

Report of the President**Finance Item**(1) Short Term Investments

Date of Issuance: August 2, 2019
 (For Board Approval: September 9, 2019)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
230640	Iroquois Federal	9 months @ 2.05%	01-00-000-122000	\$ 500,000.00
230641	Peoples Bank	13 months @ 2.15%	01-00-000-122000	\$ 500,000.00
230642	Peoples Bank	13 months @ 2.15%	01-00-000-122000	\$ 500,000.00
Total for Education Fund				<u>\$ 1,500,000.00</u>
Total All Funds				<u><u>\$ 1,500,000.00</u></u>

Report of the President**Finance Item**(1) Short Term Investments*U. Hardner*

Date of Issuance: August 28, 2019
 (For Board Approval: September 9, 2019)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>				
231050	Peoples Bank	13 months @ 1.98%	02-00-000-122000	\$ 500,000.00
Total for Operation and Maintenance Fund				<u>\$ 500,000.00</u>
<u>Operation & Maintenance Restricted Fund</u>				
231051	Peoples Bank	CDB Trust @ .25%	03-71-CDB-129040	\$ 55,760.00
Total for Operation & Maintenance Restricted Fund				<u>\$ 55,760.00</u>
<u>Auxiliary Fund</u>				
231052	Peoples Bank	13 months @ 1.98%	05-62-Q62-122000	\$ 500,000.00
Total for Auxiliary Fund				<u>\$ 500,000.00</u>
Total All Funds				<u><u>\$ 1,055,760.00</u></u>

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 July 31, 2019.

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

09/09/19

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - July 31, 2019****EDUCATION FUND**

Cash Balance -	July 1, 2019	\$	4,430,223.77
Revenue			3,367,742.39
Expenditures			(1,253,031.61)
Investments -	Sold / (Purchased)		-
Transfers			(0.01)
	CASH BALANCE	\$	6,544,934.54

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2019	\$	3,101,053.31
Revenue			701,791.64
Expenditures			(450,010.22)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,352,834.73

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2019	\$	2,672,219.22
Revenue			446,819.79
Expenditures			(385,903.84)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,733,135.17

BOND & INTEREST FUND

Cash Balance -	July 1, 2019	\$	247,855.31
Revenue			874,552.95
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,122,408.26

AUXILIARY FUND

Cash Balance -	July 1, 2019	\$	5,764,873.73
Revenue			108,030.54
Expenditures			(60,515.70)
Investments -	Sold / (Purchased)		-
Transfers			0.01
	CASH BALANCE	\$	5,812,388.58

RESTRICTED FUND

Cash Balance -	July 1, 2019	\$	(254,762.58)
Revenue			760,177.41
Expenditures			(764,041.45)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (258,626.62)
<u>WORKING CASH FUND</u>		
Cash Balance -	July 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	July 1, 2019	\$ 40,767.70
Revenue		21,690.52
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 62,458.22
<u>LPS FUND</u>		
Cash Balance -	July 1, 2019	\$ 1,287,130.67
Revenue		485,748.62
Expenditures		(88,304.90)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,684,574.39
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	July 1, 2019	\$ 520.47
Revenue		3,766.00
Expenditures		(1,110.00)
	CASH BALANCE	\$ 3,176.47
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	July 1, 2019	\$ 12,504.04
Revenue		9,102.60
Expenditures		(4,566.26)
	CASH BALANCE	\$ 17,040.38
TOTAL CASH BALANCE - ALL FUNDS July 31, 2019		\$ 21,074,324.12

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
Iroquois Federal	08-02-19	2.05	05-02-20	65316	CD	FHLB	500,000	Independent Bankers Bank	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
2,000,000									
<u>Operations & Maintenance</u>									
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
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
1,698,850									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Money Market	FDIC	98,850	Federal Reserve	98,850
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
98,850									
<u>Auxiliary</u>									
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
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	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	3,349,298	Federal Reserve	3,349,298
TOTAL WORKING CASH FUND INVESTMENTS									
3,349,298									
GRAND TOTAL INVESTMENTS HELD								August 31, 2019	9,448,148

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	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	5,849,298
Peoples Bank	2,098,850
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - August 31, 2019 \$ 9,448,148

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

TOTAL CHANGE IN INVESTMENTS \$ 1,563,141

FUND CHANGES

Education Fund	1,500,000
Operations & Maintenance	0
Operations & Maintenance - Restricted	55,770
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	7,371

TOTAL FUND CHANGES - August 31, 2019 \$ 1,563,141

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 4,411,712	\$ 2,000,000	\$ 6,411,712
O & M	3,402,743	2,000,000	5,402,743
Auxiliary - Bookstore	<u>1,584,691</u>	<u>2,000,000</u>	<u>3,584,691</u>
Sub-total Operating funds and Bookstore	9,399,146	6,000,000	15,399,146
Auxiliary - Others	4,401,285	0	4,401,285
O & M (Restricted)	2,714,787	98,850	2,813,637
Bond & Interest	1,566,709	0	1,566,709
Restricted	(212,681)	0	(212,681)
Working Cash	0	3,349,298	3,349,298
Liability, Protection & Settlement	1,854,546	0	1,854,546
Audit	73,485	0	73,485
TOTAL as of August 31, 2019	\$ 19,797,277	\$ 9,448,148	\$ 29,245,425

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

EDUCATION FUND

08/01/19	24,254.64	
08/02/19	1,500,000.00	
08/08/19	25,082.85	
08/14/19	1,571.00	
08/15/19	101,704.69	
08/15/19	2.90	
08/22/19	67,959.37	
08/29/19	38,095.83	1,758,671.28

OPERATIONS & MAINTENANCE FUND

08/01/19	66,315.57	
08/08/19	42,769.62	
08/15/19	21,694.35	
08/22/19	44,457.84	
08/28/19	500,000.00	
08/29/19	36,953.69	712,191.07

BOND & INTEREST FUND

08/22/19	9,906.52	9,906.52
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OPERATIONS & MAINTENANCE RESTRICTED FUND

08/01/19	305,628.30	
08/15/19	187,982.00	
08/22/19	5,050.97	
08/28/19	55,760.00	
08/29/19	1,952.00	556,373.27

AUXILIARY FUND

08/01/19	30,763.69	
08/08/19	7,654.48	
08/13/19	2,304.00	
08/15/19	280,965.78	
08/15/19	354.10	
08/22/19	16,649.94	
08/22/19	500,000.00	
08/29/19	118,498.70	957,190.69

RESTRICTED FUND

08/01/19	4,365.88	
08/08/19	1,962.89	
08/15/19	10,457.57	
08/22/19	12,140.22	

	08/29/19	19,886.97	48,813.53
AUDIT FUND			
	08/22/19	245.53	245.53
LIABILITY PROTECTION SETTLEMENT FUND			
	08/01/19	1,710.81	
	08/15/19	10,454.27	
	08/22/19	14,900.53	
	08/29/19	1,573.31	28,638.92
WORKING CASH FUND			-
IMPREST			-
PAYROLL AND RELATED BILLS			
	08/02/19	648,207.88	
	08/16/19	726,811.55	
	08/30/19	546,691.71	1,921,711.14
		TOTAL	<u>5,993,741.95</u>
OPERATING ACCOUNT			
Check Numbers	230532-231197		4,487,112.83
	230729 VOID		
Electronic Transfers			2,661.00
IMPREST ACCOUNT			
Check Numbers			-
PAYROLL ACCOUNT			
	478976-479075		41,343.20
	479015 VOID		
Electronic Transfers			1,462,624.92
TOTAL ACCOUNTS			<u>5,993,741.95</u>

Date: 9/3/19 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
09/09/19

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. Amazon	UB Stem	\$14,244.95	Instructional equipment
2. Blackbaud	Foundation	\$28,636.80	Software renewal
3. CAE Healthcare	Health Careers	\$23,825.85 \$5,043.81	Contractual service Instructional equipment
4. Central IL Xray	Radiography	\$24,089.00	Contractual service
5. Depke Gases	Welding	\$6,232.28	Instructional equipment
6. Eastern IL Univ	UB	\$5,708.04	Summer program expense
7. Elan	Various	\$10,749.39	Credit card expense
8. Insight Public Sector	ITS	\$6,469.71	Software maintenance
9. KI	Health Careers	\$10,901.08	Chairs
10. Krull, William**	HCCTP	\$25,000.00	Contractual service
11. Labstats	ITS	\$8,250.00	Software maintenance
12. Midland Paper Co	Media	\$7,417.63	Paper expense
13. Midwest Library Serv**	LRC	\$7,000.00	Book expense
14. Pace Systems Inc	ITS	\$7,554.70	Software maintenance
15. People 4 U Inc**	PPD	\$7,500.00	Custodial service
16. Ralston, Curtis**	HCCTP	\$30,000.00	Contractual service
17. South Metropolitan Higher Education Consortium	Instr Admin	\$10,514.00	SMHEC dues
18. University of Illinois	LRC	\$11,543.00	Membership dues
19. Watermark Insights	Mktg	\$7,717.50	Hosting fee

20. Zoho Corp	ITS	\$7,011.00	Software maintenance
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**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

09/09/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: August 13, 2019
(For Board Approval: September 9, 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	\$2,304.00
		Total Auxiliary Fund	<u>\$2,304.00</u>
		Total All Funds	<u><u>\$2,304.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 15, 2019
(For Board Approval: September 9, 2019)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$2.90
		Total Education Fund	<u>\$2.90</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$354.10
		Total Auxiliary Fund	<u>\$354.10</u>
		Total All Funds	<u><u>\$357.00</u></u>

Kankakee Community College
 AP Check Register
 08/01/19

W. Hudson

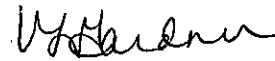
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230545	Raju Z. Abraham	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0230545				1,000.00
0230546	Antigua	Bookstore Resale	0562Q62548620	278.00
0230546	Antigua	Bookstore Resale	0562Q62548620	344.00
0230546	Antigua	Bookstore Resale	0562Q62548620	436.00
0230546	Antigua	Bookstore Resale	0562Q62548620	401.25
0230546	Antigua	Bookstore Resale	0562Q62548620	469.00
0230546	Antigua	Bookstore Resale	0562Q62548110	26.24
0230546	Antigua	Bookstore Resale	0562Q62548110	57.91
0230546	Antigua	Bookstore Resale	0562Q62548110	41.29
*****	+++ Check Total +++			-----
0230546				2,053.69
0230547	Apple Inc	Computers	0181A11585000	1,579.00
0230547	Apple Inc	Software	0181A11585000	183.00
0230547	Apple Inc	Computers	0181A11585000	107.00
*****	+++ Check Total +++			-----
0230547				1,869.00
0230548	Aqua IL	Water Service	0276Q81574000	199.69
0230548	Aqua IL	Water Service	0276Q88574000	30.03
0230548	Aqua IL	Water Service	0276Q88574000	187.59
0230548	Aqua IL	Water Service	0276Q76574000	71.70
0230548	Aqua IL	Water Service	0276Q80574000	228.23
*****	+++ Check Total +++			-----
0230548				717.24
0230549	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			-----
0230549				1,666.67
0230550	AT&T	Phone Service	1274Q86575000	1,160.81
0230550	AT&T	Phone Service	0276Q76576000	3,340.32
*****	+++ Check Total +++			-----
0230550				4,501.13
0230551	Belson Steel Center	Instr Supplies	0113T14541020	619.37
*****	+++ Check Total +++			-----
0230551				619.37
0230552	Jennifer S. Blanche	Travel Expense	0114A19553000	584.28
*****	+++ Check Total +++			-----
0230552				584.28
0230553	Brammers Athletic W	Bookstore Resale	0562Q62548620	431.80
0230553	Brammers Athletic W	Bookstore Resale	0562Q62548620	497.60
0230553	Brammers Athletic W	Bookstore Resale	0562Q62548620	647.50
0230553	Brammers Athletic W	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0230553				1,576.90
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548620	675.60
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548620	795.60
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548620	441.60

Kankakee Community College
AP Check Register
08/01/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548620	381.60
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548110	21.61
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548300	240.00
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548110	16.40
0230554	Branded Custom Spor	Bookstore Resale	0562Q62548110	38.10
*****	+++ Check Total +++			-----
0230554				2,610.51
0230555	BSN Sports	Athletic Expense	0564Q24541090	638.44
0230555	BSN Sports	Athletic Expense	0564Q24541090	467.64
0230555	BSN Sports	Athletic Expense	0564Q24541090	638.44
0230555	BSN Sports	Athletic Expense	0564Q24541090	21.00
*****	+++ Check Total +++			-----
0230555				1,765.52
0230556	Sheri L. Cagle	Travel Expense	0114A20552000	39.44
*****	+++ Check Total +++			-----
0230556				39.44
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	304.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	606.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	346.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	328.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	308.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	341.25
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	472.00
0230557	Camp David Inc	Bookstore Resale	0562Q62548620	618.00
*****	+++ Check Total +++			-----
0230557				3,323.25
0230558	CenterPoint Energy	Electric Service	0276Q88571000	306.96
0230558	CenterPoint Energy	Electric Service	0276Q76571000	2,473.38
*****	+++ Check Total +++			-----
0230558				2,780.34
0230559	CenturyLink Communi	Phone Service	0276Q76575000	262.21
0230559	CenturyLink Communi	Phone Service	0276Q76575000	79.80
*****	+++ Check Total +++			-----
0230559				342.01
0230560	CI Sport	Bookstore Resale	0562Q62548620	702.00
0230560	CI Sport	Bookstore Resale	0562Q62548620	129.00
0230560	CI Sport	Bookstore Resale	0562Q62548620	210.00
0230560	CI Sport	Bookstore Resale	0562Q62548110	78.09
0230560	CI Sport	Bookstore Resale	0562Q62548110	17.57
*****	+++ Check Total +++			-----
0230560				1,136.66
0230561	Cinderella Shoes &	Team Raised Expense	0564Q24553040	320.00
*****	+++ Check Total +++			-----
0230561				320.00
0230562	Cintas	Uniform Expense	0272Q72539000	116.66
0230562	Cintas	Uniform Expense	0272Q72539000	117.07
0230562	Cintas	Uniform Expense	0272Q72539000	116.66
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 08/01/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230562				350.39
0230563	Commonwealth Edison	Client Support	06490KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0230563				200.00
0230564	Kristine Condon	Travel Expense	0112B21552000	49.50
*****	+++ Check Total +++			----- 49.50
0230564				49.50
0230565	Constellation	Electric Service	0276Q80573000	785.70
0230565	Constellation	Electric Service	0276Q81573000	1,366.07
0230565	Constellation	Electric Service	0276Q88573000	801.88
0230565	Constellation	Electric Service	0276Q76573000	31,823.04
0230565	Constellation	Electric Service	0276Q80573000	392.85
0230565	Constellation	Electric Service	0276Q88573000	2,634.72
0230565	Constellation	Electric Service	0276Q76573000	15,930.72
*****	+++ Check Total +++			----- 53,734.98
0230565				53,734.98
0230566	Keith L. Cooper	Team Raised Expense	0564Q25553040	45.52
*****	+++ Check Total +++			----- 45.52
0230566				45.52
0230567	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0230567	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0230567	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0230567	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0230567	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0230567	D & H Distributing	Bookstore Resale	0562Q62548110	17.58
*****	+++ Check Total +++			----- 212.28
0230567				212.28
0230568	Douglas Stewart Co	Bookstore Resale	0562Q62548300	3,757.50
*****	+++ Check Total +++			----- 3,757.50
0230568				3,757.50
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	35.94
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	105.00
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	114.48
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	48.00
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	120.00
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	48.00
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548300	41.40
0230569	El Dorado Trading G	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			----- 512.82
0230569				512.82
0230570	Elgin Community Col	Athletic Expense	0564Q22553040	150.00
*****	+++ Check Total +++			----- 150.00
0230570				150.00
0230571	Federal Express Cor	Shipping Charges	0562Q62548110	47.34
0230571	Federal Express Cor	Shipping Charges	0562Q62548110	9.66
*****	+++ Check Total +++			----- 57.00
0230571				57.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230572	Galls Inc	Credit	0113T18541020	-103.20
0230572	Galls Inc	Instr Supplies	0113T18541020	219.27
*****	+++ Check Total +++			-----
0230572				116.07
0230573	Glade Plumbing & He	HVAC Upgrade	0371P18584000	305,628.30
*****	+++ Check Total +++			-----
0230573				305,628.30
0230574	Grundy Supply	Maint Supplies	0272Q72541040	321.10
*****	+++ Check Total +++			-----
0230574				321.10
0230575	Kimberlee A. Harpin	Travel Expense	0565X65552000	48.72
*****	+++ Check Total +++			-----
0230575				48.72
0230576	Michelle L. Hasik	Travel Expense	0100000290004	678.94
*****	+++ Check Total +++			-----
0230576				678.94
0230577	Kellee J. Hayes	Meeting Expense	0114H12551000	128.99
*****	+++ Check Total +++			-----
0230577				128.99
0230578	Henry Schein Inc	Instr Supplies	0114H22541020	32.97
0230578	Henry Schein Inc	Instr Supplies	0111M13541020	32.98
0230578	Henry Schein Inc	Instr Supplies	0111M13541020	31.43
0230578	Henry Schein Inc	Instr Supplies	0114H22541020	31.43
0230578	Henry Schein Inc	Instr Supplies	0114H14541020	14.99
0230578	Henry Schein Inc	Instr Supplies	0111M13541020	15.00
0230578	Henry Schein Inc	Instr Supplies	0114H22541020	28.75
0230578	Henry Schein Inc	Instr Supplies	0111M13541020	28.75
*****	+++ Check Total +++			-----
0230578				216.30
0230579	Sharon R. Hoogstraa	Optical Reim	0186Q86521020	876.00
*****	+++ Check Total +++			-----
0230579				876.00
0230580	Robin L. Hustedt	Deductible Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0230580				500.00
0230581	IL Dept of Innovati	Contractual Serv	0188E88539000	293.00
*****	+++ Check Total +++			-----
0230581				293.00
0230582	J America	Bookstore Resale	0562Q62548620	576.00
0230582	J America	Bookstore Resale	0562Q62548620	214.50
0230582	J America	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0230582				790.50
0230583	Joliet Junior Colle	Athletic Expense	0564Q27553040	500.00

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 Kankakee Community College
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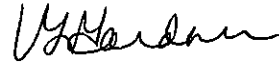
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***** 0230583	+++ Check Total +++			----- 500.00
0230584	Kankakee Community	Tuition Expense	0186Q86592010	644.00
0230584	Kankakee Community	Instr Supplies	06169C4541020	66.00
0230584	Kankakee Community	Instr Supplies	0114H17541020	21.28
***** 0230584	+++ Check Total +++			----- 731.28
0230585	Kankakee Postmaster	Postage	0181I84544030	29.66
***** 0230585	+++ Check Total +++			----- 29.66
0230586	Kankakee Postmaster	Postage	0564Q28544030	3.20
***** 0230586	+++ Check Total +++			----- 3.20
0230587	Scott Thomas Kistle	Deductible Reim	0186Q86521110	707.99
***** 0230587	+++ Check Total +++			----- 707.99
0230588	Ahamed V. Kutty	Contractual Instr	0114H16538000	1,000.00
***** 0230588	+++ Check Total +++			----- 1,000.00
0230589	Law Bulletin Publ C	Subscription	0112B21546000	399.00
***** 0230589	+++ Check Total +++			----- 399.00
0230590	Liaison Intl	License Fee	0114H19544020	800.00
***** 0230590	+++ Check Total +++			----- 800.00
0230591	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0230591	+++ Check Total +++			----- 1,470.00
0230592	Delithia N. Love	Dental Reim	06329DS529000	195.00
0230592	Delithia N. Love	Co-Insurance Reim	06329DS529000	750.00
0230592	Delithia N. Love	Travel Expense	06329DS552000	55.00
***** 0230592	+++ Check Total +++			----- 1,000.00
0230593	MAB Paints	Paint Supplies	0271Q71541040	102.14
0230593	MAB Paints	Paint Supplies	0271Q71541040	45.88
***** 0230593	+++ Check Total +++			----- 148.02
0230594	Elizabeth Manjarrez	Client Supplies	06490KA596600	75.00
***** 0230594	+++ Check Total +++			----- 75.00
0230595	Maxient LLC	Registration Fee	1286Q86553000	275.00
0230595	Maxient LLC	Registration Fee	1286Q86553000	275.00
***** 0230595	+++ Check Total +++			----- 550.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230596	Medline Industries	Instr Supplies	0111M13541020	50.71
0230596	Medline Industries	Instr Supplies	0111M13541020	73.32
0230596	Medline Industries	Instr Supplies	0111M13541020	9.95
*****	+++ Check Total +++			-----
0230596				133.98
0230597	Menards	Maint Supplies	0271Q71541040	156.64
*****	+++ Check Total +++			-----
0230597				156.64
0230598	Mspark	Advertising Expense	0183I83547000	2,015.00
*****	+++ Check Total +++			-----
0230598				2,015.00
0230599	Natl Accrediting Ag	Accreditation Fees	0114H14546000	2,325.00
*****	+++ Check Total +++			-----
0230599				2,325.00
0230600	Office Depot Corp S	Central Supplies	0569Q69548000	101.76
0230600	Office Depot Corp S	Central Supplies	0569Q69548000	633.98
*****	+++ Check Total +++			-----
0230600				735.74
0230601	Org for Assoc Degre	Registration Fee	0114H11553000	600.00
*****	+++ Check Total +++			-----
0230601				600.00
0230602	Pacific Headwear	Bookstore Resale	0562Q62548620	281.52
0230602	Pacific Headwear	Bookstore Resale	0562Q62548620	295.92
0230602	Pacific Headwear	Bookstore Resale	0562Q62548620	276.48
0230602	Pacific Headwear	Bookstore Resale	0562Q62548110	15.01
*****	+++ Check Total +++			-----
0230602				868.93
0230603	Partnership	Shipping Charges	0562Q62548110	199.21
0230603	Partnership	Shipping Charges	0562Q62548110	250.11
0230603	Partnership	Shipping Charges	0562Q62548110	326.63
0230603	Partnership	Shipping Charges	0562Q62548110	346.70
0230603	Partnership	Shipping Charges	0562Q62548110	240.16
0230603	Partnership	Shipping Charges	0562Q62548110	649.16
0230603	Partnership	Shipping Charges	0562Q62548110	243.44
*****	+++ Check Total +++			-----
0230603				2,255.41
0230604	Mary B. Posing	Meeting Expense	0141Z41551000	44.00
*****	+++ Check Total +++			-----
0230604				44.00
0230605	Todd R. Post	Grounds Supplies	0273Q73541041	150.87
*****	+++ Check Total +++			-----
0230605				150.87
0230606	Premium Specialties	Bookstore Resale	0562Q62541010	1,000.00
0230606	Premium Specialties	Bookstore Resale	0562Q62548110	200.00
*****	+++ Check Total +++			-----

Kankakee Community College
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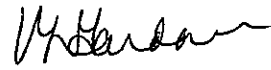
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230606				1,200.00
0230607	Meredith L. Purcell	Travel Expense	0132X32552000	41.76
*****	+++ Check Total +++			-----
0230607				41.76
0230608	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
0230608	Rid All Pest Contro	Pest Control	0271Q71539000	195.00
*****	+++ Check Total +++			-----
0230608				395.00
0230609	Riverside Workforce	Client Supplies	06490KA596600	15.00
*****	+++ Check Total +++			-----
0230609				15.00
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,061.91
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,298.86
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	709.35
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	610.56
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	39.43
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	97.71
0230610	Roaring Spring Pape	Bookstore Resale	0562Q62548300	53.28
*****	+++ Check Total +++			-----
0230610				3,871.10
0230611	Samsill	Bookstore Resale	0562Q62548300	348.74
0230611	Samsill	Bookstore Resale	0562Q62548300	86.88
0230611	Samsill	Bookstore Resale	0562Q62548300	86.88
0230611	Samsill	Bookstore Resale	0562Q62548300	59.04
0230611	Samsill	Bookstore Resale	0562Q62548300	59.04
0230611	Samsill	Bookstore Resale	0562Q62548300	47.40
0230611	Samsill	Bookstore Resale	0562Q62548300	29.52
0230611	Samsill	Bookstore Resale	0562Q62548300	37.92
0230611	Samsill	Bookstore Resale	0562Q62548300	37.92
0230611	Samsill	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0230611				793.34
0230612	Santo Sport Store	Team Raised Expense	0564Q24553040	1,277.01
*****	+++ Check Total +++			-----
0230612				1,277.01
0230613	Ellen S. Schmidt	Travel Expense	0183I83552000	57.59
*****	+++ Check Total +++			-----
0230613				57.59
0230614	Seth Pote	Subscription	0564Q22553040	200.00
*****	+++ Check Total +++			-----
0230614				200.00
0230615	Shannan R. Simmons-	Optical Reim	06160LU529000	3.99
0230615	Shannan R. Simmons-	Optical Reim	06160LD529000	1.33
0230615	Shannan R. Simmons-	Optical Reim	06160LV529000	61.19
*****	+++ Check Total +++			-----
0230615				66.51

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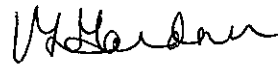
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230616	Keisha D. Smith	Travel Expense	06329DS552000	15.00
*****	+++ Check Total +++			-----
0230616				15.00
0230617	Richard Soderquist	Optical Reim	0186Q86521020	401.00
*****	+++ Check Total +++			-----
0230617				401.00
0230618	Diane M. Soltis	Optical Reim	0186Q86521020	105.80
*****	+++ Check Total +++			-----
0230618				105.80
0230619	Staples	Office Supplies	06490KY541010	8.29
0230619	Staples	Office Supplies	06490KY541010	169.99
*****	+++ Check Total +++			-----
0230619				178.28
0230620	Yuri Starik	Travel Expense	0113T16552000	47.56
*****	+++ Check Total +++			-----
0230620				47.56
0230621	Taylor Chrysler Dod	Vehicle Maint	0275Q75541050	79.40
*****	+++ Check Total +++			-----
0230621				79.40
0230622	Tyler Enterprises	Grounds Supplies	0273Q73541040	1,908.25
0230622	Tyler Enterprises	Grounds Supplies	0273Q73541040	68.00
*****	+++ Check Total +++			-----
0230622				1,976.25
0230623	US Bank	Copier Lease	0123Y42534000	1,258.38
0230623	US Bank	Copier Lease	0123Y42534000	1,417.20
0230623	US Bank	Copier Lease	0123Y42534000	47.16
0230623	US Bank	Copier Lease	0123Y42534000	129.56
*****	+++ Check Total +++			-----
0230623				2,852.30
0230624	Verizon Wireless	Phone Service	0276Q76575000	505.20
*****	+++ Check Total +++			-----
0230624				505.20
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548300	71.18
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548300	106.77
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548300	106.77
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548300	71.18
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548300	35.50
0230625	VWR Education LLC d	Bookstore Resale	0562Q62548110	6.21
*****	+++ Check Total +++			-----
0230625				397.61
0230626	Michael P. Walling	Official's Fee	0564Q27553040	210.00
*****	+++ Check Total +++			-----
0230626				210.00
0230627	WalMart Stores Inc	Meeting Expense	06169C4541010	59.65
0230627	WalMart Stores Inc	Meeting Expense	06169C4541020	71.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230627	WalMart Stores Inc	Office Supplies	06169C4541010	24.49
0230627	WalMart Stores Inc	Meeting Expense	06419DU551000	110.53
0230627	WalMart Stores Inc	Meeting Expense	06449DT551000	110.53
0230627	WalMart Stores Inc	Meeting Expense	06419DU551000	179.78
0230627	WalMart Stores Inc	Meeting Expense	06449DT551000	179.78
0230627	WalMart Stores Inc	Meeting Expense	06419DU551000	197.67
0230627	WalMart Stores Inc	Meeting Expense	06449DT551000	197.68
0230627	WalMart Stores Inc	Meeting Expense	06419DU551000	28.75
0230627	WalMart Stores Inc	Meeting Expense	06449DT551000	28.75
0230627	WalMart Stores Inc	Meeting Expense	06419DU551000	13.28
0230627	WalMart Stores Inc	Meeting Expense	06449DT551000	13.28
*****	+++ Check Total +++			-----
0230627				1,215.81
0230628	Linh-Trang T. Willi	Travel Expense	0565X65552000	41.88
0230628	Linh-Trang T. Willi	Travel Expense	0565X65552000	48.60
*****	+++ Check Total +++			-----
0230628				90.48
0230629	Fleet Services	Fuel Expense	0275Q75541150	1,317.81
*****	+++ Check Total +++			-----
0230629				1,317.81
0230630	Xerox Corp	Copier Lease	0123Y42534000	1,921.16
*****	+++ Check Total +++			-----
0230630				1,921.16
0230631	Nicole Brand	1YIS Mileage	06490LY596127	2.32
*****	+++ Check Total +++			-----
0230631				2.32
0230632	Nicole Crain	1A Mileage	06499LA596120	1.16
*****	+++ Check Total +++			-----
0230632				1.16
0230633	Ryan Dunn	1A Mileage	06490LA596120	120.00
0230633	Ryan Dunn	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0230633				240.00
0230634	Elena Ercolino	1A Mileage	06490LA596120	53.36
0230634	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0230634				173.36
0230635	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
0230635	Carissa A. Labriola	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0230635				180.00
0230636	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0230636	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0230636	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0230636	Sierra J. Meredith	1A Mileage	06490LA596123	120.00
*****	+++ Check Total +++			-----
0230636				480.00

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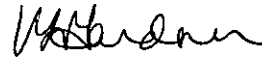
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0230637	Alisha Murray	1YOS Mileage	06490LY596123	42.92
0230637	Alisha Murray	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			-----
0230637				162.92
0230638	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0230638				120.00
0230639	Candice White	1D Mileage	06490LS596120	54.52
0230639	Candice White	1D Mileage	06490LS596120	120.00
*****	+++ Check Total +++			-----
0230639				174.52
				=====
TOTAL				433,038.89

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 AP Check Register
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W. H. Leonard

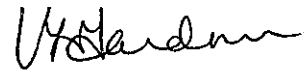
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230643	A M Leonard	Grounds Maint	0273Q73541041	48.27
0230643	A M Leonard	Grounds Maint	0273Q73541041	101.43
0230643	A M Leonard	Grounds Maint	0273Q73541041	17.99
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0230643				167.69
0230644	Applied Industrial	Building Maint	0271Q71541040	194.58
*****	+++ Check Total +++			-----
0230644				194.58
0230645	Aqua IL	Water & Sewer	0276Q76574000	103.85
*****	+++ Check Total +++			-----
0230645				103.85
0230646	Aqua IL	Water & Sewer	0276Q88574000	214.58
*****	+++ Check Total +++			-----
0230646				214.58
0230647	Aqua IL	Water & Sewer	0276Q81574000	97.84
*****	+++ Check Total +++			-----
0230647				97.84
0230648	Aqua IL	Water & Sewer	0276Q76574000	214.58
*****	+++ Check Total +++			-----
0230648				214.58
0230649	Arena Food Service	Athletic Expense	0564Q24553080	28.60
*****	+++ Check Total +++			-----
0230649				28.60
0230650	John Deere Financia	Grounds Maint	0273Q73541040	201.89
*****	+++ Check Total +++			-----
0230650				201.89
0230651	AT&T	Internet Service	06160C4539000	56.52
*****	+++ Check Total +++			-----
0230651				56.52
0230652	Bank of the West	Client Support	06490KS596700	200.00
*****	+++ Check Total +++			-----
0230652				200.00
0230653	Black Hawk College	Membership Dues	0181A11546000	50.00
*****	+++ Check Total +++			-----
0230653				50.00
0230654	BSN Sports	Athletic Expense	0564Q27541090	959.40
0230654	BSN Sports	Athletic Expense	0564Q24541090	510.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	0.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	516.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	0.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	44.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	255.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	0.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	258.00
0230654	BSN Sports	Athletic Expense	0564Q24541090	0.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0230654				2,542.40
0230655	Patricia J. Bukowsk	Dental Reim	0186Q86521030	902.69
*****	+++ Check Total +++			-----
0230655				902.69
0230656	Capital One Auto Fi	Client Support	06490LA596720	200.00
*****	+++ Check Total +++			-----
0230656				200.00
0230657	Carefree Lawn Sprin	Grounds Maint	0273Q73541040	145.30
*****	+++ Check Total +++			-----
0230657				145.30
0230658	Carrier Rental Syst	Building Maint	0271Q71539000	13,732.83
*****	+++ Check Total +++			-----
0230658				13,732.83
0230659	CDW Government Inc	Repair Supplies	0188E88544040	68.98
0230659	CDW Government Inc	Office Supplies	0188E88541010	37.82
0230659	CDW Government Inc	Office Supplies	0188E88541010	28.86
*****	+++ Check Total +++			-----
0230659				135.66
0230660	Cintas	Uniform Expense	0272Q72539000	116.66
0230660	Cintas	Uniform Expense	0272Q72539000	116.66
*****	+++ Check Total +++			-----
0230660				233.32
0230661	Community College B	Registration Fee	0182Q82553000	845.00
*****	+++ Check Total +++			-----
0230661				845.00
0230662	CED Bradley	Building Maint	0271Q71541040	63.96
*****	+++ Check Total +++			-----
0230662				63.96
0230663	Court Street Ford I	Vehicle Maint	0275Q75541050	1,156.61
0230663	Court Street Ford I	Vehicle Maint	0275Q75541050	372.93
*****	+++ Check Total +++			-----
0230663				1,529.54
0230664	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0230664				52.00
0230665	Depke Gases & Weldi	Instr Supplies	0113T15541020	848.22
0230665	Depke Gases & Weldi	Instr Supplies	0113T15541020	790.66
0230665	Depke Gases & Weldi	Instr Supplies	0113T15541020	31.97
0230665	Depke Gases & Weldi	Instr Supplies	0113T15541020	156.03
*****	+++ Check Total +++			-----
0230665				1,826.88
0230666	Development Dimensi	Books	0142Z45545000	2,330.31
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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230666				2,330.31
0230667	Erica E. Dundas	Client Tuition	06490KA596300	25.00
*****	+++ Check Total +++			-----
0230667				25.00
0230668	EBJ Cleaning Serv	Contractual Serv	0272Q72539000	375.00
*****	+++ Check Total +++			-----
0230668				375.00
0230669	Fisher Scientific C	Instr Supplies	0111M13541020	460.16
0230669	Fisher Scientific C	Instr Supplies	0111M13541020	401.58
0230669	Fisher Scientific C	Instr Supplies	0111M13541020	26.05
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	68.83
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	77.42
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	23.48
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	36.42
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	196.26
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	196.08
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	63.04
0230669	Fisher Scientific C	Instr Supplies	0114H14541020	173.94
*****	+++ Check Total +++			-----
0230669				1,723.26
0230670	Frontier	Phone Service	06490A9570013	65.76
*****	+++ Check Total +++			-----
0230670				65.76
0230671	General Oil Equip &	Building Maint	0271Q71541040	65.96
*****	+++ Check Total +++			-----
0230671				65.96
0230672	Gordon Electric Sup	Building Maint	0271Q71541040	292.84
*****	+++ Check Total +++			-----
0230672				292.84
0230673	Michelle L. Hasik	Optical Reim	0186Q86521020	291.48
*****	+++ Check Total +++			-----
0230673				291.48
0230674	Heritage FS Inc	Fuel Expense	0275Q75541150	917.20
*****	+++ Check Total +++			-----
0230674				917.20
0230675	David P. Hermann	Dental Reim	0186Q86521020	389.30
*****	+++ Check Total +++			-----
0230675				389.30
0230676	Homestar Title Comp	Professional Serv	0186Q86535000	200.00
*****	+++ Check Total +++			-----
0230676				200.00
0230677	Howies Hockey Inc	Athletic Supplies	0564Q28541090	111.36
0230677	Howies Hockey Inc	Athletic Supplies	0564Q28541090	111.36
0230677	Howies Hockey Inc	Athletic Supplies	0564Q28541090	225.60
0230677	Howies Hockey Inc	Athletic Supplies	0564Q28541090	21.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230677	+++ Check Total +++			----- 469.86
0230678	Hyatt Regency Chica	Lodging Expense	06440DT552000	412.03
0230678	Hyatt Regency Chica	Lodging Expense	06410DU552000	412.04
***** 0230678	+++ Check Total +++			----- 824.07
0230679	ICB	Instr Supplies	0141Z41546000	90.00
***** 0230679	+++ Check Total +++			----- 90.00
0230680	ICCSAA	Membership Dues	0565X65546000	100.00
***** 0230680	+++ Check Total +++			----- 100.00
0230681	IGH Properties LLC	Team Raised Expense	0564Q21553040	660.00
***** 0230681	+++ Check Total +++			----- 660.00
0230682	Kelli Jean Jandura	Travel Expense	0181A11553010	186.27
***** 0230682	+++ Check Total +++			----- 186.27
0230683	Joliet Junior Colle	Client Supplies	06499TG596310	214.90
***** 0230683	+++ Check Total +++			----- 214.90
0230684	Kankakee Ace Hardwa	Building Maint	0271Q71541040	33.64
0230684	Kankakee Ace Hardwa	Building Maint	0271Q71541040	0.95
0230684	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.06
***** 0230684	+++ Check Total +++			----- 51.65
0230685	Kankakee Postmaster	Postage	06449DT544030	0.64
0230685	Kankakee Postmaster	Postage	06329DS544030	1.92
0230685	Kankakee Postmaster	Postage	06419DU544030	0.64
0230685	Kankakee Postmaster	Postage	06160LV544030	0.64
0230685	Kankakee Postmaster	Postage	0564Q28544030	4.48
0230685	Kankakee Postmaster	Postage	0181I84544030	2.56
***** 0230685	+++ Check Total +++			----- 10.88
0230686	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
***** 0230686	+++ Check Total +++			----- 1,960.00
0230687	MAB Paints	Team Raised Expense	0564Q24553040	123.35
0230687	MAB Paints	Team Raised Expense	0564Q24553040	493.37
***** 0230687	+++ Check Total +++			----- 616.72
0230688	MAD Diamond Enterta	SAC Expense	0565X65539000	750.00
***** 0230688	+++ Check Total +++			----- 750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230689	Manufacturing Skill	Instr Supplies	0113T23541090	405.00
*****	+++ Check Total +++			-----
0230689				405.00
0230690	Medline Industries	Instr Supplies	0114H14541020	44.75
*****	+++ Check Total +++			-----
0230690				44.75
0230691	Destini Mitchell	Stipend	06419DU599050	136.50
*****	+++ Check Total +++			-----
0230691				136.50
0230692	David A. Naze	Travel Expense	0181A11552000	49.88
0230692	David A. Naze	Travel Expense	0181A11552000	102.08
0230692	David A. Naze	Local Travel	0181A11552000	71.34
*****	+++ Check Total +++			-----
0230692				223.30
0230693	Office Depot Corp S	Office Supplies	0114H15541020	251.20
*****	+++ Check Total +++			-----
0230693				251.20
0230694	PCM/Tiger Direct	Computer Hardware	0188E8854BOND	970.00
*****	+++ Check Total +++			-----
0230694				970.00
0230695	Piggush Engineering	Engineering Serv	0286Q86533000	1,144.00
*****	+++ Check Total +++			-----
0230695				1,144.00
0230696	Yvette Pino	Art Purchase	0111S19599000	500.00
*****	+++ Check Total +++			-----
0230696				500.00
0230697	Pitney Bowes Inc	Postage	06160LV544030	2.10
0230697	Pitney Bowes Inc	Postage	06419DU544030	0.50
0230697	Pitney Bowes Inc	Postage	06449DT544030	5.20
0230697	Pitney Bowes Inc	Postage	0564Q28544030	13.30
0230697	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0230697	Pitney Bowes Inc	Postage	0114A21544030	13.75
0230697	Pitney Bowes Inc	Postage	0183I83544030	2.10
0230697	Pitney Bowes Inc	Postage	0182Q85544030	129.45
0230697	Pitney Bowes Inc	Postage	0182Q83544030	12.60
0230697	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0230697	Pitney Bowes Inc	Postage	0181R81544030	75.00
0230697	Pitney Bowes Inc	Postage	0181I84544030	19.90
0230697	Pitney Bowes Inc	Postage	0141Z41544030	57.45
0230697	Pitney Bowes Inc	Postage	0138X36544030	1.00
0230697	Pitney Bowes Inc	Postage	0138W38544030	5.50
0230697	Pitney Bowes Inc	Postage	0134X34544030	71.00
0230697	Pitney Bowes Inc	Postage	0131X31544030	34.10
0230697	Pitney Bowes Inc	Postage	0121Y21544030	22.50
0230697	Pitney Bowes Inc	Postage	0114A20544030	4.00
0230697	Pitney Bowes Inc	Postage	0114A19544030	0.50
*****	+++ Check Total +++			-----
0230697				472.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230698	Pitney Bowes Inc	Postage	06449DT544030	200.50
0230698	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0230698	Pitney Bowes Inc	Postage	0114A21544030	6.80
0230698	Pitney Bowes Inc	Postage	0183I83544030	1.00
0230698	Pitney Bowes Inc	Postage	0182Q85544030	76.00
0230698	Pitney Bowes Inc	Postage	0182Q83544030	8.50
0230698	Pitney Bowes Inc	Postage	0182Q82544030	2.75
0230698	Pitney Bowes Inc	Postage	0181R81544030	3.00
0230698	Pitney Bowes Inc	Postage	0181I84544030	81.20
0230698	Pitney Bowes Inc	Postage	0141Z41544030	14.50
0230698	Pitney Bowes Inc	Postage	0138X36544030	1.50
0230698	Pitney Bowes Inc	Postage	0134X34544030	36.50
0230698	Pitney Bowes Inc	Postage	0131X31544030	34.00
0230698	Pitney Bowes Inc	Postage	0121Y21544030	1.00
0230698	Pitney Bowes Inc	Postage	0114A20544030	10.40
0230698	Pitney Bowes Inc	Postage	0113A15544030	37.00
*****	+++ Check Total +++			-----
0230698				515.15
0230699	Mary B. Posing	Optical Reim	0186Q86521020	112.00
0230699	Mary B. Posing	Optical Reim	06490KY520000	14.00
0230699	Mary B. Posing	Optical Reim	06490A9520000	14.00
*****	+++ Check Total +++			-----
0230699				140.00
0230700	Precision Piping In	Bldg Improvements	0271Q71584001	12,750.00
*****	+++ Check Total +++			-----
0230700				12,750.00
0230701	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	824.00
*****	+++ Check Total +++			-----
0230701				824.00
0230702	Professional Commun	Team Raised Expense	0564Q21553040	1,996.00
*****	+++ Check Total +++			-----
0230702				1,996.00
0230703	Sinclair Community	Instr Supplies	0113T16541020	2,316.00
0230703	Sinclair Community	Instr Supplies	0113T16541020	161.81
*****	+++ Check Total +++			-----
0230703				2,477.81
0230704	Soccer Com	Team Raised Expense	0564Q21553040	222.90
0230704	Soccer Com	Team Raised Expense	0564Q21553040	222.90
*****	+++ Check Total +++			-----
0230704				445.80
0230705	Staples	Office Supplies	0278Q79541010	49.82
*****	+++ Check Total +++			-----
0230705				49.82
0230706	Stuard & Assoc Inc	Equipment Maint	0271Q71534001	1,070.00
*****	+++ Check Total +++			-----
0230706				1,070.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230707	Thermosystems LLC	Equipment Maint	0271Q71534000	9,093.25
*****	+++ Check Total +++			-----
0230707				9,093.25
0230708	Tholens	Grounds Maint	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0230708				75.00
0230709	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0230709				300.00
0230710	United Parcel Servi	Shipping Charges	0562Q62544030	4.36
*****	+++ Check Total +++			-----
0230710				4.36
0230711	United Parcel Servi	Shipping Charges	0141Z41544030	16.15
0230711	United Parcel Servi	Shipping Charges	0562Q62544030	22.96
0230711	United Parcel Servi	Shipping Charges	0121Y21544030	3.80
0230711	United Parcel Servi	Shipping Charges	0111A16544030	7.60
*****	+++ Check Total +++			-----
0230711				50.51
0230712	VWR Education LLC d	Instr Supplies	0111M13541020	5.80
0230712	VWR Education LLC d	Instr Supplies	0111M15541020	54.34
0230712	VWR Education LLC d	Instr Supplies	0111M13541020	102.52
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	210.45
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	35.12
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	43.40
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	21.41
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	43.86
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	116.51
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	99.87
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	104.03
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	16.45
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	15.15
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	352.50
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	479.74
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	333.76
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	95.36
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	34.60
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	65.80
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	188.68
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	54.55
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	75.29
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	44.99
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	216.42
0230712	VWR Education LLC d	Instr Supplies	0114H14541020	6.21
*****	+++ Check Total +++			-----
0230712				2,816.81
0230713	Teresa L. Zack	Co-Insurance Reim	0186Q86521020	1,000.00
*****	+++ Check Total +++			-----
0230713				1,000.00
0230714	*****	Student Refund	0100000133000	158.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230714	+++ Check Total +++			----- 158.00
0230715 ***** 0230715	***** +++ Check Total +++	Student Refund	0100000133000	298.00 ----- 298.00
0230716 ***** 0230716	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0230717 ***** 0230717	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0230718 ***** 0230718	***** +++ Check Total +++	Student Refund	0100000133000	34.00 ----- 34.00
0230719 ***** 0230719	***** +++ Check Total +++	Student Refund	0100000133000	584.96 ----- 584.96
0230720 ***** 0230720	***** +++ Check Total +++	Student Refund	0100000133000	1,085.00 ----- 1,085.00
0230721 ***** 0230721	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0230722 ***** 0230722	***** +++ Check Total +++	Student Refund	0100000133000	644.00 ----- 644.00
TOTAL				=====
				77,469.84

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W. Hardman

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230723	*****	Financial Aid Award	0100000133000	684.00
*****	+++ Check Total +++			----- 684.00
0230723				
0230724	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			----- 126.00
0230724				
0230725	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			----- 761.00
0230725				
				=====
TOTAL				1,571.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230742	A M Leonard	Grounds Maint	0273Q73541041	48.27
*****	+++ Check Total +++			-----
0230742				48.27
0230743	ACEN	Registration Fee	0114A21552000	499.00
*****	+++ Check Total +++			-----
0230743				499.00
0230744	ACEN	Registration Fee	0114A21552000	499.00
*****	+++ Check Total +++			-----
0230744				499.00
0230745	Allied 100	New Books	0562Q62548100	1,087.50
*****	+++ Check Total +++			-----
0230745				1,087.50
0230746	Amer College Testin	Instr Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0230746				44.00
0230747	Amer Technical Publ	New Books	0562Q62548100	3,843.00
*****	+++ Check Total +++			-----
0230747				3,843.00
0230748	Aqua IL	Water & Sewer	0276Q76574000	4,481.72
*****	+++ Check Total +++			-----
0230748				4,481.72
0230749	Jonathon K. Arbuckl	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230749				75.00
0230750	Arena Food Service	Meeting Expense	0132X32551000	74.70
0230750	Arena Food Service	Meeting Expense	0132X32551000	72.10
0230750	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230750	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230750	Arena Food Service	Meeting Expense	0132X32551000	85.10
0230750	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230750	Arena Food Service	Meeting Expense	0132X32551000	64.30
0230750	Arena Food Service	Meeting Expense	0132X32551000	15.40
0230750	Arena Food Service	Meeting Expense	0114H17551000	126.60
0230750	Arena Food Service	Meeting Expense	0182Q83599010	115.20
0230750	Arena Food Service	Meeting Expense	0182Q83599010	20.88
0230750	Arena Food Service	Meeting Expense	0182Q83599007	138.98
*****	+++ Check Total +++			-----
0230750				759.46
0230751	Michelle C. Argento	Travel Expense	0132X35553000	216.70
*****	+++ Check Total +++			-----
0230751				216.70
0230752	Assn of Community C	Membership Dues	0185R85546000	3,437.00
*****	+++ Check Total +++			-----
0230752				3,437.00
0230753	Assn of Governing B	Membership Dues	0181I84546000	2,575.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230753	+++ Check Total +++			----- 2,575.00
0230754	AT&T	Phone Service	0271Q71575000	2,349.91
***** 0230754	+++ Check Total +++			----- 2,349.91
0230755	AT&T	Phone Service	0276Q81575000	300.30
***** 0230755	+++ Check Total +++			----- 300.30
0230756	AT&T	Phone Service	0276Q88575000	521.47
0230756	AT&T	Phone Service	0278Q87575000	260.74
0230756	AT&T	Phone Service	0276Q81575000	521.48
0230756	AT&T	Phone Service	0276Q76575000	7,387.57
***** 0230756	+++ Check Total +++			----- 8,691.26
0230757	AT&T Messaging	Phone Service	0276Q76575000	14.95
***** 0230757	+++ Check Total +++			----- 14.95
0230758	AT&T Mobility	Phone Service	0276Q76575000	1,366.73
***** 0230758	+++ Check Total +++			----- 1,366.73
0230759	Belson Steel Center	Instr Supplies	0113T14541020	946.43
***** 0230759	+++ Check Total +++			----- 946.43
0230760	Jennifer S. Blanche	Tuition Reim	0186Q86527020	1,975.00
***** 0230760	+++ Check Total +++			----- 1,975.00
0230761	Kaitlyn Bromley	Client Stipend	06490LY596227	50.00
***** 0230761	+++ Check Total +++			----- 50.00
0230762	BVT Publishing	New Books	0562Q62548100	2,114.40
***** 0230762	+++ Check Total +++			----- 2,114.40
0230763	Caan Academy of Nur	Client Tuition	06490KS596300	2,670.00
0230763	Caan Academy of Nur	Client Supplies	06499KS596600	130.00
***** 0230763	+++ Check Total +++			----- 2,800.00
0230764	Carefree Lawn Sprin	Equipment Maint	0271Q71534000	129.57
***** 0230764	+++ Check Total +++			----- 129.57
0230765	CDW Government Inc	Equipment Maint	0188E88534000	1,594.00
***** 0230765	+++ Check Total +++			----- 1,594.00
0230766	CED Greentech	Instr Equipment	0113T16586000	1,264.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230766	CED Greentech	Instr Equipment	0113T16586000	623.34
0230766	CED Greentech	Instr Equipment	0113T16541020	10.39
0230766	CED Greentech	Instr Equipment	0113T16541020	25.98
0230766	CED Greentech	Instr Supplies	0113T16586000	0.00
0230766	CED Greentech	Instr Supplies	0113T16586000	0.00
0230766	CED Greentech	Instr Supplies	0113T16586000	0.00
0230766	CED Greentech	Instr Supplies	0113T16586000	0.00
0230766	CED Greentech	Instr Supplies	0113T16541020	154.94
0230766	CED Greentech	Instr Supplies	0113T16541020	469.00
0230766	CED Greentech	Instr Supplies	0113T16541020	35.64
0230766	CED Greentech	Instr Supplies	0113T16541020	11.34
0230766	CED Greentech	Instr Supplies	0113T16541020	53.48
0230766	CED Greentech	Instr Supplies	0113T16541020	191.00
0230766	CED Greentech	Instr Supplies	0113T16541020	87.04
0230766	CED Greentech	Instr Supplies	0113T16541020	24.48
0230766	CED Greentech	Instr Supplies	0113T16541020	112.20
0230766	CED Greentech	Instr Supplies	0113T16541020	10.26
0230766	CED Greentech	Instr Supplies	0113T16541020	34.00
*****	+++ Check Total +++			-----
0230766				3,107.98
0230767	Cengage Learning	New Books	0562Q62548100	3,941.25
0230767	Cengage Learning	New Books	0562Q62548100	1,462.50
0230767	Cengage Learning	New Books	0562Q62548100	7,012.50
0230767	Cengage Learning	New Books	0562Q62548100	648.00
0230767	Cengage Learning	New Books	0562Q62548100	2,250.00
0230767	Cengage Learning	New Books	0562Q62548100	1,080.00
0230767	Cengage Learning	New Books	0562Q62548100	3,900.00
0230767	Cengage Learning	New Books	0562Q62548100	3,453.75
0230767	Cengage Learning	Credit	0562Q62548100	-1,231.17
0230767	Cengage Learning	Credit	0562Q62548100	-2,945.25
*****	+++ Check Total +++			-----
0230767				19,571.58
0230768	Cengage Learning	Tuition Expense	0200000441140	50.16
0230768	Cengage Learning	Tuition Expense	0100000441140	367.84
*****	+++ Check Total +++			-----
0230768				418.00
0230769	Chemglass	Instr Supplies	0111M13541020	15.50
*****	+++ Check Total +++			-----
0230769				15.50
0230770	Cintas	Uniform Expense	0272Q72539000	121.25
*****	+++ Check Total +++			-----
0230770				121.25
0230771	City of Watseka	Water & Sewer	0276Q87574000	63.98
*****	+++ Check Total +++			-----
0230771				63.98
0230772	Comcast	Internet Service	0188E88539000	74.74
0230772	Comcast	Internet Service	0124Y24539000	224.23
*****	+++ Check Total +++			-----
0230772				298.97

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230773	Connor Co	Building Maint	0271Q71541040	323.39
*****	+++ Check Total +++			-----
0230773				323.39
0230774	Lesley L. Cooper	Tuition Reim	0186Q86527020	987.50
*****	+++ Check Total +++			-----
0230774				987.50
0230775	Daily Journal	Advertising	0182Q83547000	595.00
0230775	Daily Journal	Advertising	0183I83547000	1,140.00
*****	+++ Check Total +++			-----
0230775				1,735.00
0230776	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0230776				244.40
0230777	Dell Corp	Computer Hardware	0188E8854BOND	273.58
*****	+++ Check Total +++			-----
0230777				273.58
0230778	Depke Gases & Weldi	Instr Equipment	0113T15586000	863.44
0230778	Depke Gases & Weldi	Instr Supplies	0113T15541020	1,957.00
0230778	Depke Gases & Weldi	Instr Supplies	0113T15541020	746.52
*****	+++ Check Total +++			-----
0230778				3,566.96
0230779	DEX	Advertising	0183I83547000	56.00
*****	+++ Check Total +++			-----
0230779				56.00
0230780	Diaz Sign Art	Bldg Improvements	06490A9560002	412.67
*****	+++ Check Total +++			-----
0230780				412.67
0230781	Harold J. Dotson, I	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0230781				20.00
0230782	Elara	Engineering Serv	0371P18533000	1,952.00
*****	+++ Check Total +++			-----
0230782				1,952.00
0230783	Elsevier Health Sci	New Books	0562Q62548100	47,626.24
0230783	Elsevier Health Sci	New Books	0562Q62548100	10,709.06
0230783	Elsevier Health Sci	New Books	0562Q62548100	3,744.00
0230783	Elsevier Health Sci	Credit	0562Q62548100	-6,649.75
0230783	Elsevier Health Sci	Credit	0562Q62548100	-108.64
0230783	Elsevier Health Sci	Credit	0562Q62548100	-54.32
0230783	Elsevier Health Sci	Credit	0562Q62548100	-3,856.04
*****	+++ Check Total +++			-----
0230783				51,410.55
0230784	WESCO Receivables C	Building Maint	0271Q71541040	34.50
0230784	WESCO Receivables C	Building Maint	0271Q71541040	134.88
0230784	WESCO Receivables C	Building Maint	0271Q71541040	74.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230784	WESCO Receivables C	Building Maint	0271Q71541040	195.50
*****	+++ Check Total +++			-----
0230784				439.75
0230785	ETS Parapro Assessm	Testing Supplies	0100000172003	2,310.00
*****	+++ Check Total +++			-----
0230785				2,310.00
0230786	Everest Trading Co	Bookstore Resale	0562Q62548300	63.30
0230786	Everest Trading Co	Bookstore Resale	0562Q62548300	85.80
0230786	Everest Trading Co	Bookstore Resale	0562Q62548300	112.40
0230786	Everest Trading Co	Bookstore Resale	0562Q62548300	28.00
0230786	Everest Trading Co	Bookstore Resale	0562Q62548300	34.00
0230786	Everest Trading Co	Bookstore Resale	0562Q62548110	83.21
*****	+++ Check Total +++			-----
0230786				406.71
0230787	FA Davis Co	New Books	0562Q62548100	831.20
*****	+++ Check Total +++			-----
0230787				831.20
0230788	Fastenal Ind & Cons	Instr Supplies	0113T14541020	673.35
*****	+++ Check Total +++			-----
0230788				673.35
0230789	Federal Express Cor	Shipping Charges	0562Q62548110	310.73
0230789	Federal Express Cor	Shipping Charges	0562Q62548110	427.20
*****	+++ Check Total +++			-----
0230789				737.93
0230790	Bryson W. Fozzard	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230790				75.00
0230791	Free Press Newspaper	Advertising	06410MD547003	150.00
0230791	Free Press Newspaper	Advertising	06410MD547003	150.00
*****	+++ Check Total +++			-----
0230791				300.00
0230792	Wackenhut Corp	Security Services	1274Q86539000	2,020.20
0230792	Wackenhut Corp	Security Services	1274Q86539000	2,369.20
0230792	Wackenhut Corp	Security Services	1274Q81539000	712.87
*****	+++ Check Total +++			-----
0230792				5,102.27
0230793	Galls Inc	Instr Supplies	0113T18541020	45.00
*****	+++ Check Total +++			-----
0230793				45.00
0230794	Laura K. Gardner	Postage	0131X31544030	67.82
*****	+++ Check Total +++			-----
0230794				67.82
0230795	Glade Plumbing & He	HVAC Upgrade	0371P18584000	186,030.00
*****	+++ Check Total +++			-----
0230795				186,030.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230796	Goodheart Wilcox Pu	New Books	0562Q62548100	5,998.20
0230796	Goodheart Wilcox Pu	Credit	0562Q62548100	-3,134.34
*****	+++ Check Total +++			-----
0230796				2,863.86
0230797	Gordon Electric Sup	Building Maint	0271Q71541040	78.51
0230797	Gordon Electric Sup	Building Maint	0271Q71541040	131.18
*****	+++ Check Total +++			-----
0230797				209.69
0230798	Marcus D. Greene	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230798				75.00
0230799	Hackett Publishing	New Books	0562Q62548100	1,128.00
*****	+++ Check Total +++			-----
0230799				1,128.00
0230800	Hansens Window Cove	Building Maint	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0230800				50.00
0230801	Hartman Publ Inc	New Books	0562Q62548100	1,521.33
*****	+++ Check Total +++			-----
0230801				1,521.33
0230802	James D. Hawkins	Office Supplies	06419DU541010	8.20
0230802	James D. Hawkins	Office Supplies	06449DT541010	8.20
*****	+++ Check Total +++			-----
0230802				16.40
0230803	Health Educator Pub	New Books	0562Q62548100	1,199.88
*****	+++ Check Total +++			-----
0230803				1,199.88
0230804	HEC Reading Horizon	Software	06169LD544020	230.00
0230804	HEC Reading Horizon	Software	06169LD544020	10.00
0230804	HEC Reading Horizon	Software	06169LD544020	1,170.00
0230804	HEC Reading Horizon	Software	06169LD544020	390.00
*****	+++ Check Total +++			-----
0230804				1,800.00
0230805	Higher Learning Com	Membership Dues	0186A99546000	5,797.40
*****	+++ Check Total +++			-----
0230805				5,797.40
0230806	Kendreea M. Hodges	Client Supplies	06490KY596613	200.00
*****	+++ Check Total +++			-----
0230806				200.00
0230807	Kankakee Disposal	Refuse Disposal	0276Q88577000	184.15
0230807	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.66
0230807	Kankakee Disposal	Refuse Disposal	0276Q76577000	857.25
0230807	Kankakee Disposal	Refuse Disposal	0276Q81577000	234.95
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230807				1,350.01
0230808	Tracy L. Huerta	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230808				75.00
0230809	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0230809	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0230809				293.00
0230810	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0230810				1,167.00
0230811	IndiCo LLC	New Books	0562Q62548100	129.68
0230811	IndiCo LLC	New Books	0562Q62548100	572.67
0230811	IndiCo LLC	Credit	0562Q62548100	-458.99
*****	+++ Check Total +++			-----
0230811				243.36
0230812	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	277.41
*****	+++ Check Total +++			-----
0230812				277.41
0230813	Darla S. Jepson	Co-Insurance Reim	0186Q86521110	1,520.90
*****	+++ Check Total +++			-----
0230813				1,520.90
0230814	Jones & Bartlett Le	New Books	0562Q62548100	651.94
0230814	Jones & Bartlett Le	New Books	0562Q62548100	359.62
0230814	Jones & Bartlett Le	New Books	0562Q62548100	11,845.50
0230814	Jones & Bartlett Le	New Books	0562Q62548100	869.25
0230814	Jones & Bartlett Le	Credit	0562Q62548100	-5,373.45
0230814	Jones & Bartlett Le	Credit	0562Q62548100	-1,148.25
*****	+++ Check Total +++			-----
0230814				7,204.61
0230815	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.07
0230815	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	19.56
*****	+++ Check Total +++			-----
0230815				47.63
0230816	Kankakee Community	Vehicle Usage	06449DT592030	767.34
0230816	Kankakee Community	Vehicle Usage	06419DU592030	767.34
0230816	Kankakee Community	Vehicle Usage	06329DS592030	119.19
0230816	Kankakee Community	Central Supplies	0562Q62541010	24.99
0230816	Kankakee Community	Central Supplies	0181R81541010	0.65
0230816	Kankakee Community	Central Supplies	0181A11541010	0.65
0230816	Kankakee Community	Central Supplies	06449DT541010	213.96
0230816	Kankakee Community	Central Supplies	0569Q69548000	785.18
0230816	Kankakee Community	Central Supplies	0564Q25553040	4.50
0230816	Kankakee Community	Central Supplies	0182Q82541010	10.46
0230816	Kankakee Community	Central Supplies	0181R81541010	77.66
0230816	Kankakee Community	Central Supplies	0181A11541010	23.86
0230816	Kankakee Community	Central Supplies	0134X34541010	26.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230816	Kankakee Community	Central Supplies	0131X31541010	82.43
0230816	Kankakee Community	Media Charges	06449DT542000	18.16
0230816	Kankakee Community	Media Charges	06419DU542000	8.80
0230816	Kankakee Community	Instr Supplies	06160C4541020	18.00
*****	+++ Check Total +++			-----
0230816				2,950.11
0230817	Kankakee Country Cl	Meeting Expense	0181R81551000	293.97
*****	+++ Check Total +++			-----
0230817				293.97
0230818	Kankakee Co NAACP	Sponsorship	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0230818				1,000.00
0230819	Kankakee Postmaster	Postage	0183I83544030	3,798.74
*****	+++ Check Total +++			-----
0230819				3,798.74
0230820	KI	Office Supplies	0271Q71541010	276.00
*****	+++ Check Total +++			-----
0230820				276.00
0230821	KK Stevens Publ Co	Postage	0183I83544030	834.55
*****	+++ Check Total +++			-----
0230821				834.55
0230822	Law Enforcement Tra	Subscription	0113T18546000	250.00
*****	+++ Check Total +++			-----
0230822				250.00
0230823	Keri B. LeClair	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230823				75.00
0230824	Link Media Outdoor	Advertising	0183I83547000	1,125.00
0230824	Link Media Outdoor	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			-----
0230824				2,250.00
0230825	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0230825				1,960.00
0230826	LSU Medical Center	New Books	0562Q62548100	283.07
*****	+++ Check Total +++			-----
0230826				283.07
0230827	MAB Paints	Paint Supplies	0271Q71541040	130.00
0230827	MAB Paints	Paint Supplies	0271Q71541040	45.88
*****	+++ Check Total +++			-----
0230827				175.88
0230828	Maxient LLC	Software Maint	1286Q86544020	5,250.00
*****	+++ Check Total +++			-----
0230828				5,250.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230829	McCoy Health Scienc	Bookstore Resale	0562Q62548300	2,259.53
0230829	McCoy Health Scienc	Bookstore Resale	0562Q62548300	40.33
0230829	McCoy Health Scienc	Bookstore Resale	0562Q62548300	179.41
0230829	McCoy Health Scienc	Bookstore Resale	0562Q62548300	158.80
*****	+++ Check Total +++			-----
0230829				2,638.07
0230830	McCullough Implemen	Grounds Maint	0273Q73541040	464.20
*****	+++ Check Total +++			-----
0230830				464.20
0230831	McGraw Hill Educati	New Books	0562Q62548100	30,932.25
0230831	McGraw Hill Educati	New Books	0562Q62548100	5,547.50
0230831	McGraw Hill Educati	New Books	0562Q62548100	2,030.00
0230831	McGraw Hill Educati	New Books	0562Q62548100	5,547.50
0230831	McGraw Hill Educati	New Books	0562Q62548100	1,467.90
0230831	McGraw Hill Educati	New Books	0562Q62548100	4,900.00
0230831	McGraw Hill Educati	New Books	0562Q62548100	2,880.00
0230831	McGraw Hill Educati	Credit	0562Q62548100	-561.25
*****	+++ Check Total +++			-----
0230831				52,743.90
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	94.12
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	61.04
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	61.04
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	6.80
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	17.35
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	9.25
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	50.22
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.77
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	6.16
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	74.72
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	15.18
0230832	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	13.90
*****	+++ Check Total +++			-----
0230832				420.55
0230833	Menards	Building Maint	0271Q71541040	252.37
*****	+++ Check Total +++			-----
0230833				252.37
0230834	Mesirow Financial	Insurance Expense	0286Q86567000	92.00
*****	+++ Check Total +++			-----
0230834				92.00
0230835	Missouri Textbook E	Used Books	0562Q62548200	40,550.27
*****	+++ Check Total +++			-----
0230835				40,550.27
0230836	Morton Publ Co	New Books	0562Q62548100	2,421.20
*****	+++ Check Total +++			-----
0230836				2,421.20
0230837	MPS	New Books	0562Q62548100	22,014.00
0230837	MPS	New Books	0562Q62548100	8,855.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230837	MPS	New Books	0562Q62548100	3,838.95
0230837	MPS	Credit	0562Q62548100	-1,204.28
0230837	MPS	Credit	0562Q62548100	-566.72
0230837	MPS	Credit	0562Q62548100	-1,401.12
*****	+++ Check Total +++			-----
0230837				31,536.43
0230838	Nicor Gas	Natural Gas	0276Q80571000	47.81
*****	+++ Check Total +++			-----
0230838				47.81
0230839	NILRC	Membership Dues	0121Y21546000	1,000.00
0230839	NILRC	Subscription	0121Y21539000	2,700.60
0230839	NILRC	Subscription	0121Y21539000	4,310.25
*****	+++ Check Total +++			-----
0230839				8,010.85
0230840	Office Depot Corp S	Central Supplies	0569Q69548000	169.52
*****	+++ Check Total +++			-----
0230840				169.52
0230841	On Deck Sports	Athletic Supplies	0564Q24541090	199.99
0230841	On Deck Sports	Athletic Supplies	0564Q24541090	25.00
*****	+++ Check Total +++			-----
0230841				224.99
0230842	Maribel Orozco	Client Supplies	06490KA596600	354.00
*****	+++ Check Total +++			-----
0230842				354.00
0230843	OSF HealthCare Hear	Instr Supplies	0100000499012	144.00
*****	+++ Check Total +++			-----
0230843				144.00
0230844	Oxford Univ Press	New Books	0562Q62548100	287.93
0230844	Oxford Univ Press	New Books	0562Q62548100	2,159.52
0230844	Oxford Univ Press	New Books	0562Q62548100	1,007.78
0230844	Oxford Univ Press	Credit	0562Q62548100	-602.16
*****	+++ Check Total +++			-----
0230844				2,853.07
0230845	Pearson Educ	New Books	0562Q62548100	21,111.78
0230845	Pearson Educ	New Books	0562Q62548100	163.63
0230845	Pearson Educ	New Books	0562Q62548100	7,854.24
0230845	Pearson Educ	New Books	0562Q62548100	6,824.30
0230845	Pearson Educ	New Books	0562Q62548100	11,718.88
0230845	Pearson Educ	New Books	0562Q62548100	3,419.58
0230845	Pearson Educ	New Books	0562Q62548100	2,624.75
0230845	Pearson Educ	New Books	0562Q62548100	1,749.75
0230845	Pearson Educ	New Books	0562Q62548100	2,096.88
0230845	Pearson Educ	Credit	0562Q62548100	-832.30
0230845	Pearson Educ	Credit	0562Q62548100	-114.70
0230845	Pearson Educ	Credit	0562Q62548100	-20,436.00
0230845	Pearson Educ	Credit	0562Q62548100	-1,869.89
*****	+++ Check Total +++			-----
0230845				34,310.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230846	Pitney Bowes Inc	Postage	06160LV544030	1.45
0230846	Pitney Bowes Inc	Postage	06329DS544030	6.50
0230846	Pitney Bowes Inc	Postage	0565X65544030	0.50
0230846	Pitney Bowes Inc	Postage	0564Q28544030	2.10
0230846	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0230846	Pitney Bowes Inc	Postage	0182Q85544030	48.60
0230846	Pitney Bowes Inc	Postage	0182Q83544030	1.30
0230846	Pitney Bowes Inc	Postage	0182Q82544030	3.00
0230846	Pitney Bowes Inc	Postage	0181R81544030	1.00
0230846	Pitney Bowes Inc	Postage	0181I84544030	4.50
0230846	Pitney Bowes Inc	Postage	0141Z41544030	19.15
0230846	Pitney Bowes Inc	Postage	0134X34544030	39.00
0230846	Pitney Bowes Inc	Postage	0131X31544030	25.60
0230846	Pitney Bowes Inc	Postage	0121Y21544030	1.00
0230846	Pitney Bowes Inc	Postage	0116A92544030	8.55
0230846	Pitney Bowes Inc	Postage	0114H17544030	0.50
*****	+++ Check Total +++			-----
0230846				164.75
0230847	Pocket Nurse	Bookstore Resale	0562Q62548100	3,000.00
0230847	Pocket Nurse	Bookstore Resale	0562Q62548100	2,160.00
0230847	Pocket Nurse	Bookstore Resale	0562Q62548110	120.00
0230847	Pocket Nurse	Bookstore Resale	0562Q62548110	180.00
*****	+++ Check Total +++			-----
0230847				5,460.00
0230848	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0230848				102.00
0230849	Pulse Tech of India	Printing Supplies	0124Y24541060	345.00
0230849	Pulse Tech of India	Printing Supplies	0188E88541060	115.00
*****	+++ Check Total +++			-----
0230849				460.00
0230850	Region IV Treasurer	Membership Dues	0564Q28546000	2,950.00
*****	+++ Check Total +++			-----
0230850				2,950.00
0230851	Region IV Treasurer	Membership Dues	0564Q28546000	2,300.00
*****	+++ Check Total +++			-----
0230851				2,300.00
0230852	Rittenhouse	New Books	0562Q62548100	2,200.78
0230852	Rittenhouse	Credit	0562Q62548100	-1,179.50
*****	+++ Check Total +++			-----
0230852				1,021.28
0230853	River Valley Metro	Bus Passes	06490KA596110	20.00
0230853	River Valley Metro	Bus Passes	06490KS596110	30.00
0230853	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			-----
0230853				70.00
0230854	Riverside Workforce	Client Supplies	06490KS596600	249.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0230854	+++ Check Total +++			----- 249.00
0230855	Roc Software System	Software Maint	0188E88539020	1,376.00
***** 0230855	+++ Check Total +++			----- 1,376.00
0230856	Sage Publ	New Books	0562Q62548100	1,520.00
***** 0230856	+++ Check Total +++			----- 1,520.00
0230857	Mary E. Schubert	Client Supplies	06490KA596600	75.00
***** 0230857	+++ Check Total +++			----- 75.00
0230858	Scrip Safe Security	Office Supplies	0131X31541010	807.97
0230858	Scrip Safe Security	Office Supplies	0131X31541010	0.00
0230858	Scrip Safe Security	Office Supplies	0131X31541010	30.00
0230858	Scrip Safe Security	Office Supplies	0131X31541010	0.00
***** 0230858	+++ Check Total +++			----- 837.97
0230859	Service Sanitation	Equipment Rental	0564Q28561000	114.00
0230859	Service Sanitation	Equipment Rental	0564Q28561000	149.00
***** 0230859	+++ Check Total +++			----- 263.00
0230860	Shannan R. Simmons-	Local Travel	06160LD552000	117.82
***** 0230860	+++ Check Total +++			----- 117.82
0230861	Soccer Com	Team Raised Expense	0564Q21553040	86.07
0230861	Soccer Com	Team Raised Expense	0564Q21553040	315.59
0230861	Soccer Com	Team Raised Expense	0564Q21553040	104.25
0230861	Soccer Com	Team Raised Expense	0564Q21553040	187.65
0230861	Soccer Com	Team Raised Expense	0564Q21553040	67.47
0230861	Soccer Com	Team Raised Expense	0564Q21553040	247.39
***** 0230861	+++ Check Total +++			----- 1,008.42
0230862	Southland Voice	Advertising	06410MD547003	370.00
***** 0230862	+++ Check Total +++			----- 370.00
0230863	Staples	Office Supplies	0132X32541010	146.25
0230863	Staples	Office Supplies	0188E88541010	57.78
***** 0230863	+++ Check Total +++			----- 204.03
0230864	Braxtan Sullivan	Client Stipend	06490LY596223	100.00
***** 0230864	+++ Check Total +++			----- 100.00
0230865	Jordan Tarajano	SAC Expense	0565X65539000	600.00
***** 0230865	+++ Check Total +++			----- 600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230866	Tholens	Grounds Maint	0273Q73541040	66.00
*****	+++ Check Total +++			-----
0230866				66.00
0230867	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0230867				2,130.00
0230868	Transformative Grow	Contractual Serv	0132X32539000	8,164.00
*****	+++ Check Total +++			-----
0230868				8,164.00
0230869	United Parcel Servi	Shipping Charges	0562Q62544030	3.80
0230869	United Parcel Servi	Shipping Charges	0278Q78544030	5.34
0230869	United Parcel Servi	Shipping Charges	0188E88544030	5.20
0230869	United Parcel Servi	Shipping Charges	0121Y21544030	7.62
*****	+++ Check Total +++			-----
0230869				21.96
0230870	United Parcel Servi	Shipping Charges	0562Q62544030	85.24
0230870	United Parcel Servi	Shipping Charges	0182Q85544030	7.83
0230870	United Parcel Servi	Shipping Charges	0121Y21544030	3.80
*****	+++ Check Total +++			-----
0230870				96.87
0230871	University of IL Py	Subscription	0121Y21539000	6,769.37
*****	+++ Check Total +++			-----
0230871				6,769.37
0230872	University of IL Py	Membership Dues	0121Y21546000	11,543.00
*****	+++ Check Total +++			-----
0230872				11,543.00
0230873	US Bank	Copier Lease	0123Y42534000	160.65
0230873	US Bank	Copier Lease	0123Y42534000	2,718.98
*****	+++ Check Total +++			-----
0230873				2,879.63
0230874	Charles B. Vaughn	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230874				75.00
0230875	Verizon Wireless	Phone Service	0276Q76575000	235.43
*****	+++ Check Total +++			-----
0230875				235.43
0230876	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548300	130.00
0230876	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548300	103.20
0230876	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548110	21.28
*****	+++ Check Total +++			-----
0230876				254.48
0230877	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0230877				38.75

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230878	Marisela Villagomez	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230878				75.00
0230879	VWR Education LLC d	Instr Supplies	0114H14541020	47.68
*****	+++ Check Total +++			-----
0230879				47.68
0230880	W W Norton & Co	New Books	0562Q62548100	1,325.00
*****	+++ Check Total +++			-----
0230880				1,325.00
0230881	Emily J. Walsh	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230881				75.00
0230882	Watermark Insights	Contractual Serv	0183I83539000	1,850.00
*****	+++ Check Total +++			-----
0230882				1,850.00
0230883	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0230883				630.41
0230884	Daniel Willis	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230884				75.00
0230885	Misty A. Wine	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0230885				75.00
0230886	Wolters Kluwer	New Books	0562Q62548100	991.92
0230886	Wolters Kluwer	Credit	0562Q62548100	-374.35
0230886	Wolters Kluwer	Credit	0562Q62548100	-465.55
*****	+++ Check Total +++			-----
0230886				152.02
0230887	WorldPoint ECC	New Books	0562Q62548100	611.98
*****	+++ Check Total +++			-----
0230887				611.98
0230888	WVLI	Advertising	0183I83547000	920.00
0230888	WVLI	Advertising	0183I83547000	1,150.00
0230888	WVLI	Advertising	0183I83547000	1,380.00
*****	+++ Check Total +++			-----
0230888				3,450.00
0230889	Xerox Corp	Copier Lease	0123Y42534000	320.11
0230889	Xerox Corp	Copier Lease	0123Y42534000	320.11
0230889	Xerox Corp	Copier Lease	0123Y42534000	2,387.49
0230889	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0230889				3,472.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230890	Nicole Brand	1YIS Mileage	06490LY596127	93.64
*****	+++ Check Total +++			-----
0230890				93.64
0230891	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
0230891	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0230891				240.00
0230892	Elena Ercolino	1A Mileage	06490LA596120	72.18
*****	+++ Check Total +++			-----
0230892				72.18
0230893	Sierra J. Meredith	1A Mileage	06490LA596123	28.42
*****	+++ Check Total +++			-----
0230893				28.42
0230894	Alisha Murray	1YOS Mileage	06490LY596123	84.94
*****	+++ Check Total +++			-----
0230894				84.94
0230895	Danielle Russell	1A Mileage	06490LA596120	120.00
0230895	Danielle Russell	1A Mileage	06490LA596120	60.00
*****	+++ Check Total +++			-----
0230895				180.00
0230896	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0230896				120.00
0230897	Candice White	1D Mileage	06490LS596120	72.76
*****	+++ Check Total +++			-----
0230897				72.76
0230898	*****	Student Refund	0100000133000	483.00
*****	+++ Check Total +++			-----
0230898				483.00
0230899	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			-----
0230899				462.00
0230900	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0230900				30.00
0230901	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0230901				300.00
0230902	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0230902				279.00
0230903	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230903				30.00
0230904	*****	Student Refund	0100000133000	212.60
*****	+++ Check Total +++			-----
0230904				212.60
0230905	*****	Financial Aid Award	0100000133000	27.55
*****	+++ Check Total +++			-----
0230905				27.55
0230906	*****	Student Refund	0100000133000	377.60
*****	+++ Check Total +++			-----
0230906				377.60
0230907	*****	Financial Aid Award	0100000133000	1,007.53
*****	+++ Check Total +++			-----
0230907				1,007.53
0230908	*****	Student Refund	0100000133000	626.00
*****	+++ Check Total +++			-----
0230908				626.00
				=====
TOTAL				613,258.66

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 Kankakee Community College
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W. Hardan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230909	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0230909				120.00
0230910	Sergio Alvarez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0230910				160.00
0230911	Amazon	Instr Supplies	0114H11541020	7.49
0230911	Amazon	Instr Supplies	0114H11541020	9.99
0230911	Amazon	Instr Supplies	0114H11541020	10.10
0230911	Amazon	Instr Supplies	0114H11541020	10.48
0230911	Amazon	Instr Supplies	0114H11541020	10.90
0230911	Amazon	Instr Supplies	0114H11541020	3.98
0230911	Amazon	Instr Supplies	0114H11541020	9.99
0230911	Amazon	Instr Supplies	0114H11541020	4.86
0230911	Amazon	Instr Supplies	0114H11541020	4.86
0230911	Amazon	Instr Supplies	0114H11541020	3.99
0230911	Amazon	Instr Supplies	0114H11541020	7.49
0230911	Amazon	Instr Supplies	0114H11541020	4.71
0230911	Amazon	Instr Supplies	0114H11541020	4.71
0230911	Amazon	Instr Supplies	0114H11541020	3.99
*****	+++ Check Total +++			-----
0230911				97.54
0230912	Uriah Anang	Client Support	06490KA596700	22.48
*****	+++ Check Total +++			-----
0230912				22.48
0230913	Arena Food Service	Meeting Expense	0132X32551000	72.20
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0132X32551000	73.55
0230913	Arena Food Service	Meeting Expense	0132X32551000	88.40
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0119A43551000	3,152.50
0230913	Arena Food Service	Meeting Expense	0119A43551000	524.90
0230913	Arena Food Service	Meeting Expense	0119A43551000	2,211.15
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0132X32551000	88.40
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0132X32551000	85.70
0230913	Arena Food Service	Meeting Expense	0132X32551000	16.05
0230913	Arena Food Service	Meeting Expense	0132X32551000	88.40
0230913	Arena Food Service	Meeting Expense	0132X32551000	88.40
0230913	Arena Food Service	Meeting Expense	0185R85551000	19.20
0230913	Arena Food Service	Meeting Expense	0129A26551000	316.65
*****	+++ Check Total +++			-----
0230913				6,905.75
0230914	Lavender Ashford	Client Stipend	06490KY596217	125.00
*****	+++ Check Total +++			-----
0230914				125.00
0230915	ASRT	Instr Supplies	0114H15541020	350.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230915				350.00
0230916	David Avignone	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0230916				120.00
0230917	AW Referee Services	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0230917				160.00
0230918	Michael S. Barclay	Athletic Expense	0564Q21553040	212.29
0230918	Michael S. Barclay	Athletic Expense	0564Q21552000	290.00
*****	+++ Check Total +++			-----
0230918				502.29
0230919	Erica L. Billington	Local Travel	0141Z41552000	12.18
*****	+++ Check Total +++			-----
0230919				12.18
0230920	John R. Bordeau	Dental Reim	0186Q86521030	336.96
*****	+++ Check Total +++			-----
0230920				336.96
0230921	Bushue Human Resour	Background Checks	0112B24541020	150.00
0230921	Bushue Human Resour	Background Checks	0112B24541020	60.00
0230921	Bushue Human Resour	Background Checks	0112B24541020	60.00
0230921	Bushue Human Resour	Background Checks	0100000239014	1,224.00
0230921	Bushue Human Resour	Background Checks	0100000239014	2,338.00
*****	+++ Check Total +++			-----
0230921				3,832.00
0230922	CAFDN	Membership Dues	0119A43546000	55.00
*****	+++ Check Total +++			-----
0230922				55.00
0230923	Isabel G. Carmona	Client Stipend	06490KY596217	100.00
*****	+++ Check Total +++			-----
0230923				100.00
0230924	CDW Government Inc	Repair Supplies	0188E88544040	225.12
*****	+++ Check Total +++			-----
0230924				225.12
0230925	Chicago Tribune	Subscription	0121Y21546000	351.00
*****	+++ Check Total +++			-----
0230925				351.00
0230926	Cintas	Uniform Expense	0272Q72539000	121.25
0230926	Cintas	Uniform Expense	0272Q72539000	121.25
*****	+++ Check Total +++			-----
0230926				242.50
0230927	Cooperative Parenti	Instr Supplies	0142Z45541020	274.89
*****	+++ Check Total +++			-----
0230927				274.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230928	Randy Craig	Contractual Serv	0183I83539000	100.00
*****	+++ Check Total +++			-----
0230928				100.00
0230929	Jaclyn L. Cruz	Travel Expense	0181A11553010	114.67
*****	+++ Check Total +++			-----
0230929				114.67
0230930	Daily Journal	Advertising	0182Q82547000	89.28
*****	+++ Check Total +++			-----
0230930				89.28
0230931	Decision Partners L	Instr Supplies	06329DS541020	1,500.00
*****	+++ Check Total +++			-----
0230931				1,500.00
0230932	Oxygen Funding Inc	Contractual Serv	0111M13534000	457.50
*****	+++ Check Total +++			-----
0230932				457.50
0230933	DK Apparel	Team Raised Expense	0564Q25553040	767.00
*****	+++ Check Total +++			-----
0230933				767.00
0230934	Eastbay	Athletic Supplies	0564Q21541090	449.82
0230934	Eastbay	Athletic Supplies	0564Q21541090	66.00
0230934	Eastbay	Athletic Supplies	0564Q21541090	20.00
0230934	Eastbay	Athletic Supplies	0564Q21541090	30.00
*****	+++ Check Total +++			-----
0230934				565.82
0230935	Elan	Meeting Expense	06419DU551000	1,303.39
0230935	Elan	Meeting Expense	06449DT551000	1,340.45
0230935	Elan	Meeting Expense	0185R85551000	110.45
0230935	Elan	Equipment Maint	0124Y24534000	474.68
0230935	Elan	Instr Supplies	06410MD541025	215.00
0230935	Elan	Software	0142Z45544020	567.80
0230935	Elan	Software	0188E88544020	231.00
0230935	Elan	Membership Dues	0188E88546000	99.00
0230935	Elan	Advertising	0183I83547000	75.64
0230935	Elan	Travel Expense	0185R85552000	150.00
0230935	Elan	Travel Expense	0181R81552000	225.00
0230935	Elan	Travel Expense	0564Q27553040	4,027.52
0230935	Elan	Travel Expense	0181R81553000	1,905.92
0230935	Elan	Credit	0138X36553000	-134.73
0230935	Elan	Credit	0132X35553000	-211.95
0230935	Elan	Student Supplies	06329DS592030	380.80
0230935	Elan	Credit	0100000499444	-10.58
*****	+++ Check Total +++			-----
0230935				10,749.39
0230936	Elsevier Health Sci	Instr Supplies	0114H15541020	561.00
0230936	Elsevier Health Sci	Testing Fees	0100000239012	4,360.00
0230936	Elsevier Health Sci	Testing Fees	0100000239012	2,570.13
*****	+++ Check Total +++			-----
0230936				7,491.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230937	WESCO Receivables C	Building Maint	0271Q71541040	276.00
*****	+++ Check Total +++			-----
0230937				276.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	44.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	44.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	69.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	44.00
0230938	Fastlane Wraps	SAC Expense	0565X65599000	36.00
*****	+++ Check Total +++			-----
0230938				720.00
0230939	Fastlane Wraps	Office Supplies	0129A26541010	184.00
*****	+++ Check Total +++			-----
0230939				184.00
0230940	Fisher Scientific C	Instr Supplies	0111M15541020	64.80
0230940	Fisher Scientific C	Instr Supplies	0114H14541020	127.58
0230940	Fisher Scientific C	Instr Supplies	0114H14541020	13.33
*****	+++ Check Total +++			-----
0230940				205.71
0230941	Wackenhut Corp	Security Services	1274Q81539000	725.64
*****	+++ Check Total +++			-----
0230941				725.64
0230942	Global Printing & P	SAC Expense	0565X65599000	3,555.00
0230942	Global Printing & P	SAC Expense	0565X65599000	350.00
*****	+++ Check Total +++			-----
0230942				3,905.00
0230943	Jessica L. Greminge	Dental Reim	0186Q86521030	113.64
*****	+++ Check Total +++			-----
0230943				113.64
0230944	Kimberlee A. Harpin	Travel Expense	06329DS552000	764.78
*****	+++ Check Total +++			-----
0230944				764.78
0230945	Jamal D. Hawkins	Optical Reim	06449DT529000	52.71
0230945	Jamal D. Hawkins	Optical Reim	06419DU529000	52.71
*****	+++ Check Total +++			-----
0230945				105.42
0230946	Catherine O. Henry	Advertising	0183I83547000	64.68
*****	+++ Check Total +++			-----
0230946				64.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230947	Nazhai S. Hill	Client Stipend	06490KY596217	125.00
*****	+++ Check Total +++			-----
0230947				125.00
0230948	Zierra R. Hill	Client Stipend	06490KY596217	125.00
*****	+++ Check Total +++			-----
0230948				125.00
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	2,610.00
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	163.24
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	64.02
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	65.28
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	41.61
0230949	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0230949				2,952.10
0230950	House of Sportz	Team Raised Expense	0564Q27553040	400.00
*****	+++ Check Total +++			-----
0230950				400.00
0230951	IL Heartland Librar	Contractual Serv	0121Y21539000	681.60
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-24.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-16.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-24.00
0230951	IL Heartland Librar	Credit	0121Y21539000	-8.00
*****	+++ Check Total +++			-----
0230951				569.60
0230952	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0230952				8,526.00
0230953	Impress Printing &	Advertising	0181I84547000	783.83
*****	+++ Check Total +++			-----
0230953				783.83
0230954	Jack Martin & Assoc	Instr Supplies	06410MD541023	2,096.56
*****	+++ Check Total +++			-----
0230954				2,096.56
0230955	Kankakee Ace Hardwa	Building Maint	0271Q71541040	31.26
0230955	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	90.84
*****	+++ Check Total +++			-----
0230955				122.10
0230956	Kankakee Co Chamber	Meeting Expense	0181R81551000	475.00
*****	+++ Check Total +++			-----
0230956				475.00
0230957	Kankakee Community	Professional Serv	0278Q81599000	29,540.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230957	Kankakee Community	Office Supplies	0132X32541010	165.00
*****	+++ Check Total +++			-----
0230957				29,705.40
0230958	Kankakee Co Treasur	Return Overpayment	1200000131099	5,496.94
0230958	Kankakee Co Treasur	Return Overpayment	1100000131099	245.53
0230958	Kankakee Co Treasur	Return Overpayment	0400B16131099	405.88
0230958	Kankakee Co Treasur	Return Overpayment	0400Q16131099	766.67
0230958	Kankakee Co Treasur	Return Overpayment	0400Q13131099	8,733.97
0230958	Kankakee Co Treasur	Return Overpayment	0371P18131099	5,050.97
0230958	Kankakee Co Treasur	Return Overpayment	0200000131099	6,539.20
0230958	Kankakee Co Treasur	Return Overpayment	0100000131099	22,869.68
*****	+++ Check Total +++			-----
0230958				50,108.84
0230959	Kankakee Valley Pub	Advertising	06410MD547003	384.00
*****	+++ Check Total +++			-----
0230959				384.00
0230960	Craig S. Keigher	Meeting Expense	0119A43551000	47.50
*****	+++ Check Total +++			-----
0230960				47.50
0230961	Labor Record	Advertising	06410MD547003	74.40
*****	+++ Check Total +++			-----
0230961				74.40
0230962	Sarah R. Lanoue	Client Stipend	06490KY596217	125.00
*****	+++ Check Total +++			-----
0230962				125.00
0230963	Tiffanie Layhew	Client Supplies	06490LA596620	45.00
*****	+++ Check Total +++			-----
0230963				45.00
0230964	Life Fitness A Divi	Equipment Maint	0111L16534000	194.60
0230964	Life Fitness A Divi	Equipment Maint	0111L16534000	22.40
*****	+++ Check Total +++			-----
0230964				217.00
0230965	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0230965				1,960.00
0230966	Joe Martin, III	Client Stipend	06490KY596217	125.00
*****	+++ Check Total +++			-----
0230966				125.00
0230967	Phyllis McWhorter	Client Stipend	06490LY596223	25.00
*****	+++ Check Total +++			-----
0230967				25.00
0230968	Medalcraft Mint Inc	Inauguration Exp	0183I83551000	1,453.50
*****	+++ Check Total +++			-----
0230968				1,453.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230969	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	7.99
0230969	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	50.22
*****	+++ Check Total +++			-----
0230969				58.21
0230970	Medline Industries	Instr Supplies	0114H14541020	100.04
0230970	Medline Industries	Instr Supplies	0114H14541020	99.70
0230970	Medline Industries	Instr Supplies	0114H14541020	85.48
0230970	Medline Industries	Instr Supplies	0114H14541020	44.70
*****	+++ Check Total +++			-----
0230970				329.92
0230971	Menards	Building Maint	0271Q71541040	75.04
0230971	Menards	Grounds Maint	0273Q73541040	311.03
0230971	Menards	Building Maint	0271Q71541040	67.93
0230971	Menards	Grounds Maint	0273Q73541040	69.48
0230971	Menards	Building Maint	0271Q71541040	44.97
*****	+++ Check Total +++			-----
0230971				568.45
0230972	Mikes Service Cente	Vehicle Maint	0275Q75541050	423.20
*****	+++ Check Total +++			-----
0230972				423.20
0230973	Michael L. Miller	Optical Reim	0186Q86521030	416.00
*****	+++ Check Total +++			-----
0230973				416.00
0230974	Alison M. Nakaerts	Office Supplies	0181A11541012	78.03
*****	+++ Check Total +++			-----
0230974				78.03
0230975	Natl Junior College	Membership Dues	0564Q28546000	3,613.00
*****	+++ Check Total +++			-----
0230975				3,613.00
0230976	NCS Pearson	Client Supplies	06499KA596600	78.00
0230976	NCS Pearson	Client Supplies	06499KA596600	180.00
*****	+++ Check Total +++			-----
0230976				258.00
0230977	Kenneth B. Newman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0230977				120.00
0230978	Trevor Ohlrich	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0230978				120.00
0230979	People 4 U, Inc.	Contractual Serv	0272Q72539000	588.16
0230979	People 4 U, Inc.	Contractual Serv	0272Q72539000	551.40
0230979	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
0230979	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
0230979	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0230979				3,345.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230980	Meredith L. Purcell	Travel Expense	06329DS552000	747.38
*****	+++ Check Total +++			-----
0230980				747.38
0230981	Rails	Membership Dues	0121Y21539000	395.00
*****	+++ Check Total +++			-----
0230981				395.00
0230982	Edmundo Ramirez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0230982				120.00
0230983	Riverside Workforce	Client Supplies	06490KA596600	354.00
*****	+++ Check Total +++			-----
0230983				354.00
0230984	Rogers Supply Co In	Building Maint	0271Q71541040	191.26
0230984	Rogers Supply Co In	Building Maint	0271Q71541040	73.00
*****	+++ Check Total +++			-----
0230984				264.26
0230985	Scantron	Software Maint	0114H11539000	1,276.00
*****	+++ Check Total +++			-----
0230985				1,276.00
0230986	School Health Corp	Athletic Supplies	0564Q28541090	181.88
0230986	School Health Corp	Athletic Supplies	0564Q28541090	3.76
0230986	School Health Corp	Athletic Supplies	0564Q28541090	3.76
0230986	School Health Corp	Athletic Supplies	0564Q28541090	19.95
*****	+++ Check Total +++			-----
0230986				209.35
0230987	Karen L. Slager	Books	0181R81545000	15.72
*****	+++ Check Total +++			-----
0230987				15.72
0230988	Brianna A. Smith	Client Stipend	06490KY596217	100.00
*****	+++ Check Total +++			-----
0230988				100.00
0230989	Keisha D. Smith	Travel Expense	06329DS552000	285.56
*****	+++ Check Total +++			-----
0230989				285.56
0230990	Molly Snyder	Client Supplies	06490LY596623	507.35
*****	+++ Check Total +++			-----
0230990				507.35
0230991	Soccer Com	Athletic Expense	0564Q21541090	191.98
0230991	Soccer Com	Athletic Expense	0564Q21541090	127.99
0230991	Soccer Com	Athletic Expense	0564Q21541090	119.99
0230991	Soccer Com	Athletic Expense	0564Q21541090	47.99
0230991	Soccer Com	Athletic Expense	0564Q21541090	116.99
0230991	Soccer Com	Athletic Expense	0564Q21541090	28.61
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0230991				633.55
0230992	Staples	Office Supplies	0181A11541012	13.95
0230992	Staples	Office Supplies	0181A11541012	9.98
0230992	Staples	Office Supplies	0181A11541012	28.89
0230992	Staples	Office Supplies	0181A11541012	5.14
0230992	Staples	Office Supplies	0181A11541012	7.99
0230992	Staples	Office Supplies	0181A11541012	18.99
0230992	Staples	Office Supplies	0181A11541012	18.99
0230992	Staples	Office Supplies	0181A11541012	20.98
0230992	Staples	Office Supplies	0181A11541012	18.99
0230992	Staples	Office Supplies	0278Q79541010	20.89
*****	+++ Check Total +++			-----
0230992				164.79
0230993	State Farm Insuranc	Client Support	06490LS596720	200.00
*****	+++ Check Total +++			-----
0230993				200.00
0230994	Ramiro Talavera	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0230994				160.00
0230995	Techno Aide	Instr Supplies	0114H15541020	1,175.00
0230995	Techno Aide	Instr Supplies	0114H15541020	22.86
*****	+++ Check Total +++			-----
0230995				1,197.86
0230996	Kaitlin Thomas	Client Supplies	06490LA596620	298.00
0230996	Kaitlin Thomas	Client Supplies	06490LA596620	142.65
*****	+++ Check Total +++			-----
0230996				440.65
0230997	Alexander J. Thorso	Travel Expense	0564Q22553040	168.20
*****	+++ Check Total +++			-----
0230997				168.20
0230998	United Pipe & Suppl	Building Maint	0271Q71541040	163.58
*****	+++ Check Total +++			-----
0230998				163.58
0230999	United Radio Comm I	Contractual Serv	1286Q86539000	151.95
*****	+++ Check Total +++			-----
0230999				151.95
0231000	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			-----
0231000				254.15
0231001	VWR Education LLC d	Instr Supplies	0111M13541020	17.29
0231001	VWR Education LLC d	Instr Supplies	0111M15541020	96.42
0231001	VWR Education LLC d	Instr Supplies	0111M15541020	65.32
0231001	VWR Education LLC d	Instr Supplies	0111M15541020	12.48
0231001	VWR Education LLC d	Instr Supplies	0111M14541020	2.88
0231001	VWR Education LLC d	Instr Supplies	0114H14541020	106.79
0231001	VWR Education LLC d	Instr Supplies	0111M15541020	144.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231001	+++ Check Total +++			----- 445.81
0231002	Candice White	Client Supplies	06490LS596620	15.00
***** 0231002	+++ Check Total +++			----- 15.00
0231003	Tyleah Z. Whitlow	Client Stipend	06490KY596217	125.00
***** 0231003	+++ Check Total +++			----- 125.00
0231004	Shalyah Williams	Client Stipend	06490KY596217	125.00
***** 0231004	+++ Check Total +++			----- 125.00
0231005	*****	SEOG Award	0100000133000	150.00
***** 0231005	+++ Check Total +++			----- 150.00
0231006	*****	Student Refund	0100000133000	250.00
***** 0231006	+++ Check Total +++			----- 250.00
0231007	*****	SEOG Award	0100000133000	75.00
***** 0231007	+++ Check Total +++			----- 75.00
0231008	*****	SEOG Award	0100000133000	75.00
***** 0231008	+++ Check Total +++			----- 75.00
0231009	*****	Student Refund	0100000133000	187.00
***** 0231009	+++ Check Total +++			----- 187.00
0231010	*****	Student Refund	0100000133000	26.63
***** 0231010	+++ Check Total +++			----- 26.63
0231011	*****	SEOG Award	0100000133000	300.00
***** 0231011	+++ Check Total +++			----- 300.00
0231012	*****	SEOG Award	0100000133000	150.00
***** 0231012	+++ Check Total +++			----- 150.00
0231013	*****	SEOG Award	0100000133000	75.00
***** 0231013	+++ Check Total +++			----- 75.00
0231014	*****	Student Refund	0100000133000	96.88
***** 0231014	+++ Check Total +++			----- 96.88
0231015	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231015	+++ Check Total +++			----- 300.00
0231016 ***** 0231016	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231017 ***** 0231017	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231018 ***** 0231018	***** +++ Check Total +++	Student Refund	0100000133000	447.34 ----- 447.34
0231019 ***** 0231019	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231020 ***** 0231020	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0231021 ***** 0231021	***** +++ Check Total +++	Student Refund	0100000133000	483.00 ----- 483.00
0231022 ***** 0231022	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231023 ***** 0231023	***** +++ Check Total +++	SEOG Award	0100000133000	75.00 ----- 75.00
0231024 ***** 0231024	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231025 ***** 0231025	***** +++ Check Total +++	Student Refund	0100000133000	60.00 ----- 60.00
0231026 ***** 0231026	***** +++ Check Total +++	Student Refund	0100000133000	377.20 ----- 377.20
0231027 ***** 0231027	***** +++ Check Total +++	SEOG Award	0100000133000	75.00 ----- 75.00
0231028 ***** 0231028	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231029	*****	Fiancial Aid Award	0100000133000	710.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231029	+++ Check Total +++			----- 710.04
0231030 ***** 0231030	***** +++ Check Total +++	Student Refund	0100000133000	186.00 ----- 186.00
0231031 ***** 0231031	***** +++ Check Total +++	Student Refund	0100000133000	560.00 ----- 560.00
0231032 ***** 0231032	***** +++ Check Total +++	Student Refund	0100000133000	450.00 ----- 450.00
0231033 ***** 0231033	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231034 ***** 0231034	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231035 ***** 0231035	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231036 ***** 0231036	***** +++ Check Total +++	SEOG Award	0100000133000	75.00 ----- 75.00
0231037 ***** 0231037	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231038 ***** 0231038	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231039 ***** 0231039	***** +++ Check Total +++	Student Refund	0100000133000	1,348.00 ----- 1,348.00
0231040 ***** 0231040	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231041 ***** 0231041	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231042 ***** 0231042	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231043	*****	Student Refund	0100000133000	15.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231043	+++ Check Total +++			----- 15.00
0231044 ***** 0231044	***** +++ Check Total +++	SEOG Award	0100000133000	75.00 ----- 75.00
0231045 ***** 0231045	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0231046 ***** 0231046	***** +++ Check Total +++	Student Refund	0100000133000	173.50 ----- 173.50
0231047 ***** 0231047	***** +++ Check Total +++	SEOG Award	0100000133000	301.00 ----- 301.00
0231048 ***** 0231048	***** +++ Check Total +++	SEOG Award	0100000133000	301.00 ----- 301.00
0231049 ***** 0231049	***** +++ Check Total +++	Student Refund	0100000133000	250.00 ----- 250.00
TOTAL				=====
				171,310.92

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U. Hansen

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231068	Adcraft Printers	Business Cards	06490A9540010	106.00
0231068	Adcraft Printers	Office Supplies	0123Y42541060	43.20
0231068	Adcraft Printers	Office Supplies	0123Y42541060	176.36
*****	+++ Check Total +++			-----
0231068				325.56
0231069	Airgas North Centra	Advertising	0183I83547000	307.55
0231069	Airgas North Centra	Advertising	0183I83547000	86.59
0231069	Airgas North Centra	Equipment Rental	0114H16562000	154.12
*****	+++ Check Total +++			-----
0231069				548.26
0231070	All Power Equipment	Grounds Maint	0273Q73541040	132.81
*****	+++ Check Total +++			-----
0231070				132.81
0231071	Amer Technical Publ	New Books	0562Q62548100	1,485.00
*****	+++ Check Total +++			-----
0231071				1,485.00
0231072	Arena Food Service	Meeting Expense	0100000139060	828.00
0231072	Arena Food Service	Meeting Expense	0100000139060	185.00
0231072	Arena Food Service	Meeting Expense	0100000139060	444.85
0231072	Arena Food Service	Meeting Expense	0100000139060	401.60
0231072	Arena Food Service	Meeting Expense	0100000139060	154.00
0231072	Arena Food Service	Meeting Expense	0100000139060	182.00
0231072	Arena Food Service	Meeting Expense	0138X36551000	89.40
0231072	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
*****	+++ Check Total +++			-----
0231072				12,284.85
0231073	AT&T	Phone Service	0276Q76575000	58.58
*****	+++ Check Total +++			-----
0231073				58.58
0231074	AT&T	Phone Service	1274Q86575000	1,160.81
*****	+++ Check Total +++			-----
0231074				1,160.81
0231075	AT&T	Phone Service	0276Q88575000	565.31
0231075	AT&T	Phone Service	0278Q87575000	282.66
0231075	AT&T	Phone Service	0276Q81575000	565.32
0231075	AT&T	Phone Service	0276Q76575000	8,008.63
*****	+++ Check Total +++			-----
0231075				9,421.92
0231076	AT&T	Phone Service	0276Q88576000	233.83
0231076	AT&T	Phone Service	0278Q87576000	233.82
0231076	AT&T	Phone Service	0276Q81576000	1,169.11
0231076	AT&T	Phone Service	0276Q76576000	1,703.56
*****	+++ Check Total +++			-----
0231076				3,340.32
0231077	Barbara Karnes Book	New Books	0562Q62548100	35.00
*****	+++ Check Total +++			-----
0231077				35.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231078	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0231078				445.50
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	450.00
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	270.00
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	144.00
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	26.73
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	14.26
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	144.00
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	450.00
0231079	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	44.55
*****	+++ Check Total +++			-----
0231079				1,543.54
0231080	Kaitlyn Bromley	Client Stipend	06490LY596227	100.00
*****	+++ Check Total +++			-----
0231080				100.00
0231081	Patrick Bromley	Client Stipend	06490LY596223	50.00
*****	+++ Check Total +++			-----
0231081				50.00
0231082	BVT Publishing	New Books	0562Q62548100	705.88
*****	+++ Check Total +++			-----
0231082				705.88
0231083	Cengage Learning	New Books	0562Q62548100	1,500.00
0231083	Cengage Learning	New Books	0562Q62548100	1,971.00
*****	+++ Check Total +++			-----
0231083				3,471.00
0231084	CenterPoint Energy	Electric Service	0276Q88571000	288.39
0231084	CenterPoint Energy	Electric Service	0276Q76571000	2,205.64
*****	+++ Check Total +++			-----
0231084				2,494.03
0231085	CenturyLink Communi	Phone Service	0276Q76575000	481.53
*****	+++ Check Total +++			-----
0231085				481.53
0231086	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0231086	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0231086				825.00
0231087	Christiansen Auto	Vehicle Maint	0275Q75541050	10.58
*****	+++ Check Total +++			-----
0231087				10.58
0231088	City of Kankakee	Water & Sewer	0276Q76574000	6,292.99
*****	+++ Check Total +++			-----
0231088				6,292.99
0231089	Richmond Master Dis	Bookstore Resale	0562Q62548610	1,060.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231089	+++ Check Total +++			----- 1,060.49
0231090	Comcast	Internet Service	0188E88539000	74.74
0231090	Comcast	Internet Service	0124Y24539000	224.23
***** 0231090	+++ Check Total +++			----- 298.97
0231091	Kristine Condon	Travel Expense	0112B21552000	13.50
***** 0231091	+++ Check Total +++			----- 13.50
0231092	Connor Co	Building Maint	0271Q71541040	410.77
0231092	Connor Co	Building Maint	0271Q71541040	249.23
0231092	Connor Co	Building Maint	0271Q71541040	19.00
0231092	Connor Co	Building Maint	0271Q71541040	660.00
***** 0231092	+++ Check Total +++			----- 1,339.00
0231093	CED Bradley	Building Maint	0271Q71541040	1,928.16
0231093	CED Bradley	Building Maint	0271Q71541040	204.84
***** 0231093	+++ Check Total +++			----- 2,133.00
0231094	Daily Journal	Subscription	0181I84546000	122.20
***** 0231094	+++ Check Total +++			----- 122.20
0231095	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	192.56
***** 0231095	+++ Check Total +++			----- 192.56
0231096	DK Apparel	Team Raised Expense	0564Q27553040	448.00
0231096	DK Apparel	Team Raised Expense	0564Q27553040	280.00
***** 0231096	+++ Check Total +++			----- 728.00
0231097	Douglas Stewart Co	Bookstore Resale	0562Q62548300	209.67
***** 0231097	+++ Check Total +++			----- 209.67
0231098	Eastern IL Electric	Client Support	06490KS596700	200.00
***** 0231098	+++ Check Total +++			----- 200.00
0231099	Elara	Engineering Serv	0371P18533000	1,952.00
***** 0231099	+++ Check Total +++			----- 1,952.00
0231100	Elsevier Health Sci	New Books	0562Q62548100	1,240.96
0231100	Elsevier Health Sci	New Books	0562Q62548100	8,264.00
0231100	Elsevier Health Sci	New Books	0562Q62548100	2,864.00
0231100	Elsevier Health Sci	Credit	0562Q62548100	-4,384.80
***** 0231100	+++ Check Total +++			----- 7,984.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231101	WESCO Receivables C	Building Maint	0271Q71541040	1,149.88
0231101	WESCO Receivables C	Building Maint	0271Q71541040	444.16
0231101	WESCO Receivables C	Building Maint	0271Q71541040	59.80
0231101	WESCO Receivables C	Building Maint	0271Q71541040	158.61
0231101	WESCO Receivables C	Building Maint	0271Q71541040	115.60
0231101	WESCO Receivables C	Building Maint	0271Q71541040	80.92
0231101	WESCO Receivables C	Building Maint	0271Q71541040	115.60
0231101	WESCO Receivables C	Building Maint	0271Q71541040	150.28
0231101	WESCO Receivables C	Building Maint	0271Q71541040	214.59
*****	+++ Check Total +++			-----
0231101				2,489.44
0231102	Epic Sports	Athletic Expense	0564Q27541090	1,823.52
0231102	Epic Sports	Athletic Expense	0564Q27541090	11.23
*****	+++ Check Total +++			-----
0231102				1,834.75
0231103	Elena Ercolino	Client Supplies	06490LA596620	35.00
0231103	Elena Ercolino	Client Supplies	06490LA596620	22.50
*****	+++ Check Total +++			-----
0231103				57.50
0231104	eScience Labs LLC	New Books	0562Q62548100	2,591.40
*****	+++ Check Total +++			-----
0231104				2,591.40
0231105	Federal Express Cor	Shipping Charges	0562Q62548110	751.71
0231105	Federal Express Cor	Shipping Charges	0562Q62548110	95.93
*****	+++ Check Total +++			-----
0231105				847.64
0231106	Kelsi Fink	Client Stipend	06490LY596227	100.00
*****	+++ Check Total +++			-----
0231106				100.00
0231107	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			-----
0231107				140.00
0231108	FISDAP	Instr Supplies	0114H17541020	1,512.00
*****	+++ Check Total +++			-----
0231108				1,512.00
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	12.00
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	34.00
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	3.45
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	177.82
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	275.32
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	14.39
0231109	Fisher Scientific C	Instr Supplies	0111M15541020	147.22
0231109	Fisher Scientific C	Instr Supplies	0111M15541020	8.40
0231109	Fisher Scientific C	Instr Supplies	0111M15541020	178.54
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	174.57
0231109	Fisher Scientific C	Instr Supplies	0111M13541020	3.45
0231109	Fisher Scientific C	Bookstore Resale	0562Q62548300	326.67
0231109	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231109	Fisher Scientific C	Bookstore Resale	0562Q62548300	980.01
*****	+++ Check Total +++			-----
0231109				2,335.84
0231110	Lamanda D. Garcia	Optical Reim	0186Q86521030	462.00
*****	+++ Check Total +++			-----
0231110				462.00
0231111	Gilman Star	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			-----
0231111				180.00
0231112	Gordon Food Service	Cav Club Expense	0564Q64553CAV	199.70
*****	+++ Check Total +++			-----
0231112				199.70
0231113	Hackett Publishing	New Books	0562Q62548100	544.00
*****	+++ Check Total +++			-----
0231113				544.00
0231114	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0231114				1,075.00
0231115	Catherine O. Henry	Advertising	0183I83547000	28.84
*****	+++ Check Total +++			-----
0231115				28.84
0231116	Home Depot Pro	Custodial Supplies	0272Q72541040	29.00
0231116	Home Depot Pro	Custodial Supplies	0272Q72541040	29.00
0231116	Home Depot Pro	Custodial Supplies	0272Q72541040	88.30
0231116	Home Depot Pro	Custodial Supplies	0272Q72541040	0.00
*****	+++ Check Total +++			-----
0231116				146.30
0231117	Human Kinetics	New Books	0562Q62548100	979.20
*****	+++ Check Total +++			-----
0231117				979.20
0231118	IASB Publ	New Books	0562Q62548100	259.00
*****	+++ Check Total +++			-----
0231118				259.00
0231119	ICB	Instr Supplies	0141Z41546000	101.25
*****	+++ Check Total +++			-----
0231119				101.25
0231120	IdentiSys	Office Supplies	0129A26541010	160.00
0231120	IdentiSys	Office Supplies	0129A26541010	17.94
*****	+++ Check Total +++			-----
0231120				177.94
0231121	IL Council of Comm	Membership Dues	0181R81546000	2,750.00
*****	+++ Check Total +++			-----
0231121				2,750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231122	Image Crafters Grap	Office Supplies	06419DU541010	175.50
*****	+++ Check Total +++			-----
0231122				175.50
0231123	IndiCo LLC	New Books	0562Q62548100	414.70
0231123	IndiCo LLC	Credit	0562Q62548100	-351.24
*****	+++ Check Total +++			-----
0231123				63.46
0231124	Inesse Consulting L	Training Expense	06490A9555000	2,462.50
*****	+++ Check Total +++			-----
0231124				2,462.50
0231125	J America	Bookstore Resale	0562Q62548620	372.00
0231125	J America	Bookstore Resale	0562Q62548620	372.00
0231125	J America	Bookstore Resale	0562Q62548620	372.00
*****	+++ Check Total +++			-----
0231125				1,116.00
0231126	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	415.75
0231126	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	470.18
*****	+++ Check Total +++			-----
0231126				885.93
0231127	Jones & Bartlett Le	New Books	0562Q62548100	1,939.27
*****	+++ Check Total +++			-----
0231127				1,939.27
0231128	Kankakee Ace Hardwa	Building Maint	0271Q71541040	43.14
*****	+++ Check Total +++			-----
0231128				43.14
0231129	Kankakee Area Human	Membership Dues	0144Z42546000	154.00
*****	+++ Check Total +++			-----
0231129				154.00
0231130	Kankakee Community	Client Supplies	06490KS596600	298.15
0231130	Kankakee Community	Credit	06490KA596600	-41.74
0231130	Kankakee Community	Testing Fee	06490A9540010	170.40
0231130	Kankakee Community	Books	06329DS545000	337.50
0231130	Kankakee Community	Indirect Costs	06490A9530011	8,833.34
0231130	Kankakee Community	Indirect Costs	06490KY530011	2,000.00
0231130	Kankakee Community	Client Tuition	06490KY596313	1,127.00
0231130	Kankakee Community	Client Supplies	06490KY596613	253.00
0231130	Kankakee Community	Client Tuition	06490KA596300	105.00
0231130	Kankakee Community	Computer Equipment	06490A9560210	1,179.61
0231130	Kankakee Community	Office Supplies	0132X35541010	46.00
0231130	Kankakee Community	Tuition Expense	0186Q86592010	3,606.40
0231130	Kankakee Community	New Books	0562Q62548100	1,524.83
*****	+++ Check Total +++			-----
0231130				19,439.49
0231131	Kankakee Community	Petty Cash	06449DT541020	3.96
0231131	Kankakee Community	Petty Cash	06419DU541020	3.96
0231131	Kankakee Community	Petty Cash	06329DS541020	14.00
0231131	Kankakee Community	Petty Cash	0114H13551000	19.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231131	Kankakee Community	Petty Cash	0114H12541020	24.95
0231131	Kankakee Community	Petty Cash	0111M13541020	5.72
*****	+++ Check Total +++			-----
0231131				72.58
0231132	KK Stevens Publ Co	Advertising	0183I83547000	7,244.97
0231132	KK Stevens Publ Co	Advertising	0183I83547000	475.00
*****	+++ Check Total +++			-----
0231132				7,719.97
0231133	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0231133				1,960.00
0231134	M & M Dental PC	Dental Reim	0186Q86521020	269.00
*****	+++ Check Total +++			-----
0231134				269.00
0231135	McCoy Health Scienc	Bookstore Resale	0562Q62548300	293.90
0231135	McCoy Health Scienc	Bookstore Resale	0562Q62548300	50.00
*****	+++ Check Total +++			-----
0231135				343.90
0231136	McGraw Hill Educati	New Books	0562Q62548100	5,555.00
0231136	McGraw Hill Educati	New Books	0562Q62548100	480.00
0231136	McGraw Hill Educati	New Books	0562Q62548100	120.00
0231136	McGraw Hill Educati	New Books	0562Q62548100	120.00
0231136	McGraw Hill Educati	New Books	0562Q62548100	180.00
0231136	McGraw Hill Educati	New Books	0562Q62548100	3,283.66
*****	+++ Check Total +++			-----
0231136				9,738.66
0231137	Phyllis McWhorter	Client Stipend	06490LY596223	100.00
*****	+++ Check Total +++			-----
0231137				100.00
0231138	Medline Industries	Instr Supplies	0114H14541020	85.48
*****	+++ Check Total +++			-----
0231138				85.48
0231139	Menards	Team Raised Expense	0564Q21553040	199.00
0231139	Menards	Team Raised Expense	0564Q21553040	36.98
*****	+++ Check Total +++			-----
0231139				235.98
0231140	Missouri Textbook E	Contractual Serv	0562Q62539000	702.76
*****	+++ Check Total +++			-----
0231140				702.76
0231141	MPS	New Books	0562Q62548100	1,703.00
*****	+++ Check Total +++			-----
0231141				1,703.00
0231142	Kelly A. Myers	Phone Service	0181I84575000	84.61
0231142	Kelly A. Myers	Local Travel	0181I84552000	62.64
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0231142				147.25
0231143	NASCO Health Care	Instr Supplies	0111M13541020	9.94
0231143	NASCO Health Care	Instr Supplies	0111M13541020	1.32
0231143	NASCO Health Care	Instr Supplies	0111M13541020	29.36
0231143	NASCO Health Care	Instr Supplies	0111M13541020	5.50
0231143	NASCO Health Care	Instr Supplies	0111M13541020	102.40
0231143	NASCO Health Care	Instr Supplies	0111M13541020	7.50
0231143	NASCO Health Care	Instr Supplies	0111M13541020	162.50
0231143	NASCO Health Care	Instr Supplies	0111M13541020	321.40
0231143	NASCO Health Care	Instr Supplies	0111M13541020	307.50
0231143	NASCO Health Care	Instr Supplies	0111M13541020	0.90
0231143	NASCO Health Care	Instr Supplies	0111M13541020	4.66
0231143	NASCO Health Care	Instr Supplies	0111M13541020	90.00
0231143	NASCO Health Care	Instr Supplies	0111M13541020	9.00
0231143	NASCO Health Care	Instr Supplies	0111M13541020	60.00
0231143	NASCO Health Care	Instr Supplies	0111M13541020	30.00
0231143	NASCO Health Care	Instr Supplies	0111M13541020	5.76
0231143	NASCO Health Care	Instr Supplies	0111M13541020	19.48
0231143	NASCO Health Care	Instr Supplies	0111M15541020	11.82
0231143	NASCO Health Care	Instr Supplies	0111M15541020	6.01
0231143	NASCO Health Care	Instr Supplies	0111M15541020	30.96
0231143	NASCO Health Care	Instr Supplies	0111M15541020	28.44
0231143	NASCO Health Care	Instr Supplies	0111M15541020	20.67
0231143	NASCO Health Care	Instr Supplies	0111M15541020	5.46
0231143	NASCO Health Care	Instr Supplies	0111M14541020	12.25
0231143	NASCO Health Care	Instr Supplies	0111M14541020	7.10
0231143	NASCO Health Care	Instr Supplies	0111M13541020	5.28
0231143	NASCO Health Care	Instr Supplies	0111M13541020	3.60
0231143	NASCO Health Care	Instr Supplies	0111M13541020	141.00
*****	+++ Check Total +++			-----
0231143				1,439.81
0231144	Natl College Testin	Membership Dues	0132X33546000	300.00
*****	+++ Check Total +++			-----
0231144				300.00
0231145	Nebraska Book Co In	Used Books	0562Q62548200	585.00
*****	+++ Check Total +++			-----
0231145				585.00
0231146	Michael Scott O'Con	Internet Service	0188E88539000	64.95
0231146	Michael Scott O'Con	Phone Service	0188E88575000	113.99
*****	+++ Check Total +++			-----
0231146				178.94
0231147	OConnor Kelly L DDS	Dental Reim	06490A9520000	52.00
*****	+++ Check Total +++			-----
0231147				52.00
0231148	Office Depot Corp S	Office Supplies	0114A20541010	14.76
0231148	Office Depot Corp S	Office Supplies	0114A20541010	14.69
0231148	Office Depot Corp S	Office Supplies	0114H17541020	22.06
0231148	Office Depot Corp S	Bookstore Resale	0569Q69548000	162.85
*****	+++ Check Total +++			-----
0231148				214.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231149	Oxford Univ Press	New Books	0562Q62548100	1,038.96
0231149	Oxford Univ Press	New Books	0562Q62548100	159.84
*****	+++ Check Total +++			-----
0231149				1,198.80
0231150	Partnership	Shipping Charges	0562Q62548110	157.50
0231150	Partnership	Shipping Charges	0562Q62548110	426.67
0231150	Partnership	Shipping Charges	0562Q62548110	302.79
0231150	Partnership	Shipping Charges	0562Q62548110	376.64
*****	+++ Check Total +++			-----
0231150				1,263.60
0231151	Pearson Educ	New Books	0562Q62548100	16.69
0231151	Pearson Educ	New Books	0562Q62548100	26.34
0231151	Pearson Educ	New Books	0562Q62548100	15,757.38
0231151	Pearson Educ	New Books	0562Q62548100	27,224.41
0231151	Pearson Educ	New Books	0562Q62548100	1,199.94
0231151	Pearson Educ	New Books	0562Q62548100	2,339.82
0231151	Pearson Educ	New Books	0562Q62548100	5,279.52
0231151	Pearson Educ	New Books	0562Q62548100	6,749.50
0231151	Pearson Educ	Credit	0562Q62548100	-1,317.05
0231151	Pearson Educ	Credit	0562Q62548100	-323.70
0231151	Pearson Educ	Credit	0562Q62548100	-1,294.80
*****	+++ Check Total +++			-----
0231151				55,658.05
0231152	Pentair Aquatic Eco	Instr Supplies	0113T26541020	621.24
*****	+++ Check Total +++			-----
0231152				621.24
0231153	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0231153				735.20
0231154	Pitney Bowes Inc	Postage	06490A9544030	1.90
0231154	Pitney Bowes Inc	Postage	06449DT544030	1.15
0231154	Pitney Bowes Inc	Postage	0564Q28544030	1.80
0231154	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0231154	Pitney Bowes Inc	Postage	0114A21544030	1.00
0231154	Pitney Bowes Inc	Postage	0183I83544030	0.50
0231154	Pitney Bowes Inc	Postage	0182Q85544030	85.65
0231154	Pitney Bowes Inc	Postage	0182Q83544030	16.55
0231154	Pitney Bowes Inc	Postage	0182Q82544030	61.15
0231154	Pitney Bowes Inc	Postage	0181R81544030	3.50
0231154	Pitney Bowes Inc	Postage	0181I84544030	185.15
0231154	Pitney Bowes Inc	Postage	0141Z41544030	4.30
0231154	Pitney Bowes Inc	Postage	0138X36544030	13.00
0231154	Pitney Bowes Inc	Postage	0138W38544030	0.50
0231154	Pitney Bowes Inc	Postage	0134X34544030	39.00
0231154	Pitney Bowes Inc	Postage	0131X31544030	26.65
0231154	Pitney Bowes Inc	Postage	0121Y21544030	13.85
0231154	Pitney Bowes Inc	Postage	0114A25544030	0.50
0231154	Pitney Bowes Inc	Postage	0114A23544030	0.50
*****	+++ Check Total +++			-----
0231154				457.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231155	Pitney Bowes Inc	Postage	06449DT544030	34.00
0231155	Pitney Bowes Inc	Postage	06419DU544030	28.00
0231155	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0231155	Pitney Bowes Inc	Postage	0114A21544030	0.50
0231155	Pitney Bowes Inc	Postage	0111A17544030	0.50
0231155	Pitney Bowes Inc	Postage	0183I83544030	0.50
0231155	Pitney Bowes Inc	Postage	0182Q85544030	92.60
0231155	Pitney Bowes Inc	Postage	0182Q83544030	6.25
0231155	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0231155	Pitney Bowes Inc	Postage	0181R81544030	14.15
0231155	Pitney Bowes Inc	Postage	0181I84544030	95.45
0231155	Pitney Bowes Inc	Postage	0141Z41544030	21.35
0231155	Pitney Bowes Inc	Postage	0138X36544030	1.50
0231155	Pitney Bowes Inc	Postage	0134X34544030	48.00
0231155	Pitney Bowes Inc	Postage	0131X31544030	142.60
0231155	Pitney Bowes Inc	Postage	0121Y21544030	16.00
0231155	Pitney Bowes Inc	Postage	0114A25544030	0.50
0231155	Pitney Bowes Inc	Postage	0114A23544030	0.50
*****	+++ Check Total +++			-----
0231155				503.90
0231156	Progress Reporter	Advertising	06410MD547003	42.25
0231156	Progress Reporter	Advertising	06410MD547003	42.25
*****	+++ Check Total +++			-----
0231156				84.50
0231157	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0231157				2,054.82
0231158	Riverside Workforce	Client Supplies	06490KA596600	15.00
0231158	Riverside Workforce	Client Supplies	06490KA596600	35.00
0231158	Riverside Workforce	Client Supplies	06490KS596600	195.00
*****	+++ Check Total +++			-----
0231158				245.00
0231159	Rogers Supply Co In	Building Maint	0271Q71541040	102.22
*****	+++ Check Total +++			-----
0231159				102.22
0231160	RSES	New Books	0562Q62548100	410.89
*****	+++ Check Total +++			-----
0231160				410.89
0231161	Ruder Technologies	Contractual Serv	0124Y24539000	242.00
*****	+++ Check Total +++			-----
0231161				242.00
0231162	Allyson L. Saxton	Postage	06490A9544030	9.04
*****	+++ Check Total +++			-----
0231162				9.04
0231163	Molly Snyder	Client Supplies	06490LY596623	68.98
*****	+++ Check Total +++			-----
0231163				68.98

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231164	Diane M. Soltis	Optical Reim	0186Q86521020	47.21
*****	+++ Check Total +++			-----
0231164				47.21
0231165	Specialty Store Ser	Bookstore Resale	0562Q62541010	7.99
0231165	Specialty Store Ser	Bookstore Resale	0562Q62541010	7.99
0231165	Specialty Store Ser	Bookstore Resale	0562Q62541010	7.99
0231165	Specialty Store Ser	Bookstore Resale	0562Q62541010	7.99
0231165	Specialty Store Ser	Bookstore Resale	0562Q62541010	7.99
0231165	Specialty Store Ser	Bookstore Resale	0562Q62548110	10.19
*****	+++ Check Total +++			-----
0231165				50.14
0231166	Staples	Central Supplies	0569Q69548000	29.99
*****	+++ Check Total +++			-----
0231166				29.99
0231167	Cari N. Stevenson	Travel Expense	0111A16552000	564.47
*****	+++ Check Total +++			-----
0231167				564.47
0231168	Summit Custom Woodw	Bldg Improvements	0271Q71584000	3,685.13
0231168	Summit Custom Woodw	Bldg Improvements	0271Q71584000	450.00
*****	+++ Check Total +++			-----
0231168				4,135.13
0231169	Sweet Street	Bookstore Resale	0562Q62548610	110.40
*****	+++ Check Total +++			-----
0231169				110.40
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	360.00
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	71.25
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	59.25
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	270.00
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	71.25
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	59.25
0231170	Team Connection Inc	Athletic Expense	0564Q27541090	360.00
*****	+++ Check Total +++			-----
0231170				1,251.00
0231171	TRT Classics	Bookstore Resale	0562Q62548620	748.80
0231171	TRT Classics	Bookstore Resale	0562Q62548110	54.85
*****	+++ Check Total +++			-----
0231171				803.65
0231172	United Parcel Servi	Shipping Charges	0564Q28544030	3.80
0231172	United Parcel Servi	Shipping Charges	0562Q62544030	78.29
*****	+++ Check Total +++			-----
0231172				82.09
0231173	United Parcel Servi	Shipping Charges	0141Z41544030	3.91
0231173	United Parcel Servi	Shipping Charges	0182Q83544030	4.07
0231173	United Parcel Servi	Shipping Charges	0562Q62544030	38.64
0231173	United Parcel Servi	Shipping Charges	0278Q78544030	6.27
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/29/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231173				52.89
0231174	Verizon Wireless	Phone Service	0276Q76575000	535.20
*****	+++ Check Total +++			----- 535.20
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	8.54
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	145.28
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	54.00
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	104.52
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	67.70
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	60.08
0231175	VWR Education LLC d	Instr Supplies	0111M13541020	28.51
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	74.56
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	104.10
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	4.35
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	38.88
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	17.52
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	39.10
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	10.92
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	148.51
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	53.20
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	132.48
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	30.00
0231175	VWR Education LLC d	Instr Supplies	0111M15541020	35.01
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	150.18
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	4.53
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	87.66
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	119.16
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	341.25
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	3.57
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	11.80
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	12.20
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	16.30
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	19.40
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	4.92
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	2.88
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	339.89
0231175	VWR Education LLC d	Instr Supplies	0111M14541020	524.48
*****	+++ Check Total +++			----- 2,795.48
0231176	Warehouse Direct	Office Supplies	06449DT541010	82.50
0231176	Warehouse Direct	Office Supplies	06419DU541010	82.50
*****	+++ Check Total +++			----- 165.00
0231177	Waubensee Community	Team Raised Expense	0564Q27553040	650.00
*****	+++ Check Total +++			----- 650.00
0231178	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	240.00
0231178	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	500.00
0231178	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	30.00
0231178	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	62.50
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 08/29/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231178				832.50
0231179	Wolters Kluwer	New Books	0562Q62548100	1,407.84
*****	+++ Check Total +++			-----
0231179				1,407.84
0231180	James W. Wosz	Phone Service	0188E88575000	150.00
*****	+++ Check Total +++			-----
0231180				150.00
0231181	Fleet Services	Fuel Expense	0275Q75541150	729.71
*****	+++ Check Total +++			-----
0231181				729.71
0231182	Xerox Corp	Copier Lease	0123Y42534000	444.41
0231182	Xerox Corp	Copier Lease	0123Y42534000	2,245.52
0231182	Xerox Corp	Copier Lease	0123Y42534000	320.11
0231182	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0231182				3,330.15
0231183	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231183				120.00
0231184	Danielle Russell	1A Mileage	06490LA596120	53.36
0231184	Danielle Russell	1A Mileage	06490LA596120	53.36
*****	+++ Check Total +++			-----
0231184				106.72
0231185	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0231185				120.00
0231186	*****	Student Refund	0100000133000	96.60
*****	+++ Check Total +++			-----
0231186				96.60
0231187	*****	Student Refund	0100000133000	292.98
*****	+++ Check Total +++			-----
0231187				292.98
0231188	*****	Student Refund	0100000133000	553.00
*****	+++ Check Total +++			-----
0231188				553.00
0231189	*****	Student Refund	0100000133000	133.80
*****	+++ Check Total +++			-----
0231189				133.80
0231190	*****	Financial Aid Award	0100000133000	269.49
*****	+++ Check Total +++			-----
0231190				269.49
0231191	*****	Student Refund	0100000133000	138.80
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/29/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231191				138.80
0231192	*****	Student Refund	0100000133000	322.00
*****	+++ Check Total +++			-----
0231192				322.00
0231193	*****	Student Refund	0100000133000	241.50
*****	+++ Check Total +++			-----
0231193				241.50
0231194	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0231194				15.00
0231195	*****	Student Refund	0100000133000	190.78
*****	+++ Check Total +++			-----
0231195				190.78
0231196	*****	Student Refund	0100000133000	532.00
*****	+++ Check Total +++			-----
0231196				532.00
0231197	*****	Student Refund	0100000133000	62.60
*****	+++ Check Total +++			-----
0231197				62.60
TOTAL				=====
				216,960.50

PAYROLL AND RELATED BILLS



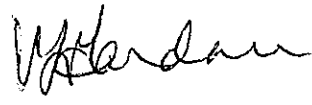
Date of Issuance: August 2, 2019

(For Board Approval: September 9, 2019)

129781-130098	Net Payroll - Direct Deposits	Salaries	428,801.42
478976-479010	Net Payroll - Checks	Salaries	14,889.84
	EFTPS	Federal Income Tax	57,054.82
	EFTPS	FICA Tax	1,499.93
	EFTPS	Medicare Tax	8,451.12
	ETRANS	State Income Tax	26,228.70
230532	American Family Life Insurance	AFLAC Premium	103.20
230533	Americash Loans	Wage Garnishment	144.80
230534	BCBS/Health Care Service Corp	Dental Premiums	2,487.89
230535	BCBS/Health Care Service Corp	Health Insurance Premiums	22,066.13
230536	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,767.83
230538	KCC Foundation, Inc.	Voluntary Contributions	576.60
230539	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,152.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	776.47
230540	Reimbursement Account	Flexible Spending Account	4,529.19
230541	State Universities Retirement System	Pension/Insurance - AO	38,297.33
230542	State Universities Retirement System	Pension/Insurance - HR	12,310.64
230543	United Way of Kankakee County	Voluntary Contributions	287.50
230544	US Department of Education	Wage Garnishment	480.16
			625,115.40
EDUC	KCC Payroll Fund	Trans to Payroll	497,626.36
O&M	KCC Payroll Fund	Trans to Payroll	40,203.55
AUX	KCC Payroll Fund	Trans to Payroll	12,917.30
REST	KCC Payroll Fund	Trans to Payroll	74,368.19
			625,115.40
230537	BCBS/Health Care Service Corp	Dental Premiums	4,208.35
230541	State Universities Retirement System	Pension/Insurance - AO	5,996.38
230542	State Universities Retirement System	Pension/Insurance - HR	2,936.70
	EFTPS	FICA Tax	1,499.93
	EFTPS	Medicare Tax	8,451.12
	TOTAL August 2, 2019		648,207.88

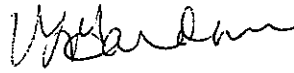
PAYROLL AND RELATED BILLS

Date of Issuance: August 2, 2019
(For Board Approval: September 9, 2019)

A handwritten signature in black ink, appearing to read "W. Anderson", is written over the top of the table.

129791	Bender, Takirra	VOID	(328.71)
479011	Bender, Takirra	Salaries	328.71
			-

PAYROLL AND RELATED BILLS



Date of Issuance: August 16, 2019
 (For Board Approval: September 9, 2019)

130099-130409	Net Payroll - Direct Deposits	Salaries	388,055.45
479012-479045	Net Payroll - Checks	Salaries	13,965.98
	EFTPS	Federal Income Tax	49,926.03
	EFTPS	FICA Tax	928.32
	EFTPS	Medicare Tax	7,628.18
	ETRANS	State Income Tax	23,672.53
230726	American Family Life Insurance	AFLAC Premium	103.20
230727	Americash Loans	Wage Garnishment	126.02
230728	BCBS/Health Care Service Corp	Dental Premiums	2,728.67
230740	BCBS/Health Care Service Corp	Health Insurance Premiums	23,510.99
230730	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,820.92
230732	KCC Foundation, Inc.	Voluntary Contributions	624.64
230733	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	742.29
230734	Reimbursement Account	Flexible Spending Account	4,829.19
230735	State Universities Retirement System	Pension/Insurance - AO	34,865.75
230736	State Universities Retirement System	Pension/Insurance - HR	11,830.88
230737	State Universities Annuitants Associati	Dues	247.80
230738	United Way of Kankakee County	Voluntary Contributions	309.10
230739	US Department of Education	Wage Garnishment	304.42
			570,522.19
EDUC	KCC Payroll Fund	Trans to Payroll	457,564.47
O&M	KCC Payroll Fund	Trans to Payroll	40,286.28
AUX	KCC Payroll Fund	Trans to Payroll	14,963.72
REST	KCC Payroll Fund	Trans to Payroll	57,707.72
			570,522.19
230729	BCBS/Health Care Service Corp	VOID	-
230741	BCBS/Health Care Service Corp	Health Insurance Premiums	138,332.48
230731	IL Department of Employment Security	Unemployment Benefits	1,815.00
230735	State Universities Retirement System	Pension/Insurance - AO	5,362.64
230736	State Universities Retirement System	Pension/Insurance - HR	2,222.74
	EFTPS	FICA Tax	928.32
	EFTPS	Medicare Tax	7,628.18
			726,811.55
	TOTAL August 16, 2019		726,811.55

PAYROLL AND RELATED BILLS**Date of Issuance: August 30, 2019****(For Board Approval: September 9, 2019)**

130410-130684	Net Payroll - Direct Deposits	Salaries	355,700.96
479046-479075	Net Payroll - Checks	Salaries	12,581.11
479015	Takirra T. Bender	VOID	(422.44)
	EFTPS	Federal Income Tax	44,771.12
	EFTPS	FICA Tax	812.52
	EFTPS	Medicare Tax	6,988.53
	ETRANS	State Income Tax	21,796.02
231053	American Family Life Insurance	AFLAC Premium	103.20
231054	Americash Loans	Wage Garnishment	126.02
231055	BCBS/Health Care Service Corp	Dental Premiums	2,728.67
231056	BCBS/Health Care Service Corp	Health Insurance Premiums	23,491.76
231058	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,812.56
231059	KCC Faculty Association	Union Dues	2,404.65
231060	KCC Foundation, Inc.	Voluntary Contributions	624.64
231061	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	474.62
231062	Reimbursement Account	Flexible Spending Account	4,829.19
231063	State Universities Retirement System	Pension/Insurance - AO	33,160.47
231064	State Universities Retirement System	Pension/Insurance - HR	10,077.82
231065	State Universities Annuitants Association	Dues	245.70
231066	United Way of Kankakee County	Voluntary Contributions	307.10
231067	US Department of Education	Wage Garnishment	304.42
			527,220.47
EDUC	KCC Payroll Fund	Trans to Payroll	417,234.93
O&M	KCC Payroll Fund	Trans to Payroll	46,328.85
AUX	KCC Payroll Fund	Trans to Payroll	15,011.68
REST	KCC Payroll Fund	Trans to Payroll	48,645.01
			527,220.47
231057	BCBS/Health Care Service Corp.	Dental Premiums	4,149.96
231058	Dearborn Life Insurance Company	Life & LTD Insurance Premium	920.51
231063	State Universities Retirement System	Pension/Insurance - AO	5,175.18
231064	State Universities Retirement System	Pension/Insurance - HR	1,424.54
	EFTPS	FICA Tax	812.52
	EFTPS	Medicare Tax	6,988.53
	TOTAL August 30, 2019		546,691.71