----
0230304				400.00
0230305	AT&T	Phone Service	0276Q81575000	99.54
0230305	AT&T	Phone Service	0276Q81575000	149.30
*****	+++ Check Total +++			-----
0230305				248.84
0230306	AT&T	Phone Service	0271Q71575000	378.13
0230306	AT&T	Phone Service	0271Q71575000	1,512.52
*****	+++ Check Total +++			-----
0230306				1,890.65
0230307	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0230307				14.95
0230308	AT&T Mobility	Phone Service	0276Q76575000	313.05
*****	+++ Check Total +++			-----
0230308				313.05
0230309	Auto Zone	Instr Supplies	0113T13541020	52.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230309	+++ Check Total +++			----- 52.87
0230310	Erica L. Billington	Local Travel	0141Z41552000	8.12
***** 0230310	+++ Check Total +++			----- 8.12
0230311	Tasha N. Blanchette	Dental Reim	0186Q86521020	113.25
0230311	Tasha N. Blanchette	Dental Reim	06329DS529000	37.75
***** 0230311	+++ Check Total +++			----- 151.00
0230312	John R. Bordeau	Travel Expense	0113T17553000	2,442.74
***** 0230312	+++ Check Total +++			----- 2,442.74
0230313	Paige Burgard	Stipend	06419DU599050	300.00
***** 0230313	+++ Check Total +++			----- 300.00
0230314	CCN Financial Serv	Contractual Serv	0144Z42539000	1,531.54
***** 0230314	+++ Check Total +++			----- 1,531.54
0230315	CDW Government Inc	Software	0181I84544020	162.55
0230315	CDW Government Inc	Software	0121Y21544020	265.31
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	120.24
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	65.90
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	131.76
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	71.68
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	650.88
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	219.00
0230315	CDW Government Inc	Office Supplies	0188E88541060	513.50
0230315	CDW Government Inc	Printer Supplies	0188E88541060	221.94
0230315	CDW Government Inc	Bldg Improvements	0124Y24584000	5.12
0230315	CDW Government Inc	Computer Hardware	0188E88587010	1,899.00
0230315	CDW Government Inc	Computer Hardware	0188E88587010	1,950.00
***** 0230315	+++ Check Total +++			----- 6,276.88
0230316	Cengage Learning	Tuition Expense	0200000441140	91.68
0230316	Cengage Learning	Tuition Expense	0100000441140	672.32
***** 0230316	+++ Check Total +++			----- 764.00
0230317	Christiansen Auto	Vehicle Maint	0275Q75541050	185.14
***** 0230317	+++ Check Total +++			----- 185.14
0230318	Jill A. Christy	Dental Reim	0186Q86521020	129.00
***** 0230318	+++ Check Total +++			----- 129.00
0230319	Cintas	Uniform Expense	0272Q72539000	127.35
***** 0230319	+++ Check Total +++			----- 127.35

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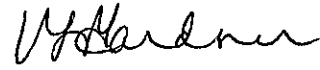
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230320	City of Watseka	Water & Sewer	0276Q87574000	56.22
0230320	City of Watseka	Water & Sewer	0276Q87574000	1.94
*****	+++ Check Total +++			-----
0230320				58.16
0230321	Comcast	Internet Service	0188E88539000	16.86
0230321	Comcast	Internet Service	0124Y24539000	50.57
0230321	Comcast	Internet Service	0188E88539000	55.38
0230321	Comcast	Internet Service	0124Y24539000	166.16
*****	+++ Check Total +++			-----
0230321				288.97
0230322	Community College B	Membership Dues	0182Q82546000	450.00
*****	+++ Check Total +++			-----
0230322				450.00
0230323	Complete Dental of	Dental Reim	0186Q86521020	136.00
*****	+++ Check Total +++			-----
0230323				136.00
0230324	Constellation	Electric Service	0276Q80573000	719.61
0230324	Constellation	Electric Service	0276Q81573000	1,514.12
0230324	Constellation	Electric Service	0276Q88573000	2,805.95
0230324	Constellation	Electric Service	0276Q76573000	43,421.42
*****	+++ Check Total +++			-----
0230324				48,461.10
0230325	Linsey A. Cuti	Meeting Expense	0111A16551000	58.89
*****	+++ Check Total +++			-----
0230325				58.89
0230326	Paola Delacruz	Student Refund	0562Q62240TAX	20.87
0230326	Paola Delacruz	Student Refund	0562Q62548200	125.00
0230326	Paola Delacruz	Student Refund	0562Q62548100	128.00
*****	+++ Check Total +++			-----
0230326				273.87
0230327	Dell Corp	Office Supplies	0181A11599000	250.79
*****	+++ Check Total +++			-----
0230327				250.79
0230328	Depke Gases & Weldi	Instr Supplies	06419MD541023	2,453.51
*****	+++ Check Total +++			-----
0230328				2,453.51
0230329	Jessica Doran	Client Supplies	06499LS596620	98.00
*****	+++ Check Total +++			-----
0230329				98.00
0230330	Erica E. Dundas	Client Supplies	06499KA596600	77.00
*****	+++ Check Total +++			-----
0230330				77.00
0230331	Dunlap Vision	Optical Reim	0186Q86521020	449.50
*****	+++ Check Total +++			-----

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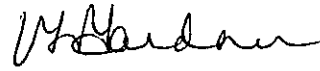
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230331				449.50
0230332	Emed Co Inc	Maint Supplies	0273Q81541040	433.87
0230332	Emed Co Inc	Maint Supplies	0273Q81541040	49.95
*****	+++ Check Total +++			-----
0230332				483.82
0230333	WESCO Receivables C	Building Maint	0271Q71541040	35.17
*****	+++ Check Total +++			-----
0230333				35.17
0230334	Fastenal Ind & Cons	Instr Supplies	0113T13541020	203.58
*****	+++ Check Total +++			-----
0230334				203.58
0230335	Federal Express Cor	Shipping Charges	0562Q62548110	4.94
0230335	Federal Express Cor	Shipping Charges	0562Q62548110	4.94
*****	+++ Check Total +++			-----
0230335				9.88
0230336	First Advantage LNS	Background Checks	0182Q83554001	742.37
*****	+++ Check Total +++			-----
0230336				742.37
0230337	First Agency Inc	Insurance Expense	1286Q86567000	29,326.00
*****	+++ Check Total +++			-----
0230337				29,326.00
0230338	First Student Inc	Field Trip	06419DU592030	243.75
0230338	First Student Inc	Field Trip	06449DT592030	243.75
*****	+++ Check Total +++			-----
0230338				487.50
0230339	Morgan E. Fischer	Stipend	06419DU599050	240.00
*****	+++ Check Total +++			-----
0230339				240.00
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	54.63
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	36.42
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	92.44
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	84.44
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	30.06
0230340	Fisher Scientific C	Instr Supplies	0111M13541020	12.00
*****	+++ Check Total +++			-----
0230340				309.99
0230341	Janae Fleming	Stipend	06419DU599050	300.00
*****	+++ Check Total +++			-----
0230341				300.00
0230342	Flower Shoppe	Meeting Expense	0183I83551000	107.00
*****	+++ Check Total +++			-----
0230342				107.00
0230343	Gordon Electric Sup	Building Maint	0271Q71541040	267.24
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230343				267.24
0230344	Govconnection Inc	Software Maint	0188E88539020	15,863.43
*****	+++ Check Total +++			-----
0230344				15,863.43
0230345	Alfredo Gutierrez	Optical Reim	0186Q86521020	243.41
*****	+++ Check Total +++			-----
0230345				243.41
0230346	Kimberlee A. Harpin	Co-Insurance Reim	0186Q86521110	247.32
0230346	Kimberlee A. Harpin	Co-Insurance Reim	06329DS529000	27.48
*****	+++ Check Total +++			-----
0230346				274.80
0230347	Kelsey J. Hart	Local Travel	06419DU552000	8.99
0230347	Kelsey J. Hart	Local Travel	06449DT552000	8.99
0230347	Kelsey J. Hart	Meeting Expense	06419DU551000	10.38
0230347	Kelsey J. Hart	Meeting Expense	06449DT551000	15.56
0230347	Kelsey J. Hart	Meeting Expense	06419DU551000	32.51
0230347	Kelsey J. Hart	Meeting Expense	06449DT551000	48.76
*****	+++ Check Total +++			-----
0230347				125.19
0230348	Michelle L. Hasik	Travel Expense	0100000290004	400.00
*****	+++ Check Total +++			-----
0230348				400.00
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	37.05
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	255.07
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	97.85
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	81.70
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	81.70
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	152.95
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	665.00
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	85.50
0230349	Intl Greenhouse Co	Instr Supplies	0113T26541020	94.00
*****	+++ Check Total +++			-----
0230349				1,550.82
0230350	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	161.57
0230350	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	62.17
0230350	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	271.70
*****	+++ Check Total +++			-----
0230350				495.44
0230351	Kelli Jean Jandura	Optical Reim	0186Q86521030	36.00
*****	+++ Check Total +++			-----
0230351				36.00
0230352	Darla S. Jepson	Local Travel	0114H15552000	139.20
*****	+++ Check Total +++			-----
0230352				139.20
0230353	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.48
0230353	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230353	Kankakee Ace Hardwa	Building Maint	0271Q71541040	39.42
*****	+++ Check Total +++			-----
0230353				89.19
0230354	Kankakee Co Communi	Scholarship Reim	0100000239015	474.50
*****	+++ Check Total +++			-----
0230354				474.50
0230355	Kankakee Postmaster	Postage	0141Z41544030	257.52
0230355	Kankakee Postmaster	Postage	0564Q28544030	3.20
*****	+++ Check Total +++			-----
0230355				260.72
0230356	Kankakee Postmaster	Postage	0141Z41544030	257.52
0230356	Kankakee Postmaster	Postage	0564Q28544030	3.20
0230356	Kankakee Postmaster	Postage	0181I84544030	29.66
*****	+++ Check Total +++			-----
0230356				290.38
0230357	Kankakee Postmaster	Postage	0181R81544030	0.15
*****	+++ Check Total +++			-----
0230357				0.15
0230358	Robert F. Kenney	Travel Expense	0278Q78552000	42.92
*****	+++ Check Total +++			-----
0230358				42.92
0230359	KI	Furniture	0124Y24586000	64,011.44
0230359	KI	Furniture	0124Y2454BOND	104.88
0230359	KI	Furniture	0182Q82585000	517.96
*****	+++ Check Total +++			-----
0230359				64,634.28
0230360	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
*****	+++ Check Total +++			-----
0230360				100.00
0230361	Kone Inc	Contractual Serv	0271Q71539000	10,291.68
*****	+++ Check Total +++			-----
0230361				10,291.68
0230362	RELX Inc. DBA Lexis	Software	0112B21544020	4,142.40
*****	+++ Check Total +++			-----
0230362				4,142.40
0230363	Liberty Creative So	Advertising	0183I83547000	908.00
*****	+++ Check Total +++			-----
0230363				908.00
0230364	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0230364				1,960.00
0230365	Joe Martin, III	Stipend	06419DU599050	300.00
*****	+++ Check Total +++			-----
0230365				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	63.40
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	170.60
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	349.00
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	47.80
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	334.20
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	285.40
0230366	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	49.99
*****	+++ Check Total +++			-----
0230366				1,300.39
0230367	Menards	Building Maint	0271Q71541040	39.95
0230367	Menards	Building Maint	0271Q71541040	65.49
0230367	Menards	Building Maint	0271Q71541040	31.57
*****	+++ Check Total +++			-----
0230367				137.01
0230368	Midwest Computer Pr	Bldg Improvements	0124Y24584000	23,888.00
*****	+++ Check Total +++			-----
0230368				23,888.00
0230369	Missouri Textbook E	Shipping Charges	0562Q62548110	15.82
*****	+++ Check Total +++			-----
0230369				15.82
0230370	Kelly A. Myers	Co-Insurance Reim	0186Q86521110	500.00
0230370	Kelly A. Myers	Phone Service	0181I84575000	84.42
0230370	Kelly A. Myers	Phone Service	0181I84575000	82.40
*****	+++ Check Total +++			-----
0230370				666.82
0230371	NACEP	Membership Dues	0181A11546000	280.00
*****	+++ Check Total +++			-----
0230371				280.00
0230372	Nagele David DDS	Dental Reim	0186Q86521030	167.60
*****	+++ Check Total +++			-----
0230372				167.60
0230373	Natl Registry Food	Books	0142Z45545000	189.00
*****	+++ Check Total +++			-----
0230373				189.00
0230374	Natl Safety Council	Membership Dues	0141Z41546000	260.00
0230374	Natl Safety Council	Membership Dues	0141Z41546000	425.00
*****	+++ Check Total +++			-----
0230374				685.00
0230375	New Readers Press	Software	06169LD544020	810.00
0230375	New Readers Press	Software	06169LD544020	180.00
*****	+++ Check Total +++			-----
0230375				990.00
0230376	Nicor Gas	Natural Gas	0276Q80571000	45.10
0230376	Nicor Gas	Natural Gas	0276Q80571000	6.94
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230376				52.04
0230377	Org for Assoc Degre	Registration Fee	0114A20553000	600.00
*****	+++ Check Total +++			-----
0230377				600.00
0230378	Ortiz Eye Associate	Optical Reim	0186Q86521030	25.00
*****	+++ Check Total +++			-----
0230378				25.00
0230379	Outsen Electric Inc	Bldg Improvements	0124Y24584000	33,995.00
*****	+++ Check Total +++			-----
0230379				33,995.00
0230380	Pitney Bowes Inc	Postage	0564Q28544030	0.50
0230380	Pitney Bowes Inc	Postage	0278Q78544030	5.40
0230380	Pitney Bowes Inc	Postage	0114A21544030	7.50
0230380	Pitney Bowes Inc	Postage	0183I83544030	1.00
0230380	Pitney Bowes Inc	Postage	0182Q85544030	558.50
0230380	Pitney Bowes Inc	Postage	0182Q83544030	0.50
0230380	Pitney Bowes Inc	Postage	0182Q82544030	20.00
0230380	Pitney Bowes Inc	Postage	0181R81544030	7.65
0230380	Pitney Bowes Inc	Postage	0181I84544030	9.15
0230380	Pitney Bowes Inc	Postage	0141Z41544030	25.15
0230380	Pitney Bowes Inc	Postage	0134X34544030	19.50
0230380	Pitney Bowes Inc	Postage	0132X38544030	85.50
0230380	Pitney Bowes Inc	Postage	0131X31544030	33.65
0230380	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0230380	Pitney Bowes Inc	Postage	0114H17544030	0.50
0230380	Pitney Bowes Inc	Postage	0114A20544030	1.45
0230380	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0230380				776.95
0230381	Pocket Nurse	Instr Supplies	0114H11541020	105.26
0230381	Pocket Nurse	Instr Supplies	0114H11541020	28.42
0230381	Pocket Nurse	Instr Supplies	0114H12541020	13.25
0230381	Pocket Nurse	Instr Supplies	0114H12541020	2.95
0230381	Pocket Nurse	Instr Supplies	0114H12541020	3.26
0230381	Pocket Nurse	Instr Supplies	0114H19541020	2.53
0230381	Pocket Nurse	Instr Supplies	0114H19541020	8.25
0230381	Pocket Nurse	Instr Supplies	0114H12541020	8.25
0230381	Pocket Nurse	Instr Supplies	0114H11541020	8.25
*****	+++ Check Total +++			-----
0230381				180.42
0230382	Benjamin A. Ramirez	Stipend	06419DU599050	300.00
*****	+++ Check Total +++			-----
0230382				300.00
0230383	Ray O'Herron Compan	Uniform Expense	1274Q99541090	261.82
*****	+++ Check Total +++			-----
0230383				261.82
0230384	Robbins Schwartz	Professional Serv	0186Q86535000	280.00
0230384	Robbins Schwartz	Professional Serv	1286Q86535000	798.75

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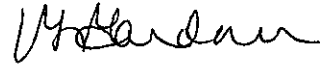
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230384	+++ Check Total +++			----- 1,078.75
0230385	Purva Rushi	Membership Dues	0181I87546000	60.00
***** 0230385	+++ Check Total +++			----- 60.00
0230386	Kimberly A. Schott	Local Travel	0144Z42552000	37.12
***** 0230386	+++ Check Total +++			----- 37.12
0230387	Service Sanitation	Equipment Rental	0564Q28561000	114.00
0230387	Service Sanitation	Equipment Rental	0564Q28561000	149.00
***** 0230387	+++ Check Total +++			----- 263.00
0230388	Brianna A. Smith	Stipend	06419DU599050	45.00
***** 0230388	+++ Check Total +++			----- 45.00
0230389	Staples	Office Supplies	06499OS540000	31.09
0230389	Staples	Office Supplies	06499OS540000	55.29
***** 0230389	+++ Check Total +++			----- 86.38
0230390	Todays Business Sol	Software Maint	0188E88539020	2,228.00
***** 0230390	+++ Check Total +++			----- 2,228.00
0230391	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0230391	Transcendent LLC	Contractual Serv	0188E88539000	300.00
***** 0230391	+++ Check Total +++			----- 2,430.00
0230392	United Parcel Servi	Shipping Charges	0562Q62544030	48.95
***** 0230392	+++ Check Total +++			----- 48.95
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	71.13
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	88.73
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	106.33
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	0.00
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	7.08
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	123.52
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	5.50
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	76.14
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	113.38
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	54.14
0230393	United Pipe & Suppl	Maint Supplies	0271Q81541040	7.50
0230393	United Pipe & Suppl	Credit	0271Q81541040	-302.82
0230393	United Pipe & Suppl	Building Maint	0271Q81541040	4.50
***** 0230393	+++ Check Total +++			----- 355.13
0230394	University of Illin	Subscription	0121Y21539000	2,148.13
***** 0230394	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230394				2,148.13
0230395	US Bank	Copier Lease	0123Y42534000	279.57
*****	+++ Check Total +++			-----
0230395				279.57
0230396	Verizon Wireless	Phone Service	0276Q76575000	31.27
0230396	Verizon Wireless	Phone Service	0276Q76575000	203.28
*****	+++ Check Total +++			-----
0230396				234.55
0230397	Ana Vieira	Instr Supplies	06449DT541020	10.39
0230397	Ana Vieira	Instr Supplies	06419DU541020	10.39
*****	+++ Check Total +++			-----
0230397				20.78
0230398	Destiny Wayne	Stipend	06419DU599050	240.00
*****	+++ Check Total +++			-----
0230398				240.00
0230399	Michelle A. Weishaa	Optical Reim	0186Q86521020	189.48
*****	+++ Check Total +++			-----
0230399				189.48
0230400	Tyler J. Willis	Instr Supplies	06449DT541020	2.04
0230400	Tyler J. Willis	Instr Supplies	06419DU541020	2.04
*****	+++ Check Total +++			-----
0230400				4.08
0230401	Megan K. Winterrowd	Travel Expense	0114A19552000	25.89
*****	+++ Check Total +++			-----
0230401				25.89
0230402	Xerox Corp	Copier Lease	0123Y42534000	320.11
0230402	Xerox Corp	Copier Lease	0123Y42534000	320.11
0230402	Xerox Corp	Copier Lease	0123Y42534000	2,356.84
0230402	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0230402				3,441.47
0230403	Nicole Brand	1YIS Mileage	06499LY596127	33.64
*****	+++ Check Total +++			-----
0230403				33.64
0230404	Nicole Crain	1A Mileage	06499LA596120	2.32
*****	+++ Check Total +++			-----
0230404				2.32
0230405	Elena Ercolino	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0230405				60.00
0230406	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0230406				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230407	Alisha Murray	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			----- 60.00
0230407				
0230408	Candice White	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			----- 60.00
0230408				
0230409	Darla Wooldridge	TGAA Mileage	06499TG596110	85.16
*****	+++ Check Total +++			----- 85.16
0230409				
0230410	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			----- 37.00
0230410				
				=====
TOTAL				282,913.32

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W. Hardman

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230424	*****	Financial Aid Award	0100000133000	2,668.66
*****	+++ Check Total +++			-----
0230424				2,668.66
0230425	*****	Financial Aid Award	0100000133000	406.30
*****	+++ Check Total +++			-----
0230425				406.30
0230426	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0230426				762.00
0230427	*****	Financial Aid Award	0100000133000	1,427.11
*****	+++ Check Total +++			-----
0230427				1,427.11
0230428	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0230428				762.00
0230429	*****	Financial Aid Award	0100000133000	98.00
*****	+++ Check Total +++			-----
0230429				98.00
0230430	*****	Financial Aid Award	0100000133000	443.00
*****	+++ Check Total +++			-----
0230430				443.00
0230431	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0230431				1,980.00
0230432	*****	Financial Aid Award	0100000133000	534.00
*****	+++ Check Total +++			-----
0230432				534.00
0230433	*****	Financial Aid Award	0100000133000	156.89
*****	+++ Check Total +++			-----
0230433				156.89
0230434	*****	Financial Aid Award	0100000133000	288.65
*****	+++ Check Total +++			-----
0230434				288.65
0230435	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0230435				1,524.00
0230436	*****	Financial Aid Award	0100000133000	1,143.00
*****	+++ Check Total +++			-----
0230436				1,143.00
0230437	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0230437				990.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230438	*****	Financial Aid Award	0100000133000	2,537.57
*****	+++ Check Total +++			-----
0230438				2,537.57
0230439	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230439				279.00
0230440	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0230440				990.00
0230441	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			-----
0230441				743.00
				=====
TOTAL				17,733.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230442	ACEN	Accreditation Fee	0114A21546000	2,000.00
*****	+++ Check Total +++			-----
0230442				2,000.00
0230443	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			-----
0230443				1,516.80
0230444	Advantage Paving So	Site Improvements	0273Q73582000	184,810.82
*****	+++ Check Total +++			-----
0230444				184,810.82
0230445	Airgas North Centra	Equipment Rental	0114H16562000	89.77
*****	+++ Check Total +++			-----
0230445				89.77
0230446	Terry Allison	Team Raised Expense	0564Q27553040	103.44
*****	+++ Check Total +++			-----
0230446				103.44
0230447	Amazon	Instr Supplies	06449DT541020	671.90
0230447	Amazon	Instr Supplies	06419DM541020	1,007.86
0230447	Amazon	Instr Supplies	06449DT541020	5.09
0230447	Amazon	Instr Supplies	06419DU545000	5.10
0230447	Amazon	Instr Supplies	0113T18541020	61.64
0230447	Amazon	Instr Supplies	06169LV541020	221.97
0230447	Amazon	Instr Supplies	06169LD541020	73.99
0230447	Amazon	Instr Supplies	06169LD541020	139.99
0230447	Amazon	Instr Supplies	0113T18541020	3.99
0230447	Amazon	Credit	0111L40541080	-3.69
*****	+++ Check Total +++			-----
0230447				2,187.84
0230448	Amer College Testin	Testing Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0230448				44.00
0230449	Arena Food Service	Meeting Expense	0271Q71551000	87.70
0230449	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230449	Arena Food Service	Meeting Expense	0132X32551000	37.00
0230449	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230449	Arena Food Service	Meeting Expense	0132X32551000	60.40
0230449	Arena Food Service	Meeting Expense	0132X32551000	56.50
0230449	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230449	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230449	Arena Food Service	Meeting Expense	0132X32551000	37.00
0230449	Arena Food Service	Meeting Expense	0100000139060	284.90
0230449	Arena Food Service	Meeting Expense	0181I84551000	27.75
0230449	Arena Food Service	Meeting Expense	0181I84551000	201.00
0230449	Arena Food Service	Meeting Expense	0181R81551000	147.20
0230449	Arena Food Service	Meeting Expense	0182Q83599009	28.40
*****	+++ Check Total +++			-----
0230449				1,029.45
0230450	AT&T	Phone Service	0276Q76575000	74.04
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230450				74.04
0230451	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0230451				445.50
0230452	Michael G. Boyd	Meeting Expense	0181R81551000	42.86
*****	+++ Check Total +++			-----
0230452				42.86
0230453	Jessica L. Braddy	Optical Reim	0186Q86521030	34.33
0230453	Jessica L. Braddy	Optical Reim	0186Q86521030	132.64
*****	+++ Check Total +++			-----
0230453				166.97
0230454	Tammy M. Cantrell	Contractual Instr	0142Z45538000	1,125.00
*****	+++ Check Total +++			-----
0230454				1,125.00
0230455	CDW Government Inc	Bldg Improvements	0124Y24584000	76.24
0230455	CDW Government Inc	Repair Supplies	0188E88544040	108.50
0230455	CDW Government Inc	Computer Hardware	0188E8854BOND	444.16
0230455	CDW Government Inc	Computer Hardware	0188E8854BOND	335.85
*****	+++ Check Total +++			-----
0230455				964.75
0230456	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			-----
0230456				300.00
0230457	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0230457	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0230457				825.00
0230458	Cintas	Uniform Expense	0272Q72539000	127.35
*****	+++ Check Total +++			-----
0230458				127.35
0230459	City of Kankakee	Water & Sewer	0276Q76574000	2,822.99
*****	+++ Check Total +++			-----
0230459				2,822.99
0230460	Daily Journal	Advertising	0183I83547000	2,131.68
0230460	Daily Journal	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0230460				2,451.68
0230461	Danville Area Cmty	Team Raised Expense	0564Q22553040	125.00
*****	+++ Check Total +++			-----
0230461				125.00
0230462	Cierra D. Davis	Optical Reim	06449DT529000	602.00
0230462	Cierra D. Davis	Dental Reim	06449DT529000	150.00
*****	+++ Check Total +++			-----
0230462				752.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230463	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----
0230463				30.00
0230464	Depke Gases & Weldi	Instr Supplies	0113T30541020	72.38
0230464	Depke Gases & Weldi	Instr Supplies	0113T30541020	114.06
0230464	Depke Gases & Weldi	Instr Supplies	06410MD541023	246.82
*****	+++ Check Total +++			-----
0230464				433.26
0230465	Dominos Pizza	Meeting Expense	06449DT551000	156.65
0230465	Dominos Pizza	Meeting Expense	06419DU551000	156.64
0230465	Dominos Pizza	Meeting Expense	06449DT551000	156.64
0230465	Dominos Pizza	Meeting Expense	06419DU551000	156.65
0230465	Dominos Pizza	Meeting Expense	06449DT551000	156.64
0230465	Dominos Pizza	Meeting Expense	06419DU551000	156.65
0230465	Dominos Pizza	Meeting Expense	06449DT551000	156.65
0230465	Dominos Pizza	Meeting Expense	06419DU551000	156.64
0230465	Dominos Pizza	Meeting Expense	06449DT551000	156.65
0230465	Dominos Pizza	Meeting Expense	06419DU551000	156.64
*****	+++ Check Total +++			-----
0230465				1,566.45
0230466	Eastern IL Univ	Printing Expense	06419DU561000	14.53
*****	+++ Check Total +++			-----
0230466				14.53
0230467	Elan	Meeting Expense	06419DU551000	400.43
0230467	Elan	Meeting Expense	0185R85551000	494.00
0230467	Elan	Software Maint	0142Z45539020	99.00
0230467	Elan	Software Maint	0142Z45539020	26.20
0230467	Elan	Subscription	0122Y22544010	54.89
0230467	Elan	Instr Supplies	0111M15541020	493.98
0230467	Elan	Instr Supplies	0111M14541020	340.97
0230467	Elan	Books	0142Z45545000	678.44
0230467	Elan	Books	0138X36546000	279.00
0230467	Elan	Advertising	0183I83547000	131.34
0230467	Elan	Instr Equipment	0113T16586000	1,460.00
0230467	Elan	Travel Expense	06419DU552000	139.00
0230467	Elan	Travel Expense	0185R85552000	711.46
0230467	Elan	Travel Expense	0181R81552000	420.17
0230467	Elan	Travel Expense	06009T5553005	638.28
0230467	Elan	Credit	0181A11553000	-17.47
0230467	Elan	Field Trip	06419DU592030	678.00
0230467	Elan	Credit	0100000499444	-388.76
*****	+++ Check Total +++			-----
0230467				6,638.93
0230468	WESCO Receivables C	Instr Equipment	0113T16586000	1,380.00
0230468	WESCO Receivables C	Instr Equipment	0113T16586000	2,760.00
*****	+++ Check Total +++			-----
0230468				4,140.00
0230469	Entrinsik	Software	0142Z45544020	22,350.00
0230469	Entrinsik	Contractual Instr	0142Z45538000	1,567.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0230469				23,917.56
0230470	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	356.17
*****	+++ Check Total +++			-----
0230470				356.17
0230471	First United Method	Rent Expense	06160C4561000	175.00
*****	+++ Check Total +++			-----
0230471				175.00
0230472	Fisher Scientific C	Instr Supplies	0111M13541020	12.00
0230472	Fisher Scientific C	Instr Supplies	0111M13541020	18.47
0230472	Fisher Scientific C	Instr Supplies	0111M13541020	1,509.05
0230472	Fisher Scientific C	Credit	0111M13541020	-84.44
*****	+++ Check Total +++			-----
0230472				1,455.08
0230473	Flinn Scientific	Instr Supplies	0111M13541020	19.92
0230473	Flinn Scientific	Instr Supplies	0111M13541020	43.93
0230473	Flinn Scientific	Instr Supplies	0111M13541020	23.12
0230473	Flinn Scientific	Instr Supplies	0111M13541020	15.91
0230473	Flinn Scientific	Instr Supplies	0111M13541020	10.54
0230473	Flinn Scientific	Instr Supplies	0111M13541020	31.28
0230473	Flinn Scientific	Instr Supplies	0111M13541020	168.81
0230473	Flinn Scientific	Instr Supplies	0111M15541020	77.62
0230473	Flinn Scientific	Instr Supplies	0111M15541020	78.74
0230473	Flinn Scientific	Instr Supplies	0111M15541020	6.66
0230473	Flinn Scientific	Instr Supplies	0111M15541020	23.77
0230473	Flinn Scientific	Instr Supplies	0111M15541020	89.56
0230473	Flinn Scientific	Instr Supplies	0111M15541020	12.51
0230473	Flinn Scientific	Instr Supplies	0111M15541020	16.32
0230473	Flinn Scientific	Instr Supplies	0111M15541020	132.60
0230473	Flinn Scientific	Instr Supplies	0111M15541020	30.60
0230473	Flinn Scientific	Instr Supplies	0111M14541020	43.52
0230473	Flinn Scientific	Instr Supplies	0111M14541020	51.27
0230473	Flinn Scientific	Instr Supplies	0111M14541020	287.23
0230473	Flinn Scientific	Instr Supplies	0111M14541020	6.90
0230473	Flinn Scientific	Instr Supplies	0111M14541020	345.58
0230473	Flinn Scientific	Instr Supplies	0111M14541020	315.28
0230473	Flinn Scientific	Instr Supplies	0111M14541020	256.36
*****	+++ Check Total +++			-----
0230473				2,088.03
0230474	Wackenhut Corp	Security Services	1274Q86539000	2,794.78
0230474	Wackenhut Corp	Security Services	1274Q81539000	552.42
0230474	Wackenhut Corp	Security Services	1274Q86539000	2,149.20
0230474	Wackenhut Corp	Security Services	1274Q81539000	706.66
*****	+++ Check Total +++			-----
0230474				6,203.06
0230475	Vicki L. Gardner	Meeting Expense	0182Q82551000	47.30
*****	+++ Check Total +++			-----
0230475				47.30
0230476	Kimberlee A. Harpin	Dental Reim	0186Q86521020	192.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230476	Kimberlee A. Harpin	Dental Reim	06329DS529000	21.40
*****	+++ Check Total +++			-----
0230476				214.00
0230477	Kelsey J. Hart	Meeting Expense	06419DU551000	18.46
0230477	Kelsey J. Hart	Meeting Expense	06449DT551000	18.47
*****	+++ Check Total +++			-----
0230477				36.93
0230478	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0230478				1,075.00
0230479	ICCCA/ICCFA	Registration Fee	0565X65552000	225.00
*****	+++ Check Total +++			-----
0230479				225.00
0230480	IC CET	Membership Dues	0141Z41546000	30.00
*****	+++ Check Total +++			-----
0230480				30.00
0230481	IdentiSys	Office Supplies	0129A26541010	337.00
0230481	IdentiSys	Office Supplies	0129A26541010	20.29
*****	+++ Check Total +++			-----
0230481				357.29
0230482	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0230482				8,526.00
0230483	Image Group	Advertising	0183I83547000	2,805.00
0230483	Image Group	Contractual Serv	0114A20539000	450.00
*****	+++ Check Total +++			-----
0230483				3,255.00
0230484	Inceptia	Contractual Serv	0134X34539000	432.60
*****	+++ Check Total +++			-----
0230484				432.60
0230485	Darla S. Jepson	Co-Insurance Reim	0186Q86521110	979.10
*****	+++ Check Total +++			-----
0230485				979.10
0230486	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0230486				1,400.00
0230487	Jrs Chicken	Meeting Expense	06419DU551000	287.63
0230487	Jrs Chicken	Meeting Expense	06449DT551000	287.63
0230487	Jrs Chicken	Meeting Expense	06419DU551000	287.63
0230487	Jrs Chicken	Meeting Expense	06449DT551000	287.63
0230487	Jrs Chicken	Meeting Expense	06449DT551000	269.43
0230487	Jrs Chicken	Meeting Expense	06419DU551000	269.43
0230487	Jrs Chicken	Meeting Expense	06449DT551000	242.80
0230487	Jrs Chicken	Meeting Expense	06419DU551000	242.79
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230487				2,174.97
0230488	Kankakee Ace Hardwa	Building Maint	0271Q71541040	64.02
0230488	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.47
*****	+++ Check Total +++			-----
0230488				76.49
0230489	Kankakee Community	Background Checks	06419DU529000	358.24
0230489	Kankakee Community	Background Checks	06449DT529000	131.99
0230489	Kankakee Community	Office Supplies	0181A11541012	54.60
0230489	Kankakee Community	Tuition Expense	0186Q86592010	6,330.00
0230489	Kankakee Community	Tuition Expense	0186Q86592010	644.00
0230489	Kankakee Community	Tuition Expense	0186Q86592011	1,947.00
0230489	Kankakee Community	Tuition Expense	0186Q86592000	30,678.59
0230489	Kankakee Community	Fast Path Supplies	0119A45592010	110.85
0230489	Kankakee Community	Meeting Expense	0114H13551000	18.35
*****	+++ Check Total +++			-----
0230489				40,273.62
0230490	Kenneth Levy	Official's Fee	0564Q27553040	210.00
*****	+++ Check Total +++			-----
0230490				210.00
0230491	MAB Paints	Paint Supplies	0271Q71541040	81.81
*****	+++ Check Total +++			-----
0230491				81.81
0230492	Menards	Athletic Expense	0564Q21541090	300.00
0230492	Menards	Athletic Expense	0564Q24541090	147.30
*****	+++ Check Total +++			-----
0230492				447.30
0230493	Missouri Textbook E	Contractual Serv	0562Q62539000	849.51
0230493	Missouri Textbook E	Contractual Serv	0562Q62539000	416.26
0230493	Missouri Textbook E	Contractual Serv	0562Q62539000	750.00
*****	+++ Check Total +++			-----
0230493				2,015.77
0230494	Margaret Moran-Deih	Consulting	06449MK532000	1,200.00
0230494	Margaret Moran-Deih	Travel Expense	06449MK553000	317.96
*****	+++ Check Total +++			-----
0230494				1,517.96
0230495	Kelly A. Myers	Software Maint	0181I84539020	37.50
*****	+++ Check Total +++			-----
0230495				37.50
0230496	New Readers Press	Instr Supplies	06169C6541020	198.00
0230496	New Readers Press	Instr Supplies	06169C6541020	198.00
0230496	New Readers Press	Instr Supplies	06169C6541020	79.20
0230496	New Readers Press	Instr Supplies	06169C6541020	45.13
*****	+++ Check Total +++			-----
0230496				520.33
0230497	Kari D. Nugent	Travel Expense	0183I83552000	62.92
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230497				62.92
0230498	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0230498				64.95
0230499	OConnor Kelly L DDS	Dental Reim	0186Q86521020	3.84
*****	+++ Check Total +++			-----
0230499				3.84
0230500	Office Depot Corp S	Office Supplies	0181A11541011	1.76
0230500	Office Depot Corp S	Office Supplies	0181A11541011	43.99
0230500	Office Depot Corp S	Office Supplies	0181A11541011	17.91
0230500	Office Depot Corp S	Office Supplies	0114H15541020	60.60
*****	+++ Check Total +++			-----
0230500				124.26
0230501	Org for Assoc Degre	Registration Fee	0114H12553000	600.00
*****	+++ Check Total +++			-----
0230501				600.00
0230502	Org for Assoc Degre	Registration Fee	0114H12553000	300.00
*****	+++ Check Total +++			-----
0230502				300.00
0230503	Org for Assoc Degre	Membership Dues	0114A21546000	575.00
*****	+++ Check Total +++			-----
0230503				575.00
0230504	Papa Johns	Meeting Expense	06419DU551000	129.04
0230504	Papa Johns	Meeting Expense	06449DT551000	129.04
0230504	Papa Johns	Meeting Expense	06449DT551000	128.67
0230504	Papa Johns	Meeting Expense	06419DU551000	128.66
0230504	Papa Johns	Meeting Expense	06449DT551000	127.50
0230504	Papa Johns	Meeting Expense	06419DU551000	127.49
0230504	Papa Johns	Meeting Expense	06419DU551000	129.99
0230504	Papa Johns	Meeting Expense	06449DT551000	130.00
0230504	Papa Johns	Meeting Expense	06419DU551000	80.50
0230504	Papa Johns	Meeting Expense	06449DT551000	80.49
*****	+++ Check Total +++			-----
0230504				1,191.38
0230505	Robert J. Perez	Travel Expense	06449MK553000	306.00
*****	+++ Check Total +++			-----
0230505				306.00
0230506	Pitney Bowes Inc	Postage	06160LV544030	2.10
0230506	Pitney Bowes Inc	Postage	0564Q28544030	6.80
0230506	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0230506	Pitney Bowes Inc	Postage	0114A21544030	6.95
0230506	Pitney Bowes Inc	Postage	0182Q85544030	66.50
0230506	Pitney Bowes Inc	Postage	0182Q83544030	7.10
0230506	Pitney Bowes Inc	Postage	0181R81544030	2.65
0230506	Pitney Bowes Inc	Postage	0181I84544030	12.90
0230506	Pitney Bowes Inc	Postage	0141Z41544030	47.15
0230506	Pitney Bowes Inc	Postage	0138X36544030	0.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230506	Pitney Bowes Inc	Postage	0138W38544030	5.50
0230506	Pitney Bowes Inc	Postage	0134X34544030	28.00
0230506	Pitney Bowes Inc	Postage	0131X31544030	17.45
0230506	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0230506	Pitney Bowes Inc	Postage	0114A20544030	4.00
*****	+++ Check Total +++			-----
0230506				210.60
0230507	Pocket Nurse	Instr Supplies	0114H12541020	2.10
*****	+++ Check Total +++			-----
0230507				2.10
0230508	Mary B. Posing	Meeting Expense	0141Z41551000	30.24
*****	+++ Check Total +++			-----
0230508				30.24
0230509	Power Systems	Instr Supplies	0111L40541080	268.75
0230509	Power Systems	Instr Supplies	0111L40541080	320.50
0230509	Power Systems	Instr Supplies	0111L40541080	25.00
*****	+++ Check Total +++			-----
0230509				614.25
0230510	Pulse Tech of India	Printing Supplies	0188E88541060	97.50
0230510	Pulse Tech of India	Printing Supplies	0124Y24541060	292.50
*****	+++ Check Total +++			-----
0230510				390.00
0230511	Nathan S. Raimondo	Optical Reim	0186Q86521020	110.00
*****	+++ Check Total +++			-----
0230511				110.00
0230512	Reeds Rent All & Sa	Maint Supplies	0271Q88541040	234.81
*****	+++ Check Total +++			-----
0230512				234.81
0230513	Michael J. Reising	Dental Reim	0186Q86521020	242.42
*****	+++ Check Total +++			-----
0230513				242.42
0230514	Rid All Pest Contro	Pest Control	0271Q71539000	85.00
*****	+++ Check Total +++			-----
0230514				85.00
0230515	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0230515				2,054.82
0230516	Kristine J. Salmons	Instr Supplies	0113T16541020	42.54
*****	+++ Check Total +++			-----
0230516				42.54
0230517	Mark N. Schnoor	Optical Reim	0186Q86521030	705.91
*****	+++ Check Total +++			-----
0230517				705.91
0230518	Second Nature Inc	Membership Dues	0182Q82546000	900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0230518				900.00
0230519	Eric L. Springer, S	Travel Expense	0278Q78552000	49.88
*****	+++ Check Total +++			-----
0230519				49.88
0230520	Cari N. Stevenson	Travel Expense	06449MK553000	2,931.00
0230520	Cari N. Stevenson	Travel Expense	0111A16552000	120.96
*****	+++ Check Total +++			-----
0230520				3,051.96
0230521	Thomson Reuters - W	Subscription	0121Y21546000	257.00
*****	+++ Check Total +++			-----
0230521				257.00
0230522	United Rentals	Equipment Maint	0271Q71534000	557.85
0230522	United Rentals	Equipment Maint	0271Q71534000	35.82
0230522	United Rentals	Equipment Maint	0271Q71534000	1,388.80
*****	+++ Check Total +++			-----
0230522				1,982.47
0230523	VidGrid	Software Maint	0128Y25539000	13,800.00
*****	+++ Check Total +++			-----
0230523				13,800.00
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	152.73
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	19.50
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	4.16
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	24.02
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	22.83
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	122.53
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	137.24
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	99.43
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	164.87
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	120.52
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	132.87
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	112.76
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	109.10
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	85.86
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	49.57
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	54.55
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	54.55
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	86.24
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	36.24
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	62.03
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	43.12
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	85.86
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	109.10
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	85.86

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	109.10
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	40.00
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	147.26
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	58.71
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	48.89
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	91.76
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	26.48
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	36.24
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	99.94
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	6.00
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	24.02
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	72.23
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	17.28
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	29.13
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	1,802.64
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	289.74
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	29.57
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	10.06
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	20.12
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	17.48
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	10.88
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	33.51
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	36.72
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	51.16
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	238.40
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	238.40
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	143.04
0230524	VWR Education LLC d	Instr Supplies	0111M15541020	36.06
0230524	VWR Education LLC d	Instr Supplies	0111M14541020	146.10
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
0230524	VWR Education LLC d	Instr Supplies	0111M13541020	164.87
*****	+++ Check Total +++			-----
0230524				6,562.12
0230525	Warehouse Direct	Office Supplies	06329DS541010	216.15
*****	+++ Check Total +++			-----
0230525				216.15
0230526	Kenneth P. West	Dental Reim	0186Q86521030	247.00
*****	+++ Check Total +++			-----
0230526				247.00
0230527	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0230527				630.41

Kankakee Community College
AP Check Register
07/25/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230528	Xerox Corp	Copier Lease	0123Y42534000	79.45
0230528	Xerox Corp	Copier Lease	0123Y42534000	1,649.04
0230528	Xerox Corp	Credit	0123Y42534000	-262.81
*****	+++ Check Total +++			-----
0230528				1,465.68
0230529	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521110	500.00
0230529	Jennifer A. Zimmerm	Optical Reim	0186Q86521020	238.01
*****	+++ Check Total +++			-----
0230529				738.01
0230530	*****	Student Refund	0100000133000	191.00
*****	+++ Check Total +++			-----
0230530				191.00
0230531	*****	Student Refund	0100000133000	206.00
*****	+++ Check Total +++			-----
0230531				206.00
				=====
TOTAL				351,206.02

PAYROLL AND RELATED BILLS

Date of Issuance: July 5, 2019
(For Board Approval: August 12, 2019)



129149-129462	Net Payroll - Direct Deposits	Salaries	457,212.59
478914-478948	Net Payroll - Checks	Salaries	17,429.83
	EFTPS	Federal Income Tax	67,353.26
	EFTPS	FICA Tax	1,403.86
	EFTPS	Medicare Tax	9,139.80
	ETRANS	State Income Tax	28,491.45
229881	American Family Life Insurance	AFLAC Premium	103.20
229882	BCBS/Health Care Service Corp	Dental Premiums	2,498.13
229883	BCBS/Health Care Service Corp	Health Insurance Premiums	22,096.17
229885	Dearborn National Life Insurance Co.	Life & LTD2 Insurance Premiur	1,776.23
229886	KCC Foundation, Inc.	Voluntary Contributions	1,733.00
229887	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	776.47
229888	Reimbursement Account	Flexible Spending Account	4,573.41
229889	State Universities Retirement System	Pension/Insurance - AO	42,712.51
229890	State Universities Retirement System	Pension/Insurance - HR	12,248.50
229891	United Way of Kankakee County	Voluntary Contributions	297.50
229892	US Department of Education	Wage Garnishment	480.16
			674,877.90
EDUC	KCC Payroll Fund	Trans to Payroll	553,583.96
O&M	KCC Payroll Fund	Trans to Payroll	40,628.25
AUX	KCC Payroll Fund	Trans to Payroll	11,211.18
REST	KCC Payroll Fund	Trans to Payroll	69,454.51
			674,877.90
229884	BCBS/Health Care Service Corp	Health Insurance Premiums	129,610.75
229889	State Universities Retirement System	Pension/Insurance - AO	6,188.73
229890	State Universities Retirement System	Pension/Insurance - HR	2,149.58
	EFTPS	FICA Tax	1,403.86
	EFTPS	Medicare Tax	9,139.80
	TOTAL July 5, 2019		823,370.62

PAYROLL AND RELATED BILLS



Date of Issuance: July 19, 2019

(For Board Approval: August 12, 2019)

129463-129780	Net Payroll - Direct Deposits	Salaries	434,109.42
478948	Zajicek, Wesley D.	VOID	(604.22)
478949	Zajicek, Wesley D.	Replacement Check	604.22
478950-478975	Net Payroll - Checks	Salaries	10,521.53
	EFTPS	Federal Income Tax	59,178.50
	EFTPS	FICA Tax	964.60
	EFTPS	Medicare Tax	8,381.48
	ETRANS	State Income Tax	26,367.29
230411	American Family Life Insurance	AFLAC Premium	103.20
230412	BCBS/Health Care Service Corp	Health Insurance Premiums	22,051.90
230413	BCBS/Health Care Service Corp	Dental Premiums	2,459.81
230414	Dearborn National Life Insurance Co.	Life & LTD2 Insurance Premiur	1,762.72
230416	KCC Foundation, Inc.	Voluntary Contributions	563.00
230417	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	776.47
230418	Reimbursement Account	Flexible Spending Account	4,529.19
230419	State Universities Retirement System	Pension/Insurance - AO	37,981.34
230420	State Universities Retirement System	Pension/Insurance - HR	13,782.72
230421	Thorson, Alexander J.	FICA Reimbursement	99.20
230422	United Way of Kankakee County	Voluntary Contributions	297.50
230423	US Department of Education	Wage Garnishment	480.16
			628,961.86
EDUC	KCC Payroll Fund	Trans to Payroll	506,426.96
O&M	KCC Payroll Fund	Trans to Payroll	39,689.22
AUX	KCC Payroll Fund	Trans to Payroll	13,183.61
REST	KCC Payroll Fund	Trans to Payroll	69,662.07
			628,961.86
230415	KCC	FICA Reimbursement	99.20
230419	State Universities Retirement System	Pension/Insurance - AO	5,625.01
230420	State Universities Retirement System	Pension/Insurance - HR	2,697.91
	EFTPS	FICA Tax	964.60
	EFTPS	Medicare Tax	8,381.48
	TOTAL July 19, 2019		646,730.06